

Town of Sanbornton
Summary Expenditure Report
For the Ten Months Ending April 30, 2012

5/7/12

<u>General Government</u>	Actual YTD 2011-12	Appropriated 2011-12	Percent Expended
Executive	87,059	111,388	78%
Election & Registration	2,411	6,906	35%
Financial Administration	82,923	111,300	75%
Town Clerk/Tax Collection	79,285	102,233	78%
Revaluation of Property	21,402	26,202	82%
Legal Expenses	17,746	27,001	66%
Personnel Administration	357,209	488,607	73%
Planning Board	30,542	41,427	74%
Zoning Board	701	2,607	27%
General Govn't Buildings	75,312	78,832	96%
Cemeteries	985	5,000	20%
Insurance	50,292	51,053	99%
Other General Govn't	1,314	2,571	51%
General Government	807,181	1,055,127	77%
<u>Public Safety</u>			
Police Department	332,920	399,024	83%
Fire Department	227,644	314,202	72%
Emergency Management	1,107	2,883	38%
Other (E911 & Forest Fire Cont)	0	1,507	0%
Public Safety	561,671	717,616	78%
<u>Highways & Streets</u>			
Highways & Streets	675,423	691,285	98%
Town Bridges	0	3,600	0%
Street Lighting	1,846	2,380	78%
Highways & Streets	677,269	697,265	97%
<u>Sanitation</u>			
Transfer Station	101,429	134,724	75%
Landfill	6,260	9,400	67%
Wastewater	41,650	46,642	89%
Sanitation	149,339	190,766	78%

<u>Health & Enforcement</u>			
Enforcement	4,825	10,671	45%
Health Agencies & Hosp & Oth	9,671	10,171	95%
General Assistance	57,196	70,000	82%
Health & Enforcement	71,692	90,842	79%
<u>Culture & Recreation</u>			
Recreation	90,050	109,048	83%
Library	115,720	115,720	100%
Patriotic Purposes	2,545	2,950	86%
Culture & Recreation	208,315	227,718	91%
Conservation	903	1,638	55%
<u>Debt Service</u>			
Princ - LT Bonds & Notes	477,249	477,624	100%
Int - LT Bonds & Notes	185,221	184,856	100%
Int on Tax Anticipation Notes	0	1	0%
Debt Service	662,470	662,481	100%
Operating Budget	3,138,840	3,643,453	86%
<u>Capital Outlay</u>			
Machinery, Vehicles & Equip	133,976	572,002	23%
Town Bridges	142,975	310,000	46%
Huse Road Bridge	33,000	50,000	66%
Town Roads, Other	314,687	320,600	98%
Capital Outlay	624,638	1,252,602	50%
<u>Transfers Out</u>			
Non-CRF Facilities Repair	0	25,000	0%
To Capital Reserve Funds	0	70,000	0%
Transfers Out	0	95,000	0%
Operating & Capital Budget	3,763,478	4,991,055	75%