

**GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF ENDING PERIOD 09/30/2024**

Department	Description	Budget	Paid/Charged	Balance	% Used	
100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700	\$9,979	\$11,721	46%	
120 - CLERK	OTHER EXP - OTHER EXPENSES	\$43,300	\$3,439	\$39,861	8%	
130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700	\$1,783	\$6,917	20%	
135 - AUDIT	OTHER EXP - OTHER EXPENSES	\$60,000	\$0	\$60,000	0%	
140 - INFO TECH	OTHER EXP - OTHER EXPENSES	\$449,500	\$164,712	\$284,788	37%	
145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,300	\$4,861	\$1,439	77%	
150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$119,000	\$16,014	\$102,986	13%	
151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000	\$1,000	\$0	100%	Jr
155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$520,000	\$169,912	\$350,089	33%	
165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$90,500	\$33,000	\$57,500	36%	
180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$22,700	\$5,075	\$17,625	22%	
185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100	\$334	\$4,766	7%	
195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,400	\$1,474	\$1,926	43%	
196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$50,500	\$232	\$50,268	0%	
210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,670,000	\$842,807	\$827,193	50%	1st half of Asses paid
220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$6,390,458	\$1,465,253	\$4,925,205	23%	
221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000	\$0	\$145,000	0%	
240 - POLICE	OTHER EXP - OTHER EXPENSES	\$244,000	\$118,063	\$125,937	48%	Contract
250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$470,000	\$40,199	\$429,801	9%	
252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$13,100	\$900	\$12,200	7%	
255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000	\$75,000	\$225,000	25%	
260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$195,000	\$127,500	\$67,500	65%	advanced qtr payment
265 - LOSAP	OTHER EXP - OTHER EXPENSES	\$50,000	\$0	\$50,000	0%	
265 - FIRE SAFETY	OTHER EXP - OTHER EXPENSES	\$8,100	\$1,095	\$7,005	14%	
280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$20,000	\$1,469	\$18,531	7%	
290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,350	\$73,667	\$188,683	28%	
305 - RECYCLING	OTHER EXP - OTHER EXPENSES	\$1,052,500	\$902,523	\$149,977	86%	Contract
305 - SANITATION	OTHER EXP - OTHER EXPENSES	\$643,200	\$598,338	\$44,862	93%	Contract
305 - SOLID WASTE	OTHER EXP - OTHER EXPENSES	\$1,022,000	\$500,562	\$521,438	49%	Contract
310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$224,400	\$95,358	\$129,042	42%	
315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$532,500	\$127,369	\$405,131	24%	
325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$68,000	\$0	\$68,000	0%	
330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$110,100	\$26,940	\$83,160	24%	
332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000	\$0	\$95,000	0%	
335 - ENVIRONMENTAL	OTHER EXP - OTHER EXPENSES	\$1,100	\$0	\$1,100	0%	
369 - DPRCS	OTHER EXP - OTHER EXPENSES	\$139,300	\$99,535	\$39,765	71%	
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$74,200	\$50,955	\$23,245	69%	Encumb
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$210,000	\$67,770	\$142,230	32%	

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<b>Department</b>	<b>Description</b>	<b>Budget</b>	<b>Paid/Charged</b>	<b>Balance</b>	<b>% Used</b>
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$2,111,180	\$527,795	\$1,583,385	25%
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,866,000	\$512,688	\$1,353,312	27%
470 - CONTINGENT	OTHER EXP - OTHER EXPENSES	\$100	\$0	\$100	0%
470 - PENSION & PAYROLL TAXES	OTHER EXP - OTHER EXPENSES	\$7,993,100	\$471,416	\$7,521,684	6%
490 - COURT	OTHER EXP - OTHER EXPENSES	\$40,400	\$3,698	\$36,702	9%
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000	\$350	\$14,650	2%
510 - STORMWATER DIV	OTHER EXP - OTHER EXPENSES	\$69,000	\$2,087	\$66,913	7%
895 - GRANTS-MATCH	OTHER EXP - OTHER EXPENSES	\$15,000	\$4,924	\$10,076	33%
899 - RUT	OTHER EXP - OTHER EXPENSES	\$1,130,000	\$1,130,000	\$0	100%
900 - CAPITAL IMPROVEMENT	OTHER EXP - OTHER EXPENSES	\$300,000	\$100,000	\$200,000	89%
910 - DEBT SERVICE	OTHER EXP - OTHER EXPENSES	\$9,031,305	\$8,045,304	\$986,001	89%
<b>Totals</b>		<b>\$37,913,093</b>	<b>\$16,425,381</b>	<b>\$21,487,712</b>	<b>43%</b>