

**Expense Budget Performance Report**  
**789**  
**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: 789 - Parks Recreation Maintenance</u>										
FM 702.000 - Salary and Base Wages	1,058,912.22	1,006,471.81	1,095,073.00	718,474.97	1,008,711.00	(86,362.00)	(7.89)	1,101,164.00	92,453.00	9.17
702.050 - FLSA	422.27	667.21	1,100.00	610.59	1,200.00	100.00	9.09	1,500.00	300.00	25.00
703.000 - Overtime	42,873.95	68,806.53	85,000.00	58,247.19	85,000.00	-	-	86,700.00	1,700.00	2.00
FM 703.500 - Comp Time in Cash	3,004.10	3,913.11	3,400.00	4,787.61	5,600.00	2,200.00	64.71	5,800.00	200.00	3.57
703.999 - Doubletime	9,846.20	17,336.73	22,000.00	16,534.45	24,000.00	2,000.00	9.09	24,500.00	500.00	2.08
FM 704.100 - Vacation Time in Cash	10,810.23	5,779.01	13,500.00	14,548.94	14,600.00	1,100.00	8.15	3,600.00	(11,000.00)	(75.34)
FM 706.100 - Sick Time in Cash	10,124.99	9,564.21	15,600.00	11,316.69	20,400.00	4,800.00	30.77	9,300.00	(11,100.00)	(54.41)
707.050 - Personal Time in Cash	-	-	-	1,599.74	1,600.00	1,600.00	-	-	(1,600.00)	(100.00)
FM 708.000 - Longevity	42,987.38	40,747.38	41,770.00	41,769.84	41,770.00	-	-	27,280.00	(14,490.00)	(34.69)
FM 708.500 - Bonus - Signing, Performance, Etc.	5,880.66	6,152.98	9,326.00	15,256.08	17,740.00	8,414.00	90.22	18,481.00	741.00	4.18
709.000 - Education & Training	6,017.09	5,697.91	6,500.00	5,669.21	9,500.00	3,000.00	46.15	9,500.00	-	-
717.000 - Temporary Labor	144,903.81	153,807.57	200,000.00	129,641.41	185,000.00	(15,000.00)	(7.50)	200,000.00	15,000.00	8.11
718.000 - Meeting Fees	217.17	-	800.00	-	-	(800.00)	(100.00)	800.00	800.00	-
FM 720.000 - Payroll Taxes - Employer	98,913.45	98,204.47	113,800.00	75,128.34	107,531.00	(6,269.00)	(5.51)	113,154.00	5,623.00	5.23
FM 721.000 - Retirement - Employer	105,902.23	100,550.73	109,634.00	71,921.72	102,810.00	(6,824.00)	(6.22)	114,198.00	11,388.00	11.08
FM 722.000 - Health Insurance - Actives	96,437.42	114,958.98	134,500.00	81,394.69	134,800.00	300.00	0.22	158,900.00	24,100.00	17.88
FM 722.500 - Life, STD & LTD Insurance - Actives	13,495.84	12,533.48	13,900.00	10,001.22	12,500.00	(1,400.00)	(10.07)	14,800.00	2,300.00	18.40
FM 722.800 - Employer RMSA Contributions - Actives	4,264.00	4,184.00	4,464.00	3,824.00	6,096.00	1,632.00	36.56	11,968.00	5,872.00	96.33
FM 722.999 - Employer HSA Contributions - Actives	20,000.00	19,000.00	19,831.00	22,345.44	22,680.00	2,849.00	14.37	26,250.00	3,570.00	15.74
FM 723.000 - Workers Comp Insurance	4,798.49	5,290.30	4,898.00	4,834.38	5,082.00	184.00	3.76	5,043.00	(39.00)	(0.77)
FM 723.500 - Unemployment	-	2,373.70	-	2,210.00	2,210.00	2,210.00	-	-	(2,210.00)	(100.00)
726.000 - Operating Supplies	5,275.67	4,095.96	7,000.00	3,569.10	7,000.00	-	-	7,000.00	-	-
726.600 - Uniform and Clothing Expense	5,853.08	9,163.25	8,000.00	4,621.93	9,100.00	1,100.00	13.75	10,100.00	1,000.00	10.99
727.000 - Office Supplies	1,249.43	2,383.04	3,000.00	1,528.85	3,000.00	-	-	3,000.00	-	-
