

Expense Budget Performance Report

427

Through Date: 10/6/21

Account Number	2019 Actual	2020 Actual	2021 Original	2021 Y-T-D	2021 Amended	2021 Projected Change	2021 Percent Change	2022 Proposed	2022 Proposed Change	2022 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)	(100.00)	126,991.00	126,991.00	-
<u>Department: 208 - Nature Center</u>										
985.000 - Equipment Replacement	-	-	101,000.00	-	86,000.00	(15,000.00)	(14.85)	76,000.00	(10,000.00)	(11.63)
<u>Department: 211 - Imaging</u>										
985.000 - Equipment Replacement	-	-	40,000.00	-	40,000.00	-	-	-	(40,000.00)	(100.00)
<u>Department: 212 - Network</u>										
985.000 - Equipment Replacement	-	129,570.74	136,106.00	-	136,106.00	-	-	72,291.00	(63,815.00)	(46.89)
<u>Department: 217 - Metro ROW</u>										
751.000 - Maintenance & Cleaning - Township Grounds	22,663.00	23,066.15	24,000.00	-	23,100.00	(900.00)	(3.75)	23,100.00	-	-
807.000 - Engineering Consulting Fees	1,147.45	-	2,000.00	-	1,000.00	(1,000.00)	(50.00)	2,000.00	1,000.00	100.00
920.000 - Utilities	5,628.07	5,908.21	6,500.00	3,452.43	6,000.00	(500.00)	(7.69)	6,200.00	200.00	3.33
<u>Department: 265 - TWP Buildings</u>										
985.000 - Equipment Replacement	54,822.95	57,733.85	265,000.00	2,933.87	14,000.00	(251,000.00)	(94.72)	337,000.00	323,000.00	2,307.14
<u>Department: 305 - Police Department</u>										
985.000 - Equipment Replacement	2,039,722.05	105,733.47	409,295.00	41,198.00	223,781.00	(185,514.00)	(45.33)	236,229.00	12,448.00	5.56
991.000 - Loan/Bond Principal Payments	-	111,604.00	-	-	-	-	-	41,082.00	41,082.00	-
<u>Department: 340 - Fire Department</u>										
985.000 - Equipment Replacement	1,235,842.09	1,426,279.05	587,000.00	6,728.83	256,229.00	(330,771.00)	(56.35)	1,824,956.00	1,568,727.00	612.24
<u>Department: 371 - Protective Inspection</u>										
985.000 - Equipment Replacement	92,215.50	21,915.00	-	-	-	-	-	26,000.00	26,000.00	-
<u>Department: 442 - Highway Streets Bridges</u>										
967.200 - Road Project Costs	3,575,097.12	3,164,209.87	800,000.00	143,255.30	1,757,792.00	957,792.00	119.72	850,000.00	(907,792.00)	(51.64)
967.500 - Sidewalks and Sidewalk Maintenance	548,330.30	392,244.78	675,970.00	315,092.48	667,153.00	(8,817.00)	(1.30)	798,982.00	131,829.00	19.76
967.510 - Sidewalk Maintenance Program	103,747.63	107,769.60	65,000.00	29,686.82	65,000.00	-	-	72,000.00	7,000.00	10.77
<u>Department: 475 - Cable TV Capital Projects</u>										
972.300 - Wooden Bridges Maintenance & Supplies	469,602.51	-	-	-	-	-	-	-	-	-
<u>Department: 480 - Bikepath Project</u>										
971.481 - RBP to Macomb Orchard Trail (MNRTF)	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	2,465.00	-	-	-	-	-	-	-	-	-
971.488 - Local Residential Trail Connector	-	7,944.00	-	7,032.00	152,056.00	152,056.00	-	-	(152,056.00)	(100.00)
<u>Department: 495 - Tree Planting</u>										
985.000 - Equipment Replacement	4,431.94	44,000.00	-	-	-	-	-	-	-	-
<u>Department: 738 - Library</u>										
985.000 - Equipment Replacement	-	-	38,000.00	-	-	(38,000.00)	(100.00)	39,121.00	39,121.00	-

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<u>Department: 758 - Parks - Other</u>										
985.000 - Equipment Replacement	30,000.00	4,931.40	407,500.00	56,103.00	514,393.00	106,893.00	26.23	270,000.00	(244,393.00)	(47.51)
<u>Department: 789 - Parks Recreation Maintenance</u>										
985.000 - Equipment Replacement	10,399.00	138,549.55	236,851.00	81,850.20	172,851.00	(64,000.00)	(27.02)	162,000.00	(10,851.00)	(6.28)
Fund Total: Capital Improvement Fund	8,196,995.69	5,741,459.67	3,831,222.00	687,332.93	4,152,461.00	321,239.00	8.38	4,963,952.00	811,491.00	19.54