

**Town of Peterborough  
Expenditure Status Report**

Date: 12/31/16

**DEBT SERVICE**

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75201	GOB-LT PRINCIPAL	\$505,256.00	\$505,256.00	\$379,701.81	\$125,554.19	75.15%
75220	OTHER LT DEBT-PRIN	\$18,908.00	\$18,908.00	\$13,190.31	\$5,717.69	69.76%
75301	GOB-LT INTEREST	\$247,558.00	\$247,558.00	\$194,627.36	\$52,930.64	78.62%
75315	OTHER LT DEBT-INTEREST	\$1,000.00	\$1,000.00	\$2,914.59	(\$1,914.59)	291.46%
75400	LEASE PURCHASE PAYMENTS	\$172,621.00	\$172,621.00	\$150,032.24	\$22,588.76	86.91%
<b>OPERATING EXPENDITURES</b>		<b>\$945,343.00</b>	<b>\$945,343.00</b>	<b>\$740,466.31</b>	<b>\$204,876.69</b>	<b>78.33%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$945,343.00</b>	<b>\$945,343.00</b>	<b>\$740,466.31</b>	<b>\$204,876.69</b>	<b>78.33%</b>