

BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF 09/30/2022

Description	Adopted Budget	Paid/Chrgd YTD	Balance	% Used	COMMENTS
GEN.ADMIN OTHER EXPENSE	21,700.00	5,863.66	15,836.34	27	
MUNIC.CLERK OTHER EXPENSE	25,180.00	2,310.71	22,869.29	10	
FINANCE OTHER EXPENSE	8,700.00	2,404.28	6,295.72	28	
AUDIT OTHER EXPENSE	60,000.00	0	60,000.00	0	
IT - OTHER EXPENSE	446,500.00	160,751.15	285,748.85	36	
TAX COLLECTION OTHER EXPENSE	6,850.00	1,021.00	5,829.00	15	
TAX ASSESSOR OTHER EXPENSE	118,450.00	5,162.50	113,287.50	4	
TAX APPEALS OTHER EXPENSE	1,000.00	1,000.00	0.00	100	Journal Entry
LEGAL SERVICE OTHER EXPENSE	510,000.00	81,340.00	428,660.00	16	
ENGINEERING OTHER EXPENSE	95,600.00	35,273.00	60,327.00	37	
PLANNING OTHER EXPENSE	4,200.00	1,000.00	3,200.00	24	
ZONING OTHER EXPENSE	5,100.00	168.24	4,931.76	3	
CODE ENFORCE. OTHER EXPENSE	3,300.00	23.39	3,276.61	1	
CONSTR. CODE OTHER EXPENSE	41,700.00	693.84	41,006.16	2	
OTHER INSURANCE OTHER EXPENSE	1,313,000.00	739,067.44	573,932.56	56	
HEALTH INS OTHER EXPENSE	4,807,500.00	1,668,226.76	3,139,273.24	35	
HEALTH BENEFIT WAIVER	145,000.00	0	145,000.00	0	
POLICE OTHER EXPENSE	372,900.00	80,812.40	292,087.60	22	
SPECIAL LAW ENFORCEMENT OFFICERS	370,000.00	30,197.25	339,802.75	8	
EMERGENCY MGMT OTHER EXPENSE	11,200.00	1,377.29	9,822.71	12	
AID TO VOL. FIRE OTHER EXPENSE	300,000.00	63,750.00	236,250.00	21	
AID TO RESCUE SQ OTHER EXPENSE	105,000.00	26,250.00	78,750.00	25	
UNIFORM FIRE OTHER EXPENSE	8,000.00	194.50	7,805.50	2	
LOSAP OTHER EXPENSE	55,000.00	0	55,000.00	0	
JUVENILE AID OTHER EXPENSE	8,000.00	2,000.00	6,000.00	25	
STREETS & ROAD OTHER EXPENSE	262,625.00	62,332.54	200,292.46	24	
SOLID WASTE DISP OTHER EXPENSE	1,015,000.00	350,000.00	665,000.00	34	
SANITATION OTHER EXPENSE	466,200.00	71,673.00	394,527.00	15	
RECYCLING OTHER EXPENSE	873,700.00	336,181.97	537,518.03	38	
BLDG & GROUNDS OTHER EXPENSE	219,200.00	68,957.28	150,242.72	31	
MOTOR VEH MAINT OTHER EXPENSE	489,500.00	98,145.74	391,354.26	20	
MUNI SRVS REIMB OTHER EXPENSE	70,000.00	0	70,000.00	0	
STORMWATER DIV OTHER EXPENSE	9,000.00	0	9,000.00	0	

BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF 09/30/2022

Description	Adopted Budget	Paid/Chrgd YTD	Balance	% Used	COMMENTS
HEALTH OTHER EXPENSES	115,100.00	0	115,100.00	0	
ANIMAL CONTROL OTHER EXPENSE	95,000.00	20,766.00	74,234.00	22	
ENVIRONMENTAL OTHER EXPENSE	1,100.00	0	1,100.00	0	
DPRCS SALARY & WAGES	395,000.00	94,474.84	300,525.16	24	
DPRCS OTHER EXPENSE	111,400.00	64,901.74	46,498.26	58	Encumbered
SENIOR SERVICES OTHER EXPENSES	61,000.00	41,036.09	19,963.91	67	Contract/Transp
PARKS/PLAYGROUND OTHER EXPENSE	206,800.00	80,556.38	126,243.62	39	
LIBRARY	1,879,156.13	469,789.04	1,409,367.09	25	
UTILITIES	1,871,488.96	469,901.43	1,401,587.53	25	
CONTINGENT OTHER EXPENSE	100.00	0	100.00	0	
PENION & PAYROLL TAXES	6,848,000.00	444,388.47	6,403,611.53	6	
GRANTS-MATCH Miscellaneous	15,000.00	4,416.00	10,584.00	29	
MUNICIPAL COURT OTHER EXPENSE	16,300.00	2,587.07	13,712.93	16	
PUBLIC DEFEND OTHER EXPENSE	15,000.00	0	15,000.00	0	
CIF OTHER EXPENSE	630,000.00	630,000.00	0.00	100	Journal Entry
DEBT SERVICE	7,171,813.00	6,059,995.43	1,111,817.57	85	
DEFERRED CHARGES	541,899.36	0	541,899.36	0	
RUT - OTHER EXPENSE	800,000.00	800,000.00	0.00	100	Journal Entry
Final Totals	33,023,262.45	13,078,990.43	19,944,272.02		