



**TOWN OF PETERBOROUGH
NEW HAMPSHIRE
2010 ANNUAL REPORT**

Autumn is a second spring where every leaf is a flower.
-Albert Camus



TOWN OF PETERBOROUGH

NEW HAMPSHIRE

Select Board

Joe Byk
Barbara A. Miller
Elizabeth M. Thomas

Town Administrator

Pamela L. Brenner

Population

6190
(2009 OEP estimate)

Total area

38.1 square miles
(0.4 sq. miles water)
(37.7 sq. miles land)

Photo:

Peterborough Town
House



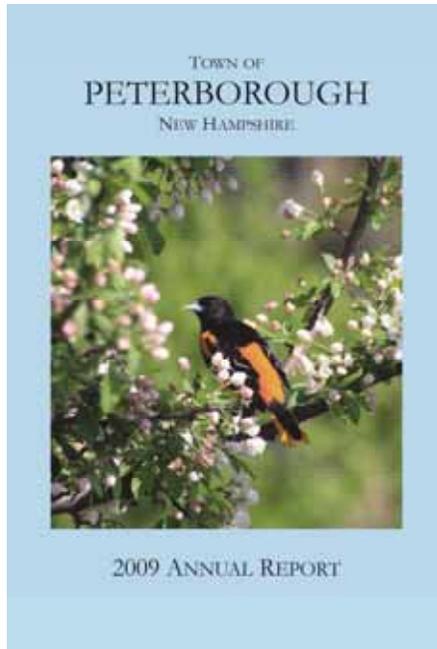
2010 ANNUAL REPORTS
OF THE OFFICIALS,
DEPARTMENTS, AND COMMITTEES
OF THE TOWN
FOR THE CALENDAR YEAR ENDING

DECEMBER 31, 2010

How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of the 2010 Town Meeting. The 2011 Town Warrant is in the yellow section. The proposed Fiscal Year 2012 Budget immediately follows. The Financials section for Fiscal Year 2010 is in green, which also includes the Capital Improvement Plan (CIP), Tax and Town Debt information. Vital Statistics for 2010 follows in the last section.

Bring this book to Town Meeting.



Award

The Local Government Center has graciously awarded the Peterborough 2009 Annual Report with First Place in a contest for towns of comparable size. *The purpose of the LGC Annual Report Contest is to aid towns in creating a more "citizen-friendly" report for their towns.*

Acknowledgements

The individual reports are written by the Department Heads and Committee/Board Chairmen. The Financial Reports and Graphs are by the Finance Director, Nancie Vaihinger, and Town Administrator, Pamela Brenner. Thanks go to all contributors to this Town Report.

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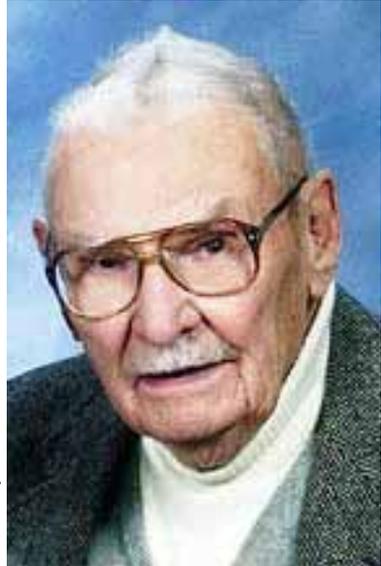
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IN MEMORIAM

Kenneth Brighton

Judge, Town Moderator

In April of 2010, Peterborough lost one of its most distinguished public servants. Kenneth Brighton was born in Peterborough in 1918, attended Peterborough High School and the University of New Hampshire. In 1943 he joined the Army Air Corps and served with distinction in the North African theatre of WWII. In 1943 he married Elizabeth Clark, and after he was discharged in 1945 he attended law school at the University of Michigan. After being admitted to the New Hampshire bar in 1948, Mr. Brighton founded the firm of Brighton, Fernald, Taft & Falby. He was appointed to the bench of the Peterborough District Court in 1963, and served until retirement in 1988.



Mr. Brighton's energy and dedication to public service was evident in his many volunteer activities. He was briefly a member of the Budget Committee before becoming Town Moderator, a position he held from 1974 until 1980. He was also a member of the Cheney-Armstrong Post of the American Legion, a charter member of the Peterborough Lions Club, a founder and president of the Peterborough Industrial Development Corporation, and Trustee and Chairman of the Board of both the Monadnock Community Hospital and Peterborough Savings Bank. Mr. Brighton's commitment to service has made a lasting impact on the Town of Peterborough, and will not soon be forgotten.

IN MEMORIAM

William Perry III

Member of the Zoning Board of Adjustment

William Perry II passed away in December, 2010. Born in Keene in 1936, Mr. Perry attended the University of New Hampshire for two years before enlisting in the US Marine Corps. After being honorably discharged he returned to UNH and graduated in 1961. Mr. Perry married Janice Jardine moved to Peterborough in 1963 where he owned and operated Perry Motors Inc. for nearly 40 years. He was a member and president of the Peterborough Lions Club, member of the Amoskeag Veterans of Peterborough and served on the Zoning Board of Adjustment from 1979 to 1988.



Stephanie “Rosy” Von Lackum Henkel

Member of the Budget Committee, Fence Viewer

In December 2010 Stephanie “Rosy” Von Lackum Henkel passed away. Born in Washington DC, Ms. Henkel came to New Hampshire as a graduate student at UNH, earning her Master’s degree in early and medieval literature. She taught at the university level, and was for many years the executive editor of Sensors magazine. As a resident of Peterborough she was a member of the Lions Club and served as their recording secretary, was a Fence Viewer from 1995 to 1997 and a member of the Budget Committee from 1994 to 1999. She will be remembered for her bright, cheerful personality and great sense of humor.

TOWN OFFICIALS

	Term Expires	A (Appointed) or E (Elected)
SELECT BOARD		
Byk, Joe	2011	E
Miller, Barbara	2013	E
Thomas, Elizabeth	2012	E

BUDGET COMMITTEE

Duffy, Jennifer	2011	E
Harris, Bertha	2013	E
Lambert, Robert	2012	E
Jones, Steve	2011	E
Kemp, Gordon, Chairman	2013	E
Lewis, Leslie	2013	E
Mansfield, Susan	2011	E
Parkhurst, Donald	2012	E
Patten, Roland	2012	E

BOARD OF ADJUSTMENT

Briggs, Alice	2012	E
Cravedi, Patricia, Alternate	2012	A
Eldredge Morrissey, Joanna, Alternate	2012	A
Harris, Bertha, Alternate	2011	A
Laurenitis, Loretta, Vice-Chair	2011	E
Lieshman, Peter, Alternate	2012	A
Monahan, Sharon	2013	A
Salinger, Maude, Alternate	2013	E
Stewart, Jim,	2012	E
Waitkins, Matt, Chairman	2011	E

CAPITAL IMPROVEMENT COMMITTEE

Adler, Richard	2011	A
Chollet, Sue	2011	A
Ercoline, Tom	2011	A
Fish, David	2011	A
Harris, Bertha	2011	A
MacDonald, Leandra	2011	A
Monahon, Rick	2011	A
Smith, Leo, Chairman	2011	A
Stanbury, Susan	2011	A

CEMETERY TRUSTEES

Guyette, Linda	2013	E
Lambert, Robert	2011	E
LaRoche, Peter	2012	E

CODE OFFICER

Carrara, Dario	N/A	A
Weeks, Tom	N/A	A

TOWN OFFICIALS

	Term Expires	A (Appointed) or E (Elected)
COMMUNITY DEVELOPMENT DIRECTOR		
Ogilvie, Carol	N/A	A

CONSERVATION COMMISSION

Carr, Jo Anne	2012	A
Corwin, Swift, Alternate	2012	A
Dumas, Bryn	2011	A
Kerrick, John, Co-Chair	2013	A
Lundsted, Matt, Alternate	2012	A
Patterson, John	2011	A
Von Mertens, Francie Co-Chair	2012	A
Wood, Robert	2012	A

DOWNTOWN TIF ADVISORY BOARD

Gregg, Cyrus, Chairman	2013	A
Hicks, Craig	2011	A
Monahon, Richard	2011	A
Robinson, Peter	2011	A
Williams, Willard	2012	A

ECONOMIC DEVELOPMENT AUTHORITY

Burnett, Jack	2013	A
Crocker, Jeffrey	2012	A
Gregg, Cyrus	2011	A
Hicks, Craig, Chairman	2012	A
Phillips-Hungerford, Susan	2013	A
Taylor, Hope	2011	A

FENCE VIEWERS COMMITTEE

Clarke, Kenneth	2011	E
Grant, C. James	2011	E
Trappe, Patrick	2011	E

FINANCE DIRECTOR

Vaihinger, Nancie	N/A	A
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FIRE CHIEF

Lenox, III, Joseph	N/A	A
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HERITAGE COMMISSION

Duhamel, Robert	2013	A
Dubrioul, Linda	2011	A
Kaiser, Debra	2012	A
Kirkpatrick, Sheila, Chair	2011	A
Monahon, Mary	2013	A
Olenik, Mose	2012	A
Simpson, David	2003	A

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
LIBRARY DIRECTOR		
Price, Michael	N/A	A
LIBRARY TRUSTEES		
Brown, Randolph	2012	E
Burnett, Diane	2011	E
Simpson, David L. Jr.	2013	E
Peterson, Karen	2011	E
Weir, David	2013	A
MASTER PLAN STEERING COMMITTEE		
Alpaugh-Côté, Beth	2012	A
Chollet, Sue	2012	A
Corwin, Swift	2011	A
Gosline, Peter	2013	A
Hicks, Craig	2013	A
Monahon, Richard	2011	A
Olenik, Mary Rose, Chairperson	2012	A
MODERATOR		
Runyon, L. Phillips	2012	E
Patten, Roland; Asst. Moderator	N/A	A
OPEN SPACE COMMITTEE		
Bannister, Alan	2013	A
Henault, Edmund, Chairman	2011	A
Kaiser, Debby	2012	A
Thomas, Elizabeth	2011	A
Thum, Eric	2012	A
Von Mertens, Francie	2013	A
Walker, Alexandra	2011	A
PETERBOROUGH CABLE COMMITTEE		
Carne, E. Brian	N/A	A
Strickland, Thomas	N/A	A
PARKS COMMITTEE		
Duhaime, Carmen	2011	A
Gordon, Michael	2012	A
Odgers, Maude	2013	A

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
PLANNING BOARD		
Bass, Posy	2011	E
Enos, David (resigned)	2013	E
Henry, Michael	2012	E
MacDonald, Leandra, Chairperson	2011	E
Miller, Barbara	N/A	A
Monahon, Rick	2013	E
Perry, Bill	2012	E
Vann, Ivy, Alternate	N/A	A
Wagner, Carl, Alternate	N/A	A
POLICE CHIEF		
Guinard, Scott	N/A	A
RECREATION COMMITTEE		
Dunbar, Andrew	2011	E
Kriebel, Kristina	2011	E
Stewart, Paula	2013	E
Thompson, Doug, Vice-Chair	2013	E
Weeks, Todd, Secretary	2012	E
RECREATION DIRECTOR		
King, Jeff	N/A	A
SOUTHWEST REGION PLANNING COMMISSION		
MacDonald, Leandra	2011	A
Sterling, George	2011	A
SUPERVISORS OF THE CHECKLIST		
Leedham, Mary Lee	2014	E
Sweet, Denise	2016	E
Sweet, William	2015	E
TAX COLLECTOR		
Paris, Linda	N/A	A
TOWN ADMINISTRATOR		
Brenner, Pamela	N/A	A
TOWN CLERK		
Guyette, Linda	2012	E
TREASURER		
Bowman, Jane, Deputy	N/A	A
Christian, Kenneth	2012	E

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
TRUSTEES OF THE TRUST FUND		
Alexander, R. Gregg	2011	E
Falby, Rod	2012	E
Manns, Andrew	2013	E

WATER RESOURCES ADVISORY COMMITTEE

Alpaugh-Côté, Beth, Secretary	2013	A
Brown, Randall	2011	A
Freeman, Richard, Chairman	2011	A
Orr, James	2012	A

WEST PETERBOROUGH TIF ADVISORY BOARD

Burnett, Jack, Chair	2012	A
Birkebak, Todd	2012	A
Caron, Joyce	2011	A
Goguen Hulbert, Shelly	2011	A
Judkins, Carter, Alternate	2010	A
Olenik, Mose, Vice-Chair	2011	A



NH Audubon's fall hawkwatch at Miller State Park in Peterborough again drew good numbers of school groups and others to watch as more than 10,000 hawks passed by. Photo: Francie Von Mertens

HOW TO CONTACT TOWN OFFICIALS

Administration / Selectmen

Pam Brenner, Town Administrator
Nicole MacStay, Asst. to the Administrator
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 101
Hours: 8:00 a.m. to 4:30 p.m. M-F
Email: administration@townofpeterborough.us
Web: www.townofpeterborough.com

Assessing Department

Leo Smith Assessing Clerk
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 132
Hours: MWF 9:00am to 4:30pm
Email: lsmith@townofpeterborough.us

Code Officer

Dario Carrara, Enforcement Officer
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 118
Hours: M-F 7-9 a.m. and by app't
Email: dcarrara@townofpeterborough.us

Community Development (OCD)

Carol Ogilvie, Director
Laura Norton, Administrative Asst.
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 104
Hours: M-F 8:00 a.m. to 4:30 p.m.
Email: ocd@townofpeterborough.us

Finance

Nancie Vaihinger, Director
Linda Paris, Tax Collector
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 103
Hours: 8-4:30 M-F, Thursdays 5-7 p.m.
Email: finance@townofpeterborough.us

Fire and Rescue Department

Joseph Lenox, III, Fire Chief
16 Summer Street
Peterborough, NH 03458
Emergencies: 911
Non-Emergency Business: (603) 924-8090
Email: fire@firerescue.us

Health Department

Joseph Lenox, III, Health Officer
16 Summer Street
Peterborough, NH 03458
Phone: (603) 924-8090
Email: joe.lenox@firerescue.us
Hours: Call or email for appointment

Human Services

Pam Brenner / Christine Lavery, Co-Directors
Phone: (603) 924-8000 ext. 100
Hours: M T Th, 8:30 a.m. to 4:30

Library

Michael Price, Director
Linda T. Kepner, Assistant Director
Lisa Bearce, Children's Librarian
Brian Hackert, Research Librarian
2 Concord Street
Peterborough, NH 03458
Phone: (603) 924-8040
Hours: M/W/F 10-6, Tu/Th 10-8
Sat 10-4, Sun (winter only) 12-2
Email: library@townofpeterborough.us

Police Department

Scott Guinard, Chief of Police
73 Grove Street
Peterborough, NH 03458
Emergency: 911
Non-Emergency Business: (603) 924-8050
Hours: M-F 8:00 a.m. to Midnight
Email: PoliceDepartment@townofpeterborough.us

HOW TO CONTACT TOWN OFFICIALS

Public Works Department:

Rodney Bartlett, Director
Christine Lavery, Administrative Asst.
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 100
Hours: M-F 8:00 a.m. to 4:30 p.m.
Email: dpw@townofpeterborough.us

DPW Division Superintendents:

Buildings & Grounds: David Croumie
Phone: (603) 924-8000 x.100
Highway: Ron Dubois
Phone: (603) 924-8009
Recycling: Scott Bradford
Phone: (603) 924-8095
Utilities: Steve Rheume
Phone: (603) 371-9033

Recreation Department

Jeff King, Director
Lisa Betz, Program Coordinator
64 Union Street
Peterborough, NH 03458

Phone: (603) 924-8080
Hours: M-F 8:30 a.m. to 4:30 p.m.
Email: recreation@townofpeterborough.us

Town Clerk's Office

Linda Guyette Town Clerk
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext 105
Hours M-F 8:30am to 4:30pm,
Thursday 5:00pm to 7:00pm

Planning Board and Zoning Board of Adjustment

Office of Community Development
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 104
Hours: M-F 8:00 a.m. to 4:30 p.m.
Email: ocd@townofpeterborough.us



Volunteers Molly Beyer, Maude Odgers and Laura Trowbridge with Town Employee Bob Wilder. Photo: Michael Gordon

∞—————∞

Results of the Annual Town Meeting May 11 and 12, 2010

∞—————∞

When, in some obscure country town, the farmers come together to a special town meeting, to express their opinion on some subject which is vexing the land, that, I think, is the true Congress, and the most respectable one that is ever assembled in the United States.

