

Expense Budget Performance Report
285
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 285 - American Rescue Plan</u>										
<u>Department: 265 - Twp Buildings</u>										
985.000 - Equipment Replacement	-	9,000.00	440,158.00	364,360.10	440,158.00	-	-	300,000.00	(140,158.00)	(31.84)
<u>Department: 305 - Police Department</u>										
985.000 - Equipment Replacement	-	29,878.50	1,068,200.00	478,422.48	1,118,322.00	50,122.00	4.69	-	(1,118,322.00)	(100.00)
<u>Department: 340 - Fire Department</u>										
985.000 - Equipment Replacement	-	-	-	-	-	-	-	1,446,369.00	1,446,369.00	-
<u>Department: 442 - Highways Streets Bridges</u>										
967.200 - Road Project Costs	-	-	1,447,249.00	-	1,293,781.00	(153,468.00)	(10.60)	436,980.00	(856,801.00)	(66.22)
967.500 - Sidewalks and Sidewalk Maintenance	-	-	398,580.00	-	-	(398,580.00)	(100.00)	-	-	-
<u>Department: 598 - Community Relations</u>										
985.000 - Equipment Replacement	-	219,100.14	-	6,987.85	8,326.00	8,326.00	-	-	(8,326.00)	(100.00)
<u>Department: 758 - Parks</u>										
985.000 - Equipment Replacement	-	686,625.11	72,400.00	31,320.33	75,963.00	3,563.00	4.92	1,075,000.00	999,037.00	1,315.16
Fund Total: American Rescue Plan	-	944,603.75	3,426,587.00	881,090.76	2,936,550.00	(490,037.00)	(14.30)	3,258,349.00	321,799.00	10.96