

*Town of Sanbornton*  
**Summary Expenditure Report**  
 For the three months ending September 30, 2017

10/4/17

<u>General Government</u>	Actual YTD 2017-2018	Appropriated 2017-2018	Percent Expended
Executive	25,132	116,199	22%
Election & Registration		4,749	0%
Financial Administration	29,667	125,822	24%
Town Clerk/Tax Collection	25,959	106,485	24%
Revaluation of Property	6,220	22,102	28%
Legal Expenses	1,443	29,901	5%
Personnel Administration	145,205	676,452	21%
Planning Board	4,419	43,896	10%
Zoning Board	97	2,443	4%
General Govn't Buildings	56,066	113,520	49%
Cemeteries	1,200	5,200	23%
Insurance	56,869	65,000	87%
Other General Govn't	48	3,161	2%
General Government	<b>352,325</b>	<b>1,314,930</b>	<b>27%</b>
<u>Public Safety</u>			
Police Department	99,617	437,518	23%
Fire Department	139,090	446,825	31%
Emergency Management	116	517	22%
Other (E911 & Forest Fire Cont)	228	1,506	15%
Public Safety	<b>239,052</b>	<b>886,366</b>	<b>27%</b>
<u>Highways &amp; Streets</u>			
Highways & Streets	92,145	923,466	10%
Town Bridges		1,100	0%
Street Lighting	436	3,000	15%
Highways & Streets	<b>92,582</b>	<b>927,566</b>	<b>10%</b>
<u>Sanitation</u>			
Transfer Station	36,753	169,586	22%
Landfill	1,927	6,801	28%
Wastewater	23,632	55,900	42%
Sanitation	<b>62,313</b>	<b>232,287</b>	<b>27%</b>

<u>Health &amp; Enforcement</u>			
Enforcement	560	5,960	9%
Health Agencies & Hosp & Oth	4,700	8,700	54%
General Assistance	28,298	89,178	32%
Health & Enforcement	<b>33,557</b>	<b>103,838</b>	<b>32%</b>
<u>Culture &amp; Recreation</u>			
Recreation	39,087	110,898	35%
Library	64,318	128,636	50%
Patriotic Purposes	2,250	3,251	69%
Culture & Recreation	<b>105,655</b>	<b>242,785</b>	<b>44%</b>
Conservation	<b>253</b>	<b>1,824</b>	<b>14%</b>
<u>Debt Service</u>			
Princ - LT Bonds & Notes	163,231	272,929	60%
Int - LT Bonds & Notes	24,228	27,104	89%
Int on Tax Anticipation Notes		1	0%
Debt Service	<b>187,459</b>	<b>300,034</b>	<b>62%</b>
Operating Budget	<b>1,173,196</b>	<b>4,009,630</b>	<b>29%</b>
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	145,444	348,519	42%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other	570,107	600,000	95%
Capital Outlay	<b>715,551</b>	<b>948,519</b>	<b>75%</b>
<u>Transfers Out</u>			
Non-CRF Facilities Repair			
To Capital Reserve Funds	75,000	350,000	21%
Transfers Out	<b>75,000</b>	<b>350,000</b>	<b>21%</b>
Operating & Capital Budget	<b>1,863,747</b>	<b>5,308,149</b>	<b>35%</b>