-Henry David Thoreau

RESULTS OF THE 2010 TOWN MEETING

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs:

Pursuant to the Peterborough Charter, you are hereby notified to meet at the Town House in said Town on ***Tuesday, the 6th day of April 2010, at 7:00p.m.*** for the first session of the Annual Town Meeting (to deliberate on Articles 3-10).

You are hereby further notified to meet at the Town House in said Town on ***Tuesday, the 11th day of May 2010, at 7:00 a.m.*** (Polls close at 7:00 p.m.) for the second session of the Annual Town Meeting (to act on Articles 1-10).

You are hereby further notified that consideration of all other articles contained in the warrant will commence at the third session of the Annual Town Meeting at the Town House in said Town on ***Wednesday, the 12th day of May 2010, at 7:00 p.m.***

OFFICIAL BALLOT ARTICLES

Article 1 - Election of Officers

SELECTMAN: THREE Years –
Barbara A. Miller

BUDGET COMMITTEE: THREE Years –
Vote for not more than THREE
Bertha K. Harris
Gordon L. Kemp
E. Leslie Lewis

CEMETERY TRUSTEE: THREE Years –
Vote for not more than ONE

LIBRARY TRUSTEE: THREE Years –
Vote for not more than ONE
David L. Simpson, Jr.

LIBRARY TRUSTEE: TWO Years- Vote
For not more than ONE
David R. Weir

TRUSTEE OF THE TRUST FUNDS:
THREE Years – Vote for not more than ONE
Andrew M. Manns

RECREATION COMMITTEE; THREE Years –
Vote for not more than TWO
Paula K. Stewart
Douglas J. Thompson

RESULTS OF THE 2010 TOWN MEETING, CONTINUED

SUPERVISOR OF THE CHECKLIST –
SIX Years – Vote for not more than ONE
Denise A. Sweet

ZONING BOARD OF ADJUSTMENT:
THREE Years – Vote for not more than ONE
Sharon E. Monahan

PLANNING BOARD: THREE Years –
Vote for not more than TWO
David G. Enos
Richard M. Monahan

FENCE VIEWERS: ONE Year-
Vote for not more than THREE
Patrick Trappe
Kenneth A. Clarke
C. “Jim” Grant

Article 2 - Zoning Amendments 1 thru 5

- 1) Are you in favor of **Amendment #1** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
To amend §245-18. Signs, by including a definition of an Internally Lit Sign, and adding a provision that would prohibit such signs in the Downtown Commercial District?
Amendment 1 Passed
- 2) Are you in favor of **Amendment #2** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
To amend §245-33. Pollution and Disturbance, by exempting emergency generators, customary residential uses (e.g. air conditioners), and equipment used during home construction from the noise limitations of the zoning ordinance?
Amendment 2 Passed
- 3) Are you in favor of **Amendment #3** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
To amend Article X – Zoning Districts, by rezoning from Office District back to Rural District Parcels # R011-034-100 and R011-34-200 on Scott Mitchell Road?
Amendment 3 Passed
- 4) Are you in favor of **Amendment #4** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
To amend Article X – Zoning Districts, by rezoning from Office District back to Rural District Parcel # U008-026-100 at the intersection of Routes 202 and 136?
Amendment 4 Passed
- 5) Are you in favor of **Amendment #5** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

RESULTS OF THE 2010 TOWN MEETING, CONTINUED

To amend §207. Building Code, by adding a new section “Demolition Review” that would require a review by a committee of any application for demolition of a building that is greater than 450 square feet of gross floor area and is older than 50 years? The goal of the review process would be to determine whether there were any alternatives to demolition that would be agreeable to the property owner. ***Amendment 5 Passed***

OTHER OFFICIAL BALLOT ARTICLES

Article 3. Operating Budget - \$10,233,818

To see if the Town will vote to raise and appropriate the sum of **Ten Million Two Hundred Thirty Three Thousand Eight Hundred Eighteen (\$10,233,818)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2011 budget period, July 1, 2010 to June 30, 2011. This article does not include special or individual articles.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 3 Passed

Article 4. Union Street Bridge Reconstruction Capital Reserve Fund - \$44,500

To see if the Town will vote to raise and appropriate the sum of **Forty Four Thousand Five Hundred Dollars (\$44,500)** to be placed in the previously established Union Street Bridge Reconstruction Capital Reserve Fund. This appropriation is to be supported 100% by the West Peterborough TIF District Fund. This Article has no effect on the tax rate.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation

Article 4 Passed

Article 5. Union Street Bridge Reconstruction - \$150,000

To see if the Town will vote to raise and appropriate the sum of **One Hundred Fifty Thousand (\$150,000)** for the purpose of engineering for the reconstruction of the Union Street Bridge and furthermore, to authorize the withdrawal of **Thirty Thousand Dollars (\$30,000)** from the previously established Union Street Bridge Reconstruction Capital Reserve Fund created for this purpose to offset this expense. This expense is also eligible for 80% reimbursement, \$120,000, from the NH DOT Municipal Bridge Aid Program. This Article has no effect on the tax rate.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation

Article 5 Passed

Article 6. Capital Reserve Funds - \$50,000

To see if the Town will vote to raise and appropriate the sum of **Fifty Thousand Dollars (\$50,000)** to be placed in the following already established capital reserve funds:

- **Ten Thousand Dollars (\$10,000)** to be placed in the “**Land Acquisition Capital Reserve Fund**” for the purpose of preserving open space.

RESULTS OF THE 2010 TOWN MEETING, CONTINUED

- **Thirty Thousand Dollars (\$30,000)** to be placed in the “**Fleet Management Capital Reserve Fund**” for the purpose of the orderly replacement of vehicles and equipment within the motorized fleet for Public Works and Recreation.
- **Ten Thousand Dollars (\$10,000)** to be placed in the Adams Pool Improvement Capital Reserve Fund for the purpose of the orderly improvement of the Pool

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation

Article 6 Passed.

Article 7. Main St Bridge Reconstruction - \$825,000

To see if the Town will vote to raise and appropriate the sum of **Eight Hundred Twenty-Five Thousand Dollars (\$825,000.00)** for the purpose of the Reconstruction of the Main Street Bridge and furthermore, to authorize the withdrawal of **One Hundred and Sixty Five Thousand Dollars (\$165,000)** from the previously established Bridge Reconstruction Capital Reserve Fund created for this purpose to offset this expense. The balance of \$660,000 (approximately), 80% of project costs, is eligible for reimbursement from the NH DOT Municipal Aid Bridge Program.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 7 Passed.

Article 8. Cemetery Expendable Trust - \$4,000

To see if the Town will vote to raise and appropriate the sum of **Four Thousand Dollars (\$4,000)** to be added to the previously established Cemetery Expendable Trust Fund, and further, to transfer said amount from the Cemetery Trustee's checking account to the Cemetery Expendable Trust Fund. This amount is funded 100% by the sale of deeds for burial lots.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 8 Passed.

Article 9.

To see.

By Petition.

Amended by Deliberative Session.

Article 9 Failed.

Article 10. New Investigation of the Events of September 11, 2001

Shall New Hampshire's Congressional Delegation be instructed to pursue a new and independent investigation to address thoroughly all of the evidence and unanswered questions related to the events of September 11, 2001?

(The record of this vote on this article shall be transmitted by the Town of Peterborough to New Hampshire's Congressional Delegation.)

By Petition.

Article 10 Failed.

RESULTS OF THE 2010 TOWN MEETING, CONTINUED

OPEN SESSION ARTICLES

Article 11. Infrastructure Improvements \$1,010,000

To see if the Town will vote to raise and appropriate the sum of **One Million Ten Thousand Dollars (\$1,010,000)** (gross budget) for the purposes of preparing plans and specifications, and for construction of infrastructure improvements; road reconstruction, Transcript Dam improvements, and sidewalks and associated amenities as part of the Main St Bridge/US 202 Retaining Wall project, and to authorize the issuance of up to \$1,010,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act, R.S.A. 33.1 et seq., as amended; and to authorize the Board of Selectmen to issue, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof as shall be in the best interest of the Town; to authorize the Selectmen to apply for, obtain and accept other grants, gifts, or other forms of assistance, if any, which may be available for said project and to comply with all laws applicable to said project; and to authorize the Selectmen to take any other action or to pass any other vote relating thereto. **(2/3 Ballot Vote Required).**

The Select Board recommends this appropriation

The Budget Committee recommends this appropriation

Article 11 Passed.

Article 12. Fire Department Pumper Truck - \$550,000

To see if the Town will vote to authorize the Board of Selectmen to enter into a two year lease purchase agreement for the purpose of lease-purchasing a fire pumper truck for the Fire Department, and to raise and appropriate the sum of **Three Hundred Thousand Dollars (\$300,000)** for initial payment for that purpose. This payment will be reimbursed from a transfer from the Fire Pumper Capital Reserve Fund. The first and second year lease purchase payments, to include principal and interest will be in an amount not to exceed **One Hundred Thirty Three Thousand Four Hundred Eighty Dollars (\$133,480)**. **(2/3 Ballot Vote Required)**

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation

Article 12 Passed.

Article 13. Operating Budget - \$10,233,818

Pursuant to the Peterborough Charter, because the Official Ballot Session adopted an annual operating budget by approving **Article 3**, this article was passed over.

Article 14. Exemption for Alternative Energy Systems

To see if the town will vote to rescind the adoption of the provisions of NH RSA 72:61 through RSA 72:72 (property tax exemptions of up to \$20,000.00 based upon the cost of solar, wind-powered and woodheating energy systems) as had been adopted by the town in 1976 and 2009 .

Article 14 Passed.

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2010 Administrative Reports

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Our concept of governing is derived from our view of people. It is a concept deeply rooted in a set of beliefs firmly etched in the national conscience, of all of us.
-Barbara Jordan

REPORT OF THE SELECT BOARD

There are a number of significant challenges facing Peterborough in the year ahead, some of which will require us to make difficult choices. The following is a summary of what I feel will enter into the process of making those choices.

The town budget, the creation of which is my least favorite task but our most important, has remained flat for the past three years despite increased costs (e.g., state-mandated increased cost to the retirement system) and the state's reduction of our revenue share in the amount of \$300,000. Working within the confines of a flat budget was difficult but necessary given the economic challenges all of us are facing.

I am also concerned about our long-time residents, some of whom are on fixed incomes, who may have grown up here and bought their homes way back when they were priced in the \$100,000 range. Now they face assessments of \$250,000 or more, which results in a tax of about \$100 a week. Tax policy affects our culture. I live and serve in Peterborough because we are the type of community I experienced while growing up in New Hampshire. One of our challenges is to make sure we do not become a bedroom community.

The town portion of the overall tax rate is about 20 percent. The school portion is roughly the balance. Last summer, the SAU informed Peterborough that our "share" to ConVal was almost \$900,000 more than we were advised prior to the March 2010 SAU meeting – an unfortunate surprise. Last year we voted on the school budget in March and then the town learned about the increase in June. That increased the tax rate dramatically. This process has to improve so that you know what you are voting for and the town can budget accordingly.

My favorite task, and another significant challenge, is to lead the effort to bring open space/conservation and smart growth efforts together. A while back, the conservationists and economic development folk did not enjoy even a zero sum game (you get 51 marbles, I get 49). In my opinion, nobody got any marbles because they were in a state of paralysis. But over the last few years, we have been able to budget for open space acquisition while the Open Space Committee and the Conservation Commission has done a great job at leveraging every last buck into assisting private land owners to place important environmental parcels into conservation.

We also created the Business Development Office, which has infused roughly \$3.5 million into the local economy (not chump change) in the last few years. This included assisting the hospital capital improvement plan and securing a low interest Community Development Block Grant (CDBG) to assist New England Products as they moved their operations to Peterborough and created new employment opportunities; that project was completed in 2010. They are now working to secure another CDBG for the redevelopment of the old Gulf station site at the 101/202 South intersection with a local small business person.

I want us to be the local, state and regional leaders in the greening of our culture, and the challenge will be to continue to work on those efforts within our limited means. At times it is frustrating, but one of the statewide evangelists advised me, "Joe, don't give up." This year was the close of the Carbon Challenge issued by the Board to reduce the town's carbon emissions by 5% by 2010. We were thrilled to hear that the result of

REPORT OF THE SELECT BOARD, CONTINUED

the challenge was a 22% reduction in all greenhouse gas emissions! In addition, we were successful in winning a \$152,000 grant to install wood pellet boilers in the Town House, and thanks to the generous donation by Mark Froling, we have successfully converted the Police Station to a wood pellet heating system which is not only carbon neutral, but also saves the town thousands of dollars a year in heating costs.

The Main Street Bridge is a huge challenge. The Select Board has to have the courage to make up a long-term (75-year) solution, even if that may result in short-term pain. We are all caretakers of Peterborough. We may need to make “unpopular” short-term choices. We took the time to investigate the North Crossing proposal supported by the downtown business community, but found that given the challenges of the terrain, that proposal was simply unworkable.

Other Public Works projects moved along in 2010 as well. The wastewater treatment plant is on schedule, and two grant funded projects, the water system improvements and low impact stormwater project, were completed this year. In addition, the finishing touches were put on the West Peterborough Infrastructure Improvements, a project which has truly changed the face of West Peterborough and created an inviting village neighborhood.

A final challenge is to maintain communication with members of the community. Feel free to call and discuss what your goals are for the town. Your feedback is most appreciated as we learn from you.

