

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

Department	Original Budget	Current Budget	YTD Revenue	Balance	YTD/BUD
Buildings & Grounds	\$45,745.00	\$45,745.00	\$42,417.61	\$3,327.39	92.73%
Cemetery Fund	\$32,000.00	\$32,000.00	\$34,189.67	(\$2,189.67)	106.84%
Community Development	\$31,550.00	\$29,125.00	\$29,461.08	(\$336.08)	101.15%
Debt Service	\$368,014.00	\$368,014.00	\$381,349.56	(\$13,335.56)	103.62%
EDA	\$0.00	\$0.00	\$4,189.94	(\$4,189.94)	0.00%
Elections/Registrations/Vitals	\$957,000.00	\$987,000.00	\$1,074,547.92	(\$87,547.92)	108.87%
Emergency Management	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%
Financial Administration	\$540,355.00	\$573,296.00	\$669,409.90	(\$96,113.90)	116.77%
Fire Department	\$647,208.00	\$547,208.00	\$238,507.07	\$308,700.93	43.59%
Highway	\$2,320,132.00	\$2,338,835.00	\$1,374,393.85	\$964,441.15	58.76%
IMS	\$0.00	\$0.00	\$17,535.00	(\$17,535.00)	0.00%
Landfill Post Closure	\$44,640.00	\$44,640.00	\$53,827.79	(\$9,187.79)	120.58%
Library Fund	\$119,075.00	\$119,075.00	\$114,927.31	\$4,147.69	96.52%
Other General Government	\$169,278.00	\$169,278.00	\$113,750.34	\$55,527.66	67.20%
Parks	\$0.00	\$0.00	\$3,056.00	(\$3,056.00)	0.00%
Police Department	\$151,252.00	\$151,252.00	\$205,571.91	(\$54,319.91)	135.91%
Recreation Department	\$96,250.00	\$96,250.00	\$61,114.41	\$35,135.59	63.50%
Recycling	\$136,571.00	\$136,571.00	\$110,273.16	\$26,297.84	80.74%
Street Lighting	\$0.00	\$0.00	\$7,365.53	(\$7,365.53)	0.00%
Sub-Total (Tax Funds)	\$5,659,070.00	\$5,638,289.00	\$4,543,388.05	\$1,094,900.95	80.58%

Ambulance 911 Calls	\$826,089.00	\$826,727.00	\$905,344.03	(\$78,617.03)	109.51%
Ambulance Transfers	\$648,795.00	\$649,433.00	\$659,352.47	(\$9,919.47)	101.53%
Children and the Arts	\$0.00	\$0.00	\$20,277.60	(\$20,277.60)	0.00%
Community Center Renovation Fund	\$0.00	\$0.00	\$120.00	(\$120.00)	0.00%
Downtown TIF District	\$0.00	\$0.00	\$301.10	(\$301.10)	0.00%
Land Acquisition & Management Fund	\$0.00	\$0.00	\$1,577.73	(\$1,577.73)	0.00%
Parcels and Parking Lot CP	\$1,143,562.00	\$1,143,562.00	\$0.00	\$1,143,562.00	0.00%
Pay As You Throw Fund	\$78,500.00	\$78,500.00	\$82,503.41	(\$4,003.41)	105.10%
PEG Station Rev Fund	\$18,835.00	\$18,835.00	\$13,052.97	\$5,782.03	69.30%
Recreation Revolving Fund	\$199,673.00	\$199,673.00	\$184,613.77	\$15,059.23	92.46%
Robbe Farm/Legacy Capital Project	\$200,000.00	\$200,000.00	\$190,578.00	\$9,422.00	95.29%
Sewer Fund	\$1,475,083.00	\$1,475,768.00	\$2,289,205.21	(\$813,437.21)	155.12%
Union Street Capital Project	\$0.00	\$0.00	\$2,847.70	(\$2,847.70)	0.00%
Water Fund	\$1,695,914.00	\$1,696,600.00	\$1,746,292.08	(\$49,692.08)	102.93%
West Peterborough TIF District	\$0.00	\$0.00	\$1,268.96	(\$1,268.96)	0.00%
Sub-Total (Non Tax Funds)	\$6,286,451.00	\$6,289,098.00	\$6,097,335.03	\$191,762.97	96.95%
TOTAL	\$11,945,521.00	\$11,927,387.00	\$10,640,723.08	\$1,286,663.92	89.21%