728.000 - Membership Dues & Conferences	1,015.00	720.00	1,000.00	670.00	1,000.00	-	-	1,000.00	-	-
730.300 - Equipment Maintenance & Supplies	28,376.68	32,615.55	35,000.00	21,998.83	35,000.00	-	-	35,500.00	500.00	1.43
730.500 - Office Equipment Maintenance	8,313.94	7,364.46	11,000.00	9,148.46	13,500.00	2,500.00	22.73	11,850.00	(1,650.00)	(12.22)
735.500 - Signs	2,105.55	1,590.57	4,500.00	1,678.72	4,000.00	(500.00)	(11.11)	4,000.00	-	-
741.000 - Maintenance & Cleaning - Township Hall	76,576.97	41,182.95	45,094.00	37,990.95	55,400.00	10,306.00	22.85	50,000.00	(5,400.00)	(9.75)
742.000 - Maintenance & Cleaning - Parks	23,640.18	34,388.24	94,417.00	110,494.35	120,000.00	25,583.00	27.10	60,000.00	(60,000.00)	(50.00)
743.000 - Maintenance & Cleaning - Splash Pad	100.80	3,530.86	6,493.00	2,533.49	6,493.00	-	-	5,000.00	(1,493.00)	(22.99)
746.000 - Eagle Scout Projects	89.90	-	2,000.00	74.00	2,000.00	-	-	2,000.00	-	-

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748.000 - Maintenance & Cleaning - Community Center	24,654.28	5,204.22	10,000.00	4,155.02	5,500.00	(4,500.00)	(45.00)	5,750.00	250.00	4.55
748.500 - Maintenance & Cleaning - Shelby Township Activity Center	79,649.53	40,259.88	54,552.00	40,003.41	58,000.00	3,448.00	6.32	45,000.00	(13,000.00)	(22.41)
748.600 - Maintenance & Cleaning - Grounds/Maintenance Building	25,575.09	13,061.81	16,493.00	10,917.07	16,493.00	-	-	15,500.00	(993.00)	(6.02)
751.000 - Maintenance & Cleaning - Township Grounds	46,753.26	71,577.61	50,000.00	23,723.56	45,000.00	(5,000.00)	(10.00)	55,000.00	10,000.00	22.22
807.000 - Engineering Consulting Fees	5,775.00	480.00	4,000.00	6,184.00	7,500.00	3,500.00	87.50	10,000.00	2,500.00	33.33
820.999 - Fireworks	-	-	260,000.00	274,190.35	275,000.00	15,000.00	5.77	275,000.00	-	-
FM 860.000 - Auto Insurance Expense	17,359.98	18,629.64	22,599.00	(1,156.94)	1,756.00	(20,843.00)	(92.23)	17,765.00	16,009.00	911.67
860.200 - Auto Repair & Maintenance	37,539.24	23,252.19	28,000.00	24,523.62	30,000.00	2,000.00	7.14	30,000.00	-	-
863.000 - Gasoline	23,444.86	37,743.09	50,000.00	36,292.61	50,000.00	-	-	51,000.00	1,000.00	2.00
920.000 - Utilities	2,460.53	2,778.16	3,000.00	2,327.59	2,700.00	(300.00)	(10.00)	2,700.00	-	-
922.000 - Utilities - School House	2,735.67	3,012.28	3,000.00	2,079.52	3,300.00	300.00	10.00	3,300.00	-	-
924.000 - Utilities - PRM Building	1,237.26	1,231.20	-	-	-	-	-	-	-	-
926.000 - Utilities - Township Parks	50,896.74	114,318.52	129,000.00	60,409.32	115,000.00	(14,000.00)	(10.85)	129,000.00	14,000.00	12.17
927.000 - Utilities - Grounds/Maintenance Building	14,405.21	16,591.11	16,000.00	12,089.81	18,500.00	2,500.00	15.63	18,500.00	-	-
950.500 Equipment Rental	175.00	1,475.00	1,175.00	750.00	1,800.00	625.00	53.19	1,800.00	-	-
<b>PRM Subtotal</b>	<b>2,165,070.35</b>	<b>2,162,689.70</b>	<b>2,760,419.00</b>	<b>1,980,914.13</b>	<b>2,695,872.00</b>	<b>(64,547.00)</b>	<b>(2.34)</b>	<b>2,782,703.00</b>	<b>86,831.00</b>	<b>3.22</b>