

Town of Sanbornton
Summary Expenditure Report
 For the ten months ending 04/30/2017

5/11/17

<u>General Government</u>	Actual YTD 2016-2017	Appropriated 2016-2017	Percent Expended
Executive	88,022	113,917	77%
Election & Registration	7,953	9,876	81%
Financial Administration	93,507	119,076	79%
Town Clerk/Tax Collection	77,060	99,611	77%
Revaluation of Property	20,627	24,502	84%
Legal Expenses	14,601	26,001	56%
Personnel Administration	437,823	592,001	74%
Planning Board	33,871	44,961	75%
Zoning Board	549	2,633	21%
General Govn't Buildings	90,846	105,082	86%
Cemeteries	2,375	5,000	48%
Insurance	62,348	68,206	91%
Other General Govn't	1,240	2,861	43%
General Government	930,822	1,213,727	77%
<u>Public Safety</u>			
Police Department	343,721	443,687	77%
Fire Department	300,735	358,615	84%
Emergency Management	309	755	41%
Other (E911 & Forest Fire Cont)	528	1,506	35%
Public Safety	645,292	804,563	80%
<u>Highways & Streets</u>			
Highways & Streets	743,277	913,475	81%
Town Bridges	100	1,100	9%
Street Lighting	2,089	2,537	82%
Highways & Streets	745,466	917,112	81%
<u>Sanitation</u>			
Transfer Station	139,856	132,933	105%
Landfill	4,752	10,801	44%
Wastewater	36,366	54,400	67%
Sanitation	180,974	198,134	91%

<u>Health & Enforcement</u>			
Enforcement	5,252	6,041	87%
Health Agencies & Hosp & Oth	9,250	9,250	100%
General Assistance	58,652	90,328	65%
Health & Enforcement	73,154	105,619	69%
<u>Culture & Recreation</u>			
Recreation	91,964	112,869	81%
Library	121,804	121,804	100%
Patriotic Purposes	0	3,251	0%
Culture & Recreation	213,768	237,924	90%
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	3,090,002	3,778,937	82%
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	66,467	66,468	100%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other	501,092	530,500	94%
Capital Outlay	567,559	596,968	95%
<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	3,657,561	4,600,905	79%