

Expense Budget Performance Report
789
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: 789 - Parks Recreation Maintenance</u>										
FM 702.000 - Salary and Base Wages	1,027,913.49	1,058,912.22	1,036,720.00	741,554.57	1,014,596.00	(22,124.00)	(2.13)	1,095,073.00	80,477.00	7.93
702.050 - FLSA	1,183.67	422.27	1,100.00	442.03	1,100.00	-	-	1,100.00	-	-
703.000 - Overtime	80,447.15	42,873.95	80,000.00	48,978.20	80,000.00	-	-	85,000.00	5,000.00	6.25
FM 703.500 - Comp Time in Cash	9,689.93	3,004.10	7,700.00	3,433.02	3,300.00	(4,400.00)	(57.14)	3,400.00	100.00	3.03
703.999 - Doubletime	25,013.95	9,846.20	25,000.00	11,708.72	20,000.00	(5,000.00)	(20.00)	22,000.00	2,000.00	10.00
FM 704.100 - Vacation Time in Cash	2,904.11	10,810.23	11,100.00	5,779.01	13,200.00	2,100.00	18.92	13,500.00	300.00	2.27
FM 706.100 - Sick Time in Cash	5,936.94	10,124.99	15,500.00	-	14,900.00	(600.00)	(3.87)	15,600.00	700.00	4.70
FM 708.000 - Longevity	40,667.38	42,987.38	40,748.00	40,747.38	40,748.00	-	-	41,770.00	1,022.00	2.51
FM 708.500 - Bonus - Signing, Performance, Etc.	15,952.67	5,880.66	6,153.00	4,662.71	6,153.00	-	-	9,326.00	3,173.00	51.57
709.000 - Education & Training	5,841.85	6,017.09	6,500.00	3,517.70	6,500.00	-	-	6,500.00	-	-
717.000 - Temporary Labor	174,909.51	144,903.81	200,000.00	131,422.01	170,000.00	(30,000.00)	(15.00)	200,000.00	30,000.00	17.65
718.000 - Meeting Fees	790.00	217.17	800.00	-	300.00	(500.00)	(62.50)	800.00	500.00	166.67
FM 720.000 - Payroll Taxes - Employer	103,605.87	98,913.45	108,999.00	73,841.22	104,369.00	(4,630.00)	(4.25)	113,800.00	9,431.00	9.04
FM 721.000 - Retirement - Employer	102,793.88	105,902.23	103,672.00	73,951.64	101,256.00	(2,416.00)	(2.33)	109,634.00	8,378.00	8.27
FM 722.000 - Health Insurance - Actives	122,789.04	96,437.42	126,300.00	78,897.37	108,300.00	(18,000.00)	(14.25)	134,500.00	26,200.00	24.19
FM 722.500 - Life, STD & LTD Insurance - Actives	13,741.82	13,495.84	13,300.00	10,478.00	13,400.00	100.00	0.75	13,900.00	500.00	3.73
FM 722.800 - Employer RMSA Contributions - Actives	4,104.00	4,264.00	4,584.00	3,168.00	4,224.00	(360.00)	(7.85)	4,464.00	240.00	5.68
FM 722.999 - Employer HSA Contributions - Actives	20,000.00	20,000.00	21,000.00	19,000.00	19,000.00	(2,000.00)	(9.52)	19,831.00	831.00	4.37
FM 723.000 - Workers Comp Insurance	4,953.11	4,798.49	4,813.00	5,290.30	5,291.00	478.00	9.93	4,898.00	(393.00)	(7.43)
FM 723.500 - Unemployment	-	-	1,452.00	545.13	4,846.00	3,394.00	233.75	-	(4,846.00)	(100.00)
726.000 - Operating Supplies	5,681.17	5,275.67	7,000.00	3,846.45	7,000.00	-	-	7,000.00	-	-
726.600 - Uniform and Clothing Expense	4,948.02	5,853.08	7,000.00	5,769.54	8,000.00	1,000.00	14.29	8,000.00	-	-
727.000 - Office Supplies	2,853.91	1,249.43	3,000.00	1,839.48	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	778.32	1,015.00	1,000.00	720.00	1,000.00	-	-	1,000.00	-	-
