

Expense Budget Performance Report
285
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: 285 - American Rescue Plan</u>										
<u>Department: 265 - Twp Buildings</u>										
985.000 - Equipment Replacement	-	-	9,000.00	-	9,000.00	-	-	306,000.00	297,000.00	3,300.00
<u>Department: 305 - Police Department</u>										
985.000 - Equipment Replacement	-	-	80,000.00	-	80,000.00	-	-	920,000.00	840,000.00	1,050.00
<u>Department: 442 - Highways Streets Bridges</u>										
967.200 - Road Project Costs	-	-	-	-	-	-	-	750,000.00	750,000.00	-
967.500 - Sidewalks and Sidewalk Maintenance	-	-	-	-	-	-	-	398,580.00	398,580.00	-
<u>Department: 445 - Drain - Public Benefit</u>										
802.500 - Consulting Fees	-	-	4,200.00	-	-	(4,200.00)	(100.00)	-	-	-
967.300 - Bridges & Drains	-	-	71,944.00	-	-	(71,944.00)	(100.00)	-	-	-
<u>Department: 598 - Community Relations</u>										
985.000 - Equipment Replacement	-	-	227,426.00	219,100.14	227,425.00	(1.00)	-	-	(227,425.00)	(100.00)
<u>Department: 758 - Parks</u>										
985.000 - Equipment Replacement	-	-	695,092.00	86,797.11	695,092.00	-	-	-	(695,092.00)	(100.00)
Fund Total: American Rescue Plan	-	-	1,087,662.00	305,897.25	1,011,517.00	(76,145.00)	(7.00)	2,374,580.00	1,363,063.00	134.75