

**Expense Budget Performance Report**  
**427**  
**Through Date: 10/7/20**

Account Number	2018 Actual	2019 Actual	2020 Original	2020 Y-T-D	2020 Projected	2020 Projected Change	2020 Percent Change	2021 Proposed	2021 Proposed Change	2021 Percent Change
<u>Fund: 427 - Capital Improvement Fund</u>										
<u>Department: 136 - 41 A District Court</u>										
985.000 - Equipment Replacement	-	-	-	-	-	-	-	37,000.00	37,000.00	-
<u>Department: 191 - Elections</u>										
985.000 - Equipment Replacement	-	-	20,000.00	-	36,856.00	16,856.00	84.28	-	(36,856.00)	(100.00)
<u>Department: 208 - Nature Center</u>										
985.000 - Equipment Replacement	30,833.00	-	-	-	-	-	-	101,000.00	101,000.00	-
<u>Department: 211 - Imaging</u>										
985.000 - Equipment Replacement	4,083.53	-	-	-	-	-	-	40,000.00	40,000.00	-
<u>Department: 212 - Network</u>										
985.000 - Equipment Replacement	20,130.92	-	91,857.00	129,570.74	147,657.00	55,800.00	60.75	-	(147,657.00)	(100.00)
<u>Department: 217 - Metro ROW</u>										
751.000 - Maintenance & Cleaning - Township Grounds	21,600.00	22,663.00	23,000.00	-	23,000.00	-	-	24,000.00	1,000.00	4.35
807.000 - Engineering Consulting Fees	1,885.15	1,147.45	2,000.00	-	2,000.00	-	-	2,000.00	-	-
920.000 - Utilities	5,769.77	5,628.07	5,300.00	2,459.89	6,300.00	1,000.00	18.87	6,500.00	200.00	3.17
<u>Department: 265 - TWP Buildings</u>										
985.000 - Equipment Replacement	216,643.91	54,822.95	467,000.00	52,160.71	101,469.00	(365,531.00)	(78.27)	265,000.00	163,531.00	161.16
<u>Department: 305 - Police Department</u>										
985.000 - Equipment Replacement	1,179,859.59	2,039,722.05	90,000.00	100,038.47	351,236.00	261,236.00	290.26	210,000.00	(141,236.00)	(40.21)
991.000 - Loan/Bond Principal Payments	-	-	111,600.00	111,604.00	111,604.00	4.00	-	-	(111,604.00)	(100.00)
<u>Department: 340 - Fire Department</u>										
985.000 - Equipment Replacement	2,051,874.31	1,235,842.09	1,405,537.00	1,324,178.81	1,420,479.00	14,942.00	1.06	562,000.00	(858,479.00)	(60.44)
<u>Department: 371 - Protective Inspection</u>										
985.000 - Equipment Replacement	43,830.00	92,215.50	21,915.00	21,915.00	21,915.00	-	-	-	(21,915.00)	(100.00)
<u>Department: 442 - Highway Streets Bridges</u>										
967.200 - Road Project Costs	113,843.80	3,575,097.12	3,218,597.00	42,374.75	4,933,979.00	1,715,382.00	53.30	800,000.00	(4,133,979.00)	(83.79)
967.500 - Sidewalks and Sidewalk Maintenance	99,179.37	548,330.30	1,373,432.00	67,467.69	703,302.00	(670,130.00)	(48.79)	675,970.00	(27,332.00)	(3.89)
967.510 - Sidewalk Maintenance Program	88,729.50	103,747.63	72,000.00	71,523.62	75,000.00	3,000.00	4.17	65,000.00	(10,000.00)	(13.33)
<u>Department: 475 - Cable TV Capital Projects</u>										
972.300 - Wooden Bridges Maintenance & Supplies	53,072.42	469,602.51	-	-	-	-	-	-	-	-
<u>Department: 480 - Bikepath Project</u>										
971.480 - RBP to Utica Trail (HPP) - Federal	65,621.96	-	-	-	-	-	-	-	-	-
971.481 - RBP to Macomb Orchard Trail (MNRTF)	9,502.74	881.08	-	-	-	-	-	-	-	-
971.483 - Pocket Park - 25 and Shelby	-	-	-	-	37,000.00	37,000.00	-	-	(37,000.00)	(100.00)
971.487 - Grant # TF16-0177 Iron Belle Trail – RBP Connection	17,395.00	2,465.00	-	2,250.00	-	-	-	-	-	-
971.488 - Local Residential Trail Connector	-	-	160,000.00	5,268.00	160,000.00	-	-	-	(160,000.00)	(100.00)
<u>Department: 495 - Tree Planting</u>										

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985.000 - Equipment Replacement	-	4,431.94	44,000.00	44,000.00	44,000.00	-	-	-	(44,000.00)	(100.00)
<u>Department: 738 - Library</u>										
985.000 - Equipment Replacement	-	-	-	-	-	-	-	38,000.00	38,000.00	-
<u>Department: 758 - Parks - Other</u>										
985.000 - Equipment Replacement	-	30,000.00	235,000.00	1,738.00	50,000.00	(185,000.00)	(78.72)	369,000.00	319,000.00	638.00
985.990 - Rails to Trails - Annual Maintenance	5,000.00	-	-	-	-	-	-	-	-	-
<u>Department: 789 - Parks Recreation Maintenance</u>										
985.000 - Equipment Replacement	95,456.60	10,399.00	67,000.00	138,549.55	153,550.00	86,550.00	129.18	155,000.00	1,450.00	0.94
<b>Fund Total: Capital Improvement Fund</b>	<b>4,124,311.57</b>	<b>8,196,995.69</b>	<b>7,408,238.00</b>	<b>2,115,099.23</b>	<b>8,379,347.00</b>	<b>971,109.00</b>	<b>13.11</b>	<b>3,350,470.00</b>	<b>(5,028,877.00)</b>	<b>(60.02)</b>