

EXPENDITURE SUMMARY BY SEGMENT 2

ALL FUNDS Periods: 2022-11 thru 2022-11 [91.67% of Year] Include: - Expenditures (Expense Report Test)

(Seg1-FUND - Seg2-FUNCTION)	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
100 - GENERAL FUND						
4130 - GENERAL GOVERNMENT: EXECUTIVE	243,838.00	16,824.17	208,983.02	0.00	34,854.98	85.71
4135 - IT	42,000.00	432.48	38,394.51	0.00	3,605.49	91.42
4140 - TOWN CLERK/TAX COLLECTOR	199,593.00	16,422.52	157,267.54	0.00	42,325.46	78.79
4141 - ELECTION, REGISTRATION AND VITAL STATISTICS	13,800.00	3,523.32	9,131.23	0.00	4,668.77	66.17
4150 - FINANCIAL ADMINSTRATION	134,215.00	7,988.00	120,268.51	0.00	13,946.49	89.61
4152 - REVALUATION OF PROPERTY	81,110.00	11,115.00	58,468.26	0.00	22,641.74	72.09
4153 - LEGAL EXPENSES	65,570.00	274.56	48,428.21	0.00	17,141.79	73.86
4155 - PERSONNEL ADMINISTRATION	981,377.00	2,820.80	808,092.06	0.00	173,284.94	82.34
4191 - PLANNING	152,101.00	8,670.46	128,993.13	0.00	23,107.87	84.81
4194 - GENERAL GOVERNMENT BUILDINGS	132,606.00	14,268.50	108,802.02	0.00	23,803.98	82.05
4195 - CEMETERIES	24,522.00	746.05	25,011.93	0.00	(489.93)	102.00
4196 - INSURANCE	89,066.00	0.00	94,020.53	0.00	(4,954.53)	105.56
4210 - POLICE	919,920.00	75,803.12	791,265.86	0.00	128,654.14	86.01
4215 - AMBULANCE	790,009.00	61,854.38	702,458.26	0.00	87,550.74	88.92
4220 - FIRE	312,594.00	29,286.57	235,666.20	0.00	76,927.80	75.39
4290 - EMERGENCY MANAGEMENT	501.00	0.00	52,455.92	0.00	(51,954.92)	470.24
4311 - PUBLIC WORKS ADMINISTRATION	926,750.00	65,786.27	779,521.41	0.00	147,228.59	84.11
4312 - HIGHWAY AND STREETS	840,525.00	50,028.87	640,585.71	0.00	199,939.29	76.21
4316 - STREET LIGHTS	2,340.00	173.24	1,675.10	0.00	664.90	71.59
4324 - TRANSFER STATION	637,956.00	47,642.89	571,361.48	0.00	66,594.52	89.56
4325 - SOLID WASTE CLEANUP	45,500.00	38,996.88	47,640.00	0.00	(2,140.00)	104.70
4327 - COMMUNITY WELL	22,652.00	1,370.90	10,576.18	0.00	12,075.82	46.69
4411 - HEALTH ADMINISTRATION	6,459.00	538.25	5,920.75	0.00	538.25	91.67
4415 - HEALTH AGENCIES AND HOSPITALS	5,900.00	0.00	5,900.00	0.00	0.00	100.00
4441 - WELFARE: ADMINISTRATON	46,374.00	3,419.12	39,749.01	0.00	6,624.99	85.71
4445 - VENDOR PAYMENTS	55,001.00	2,120.01	21,519.41	0.00	33,481.59	39.13
4520 - RECREATION	121,174.00	6,200.94	99,970.84	0.00	21,203.16	82.50
4521 - BUILDINGS & GROUNDS	56,300.00	1,847.60	38,456.57	0.00	17,843.43	68.31
4550 - LIBRARY	340,716.00	27,748.35	296,913.90	0.00	43,802.10	87.14
4583 - PATRIOTIC PURPOSES	3,000.00	0.00	3,000.00	0.00	0.00	100.00
4611 - CONSERVATION	1.00	0.00	0.00	0.00	1.00	0.00
4652 - ECONOMIC DEVELOPMENT	26,715.00	5,442.54	25,746.36	0.00	968.64	96.37
4711 - DEBT SERVICE: PRINCIPAL - LONG-TERM BONDS AND NOTES	568,557.00	0.00	568,556.60	0.00	0.40	100.00
4721 - DEBT INTEREST - LONG-TERM BONDS AND NOTES	197,425.00	0.00	197,386.27	0.00	38.73	99.98
4723 - DEBT INTEREST REVENUE ANTICIPATION NOTES (TAN)	1.00	0.00	0.00	0.00	1.00	0.00
4909 - CAPITAL OUTLAY	0.00	2,318.00	678,420.50	0.00	(678,420.50)	0.00
4915 - TRANSFERS TO CAPITAL RESERVE FUNDS	705,000.00	705,000.00	705,000.00	0.00	0.00	100.00
4916 - TRANSFERS TO TRUST AND AGENCY FUNDS	27,000.00	17,000.00	27,000.00	0.00	0.00	100.00
4933 - TAXES ASSESSED FOR SCHOOL DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00
100 - GENERAL FUND	<u>8,818,168.00</u>	<u>1,225,663.79</u>	<u>8,352,607.28</u>	<u>0.00</u>	<u>465,560.72</u>	<u>94.72</u>
200 - SEWER FUND						
4326 - SEWAGE COLLECTION AND DISPOSAL	197,347.00	13,537.35	150,492.15	0.00	46,854.85	76.26
200 - SEWER FUND	<u>197,347.00</u>	<u>13,537.35</u>	<u>150,492.15</u>	<u>0.00</u>	<u>46,854.85</u>	<u>76.26</u>
	<u>9,015,515.00</u>	<u>1,239,201.14</u>	<u>8,503,099.43</u>	<u>0.00</u>	<u>512,415.57</u>	<u>94.32</u>