

Town of Sanbornton
Summary Expenditure Report
For the five months ending November 30, 2017

12/5/17

	Actual YTD 2017-2018	Appropriated 2017-2018	Percent Expended
<u>General Government</u>			
Executive	47,344	116,199	41%
Election & Registration		4,749	0%
Financial Administration	66,051	125,822	52%
Town Clerk/Tax Collection	45,897	106,485	43%
Revaluation of Property	13,826	22,102	63%
Legal Expenses	3,723	29,901	12%
Personnel Administration	253,556	676,452	37%
Planning Board	8,248	43,896	19%
Zoning Board	97	2,443	4%
General Govn't Buildings	66,625	113,520	59%
Cemeteries	1,800	5,200	35%
Insurance	56,869	65,000	87%
Other General Govn't	145	3,161	5%
General Government	564,180	1,314,930	43%
<u>Public Safety</u>			
Police Department	177,370	437,518	41%
Fire Department	213,599	446,825	48%
Emergency Management	155	517	30%
Other (E911 & Forest Fire Cont)	228	1,506	15%
Public Safety	391,351	886,366	44%
<u>Highways & Streets</u>			
Highways & Streets	203,261	923,466	22%
Town Bridges		1,100	0%
Street Lighting	1,112	3,000	37%
Highways & Streets	204,372	927,566	22%
<u>Sanitation</u>			
Transfer Station	66,929	169,586	39%
Landfill	1,927	6,801	28%
Wastewater	27,435	55,900	49%
Sanitation	96,292	232,287	41%

<u>Health & Enforcement</u>			
Enforcement	560	5,960	9%
Health Agencies & Hosp & Oth	4,700	8,700	54%
General Assistance	42,013	89,178	47%
Health & Enforcement	47,273	103,838	46%
<u>Culture & Recreation</u>			
Recreation	54,644	110,898	49%
Library	64,318	128,636	50%
Patriotic Purposes	2,250	3,251	69%
Culture & Recreation	121,212	242,785	50%
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	181,889	348,519	52%
Town Bridges			#DIV/0!
Huse Road Bridge			#DIV/0!
Town Roads, Other	835,768	600,000	139%
Capital Outlay	1,017,657	948,519	107%
<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	2,761,379	5,308,149	52%