

Expense Budget Performance Report
900
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2021 Original	2022 Y-T-D	2022 Amended	2022 Projected Change	2022 Percent Change	2023 Proposed	2023 Proposed Change	2023 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 900 - Other Functions</u>										
717.000 - Temporary Labor	7,230.22	11,246.37	-	-	-	-	-	-	-	-
720.000 - Payroll Taxes - Employer	548.54	860.36	-	-	-	-	-	-	-	-
720.900 - OPEB Annual Cost	1,230,899.38	-	-	-	-	-	-	-	-	-
722.100 -Health Insurance - Retirees	-	-	-	359,084.46	-	-	-	-	-	-
722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	959.55	-	-	-	-	-	-
722.998 -Employer HSA Contributions - Retirees	-	-	-	7,161.86	-	-	-	-	-	-
723.700 - Workers Comp Claims	953.11	50,511.85	10,000.00	18,072.42	25,000.00	15,000.00	150.00	20,000.00	(5,000.00)	(20.00)
726.550 - Medical Supplies	32,218.71	3,695.35	-	159.99	500.00	500.00	-	500.00	-	-
726.803 - Memorial Tree/Bench Supplies	12,712.24	17,546.63	17,500.00	6,291.12	12,500.00	(5,000.00)	(28.57)	17,500.00	5,000.00	40.00
727.000 - Office Supplies	8,994.39	9,673.42	11,000.00	9,083.64	14,000.00	3,000.00	27.27	14,000.00	-	-
730.212 - IT Operating Costs	25,975.69	30,865.44	70,000.00	27,364.66	45,000.00	(25,000.00)	(35.71)	70,000.00	25,000.00	55.56
730.300 - Equipment Maintenance & Supplies	41,967.18	41,916.49	41,300.00	37,241.68	41,300.00	-	-	41,500.00	200.00	0.48
730.800 - Shred Service	6,570.36	7,492.50	8,000.00	6,594.11	9,600.00	1,600.00	20.00	9,600.00	-	-
747.500 - Maintenance & Cleaning - HVAC	5,722.38	2,930.97	6,310.00	3,041.15	6,300.00	(10.00)	(0.16)	6,300.00	-	-
770.000 - Emergency Preparedness Expense	35,403.25	4,042.23	6,250.00	-	6,250.00	-	-	6,250.00	-	-
780.000 - Imaging Maintenance & Supplies	30,257.29	27,126.07	29,000.00	22,213.49	29,000.00	-	-	29,000.00	-	-
802.000 - Audit Fees	19,390.80	21,450.00	21,622.00	19,390.80	19,391.00	(2,231.00)	(10.32)	27,285.00	7,894.00	40.71
802.500 - Consulting Fees	60,206.55	77,205.40	114,800.00	75,405.30	118,500.00	3,700.00	3.22	75,600.00	(42,900.00)	(36.20)
804.600 - Network Support	44,266.73	45,467.04	52,781.00	38,237.48	52,200.00	(581.00)	(1.10)	52,000.00	(200.00)	(0.38)
804.800 - Health Consultant & Insurance Fees - Ret	6,189.27	6,136.39	6,138.00	3,228.13	6,223.00	85.00	1.38	6,241.00	18.00	0.29
804.900 - Health Consultant & Insurance Fees - Act	13,884.02	15,536.22	15,987.00	11,937.78	17,756.00	1,769.00	11.07	16,162.00	(1,594.00)	(8.98)
805.100 - Commission - Cell Tower	8,049.81	8,113.88	10,084.00	-	9,220.00	(864.00)	(8.57)	7,948.00	(1,272.00)	(13.80)
805.371 - Addressing/Engineering	690.00	1,000.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-
829.999 - Veterans Committee	746.00	3,051.89	2,000.00	912.76	3,500.00	1,500.00	75.00	3,500.00	-	-

