

Expense Budget Performance Report

900

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: 101 - General Fund</u>										
<u>Department: 900 - Other Functions</u>										
717.000 - Temporary Labor	-	-	-	1,179.11	7,123.00	7,123.00	-	-	(7,123.00)	(100.00)
720.000 - Payroll Taxes - Employer	-	-	-	77.83	545.00	545.00	-	-	(545.00)	(100.00)
720.900 - OPEB Annual Cost	1,218,181.57	1,294,021.39	1,405,899.00	624,844.00	1,333,649.00	(72,250.00)	(5.14)	1,297,982.00	(35,667.00)	(2.67)
722.100 -Health Insurance - Retirees	-	-	-	259,712.14	-	-	-	-	-	-
722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	910.55	-	-	-	-	-	-
722.998 -Employer HSA Contributions - Retirees	-	-	-	8,243.96	-	-	-	-	-	-
723.700 - Workers Comp Claims	3,582.60	1,723.93	3,000.00	296.30	3,000.00	-	-	3,000.00	-	-
726.550 - Medical Supplies	-	-	-	29,315.48	45,000.00	45,000.00	-	-	(45,000.00)	(100.00)
726.803 - Memorial Tree/Bench Supplies	8,652.63	10,765.91	8,650.00	6,109.68	10,000.00	1,350.00	15.61	10,000.00	-	-
727.000 - Office Supplies	10,977.61	9,644.73	11,000.00	6,124.74	11,000.00	-	-	11,000.00	-	-
730.212 - IT Operating Costs	19,709.06	21,302.85	27,450.00	18,548.33	28,600.00	1,150.00	4.19	30,400.00	1,800.00	6.29
730.300 - Equipment Maintenance & Supplies	33,867.02	35,995.25	36,500.00	36,356.14	38,900.00	2,400.00	6.58	39,200.00	300.00	0.77
730.800 - Shred Service	1,467.94	3,345.22	2,500.00	3,552.69	6,300.00	3,800.00	152.00	7,000.00	700.00	11.11
747.500 - Maintenance & Cleaning - HVAC	4,948.42	5,376.02	5,842.00	5,722.38	5,723.00	(119.00)	(2.04)	6,009.00	286.00	5.00
770.000 - Emergency Preparedness Expense	9,000.00	43,312.50	5,000.00	-	30,791.00	25,791.00	515.82	7,000.00	(23,791.00)	(77.27)
780.000 - Imaging Maintenance & Supplies	24,545.10	36,909.38	25,300.00	21,673.06	29,000.00	3,700.00	14.62	29,000.00	-	-
801.000 - Contract Labor	15,000.00	-	-	-	-	-	-	-	-	-
802.000 - Audit Fees	18,223.90	18,567.10	19,391.00	25,285.80	19,391.00	-	-	21,622.00	2,231.00	11.51
802.500 - Consulting Fees	31,372.15	52,644.80	47,700.00	44,661.55	58,900.00	11,200.00	23.48	48,000.00	(10,900.00)	(18.51)
804.600 - Network Support	42,047.36	43,276.08	44,400.00	36,782.39	44,400.00	-	-	45,500.00	1,100.00	2.48
804.800 - Health Consultant & Insurance Fees - Ret	5,765.52	6,387.88	6,488.00	1,739.63	6,308.00	(180.00)	(2.77)	6,308.00	-	-
804.900 - Health Consultant & Insurance Fees - Act	11,380.74	14,193.65	11,712.00	9,178.74	13,888.00	2,176.00	18.58	14,198.00	310.00	2.23
805.100 - Commission - Cell Tower	7,626.89	7,857.23	8,046.00	-	9,264.00	1,218.00	15.14	9,434.00	170.00	1.84

