

**Expense Budget Performance Report**  
**789**  
**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: 789 - Parks Recreation Maintenance</u>										
FM 702.000 - Salary and Base Wages	977,116.02	1,027,913.49	1,060,920.00	778,552.99	1,068,914.00	7,994.00	0.75	1,036,720.00	(32,194.00)	(3.01)
702.050 - FLSA	1,247.07	1,183.67	1,300.00	384.96	1,300.00	-	-	1,100.00	(200.00)	(15.38)
703.000 - Overtime	77,427.14	80,447.15	80,000.00	35,472.62	62,000.00	(18,000.00)	(22.50)	80,000.00	18,000.00	29.03
FM 703.500 - Comp Time in Cash	7,355.02	9,689.93	6,300.00	1,382.24	8,700.00	2,400.00	38.10	7,700.00	(1,000.00)	(11.49)
703.999 - Doubletime	13,482.52	25,013.95	20,000.00	8,519.37	17,000.00	(3,000.00)	(15.00)	25,000.00	8,000.00	47.06
FM 704.100 - Vacation Time in Cash	3,969.37	2,904.11	4,300.00	10,810.23	10,900.00	6,600.00	153.49	11,100.00	200.00	1.83
FM 706.100 - Sick Time in Cash	6,060.75	5,936.94	7,100.00	-	14,400.00	7,300.00	102.82	15,500.00	1,100.00	7.64
FM 708.000 - Longevity	40,667.38	40,667.38	42,988.00	42,987.38	42,988.00	-	-	40,748.00	(2,240.00)	(5.21)
FM 708.500 - Bonus - Signing, Performance, Etc.	4,180.53	15,952.67	5,881.00	4,887.15	5,881.00	-	-	6,153.00	272.00	4.63
709.000 - Education & Training	2,518.67	5,841.85	6,500.00	4,648.09	6,500.00	-	-	6,500.00	-	-
717.000 - Temporary Labor	125,029.53	174,909.51	200,000.00	115,838.82	152,000.00	(48,000.00)	(24.00)	200,000.00	48,000.00	31.58
718.000 - Meeting Fees	714.82	790.00	750.00	217.17	500.00	(250.00)	(33.33)	800.00	300.00	60.00
FM 720.000 - Payroll Taxes - Employer	94,093.63	103,605.87	109,360.00	74,243.04	105,921.00	(3,439.00)	(3.14)	108,999.00	3,078.00	2.91
FM 721.000 - Retirement - Employer	96,340.81	102,793.88	105,907.00	77,862.89	106,707.00	800.00	0.76	103,672.00	(3,035.00)	(2.84)
FM 722.000 - Health Insurance - Actives	88,338.67	122,789.04	121,000.00	54,001.14	121,800.00	800.00	0.66	126,300.00	4,500.00	3.69
FM 722.500 - Life, STD & LTD Insurance - Actives	12,267.10	13,741.82	15,700.00	11,251.45	13,700.00	(2,000.00)	(12.74)	13,300.00	(400.00)	(2.92)
FM 722.800 - Employer RMSA Contributions - Actives	-	4,104.00	-	3,560.00	4,264.00	4,264.00	-	4,584.00	320.00	7.50
FM 722.999 - Employer HSA Contributions - Actives	19,334.28	20,000.00	20,000.00	20,000.00	20,335.00	335.00	1.68	21,000.00	665.00	3.27
FM 723.000 - Workers Comp Insurance	4,916.49	4,953.11	4,096.00	4,095.80	4,734.00	638.00	15.58	4,813.00	79.00	1.67
FM 723.500 - Unemployment	362.00	-	-	-	4,356.00	4,356.00	-	1,452.00	(2,904.00)	(66.67)
726.000 - Operating Supplies	5,018.81	5,681.17	7,000.00	4,169.79	7,000.00	-	-	7,000.00	-	-
726.600 - Uniform and Clothing Expense	6,907.42	4,948.02	7,000.00	1,957.72	6,000.00	(1,000.00)	(14.29)	7,000.00	1,000.00	16.67
727.000 - Office Supplies	2,168.65	2,853.91	3,000.00	705.97	2,000.00	(1,000.00)	(33.33)	3,000.00	1,000.00	50.00
