

## EXPENDITURE SUMMARY BY SEGMENT 2

Fund: GENERAL FUND Periods: 2026-05 (May 26) thru 2026-04 (Apr 26) [33.33% of Year] Include: - Expenditures - CO Enc.

(Seg1-FUND - Seg2-FUNCTION)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<b>01 - GENERAL FUND</b>						
4130 - GENERAL GOVERNMENT: EXECUTIVE	517,670.00	0.00	174,070.09	48,847.50	294,752.41	33.63
4140 - ELECTION, REGISTRATION AND VITAL STATISTICS	53,822.00	0.00	15,334.61	0.00	38,487.39	28.49
4150 - FINANCIAL ADMINISTRATION	988,034.00	0.00	289,271.62	0.00	698,762.38	29.28
4153 - LEGAL EXPENSES	176,100.00	0.00	36,504.30	0.00	139,595.70	20.73
4191 - PLANNING & ZONING	312,972.00	0.00	63,996.66	21,828.00	227,147.34	20.45
4194 - GENERAL GOVERNMENT BUILDINGS	352,020.00	0.00	99,667.85	5,000.00	247,352.15	28.31
4195 - CEMETERIES	152,792.00	0.00	39,354.86	0.00	113,437.14	25.76
4196 - INSURANCE NOT OTHERWISE ALLOCATED	366,643.00	0.00	366,643.00	0.00	0.00	100.00
4197 - ADVERTISING AND REGIONAL ASSOCIATION	42,966.00	0.00	0.00	0.00	42,966.00	0.00
4198 - CONTINGENCY	15,000.00	0.00	0.00	0.00	15,000.00	0.00
4199 - OTHER GENERAL GOVERNMENT	154,200.00	0.00	48,978.38	0.00	105,221.62	31.76
4210 - PUBLIC SAFETY: POLICE	2,259,041.98	0.00	620,767.73	0.00	1,638,274.25	27.48
4215 - AMBULANCE	184,975.00	0.00	48,034.36	0.00	136,940.64	25.97
4220 - FIRE	2,733,646.00	0.00	802,163.39	0.00	1,931,482.61	29.34
4240 - BUILDING INSPECTION	513,085.00	0.00	140,121.55	0.00	372,963.45	27.31
4290 - EMERGENCY MANAGEMENT	18,083.00	0.00	322.15	0.00	17,760.85	1.78
4312 - HIGHWAY AND STREETS	2,214,998.00	0.00	544,422.40	773,000.00	897,575.60	24.58
4316 - STREET LIGHTS	3,100.00	0.00	720.55	0.00	2,379.45	23.24
4323 - SOLID WASTE COLLECTION	399,715.00	0.00	127,653.69	0.00	272,061.31	31.94
4324 - SOLID WASTE DISPOSAL	350,550.00	0.00	74,401.50	0.00	276,148.50	21.22
4411 - HEALTH ADMINISTRATION	15,494.00	0.00	0.00	0.00	15,494.00	0.00
4414 - PEST CONTROL	184,905.00	0.00	23,930.56	0.00	160,974.44	12.94
4442 - DIRECT ASSISTANCE	25,000.00	0.00	2,336.23	0.00	22,663.77	9.34
4520 - PARKS AND RECREATION	754,868.00	0.00	149,104.91	0.00	605,763.09	19.75
4550 - LIBRARY	864,521.00	0.00	291,683.85	0.00	572,837.15	33.74
4583 - PATRIOTIC PURPOSES	34,000.00	0.00	5,471.87	0.00	28,528.13	16.09
4589 - OTHER CULTURE AND RECREATION	3,045.00	0.00	585.12	0.00	2,459.88	19.22
4590 - RYE HERITAGE COMMISSION	3,800.00	0.00	53.83	0.00	3,746.17	1.42
4611 - CONSERVATION: ADMINISTRATION	114,285.00	0.00	11,852.68	11,900.00	90,532.32	10.37
4620 - ENERGY COMMITTEE	1,500.00	0.00	310.00	0.00	1,190.00	20.67
4711 - DEBIT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	139,000.00	0.00	94,000.00	0.00	45,000.00	67.63
4721 - INTEREST - LONG-TERM BONDS AND NOTES	42,812.00	0.00	24,177.73	0.00	18,634.27	56.47
4723 - INTEREST ON TAX AND REVENUE ANTICIPATION NOTES	1.00	0.00	0.00	0.00	1.00	0.00
4790 - OTHER DEBIT SERVICE CHARGES	1.00	0.00	0.00	0.00	1.00	0.00
4800 - WARRANT ARTICLES	2,190,574.61	0.00	574,038.36	2,095,464.80	(478,928.55)	26.20
4902 - CAPITAL OUTLAY: MACHINERY, VEHICLES AND EQUIPMENT	297,115.00	0.00	97,625.57	168,699.99	30,789.44	32.86
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS	315,000.00	0.00	0.00	0.00	315,000.00	0.00
4916 - TRANSFERS TO EXPENDABLE TRUST FUNDS	95,000.00	0.00	0.00	0.00	95,000.00	0.00
01 - GENERAL FUND	16,890,334.59	0.00	4,767,599.40	3,124,740.29	8,997,994.90	28.23
	16,890,334.59	0.00	4,767,599.40	3,124,740.29	8,997,994.90	28.23