

Expense Budget Performance Report

900

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: 101 - General Fund</u>										
<u>Department: 900 - Other Functions</u>										
717.000 - Temporary Labor	-	7,230.22	-	11,246.37	11,247.00	11,247.00	-	-	(11,247.00)	(100.00)
720.000 - Payroll Taxes - Employer	-	548.54	-	860.36	861.00	861.00	-	-	(861.00)	(100.00)
720.900 - OPEB Annual Cost	1,294,021.39	1,230,899.38	1,297,982.00	-	-	(1,297,982.00)	(100.00)	-	-	-
722.100 -Health Insurance - Retirees	-	-	-	369,085.86	-	-	-	-	-	-
722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	919.30	-	-	-	-	-	-
722.998 -Employer HSA Contributions - Retirees	-	-	-	6,580.88	-	-	-	-	-	-
723.700 - Workers Comp Claims	1,723.93	953.11	3,000.00	29,037.28	45,000.00	42,000.00	1,400.00	10,000.00	(35,000.00)	(77.78)
726.550 - Medical Supplies	-	32,218.71	-	3,330.18	5,500.00	5,500.00	-	-	(5,500.00)	(100.00)
726.803 - Memorial Tree/Bench Supplies	10,765.91	12,712.24	10,000.00	10,426.27	17,500.00	7,500.00	75.00	17,500.00	-	-
727.000 - Office Supplies	9,644.73	8,994.39	11,000.00	6,598.51	11,000.00	-	-	11,000.00	-	-
730.212 - IT Operating Costs	21,302.85	25,975.69	30,400.00	28,247.04	32,000.00	1,600.00	5.26	70,000.00	38,000.00	118.75
730.300 - Equipment Maintenance & Supplies	35,995.25	41,967.18	39,200.00	37,136.62	41,100.00	1,900.00	4.85	41,300.00	200.00	0.49
730.800 - Shred Service	3,345.22	6,570.36	7,000.00	5,187.55	8,000.00	1,000.00	14.29	8,000.00	-	-
747.500 - Maintenance & Cleaning - HVAC	5,376.02	5,722.38	6,009.00	2,930.97	6,009.00	-	-	6,310.00	301.00	5.01
770.000 - Emergency Preparedness Expense	43,312.50	35,403.25	7,000.00	-	5,000.00	(2,000.00)	(28.57)	6,250.00	1,250.00	25.00
780.000 - Imaging Maintenance & Supplies	36,909.38	30,257.29	29,000.00	20,573.38	29,000.00	-	-	29,000.00	-	-
801.000 - Contract Labor	-	-	-	-	-	-	-	-	-	-
802.000 - Audit Fees	18,567.10	19,390.80	21,622.00	19,390.80	21,622.00	-	-	21,622.00	-	-
802.500 - Consulting Fees	52,644.80	60,206.55	103,499.00	57,049.80	80,000.00	(23,499.00)	(22.70)	60,000.00	(20,000.00)	(25.00)
804.600 - Network Support	43,276.08	44,266.73	45,500.00	37,795.70	45,500.00	-	-	46,700.00	1,200.00	2.64
804.800 - Health Consultant & Insurance Fees - Ret	6,387.88	6,189.27	6,308.00	3,174.76	6,130.00	(178.00)	(2.82)	6,138.00	8.00	0.13
804.900 - Health Consultant & Insurance Fees - Act	14,193.65	13,884.02	14,198.00	12,522.41	15,667.00	1,469.00	10.35	15,987.00	320.00	2.04
805.100 - Commission - Cell Tower	7,857.23	8,049.81	9,434.00	-	9,469.00	35.00	0.37	10,084.00	615.00	6.49

