

Town of Sanbornton
Summary Expenditure Report
 For the eleven months ending May 31,2017

6/7/17

<u>General Government</u>	Actual YTD 2016-2017	Appropriated 2016-2017	Percent Expended
Executive	96,560	113,917	85%
Election & Registration	7,953	9,876	81%
Financial Administration	101,886	119,076	86%
Town Clerk/Tax Collection	86,882	99,611	87%
Revaluation of Property	20,627	24,502	84%
Legal Expenses	15,463	26,001	59%
Personnel Administration	458,185	592,001	77%
Planning Board	37,538	44,961	83%
Zoning Board	549	2,633	21%
General Govn't Buildings	95,497	105,082	91%
Cemeteries	2,375	5,000	48%
Insurance	62,348	68,206	91%
Other General Govn't	1,288	2,861	45%
General Government	987,151	1,213,727	81%
<u>Public Safety</u>			
Police Department	380,102	443,687	86%
Fire Department	323,286	358,615	90%
Emergency Management	348	755	46%
Other (E911 & Forest Fire Cont)	985	1,506	65%
Public Safety	704,721	804,563	88%
<u>Highways & Streets</u>			
Highways & Streets	768,242	913,475	84%
Town Bridges	100	1,100	9%
Street Lighting	2,311	2,537	91%
Highways & Streets	770,653	917,112	84%
<u>Sanitation</u>			
Transfer Station	151,920	132,933	114%
Landfill	4,752	10,801	44%
Wastewater	44,035	54,400	81%
Sanitation	200,707	198,134	101%

<u>Health & Enforcement</u>			
Enforcement	5,647	6,041	93%
Health Agencies & Hosp & Oth	9,250	9,250	100%
General Assistance	66,310	90,328	73%
Health & Enforcement	81,207	105,619	77%
<u>Culture & Recreation</u>			
Recreation	99,666	112,869	88%
Library	121,804	121,804	100%
Patriotic Purposes	2,971	3,251	91%
Culture & Recreation	224,441	237,924	94%
Conservation	493	1,824	27%
<u>Debt Service</u>			
Princ - LT Bonds & Notes	263,760	264,918	100%
Int - LT Bonds & Notes	36,273	35,115	103%
Int on Tax Anticipation Notes	0	1	0%
Debt Service	300,033	300,034	100%
Operating Budget	3,269,405	3,778,937	87%
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	66,467	66,468	100%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other	504,897	530,500	95%
Capital Outlay	571,365	596,968	96%
<u>Transfers Out</u>			
Non-CRF Facilities Repair			
To Capital Reserve Funds	0	225,000	0%
Transfers Out	0	225,000	0%
Operating & Capital Budget	3,840,769	4,600,905	83%