

**GENERAL FUND BUDGET ACCOUNT STATUS REPORT - OTHER EXPENSES AS OF ENDING PERIOD 12-31-24**

Department	Description	Budget	Paid or Charged	Balance	% Used	
100 - ADMINISTRATION	OTHER EXP - OTHER EXPENSES	\$21,700	\$21,526	\$174	99%	Transfer may be required
120 - CLERK	OTHER EXP - OTHER EXPENSES	\$43,300	\$32,453	\$10,847	75%	Transfer may be required
130 - FINANCE	OTHER EXP - OTHER EXPENSES	\$8,700	\$4,168	\$4,532	48%	
135 - AUDIT	OTHER EXP - OTHER EXPENSES	\$60,000	\$0	\$60,000	0%	
140 - INFO TECH	OTHER EXP - OTHER EXPENSES	\$449,500	\$349,966	\$99,534	78%	Paid and Encumbered
145 - TAX COLLECTOR	OTHER EXP - OTHER EXPENSES	\$6,300	\$6,094	\$206	97%	Transfer may be required
150 - TAX ASSESSOR	OTHER EXP - OTHER EXPENSES	\$119,000	\$28,333	\$90,667	24%	
151 - TAX APPEALS	OTHER EXP - OTHER EXPENSES	\$1,000	\$1,000	\$0	100%	
155 - LEGAL	OTHER EXP - OTHER EXPENSES	\$520,000	\$198,800	\$321,200	38%	
165 - ENGINEERING	OTHER EXP - OTHER EXPENSES	\$90,500	\$47,836	\$42,664	53%	
180 - PLANNING	OTHER EXP - OTHER EXPENSES	\$22,700	\$5,434	\$17,266	24%	
185 - ZONING	OTHER EXP - OTHER EXPENSES	\$5,100	\$922	\$4,178	18%	
195 - CODE ENFORCE	OTHER EXP - OTHER EXPENSES	\$3,400	\$1,646	\$1,754	48%	
196 - CONSTRUCT CODE	OTHER EXP - OTHER EXPENSES	\$50,500	\$897	\$49,603	2%	
210 - INSURANCE OTHER	OTHER EXP - OTHER EXPENSES	\$1,670,000	\$1,584,962	\$85,038	95%	Installments paid
220 - INSURANCE HLTH	OTHER EXP - OTHER EXPENSES	\$6,390,458	\$2,935,763	\$3,454,695	46%	
221 - INSURANCE WAIVER	OTHER EXP - OTHER EXPENSES	\$145,000	\$0	\$145,000	0%	
240 - POLICE	OTHER EXP - OTHER EXPENSES	\$244,000	\$148,059	\$95,941	61%	
250 - SPECIAL LAW ENFORCEMENT	OTHER EXP - OTHER EXPENSES	\$470,000	\$165,887	\$304,113	35%	
252 - EMERGENCY MGMT	OTHER EXP - OTHER EXPENSES	\$13,100	\$1,666	\$11,434	13%	
255 - FIRE COMPANIES	OTHER EXP - OTHER EXPENSES	\$300,000	\$300,000	\$0	100%	
260 - RESCUE SQUAD	OTHER EXP - OTHER EXPENSES	\$195,000	\$170,000	\$25,000	87%	Paid and Encumbered
265 - LOSAP	OTHER EXP - OTHER EXPENSES	\$50,000	\$0	\$50,000	0%	
265 - FIRE SAFETY	OTHER EXP - OTHER EXPENSES	\$8,100	\$3,132	\$4,968	39%	
280 - JUVENILE AID	OTHER EXP - OTHER EXPENSES	\$20,000	\$2,114	\$17,886	11%	
290 - STREETS & ROAD	OTHER EXP - OTHER EXPENSES	\$262,350	\$119,569	\$142,781	46%	
305 - RECYCLING	OTHER EXP - OTHER EXPENSES	\$1,052,500	\$950,083	\$102,417	90%	Paid and Encumbered
305 - SANITATION	OTHER EXP - OTHER EXPENSES	\$643,200	\$598,783	\$44,417	93%	Paid and Encumbered
305 - SOLID WASTE	OTHER EXP - OTHER EXPENSES	\$1,022,000	\$500,562	\$521,438	49%	
310 - BLDG & GROUNDS	OTHER EXP - OTHER EXPENSES	\$224,400	\$162,418	\$61,982	72%	
315 - MOTOR VEHICLE	OTHER EXP - OTHER EXPENSES	\$532,500	\$343,822	\$188,678	65%	
325 - MUNI REIMBURS	OTHER EXP - OTHER EXPENSES	\$68,000	\$0	\$68,000	0%	
330 - HEALTH	OTHER EXP - OTHER EXPENSES	\$110,100	\$53,881	\$56,219	49%	
332 - ANIMAL CONTROL	OTHER EXP - OTHER EXPENSES	\$95,000	\$38,443	\$56,557	40%	
335 - ENVIRONMENTAL	OTHER EXP - OTHER EXPENSES	\$1,100	\$450	\$650	41%	
369 - DPRCS	OTHER EXP - OTHER EXPENSES	\$139,300	\$101,355	\$37,945	73%	
372 - SENIOR SERVICES	OTHER EXP - OTHER EXPENSES	\$74,200	\$56,619	\$17,581	76%	Transfer may be required
375 - PLAYGROUNDS	OTHER EXP - OTHER EXPENSES	\$210,000	\$103,561	\$106,439	49%	

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<b>Department</b>	<b>Description</b>	<b>Budget</b>	<b>Paid or Charged</b>	<b>Balance</b>	<b>% Used</b>	
390 - LIBRARY	OTHER EXP - OTHER EXPENSES	\$2,111,180	\$2,111,180	\$0	100%	Paid and Encumbered
430 - UTILITIES	OTHER EXP - OTHER EXPENSES	\$1,866,000	\$970,054	\$895,946	52%	
470 - CONTINGENT	OTHER EXP - OTHER EXPENSES	\$100	\$0	\$100	0%	
470 - PENSION & PAYROLL TAXES	OTHER EXP - OTHER EXPENSES	\$7,993,100	\$764,290	\$7,228,810	10%	Pension Payment due April
490 - COURT	OTHER EXP - OTHER EXPENSES	\$40,400	\$5,687	\$34,713	14%	
495 - PUBLIC DEFENDER	OTHER EXP - OTHER EXPENSES	\$15,000	\$1,750	\$13,250	12%	
510 - STORMWATER DIV	OTHER EXP - OTHER EXPENSES	\$69,000	\$5,087	\$63,913	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 - CIF	OTHER EXP - OTHER EXPENSES	\$300,000	\$100,000	\$200,000	33%	
910 - DEBT SERVICE	OTHER EXP - OTHER EXPENSES	\$9,031,305	\$8,895,607	\$135,698	98%	
<b>Totals</b>		<b>\$37,913,093</b>	<b>\$23,028,784</b>	<b>\$14,884,309</b>	<b>61%</b>	