

Expense Budget Performance Report
900
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 900 - Other Functions</u>										
717.000 - Temporary Labor	11,246.37	-	-	-	-	-	-	-	-	-
720.000 - Payroll Taxes - Employer	860.36	-	-	-	-	-	-	-	-	-
720.900 - OPEB Annual Cost	-	-	-	-	-	-	-	-	-	-
722.100 -Health Insurance - Retirees	-	-	-	461,337.20	-	-	-	-	-	-
722.550 -Life, STD & LTD Insurance - Retirees	-	-	-	987.55	-	-	-	-	-	-
722.998 -Employer HSA Contributions - Retirees	-	-	-	8,019.19	-	-	-	-	-	-
723.700 - Workers Comp Claims	50,511.85	27,683.82	20,000.00	35,081.14	65,000.00	45,000.00	225.00	20,000.00	(45,000.00)	(69.23)
726.550 - Medical Supplies	3,695.35	159.99	500.00	-	500.00	-	-	500.00	-	-
726.803 - Memorial Tree/Bench Supplies	17,546.63	7,860.98	17,500.00	6,743.51	12,000.00	(5,500.00)	(31.43)	12,000.00	-	-
727.000 - Office Supplies	9,673.42	13,334.61	14,000.00	7,479.47	11,000.00	(3,000.00)	(21.43)	11,000.00	-	-
730.212 - IT Operating Costs	30,865.44	47,177.35	80,950.00	69,686.69	100,000.00	19,050.00	23.53	195,000.00	95,000.00	95.00
730.300 - Equipment Maintenance & Supplies	41,916.49	39,961.19	41,500.00	37,245.82	41,500.00	-	-	42,500.00	1,000.00	2.41
730.800 - Shred Service	7,492.50	10,216.38	9,600.00	6,629.65	11,000.00	1,400.00	14.58	11,000.00	-	-
747.500 - Maintenance & Cleaning - HVAC	2,930.97	6,324.80	6,300.00	6,883.63	6,884.00	584.00	9.27	7,492.00	608.00	8.83
770.000 - Emergency Preparedness Expense	4,042.23	4,084.04	6,250.00	-	6,250.00	-	-	6,250.00	-	-
780.000 - Imaging Maintenance & Supplies	27,126.07	29,791.79	29,000.00	23,899.01	33,000.00	4,000.00	13.79	33,000.00	-	-
802.000 - Audit Fees	21,450.00	19,390.80	27,285.00	22,308.00	28,100.00	815.00	2.99	30,545.00	2,445.00	8.70
802.500 - Consulting Fees	77,205.40	108,335.96	161,780.00	136,566.94	200,000.00	38,220.00	23.62	130,000.00	(70,000.00)	(35.00)
804.600 - Network Support	45,467.04	52,109.78	52,000.00	37,461.60	50,000.00	(2,000.00)	(3.85)	95,000.00	45,000.00	90.00
804.800 - Health Consultant & Insurance Fees - Ret	6,136.39	6,285.63	6,241.00	3,061.75	5,962.00	(279.00)	(4.47)	5,897.00	(65.00)	(1.09)
804.900 - Health Consultant & Insurance Fees - Act	15,536.22	17,586.35	16,162.00	11,181.72	16,864.00	702.00	4.34	16,963.00	99.00	0.59
805.100 - Commission - Cell Tower	8,113.88	7,324.60	7,948.00	-	9,065.00	1,117.00	14.05	6,865.00	(2,200.00)	(24.27)
805.371 - Addressing/Engineering	1,000.00	1,115.00	1,000.00	-	300.00	(700.00)	(70.00)	300.00	-	-
829.999 - Veterans Committee	3,051.89	1,427.71	3,500.00	1,083.06	1,500.00	(2,000.00)	(57.14)	3,500.00	2,000.00	133.33