Respectfully submitted,

Joe Byk, Chair; Barbara Miller; Liz Thomas

Select Board

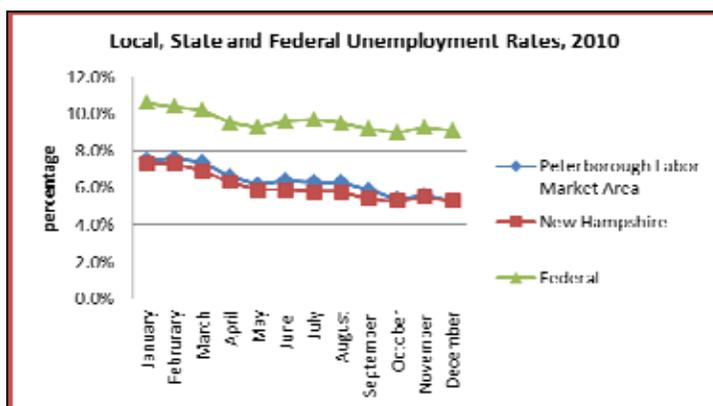


Above, Left to Right: Select Board Members Elizabeth Thomas, Barbara Miller and Joe Byk—Staff photo

REPORT OF THE TOWN ADMINISTRATOR

As in previous years the Town continued to be proactive in controlling its costs. Total net expenditures for 2010 decreased 1.6% or \$80,472 in line with a reduction in taxable assessed value of 1.6%. This reduction was accomplished by sound fiscal management. The Select Board, Budget Committee and Town Management understand the difficult challenges of the regional economy and its impact on our taxpayers, as well as dealing with further reductions in financial support from the State. The Town applied \$434,000 of reserve funds created by reducing expenditures across all departments, most significantly in personnel related costs with changes to health benefits, a freeze on merit pay increases and leaving vacant staff positions open. In addition, \$100,000 in taxes was transferred from the West Peterborough TIF District to the tax-supported general fund.

While it may not be as robust as we might like it to be, we may now be showing some timid signs of turn-around and recovery. Economic indicators have shown steady, incremental improvement across the board particularly in regards to employment. This prediction is generally supported by other employment-related indicators, particularly the overall unemployment rate and initial unemployment claims which are trending downward.



Peterborough's economic outlook has also begun to show incremental signs of improvement:

- Unemployment in the Peterborough Labor Market Area was at 5.3% in December 2010, down more than one full percentage point from the same time in 2009.
- Uncollected taxes (Town, School, State and County) at the end of 2008 were \$1,485,923.36 (9% of the total levy); at the end of 2009 that had dropped to \$832,626.91 (5% of the total levy).
- Motor vehicle permits increased \$52,345 in FY 2010 (\$892,306) compared to FY 2009 (\$839,961), nearly recovering the previous fiscal year's losses.
- Building permits issued increased from 127 in 2009 to 161 in 2010; total construction costs are estimated to be \$15,297,977.

The loss of property tax revenue set the stage for the preparation of the FY'12 Budget.

REPORT OF THE TOWN ADMINISTRATOR

For the most part, existing service levels are being maintained and the prior budget included a number of measures designed to reduce the impact of Town government on the taxpayer without unduly compromising the level of service the residents of Peterborough expect. While most of those measures will remain in place for the FY 2012 budget, economic improvement as well as operational necessity have lead the Town to re-fill the Police Department Dispatcher position and the part-time Recreation Department position. Having said that, there are still positions left unfilled as well as a number of other types of cuts that may become permanent. The FY 2011 budget also included a number of efficiencies that the Town will continue to improve and build upon in the future, for instance, the virtualization of servers, the purchase of electricity from a power supplier, and a number of energy efficiency-related improvements. As a result, we have been able to maintain a flat tax rate, despite the ongoing downshifting of the state's budget deficit onto the backs of the municipalities and ultimately the taxpayers.

The Capital Improvements Program (CIP) has been significantly modified in order to reduce the FY2012 impact. Over \$300,000 originally scheduled as FY2012 project costs have been shifted to later years in the multi-year program, including road reconstruction, police and fire facility improvements, a highway truck, and the engineering study of the north Peterborough dam. The proposed realignment of the capital project schedule appropriately uses the CIP as a planning document. All of the projects listed above continue to be recommended as valuable projects. The altered funding and implementation schedule again recognizes the multi-year impact of the reduction in property tax revenue.

While the cost of doing business is expected to continue to increase, particularly in regards to health insurance and commodities, the Town is generally well positioned to deal with the impact in this year's budget. New Hampshire, as well as northern New England in general, has been insulated from the worst of the economic woes suffered by our nation as a whole. It is our hope that as a result the local economy will recover soon, many of the costs that have been passed down to our taxpayers will be lifted, and our State's economy will begin growing again.

I want to thank the Select Board and Budget Committee for their guidance and overall logic in developing the budget. I wish to thank the Department Heads whose vision, creativity and "roll up our shirt sleeves mentality" continue to amaze me. But most of all I wish to thank the town employees as a whole. They showed themselves this year as being "part of the solution" and not "part of the problem". They are as the saying goes "simply the best"!

Respectfully Submitted,

Pamela L. Brenner
Town Administrator

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2010

Department and
Committee Reports

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*The best way to find yourself is to lose yourself in the
service of others.*

-Mohandas Gandhi

ASSESSING

Changes in the Assessing Department:

2010 was an interesting year for the Assessing department. As many of you are aware, Judy Blake our long term assessing clerk moved on to do other things. Over the years she played a key roll in keeping our assessing department running smoothly. Her pleasant personality and willingness to wear many hats will be missed. Thank You Judy! Your efforts are greatly appreciated.

Property Data Collections/Accuracy:

Personnel from the Assessors Office are continually collecting data on properties in the Town. Each property is inspected, by law, at least once in every five years. This is an important part of the assessment process for incorrect data can lead to incorrect assessments.



We encourage all taxpayers to review the data on file for their property when you have the opportunity. If any questions or discrepancies are noted, please bring them to the attention of the assessment office personnel. We remain open to any and all observations as to how we may better serve you.

During 2010 we completed our 5 year cycle inspection process and will begin anew in 2011. We did an update to the assessments

to remain current with the fluctuating real estate market. The New Hampshire Department of Revenue has determined that we are at 99% of market value.

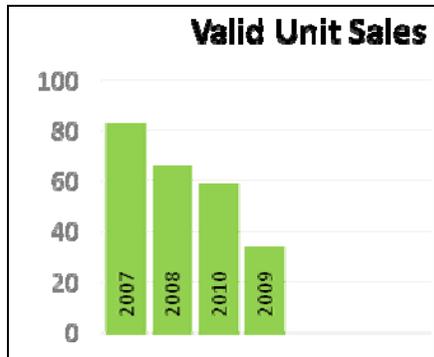
2010 Real Estate Market:

Through the last half of 2007 and into 2008, the collapse of the mortgage loan industry caused a slowdown in the real estate market in general. While New England has not experienced some of the wild declines reported in other areas of the country, we have experienced an increase in foreclosures and a dramatic slowing of the number of sales occurring. The number of arms length sales and sale prices overall have been shown to be on a decline.

When we do an update in assessed value we find that certain areas or neighborhoods may actually show an increase in market value compared to their assessments. Causing some assessed values to increase, while others may stay the same or decrease.

Looking forward to 2011:

First I would like to welcome Leo Smith. He is our new assessing clerk. He comes with great qualifications and we are excited to have him as part of our team. Leo has already dug



ASSESSING, CONTINUED

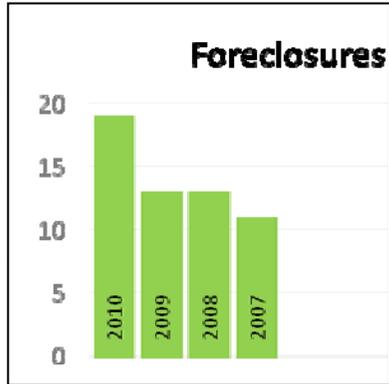
into revamping the town web site. This will give taxpayers and real estate professionals' easy access to the property record cards as well as information on exemptions and credits. Use [townofpeterborough.com](http://peterborough.com) under the assessing department tab, or for direct access to the property record cards <http://peterborough.ias-clt.com>

Please feel free to contact our office with any questions or concerns.

Respectfully,

Marybeth Walker

Assessor's Agent, Corcoran Associates



CARBON CHALLENGE

This year the Peterborough Select Board received with great pleasure the final report on the 5% Carbon Emissions Reduction Challenge they had issued to town staff in July of 2007. Not only had we met the Board's goal, but we had achieved a 22% reduction in greenhouse gas emissions across eleven of the town's buildings!

Greenhouse Gas (GHG) Emissions for the 48-month period ending 12/31/10 (in Metric Tons)			
Total Buildings: 11		Baseline: 12-month period ending 12/31/07	
Facility Name	Baseline Total GHG Emissions (MtCO ₂ e)	Current Total GHG Emissions (MtCO ₂ e)	Change from Baseline: GHG Emissions (MtCO ₂ e)
Arts & Crafts Bldg.	23.76	0.44	-23.32
Beach House	0.31	0.2	-0.1
Fire Station	35.95	35.87	-0.08
Highway Garage	86.89	43.03	-43.86
Keyes-Sage	11.66	7.88	-3.79
Library	82.81	75.24	-7.57
Police Shed	0.49	0.59	0.1
Police Station	48.6	45.22	-3.38
Recreation Office	11.45	10.24	-1.21
Recycling Center	9.01	9.96	0.95
Town House	150.61	129.72	-20.89
Group Total	461.54	358.39	-103.15

To meet the challenge town staff explored every avenue of energy savings available. Then using the Portfolio Manager software program provided by the Environmental Protection Agency on their website, town staff tracked all of the town's electricity, heating oil, wood pellet and propane usage in all of the town's facilities. The software is capable of taking the usage data and facts about each facility and quickly providing an analysis of the greenhouse gas emissions and energy usage of each of the buildings.

In all town buildings, second light bulbs were removed from fixtures and thermostats

CARBON CHALLENGE, CONTINUED

were lowered in the winter and raised in the summer. In the Town House the heating and air conditioning system was fine-tuned, directing heat and air conditioning to the parts of the building where they needed. In the Library, where a wood pellet furnace had been installed prior to the challenge, Public Works staff were able to better balance the wood pellet system and the oil back-up system to obtain the greatest efficiency. In the Highway Garage, Public Works employees installed a wood pellet stove to heat the break room, and constructed a wall to close off the bays and prevent heat loss when the garage doors open in the winter.

The most dramatic gains came at the Recreation Department with the shuttering of the Arts and Crafts building during the off season months; this move alone almost made-up the entire 5% reduction goal alone – before any of the other improvements were accounted for!



Chief Guinard "flips the switch" on the newly installed wood pellet heating system at the Police Station.

As dramatic as the 22% reduction is, it only tells a piece of the story. At the direction of the Select Board, Town staff has also implemented a number of changes that couldn't be tracked in the EPA's Portfolio Manager Software, including the Anti-Idling Policy, the Green Purchasing Policy double-sided printing which reduced paper, LED street lighting in West Peterborough and many more changes which were implemented as early as 2001. Nor does it include the installation of the wood pellet furnace at the Police Station in September. That furnace, graciously donated by Froling Energy LLC, has reduced the town's greenhouse gas emissions substantially, but came too late to be counted towards the challenge.

Peterborough has always been at the forefront of municipal conservation. In addition to the changes that have been implemented, the town is also looking to install a wood pellet boiler in the Town House to replace the aging oil boilers. Energy efficiency design elements have been engineered into the wastewater treatment facility currently under construction. At every turn the Town of Peterborough is looking to take advantage of new technology and grant opportunities that can give us not only an energy saving, greenhouse gas averting benefit, but also save the town money in the process.

A special thanks goes to all the employees who went above and beyond to exceed this challenge—you have all done a truly remarkable job!

Respectfully submitted,
Nicole MacStay, Assistant to the Town Administrator

CEMETERY TRUSTEES

The Cemetery Trustees report that there were 30 burials during FY 2010. A total of 9 deeds: (4) one-grave lots, (4) two-grave lots, and (1) three-grave lot, were sold by the Trustees in FY 2010.

The Cemetery Trustees are contracted with James W. Sewall Company and Automech Inc. regarding the mapping of the town's cemeteries. The data entry of information to the town's database system regarding the town's various cemeteries has been completed. The Trustees would like to thank Mary Lee Leedham for her work on this project that began in 2008.

In closing, the Trustees would like to recognize the fine work by the cemetery maintenance crew and David Croumie, Buildings and Grounds, who did a wonderful job during this past year in the upkeep and maintenance at the Concord Street, Pine Hill, and Old Street Road cemeteries.

Respectfully submitted,

Robert A. Lambert, C. Peter LaRoche, Linda M. Guyette
Cemetery Trustees

COMMUNITY DEVELOPMENT

The Office of Community Development (OCD) was established in 1997 in response to concerns about growth and development in the town, and to identify what sort of development the town wanted and where it should be located. The scope of the OCD has evolved since that time, with a mission today that (1) promotes the orderly and coordinated development of the town according to the wishes of the citizens, as articulated through the Master Plan process; (2) facilitates dialogue throughout the town amongst all organizations, entities, and individuals that make up the Greater Peterborough Community; and (3) provides support to Town officials and the public, as described in more detail below.

The OCD supports the public sector by helping to implement public policy, overseeing the Master Plan, working with land use boards to develop appropriate land use regulations, and participating in regional and state planning organizations (such as the Southwest Region Planning Commission). The OCD also cooperates with the private sector through its participation in local and regional business and economic development organizations (such as the Business Support Committee of the Greater Peterborough Chamber of Commerce).

The OCD is staffed by four full-time personnel: a Director, an Administrative Assistant, a GIS Specialist, and the Code Enforcement Officer/Building Inspector. Below is a summary of staff activities for the year 2010.

BOARD AND COMMITTEE SUPPORT

The OCD provides administrative, technical and planning support to the following boards and committees. Details on their specific activities can be found in the report of each board or committee. We also work closely with applicants to both the Zoning

COMMUNITY DEVELOPMENT, CONTINUED

Board of Adjustment and Planning Board during the review process. We encourage applicants to consult with Office of Community Development in the early stages of their project planning in an effort to see that the process is the most efficient as possible.

- Planning Board and any subcommittees thereof
- Zoning Board of Adjustment
- Master Plan Steering Committee and any subcommittees thereof
- Economic Development Authority
- Greater Downtown TIF Advisory Board
- West Peterborough TIF Advisory Board
- Capital Improvements Committee
- Support on request to the Water Resources Advisory Committee, the Conservation Commission, and the Open Space Committee

PROJECTS OF NOTE FOR 2010

OCD provided support for the following projects this past year, some of which are detailed in the reports of the respective committees that were responsible for the particular project:

- Support to the Wetlands Working Group, a subcommittee of the Planning Board tasked with reviewing a comparative evaluation of selected wetlands in town, and providing recommendations to the Planning Board for amended wetlands regulations.
- In cooperation with DPW, managing the public planning process for the downtown bridge and retaining wall project.
- Support to the Master Plan Steering Committee in the development of the Regional Concerns Chapter of the Master Plan.
- Development/maintenance of the annual Capital Improvements Program.

