

**TOWN OF PETERBOROUGH, NEW HAMPSHIRE  
COMBINED REVENUES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS  
JUNE 30, 2014**

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	
<b><u>REVENUES:</u></b>					
Taxes	5,162,370	309,637	-	-	\$5,472,007
Interest on Taxes	317,084	-	-	-	\$317,084
License, Permits & Fees	992,966	23,922	-	-	\$1,016,889
Intergovernmental	715,333	103,450	-	391,290	\$1,210,073
Charge for Services	248,978	1,228,440	-	1,843,045	\$3,320,463
Interest and Dividends	14,054	1,744	-	3,982	\$19,780
Rents of Property	25,748	28,373	-	-	\$54,120
Fines & Forfeits	2,550	-	-	-	\$2,550
Miscellaneous Sources	435,133	111,284	-	52,722	\$599,139
Other Governmental Units	12,278,173	-	-	-	\$12,278,173
Transfers from Capital Reserve	108,691	-	-	-	\$108,691
Transfers from Trust	43,992	33,362	-	-	\$77,354
Operating Transfers	437,134	679,641	-	-	\$1,116,775
Rebates on Refunding Bonds	-	-	-	6,329	\$6,329
<b>TOTAL REVENUES</b>	<b>\$20,782,206</b>	<b>\$2,519,852</b>	<b>\$0</b>	<b>\$2,297,369</b>	<b>\$25,599,427</b>

Draft subject to revisions, additions, and deletions  
Governmental Funds completed without GASB 34 entries

**TOWN OF PETERBOROUGH, NEW HAMPSHIRE  
COMBINED EXPENDITURES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS  
JUNE 30, 2014**

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	<u>General</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Enterprise</u>	
<b>Expenditures:</b>					
Salaries & Wages	3,033,135	1,117,308	-	335,590	4,486,033
Employee Benefits	1,151,452	223,851	-	109,038	1,484,341
Auditing Services	14,220	2,177	-	5,178	21,575
Computer Services	111,221	21,121	-	31,894	164,236
Legal Fees	65,045	7,228	-	-	72,273
Engineering Fees	-	-	-	4,470	4,470
Dispatch Services	53,194	47,573	-	-	100,767
Telephone	35,389	6,660	-	10,380	52,429
Other Professional & Technical Services	192,937	93,189	-	235,794	521,920
Utility Cost	179,498	55,562	-	229,056	464,116
Maint & Repair of Equip.	58,443	11,602	-	4,299	74,344
Maint & Repair of Vehicles	143,920	10,488	-	24,826	179,235
Maint & Repair of Bldgs & Grounds	28,218	23,861	-	10,207	62,286
Maint & Repair of Hydrants	37,203	-	-	-	37,203
Sanitation/Recycling	47,483	63,397	-	845	111,725
Property & Liability Insurance	77,350	5,698	-	10,282	93,330
Other Property Services/Costs	4,980	10,484	-	-	15,464
Contracted Services	579,970	75,844	-	241,214	897,028
Other Purchased Services	46,715	7,778	-	4,299	58,793
General Supplies	175,943	73,518	-	18,363	267,823
Gasoline & Diesel Fuel	153,736	39,898	-	12,714	206,348
Chemicals	-	-	-	84,732	84,732
Computer Equipment & Improvements	29,566	-	-	-	29,566
Library Books/Audio/Reference/Programming	-	55,554	-	-	55,554
Welfare	72,127	-	-	-	72,127
Landfill Monitoring/Remediation	48,248	-	-	-	48,248
Other Charges & Expenses	180,103	61,512	-	22,345	263,960
Debt Service	520,419	-	146,180	322,480	989,079
Capital Outlay-Fixed Assets	191,535	18,640	167,637	108,909	486,722
Other Governmental Units	12,303,129	-	-	-	12,303,129
Depreciation Expense	-	-	-	657,073	657,073
Write Off Account	-	33,300	-	-	33,300
Transfers to Trust	-	1,300	-	-	1,300
Transfers to Cap Reserve	205,000	-	-	-	205,000
Operating Transfers	681,406	419,634	-	17,500	1,118,541
<b>TOTAL EXPENDITURES</b>	<b>\$20,421,586</b>	<b>\$2,487,178</b>	<b>\$313,817</b>	<b>\$2,501,490</b>	<b>\$25,724,070</b>

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