

*Town of Sanbornton*  
**Summary Expenditure Report**  
 For the one month ending 07/31/2017

8/3/17

<u>General Government</u>	Actual YTD 2017-2018	Appropriated 2017-2018	Percent Expended
Executive	6,141	116,199	5%
Election & Registration		4,749	0%
Financial Administration	6,980	125,822	6%
Town Clerk/Tax Collection	6,916	106,485	6%
Revaluation of Property	6,220	22,102	28%
Legal Expenses		29,901	0%
Personnel Administration	72,405	676,452	11%
Planning Board	2,793	43,896	6%
Zoning Board		2,443	0%
General Govn't Buildings	20,069	113,520	18%
Cemeteries		5,200	0%
Insurance	56,869	65,000	87%
Other General Govn't		3,161	0%
General Government	<b>178,393</b>	<b>1,314,930</b>	<b>14%</b>
<u>Public Safety</u>			
Police Department	27,342	437,518	6%
Fire Department	62,090	446,825	14%
Emergency Management		517	0%
Other (E911 & Forest Fire Cont)		1,506	0%
Public Safety	<b>89,432</b>	<b>886,366</b>	<b>10%</b>
<u>Highways &amp; Streets</u>			
Highways & Streets	26,237	923,466	3%
Town Bridges		1,100	0%
Street Lighting		3,000	0%
Highways & Streets	<b>26,237</b>	<b>927,566</b>	<b>3%</b>
<u>Sanitation</u>			
Transfer Station	6,605	169,586	4%
Landfill		6,801	0%
Wastewater	15,882	55,900	28%
Sanitation	<b>22,487</b>	<b>232,287</b>	<b>10%</b>

<u>Health &amp; Enforcement</u>			
Enforcement	560	5,960	9%
Health Agencies & Hosp & Oth	3,700	8,700	43%
General Assistance	10,134	89,178	11%
Health & Enforcement	14,393	103,838	14%
<u>Culture &amp; Recreation</u>			
Recreation	12,625	110,898	11%
Library	64,318	128,636	50%
Patriotic Purposes		3,251	0%
Culture & Recreation	76,943	242,785	32%
Conservation	59	1,824	3%
<u>Debt Service</u>			
Princ - LT Bonds & Notes		272,929	0%
Int - LT Bonds & Notes		27,104	0%
Int on Tax Anticipation Notes		1	0%
Debt Service		300,034	0%
Operating Budget	407,944	4,009,630	10%
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	35,652	348,519	10%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other		600,000	0%
Capital Outlay	35,652	948,519	4%
<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	518,596	5,308,149	10%