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805.371 - Addressing/Engineering	-	890.00	2,000.00	-	2,000.00	-	-	2,000.00	-	-
807.000 - Engineering Consulting Fees	-	-	20,000.00	-	-	(20,000.00)	(100.00)	-	-	-
829.999 - Veterans Committee	9,244.79	3,152.24	2,000.00	278.00	1,500.00	(500.00)	(25.00)	2,000.00	500.00	33.33
830.002 - Beautification Committee	11,639.08	22,425.93	82,200.00	38,009.84	82,200.00	-	-	37,000.00	(45,200.00)	(54.99)
830.003 - Historical Committee	107.33	638.99	1,000.00	86.33	1,000.00	-	-	1,000.00	-	-
830.004 - Bank Charges	26,206.71	24,144.40	26,500.00	19,844.71	26,500.00	-	-	26,500.00	-	-
830.200 - Bank Charges - Other Funds	6,489.25	5,861.78	6,500.00	3,663.77	6,000.00	(500.00)	(7.69)	6,000.00	-	-
830.703 - Lock Box Fees	-	-	17,600.00	-	17,600.00	-	-	17,600.00	-	-
830.750 - Electronic Recycling Proceeds Distributi	3,497.20	2,685.60	3,425.00	200.00	2,100.00	(1,325.00)	(38.69)	2,975.00	875.00	41.67
830.751 - MDEQ Recycling Grant Expense	3,615.33	-	-	-	-	-	-	-	-	-
850.000 - Communications	32,747.08	31,975.61	35,000.00	26,149.78	35,000.00	-	-	35,000.00	-	-
850.215 - Postage	37,758.03	37,908.72	37,650.00	36,634.05	40,000.00	2,350.00	6.24	40,000.00	-	-
863.000 - Gasoline	4,626.96	(754.93)	-	28,194.63	-	-	-	-	-	-
865.000 - Insurance & Bonds	69,828.16	77,482.34	86,224.00	62,128.99	75,378.00	(10,846.00)	(12.58)	84,174.00	8,796.00	11.67
865.500 - Deductible Expense	8,469.52	682.34	20,000.00	-	10,000.00	(10,000.00)	(50.00)	20,000.00	10,000.00	100.00
881.000 - Publicity/Newsletter	92,740.89	63,969.24	70,000.00	32,896.83	50,000.00	(20,000.00)	(28.57)	70,000.00	20,000.00	40.00
921.000 - Utilities - Township Hall	62,144.70	71,195.20	66,900.00	37,209.07	68,200.00	1,300.00	1.94	72,000.00	3,800.00	5.57
924.100 - Utilities - Community Center	87,188.80	79,233.02	50,000.00	47,583.87	77,800.00	27,800.00	55.60	60,000.00	(17,800.00)	(22.88)
924.200 - Utilities - Shelby Township Activity Cen	2,212.04	51,785.57	44,000.00	45,111.02	77,000.00	33,000.00	75.00	77,000.00	-	-
950.500 - Equipment Rental	11,913.23	12,804.64	13,000.00	9,800.64	13,500.00	500.00	3.85	13,500.00	-	-
955.000 - Other Expenses	9,635.85	27,593.78	81,480.00	71,477.09	80,000.00	(1,480.00)	(1.82)	80,000.00	-	-
955.400 - Settlement	35,000.00	-	-	-	-	-	-	-	-	-
965.500 - Property Tax Refund Expense	2,130.19	2,119.17	5,322.00	-	1,162.00	(4,160.00)	(78.17)	4,804.00	3,642.00	313.43
967.525 - Sidewalk Snow Removal	-	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-
969.000 - Weed Ord Exp (Reimbursable)	-	18,202.50	15,000.00	-	26,500.00	11,500.00	76.67	16,000.00	(10,500.00)	(39.62)
969.600 - Property Clearing Expense	20,742.50	1,707.44	12,000.00	89.60	1,000.00	(11,000.00)	(91.67)	6,000.00	5,000.00	500.00
999.207 - Transfer to Police Fund	17,853.87	96,548.55	50,000.00	-	10,000.00	(40,000.00)	(80.00)	20,000.00	10,000.00	100.00

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999.290 - Transfer to 41A District Court Fund	2,473,752.01	2,664,770.08	2,809,527.00	1,971,983.98	2,765,934.00	(43,593.00)	(1.55)	2,745,863.00	(20,071.00)	(0.73)
999.497 - Transfer to Chief Gene Shepherd Park Fun	97,596.02	-	-	-	-	-	-	-	-	-
999.899 - Transfer to Street Lighting Funds	45,445.00	-	-	-	-	-	-	-	-	-
Department Total: Other Functions	4,638,933.05	4,902,346.13	5,227,206.00	3,571,656.70	5,173,156.00	(54,050.00)	(1.03)	5,026,069.00	(147,087.00)	(2.84)