

**Town of Peterborough
Expenditure Status Report
As of June 30, 2016**

Department	Original Budget	Budget	YTD Expenditures	Balance	YTD/BUD
Ambulance Tax Supported	\$37,500.00	\$37,500.00	\$37,500.00	\$0.00	100.00%
Buildings & Grounds	\$397,125.00	\$397,125.00	\$374,067.13	\$23,057.87	94.19%
Cemetery Fund	\$76,108.00	\$76,108.00	\$60,697.40	\$15,410.60	79.75%
Community Development	\$346,575.00	\$350,237.00	\$348,147.11	\$2,089.89	99.40%
Conservation Commission	\$3,050.00	\$3,050.00	\$2,517.67	\$532.33	82.55%
Debt Service	\$773,039.00	\$823,039.00	\$787,106.71	\$35,932.29	95.63%
DTTIF District	\$81,770.00	\$81,770.00	\$62,122.80	\$19,647.20	\$19,647.20
Economic Development	\$0.00	\$5,000.00	\$9,199.03	(\$4,199.03)	183.98%
Elections/Registrations/Vitals	\$149,355.00	\$151,321.00	\$144,037.92	\$7,283.08	95.19%
Emergency Management	\$17,701.00	\$18,024.00	\$23,396.76	(\$5,372.76)	129.81%
Financial Administration	\$775,700.00	\$778,588.00	\$885,541.66	(\$106,953.66)	113.74%
Fire Department	\$1,049,304.00	\$1,050,919.00	\$767,704.14	\$283,214.86	73.05%
Heritage Commission	\$1,000.00	\$1,000.00	\$903.51	\$96.49	90.35%
Highway	\$3,608,334.00	\$3,628,079.00	\$2,417,607.94	\$1,210,471.06	66.64%
Human Services	\$149,701.00	\$149,701.00	\$116,875.55	\$32,825.45	78.07%
Information Systems	\$157,889.00	\$159,664.00	\$194,955.57	(\$35,291.57)	122.10%
Landfill Closure Division	\$44,640.00	\$44,640.00	\$52,800.05	(\$8,160.05)	118.28%
Library Fund	\$705,620.00	\$708,193.00	\$686,385.48	\$21,807.52	96.92%
Other General Government	\$264,807.00	\$235,822.00	\$175,044.87	\$60,777.13	74.23%
Parks	\$68,723.00	\$68,723.00	\$64,520.95	\$4,202.05	93.89%
Police Department	\$1,819,259.00	\$1,822,659.00	\$1,694,904.87	\$127,754.13	92.99%
Recreation Department	\$559,474.00	\$562,065.00	\$536,191.95	\$25,873.05	95.40%
Recycling	\$407,127.00	\$407,127.00	\$362,246.95	\$44,880.05	88.98%
Street Lighting	\$43,600.00	\$43,600.00	\$44,598.70	(\$998.70)	102.29%
WPTIF	\$240,001.00	\$240,001.00	\$239,828.36	\$172.64	99.93%
Sub-Total (Tax Funds)	\$11,777,402.00	\$11,843,955.00	\$10,088,903.08	\$1,755,051.92	85.18%

Ambulance 911 Calls	\$826,088.00	\$826,727.00	\$815,014.24	\$11,712.76	98.58%
Ambulance Transfers	\$648,795.00	\$649,433.00	\$575,835.50	\$73,597.50	88.67%
Children and The Arts	\$0.00	\$0.00	\$16,044.65	(\$16,044.65)	0.00%
Community Center Reno Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Land Acquisition and Management	\$0.00	\$0.00	\$5,906.06	(\$5,906.06)	0.00%
Parcels and Parking Lot CP	\$1,143,562.00	\$1,143,562.00	\$275,690.98	\$867,871.02	24.11%
Pay As You Throw Fund	\$78,500.00	\$78,500.00	\$74,832.15	\$3,667.85	95.33%
PEG Station Rev Fund	\$18,835.00	\$18,835.00	\$21,840.04	(\$3,005.04)	115.95%
Recreation Revolving Fund	\$199,673.00	\$199,673.00	\$155,280.85	\$44,392.15	77.77%
Robbe Farm/Legacy Lane Rd Const CP	\$200,000.00	\$200,000.00	\$190,578.00	\$9,422.00	95.29%
Sewer Fund	\$2,143,393.00	\$2,144,078.00	\$1,760,731.12	\$383,346.88	82.12%
Union St Infrastructure Capital Project	\$670,486.00	\$670,486.00	\$557,514.82	\$112,971.18	\$112,971.18
Water Fund	\$1,677,914.00	\$1,678,600.00	\$992,155.78	\$686,444.22	59.11%

Sub-Total (Non Tax Funds)	\$7,607,246.00	\$7,609,894.00	\$5,441,424.19	\$2,168,469.81	71.50%
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Total	\$19,384,648.00	\$19,453,849.00	\$15,530,327.27	\$3,923,521.73	79.83%
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