

BUDGET ACCOUNT STATUS - OTHER EXPENSES AS OF 03/31/22

Description	Adopted Budget	Paid/Chrgd YTD	Balance	% Used		
GEN.ADMIN OTHER EXPENSE	27,700.00	22,159.96	5,540.04	80		
MUNIC.CLERK OTHER EXPENSE	24,900.00	24,763.25	136.75	99	Transfer	
ELECTIONS OTHER EXPENSES	100.00	0.00	100.00	0		
FINANCE OTHER EXPENSE	10,000.00	5,445.71	4,554.29	54		
AUDIT OTHER EXPENSE	60,000.00	60,000.00	0.00	100		
IT - OTHER EXPENSE	425,000.00	346,268.92	78,731.08	81		
TAX COLLECTION OTHER EXPENSE	9,000.00	5,489.86	3,510.14	61		
TAX ASSESSOR OTHER EXPENSE	134,000.00	95,300.44	38,699.56	71		
TAX APPEALS OTHER EXPENSE	1,000.00	1,000.00	0.00	100	Journal entry	
LEGAL SERVICE OTHER EXPENSE	400,000.00	400,000.00	0.00	100	Transfer	
ENGINEERING OTHER EXPENSE	95,600.00	62,598.20	33,001.80	65		
PLANNING OTHER EXPENSE	7,000.00	1,957.79	5,042.21	28		
ZONING OTHER EXPENSE	6,000.00	3,825.09	2,174.91	64		
CODE ENFORCE. OTHER EXPENSE	3,300.00	2,643.20	656.80	80		
CONSTR. CODE OTHER EXPENSE	40,500.00	20,334.76	20,165.24	50		
OTHER INSURANCE OTHER EXPENSE	1,217,400.00	907,509.83	309,890.17	75		
HEALTH INS OTHER EXPENSE	4,732,414.00	3,812,608.17	919,805.83	81		
HEALTH BENEFIT WAIVER	142,000.00	139,235.00	2,765.00	98		
POLICE OTHER EXPENSE	357,500.00	248,973.63	108,526.37	70		
SPECIAL LAW ENFORCEMENT OFFICERS	370,000.00	226,545.03	143,454.97	61		
EMERGENCY MGMT OTHER EXPENSE	8,500.00	478.62	8,021.38	6		
AID TO VOL. FIRE OTHER EXPENSE	225,000.00	195,000.00	30,000.00	87		
AID TO RESCUE SQ OTHER EXPENSE	105,000.00	105,000.00	0.00	100	fully Encumbered	
UNIFORM FIRE OTHER EXPENSE	8,000.00	3,538.28	4,461.72	44		
LOSAP OTHER EXPENSE	55,000.00	0	55,000.00	0		
JUVENILE AID OTHER EXPENSE	8,000.00	560.10	7,439.90	7		
STREETS & ROAD OTHER EXPENSE	270,000.00	211,313.19	58,686.81	78		
SOLID WASTE DISP OTHER EXPENSE	990,000.00	949,502.83	40,497.17	96	Encumbered	
SANITATION OTHER EXPENSE	676,000.00	430,234.29	245,765.71	64		
RECYCLING OTHER EXPENSE	840,000.00	813,020.78	26,979.22	97		

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Description	Adopted Budget	Paid/Chrgd YTD	Balance	% Used	
BLDG & GROUNDS OTHER EXPENSE	245,000.00	178,923.94	66,076.06	73	
MOTOR VEHICLE MAINTENANCE	0	0	0	0	
MOTOR VEH MAINT OTHER EXPENSE	540,000.00	458,921.19	81,078.81	85	
MUNI SRVS REIMB OTHER EXPENSE	69,000.00	0	69,000.00	0	
STORMWATER DIV OTHER EXPENSE	10,000.00	9,250.68	749.32	93	
HEALTH OTHER EXPENSES	109,000.00	76,667.09	32,332.91	70	
ANIMAL CONTROL OTHER EXPENSE	90,000.00	64,100.21	25,899.79	71	
ENVIRONMENTAL OTHER EXPENSE	1,300.00	0	1,300.00	0	
PARKS RECREATION COMM SERVICE	0	0	0	0	
DPRCS OTHER EXPENSE	70,000.00	42,993.71	27,006.29	61	
SENIOR SERVICES OTHER EXPENSES	55,000.00	45,367.36	9,632.64	82	
PARKS/PLAYGROUND OTHER EXPENSE	202,000.00	165,783.21	36,216.79	82	
LIBRARY	1,729,910.31	1,729,910.31	0.00	100	fully Encumbered
UTILITIES	1,636,177.74	1,268,330.10	367,847.64	78	
CONTINGENT OTHER EXPENSE	100.00	0	100.00	0	
PENSION & PAYROLL TAXES	6,342,042.00	5,966,092.24	375,949.76	94	
GRANTS-MATCH Miscellaneous	20,000.00	7,416.00	12,584.00	37	
MUNICIPAL COURT OTHER EXPENSE	24,000.00	4,868.06	19,131.94	20	
PUBLIC DEFEND OTHER EXPENSE	15,000.00	8,600.00	6,400.00	57	
CIF OTHER EXPENSE	230,000.00	230,000.00	0.00	100	Journal entry
DEBT SERVICE	7,257,180.00	7,256,146.89	1,033.11	100	
Def. Charges-1 yr. Emergency	0.00	670,840.17	1,329,159.83	34	
RUT - OTHER EXPENSE	700,000.00	700,000.00	0.00	100	
Final Totals	30,594,624.05	27,979,518.09	4,615,105.96		