728.000 - Membership Dues & Conferences	823.67	778.32	1,000.00	940.00	1,000.00	-	-	1,000.00	-	-
730.300 - Equipment Maintenance & Supplies	36,433.41	20,338.17	37,500.00	20,133.29	35,000.00	(2,500.00)	(6.67)	35,000.00	-	-
730.500 - Office Equipment Maintenance	11,073.71	10,622.91	11,000.00	7,283.94	11,000.00	-	-	11,000.00	-	-
735.500 - Signs	747.10	693.46	3,000.00	962.50	3,000.00	-	-	3,000.00	-	-
741.000 - Maintenance & Cleaning - Township Hall	35,937.97	41,266.98	42,000.00	57,620.05	77,000.00	35,000.00	83.33	45,000.00	(32,000.00)	(41.56)
742.000 - Maintenance & Cleaning - Parks	20,597.00	26,552.74	33,000.00	19,666.66	30,000.00	(3,000.00)	(9.09)	30,000.00	-	-
743.000 - Maintenance & Cleaning - Splash Pad	1,657.05	6,898.82	7,000.00	100.80	101.00	(6,899.00)	(98.56)	7,000.00	6,899.00	6,830.69
746.000 - Eagle Scout Projects	1,897.00	1,422.35	2,000.00	89.90	1,500.00	(500.00)	(25.00)	2,000.00	500.00	33.33

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747.000 - Maintenance & Cleaning - PRM Building	7,799.31	6,000.75	-	-	-	-	-	-	-	-
748.000 - Maintenance & Cleaning - Community Center	24,630.66	17,711.61	20,000.00	18,579.51	24,000.00	4,000.00	20.00	10,000.00	(14,000.00)	(58.33)
748.500 - Maintenance & Cleaning - Shelby Township Activity Center	-	31,672.56	43,000.00	61,869.65	84,000.00	41,000.00	95.35	45,000.00	(39,000.00)	(46.43)
748.600 - Maintenance & Cleaning - Grounds/Maintenance Building	-	21,621.25	25,000.00	19,471.95	26,000.00	1,000.00	4.00	18,000.00	(8,000.00)	(30.77)
751.000 - Maintenance & Cleaning - Township Grounds	52,675.50	45,297.73	60,000.00	34,516.23	55,000.00	(5,000.00)	(8.33)	55,000.00	-	-
807.000 - Engineering Consulting Fees	7,192.00	367.50	8,500.00	2,725.00	8,500.00	-	-	8,500.00	-	-
FM 860.000 - Auto Insurance Expense	16,111.55	16,205.52	16,796.00	14,163.77	17,194.00	398.00	2.37	18,392.00	1,198.00	6.97
860.200 - Auto Repair & Maintenance	31,228.59	34,179.88	31,000.00	27,688.74	35,000.00	4,000.00	12.90	35,000.00	-	-
863.000 - Gasoline	35,578.86	36,873.81	39,000.00	16,162.75	29,000.00	(10,000.00)	(25.64)	39,000.00	10,000.00	34.48
920.000 - Utilities	-	775.67	4,000.00	2,261.13	2,500.00	(1,500.00)	(37.50)	2,500.00	-	-
922.000 - Utilities - School House	2,708.01	3,434.91	3,000.00	1,596.46	3,500.00	500.00	16.67	3,500.00	-	-
924.000 - Utilities - PRM Building	14,997.06	14,335.13	-	1,773.04	1,700.00	1,700.00	-	-	(1,700.00)	(100.00)
926.000 - Utilities - Township Parks	99,542.33	97,372.28	145,000.00	27,375.68	75,000.00	(70,000.00)	(48.28)	105,000.00	30,000.00	40.00
927.000 - Utilities - Grounds/Maintenance Building	-	2,123.66	16,000.00	9,433.92	16,000.00	-	-	16,000.00	-	-
<b>PRM Subtotal</b>	<b>1,991,147.46</b>	<b>2,213,267.48</b>	<b>2,376,898.00</b>	<b>1,599,963.79</b>	<b>2,323,895.00</b>	<b>(53,003.00)</b>	<b>(2.23)</b>	<b>2,322,333.00</b>	<b>(1,562.00)</b>	<b>(0.07)</b>