

GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF 03/31/2023

Department	Description	Budget	Expense	Balance	% Used	
100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700.00	\$21,104.59	\$595.41	97.25%	
120 - CLERK	OTHER EXP - OTHER EXPENSES	\$40,180.00	\$32,800.41	\$7,379.59	81.63%	
130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700.00	\$5,933.71	\$2,766.29	68.20%	
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	\$384,484.08	\$81,203.92	82.56%	
145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,850.00	\$5,027.17	\$1,822.83	73.38%	
150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$118,450.00	\$43,290.57	\$75,159.43	36.54%	
151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000.00	\$1,000.00	\$0.00	100.00%	
155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$387,721.00	\$122,279.00	76.02%	
165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$95,600.00	\$81,999.67	\$13,600.33	85.77%	
180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$4,200.00	\$2,671.00	\$1,529.00	63.59%	
185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100.00	\$900.50	\$4,199.50	17.65%	
195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,300.00	\$1,542.25	\$1,757.75	46.73%	
196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$41,700.00	\$19,920.48	\$21,779.52	47.77%	
210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,500,000.00	\$1,429,006.92	\$70,993.08	95.26%	Premium Paid
220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$5,618,000.00	\$4,229,331.75	\$1,388,668.25	75.28%	
221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000.00	\$135,007.00	\$9,993.00	93.10%	Waivers Paid
240 - POLICE	OTHER EXP - OTHER EXPENSES	\$372,900.00	\$185,391.83	\$187,508.17	49.71%	
250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$370,000.00	\$346,292.42	\$23,707.58	93.59%	Rate Increase
252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$11,200.00	\$3,765.76	\$7,434.24	33.62%	
255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000.00	\$298,140.00	\$1,860.00	99.38%	Encumbered
260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$195,000.00	\$184,444.20	\$10,555.80	94.58%	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	\$2,353.11	\$5,646.89	29.41%	
280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$8,000.00	\$1,457.45	\$6,542.55	18.21%	
290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,625.00	\$224,768.68	\$37,856.32	85.58%	
305 - RECYCLING	OTHER EXP - OTHER EXPENSES	\$896,800.00	\$785,147.69	\$111,652.31	87.54%	Contract
305 - SANITATION	OTHER EXP - OTHER EXPENSES	\$486,200.00	\$482,948.36	\$3,251.64	99.33%	Contract
305 - SOLID WASTE	OTHER EXP - OTHER EXPENSES	\$1,015,000.00	\$800,000.00	\$215,000.00	78.81%	Contract
310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$219,200.00	\$147,890.40	\$71,309.60	67.46%	
315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$510,000.00	\$480,251.13	\$29,748.87	94.16%	
325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$70,000.00	-\$6,099.04	\$76,099.04	-8.71%	
330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$115,100.00	\$79,764.44	\$35,335.56	69.30%	
332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000.00	\$57,864.75	\$37,135.25	60.91%	
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	\$101,533.94	\$9,866.06	91.14%	

GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF 03/31/2023

Department	Description	Budget	Expense	Balance	% Used	
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$61,000.00	\$57,572.63	\$3,427.37	94.38%	
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$206,800.00	\$177,273.54	\$29,526.46	85.72%	
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$2,079,985.02	\$2,079,985.02	\$0.00	100.00%	
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,975,710.31	\$1,343,256.33	\$632,453.98	67.98%	
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	\$7,043,021.20	\$353,978.80	95.21%	Pension Paid
490 - COURT	OTHER EXP - OTHER EXPENSES	\$16,300.00	\$12,927.16	\$3,372.84	79.30%	
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000.00	\$5,000.00	\$10,000.00	33.33%	
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	\$7,810,584.74	\$215.26	99.99%	Obligation Fulfilled
Totals		\$35,825,688.33	\$31,062,692.84	\$4,762,995.49	86.70%	