

Expense Budget Performance Report
427
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: 427 - Capital Improvement Fund</u>										
<u>Department: 136 - 41 A District Court</u>										
985.000 - Equipment Replacement	2,845.85	108,884.75	47,027.00	20,277.12	32,449.00	(14,578.00)	(31.00)	104,181.00	71,732.00	221.06
<u>Department: 191 - Elections</u>										
985.000 - Equipment Replacement	-	-	111,015.00	-	111,015.00	-	-	-	(111,015.00)	(100.00)
<u>Department: 208 - Nature Center</u>										
985.000 - Equipment Replacement	-	46,295.77	5,000.00	61,812.83	66,813.00	61,813.00	1,236.26	137,000.00	70,187.00	105.05
<u>Department: 209 - Assessing</u>										
985.000 - Equipment Replacement	-	-	25,500.00	-	-	(25,500.00)	(100.00)	26,800.00	26,800.00	-
<u>Department: 211 - Imaging</u>										
985.000 - Equipment Replacement	-	-	40,000.00	-	-	(40,000.00)	(100.00)	40,000.00	40,000.00	-
<u>Department: 212 - Network</u>										
985.000 - Equipment Replacement	-	69,573.18	439,636.00	8,730.00	345,384.00	(94,252.00)	(21.44)	12,000.00	(333,384.00)	(96.53)
<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	5,956.88	6,064.98	6,180.00	4,466.59	6,180.00	-	-	6,180.00	-	-
<u>Department: 226 - Human Resources</u>										
985.000 - Equipment Replacement	-	-	-	-	-	-	-	25,000.00	25,000.00	-
<u>Department: 253 - Treasurer</u>										
985.000 - Equipment Replacement	-	1,200.00	-	32,060.00	36,245.00	36,245.00	-	-	(36,245.00)	(100.00)
<u>Department: 265 - TWP Buildings</u>										
985.000 - Equipment Replacement	2,933.87	13,428.04	860,137.00	195,424.02	854,929.00	(5,208.00)	(0.61)	701,000.00	(153,929.00)	(18.00)
<u>Department: 305 - Police Department</u>										
985.000 - Equipment Replacement	51,484.15	480,159.47	781,460.00	96,077.89	418,461.00	(362,999.00)	(46.45)	131,574.00	(286,887.00)	(68.56)
991.000 - Loan/Bond Principal Payments	-	125,915.00	46,574.00	-	48,590.00	2,016.00	4.33	105,926.00	57,336.00	118.00
<u>Department: 340 - Fire Department</u>										
985.000 - Equipment Replacement	83,514.83	689,276.88	962,290.00	150,949.43	390,409.00	(571,881.00)	(59.43)	545,488.00	155,079.00	39.72
<u>Department: 371 - Protective Inspection</u>										
985.000 - Equipment Replacement	-	-	30,000.00	-	33,500.00	3,500.00	11.67	34,250.00	750.00	2.24
<u>Department: 442 - Highway Streets Bridges</u>										
967.200 - Road Project Costs	982,635.39	1,131,014.46	100,000.00	115,011.62	464,769.00	364,769.00	364.77	1,979,337.00	1,514,568.00	325.88
967.500 - Sidewalks and Sidewalk Maintenance	422,356.74	440,445.28	754,466.00	137,423.98	715,885.00	(38,581.00)	(5.11)	805,235.00	89,350.00	12.48
967.510 - Sidewalk Maintenance Program	62,554.21	75,014.78	181,500.00	67,562.25	115,000.00	(66,500.00)	(36.64)	111,500.00	(3,500.00)	(3.04)
<u>Department: 480 - Bikepath Project</u>										
971.488 - Local Residential Trail Connector	8,340.00	1,620.00	-	-	-	-	-	-	-	-
<u>Department: 495 - Tree Planting</u>										
985.000 - Equipment Replacement	-	9,500.00	50,000.00	2,500.00	50,000.00	-	-	50,000.00	-	-
<u>Department: 738 - Library</u>										
985.000 - Equipment Replacement	-	52,937.16	49,358.00	2,179.00	40,288.00	(9,070.00)	(18.38)	50,000.00	9,712.00	24.11

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<u>Department: 758 - Parks - Other</u>										
985.000 - Equipment Replacement	100,591.16	321,635.00	728,247.00	117,316.12	351,697.00	(376,550.00)	(51.71)	335,000.00	(16,697.00)	(4.75)
<u>Department: 789 - Parks Recreation Maintenance</u>										
985.000 - Equipment Replacement	81,850.20	28,117.89	173,759.00	132,040.10	132,041.00	(41,718.00)	(24.01)	127,000.00	(5,041.00)	(3.82)
Fund Total: Capital Improvement Fund	1,828,129.43	3,624,148.79	5,417,249.00	1,143,830.95	4,238,755.00	(1,178,494.00)	(21.75)	5,352,571.00	1,113,816.00	26.28