Respectfully,
Carol Ogilvie, Director

GEOGRAPHIC INFORMATION SYSTEM (GIS)

General

The Town of Peterborough's Geographic Information System (TOPGIS) has continued supporting the various departments and volunteer boards with their daily- and project-orientated tasks. OCD's GIS Specialist provides custom maps, data, and reports to staff members, volunteers and consulting engineers for projects. GIS has provided substantial support for engineering projects like the West Peterborough TIF Improvements, the Waste Water Treatment Plant, the Town Connector Road (Parmelee Drive),

GEOGRAPHIC INFORMATION SYSTEM, CONTINUED

the Downtown Bridge/Retaining Wall Project and the exploration of a “North Crossing” on US Route 202. GIS and IT staff plan a release of a public GIS portal in the 2011 calendar year to access several Town map layers over the WWW. Please visit the Town’s GIS webpage for tax map downloads, flood mapping information, various town maps, GIS resources, and other online mapping sites <http://tiny.cc/TOPGIS>.

2010 Aerial Photos

The Town of Peterborough has received new high-resolution, color aerial photography taken in the Spring of 2010. The imagery was acquired through a joint project by the New Hampshire Department of Transportation (NHDOT) and US Geological Survey (USGS) to capture aerial images of the entire state at a 1-foot pixel resolution. The 1-foot pixel images will be available free to the public; more information on the program can be found on state’s GIS clearinghouse site, known as GRANIT, <http://www.granit.unh.edu/resource/library/specialtopics/2010aerialphotography/index.html>.



New aerial photo showing Hospital changes, Parmelee Drive, and the roundabout on Old Street Road.

Peterborough actually participated in the “buy-up” program to obtain 6-inch pixel resolution aerial photos to match the resolution of its last air photos taken in 2005. The cost was approximately \$11,000.00 for the “buy-up” which is about one-third of the cost if the Town contracted on its own. In December 2010 Peterborough subsequently received a letter from NHDOT that the “cost sharing with additional state and federal partners allowed cost savings to purchase the 6-inch imagery much more economically than anticipated” so any town that participated in the “buy-up” would receive the imagery at no cost. The 2010 air photos will be used in current mapping and planning projects as well as be available on the Town’s internal Web GIS and will eventually be published on the public GIS portal site.

Public Works

OCD and DPW staff have continued collecting asset locations using Global Positioning System (GPS). Town assets like hydrants, man holes, gate valves, catch basins, curb stops, culverts, and service lines are being located using a “mapping grade” GPS unit. These infrastructure locations are then integrated with the existing GIS to assist public works personnel in day-to-day operations. A new GPS unit was purchased in 2010 to replace the 10 year old unit. The new unit and software improve accuracy from sub-meter to sub-foot and is capable of mobile mapping to better assist field crews to locate utilities during winter months. With the assistance of the GIS Specialist/IT Coordinator, the Utilities Division is also using field laptops to conduct daily rounds electronically, thus reducing the need for paper prints and streamlining the reporting requirements.

GEOGRAPHIC INFORMATION SYSTEM, CONTINUED

Wetlands Analysis

In the Spring of 2007 the Planning Board and staff kicked off a wetlands mapping project to enhance the quality of the Town's existing wetlands mapping. Existing data come from a variety of National, State, and Town sources, so we first combined these various maps and are now conducting quality checks and editing to gain better accuracy for large portions of Peterborough. The mapping project is not intended to be wetlands delineations with survey accuracy but the goal is to have better quality mapping.

In the Spring of 2009 the second phase of the wetlands project began by contracting with Moosewood Ecological, LLC for a functional analysis of Peterborough wetlands. The evaluation method that was used was the Comparative Evaluation of Non-tidal Wetlands in New Hampshire (Ammann and Stone 1991), also referred to as the "NH Method," which was published by the New Hampshire Department of Environmental Services.

The third phase of the wetlands project, begun in the Fall of 2009, was to use the report by Moosewood and the functional analysis and mapping efforts as background for a revised Wetlands Ordinance to put forth to the voters in May 2011. For more information on the wetlands analysis, zoning amendments, and to review the full Moosewood report, please visit the Town of Peterborough's Planning Board web page <http://tiny.cc/pbnhplanning> or by visiting Peterborough's Home Page www.townofpeterborough.com.

Respectfully submitted, *Fash Farashahi*

CODE ENFORCEMENT OFFICER

This year a total of 168 building permits were issued, with a total estimated construction cost that exceeded \$13 million (see table below). These permits generated \$19,861.22 in revenue for the Town.

Significant projects for the year were the approval and beginning construction of the new Wastewater Treatment Plant, an addition and renovation at the MicroSpec building on Route 202, and the continuing work on the Monadnock Community Hospital emergency services and operating room additions.

This year also saw a staff transition in a reduction in the role and hours of work for Code Enforcement Officer Tom Weeks, as Dario Carrara came onboard in a part-time capacity to transition into Tom's role. This transition began in April and has continued smoothly throughout the year, with Tom providing excellent training and knowledge transfer.

Of the eight demolition permits issued this year, three of them were for houses that were subject to the new Demolition Delay ordinance adopted at 2010 Town Meeting. These applications were reviewed by the Demolition Review Committee, with the intent to find an alternative to demolition, if possible and reasonable. In all three cases, no alternatives to demolition were found.

The table on the next page represents the number and type of building permits that were issued in 2010, as well as the estimated cost of their construction.

CODE ENFORCEMENT OFFICER

Building Permits in 2010		
Type of Construction	No. of Permits	Estimated Construction Cost
Single Family (new construction)	3	\$1,100,000
Two-Family (new construction)	0	
Multi-Family (new construction)	0	
Commercial Buildings (new construction)	1	\$90,000
Industrial Buildings (new construction)	1	\$8,437,000
Residential (additions and alterations)	130	\$2,306,723
Commercial (additions and alterations)	32	\$1,177,199
Industrial (additions and alterations)	1	\$630,000
Totals	168	\$13,740,922
Other Permits		
Demolition Permits	8	(3 dwellings)
Sign Permits	39	
Temporary Sign Permits	67	

CONSERVATION COMMISSION

Commission members were involved in a variety of projects in addition to their advisory role commenting on applications before the state's Wetlands Bureau, and Peterborough's Planning Board and Zoning Board that involve potential wetland or shore-line impacts. Commission members visit the site, discuss the issues, and reach consensus on that written comment.

Land Conservation

A land protection project several years in the works was completed at the end of the year when three town-owned properties were placed under permanent conservation easement deed with the Monadnock Conservancy land trust. The contiguous properties total 140 acres on the Greenfield line in the northeast of town. They contain a major part of one of Peterborough's three highest functioning wetlands as well as documented exemplary examples of two forest types. Their remote location has minimized human impacts including logging for some 100 years. With opportunities to experience old growth forest increasingly rare, the deed restriction excludes commercial logging, assuring that an important natural legacy will remain for the education and enjoyment of future generations. This project was coordinated with owners of land surrounding the town parcels who have placed similar conservation easements on their land. The con-

CONSERVATION COMMISSION, CONTINUED

served land falls along the Temple-to-Crotched corridor, an area identified by regional and state conservation groups as high priority for protection. The Conservation Commission thanks the Selectboard for their enthusiasm and support for this project and for conservation of the town's natural resources in general. Special thanks also go to ConCom member John Patterson for overseeing the project, including flagging boundaries that no doubt required hip waders at times.



Volunteer Carl Von Mertens helps mark the Fremont Field conservation area's boundary. Photo: Francie Von Mertens.

Wetlands Protection

As land development inevitably increases, the protection of water resources and water quality relies in large part on maintaining intact vegetated buffers around wetlands and waterbodies. Hydrologic science—as well as the New Hampshire Office of Energy and Planning—recommends a minimum 100-foot protective buffer on wetlands, however few towns have succeeded in achieving that level of protection. Two

ConCom members served on the Planning Board-appointed Wetlands Working Group (WWG) tasked with recommending changes to the town's wetland ordinance. Towards that goal, the Commission funded a study of town wetlands to determine their varying functions following a widely used protocol. Advised by that study, the WWG recommended a system that would give wetlands of higher function greater protection than the current inflexible 50-foot wetland buffer, and wetlands of lower function similar protection or, in some cases, less. Opposition voiced at public hearings led the Planning Board to withdraw, for now, the tiered approach. What was intended to provide flexibility turned out to be too complex a system to overcome opposition to expanding the protective zone. Voters in May instead will be presented with changes that clarify that the current 50-foot wetland buffer must remain naturally vegetated so as to maintain buffering function; and that the Planning Board not the Zoning Board will oversee town wetland permitting as part of its land use planning role. As always, voter education about the importance of natural buffers remains a challenge, all the more so when increased buffers are interpreted solely as taking a landowner's right to develop his land to greater extent.

Town clean-up

Once again, ConCom organized townwide roadside clean-up to coincide with Earth Day, April 22. Roadside litter is superficial, and as such is not a natural resource threat, but the ConCom is pleased to assist nonetheless. Please contact a ConCom member if you would like to join a neighborhood team. Thanks again go to the DPW for picking

CONSERVATION COMMISSION, CONTINUED

up the designated blue bags that volunteers leave along town roads.

Other

Members monitor 21 privately owned conserved properties in town on which the town holds conservation easements—making sure the deed restrictions are honored. Special thanks to ConCom member Susan Stanbury for overseeing this major annual task, and to Open Space Committee members and other volunteers for their monitoring help. The Commission also oversees commercial logging in town with an eye to wetland and shoreline impacts. ConCom members steward various conservation lands in town, mowing fields, maintaining trails, cutting back invasive species.



Volunteers helped replace a bridge at the Wheeler Trail conservation land, and rotten planks along a muddy section of the trail. Photo: Francie Von Mertens

Thanks to Department of Public Works Director Rodney Bartlett, a Concord Correctional work gang tackled cutting and removal of invasive buckthorn from the Harris Center parcel at Elm Street and Route 101. The ConCom holds the conservation easement on this parcel and has designated funds from the Harris Center for its stewardship. Finding acceptable non-toxic methods for the control of invasive phragmites reed remains a challenge because of on-site and adjacent wetlands.

Finally, thanks as always to the neighbors of the town-owned Cheney Avenue field—organized by Dick Fernald—for preserving the field as open meadow by funding its mowing each summer (after the nesting bobolinks have fledged).

Volunteers are always needed to assist in land stewardship projects. In the past year volunteers helped in boundary marking, invasive species removal, and trail work.

The Commission meets the third Thursday of each month in the Town House, 7 p.m. We invite you to join us.

Respectfully submitted,

Bryn Dumas

Jo Anne Carr

Swift Corwin, Alternate

John Kerrick, Co-Chair

Matt Lundsted

John Patterson

Francie Von Mertens, Co-Chair

Robert Wood, Vice-Chair

Liz Thomas, Select Board Liaison

ECONOMIC DEVELOPMENT AUTHORITY

The Economic Development Authority (EDA) was established by Town Meeting vote in 1995 with the purpose of enhancing economic development in Peterborough. The specific mission of the EDA is to foster economic and industrial development, consistent with state statutes and the Town's planning objectives. The EDA is also responsible, in conjunction with the Office of Community Development Director, for administering the three Tax Increment Finance Plans currently in effect –the Greater Downtown, West Peterborough, and the Monadnock Community Healthcare District.

The committee make-up is nine members and a Selectman's *ex officio* member; there are currently two vacancies on the committee. All members are all appointed by the Selectmen and the terms are for three years. The EDA typically meets the third Tuesday of each month at 7:30 am at the Town House.

Given that 2010 was overall a fairly quiet year, the EDA met only five times; and two of those meetings were held in conjunction with the Greater Downtown TIF Board specifically regarding the future construction/reconstruction of the Main Street Bridge and associated retaining wall. The EDA and the TIF Board continue to serve as the venue that enables this process to be as public as possible, allowing the stakeholders who would be most affected by the construction (as well as any other interested parties) to participate in the planning and design work well in advance of the start of construction.

Other business of the EDA this year included the following:

- A request to use TIF funds toward a grant application for improved parking in the Downtown [No action].
- A request to use TIF funds toward the purchase of equipment needed to support WiFi in the Downtown [Voted to approve].
- A presentation regarding a directional sign for the Historic Downtown, that is being funded privately, however TIF funds might be requested at a later date.
- Review and comment on proposed 2010 Zoning Amendments.
- A presentation by members of the Wetlands Working Group on potential amendments to the Town's wetland regulations.

Respectfully,

Jack Burnett, Jeffrey Crocker, Cy Gregg, Craig Hicks Chair, Susan Philips-Hungerford, Hope Taylor Vice Chair; and Joe Byk, Select Board Representative.

EMERGENCY MANAGEMENT AGENCY

Peterborough Emergency Management Agency is a Town department that operates under the Public Safety Umbrella whose Director reports to the Town Administrator. PEMA is involved in the All Hazards Planning for both Peterborough and the region. The Emergency Operations Plan (EOP) had its yearly review completed by all members of the Agency. The Fire Department and DPW members participated in both on-line and classroom ICS programs this year. DPW, Fire and Police are working towards 100% compliance for ICS. PEMA would like to thank the following for their support throughout the year: Peterborough Fire, Police, DPW, Office of Community Development, Town House Staff, Recreation Department, Monadnock Community Hospital,

EMERGENCY MANAGEMENT AGENCY, CONTINUED

Rivermead, Harborside, Summerhill, Scott-Farrar and the Con-Val School District.

Respectfully Submitted,

Joseph P. Lenox III
Thomas Kelly

Director
Deputy Director

FINANCE DEPARTMENT

While it may still be too early to call it a recovery, it does appear that New Hampshire may be showing some signs of a turn-around. Economic indicators have shown steady, incremental improvement in the private sector since 2009, particularly in regards to employment. However, last year and the upcoming years will be disconcerting for state and local governments. Since the cost of doing business is expected to continue to increase, particularly in regards to health insurance and commodities, the Town has taken measures to reduce the impact of Town government on the taxpayer without unduly compromising the level of service to the residents of Peterborough.

Budgeting and Accounting

Along with the changes issued by the Governmental Accounting Standards Board (GASB) and the American Institute of Certified Public Accountants (AICPA) last year, the Town was issued additional requirements by the State of New Hampshire and the Obama Administration. The demands placed on governmental finance made it necessary to update the Town's financial management software to accommodate the requirements. These updates will allow us to comply with the laws such as the Health Reform Act in the next few years. The Peterborough Finance Department will continue to conform to the new laws and meet the needs of the Peterborough residents.

The Town took some drastic measures in reducing expenditures and trying to obtain as much revenue as possible to keep the Town tax rate flat. In FY2010, there were 2 full time and 2 part time positions that were not filled. In addition, the Town made several other budget cuts, some of them permanent, in order to maintain the flat tax rate, despite the ongoing downshifting of the state's budget deficit onto the municipalities and ultimately the taxpayers. The Town departments are currently working on improving efficiencies that the Town will build upon in the future.

If you would like to see additional financial information, the Town webpage contains the financials for the current and prior year by department as well as the last audit. They can be found under the finance department.

