

**Town of Peterborough
Expenditure Status Report
As of June 30, 2017**

Department	Original Budget	Budget	YTD Expenditures	Balance	YTD/BUD
Ambulance Tax Supported	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
Buildings & Grounds	\$346,409.00	\$346,409.00	\$268,618.27	\$77,790.73	77.54%
Cemetery Fund	\$73,774.00	\$73,774.00	\$68,375.66	\$5,398.34	92.68%
Community Development	\$410,525.00	\$412,556.00	\$334,310.13	\$78,245.87	81.03%
Conservation Commission	\$3,050.00	\$3,050.00	\$2,270.71	\$779.29	74.45%
Debt Service	\$945,343.00	\$945,343.00	\$932,770.86	\$12,572.14	98.67%
DTTIF District	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development	\$28,522.00	\$28,522.00	\$9,634.87	\$18,887.13	33.78%
Elections/Registrations/Vitals	\$176,420.00	\$177,443.00	\$164,551.93	\$12,891.07	92.74%
Emergency Management	\$18,699.00	\$19,036.00	\$17,975.81	\$1,060.19	94.43%
Financial Administration	\$806,518.00	\$811,641.00	\$811,663.27	(\$22.27)	100.00%
Fire Department	\$927,368.00	\$929,051.00	\$658,245.72	\$270,805.28	70.85%
Heritage Commission	\$1,000.00	\$1,000.00	\$840.72	\$159.28	84.07%
Highway	\$1,708,259.00	\$1,708,619.00	\$1,380,526.25	\$328,092.75	80.80%
Human Services	\$126,712.00	\$126,978.00	\$117,703.92	\$9,274.08	92.70%
Information Systems	\$185,856.00	\$187,438.00	\$198,411.15	(\$10,973.15)	105.85%
Landfill Closure Division	\$53,900.00	\$53,900.00	\$50,616.14	\$3,283.86	93.91%
Library Fund	\$941,950.00	\$959,026.00	\$735,468.25	\$223,557.75	76.69%
Other General Government	\$220,759.00	\$200,972.00	\$252,224.32	(\$51,252.32)	125.50%
Parks	\$74,958.00	\$74,958.00	\$59,156.21	\$15,801.79	78.92%
Police Department	\$1,812,306.00	\$1,814,321.00	\$1,672,614.80	\$141,706.20	92.19%
Recreation Department	\$521,871.00	\$523,239.00	\$484,253.08	\$38,985.92	92.55%
Recycling	\$401,336.00	\$401,336.00	\$376,426.29	\$24,909.71	93.79%
Street Lighting	\$50,500.00	\$50,500.00	\$37,749.09	\$12,750.91	74.75%
Special Warrant Articles-Tax Funds	\$6,171,113.00	\$8,256,224.00	\$1,491,383.52	\$6,764,840.48	18.06%
Sub-Total (Tax Funds)	\$16,057,148.00	\$18,155,336.00	\$10,175,790.97	\$7,979,545.03	56.05%

Ambulance Fund	\$1,486,623.00	\$1,488,472.00	\$1,472,441.72	\$16,030.28	98.92%
Children and The Arts	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Community Center Reno Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Land Acquisition and Management	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Parcels and Parking Lot CP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Pay As You Throw Fund	\$78,000.00	\$78,000.00	\$66,840.25	\$11,159.75	85.69%
PEG Station Rev Fund	\$29,772.00	\$29,772.00	\$24,739.37	\$5,032.63	83.10%
Recreation Revolving Fund	\$149,041.00	\$149,041.00	\$152,361.25	(\$3,320.25)	102.23%
Sewer Fund	\$1,288,887.00	\$1,289,259.00	\$1,525,790.78	(\$236,531.78)	118.35%
Union St Infrastructure Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Water Fund	\$990,521.00	\$990,893.00	\$877,344.86	\$113,548.14	88.54%
WPTIF District	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Special Warrant Articles-Non-Tax Funds	\$18,152.00	\$1,223,465.00	\$18,152.00	\$1,205,313.00	1.48%

Sub-Total (Non Tax Funds)	\$4,040,996.00	\$5,248,902.00	\$4,137,670.23	\$1,111,231.77	78.83%
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Total	\$20,098,144.00	\$23,404,238.00	\$14,313,461.20	\$9,090,776.80	61.16%
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