730.300 - Equipment Maintenance & Supplies	20,338.17	28,376.68	35,000.00	28,292.10	35,000.00	-	-	35,000.00	-	-
730.500 - Office Equipment Maintenance	10,622.91	8,313.94	11,000.00	5,318.75	8,000.00	(3,000.00)	(27.27)	11,000.00	3,000.00	37.50
735.500 - Signs	693.46	2,105.55	3,000.00	359.90	2,000.00	(1,000.00)	(33.33)	4,500.00	2,500.00	125.00
741.000 - Maintenance & Cleaning - Township Hall	41,266.98	76,576.97	45,000.00	22,136.43	45,000.00	-	-	40,000.00	(5,000.00)	(11.11)
742.000 - Maintenance & Cleaning - Parks	26,552.74	23,640.18	30,000.00	28,399.00	36,000.00	6,000.00	20.00	36,000.00	-	-
743.000 - Maintenance & Cleaning - Splash Pad	6,898.82	100.80	7,000.00	174.49	5,000.00	(2,000.00)	(28.57)	5,000.00	-	-
746.000 - Eagle Scout Projects	1,422.35	89.90	2,000.00	-	2,000.00	-	-	2,000.00	-	-

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747.000 - Maintenance & Cleaning - PRM Building	6,000.75	-	-	-	-	-	-	-	-	-
748.000 - Maintenance & Cleaning - Community Center	17,711.61	24,654.28	10,000.00	4,329.88	10,000.00	-	-	10,000.00	-	-
748.500 - Maintenance & Cleaning - Shelby Township Activity Center	31,672.56	79,649.53	45,000.00	28,253.60	45,000.00	-	-	45,000.00	-	-
748.600 - Maintenance & Cleaning - Grounds/Maintenance Building	21,621.25	25,575.09	18,000.00	3,938.82	15,000.00	(3,000.00)	(16.67)	15,000.00	-	-
751.000 - Maintenance & Cleaning - Township Grounds	45,297.73	46,753.26	67,650.00	34,477.47	57,500.00	(10,150.00)	(15.00)	50,000.00	(7,500.00)	(13.04)
807.000 - Engineering Consulting Fees	367.50	5,775.00	8,500.00	120.00	4,000.00	(4,500.00)	(52.94)	4,000.00	-	-
FM 860.000 - Auto Insurance Expense	16,205.52	17,359.98	18,392.00	15,981.03	19,656.00	1,264.00	6.87	22,599.00	2,943.00	14.97
860.200 - Auto Repair & Maintenance	34,179.88	37,539.24	35,000.00	12,398.09	28,000.00	(7,000.00)	(20.00)	28,000.00	-	-
863.000 - Gasoline	36,873.81	23,444.86	39,000.00	26,804.27	43,000.00	4,000.00	10.26	50,000.00	7,000.00	16.28
920.000 - Utilities	775.67	2,460.53	2,500.00	2,309.42	3,000.00	500.00	20.00	3,000.00	-	-
922.000 - Utilities - School House	3,434.91	2,735.67	3,500.00	1,827.03	3,000.00	(500.00)	(14.29)	3,000.00	-	-
924.000 - Utilities - PRM Building	14,335.13	1,237.26	-	1,231.20	1,232.00	1,232.00	-	-	(1,232.00)	(100.00)
926.000 - Utilities - Township Parks	97,372.28	50,896.74	105,000.00	76,704.52	129,000.00	24,000.00	22.86	129,000.00	-	-
927.000 - Utilities - Grounds/Maintenance Building	2,123.66	14,405.21	16,000.00	10,653.17	16,000.00	-	-	16,000.00	-	-
950.500 Equipment Rental	-	175.00	-	675.00	1,175.00	1,175.00	-	1,175.00	-	-
PRM Subtotal	2,213,267.48	2,165,070.35	2,334,983.00	1,573,976.65	2,259,046.00	(75,937.00)	(3.25)	2,424,370.00	165,324.00	7.32