

Expense Budget Performance Report
789
Through Date: 10/12/23

Account Number	2021 Actual	2022 Actual	2023 Original	2023 Y-T-D	2023 Amended	2023 Projected Change	2023 Percent Change	2024 Proposed	2024 Proposed Change	2024 Percent Change
<u>Fund: 101 - General Fund</u>										
<u>Department: 789 - Parks Recreation Maintenance</u>										
FM 702.000 - Salary and Base Wages	1,006,471.81	995,532.04	1,101,164.00	746,534.55	1,007,666.00	(93,498.00)	(8.49)	1,131,699.00	124,033.00	12.31
702.050 - FLSA	667.21	706.14	1,500.00	791.69	1,500.00	-	-	1,500.00	-	-
703.000 - Overtime	68,806.53	72,930.01	86,700.00	85,678.66	120,000.00	33,300.00	38.41	90,000.00	(30,000.00)	(25.00)
FM 703.500 - Comp Time in Cash	3,913.11	2,485.07	5,800.00	11,881.13	8,800.00	3,000.00	51.72	9,000.00	200.00	2.27
703.999 - Doubletime	17,336.73	22,566.31	24,500.00	15,932.99	24,500.00	-	-	24,500.00	-	-
FM 704.100 - Vacation Time in Cash	5,779.01	16,745.13	3,600.00	18,452.12	18,500.00	14,900.00	413.89	6,900.00	(11,600.00)	(62.70)
FM 706.100 - Sick Time in Cash	9,564.21	15,854.09	9,300.00	7,883.98	18,400.00	9,100.00	97.85	10,800.00	(7,600.00)	(41.30)
707.050 - Personal Time in Cash	-	1,599.74	-	1,710.86	1,711.00	1,711.00	-	-	(1,711.00)	(100.00)
FM 708.000 - Longevity	40,747.38	41,769.84	27,280.00	27,280.00	27,280.00	-	-	21,680.00	(5,600.00)	(20.53)
FM 708.500 - Bonus - Signing, Performance, Etc.	6,152.98	17,739.86	18,481.00	41,430.53	41,431.00	22,950.00	124.18	18,710.00	(22,721.00)	(54.84)
709.000 - Education & Training	5,697.91	6,823.98	9,500.00	2,358.02	8,000.00	(1,500.00)	(15.79)	16,000.00	8,000.00	100.00
717.000 - Temporary Labor	153,807.57	172,048.41	200,000.00	160,553.53	200,000.00	-	-	200,000.00	-	-
718.000 - Meeting Fees	-	-	800.00	-	-	(800.00)	(100.00)	-	-	-
FM 720.000 - Payroll Taxes - Employer	98,204.47	101,137.02	113,154.00	83,691.47	112,439.00	(715.00)	(0.63)	115,882.00	3,443.00	3.06
FM 721.000 - Retirement - Employer	100,550.73	100,666.78	114,198.00	66,921.74	104,765.00	(9,433.00)	(8.26)	117,418.00	12,653.00	12.08
FM 722.000 - Health Insurance - Actives	114,958.98	134,251.89	158,900.00	88,260.01	145,700.00	(13,200.00)	(8.31)	186,500.00	40,800.00	28.00
FM 722.500 - Life, STD & LTD Insurance - Actives	12,533.48	12,187.63	14,800.00	9,949.87	12,500.00	(2,300.00)	(15.54)	14,900.00	2,400.00	19.20
FM 722.800 - Employer RMSA Contributions - Actives	4,184.00	6,096.00	11,968.00	8,160.00	9,728.00	(2,240.00)	(18.72)	12,688.00	2,960.00	30.43
FM 722.999 - Employer HSA Contributions - Actives	19,000.00	22,345.44	26,250.00	25,630.20	27,521.00	1,271.00	4.84	31,250.00	3,729.00	13.55
FM 723.000 - Workers Comp Insurance	5,290.30	5,072.03	5,043.00	5,117.71	5,180.00	137.00	2.72	5,309.00	129.00	2.49
FM 723.500 - Unemployment	2,373.70	2,210.00	-	-	1,642.00	1,642.00	-	1,390.00	(252.00)	(15.35)
726.000 - Operating Supplies	4,095.96	4,827.34	7,000.00	6,635.65	8,500.00	1,500.00	21.43	9,000.00	500.00	5.88
726.600 - Uniform and Clothing Expense	9,163.25	8,528.99	10,100.00	5,348.88	10,100.00	-	-	11,000.00	900.00	8.91
727.000 - Office Supplies	2,383.04	2,132.80	3,000.00	1,871.57	2,500.00	(500.00)	(16.67)	2,750.00	250.00	10.00
728.000 - Membership Dues & Conferences	720.00	686.27	1,000.00	420.00	1,000.00	-	-	1,000.00	-	-
730.300 - Equipment Maintenance & Supplies	32,615.55	25,374.88	35,500.00	25,336.42	35,500.00	-	-	36,000.00	500.00	1.41
730.500 - Office Equipment Maintenance	7,364.46	11,619.35	11,850.00	9,666.41	13,500.00	1,650.00	13.92	14,000.00	500.00	3.70
735.500 - Signs	1,590.57	1,716.22	4,000.00	2,867.22	4,000.00	-	-	4,500.00	500.00	12.50
741.000 - Maintenance & Cleaning - Township Hall	41,182.95	47,240.57	55,500.00	47,929.65	58,000.00	2,500.00	4.50	60,000.00	2,000.00	3.45
742.000 - Maintenance & Cleaning - Parks	34,388.24	114,403.88	60,000.00	44,526.89	74,000.00	14,000.00	23.33	140,000.00	66,000.00	89.19
743.000 - Maintenance & Cleaning - Splash Pad	3,530.86	3,429.49	5,000.00	994.98	2,500.00	(2,500.00)	(50.00)	5,000.00	2,500.00	100.00
746.000 - Eagle Scout Projects	-	74.00	2,000.00	836.96	2,000.00	-	-	3,000.00	1,000.00	50.00

