

Expense Budget Performance Report
900
Through Date: 10/3/19

Account Number	2017 Actual	2018 Actual	2019 Original	2019 Y-T-D	2019 Projected	2019 Projected Change	2019 Percent Change	2020 Proposed	2020 Proposed Change	2020 Percent Change
Fund: 101 - General Fund										
Department: 900 - Other Functions										
720.900 - OPEB Annual Cost	5,586,790.66	1,218,181.57	1,273,831.00	566,147.00	1,290,562.00	16,731.00	1.31	1,405,899.00	115,337.00	8.94
722.100 - Health Insurance - Retirees	457,480.30	-	-	385,861.00	-	-	-	-	-	-
722.550 - Life, STD & LTD Insurance - Retirees	1,215.07	-	-	930.23	-	-	-	-	-	-
722.998 - Employer HSA Contributions - Retirees	10,737.16	-	-	8,331.64	-	-	-	-	-	-
723.700 - Workers Comp Claims	2,426.29	3,582.60	6,000.00	1,191.28	2,500.00	(3,500.00)	(58.33)	3,000.00	500.00	20.00
726.803 - Memorial Tree/Bench Supplies	-	8,652.63	-	4,125.39	8,650.00	8,650.00	-	8,650.00	-	-
727.000 - Office Supplies	9,909.92	10,977.61	11,000.00	6,630.24	11,000.00	-	-	11,000.00	-	-
730.212 - IT Operating Costs	17,190.83	19,709.06	36,900.00	16,422.63	36,900.00	-	-	27,450.00	(9,450.00)	(25.61)
730.300 - Equipment Maintenance & Supplies	39,792.75	33,867.02	36,000.00	32,435.03	35,200.00	(800.00)	(2.22)	36,500.00	1,300.00	3.69
730.800 - Shred Service	855.00	1,467.94	1,500.00	1,877.36	2,500.00	1,000.00	66.67	2,500.00	-	-
747.500 - Maintenance & Cleaning - HVAC	4,126.05	4,948.42	5,500.00	5,376.02	5,377.00	(123.00)	(2.24)	5,842.00	465.00	8.65
770.000 - Emergency Preparedness Expense	9,000.00	9,000.00	78,104.00	-	74,104.00	(4,000.00)	(5.12)	5,000.00	(69,104.00)	(93.25)
780.000 - Imaging Maintenance & Supplies	25,442.24	24,545.10	25,300.00	26,765.72	32,400.00	7,100.00	28.06	25,300.00	(7,100.00)	(21.91)
801.000 - Contract Labor	-	15,000.00	15,000.00	-	-	(15,000.00)	(100.00)	-	-	-
802.000 - Audit Fees	17,193.00	18,223.90	18,568.00	18,567.10	18,568.00	-	-	19,391.00	823.00	4.43
802.500 - Consulting Fees	34,458.66	31,372.15	43,700.00	33,019.80	42,200.00	(1,500.00)	(3.43)	47,700.00	5,500.00	13.03
804.600 - Network Support	43,100.00	42,047.36	43,300.00	32,323.56	43,300.00	-	-	44,400.00	1,100.00	2.54
804.800 - Health Consultant & Insurance Fees - Retirees	5,888.39	5,765.52	5,816.00	3,199.87	6,460.00	644.00	11.07	6,488.00	28.00	0.43
804.900 - Health Consultant & Insurance Fees - Actives	10,690.54	11,380.74	11,473.00	10,817.60	14,259.00	2,786.00	24.28	11,712.00	(2,547.00)	(17.86)
805.100 - Commission - Cell Tower	7,162.52	7,626.89	7,808.00	-	7,859.00	51.00	0.65	8,046.00	187.00	2.38
805.371 - Addressing/Engineering	-	-	-	-	2,000.00	2,000.00	-	2,000.00	-	-
807.000 - Engineering Consulting Fees	-	-	-	-	20,000.00	20,000.00	-	20,000.00	-	-
810.101 - Web Page	2,084.00	-	-	-	-	-	-	-	-	-
829.999 - Veterans Committee	-	9,244.79	-	279.50	3,000.00	3,000.00	-	2,000.00	(1,000.00)	(33.33)
830.002 - Beautification Committee	12,400.23	11,639.08	35,216.00	12,468.73	35,216.00	-	-	22,200.00	(13,016.00)	(36.96)
830.003 - Historical Committee	245.33	107.33	1,200.00	528.61	1,200.00	-	-	1,000.00	(200.00)	(16.67)
830.004 - Bank Charges	35,217.45	26,206.71	26,500.00	15,628.12	26,500.00	-	-	26,500.00	-	-
830.200 - Bank Charges - Other Funds	5,295.97	6,489.25	7,300.00	3,859.12	6,500.00	(800.00)	(10.96)	6,500.00	-	-
830.703 - Lock Box Fees	10,989.67	-	18,600.00	-	17,600.00	(1,000.00)	(5.38)	17,600.00	-	-
830.750 - Electronic Recycling Proceeds Distribution	6,373.54	3,497.20	3,600.00	2,685.60	3,600.00	-	-	3,425.00	(175.00)	(4.86)
830.751 - MDEQ Recycling Grant Expense	3,446.12	3,615.33	-	-	-	-	-	-	-	-
850.000 - Communications	34,144.96	32,747.08	35,000.00	24,034.70	35,000.00	-	-	35,000.00	-	-
850.215 - Postage	27,664.22	37,758.03	34,300.00	42,481.77	37,650.00	3,350.00	9.77	37,650.00	-	-
863.000 - Gasoline	1,634.24	4,626.96	-	24,120.37	-	-	-	-	-	-
865.000 - Insurance & Bonds	67,194.97	69,828.16	73,766.00	65,344.65	79,505.00	5,739.00	7.78	86,224.00	6,719.00	8.45
865.500 - Deductible Expense	11,348.14	8,469.52	20,000.00	182.34	10,000.00	(10,000.00)	(50.00)	20,000.00	10,000.00	100.00
881.000 - Publicity/Newsletter	85,217.44	92,740.89	50,000.00	38,278.24	70,000.00	20,000.00	40.00	70,000.00	-	-

