

Expense Budget Performance Report
774
Through Date: 10/6/22

Account Number	2020 Actual	2021 Actual	2022 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: 774 - Senior Citizen Operations</u>										
FM 702.000 - Salary and Base Wages	201,174.86	197,952.74	211,091.00	145,226.93	206,746.00	(4,345.00)	(2.06)	222,277.00	15,531.00	7.51
702.050 - FLSA	19.43	68.72	100.00	56.75	75.00	(25.00)	(25.00)	75.00	-	-
702.774 - Senior Dispatcher - SMART	17,584.02	30,963.57	46,350.00	34,211.43	46,350.00	-	-	47,280.00	930.00	2.01
703.000 - Overtime	1,872.37	1,514.36	2,500.00	1,460.93	2,000.00	(500.00)	(20.00)	2,100.00	100.00	5.00
FM 703.500 - Comp Time in Cash	(275.85)	(471.46)	-	(307.37)	-	-	-	-	-	-
703.999 - Doubletime	203.86	738.33	750.00	711.46	750.00	-	-	765.00	15.00	2.00
FM 704.100 - Vacation Time in Cash	2,609.07	6,286.93	2,900.00	2,356.76	2,100.00	(800.00)	(27.59)	2,200.00	100.00	4.76
FM 706.100 - Sick Time in Cash	2,352.64	2,958.22	4,100.00	58.97	2,300.00	(1,800.00)	(43.90)	2,400.00	100.00	4.35
FM 708.000 - Longevity	9,777.24	9,997.08	12,042.00	12,041.28	12,042.00	-	-	12,129.00	87.00	0.72
FM 708.500 - Bonus - Signing, Performance, Etc.	-	-	-	2,750.00	2,750.00	2,750.00	-	3,500.00	750.00	27.27
709.000 - Education & Training	1,573.95	752.12	7,500.00	223.00	1,000.00	(6,500.00)	(86.67)	7,500.00	6,500.00	650.00
717.000 - Temporary Labor	84,259.20	85,605.53	125,000.00	71,046.39	100,000.00	(25,000.00)	(20.00)	105,000.00	5,000.00	5.00
FM 720.000 - Payroll Taxes - Employer	24,693.88	25,763.69	30,970.00	20,506.46	28,697.00	(2,273.00)	(7.34)	30,427.00	1,730.00	6.03
FM 721.000 - Retirement - Employer	20,085.23	19,715.83	21,110.00	14,431.07	21,045.00	(65.00)	(0.31)	22,971.00	1,926.00	9.15
FM 722.000 - Health Insurance - Actives	18,392.62	21,556.08	22,900.00	17,512.16	30,500.00	7,600.00	33.19	35,700.00	5,200.00	17.05
FM 722.500 - Life, STD & LTD Insurance - Actives	2,655.68	2,427.73	2,700.00	1,979.98	2,700.00	-	-	3,000.00	300.00	11.11
FM 722.800 - Employer RMSA Contributions - Actives	480.00	400.00	480.00	160.00	400.00	(80.00)	(16.67)	960.00	560.00	140.00
FM 722.999 - Employer HSA Contributions - Actives	3,000.00	3,000.00	3,000.00	4,507.00	4,507.00	1,507.00	50.23	6,250.00	1,743.00	38.67
FM 723.000 - Workers Comp Insurance	1,238.44	1,342.72	1,196.00	1,180.41	1,240.00	44.00	3.68	1,298.00	58.00	4.68
726.600 - Uniform and Clothing Expense	78.23	115.25	1,500.00	-	800.00	(700.00)	(46.67)	2,100.00	1,300.00	162.50
727.000 - Office Supplies	414.70	626.92	1,200.00	761.16	1,000.00	(200.00)	(16.67)	1,000.00	-	-
728.000 - Membership Dues & Conferences	75.00	75.00	200.00	-	150.00	(50.00)	(25.00)	150.00	-	-
730.500 - Office Equipment Maintenance	3,070.09	3,231.98	4,500.00	2,639.65	4,500.00	-	-	4,600.00	100.00	2.22
744.000 - Maintenance & Cleaning - SMART Bus Garage	-	-	1,200.00	-	500.00	(700.00)	(58.33)	1,000.00	500.00	100.00
790.000 - Senior Citiz Op	1,072.88	1,970.89	4,000.00	2,389.24	4,000.00	-	-	4,100.00	100.00	2.50
790.771 - Trips - SC	1,972.31	-	60,000.00	11,879.43	30,000.00	(30,000.00)	(50.00)	40,000.00	10,000.00	33.33
790.775 - Parties / Dance-Seniors	3,983.56	16,429.42	40,000.00	14,267.65	30,000.00	(10,000.00)	(25.00)	35,000.00	5,000.00	16.67
840.774 - Senior Center Programs	9,082.95	15,089.06	30,000.00	17,892.35	30,000.00	-	-	30,000.00	-	-

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840.850 - Bus Tickets - Township	-	196.18	200.00	-	200.00	-	-	200.00	-	-
FM 860.000 - Auto Insurance Expense	7,747.55	8,314.17	10,077.00	4,367.20	5,680.00	(4,397.00)	(43.63)	8,008.00	2,328.00	40.99
860.200 - Auto Repair & Maintenance	11,580.17	18,254.80	15,000.00	9,696.94	15,000.00	-	-	15,000.00	-	-
863.000 - Gasoline	11,953.38	26,620.27	33,000.00	28,669.40	44,000.00	11,000.00	33.33	40,000.00	(4,000.00)	(9.09)
920.000 - Utilities	5,813.90	6,163.92	6,200.00	4,234.98	6,200.00	-	-	6,200.00	-	-
Department Total: Senior Citizen Operations	448,541.36	507,660.05	701,766.00	426,911.61	637,232.00	(64,534.00)	(9.20)	693,190.00	55,958.00	8.78