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830.002 - Beautification Committee	73,473.48	20,552.22	45,540.00	12,894.17	45,540.00	-	-	49,000.00	3,460.00	7.60
830.003 - Historical Committee	904.38	296.89	1,000.00	298.85	1,000.00	-	-	1,000.00	-	-
830.004 - Bank Charges	33,954.99	49,462.74	50,000.00	31,910.51	51,000.00	1,000.00	2.00	51,000.00	-	-
830.200 - Bank Charges - Other Funds	5,927.17	7,312.05	6,400.00	4,716.99	8,800.00	2,400.00	37.50	8,800.00	-	-
830.703 - Lock Box Fees	19,459.11	29,693.10	17,600.00	-	30,000.00	12,400.00	70.45	30,000.00	-	-
830.750 - Electronic Recycling Proceeds Distributi	993.91	1,306.14	2,650.00	796.75	2,650.00	-	-	2,100.00	(550.00)	(20.75)
850.000 - Communications	34,432.40	34,633.95	43,380.00	32,604.66	44,700.00	1,320.00	3.04	47,200.00	2,500.00	5.59
850.215 - Postage	39,194.80	33,641.84	40,000.00	36,640.96	40,000.00	-	-	40,000.00	-	-
863.000 - Gasoline	10,486.21	15,456.98	-	40,182.16	-	-	-	-	-	-
865.000 - Insurance & Bonds	75,356.20	81,099.99	107,116.00	71,452.60	89,178.00	(17,938.00)	(16.75)	108,694.00	19,516.00	21.88
865.500 - Deductible Expense	-	-	20,000.00	9,858.00	30,000.00	10,000.00	50.00	20,000.00	(10,000.00)	(33.33)
881.000 - Publicity/Newsletter	47,733.83	63,274.16	70,000.00	48,758.23	70,000.00	-	-	170,000.00	100,000.00	142.86
921.000 - Utilities - Township Hall	69,370.14	76,615.39	79,000.00	59,542.74	85,100.00	6,100.00	7.72	85,100.00	-	-
924.100 - Utilities - Community Center	78,213.63	70,487.45	72,000.00	43,727.36	70,000.00	(2,000.00)	(2.78)	70,000.00	-	-
924.200 - Utilities - Shelby Township Activity Cen	70,883.91	69,653.41	82,000.00	51,537.46	80,000.00	(2,000.00)	(2.44)	81,000.00	1,000.00	1.25
950.500 - Equipment Rental	13,100.38	13,610.80	14,100.00	10,530.12	14,100.00	-	-	14,500.00	400.00	2.84
955.000 - Other Expenses	72,575.49	86,152.03	70,500.00	3,114.93	3,500.00	(67,000.00)	(95.04)	104,250.00	100,750.00	2,878.57
965.500 - Property Tax Refund Expense	643.98	3,616.93	5,535.00	-	2,371.00	(3,164.00)	(57.16)	2,807.00	436.00	18.39
967.525 - Sidewalk Snow Removal	143.50	45.00	1,000.00	-	1,000.00	-	-	1,000.00	-	-
969.000 - Weed Ord Exp (Reimbursable)	26,193.00	14,680.00	16,000.00	-	18,300.00	2,300.00	14.38	16,000.00	(2,300.00)	(12.57)
969.600 - Property Clearing Expense	89.60	2,786.85	16,000.00	-	32,000.00	16,000.00	100.00	6,000.00	(26,000.00)	(81.25)
999.207 - Transfer to Police Fund	6,091.40	16,998.60	5,000.00	-	7,000.00	2,000.00	40.00	5,000.00	(2,000.00)	(28.57)
999.290 - Transfer to 41A District Court Fund	2,607,483.84	2,621,959.92	2,752,995.00	1,860,580.76	2,738,905.00	(14,090.00)	(0.51)	2,641,995.00	(96,910.00)	(3.54)
Department Total: Other Functions	4,879,581.27	3,699,204.94	3,941,588.00	2,965,527.63	3,882,384.00	(59,204.00)	(1.50)	3,959,832.00	77,448.00	1.99