Fixed Assets

The total investment in capital assets at year-end was \$27,292,757 (net of accumulated depreciation), which was an increase of \$6,875,463 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$17,093,369 (63%) for governmental activities and \$10,199,388 (37%) for business activities. The investment in capital assets includes buildings, improvements, machinery, equipment, vehicles and infrastructures.

FINANCE, CONTINUED

Cash Reciepts

Beth Marsh, deputy tax collector is the first introduction to the finance department. One of her responsibilities at the front desk is to collect all Town receipts with the exception of the money collected by the town clerk's office. The total amount that was deposited in fiscal year 2010 was \$25,322,753. This total includes receipts for taxes, water and sewer, parking tickets, federal and state grants, recycling revenues, recreation programs, and other miscellaneous amounts. The town has the ability to accept credit card payments for taxes, utilities and parking tickets. This service is done by an outside firm that charges a fee to the customer for the service. You can make the payments in the office or online at the Town's webpage.

Payroll and Personnel

Laurie May, payroll & personnel coordinator in the finance department performs the payroll and personnel functions for all Town employees. In 2010, there were a total of 4,990 payroll checks processed for 189 employees of which 50 are full-time, 27 part-time, 52 seasonal and 60 on call fire and ambulance. The Town's open enrollment for all full-time employees for employee benefits such as health insurance was held in May 2010. There were eleven (11) worker's compensation claims up from ten (10) in 2009 and eight (8) property/liability claims compared to seven (7) in 2009.

A few of the changes that the Town implemented to save money was to begin emailing payroll vouchers rather than printing them. Rather than purchasing various forms, we created a PDF version and placed it in a public folder for all departments to access, complete and print. The worker's compensation and unemployment compensation insurances were moved to another insurer.

Last year there were various changes to the Town health insurance and procedures due to the Health Care Reform Law. President Obama also initiated changes in the COBRA law and required employers to annually notify all current employees of the Children's Health Insurance Program Reauthorization Act (CHIPRA).

Taxes

The collection of taxes for the Town is the responsibility of tax collector in the finance department. Linda Paris, tax collector collects the taxes for four authorities. – Town of Peterborough, Hillsborough County, Conval School District and the State of New Hampshire. The tax bills are mailed twice a year. The first bill which is mailed in June is a prepayment that is based on fifty (50) percent of the prior year's taxes. The second bill which is mailed in November is based on the current year's tax rate times the property's assessed value minus the payment received on the first bill. The tax rate is set by the NH Department of Revenue Administration in October of each year.

Some important dates to remember for 2011 are:

March 2011 Delinquent notices for all tax and utility amounts not paid in 2010 were mailed

FINANCE, CONTINUED

April 2011	Mailing of certified notice of tax lien for delinquent 2010 tax and utility bills
June 2011	Preliminary tax bills will be mailed and due 30 days from mailing
August 2011	Impending tax deeding notices will be sent by certified mail for all 2008 unredeemed property tax lien accounts
September 2011	Tax deeding for 2008 unpaid property tax lien accounts
November 2011	Actual tax bills will be mailed and due 30 days from mailing

Some Tax and Utility Facts for the calendar year 2010

- 5,375 tax bills were mailed
- \$15,772,003.86 billed for property taxes
- 362 late notices for taxes and utilities
- 238 lien notices for taxes and utilities
- 148 liens filed on taxes and utilities
- 125 redemptions filed for taxes and utilities
- 14 deeding notices sent
- 14 timber tax bills sent in the amount of \$7,712.86
- 5 land use change tax bills sent in the amount of \$35,343.00

Other information regarding taxes for 2010 is included in the MS-61 in the town report

Utilities

Beth Marsh in the finance office works together with the DPW utility division to process the charges for the quarterly bills. The bills are based on usage obtained by the utility division from the meter readings. In fiscal year 2010, the finance office mailed 6,969 utility bills to customers. The total amount of the water and sewer bills for FY2010 was \$1,425,048.

The current utility rates are .04464 times the usage for water and .04421 times the usage for sewer. All quarterly bills are mailed to the owners of the properties receiving the service. Duplicate bills may be mailed to third parties or tenants at the written request of the owner. The Town is in the process of obtaining a rate study on water and sewer to determine if an increase in the rates is necessary. The rate study should be completed in late spring. More information regarding utility bills can be found on the Town webpage.

Respectfully submitted,
Nancie Vaihinger, Finance Director

FIRE AND RESCUE

Significant Responses

2010 was a tragic year for the Town of Peterborough in regards to fires. We had three working fires, one at the movie theater on Depot Street, Hunter Farm Road, and Mercer Avenue. Unfortunately, the Mercer Avenue fire was a fatality, the first in 24 years. The department responded to 1627 emergency calls, a 10% increase over last year, with Engine 2 being the busiest fire company with 232 responses and A-2 the busiest ambulance with 718 responses. The department also handled 7,949 non-emergency activities.

Personnel

This years EMS Provider of the year went to Firefighter / Medic Laura Norton and the EMS Unit of the Year went to the PFR EMS Division. This is the first time that a department received both awards in the same year. The recipients are selected and the award is presented from the Monadnock Community Hospital Emergency Department Doctors and the Administration. The department appointed Trevor Anderson, Laurent Ewing, Joseph Hampson, son of firefighter Jonathan Hampson, Mary Kate Kelly and Lyndsey Manning All five members are EMTs. Fire Fighter Bradley Winters was appointed Superintendent of Motor Squad.

Special Events

The department assisted with many town events to include Children and the Arts Day, Memorial Day ceremonies, July 4th Fireworks, Wellness Festival, Greenerborough Day, the Christmas Tree Lighting, Operation Santa and several stand-bys for athletic events.

At this year's department recognition ceremony the department presented to its members awards for years of service. Member of the Year was presented to Meas Roeun and Charlie Briggs. This award goes to the member who goes above and beyond the call of duty for both the Department and Association. Meas, a twenty year member, is also one of the Town's two Master Mechanics. Charlie is a five year member and the PFRA Treasurer. Both of these men give their all every day to keep the department on the forefront of the fire / EMS service.

Training / Special Operations

The Training Division is overseen by Deputy Chief Paul Thibault, Captain Eric Bowman and Captain Steve Bolduc. This year's specialty training consisted of Trench, Collapse Rescue and Cold Water Rescue and was championed by Deputies Thibault and Wall. Members also recertified in Haz-Mat and Ladder Operations. The department continues to train on the bread and butter operations on a monthly basis. All members are now certified in all required steps of the Incident Command System. This is a requirement for receiving State and Federal grants. The EMS Division trained on and put in-service the new RAD 57 SPCO monitors which record the level of carbon monoxide in the blood stream. These units are especially helpful for victims of CO poisoning and or Firefighters working in a hazardous environment.

The following members graduated in the top of their class from the NH Fire Academy in July after completing an exhausting 160 hour Firefighter 1 class: FF Charlie Briggs, Jeremy Blanchette, Greg Chartier, and Supt. Brad Winters

Lt. Jon Sawyer, Inspector Dan Failla, Firefighters Jon Hampson, Joseph Hampson,

FIRE AND RESCUE, CONTINUED

John Berube, Jim Graham, Mary Kate Kelly and Joe Winters graduated taken the top positions in their EMT First Responder class. This puts the department at 100% of members having some level of EMS training.

FF/EMTs Cody Clarke, Gregory Chartier and Brad Winters completed their EMT-Intermediate program.

Fire Prevention

Fire Prevention is headed up by Inspector Daniel Failla Jr. and assisted by FF/ EMT Craig Fraley. Inspector Failla works closely with Tom Weeks and Dario Carrara of the Code Enforcement Office overseeing plan reviews, inspections and investigations of fire safety violations. This year the Division conducted 269 inspections and issued 722

permits. Firefighter Fraley champions the fire prevention activities in the schools, open house, and EMS awareness week. The fire prevention division reminds everyone that if you do not have 4 inch reflective house numbers on your mail box and home, public safety officials cannot find you. For information on placement, please call the fire station at 924-8090.

Remember: "Smoke Detectors, Sprinklers and Carbon Monoxide Detectors save lives"

Fire & Rescue Association

The department would like to thank the PFRA for their continuous support. Over the last four years, they have donated \$255,000 or \$63,000 per year, for equipment and other needs that the Town's operating budget could not support for the department. The PFRA has also donated many labor hours towards the up keep of the station and grounds.

Peterborough Fire Rescue
Calendar Year 2010
EMS End Totals

Total Call per Ambulance	
Ambulance 1	718
Ambulance 2	614
Ambulance 3	7

EMS by Town		
Town	Calls	Percentage
Antrim	2	0.17%
Bennington	2	0.17%
Dublin	71	5.87%
Fitzwilliam	0	0.00%
Fracestown	67	5.54%
Greenfield	130	10.74%
Greenville	2	0.17%
Hancock	67	5.54%
Harrisville	1	0.08%
Jaffrey	23	1.90%
Keene	1	0.08%
Lyndeborough	1	0.08%
Marlborough	1	0.08%
New Ipswich	4	0.33%
Peterborough	816	67.44%
Rindge	0	0.00%
Sharon	22	1.82%
Temple	0	0.00%
Total	1210	100.00%

Paramedic Intercepts	10
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Transport by Age of Patient		Percentage
0 to 9	31	3.1%
10 to 19	66	6.7%
20 to 29	50	5.1%
30 to 39	42	4.2%
40 to 49	107	10.8%
50 to 59	90	9.1%
60 to 69	87	8.8%
70 to 79	122	12.3%
80 to 89	253	25.6%
90 to 99	138	14.0%
100 to 109	3	0.3%
Total	989	100.0%

FIRE AND RESCUE, CONTINUED

Peterborough Fire Rescue
Calendar Year 2010
Fire End Totals

Merton S. Dyer Aquarius # 1 Museum

George L. Brown, curator, reports that more than 175 friends, neighbors, and Town residents toured the museum this year. George reminds residents that the museum is open for tours on Sundays from 9:00 to 11:00am. Also, engraved bricks are still available for purchase. Your purchase of these bricks helps support the operation of the museum. To learn more, contact George at PFR Headquarters, 16 Summer Street, or call 924-8090.

Explorers

There are 15 young men and women who are members of Explorer Post 808. The Explorers provided provide much-needed services to the department and the community, including support at all emergency incidents as well as involvement with the fireworks, town meeting, PFR open house, Christmas-tree lighting and also conducted twice this year a food drive for both the Town and ConVal's food Banks. All members attended regular training this year along with the firefighters and EMTs. Along with the regular training, Explorers Brandon Garbrant, Jesse Snell, Christine Sones and Thomas Wall completed their EMT First Responder class. At their annual meeting the following members were elected to officer positions: Zack Anderson- Captain, Mitchell Nourse-Lieutenant and Michael Wakefield -Secretary.

The Post, currently overseen by

Type of Calls	
Building Fires	7
Cooking Fires	10
Chimney Fires	5
Fuel Burner/Boiler Malfunction	9
Wood Stove Malfunction	2
Natural Vegetation	2
Brush - Grass Fire	1
Outside Rubbish	2
Excessive Heat	2
Rescue, EMS	4
Medical Assist	1
Motor Vehicle w/ Injuries	23
Motor Vehicle w/o Injuries	29
Search for person on land	1
Motor Vehicle w/ Entrapment	1
Removal of victim from Elevator	2
Water & Ice Rescue	1
Gasoline or other flammable spill	7
Gas Leak	3
Oil or other combustible spill	3
Toxic condition	1
Carbon Monoxide Incident	3
Electrical wiring problem	2
Overheated Motor	1
Breakdown of light ballast	1
Power Line down	6
Arcing, shorted electrical equipment	4
Building or structure weakened/collapsed	1
Aircraft standby	31
Vehicle Accident, General Cleanup	2
Service Call	3
Water problem	10
Water Evacuation	1
Water or steam leak	3
Smoke or odor removal	1
Public Service assistance	3
Assist Police	4
Unauthorized burning	12
Cover Assignment, Scene	57
Good Intent Call	20
Dispatched & Cancelled Enroute	5
No Incident found on arrival	1
Authorized controlled burning	12
Smoke Scare	1
EMS Call transported by non fire	1
False Alarm	5
Malicious Call	7
System malfunction	12
Sprinkler malfunction	5
Smoke Detector Malfunction	11
Heat Detector Malfunction	3
Alarm System Malfunction	3
CO Detector Malfunction	8
Unintentional transmission of alarm	27
Sprinkler activation no fire	8
Smoke Detector Activation no fire	15
Detector Activation no fire	4
Alarm Activation no fire	9
Carbon Monoxide Activation no CO	2
Flood Assessment	7
Tree Limb burning	16
Live Wire Across Road	6
Tree Across Road	5
Lighting Strike no fire	2
Non Emergency Standby	2
Total	458

Lt. Jason Duval, Inspector Dan Failla, Supt. Brad Winters, Firefighter / EMTs Jennifer Duval and Joe Winters, provides the department with a “farm team” from which it can fill vacancies. Over the course of the year, the post provided more than 1,500 hours of service which equates to \$27,000.00 in salary savings to the community. The department thanks these young men and women for a job well done.

Peterborough Fire & Rescue would like to thank all the businesses and merchants who support us every year, both with funding and by allowing their employees to respond to emergency calls during working hours.

Respectfully Submitted,

Joseph P. Lenox, III	Chief of Department		
Paul Thibault	Deputy Chief	Stephen Bolduc	Captain
Brian Wall	Deputy Chief	Mary Ellen Stanley	Lieutenant
Keith Rodenhiser	Deputy Chief	Jason Duval	Lieutenant
Eric Bowman	Captain	Jonathan Sawyer	Lieutenant

GREATER DOWNTOWN TIF ADVISORY COMMITTEE

The task of the TIF Advisory Board is to oversee the implementation of the Tax Increment Finance (TIF) Plan for the Greater Downtown. This District and Plan have been in effect since 1998 when it was approved by the voters at Town Meeting; it has since been updated at Town Meeting of 2004. By law, there must be an advisory board put in place, made up by a majority of members who are owners or occupants of property



Enjoying a summer day in the Depot Park Gazebo

within or adjacent to the District. The Plan specifies that there shall be five members, one of whom must be a member of the Economic Development Authority and serve as Chairman, and one of whom must a member of the Planning Board and serve as Vice-Chairman; all members are appointed by the Select Board and all terms are for three years. The Director of the Office of Community Development and the EDA jointly administer the TIF District Plans.

The Advisory Board meets as needed. Meetings are, for the most part, to hear requests for funding for projects in the Downtown; to date, the Plan has agree to fund – in whole or in part - infrastructure improvements in and around Depot Square, sidewalk and crosswalk improvements, and the installation of iron fencing around two pocket parks on School Street. This year the Board also heard a request from the DPW Director to use TIF funds as a match for a grant application for improved parking in the Downtown, and a request from the IT Coordinator for a small amount of funding to help purchase equipment necessary to support WiFi in the Downtown. The grant application did not come to fruition; the Board did vote to approve \$3,000 for the WiFi, but the Town was not able to secure the other needed funding, so this project did not move forward.

GREATER DOWNTOWN TIF ADVISORY COMMITTEE, CONT.

