

Expense Budget Performance Report

789

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
<u>Fund: 101 - General Fund</u>										
<u>Department: 789 - Parks Recreation Maintenance</u>										
FM 702.000 - Salary and Base Wages	935,300.32	977,116.02	1,022,922.00	764,369.28	1,034,810.00	11,888.00	1.16	1,060,920.00	26,110.00	2.52
702.050 - FLSA	1,051.48	1,247.07	1,600.00	839.87	1,300.00	(300.00)	(18.75)	1,300.00	-	-
703.000 - Overtime	78,679.70	77,427.14	80,000.00	62,591.09	80,000.00	-	-	80,000.00	-	-
FM 703.500 - Comp Time in Cash	12,824.33	7,355.02	10,900.00	6,126.00	6,400.00	(4,500.00)	(41.28)	6,300.00	(100.00)	(1.56)
703.999 - Doubletime	19,125.62	13,482.52	20,000.00	20,116.32	25,000.00	5,000.00	25.00	20,000.00	(5,000.00)	(20.00)
FM 704.100 - Vacation Time in Cash	9,545.01	3,969.37	5,900.00	2,904.11	4,200.00	(1,700.00)	(28.81)	4,300.00	100.00	2.38
FM 706.100 - Sick Time in Cash	11,186.69	6,060.75	8,200.00	-	7,000.00	(1,200.00)	(14.63)	7,100.00	100.00	1.43
FM 707.050 - Personal Time in Cash	489.18	-	-	-	-	-	-	-	-	-
FM 708.000 - Longevity	43,502.02	40,667.38	40,668.00	40,667.38	40,668.00	-	-	42,988.00	2,320.00	5.70
FM 708.500 - Bonus - Signing, Performance, Etc.	2,810.04	4,180.53	3,975.00	12,972.14	15,346.00	11,371.00	286.06	5,881.00	(9,465.00)	(61.68)
709.000 - Education & Training	6,862.70	2,518.67	6,500.00	3,196.85	6,500.00	-	-	6,500.00	-	-
717.000 - Temporary Labor	176,711.08	125,029.53	175,000.00	144,547.64	175,000.00	-	-	200,000.00	25,000.00	14.29
718.000 - Meeting Fees	750.00	714.82	750.00	560.00	750.00	-	-	750.00	-	-
FM 720.000 - Payroll Taxes - Employer	96,557.15	94,093.63	104,798.00	78,728.59	106,372.00	1,574.00	1.50	109,360.00	2,988.00	2.81
FM 721.000 - Retirement - Employer	93,049.13	96,340.81	101,729.00	79,817.57	103,303.00	1,574.00	1.55	105,907.00	2,604.00	2.52
FM 722.000 - Health Insurance - Actives	84,826.30	88,338.67	117,400.00	84,212.82	114,800.00	(2,600.00)	(2.21)	121,000.00	6,200.00	5.40
FM 722.500 - Life, STD & LTD Insurance - Actives	11,829.48	12,267.10	13,500.00	11,277.58	13,900.00	400.00	2.96	15,700.00	1,800.00	12.95
FM 722.999 - Employer HSA Contributions - Actives	20,005.58	19,334.28	20,000.00	20,000.00	20,000.00	-	-	20,000.00	-	-
FM 723.000 - Workers Comp Insurance	4,865.76	4,916.49	4,659.00	4,373.42	4,380.00	(279.00)	(5.99)	4,096.00	(284.00)	(6.48)
FM 723.500 - Unemployment	-	362.00	154.00	-	-	(154.00)	(100.00)	-	-	-
726.000 - Operating Supplies	5,087.35	5,018.81	7,000.00	3,995.59	7,000.00	-	-	7,000.00	-	-
726.600 - Uniform and Clothing Expense	6,226.21	6,907.42	7,000.00	1,982.67	7,000.00	-	-	7,000.00	-	-
727.000 - Office Supplies	3,122.05	2,168.65	3,000.00	1,727.69	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	759.00	823.67	1,000.00	778.32	1,000.00	-	-	1,000.00	-	-
