

Town of Sanbornton
Summary Expenditure Report
 For the four months ending October 31, 2017

11/1/17

<u>General Government</u>	Actual YTD 2017-2018	Appropriated 2017-2018	Percent Expended
Executive	32,674	116,199	28%
Election & Registration		4,749	0%
Financial Administration	37,315	125,822	30%
Town Clerk/Tax Collection	33,816	106,485	32%
Revaluation of Property	12,482	22,102	56%
Legal Expenses	3,723	29,901	12%
Personnel Administration	206,065	676,452	30%
Planning Board	6,619	43,896	15%
Zoning Board	97	2,443	4%
General Govn't Buildings	60,499	113,520	53%
Cemeteries	1,650	5,200	32%
Insurance	56,869	65,000	87%
Other General Govn't	48	3,161	2%
General Government	451,857	1,314,930	34%
<u>Public Safety</u>			
Police Department	131,107	437,518	30%
Fire Department	170,734	446,825	38%
Emergency Management	116	517	22%
Other (E911 & Forest Fire Cont)	228	1,506	15%
Public Safety	302,186	886,366	34%
<u>Highways & Streets</u>			
Highways & Streets	162,061	923,466	18%
Town Bridges		1,100	0%
Street Lighting	665	3,000	22%
Highways & Streets	162,726	927,566	18%
<u>Sanitation</u>			
Transfer Station	52,967	169,586	31%
Landfill	1,927	6,801	28%
Wastewater	27,435	55,900	49%
Sanitation	82,329	232,287	35%

<u>Health & Enforcement</u>			
Enforcement	560	5,960	9%
Health Agencies & Hosp & Oth	4,700	8,700	54%
General Assistance	36,259	89,178	41%
Health & Enforcement	41,519	103,838	40%
<u>Culture & Recreation</u>			
Recreation	46,632	110,898	42%
Library	64,318	128,636	50%
Patriotic Purposes	2,250	3,251	69%
Culture & Recreation	113,200	242,785	47%
Conservation	296	1,824	16%
<u>Debt Service</u>			
Princ - LT Bonds & Notes	217,622	272,929	80%
Int - LT Bonds & Notes	26,124	27,104	96%
Int on Tax Anticipation Notes		1	0%
Debt Service	243,746	300,034	81%
Operating Budget	1,397,859	4,009,630	35%
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	153,365	348,519	44%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other	785,151	600,000	131%
Capital Outlay	938,516	948,519	99%
<u>Transfers Out</u>			
Non-CRF Facilities Repair			
To Capital Reserve Funds	75,000	350,000	21%
Transfers Out	75,000	350,000	21%
Operating & Capital Budget	2,411,375	5,308,149	45%