The major activity of the Downtown TIF Board in 2010 was to host, in cooperation with the EDA, public participatory meetings regarding the future construction/reconstruction of the Main Street Bridge and associated retaining wall. The process that is being followed for this project mirrors as closely as possible the one that was followed for the West Peterborough Public Infrastructure project, which means that public input is a critical component of the design and engineering. Meetings are held at the Town House with the consulting engineers and Town staff as new information becomes available.

Respectfully,

Michael Gordon Alternate, Cy Gregg Chair, Craig Hicks, Rick Monahan Vice Chair, Peter Robinson, Willard Williams, and Barbara Miller Select Board Representative.

HERITAGE COMMISSION

The Heritage Commission's mission is to identify, preserve and protect the town's architectural and historical features in their settings, as well as its cultural and social heritage, for the benefit of future generations. This includes the view sheds, the natural resources and the ecological diversity formed by the Contocook and Nubanusit rivers, their valleys and the upland slopes and mountains that sustain the spirit of this distinct community. The town's economic vitality cannot be separated from its historic and natural features. To achieve these goals, the HC educates the public, works with private citizens, local boards, committees and state agencies to inform and protect Peterborough's special historical and cultural features.

The HC met with the Town, NHDOT and the engineer's to discuss the Library Bridge and Route 202 Improvements. Under a federal law, known as Section 106, any improvements using federal money, such as highways, must be reviewed to determine the impact on those properties and areas determined eligible for the National Register. An independent historic preservation consultant surveys the area and the NH Division of Historical Resources and the NHDOT make the determination. By law, the HC is a "member of standing" and can discuss the plans and potential impact on the historic area.

The HC presented its findings in a report and found that a Roundabout and the widening of the bridge by 15 feet, used during construction but left permanently as a concrete paved sitting area, would negatively impact the most important visual entrance to town, as well as the Library, the brick row houses, driveways, pedestrian circulation, and the neighborhoods along Concord, Granite and Pine Street. The HC circulated a petition opposed to the Roundabout and gathered 250 signatures in five days.

The Demolition Delay permit enacted last year, brought three reviews. The first, in West Peterborough, resulted in the demolition of a 1900 worker house. Caught in the messy bank foreclosure process, Peterborough might have been the model that uncovered the unfair process. Two barns were also reviewed. One purpose of this permit is to try to work with the owners to find solutions to save the buildings. The HC needs to continue to provide help and ideas for them.

HERITAGE COMMISSION, CONTINUED

The HC helped or encouraged others to promote its goals. The HC encouraged the town to proceed with the Wilder Thermometer site as a park. It promoted the use of



NH RSA 79E and the federal Historic Preservation Tax Act as a way for to financially stimulate owners to renovate their historic buildings. It voted to support the formation of the Agricultural Commission, provide trees for the Elm Street Armory with the remaining Trowbridge Tree Fund money, provide books for the ConVal Library for the Civil War Celebration, and to support the renovation of the Route 101, 202 gas station.

The inventory of buildings is ongoing. The purpose is to have a record of what is important so it can be identified mapped and used by the Office of Economic Development and other town boards.

Heritage Commission: *Sheila Kirkpatrick, Chair, Debby Kaiser, Secty, Richard Estes, Duffy Monahan, David Van Strien, David Simpson, Robert Duhaime*

*Photos:
The Wilder Thermometer
site, off of Hunt Road*



HEALTH DEPARTMENT

Peterborough Health Department consists of the Health Officer Joseph P. Lenox III and Deputy Tom Weeks.

Effective, January 1, 2010 the new code requiring Carbon Monoxide Detection in all multiple family dwellings took effect. Please contact the Code Enforcement Office or Fire & Rescue for more information.

The Health Department completed the following activities for the year 2010.

Public School Inspections	3
Private School Inspections	2
Family Group Child Care home Inspections	2
Day Care Inspections	2
Foster Care Inspections	2
Trash Complaints	4
Septic Consultations	3
Food Inspection / Fire	1
Asbestos Investigation	1
Other	5

For information on health issues you can contact Health Officer Joseph Lenox at 924-8090 or Deputy Health Officer Tom Weeks at 924-8000 X 118. You can also check the Town's web site at www.townofpeterborough.us or www.firerescue.us for regular updates.

Remember, Carbon Monoxide Detectors save lives.

Respectfully Submitted,

Joseph P. Lenox III
Thomas Weeks

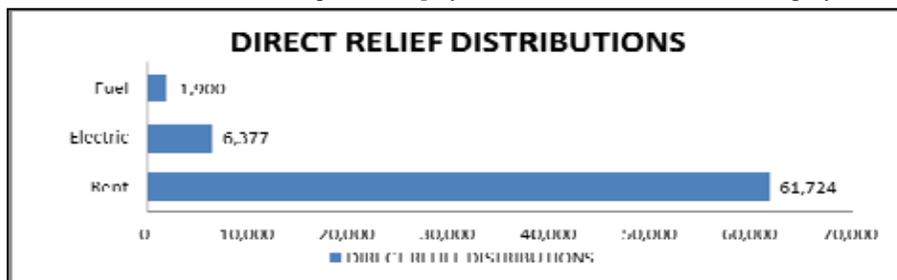
Health Officer
Deputy Health Officer

HUMAN SERVICES

Meeting the needs of our residents to ensure they all have the basic requirements to succeed, and satisfying the fiscal responsibility to the town proves to be a tougher balancing act every year. Caseloads have increased over the past two years with many new clients due to numerous job losses, mortgage foreclosures and loss of unemployment benefits. Furthermore, major cost reductions planned by the state in the Health and Human Services Budget have created apprehension among the towns and cities Welfare Directors. The cost cuts will be in excess of \$3.8million annually in various categories that will affect benefits in Social Security, (SSI) "Financial Aid to Needy Families" (FANF), "Aid to permanently and totally Disabled" (APTD) "Old Age Assistance" (OAA), Food Stamp program and Child Care Assistance cases across the state. This will undoubtedly create a down-shifting to the Towns Welfare budgets.

HUMAN SERVICES, CONTINUED

In accordance with the State Statute RSA 165.1 “whenever a person in any town is poor and unable to support himself, he shall be relieved and maintained by the overseers of public welfare”. The town administers welfare under the guidelines adopted by the Board of Selectmen. There have been over 150 inquiries for assistance in 2010 fiscal year through March 2011. To date, the majority of assistance has been to rent, then electric and fuel. The following chart displays the dollar amount to each category:



Currently, an amendment has been proposed to “get rid of part of the safety net” which are the town and local welfare agencies, by changing the 200 year old State Welfare Statute to “limit the funds appropriated by the towns and cities for public assistance”. This type of language would create havoc among and between the cities and towns of NH. Hopefully, this amendment, being in its infancy stages of change can be scrupulously thought out, not only for the financial implications involved but also the humanitarian assistance that has been provided to people in need throughout the history of New Hampshire.

The State Fuel and Electric Assistance program which subsidizes utility bills for qualified applicants helps reduce this need for many residents. Additionally, the “Keep Peterborough Warm” program now in its sixth consecutive year provides fuel assistance for residents who do not qualify for state assistance but still need help in making ends meet. This fund also lessens the impact on the towns Direct Relief Budget. A Goyette Grant helps fund this program, along with many generous Peterborough residents. We would like to thank you all for your act of kindness. So far this year, the fund expended \$21,333.75 to 31 Peterborough families; an increase of 36% over last year’s expenditures.

Donated gift cards for gas, food and daily essentials have proven to be crucial items to help client’s needs throughout the year; these cards provide “immediate assistance” when the town would otherwise not be able to help. Many thanks to all who have donated; your generosity has been touched by many families and individuals at critical times in their lives.

Providing financial assistance to clients is just one component in administering town welfare. Providing them with the tools which will lead them to self-sufficiency is the optimum goal. Some of these things may include budget preparation, advice on job searches, other financial counseling and referrals to other agencies which can provide subsidies and education. The River Center has been a valuable resource which has pro-

HUMAN SERVICES, CONTINUED

vided several programs offered to our residents through the “Contoocook Valley Money Matters Coalition” and the Employment Resource Center” helping people with free tax preparation, budgeting, banking, and debt relief to employment help and resume preparation. Also, as part of the NH Department of Health and Human Services major improvement project the River Center will be providing clients help with the state application process for eligible benefits through the “NH Easy” program. This process has been established to provide “enhanced quality and efficient delivery of client services” through a single application for multiple benefits. The Town would like to thank the continuing efforts of the River Center volunteers and employees for providing us with these necessary resources.

Today, the Human Services Fund, a non-profit organization under the direction of a fifteen member local board continues to operate under the original principals set by the late Jim Lenane. It is funded by private donations and continues to help residents with various needs when Town welfare cannot provide all the assistance. Additionally, the Food pantry, which is now in the Armory building on Elm Street is managed and self-funded. It has provided for years, basic staples to needy area residents. The Town of Peterborough is grateful for the much needed efforts of this fifteen member board.

We would like to thank the Monadnock and Peterborough Rotary Clubs who have provided Christmas gifts to more than 300 children in the Monadnock region for the twenty –fourth year of the “Operation Santa” program. Thank you to all the schools, churches, social service organizations and individuals who have taken part in this generous mission that continues to provide a happy holiday to those less fortunate in our area.

We strive to provide assistance to those in need in a professional manner. We help with rent, utilities, medical, and food and good advice in the most cost effective way for the Town with the goal toward self-sufficiency for all. All contacts and referrals are confidential.

Respectfully Submitted,
Christine P. Lavery

INFORMATION MANAGEMENT SYSTEMS

Municipalities rely on technology to efficiently conduct public business, distribute public records, and satisfy mandatory reporting requirements. Peterborough’s Information Management System (IMS) staff provides support services to all employees who use computers, printers, mobile devices, or audio visual equipment to ensure staff have continuous access to resources they need. IMS personnel also protect electronic records from unauthorized access and safeguard data for disaster recovery purposes. Town employees are able to distribute information to the public and other staff almost instantaneously using computers, mobile devices, and the Internet. This reliance on technology comes with the responsibility of maintaining and securing the Town’s technology infrastructure.

INFORMATION MANAGEMENT SYSTEMS, CONTINUED

The Town's computer network and electronic data are centrally managed by IMS staff. The design of the network allows all Town computers to be connected to the same network which enables a centralized backup system and remote connections to any computer for troubleshooting or software upgrades. IMS staff also conducts proactive maintenance on data center servers and staff Desktop PC's to address most issues before a catastrophic failure occurs.

2010 Accomplishments:

- Upgraded Financial Software
- Upgraded Memory 6 computers and 1 Server
- Replaced 2 Servers (Police and Web GIS) & 8 Computers
- Server Virtualization: Police MDT Server, Recreation/Fire Database Server, Blackberry Enterprise Server, & GIS Data Server
- Replaced Police Firewall
- Police Department computer network rewiring with Cat 6 cables; 2 network ports in each office for future growth, & installed rack for Network Appliances & Server
- Installed Police building surge protection & Smart UPS with temperature monitor
- Moved to Digital Fax for Town House
- Moved to Digital Work Orders for staff task requests
- Upgraded Antivirus Software to AVG 9
- Upgrade Backup Software to Acronis 10
- Upgraded data storage unit to 8TB
- Replaced Town House Data Center Network Switches
- New IMS/OCD office created in former food pantry space

Town's Technology Inventory includes:

9 Physical Servers

6 Virtual Servers

6 Network Switches

8 Firewall Security Appliances

87 Computers (56 desktops, 21 notebooks, & 10 public kiosks)

1 Wide Format Plotter for engineering plan and GIS map production

2 Color Laser Jet Printers for reports and publications

9 Blackberry Smart Phones

IMS personnel are Fash Farashahi, Alex Oakes, and Cole Royal.

LIBRARY

Come, and take choice of all my library,

And so beguile thy sorrow”

-Shakespeare, “Titus Andronicus”

As the national economy continues its tepid recovery, it is heartening albeit not surprising to note that the Peterborough Town Library received almost 70,000 visits during this past year. (This year the library installed people counters at its entrances. And yes, we did divide by 2.) Also, public computer usage increased by a further 10% this year, and almost 1900 people attended library programs. Further, this year

LIBRARY, CONTINUED

saw 260 library cards issued to new patrons.

The Art Corner

This year, under the dedicated supervision of Carolyn Carter, and as it has for almost 20 years, the library art corner showcased the art and crafts of local residents, in such media as painting, watercolor and pastels, photography, marquetry and miniature painting. Group shows included the work of the Lone Mountain Artists' Group and a Christmas show of works by town and library employees.

The Reference Room

Brian Hackert, reference librarian, answered over 2,000 reference queries, as well as processing 2,800 interlibrary loan requests. Brian also chaired our two monthly book discussion groups. Among the books discussed this year were Doris Goodwin's "Team of Rivals", Howard Frank Mosher's "Stranger in the Kingdom", Cormac McCarthy's "The Road" and Harper Lee's "To Kill a Mockingbird".

Amongst the reference requests Brian fielded was one requesting information (and pictures) about the blizzard of 1920, and a request from a resident of Indonesia asking for information about Revere Ware pottery.

The Children's Room

Eighty-seven special programs were offered in the Children's Room and 1,725 people attended these programs. Over 800 reference inquiries were answered by the Children's



Librarian and the Children's Room's materials and exhibits were visited daily and enjoyed by local families and many visitors to Peterborough. While our special programs are well attended our main mission is providing a welcome environment and an exciting collection for families to explore together.

Programs regularly offered by our children's librarian ranged from daily readers' advisory to weekly baby and preschool storytimes to monthly reading groups for school age children, a knitting group and class visits. Volunteers offered a storytelling session, star and planet gazing with telescopes, a lesson on creating geometric designs, quarterly fairy and folktale readings and two specially designed theme-related bulletin boards.

Other program highlights—generously funded by the Friends of the Peterborough Town Library—featured storytellers Angela Klingler and Simon Brooks, the mime Robert Rivest, Steve Lechner's water-wizardry science program, magician Norman Ng and a program on NH loons. Many of these programs were held in conjunction

LIBRARY, CONTINUED

with our six-week summer reading program '*Make a Splash! Read!*' which drew 200 reading registrants. Volunteers helped coordinate the final event which featured a frozen t-shirt contest. None of these special programs would be possible without our dedicated corps of volunteers and the support of the Friends Group. We completed the year with Ted O'Brien's spirited reading of *A Christmas Carol* in December.



Friends of the Library

The Friends staffed the Kyes-Sage Book Shop, over 200 hours per month, for another successful season-this year the 10th anniversary!-and gave generously to support the library's programs and services. For the children's room, in 2010, the Friends contributed \$2,500 towards special programs, the annual summer reading program, snacks for various after-school and evening programs, as well as prizes and craft supplies. The Friends also supported the children's room by adding furnishings, bookshelves, toys and puzzles, and craft supplies.

This year also the Friends generously gave a matching grant for the purchase of technological equipment, including a digital camera, camcorder, a digital projector for use in the library's meeting room, and a laptop computer. The library is indeed fortunate to have a Friends group who support hiring professional entertainers, supporting children's summer reading, as well as providing much needed furnishings and technological instruments in support of the library's mission.

