

Expense Budget Performance Report
427
Through Date: 10/6/22

| Account Number | 2020 Actual | 2021 Actual | 2022 Original | 2022 Y-T-D | 2022 Amended | 2022 Projected Change | 2022 Percent Change | 2023 Proposed | 2023 Proposed Change | 2023 Percent Change |
|---|----------------|----------------|------------------|---------------|-----------------|-----------------------------|---------------------------|------------------|----------------------------|---------------------------|
| <u>Fund: 427 - Capital Improvement Fund</u> | | | | | | | | | | |
| <u>Department: 136 - 41 A District Court</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | - | 2,845.85 | 136,165.00 | 96,641.79 | 131,307.00 | (4,858.00) | (3.57) | 37,000.00 | (94,307.00) | (71.82) |
| <u>Department: 208 - Nature Center</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | - | - | 154,704.00 | 45,973.17 | 152,514.00 | (2,190.00) | (1.42) | - | (152,514.00) | (100.00) |
| <u>Department: 209 - Assessing</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | - | - | - | - | - | - | - | 25,500.00 | 25,500.00 | - |
| <u>Department: 211 - Imaging</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | - | - | - | - | - | - | - | 40,000.00 | 40,000.00 | - |
| <u>Department: 212 - Network</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 129,570.74 | - | 108,805.00 | 21,691.78 | 98,579.00 | (10,226.00) | (9.40) | 434,252.00 | 335,673.00 | 340.51 |
| <u>Department: 217 - Metro ROW</u> | | | | | | | | | | |
| 751.000 - Maintenance & Cleaning - Township Grounds | 23,066.15 | 23,066.15 | 23,100.00 | - | 23,100.00 | - | - | 23,100.00 | - | - |
| 807.000 - Engineering Consulting Fees | - | - | 2,000.00 | - | 2,000.00 | - | - | 2,000.00 | - | - |
| 920.000 - Utilities | 5,908.21 | 5,956.88 | 6,876.00 | 3,970.22 | 6,676.00 | (200.00) | (2.91) | 6,180.00 | (496.00) | (7.43) |
| <u>Department: 253 - Treasurer</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | - | - | 37,445.00 | 1,200.00 | 37,445.00 | - | - | - | (37,445.00) | (100.00) |
| <u>Department: 265 - TWP Buildings</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 57,733.85 | 2,933.87 | 337,000.00 | - | 87,000.00 | (250,000.00) | (74.18) | 495,084.00 | 408,084.00 | 469.06 |
| <u>Department: 305 - Police Department</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 105,733.47 | 51,484.15 | 463,787.00 | 205,813.77 | 535,513.00 | 71,726.00 | 15.47 | 734,431.00 | 198,918.00 | 37.15 |
| 991.000 - Loan/Bond Principal Payments | 111,604.00 | - | - | - | - | - | - | 46,574.00 | 46,574.00 | - |
| <u>Department: 340 - Fire Department</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 1,426,279.05 | 83,514.83 | 1,859,648.00 | 653,955.09 | 749,306.00 | (1,110,342.00) | (59.71) | 896,000.00 | 146,694.00 | 19.58 |
| <u>Department: 371 - Protective Inspection</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 21,915.00 | - | 26,000.00 | - | - | (26,000.00) | (100.00) | 30,000.00 | 30,000.00 | - |
| <u>Department: 442 - Highway Streets Bridges</u> | | | | | | | | | | |
| 967.200 - Road Project Costs | 3,164,209.87 | 982,635.39 | 1,490,246.00 | 150,577.14 | 1,636,650.00 | 146,404.00 | 9.82 | 100,000.00 | (1,536,650.00) | (93.89) |
| 967.500 - Sidewalks and Sidewalk Maintenance | 392,244.78 | 422,356.74 | 798,982.00 | 201,410.92 | 1,076,167.00 | 277,185.00 | 34.69 | 444,558.00 | (631,609.00) | (58.69) |
| 967.510 - Sidewalk Maintenance Program | 107,769.60 | 62,554.21 | 81,500.00 | 51,475.00 | 81,500.00 | - | - | 181,500.00 | 100,000.00 | 122.70 |
| <u>Department: 480 - Bikepath Project</u> | | | | | | | | | | |
| 971.488 - Local Residential Trail Connector | 7,944.00 | 8,340.00 | - | 1,620.00 | 152,056.00 | 152,056.00 | - | - | (152,056.00) | (100.00) |
| <u>Department: 495 - Tree Planting</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 44,000.00 | - | - | 9,500.00 | 59,500.00 | 59,500.00 | - | 50,000.00 | (9,500.00) | (15.97) |
| <u>Department: 738 - Library</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | - | - | 44,000.00 | 47,934.16 | 98,868.00 | 54,868.00 | 124.70 | - | (98,868.00) | (100.00) |
| <u>Department: 758 - Parks - Other</u> | | | | | | | | | | |

Expense Budget Performance Report

427

Through Date: 10/6/22

| Account Number | 2020 Actual | 2021 Actual | 2022 Original | 2022 Y-T-D | 2022 Amended | 2022 Projected Change | 2022 Percent Change | 2023 Proposed | 2023 Proposed Change | 2023 Percent Change |
|---|------------------------|------------------------|--------------------------|-----------------------|-------------------------|--------------------------------------|------------------------------------|--------------------------|-------------------------------------|------------------------------------|
| 985.000 - Equipment Replacement | 4,931.40 | 100,591.16 | 557,000.00 | 283,085.00 | 520,585.00 | (36,415.00) | (6.54) | 466,000.00 | (54,585.00) | (10.49) |
| <u>Department: 789 - Parks Recreation Maintenance</u> | | | | | | | | | | |
| 985.000 - Equipment Replacement | 138,549.55 | 81,850.20 | 236,360.00 | 16,315.60 | 182,595.00 | (53,765.00) | (22.75) | 158,000.00 | (24,595.00) | (13.47) |
| Fund Total: Capital Improvement Fund | 5,741,459.67 | 1,828,129.43 | 6,363,618.00 | 1,791,163.64 | 5,631,361.00 | (732,257.00) | (11.51) | 4,170,179.00 | (1,461,182.00) | (25.95) |