730.300 - Equipment Maintenance & Supplies	33,579.30	36,433.41	37,500.00	16,966.08	37,500.00	-	-	37,500.00	-	-
730.500 - Office Equipment Maintenance	12,123.92	11,073.71	13,250.00	8,432.19	11,000.00	(2,250.00)	(16.98)	11,000.00	-	-
735.500 - Signs	2,519.63	747.10	3,000.00	659.26	3,000.00	-	-	3,000.00	-	-
740.000 - Maintenance & Cleaning Supplies	6,526.55	-	-	-	-	-	-	-	-	-
741.000 - Maintenance & Cleaning - Township Hall	39,403.85	35,937.97	40,000.00	31,558.70	42,000.00	2,000.00	5.00	42,000.00	-	-
742.000 - Maintenance & Cleaning - Parks	22,412.33	20,597.00	22,500.00	25,922.66	33,000.00	10,500.00	46.67	33,000.00	-	-
743.000 - Maintenance & Cleaning - Splash Pad	-	1,657.05	5,000.00	6,898.82	7,000.00	2,000.00	40.00	7,000.00	-	-
746.000 - Eagle Scout Projects	803.65	1,897.00	3,500.00	1,306.47	2,000.00	(1,500.00)	(42.86)	2,000.00	-	-
747.000 - Maintenance & Cleaning - PRM Building	5,823.53	7,799.31	10,000.00	4,468.32	10,000.00	-	-	-	(10,000.00)	(100.00)
748.000 - Maintenance & Cleaning - Community Center	19,861.49	24,630.66	25,000.00	15,043.80	25,000.00	-	-	20,000.00	(5,000.00)	(20.00)
748.500 - Maintenance & Cleaning - Shelby Township Activity Center	-	-	23,200.00	13,129.29	35,000.00	11,800.00	50.86	43,000.00	8,000.00	22.86
748.600 - Maintenance & Cleaning - Grounds/Maintenance Building	-	-	-	-	25,000.00	25,000.00	-	25,000.00	-	-
751.000 - Maintenance & Cleaning - Township Grounds	59,181.53	52,675.50	70,000.00	37,835.63	55,000.00	(15,000.00)	(21.43)	60,000.00	5,000.00	9.09
807.000 - Engineering Consulting Fees	2,415.00	7,192.00	8,500.00	367.50	2,500.00	(6,000.00)	(70.59)	8,500.00	6,000.00	240.00
FM 860.000 - Auto Insurance Expense	15,765.70	16,111.55	17,367.00	13,372.77	16,154.00	(1,213.00)	(6.98)	16,796.00	642.00	3.97
860.200 - Auto Repair & Maintenance	23,812.97	31,228.59	30,000.00	26,088.72	31,000.00	1,000.00	3.33	31,000.00	-	-
863.000 - Gasoline	27,141.95	35,578.86	39,000.00	25,917.60	39,000.00	-	-	39,000.00	-	-
920.000 - Utilities	-	-	-	354.36	700.00	700.00	-	4,000.00	3,300.00	471.43

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922.000 - Utilities - School House	1,750.74	2,708.01	3,600.00	2,026.18	3,000.00	(600.00)	(16.67)	3,000.00	-	-
924.000 - Utilities - PRM Building	14,353.41	14,997.06	12,000.00	10,728.56	13,600.00	1,600.00	13.33	-	(13,600.00)	(100.00)
926.000 - Utilities - Township Parks	48,125.34	99,542.33	170,000.00	67,917.74	145,000.00	(25,000.00)	(14.71)	145,000.00	-	-
927.000 - Utilities - Grounds/Maintenance Building	-	-	-	-	3,000.00	3,000.00	-	16,000.00	13,000.00	433.33
PRM Subtotal	1,960,767.07	1,991,147.46	2,290,072.00	1,654,779.58	2,317,183.00	27,111.00	1.18	2,376,898.00	59,715.00	2.58