Thank you, Friends!

Conclusion

The library remains fortunate in having a dedicated and capable staff, and loyal volunteers who help behind the scenes in technical services and shelf reading, staffing the library on Sundays, and keeping the Kyes-Sage bookstore operating. We are grateful for our hardworking trustees, and for our supportive Friends group. Selectmen and our town administrator are always available for advice and assistance, and town employees have helped us whenever we have asked them.

We should also like to thank the townspeople of Peterborough and Sharon for their support and encouragement.

LIBRARY, CONTINUED

2010 LIBRARY STATISTICS

Cardholders: Active cards	3,719	
Adult residents	2,278	• Historical Room usage (sign-ins): 83
Adult non-residents	138	• Items borrowed from other li- braries: 1,362
Juvenile residents	949	• Items loaned to other libraries: 1,573
Juvenile non-residents	40	• Overdue notices sent via email : 982
Town Library holdings:	63,600	• Downloadable Audiobook usage: 522
Magazines	8,800	
Adult collection books	27,800	
Juvenile collection books	15,300	
Reference books	1,600	
Historical Room books	2,800	
Non-printed materials	7,300	
New Additions this year:	2,855	
Adult collection gifts	248	
Adult collection purchases	1,138	
Juvenile collection gifts	108	
Juvenile collection purch.	788	
Audiotapes	23	
Videotapes	7	
DVDs	381	
CDs	119	

LIBRARY TRUSTEES

This has been a pivotal year for the Peterborough Town Library Trustees. By accepting three large bequests from former resident and library worker Arlene Magaw, and then consolidating them with all the library's earlier trusts into a single fund, the Trustees have taken a major step along the road toward a modern library, designed to provide 21st Century services and facilities to the citizens of Peterborough. Meanwhile, continued cooperation among the Town's administration, the library staff, and the trustees assures the best possible maintenance of our aging facility.

Through the efforts of our dedicated staff of full time, part time and volunteer workers, the Library is open seven days a week, including two evenings, for access to books, magazines, newspapers, DVDs, CDs VHRs, and computers for internet and off-line use, as well as providing WiFi capability for personal computers.

Support from the Friends of the Peterborough Library gives us such things as children's programs and new furniture, while contributions to the Adopt-A-Book program and memorial gifts broaden our acquisitions activities.

The Library continues to serve as a community center encouraging wider contact between the outside world and the inner mind.

LIBRARY TRUSTEES FINANCIAL SUMMARY

Income - Expense Statement					
Quarter ending:	9/30/2009	12/31/2009	3/31/2010	6/30/2010	YTD
Income					
Gifts	300.00	750.00		175.00	1,225.00
Bequests		83.33			83.33
Interest					
NHHC Sponsorship	480.00				480
Grants					
Interlibrary Loan Receipts					
Adopt-A-Book Receipts	70.00		40.00	50.00	150
Town Trust Funds		4,500.00	4,500.00	4,500.00	13500
Credit Card reimburse by Town		596.07	668.55		*
Other		65.04		104.90	169.94
Total Income	850.00	5,994.44	5,208.55	4,829.90	33,765.78
Note: Reinvested dividends and interest are not considered income					
Expenses					
Speaker Fees	480.00				480
Town Trust Funds to Library			9,000.00	4,500.00	13500
Expenditures for Library		1,000.00	146.22		146.22
Capital Improvements					
Interlibrary Loan Fees					
Adopt-A-Book Remissions					
Gifts / Donations				190.45	100
Memberships / Conferences					
Supplies					
Credit Card payments	650.00	1016.62	139.98	351.70	2,158.30 *
Publicity		64.05			64.05
Other		350.00		230.02	
Total Expenses	-1,130.00	2,430.67	9,286.20	5,272.17	16448.57
Account Balances					
Quarter ending:	6/30/2009	9/30/2009	12/31/2009	3/31/2010	6/30/2010
Checking	10,182.88	9,902.88	13,466.66	9,429.01	8,986.74
Oppenheimer Funds	160,890.25	183,655.55	187,988.74	195,738.90	0
Oakmark Fund	9,487.66	10,489.04	10,962.79	11,477.88	0
T. Rowe Price Fund	9,064.00	10,066.05	10,567.34	11,184.16	0
Dreyfus Fund	184,535.67	196,762.46	195,837.40	200,639.35	0
Monadnock Bank CD 1	89,234.08	89,459.28	89,580.69	89,691.20	0
Monadnock Bank CD 2	76,575.40	76,768.65	76,872.73	76,967.66	0
Ocean Bank CD 1	40,902.56	40,902.56	41,186.09	41,186.09	41,186.09
Ocean Bank CD 2	25,990.75	25,990.75	26,187.71	26,187.71	26,215.52
Charter Trust Account					581,867.60
Total	606,863.25	643,997.22	652,650.15	662,501.96	658,255.95
Beginning balance	406,286.25	606,863.23	643,997.22	662,650.15	662,501.96
Plus: Income	181,339.52	850.00	5,930.40	5,248.55	4,829.90
Less: Expenses	(6,529.46)	-1,130.00	-2,366.62	(9,286.20)	(5,272.17)
Unrealized Gains/(Losses)	25,766.92	37,413.99	5,089.15	13,889.46	(3,803.74)
Ending Balance	606,863.23	643,997.22	652,650.15	662,501.96	658,255.95
Less: Actual Ending Balance	(606,863.25)	(643,997.22)	(652,650.15)	(662,501.96)	(658,255.95)
Variance	(0.02)	0.00	0.00	-	0.00

MASTER PLAN STEERING COMMITTEE

The Master Plan Steering Committee (MPSC) is charged with creating and updating the Town's Master Plan, which is a land use planning tool used by the Planning Board and other Town bodies for guidance in ensuring that our long-term development is both consistent and commonsensical. The MPSC may initiate actions on its own or at the request of the Select Board or Planning Board, but in any event its actions are always marked by as much public input as possible, with every effort made to gain consensus in moving the Town planning process forward. Based on this, the Committee is known to be fair and evenhanded. Members are purposely chosen to represent differing viewpoints and constituencies within the Town, and they pride themselves on working well together toward common goals. Since the Committee was established in 2002, the Committee has accomplished the following:

- overseen a comprehensive update of the Master Plan (adopted in 2003);
- conducted a Land Use Analysis of Evans Flats (2004);
- overseen the development of a Historic Resources chapter of the Master Plan (2006);
- conducted public meetings and analysis that resulted in two reports for the Select Board regarding the future of the highway, police and fire facilities (2008);
- created a subcommittee to prepare a Cultural Resources chapter of the Master Plan (2009); and
- prepared and submitted a draft Regional Concerns chapter of the Master Plan to the Planning Board (2010).



Bocelli Garden

OPEN SPACE COMMITTEE

The Open Space Committee (OSC) continues outreach efforts to landowners and townspeople with one main goal: that owners of land that ranks high in natural resource value give thoughtful consideration to conservation. The OSC is available to talk with landowners about the many forms of land conservation, as well as funding support.

Voter support

Funding. The Open Space Committee recommended to the Capital Improvement Committee and Budget Committee a \$10,000 appropriation to the Land Acquisition Capital Reserve Fund, and voters approved that amount at May town meeting. Voters have added to the fund every year since it was established in 2002.

Land conservation

Peterborough has what might be an unequaled tradition of landowning families placing their land in permanent, deeded conservation. Over 30 families have conserved almost 4,000 privately owned acres in town. In 2010 two more made that decision.

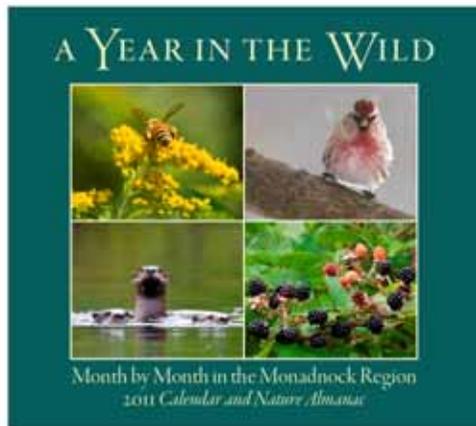
Tom and Pat Neff conserved 36 acres along Bogle Brook, an important Contoocook River tributary; and Otter Brook Farm conserved 241 acres of forest and wetland on the Greenfield town line in the northeast quadrant of town.

In partnership with Otter Brook Farm, the Town of Peterborough placed a conservation easement on 141 acres that abut the Otter Brook land. This was a long-term project of the Conservation Commission and is detailed in the commission's report of the year.

All three properties fall along the Temple-to-Crotched corridor that has been identified by regional and state conservation groups as a high priority conservation corridor. The Open Space Committee did not have an active role in these three land conservation projects, but is very pleased to see the properties added to the town's conservation lands map. To see that map, go to the Open Space Committee's link on the <www.townofpeterborough.com> web page or request one from an OSC member.

Projects

Calendar project. OSC produced its third high quality photo calendar. The previous two focused on Peterborough's many conservation lands. Each month featured one property and told the story of the people behind its conservation. Every conserved property has a unique and compelling story to tell. The 2011 calendar has a different focus. Titled *A Year in the Wild*, each month has photos and narrative about what's going on in wild world at that time. As with the other calendars, the goal is education. Through knowledge we build appreciation and connection, and perhaps become better stewards of the natural resources that support all life.



OPEN SPACE COMMITTEE, CONTINUED

As part of the education goal, calendars were donated to schools in the region for classroom use.

Landowner outreach. Each year the OSC seeks to communicate with owners of land with high conservation value following a natural resource ranking system set forth in the town's Master Plan. This year's letter included a complimentary "Year in the Wild" calendar.

As always, members attended land conservation workshops; wrote town newsletter and Ledger-Transcript articles; and assisted the Conservation Commission in monitoring the 21 conservation easements held by the town. When families put their land under deeded conservation easement, the easement must be held by a land trust or conservation commission that monitors the land to ensure the development restrictions are honored.

The involvement of townspeople is essential to natural resource conservation. The OSC meets the second Thursday each month, 7 p.m. in the Town House, and welcomes townspeople attendance and participation.

Alan Bannister

Debby Kaiser, Vice-chair

Eric Thum

Alex Walker

Ed Henault, Chair

Liz Thomas

Francie Von Mertens, Secretary

PARKS COMMITTEE

The Parks Committee continued the maintenance and improvement of the town gardens (Depot Park, Peter's Gate, Putnam Park, Boccelli Garden, and Teixeira Park) every Wednesday morning thanks to the hard work and dedication of its volunteers. We are also grateful to Bob Wilder, of the Public Works Department, who did an excellent and heroic job keeping the plants watered and alive during our prolonged drought.

Funded by a West Peterborough TIF fund, a long sweeping pathway was added to Teixeira Park making the view along the river accessible to all, including those with wheelchairs and strollers. Additional plants were added to The Ruin Garden (at Teixeira Park) delighting butterflies, hummingbirds and all who enter.

A grant was used to fund a rain garden that was installed on the south side of Putnam Park to capture and utilize the rainwater from the abutting buildings and parking lot. New plantings of grasses, shrubs and trees were added to alleviate erosion and enhance the beauty of the park.



*Tulips blooming in Putnam Park
Photo: Michael Gordon*

Carmen DuHaime, Chairperson, Michael B. Gordon, Maude Odgers.

PLANNING BOARD

What is a Planning Board anyway? We are a board of 7 or more members. Six are elected by the voters for staggered 3-year terms, one is a member of the Board of Selectmen who serves as a full, voting member, and the rest are alternate members appointed for 3-year terms by the elected board. We have a set of tasks authorized by state statute and given to us by Town Meeting vote. The Board participates in new Master Plan chapters and annual Capital Improvement Plans (CIP) by serving on the appropriate committees, holding the public hearings and approving the final versions. We also plan by reviewing and recommending changes to the Zoning Code. These changes come from our experience in applying the existing laws, from suggestions from other boards and committees, changes in state laws, and petition articles endorsed by the board. After ideas are reviewed and worked on in workshops, public hearings are held. After adjusting proposals from received public input, the board votes on whether to take the changes to the voters. The voters always have the choice to approve or disapprove proposed zoning changes. A new zoning regulation does not apply to the existing built environment. It only applies to new projects going forward.

The Planning Board sets the regulations for the subdivision of land into lots for various purposes, based on the underlying zone. For example, someone with a 25 acre parcel of land in the Rural Zone might apply to subdivide the lot into building lots for homes. Each would need to be a minimum of 3 acres and have 200 feet of frontage on a Class 5 or better road. Notices would be sent to all abutters and notice placed in the papers and posted in public places. A public hearing would be scheduled where the applicant would present their plan and abutters and interested parties could ask questions or submit comment. After voting that the application was substantially complete, the board would have 60 days to approve or reject the proposal. In other zoning districts an applicant would have to meet the lot size and frontage requirements of the particular zone. The board would have input on proposed roads or driveways, drainage, etc. Once a residential lot is created by subdivision, the building permit process may begin. In the case of commercial or industrial projects after subdivision, the projects are subject to site plan review. State statute does not permit the Planning Board to conduct site plan review of approved residential lots. Site Plans include parking, lighting, landscaping, location of the proposed building and other technical issues. The board has access to staff reviews, recommendations from the Conservation Commission, legal review and engineering review before making a decision and usually conducts one or more site visits. In all cases, one or more public hearings are held and all deliberative sessions are open to the public. By law the Planning Board must meet in each calendar month. In our case the board meets the second Monday of the month unless it is a public holiday and usually has at least one additional meeting within each month.

Individual members of the Board often serve on the Master Plan Steering Committee, the CIP Committee, TIF District boards, Southwest Regional Planning Commission and the Conservation Commission. Initial training is provided by town staff and members have the opportunity to attend Office of Energy and Planning sessions and Municipal Law Lectures. Planning Board members are volunteers and welcome the public to attend and participate in their work for the town.

The Board wishes to recognize the contributions of former vice-chair David Enos who

PLANNING BOARD

resigned earlier this year for health reasons. In addition to his work on the board, he ably headed the Minor Site Plan Committee, served on the Conservation Commission and led the Wetlands Working Group for almost 2 years. Dave, you are missed.

Respectfully submitted,

Leandra J. MacDonald, Chairman

Richard Monahan

Ivy Vann

Richard Freitas, Alternate

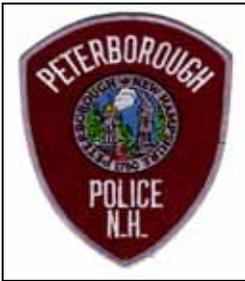
Barbara Miller, Selectman's Representative

Michael Henry

Posey Bass

William Groff, Alternate

POLICE DEPARTMENT



In 2010, the Police Department was challenged with fraudulent activities that were unheard of twenty years ago. Several of our residents fell victim to these crimes.