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748.000 - Maintenance & Cleaning - Community Center	5,204.22	7,752.13	5,750.00	5,140.14	7,800.00	2,050.00	35.65	5,500.00	(2,300.00)	(29.49)
748.500 - Maintenance & Cleaning - Shelby Township Activity Center	40,259.88	57,449.72	45,000.00	39,843.14	58,000.00	13,000.00	28.89	60,000.00	2,000.00	3.45
748.600 - Maintenance & Cleaning - Grounds/Maintenance Building	13,061.81	17,377.24	15,500.00	5,026.20	10,000.00	(5,500.00)	(35.48)	10,000.00	-	-
751.000 - Maintenance & Cleaning - Township Grounds	71,577.61	35,220.31	98,004.00	50,811.15	105,000.00	6,996.00	7.14	50,000.00	(55,000.00)	(52.38)
807.000 - Engineering Consulting Fees	480.00	6,184.00	10,000.00	-	3,000.00	(7,000.00)	(70.00)	8,000.00	5,000.00	166.67
820.999 - Fireworks	-	274,190.35	275,000.00	-	-	(275,000.00)	(100.00)	-	-	-
FM 860.000 - Auto Insurance Expense	18,629.64	1,765.66	17,765.00	14,795.73	18,796.00	1,031.00	5.80	24,729.00	5,933.00	31.57
860.200 - Auto Repair & Maintenance	23,252.19	41,405.51	30,000.00	14,114.93	25,000.00	(5,000.00)	(16.67)	33,500.00	8,500.00	34.00
863.000 - Gasoline	37,743.09	51,634.62	51,000.00	32,887.12	45,000.00	(6,000.00)	(11.76)	50,000.00	5,000.00	11.11
920.000 - Utilities	2,778.16	2,707.85	2,700.00	1,322.04	2,000.00	(700.00)	(25.93)	2,000.00	-	-
922.000 - Utilities - School House	3,012.28	3,068.93	3,300.00	1,778.15	3,300.00	-	-	3,300.00	-	-
924.000 - Utilities - PRM Building	1,231.20	-	-	-	-	-	-	-	-	-
926.000 - Utilities - Township Parks	114,318.52	93,602.34	129,000.00	63,534.53	100,000.00	(29,000.00)	(22.48)	104,000.00	4,000.00	4.00
927.000 - Utilities - Grounds/Maintenance Building	16,591.11	16,740.08	18,500.00	12,921.68	19,000.00	500.00	2.70	20,000.00	1,000.00	5.26
950.500 Equipment Rental	1,475.00	1,800.00	1,800.00	900.00	1,800.00	-	-	1,800.00	-	-
PRM Subtotal	2,162,689.70	2,581,699.94	2,831,207.00	1,797,728.50	2,507,559.00	(323,648.00)	(11.43)	2,675,205.00	167,646.00	6.69