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830.002 - Beautification Committee	20,552.22	16,259.04	49,000.00	12,836.09	49,000.00	-	-	49,000.00	-	-
830.003 - Historical Committee	296.89	318.82	1,000.00	2,231.14	2,900.00	1,900.00	190.00	1,000.00	(1,900.00)	(65.52)
830.004 - Bank Charges	49,462.74	47,494.86	51,000.00	33,109.36	51,000.00	-	-	51,000.00	-	-
830.200 - Bank Charges - Other Funds	7,312.05	6,716.15	8,800.00	4,143.04	7,000.00	(1,800.00)	(20.45)	7,000.00	-	-
830.703 - Lock Box Fees	29,693.10	-	30,000.00	-	-	(30,000.00)	(100.00)	30,000.00	30,000.00	-
830.750 - Electronic Recycling Proceeds Distributi	1,306.14	796.75	2,100.00	512.40	2,100.00	-	-	2,100.00	-	-
850.000 - Communications	34,633.95	44,215.13	47,200.00	35,497.73	48,000.00	800.00	1.69	46,000.00	(2,000.00)	(4.17)
850.215 - Postage	33,641.84	35,954.61	40,000.00	48,686.31	42,500.00	2,500.00	6.25	42,500.00	-	-
863.000 - Gasoline	15,456.98	(4,407.51)	-	(3,695.45)	-	-	-	-	-	-
865.000 - Insurance & Bonds	81,099.99	86,786.21	108,694.00	82,000.07	103,033.00	(5,661.00)	(5.21)	135,477.00	32,444.00	31.49
865.500 - Deductible Expense	-	9,858.00	20,000.00	-	10,000.00	(10,000.00)	(50.00)	20,000.00	10,000.00	100.00
881.000 - Publicity/Newsletter	63,274.16	67,763.26	170,000.00	39,122.00	120,000.00	(50,000.00)	(29.41)	170,000.00	50,000.00	41.67
921.000 - Utilities - Township Hall	76,615.39	85,402.97	85,100.00	39,517.64	94,000.00	8,900.00	10.46	96,000.00	2,000.00	2.13
924.100 - Utilities - Community Center	70,487.45	65,296.86	70,000.00	51,898.11	80,000.00	10,000.00	14.29	80,000.00	-	-
924.200 - Utilities - Shelby Township Activity Center	69,653.41	73,953.83	81,000.00	55,144.62	80,000.00	(1,000.00)	(1.23)	86,000.00	6,000.00	7.50
950.500 - Equipment Rental	13,610.80	14,040.16	14,500.00	10,876.62	14,500.00	-	-	15,000.00	500.00	3.45
955.000 - Other Expenses	86,152.03	16,186.67	104,250.00	42,083.27	55,800.00	(48,450.00)	(46.47)	54,300.00	(1,500.00)	(2.69)
955.400 - Settlement	-	-	-	2,500.00	2,500.00	2,500.00	-	-	(2,500.00)	(100.00)
965.500 - Property Tax Refund Expense	3,616.93	4,982.36	2,807.00	-	150.00	(2,657.00)	(94.66)	2,436.00	2,286.00	1,524.00
967.525 - Sidewalk Snow Removal	45.00	-	1,000.00	-	1,000.00	-	-	1,000.00	-	-
969.000 - Weed Ord Exp (Reimbursable)	14,680.00	20,652.50	16,000.00	-	20,000.00	4,000.00	25.00	20,000.00	-	-
969.600 - Property Clearing Expense	2,786.85	30,455.61	6,000.00	250.00	6,000.00	-	-	6,000.00	-	-
999.207 - Transfer to Police Fund	16,998.60	9,683.10	5,000.00	-	1,000.00	(4,000.00)	(80.00)	5,000.00	4,000.00	400.00
999.290 - Transfer to 41A District Court Fund	2,621,959.92	2,663,317.44	2,641,995.00	2,021,928.00	2,747,754.00	105,759.00	4.00	2,857,170.00	109,416.00	3.98
999.598 - Transfer to Community Relations Fund	-	-	-	-	133,408.00	133,408.00	-	207,551.00	74,143.00	55.58
999.899 - Transfer to Street Lighting Fund	-	-	-	-	-	-	-	49,419.00	49,419.00	-
Department Total: Other Functions	3,699,204.94	3,695,897.60	4,056,962.00	3,354,296.88	4,270,570.00	213,608.00	5.27	4,661,765.00	391,195.00	9.16

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