

BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF ENDING PERIOD 9-30-2023

Department	Description	Budget	Expense	Balance	% Used	
100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700.00	\$5,086.49	\$16,613.51	23.44%	
120 - CLERK	OTHER EXP - OTHER EXPENSES	\$40,180.00	\$4,356.76	\$35,823.24	10.84%	
130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700.00	\$2,425.88	\$6,274.12	27.88%	
135 - AUDIT	OTHER EXP - OTHER EXPENSES	\$60,000.00	\$0.00	\$60,000.00	0.00%	
140 - INFO TECH	OTHER EXP - OTHER EXPENSES	\$465,688.00	\$148,742.23	\$316,945.77	31.94%	
145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,850.00	\$500.00	\$6,350.00	7.29%	
150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$118,450.00	\$650.00	\$117,800.00	0.54%	
151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	100.00%	Journal Entry
155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$122,550.50	\$387,449.50	24.02%	
165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$95,600.00	\$15,000.00	\$80,600.00	15.69%	
180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$4,200.00	\$0.00	\$4,200.00	0.00%	
185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100.00	\$331.68	\$4,768.32	6.50%	
195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,300.00	\$1,343.16	\$1,956.84	40.70%	Encumbered
196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$41,700.00	\$4,152.90	\$37,547.10	9.95%	
210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,500,000.00	\$762,614.92	\$737,385.08	50.84%	JIF Assessment
220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$5,618,000.00	\$1,366,893.17	\$4,251,106.83	24.33%	
221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000.00	\$0.00	\$145,000.00	0.00%	
240 - POLICE	OTHER EXP - OTHER EXPENSES	\$372,900.00	\$94,673.72	\$278,226.28	25.38%	
250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$370,000.00	\$48,626.00	\$321,374.00	13.14%	
252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$11,200.00	\$485.67	\$10,714.33	4.33%	
255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000.00	\$300,000.00	\$0.00	100.00%	Encumbered
260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$195,000.00	\$170,000.00	\$25,000.00	87.17%	Encumbered
265 - LOSAP	OTHER EXP - OTHER EXPENSES	\$55,000.00	\$0.00	\$55,000.00	0.00%	
265 - FIRE SAFETY	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$265.06	\$7,734.94	3.31%	
280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$400.00	\$7,600.00	5.00%	
290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,625.00	\$66,579.80	\$196,045.20	25.35%	
305 - RECYCLING	OTHER EXP - OTHER EXPENSES	\$896,800.00	\$317,243.84	\$579,556.16	35.37%	
305 - SANITATION	OTHER EXP - OTHER EXPENSES	\$486,200.00	\$400,000.00	\$86,200.00	82.27%	Contract
305 - SOLID WASTE	OTHER EXP - OTHER EXPENSES	\$1,015,000.00	\$490,000.00	\$525,000.00	48.27%	Contract

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310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$219,200.00	\$54,723.25	\$164,476.75	24.96%	
315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$151,336.15	\$358,663.85	29.67%	
325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$70,000.00	\$0.00	\$70,000.00	0.00%	
330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$115,100.00	\$0.00	\$115,100.00	0.00%	
332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000.00	\$8,192.21	\$86,807.79	8.62%	
335 - ENVIRONMENTAL	OTHER EXP - OTHER EXPENSES	\$1,100.00	\$0.00	\$1,100.00	0.00%	
369 - DPRCS	OTHER EXP - OTHER EXPENSES	\$111,400.00	\$75,462.12	\$35,937.88	67.73%	
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$61,000.00	\$29,336.23	\$31,663.77	48.09%	Contract - Transportation
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$206,800.00	\$59,493.55	\$147,306.45	28.76%	
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$2,079,985.02	\$2,079,985.02	\$0.00	100.00%	Encumbered
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,975,710.31	\$495,528.16	\$1,480,182.15	25.08%	
470 - CONTINGENT	OTHER EXP - OTHER EXPENSES	\$100.00	\$0.00	\$100.00	0.00%	
470 - PENSION & PAYROLL TAXES	OTHER EXP - OTHER EXPENSES	\$7,397,000.00	\$415,407.82	\$6,981,592.18	5.61%	
490 - COURT	OTHER EXP - OTHER EXPENSES	\$16,300.00	\$5,149.54	\$11,150.46	31.59%	
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000.00	\$0.00	\$15,000.00	0.00%	
510 - STORMWATER DIV	OTHER EXP - OTHER EXPENSES	\$9,000.00	\$0.00	\$9,000.00	0.00%	
870 - DEFERRED CHARGES	OTHER EXP - OTHER EXPENSES	\$900,000.00	\$0.00	\$900,000.00	0.00%	
895 - GRANTS-MATCH	OTHER EXP - OTHER EXPENSES	\$35,000.00	\$4,416.00	\$30,584.00	12.61%	
899 - RUT	OTHER EXP - OTHER EXPENSES	\$821,000.00	\$821,000.00	\$0.00	100.00%	Journal Entry
900 - CIF	OTHER EXP - OTHER EXPENSES	\$750,000.00	\$750,000.00	\$0.00	100.00%	Journal Entry
910 - DEBT SERVICE	OTHER EXP - OTHER EXPENSES	\$7,810,800.00	\$7,125,340.98	\$685,459.02	91.22%	
Totals		\$35,825,688.33	\$16,399,292.81	\$19,426,395.52	45.77%	