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805.371 - Addressing/Engineering	890.00	690.00	2,000.00	-	1,000.00	(1,000.00)	(50.00)	1,000.00	-	-
829.999 - Veterans Committee	3,152.24	746.00	2,000.00	626.75	3,000.00	1,000.00	50.00	2,000.00	(1,000.00)	(33.33)
830.002 - Beautification Committee	22,425.93	73,473.48	37,000.00	14,102.82	37,000.00	-	-	45,540.00	8,540.00	23.08
830.003 - Historical Committee	638.99	904.38	1,000.00	296.89	1,000.00	-	-	1,000.00	-	-
830.004 - Bank Charges	24,144.40	33,954.99	26,500.00	34,385.69	65,000.00	38,500.00	145.28	50,000.00	(15,000.00)	(23.08)
830.200 - Bank Charges - Other Funds	5,861.78	5,927.17	6,000.00	3,940.61	6,400.00	400.00	6.67	6,400.00	-	-
830.703 - Lock Box Fees	-	19,459.11	17,600.00	-	17,600.00	-	-	17,600.00	-	-
830.750 - Electronic Recycling Proceeds Distributi	2,685.60	993.91	2,975.00	664.76	2,975.00	-	-	2,650.00	(325.00)	(10.92)
830.751 - MDEQ Recycling Grant Expense	-	-	-	-	-	-	-	-	-	-
850.000 - Communications	31,975.61	34,432.40	35,000.00	26,023.30	35,000.00	-	-	35,000.00	-	-
850.215 - Postage	37,908.72	39,194.80	40,000.00	36,967.62	40,000.00	-	-	40,000.00	-	-
863.000 - Gasoline	(754.93)	10,486.21	-	34,092.48	-	-	-	-	-	-
865.000 - Insurance & Bonds	77,482.34	75,356.20	84,174.00	67,817.09	83,551.00	(623.00)	(0.74)	107,116.00	23,565.00	28.20
865.500 - Deductible Expense	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	63,969.24	47,733.83	70,000.00	34,740.29	70,000.00	-	-	70,000.00	-	-
921.000 - Utilities - Township Hall	71,195.20	69,370.14	72,000.00	48,388.93	79,000.00	7,000.00	9.72	79,000.00	-	-
924.100 - Utilities - Community Center	79,233.02	78,213.63	60,000.00	41,550.59	73,000.00	13,000.00	21.67	72,000.00	(1,000.00)	(1.37)
924.200 - Utilities - Shelby Township Activity Cen	51,785.57	70,883.91	77,000.00	48,609.26	77,000.00	-	-	82,000.00	5,000.00	6.49
950.500 - Equipment Rental	12,804.64	13,100.38	13,500.00	10,208.10	13,700.00	200.00	1.48	14,100.00	400.00	2.92
955.000 - Other Expenses	27,593.78	72,575.49	80,000.00	66,958.71	68,000.00	(12,000.00)	(15.00)	70,500.00	2,500.00	3.68
955.400 - Settlement	-	-	-	-	-	-	-	-	-	-
965.500 - Property Tax Refund Expense	2,119.17	643.98	4,804.00	-	2,160.00	(2,644.00)	(55.04)	5,535.00	3,375.00	156.25
967.525 - Sidewalk Snow Removal	-	143.50	1,000.00	-	1,000.00	-	-	1,000.00	-	-
969.000 - Weed Ord Exp (Reimbursable)	18,202.50	26,193.00	16,000.00	-	16,000.00	-	-	16,000.00	-	-
969.600 - Property Clearing Expense	1,707.44	89.60	6,000.00	2,786.85	16,000.00	10,000.00	166.67	16,000.00	-	-
999.207 - Transfer to Police Fund	96,548.55	6,091.40	26,500.00	6,500.00	11,500.00	(15,000.00)	(56.60)	5,000.00	(6,500.00)	(56.52)
999.290 - Transfer to 41A District Court Fund	2,664,770.08	2,607,483.84	2,749,463.00	1,814,626.44	2,650,385.00	(99,078.00)	(3.60)	2,716,055.00	65,670.00	2.48

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Department Total: Other Functions	4,902,346.13	4,879,581.27	5,091,668.00	2,955,381.22	3,770,876.00	(1,320,792.00)	(25.94)	3,835,387.00	64,511.00	1.71