

Town of Sanbornton
Summary Expenditure Report
 For the seven months ending January 31, 2018

2/7/18

<u>General Government</u>	Actual YTD 2017-2018	Appropriated 2017-2018	Percent Expended
Executive	68,325	116,199	59%
Election & Registration	333	4,749	7%
Financial Administration	83,866	125,822	67%
Town Clerk/Tax Collection	60,835	106,485	57%
Revaluation of Property	14,376	22,102	65%
Legal Expenses	6,787	29,901	23%
Personnel Administration	392,928	676,452	58%
Planning Board	17,126	43,896	39%
Zoning Board	172	2,443	7%
General Govn't Buildings	93,033	113,520	82%
Cemeteries	2,250	5,200	43%
Insurance	57,869	65,000	89%
Other General Govn't	1,035	3,161	33%
General Government	798,935	1,314,930	61%
<u>Public Safety</u>			
Police Department	253,118	437,518	58%
Fire Department	277,188	446,825	62%
Emergency Management	272	517	53%
Other (E911 & Forest Fire Cont)	228	1,506	15%
Public Safety	530,805	886,366	60%
<u>Highways & Streets</u>			
Highways & Streets	392,110	923,466	42%
Town Bridges		1,100	0%
Street Lighting	1,384	3,000	46%
Highways & Streets	393,494	927,566	42%
<u>Sanitation</u>			
Transfer Station	94,351	169,586	56%
Landfill	5,184	6,801	76%
Wastewater	35,114	55,900	63%
Sanitation	134,650	232,287	58%

<u>Health & Enforcement</u>			
Enforcement	1,149	5,960	19%
Health Agencies & Hosp & Oth	8,700	8,700	100%
General Assistance	67,330	89,178	76%
Health & Enforcement	77,178	103,838	74%
<u>Culture & Recreation</u>			
Recreation	69,690	110,898	63%
Library	128,636	128,636	100%
Patriotic Purposes	2,250	3,251	69%
Culture & Recreation	200,576	242,785	83%
Conservation	879	1,824	48%
<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	2,380,263	4,009,630	59%
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	179,861	348,519	52%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other	990,892	600,000	165%
Capital Outlay	1,170,753	948,519	123%
<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	3,626,016	5,308,149	68%