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921.000 - Utilities - Township Hall	51,577.25	62,144.70	65,000.00	50,414.33	66,900.00	1,900.00	2.92	66,900.00	-	-
924.100 - Utilities - Community Center	87,295.75	87,188.80	99,000.00	55,889.17	95,000.00	(4,000.00)	(4.04)	50,000.00	(45,000.00)	(47.37)
924.200 - Utilities - Shelby Township Activity Center	-	2,212.04	29,300.00	31,817.89	44,000.00	14,700.00	50.17	44,000.00	-	-
950.500 - Equipment Rental	10,192.40	11,913.23	12,000.00	9,603.48	13,000.00	1,000.00	8.33	13,000.00	-	-
955.000 - Other Expenses	101.22	9,635.85	26,000.00	27,243.44	31,000.00	5,000.00	19.23	31,000.00	-	-
955.400 - Settlement	-	35,000.00	-	-	-	-	-	-	-	-
965.500 - Property Tax Refund Expense	501.11	2,130.19	2,899.00	-	1,444.00	(1,455.00)	(50.19)	5,322.00	3,878.00	268.56
967.525 - Sidewalk Snow Removal	-	-	-	-	1,000.00	1,000.00	-	1,000.00	-	-
969.000 - Weed Ordinance Expense	-	-	-	-	15,000.00	15,000.00	-	15,000.00	-	-
969.600 - Property Clearing Expense	805.00	20,742.50	12,000.00	-	12,000.00	-	-	12,000.00	-	-
999.207 - Transfer to Police Fund	21,631.30	17,853.87	25,000.00	-	100,000.00	75,000.00	300.00	50,000.00	(50,000.00)	(50.00)
999.290 - Transfer to 41A District Court Fund	2,496,745.97	2,473,752.01	2,677,025.00	1,835,238.46	2,684,425.00	7,400.00	0.28	2,809,527.00	125,102.00	4.66
999.436 - Transfer to DC Cap Proj	150,232.00	-	-	-	-	-	-	-	-	-
999.497 - Transfer to Chief Gene Shepherd Park Fund	-	97,596.02	-	-	-	-	-	-	-	-
999.899 - Transfer to Street Lighting Funds	-	45,445.00	-	-	-	-	-	-	-	-
Department Total: Other Functions	9,405,797.66	4,638,933.05	4,873,506.00	3,394,119.99	5,043,379.00	169,873.00	3.49	5,116,726.00	73,347.00	1.45

Note: In 2017, change policy of contributing current year retiree costs to OPEB Trust to 1.25X current year retiree costs (additional \$5 million contributed on top of this in 2017). In 2018, contribute this same amount plus transfer additional amount equal to current year originally budgeted retiree costs.