

BUDGET ACCOUNT STATUS - OTHER EXPENSES AS OF 12/31/2021

| Description | Adopted Budget | Paid/Chrgd YTD | Balance | % Used | |
|--------------------------------|----------------|----------------|--------------|--------|---------------|
| GEN.ADMIN OTHER EXPENSE | 27,700.00 | 10,468.38 | 17,231.62 | 38 | |
| MUNIC.CLERK OTHER EXPENSE | 24,900.00 | 6,970.12 | 17,929.88 | 28 | |
| ELECTIONS OTHER EXPENSES | 100.00 | (375.00) | 475.00 | -375 | Reimb. |
| FINANCE OTHER EXPENSE | 10,000.00 | 3,507.02 | 6,492.98 | 35 | |
| AUDIT OTHER EXPENSE | 60,000.00 | - | 60,000.00 | 0 | |
| IT - OTHER EXPENSE | 425,000.00 | 211,253.99 | 213,746.01 | 50 | |
| TAX COLLECTION OTHER EXPENSE | 9,000.00 | 4,612.53 | 4,387.47 | 51 | |
| TAX ASSESSOR OTHER EXPENSE | 134,000.00 | 60,075.44 | 73,924.56 | 45 | |
| TAX APPEALS OTHER EXPENSE | 1,000.00 | 1,000.00 | - | 100 | Journal Entry |
| LEGAL SERVICE OTHER EXPENSE | 400,000.00 | 371,716.31 | 28,283.69 | 93 | |
| ENGINEERING OTHER EXPENSE | 95,600.00 | 42,598.20 | 53,001.80 | 45 | |
| PLANNING OTHER EXPENSE | 7,000.00 | 1,294.90 | 5,705.10 | 19 | |
| ZONING OTHER EXPENSE | 6,000.00 | 2,403.93 | 3,596.07 | 40 | |
| CODE ENFORCE. OTHER EXPENSE | 3,300.00 | 2,643.20 | 656.80 | 80 | |
| CONSTR. CODE OTHER EXPENSE | 40,500.00 | 6,180.65 | 34,319.35 | 15 | |
| OTHER INSURANCE OTHER EXPENSE | 1,217,400.00 | 523,819.76 | 693,580.24 | 43 | |
| HEALTH INS OTHER EXPENSE | 4,732,414.00 | 2,114,606.64 | 2,617,807.36 | 45 | |
| HEALTH BENEFIT WAIVER | 142,000.00 | - | 142,000.00 | 0 | |
| POLICE OTHER EXPENSE | 357,500.00 | 173,455.12 | 184,044.88 | 49 | |
| SLEO | 370,000.00 | 149,201.03 | 220,798.97 | 40 | |
| EMERGENCY MGMT OTHER EXPENSE | 8,500.00 | 268.85 | 8,231.15 | 3 | |
| AID TO VOL. FIRE OTHER EXPENSE | 225,000.00 | 195,000.00 | 30,000.00 | 87 | Encumbered. |
| AID TO RESCUE SQ OTHER EXPENSE | 105,000.00 | 105,000.00 | - | 100 | |
| UNIFORM FIRE OTHER EXPENSE | 8,000.00 | 989.90 | 7,010.10 | 12 | |
| LOSAP OTHER EXPENSE | 55,000.00 | - | 55,000.00 | 0 | |
| JUVENILE AID OTHER EXPENSE | 8,000.00 | 560.10 | 7,439.90 | 7 | |
| STREETS & ROAD OTHER EXPENSE | 270,000.00 | 100,698.32 | 169,301.68 | 37 | |
| SOLID WASTE DISP OTHER EXPENSE | 990,000.00 | 799,502.83 | 190,497.17 | 81 | Encumbered. |
| SANITATION OTHER EXPENSE | 676,000.00 | 301,663.69 | 374,336.31 | 45 | |
| RECYCLING OTHER EXPENSE | 840,000.00 | 621,855.28 | 218,144.72 | 74 | |
| BLDG & GROUNDS OTHER EXPENSE | 245,000.00 | 141,774.21 | 103,225.79 | 58 | |

BUDGET ACCOUNT STATUS - OTHER EXPENSES AS OF 12/31/2021

| Description | Adopted Budget | Paid/Chrgd YTD | Balance | % Used | |
|--------------------------------|----------------------|----------------------|----------------------|--------|-------------|
| MOTOR VEH MAINT OTHER EXPENSE | 540,000.00 | 276,169.73 | 263,830.27 | 51 | |
| MUNI SRVS REIMB OTHER EXPENSE | 69,000.00 | - | 69,000.00 | 0 | |
| STORMWATER DIV OTHER EXPENSE | 10,000.00 | 7,000.00 | 3,000.00 | 70 | |
| HEALTH OTHER EXPENSES | 109,000.00 | 50,772.90 | 58,227.10 | 47 | |
| ANIMAL CONTROL OTHER EXPENSE | 90,000.00 | 42,834.44 | 47,165.56 | 48 | |
| ENVIRONMENTAL OTHER EXPENSE | 1,300.00 | - | 1,300.00 | 0 | |
| DPRCS OTHER EXPENSE | 70,000.00 | 34,898.79 | 35,101.21 | 50 | |
| SENIOR SERVICES OTHER EXPENSES | 55,000.00 | 24,734.38 | 30,265.62 | 45 | |
| PARKS/PLAYGROUND OTHER EXPENSE | 202,000.00 | 98,029.66 | 103,970.34 | 49 | |
| LIBRARY | 1,729,910.31 | 1,729,910.31 | - | 100 | Encumbered. |
| SALARY ADJUST. SALARY & WAGES | 110,000.00 | - | 110,000.00 | 0 | |
| UTILITIES | 1,636,177.74 | 782,622.03 | 853,555.71 | 48 | |
| CONTINGENT OTHER EXPENSE | 100.00 | - | 100.00 | 0 | |
| PENSION & PAYROLL TAXES | 6,342,042.00 | 781,939.32 | 5,560,102.68 | 12 | |
| GRANTS-MATCH Miscellaneous | 20,000.00 | 7,416.00 | 12,584.00 | 37 | |
| MUNICIPAL COURT OTHER EXPENSE | 24,000.00 | 2,721.04 | 21,278.96 | 11 | |
| PUBLIC DEFEND OTHER EXPENSE | 15,000.00 | 8,600.00 | 6,400.00 | 57 | |
| CIF OTHER EXPENSE | 230,000.00 | 230,000.00 | - | 100 | |
| DEBT SERVICE | 7,257,180.00 | 7,256,146.89 | 1,033.11 | 100 | |
| DEF.CHARGES-1 yr. Emergency | - | 381,836.69 | 1,618,163.31 | 19 | |
| RUT - OTHER EXPENSE | 700,000.00 | 700,000.00 | - | 100 | |
| FINAL TOTALS | 30,704,624.05 | 18,368,377.58 | 14,336,246.47 | | |