

## BUDGET ACCOUNT STATUS - OTHER EXPENSES AS OF MARCH 31, 2021

Description	Adopted Budget	Paid/Chrgd YTD	Balance	% Used
GEN.ADMIN OTHER EXPENSE	31,250	17,567	13,683	56
MUNIC.CLERK OTHER EXPENSE	24,200	10,996	13,204	45
ELECTIONS OTHER EXPENSES	100	(13)	113	-13
FINANCE OTHER EXPENSE	11,150	6,049	5,101	54
AUDIT OTHER EXPENSE	60,000	55,000	5,000	92
IT - OTHER EXPENSE	413,700	388,866	24,834	94
TAX COLLECTION OTHER EXPENSE	8,700	4,871	3,829	56
TAX ASSESSOR OTHER EXPENSE	140,900	117,364	23,536	83
TAX APPEALS OTHER EXPENSE	1,000	1,000		100
LEGAL SERVICE OTHER EXPENSE	370,000	363,142	6,858	98
ENGINEERING OTHER EXPENSE	95,850	80,505	15,345	84
PLANNING OTHER EXPENSE	7,050	3,704	3,346	53
ZONING OTHER EXPENSE	6,250	1,000	5,250	16
CODE ENFORCE. OTHER EXPENSE	3,550	1,966	1,584	55
CONSTR. CODE OTHER EXPENSE	40,500	1,594	38,906	4
OTHER INSURANCE OTHER EXPENSE	1,294,500	1,246,888	47,612	96
HEALTH INS OTHER EXPENSE	4,906,500	3,175,944	1,730,556	65
HEALTH BENEFIT WAIVER	135,000	129,650	5,350	96
POLICE OTHER EXPENSE	310,500	207,547	102,953	67
EMERGENCY MGMT OTHER EXPENSE	10,000	1,863	8,137	19
AID TO VOL. FIRE OTHER EXPENSE	204,000	180,000	24,000	88
AID TO RESCUE SQ OTHER EXPENSE	105,000	105,000		100
UNIFORM FIRE OTHER EXPENSE	8,300	4,337	3,963	52
LOSAP OTHER EXPENSE	65,000		65,000	
JUVENILE AID OTHER EXPENSE	8,000		8,000	
STREETS & ROAD OTHER EXPENSE	260,500	193,825	66,675	74
SOLID WASTE DISP OTHER EXPENSE	950,000	850,000	100,000	89
SANITATION OTHER EXPENSE	458,050	358,544	99,506	78
RECYCLING OTHER EXPENSE	837,100	802,240	34,860	96
BLDG & GROUNDS OTHER EXPENSE	235,100	211,359	23,741	90
MOTOR VEH MAINT OTHER EXPENSE	530,000	470,736	59,264	89
MUNI SRVS REIMB OTHER EXPENSE	69,500	(4,192)	73,692	-6

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STORMWATER DIV OTHER EXPENSE	10,500		10,500	0
HEALTH OTHER EXPENSES	105,100	25,386	79,714	24
ANIMAL CONTROL OTHER EXPENSE	90,000	59,202	30,798	66
ENVIRONMENTAL OTHER EXPENSE	1,375		1,375	0
DPRCS OTHER EXPENSE	70,570	9,841	60,729	14
SENIOR SERVICES OTHER EXPENSES	62,100	23,776	38,324	38
PARKS/PLAYGROUND OTHER EXPENSE	220,000	119,146	100,854	54
LIBRARY	1,573,538	1,573,538		100
UTILITIES	1,634,539	1,155,255	479,284	71
CONTINGENT OTHER EXPENSE	100	-	100	0
PENSION & PAYROLL TAXES	6,320,000	5,978,879	341,121	95
GRANTS-MATCH Miscellaneous	20,000	3,770	16,230	19
MUNICIPAL COURT OTHER EXPENSE	41,900	1,720	40,180	4
PUBLIC DEFEND OTHER EXPENSE	15,000	10,000	5,000	67
CIF OTHER EXPENSE	230,000	230,000		100
DEBT SERVICE	6,824,500	6,821,795	2,705	100
RUT - OTHER EXPENSE	730,000	730,000		100
<b>Final Totals</b>	<b>29,550,472</b>	<b>25,729,662</b>	<b>3,820,810</b>	