

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

DEBT SERVICE

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75201	GOB-LT PRINCIPAL	\$521,817.00	\$501,817.00	\$501,891.47	(\$74.47)	100.01%
75220	OTHER LT DEBT-PRIN	\$0.00	\$20,000.00	\$39,091.74	(\$19,091.74)	195.46%
75301	GOB-LT INTEREST	\$231,774.00	\$226,774.00	\$226,461.89	\$312.11	99.86%
75315	OTHER LT DEBT-INTEREST	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
75400	LEASE PURCHASE PAYMENTS	\$19,448.00	\$69,448.00	\$19,661.61	\$49,786.39	28.31%
OPERATING EXPENDITURES		\$773,039.00	\$823,039.00	\$787,106.71	\$35,932.29	95.63%
TOTAL DEPARTMENTAL EXPENDITURES		\$773,039.00	\$823,039.00	\$787,106.71	\$35,932.29	95.63%