One such crime begins with a resident receiving a telephone call from an individual purporting to be a law enforcement official from outside this country. The caller then tells the resident that one of their specific family members is incarcerated and that the incarcerated family member is requesting that the resident wire a large amount of money to a specific bank account number in order to insure his or her release. In short, the caller is not a law enforcement official and the family member or relative is not incarcerated. The con artist or perpetrator has accessed your face book page which in many cases have a great deal of personal information that aids such a crime: names and addresses of family members and relatives, planned trips and destinations, employment and more. The Police Department urges residents to be very careful about posting personal information on face book pages and that should you receive such a call, do not wire money as instructed and to call the Police Department immediately to verify or dispel such claims.

A second type of crime involves items for sale that residents have posted online. It begins with an item(s) you have posted for sale online. The suspect then contacts you asking that you ship the article(s) to a designated address (usually an out of state rental property under a fictitious name). The alleged buyer assures you a money order upon delivery of the item you have sold. The money order never arrives and because the rental property was under a false name and is by now vacant, it becomes impossible to identify who now has your property that you have not been compensated for. When in doubt or suspicious about shipping articles without first receiving payment, call the Police Department and ask for assistance verifying address and individuals. The Peterborough Police Department works very closely with many Police Departments in all states on these and other matters.

In many of these cases because we were notified early on, Police intervention and investigation prevented residents from wiring money or shipping valuables to thieves trying to take advantage of them. Remember, should you receive a call or request that sound most unusual or suspicious, call the Police Department immediately.

POLICE DEPARTMENT, CONTINUED

Staff development is an essential component of assuring professional law enforcement services. In 2010, our personnel attended specialized training on the following topics:

Training:

- Active Shooter Training
- Advanced Roadside Impairment Detection
- Anger Management
- Animal Abuse Investigation
- Arrest Warrants and Complaints
- Child Sexual Abuse
- Cyber Crime Investigation
- Deadliness of Stress
- Drug Recognition Expert Recertification
- Felony Crime Blood Draw Procedures
- Firearm Laws Update
- Firearms Instructor Recertification
- First Line Supervision
- Internal Affairs Investigation
- Intoxilyzer Operator Recertification's
- Mental Health Response
- Methamphetamine Lab Awareness
- Negligent Homicide Investigation
- OC (pepper spray) Recertification
- RADAR Certifications
- Responding to Juveniles with Mental Health Issues
- Street Crimes Investigation
- Supreme Court Case Law Updates
- Taser Instructor Recertification
- Telephone Records in Criminal Investigations
- US Citizenship/Travel Documentation

Project Crash

In April, Officer Craig Edsall spearheaded **Project Crash** for ConVal High School students. Project Crash was a staged automobile accident scene that involved teen drivers and passengers who made the poor decision of drinking and driving. The objective of the staged scene was to remind teen drivers about how bad decisions often shatter the lives of many people. The Police Department, Peterborough Fire & Rescue, Dartmouth Hitchcock helicopter, Jellison Funeral Home, Johnson's Towing and various other individuals donated much time and various resources to the project.



POLICE DEPARTMENT, CONTINUED

Online Safety Night

In March, Sergeant Richard Nelson along with the South Meadow School Technology Coordinator hosted an online safety night for parents. The program was designed to educate parents about safe, legal and smart practices for their children, while online. The seminar was well attended and answered many questions such as:

- Protection of Personal Identity
 - Cyber bullying and Harassment issues
 - Law Enforcement – when and how to involve police
 - Copyright and Piracy issues
- Social Networking – do's & don't

New Equipment in 2010



Pellet Boiler:

In 2010, a wood pellet boiler system was installed in the police department to meet the heat and hot water demands for the police station. The pellet boiler system was made possible through a donation by Mark Froling of Froling Energy located in Peterborough. The pellet boiler system is just one of many initiatives that the town of Peterborough is taking to become less dependent on fossil fuels.

New Website

The Peterborough Police Department's new website peterboroughpd.org hosts a variety of helpful and interesting features:

- Miscellaneous Police Services
- Information for Family and Juvenile Related Matters
- Important Emergency Telephone Numbers
- Forms and Applications
- Daily Police Log – updated twice a week
- Miscellaneous Links to other Websites of interest
- MP3 Registry
- Crime Tips – for those wanting to share information with police
- Registered Sex Offenders
- Personnel Roster
- Traffic Advisory
- Press Releases

A big thank you to Clerk/Dispatcher Jen Weston for putting it all together!

POLICE DEPARTMENT, CONTINUED

Activity Report

Calls for Service	9,347
Hours on Patrol	7,328
Hours on Administrative Duties	2,688
Hours on Calls for Service	3,454
Hours on Investigations (cases)	3,015
Hours on Reports	1,972
Hours in Training	316
Hours in Court	117

Miles Patrolled 116,080

Traffic Accidents	291
Fatal Motor Vehicle Accidents	1

Reported and Investigated Crimes

Investigations	453
Security Checks on Properties	1,560
Citizen assists (escorts, fingerprints, disabled motor vehicles, etc.)	450
Motor Vehicle Complaints	282
Assist Other Agencies (police, fire, ambulance)	336
Animal Complaints	256
Thefts	198
Juvenile Complaints	101
Domestic Violence	70
Assaults	48
Criminal Mischief (vandalism)	61
Drug Possession	41
Unlawful Possession of Alcohol	24
Protective Custody (due to intoxication)	30
Harassment	43
Unsecure Property Doors/Windows	40
Driving While Intoxicated	31
Burglaries	14
Identity Fraud	10
Criminal Threatening	15
Bad Checks	14
Sexual Assaults	10
Prohibited Sales of Alcohol	7
Armed Robbery	2

Other

Motor Vehicle Offense Warnings	1,824
Arrests	246
Motor Vehicle Offense Citations	215
Parking Tickets	252

POLICE DEPARTMENT, CONTINUED

Final Thought

The police department responded to 9,347 calls for service in 2010, an 11.3% increase from 2009. As the demand for police services increases, we work hard to reallocate resources and revise certain strategies in order to meet the demand.

The Peterborough Police Department is a team-spirited group who eagerly serve the community 24 hours a day, seven days a week. It is an honor to lead these fine men and women who serve with the utmost dedication and professionalism.

I especially want to thank the citizens and businesses of Peterborough, the Town Administrator, and Board of Selectmen for your continued support.

Sincerely,
Scott Guinard
Chief of Police

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

The Department of Public Works is comprised of 4 Divisions plus administration; Facilities & Grounds, Highway, Recycling and Utilities. Responsibilities and maintenance tasks within the department range dramatically; winter operations, pothole repair, street signs, parks, town buildings, the common pathway, cemeteries, water supply, wastewater treatment, and the solid waste and recycling for the community. It is a rare day when the Public Works Department is not part of everyone's daily activities.

The capital improvement plan for the Town is very comprehensive and continues to move forward, many aspects of the infrastructure have been improved, are being improved, or are scheduled to be improved. Coordination of these projects to minimize inconveniences during construction requires significant discussion and planning; the Main St Bridge/US Rt 202 Retaining Wall Repair Project is a classic example of this need. Public meetings have been conducted since January of 2009 and continue to today and will continue until the project is completed. Financing now is the major hurdle for this project; we are working diligently with NHDOT and FHWA to identify grant funding. The replacement of the Union St Bridge is still anticipated for 2013, with the engineering beginning this year. In addition to the Water and Wastewater projects approved over the past several years, there is additional work and investigation of the Hunt Rd water supply well, continued monitoring and vigilance with the South Well, investigation of possible bedrock water supplies, ongoing infiltration & inflow identification and removal in the wastewater collection system, and the reuse of the present wastewater treatment facility. The replacement of the existing Wastewater Treatment Facility is under construction; substantial completion is estimated for late 2011 and final completion in the spring of 2012. The next phase will be the closer of the present lagoon wastewater treatment system scheduled for completion in 2013. The Town House heating system conversion to wood pellet heat has begun with selection of a design firm. The new system will be in place for the 2011/2012 winter. The project is funded primarily with a NH Office of Energy and Planning grant in the amount of \$152,130.

The Office of Community Development, GIS Section, continues to support the DPW

PUBLIC WORKS—ADMINISTRATION, CONTINUED

by providing maps and reports of existing streets and infrastructure assets showing their respective characteristics e.g. location, status, mileage, and other pertinent information, this is an ongoing effort. OCD staff is also assisting the DPW in their effort to turn the analog (hardcopy) information concerning existing infrastructure into an automated electronic format.

I wish to congratulate all employees that responded to the demands of Mother Nature this winter; their tireless efforts are appreciated by everyone. As you read in the following Division reports it has been a busy year for the DPW and I wish to thank all the employees of the DPW for their hard work, dedication, and attention to customer service. I also want to recognize the support the department has received from the Select Board, Budget Committee, Town Administrator Pam Brenner, other town departments, and in particular the public. This support is much appreciated.

Respectfully submitted,

Rodney A. Bartlett, Director of the Department of Public Works

PUBLIC WORKS—FACILITIES AND GROUNDS

The Facilities and Grounds Division has many responsibilities throughout the year. The crew is responsible for the general maintenance of all town buildings including the Town House, Library, Recreation, Highway, Fire, and Police Departments. In addition to painting and general repairs of these buildings the crew also handles the landscaping, mowing the grass and shoveling the snow for these facilities.

The crew is responsible for the upkeep of the town grounds, including the common pathway, town parks, and cemeteries. Over the past year the crew has worked continually to maintain these areas including general grounds maintenance, mowing, raking, shoveling, and landscaping in all seasons.

During 2010 the crew accomplished and assisted on a number of projects including:

- Depot Park walkway improvements.
- Assisted the Parks Committee with Depot Park, Teixeira Park and Putnam Park improvements with help from the Highway Division
- Painted offices in the Town House.
- Replaced carpeting at the Town House
- Installation of an emergency generator at the Town House
- Provided basic maintenance at the Armory
- Additional personnel were assigned to the cemeteries to improve maintenance of markers, shrubs, and turf.

The Facilities and Grounds Division worked throughout 2010 to assist and support the Recreation Department with their many projects. We would like to thank Bob Wilder, Mike Clark, Mike Ambrosini, Mike Gallagher, and Lenny Gauthier for their dedicated hard work throughout the year. Also, thank you to the Highway and Utilities Divisions for their continued support.

Respectfully submitted,

Dave Croumie, Facilities and Grounds Superintendent.

PUBLIC WORKS—HIGHWAY DEPARTMENT

Members of the Highway Division are to be commended for their 2010 accomplishments and continued dedication to the maintenance of our infrastructure. The diversity and can do approach evidenced this year has been most appreciated.

Major projects include:

- Sweeping up winter sand from all town roads including chip stone from those roads chip sealed to recycle for the following year
- Annual mowing of EMS and Scott Mitchell Landfills and rural roadsides
- 300 catch basins were cleaned and inspected
- Reconstructed several culverts and basins throughout the town
- Grade all dirt roads including Bass Rd, Bogle Rd, Slab Rd, Carley Rd ext. and the parking lots at the Recreation Department
- Reclaimed and paved Cheney Ave, Lookout Hill Rd, and Orchard Hill Rd.
- Shimmed with hot top Old Jaffrey Rd and Old Town Farm Rd
- Chip sealed Sand Hill Rd and Field Rd
- Paved numerous trench excavations for Utilities Division and storm drainage repairs
- Assisted Utilities with repair to water mains, gate valves, fire hydrants and emergency repairs of water mains
- Annual tree removal on roadsides
- Maintain all street signs and responsible for US flags on holidays

The dedicated Highway Division members are committed to serving the town in emergencies of all kinds. Whether it is a crashing ice storm, winter blizzards, or flood events they always respond on time 24 hours a day seven days a week to insure the safety of school buses, emergency vehicles, Fire, Police and the general public.



Sweeping sand from the roads and sidewalks

I would like to thank the many people and subcontractors who assist us throughout the year, especially with budget constraints. The help of other Town Departments and officials is most appreciated in day to day operations. The support of the citizens of Peterborough, through their cooperation, program support and their hard earned tax dollars is gratefully appreciated. Community support and pride in the services provided are the greatest motivators for our members. Last but not least, we thank the families of Division members. They adjust to the many hours worked, often at inconvenient times and continue to support the commitment of the members of the Division and the Town.

PUBLIC WORKS—HIGHWAY, CONTINUED

Highway Division - Winter News Letter

The Monadnock Region, is the Snow Belt capital of New England, at times it seems to be the “Snow Belt” capital of the world when you are behind the wheel of a plow truck. Why do we do what we do? First, public health and safety, economic benefits, and it’s our job.

Our timely response is to mobilize early and be on the roads early in the storm to prevent bonding of ice and snow to the roads. How do we achieve early out? By weather reports, pavement temperature, current road conditions, traffic volume, police reports, and timing. Appropriate decisions are crucial in the timing of plowing and sanding operations. There are four major types of snow conditions; light dry snow, heavy wet snow, deep drifting, and hard packed snow and ice.

There are many varieties of winter weather chemicals; solid, liquid, pre-wetted solid, abrasives such as sand. They all can be mixed in different ways. It all depends on what kind of snowstorm is going to fall and what temperature we are going to receive. Why do we spread abrasives? Traction, the cost is low, and motorist can see it. But, the disadvantage of using sand is build up of drainage problems, air quality issues, siltation of waterways, constant reapplication, clean up in the spring, doesn’t melt snow away, and when the snow and ice is gone the sand itself is a skidding hazard on pavement.

Now here comes the list of chemicals that can be used other than sand or salt. Sodium chloride, calcium chloride, sodium/calcium chloride; these are solid forms and here are the liquid types; magnesium chloride, NaCl, calcium chloride. Salt is a natural mineral that comes from the soil and it is everywhere. The biggest problem with salt is contamination of water supply wells and salt is corrosive on metals such as cars and equipment. There are pros and cons of all of these types of products.

There is a cost to use other products; re-equip winter equipment for applying chemicals includes saddle tanks, bulk storage tanks, pumps, drill nozzles, fan nozzles, and on board computers for different applications. Advantages of using pre-wet solid chemicals is it has a more rapid action, lower working temperature and less bounce and scatter meaning more material stays the road surface. Chemicals being what they are, these alternatives also have a corrosive impact on cars and equipment.

I know we need to keep an eye on the future because that’s where we’re going. But as for me, an old fashion winter in New England is just another season that has to be dealt with and using the traditional sand and salt is fine with me. Sanding, salting, and plowing snow in town for twenty two years with a great crew has been a great experience. Drive carefully and always drive according to the conditions of the road.

Faithfully Submitted,
Ron Dubois, Highway Superintendent

PUBLIC WORKS—RECYCLING AND SOLID WASTE

The recycling market continued to remain healthy for 2010, and seems to be staying that way well into 2011. The recycling center processed 2,026.21 tons of MSW. From that, 1,470.65 tons were recycled, leaving 555.56 tons to be land filled. Peterborough and Sharon residents again have a very impressive recycling rate of 73%. Well done! Also by recycling 1,470.65 tons instead of land filling we avoided paying \$160,300.85 in disposal fees.

In addition to the cost avoidance (not landfilling recyclable products) of \$160,300.85, by diligent recycling efforts on your part and strong recycling markets the recycling center generated \$219,818.45 in revenue. So the total financial benefit of recycling is \$380,119.30 for 2010. Again, well done!

We had another successful year with giving our residents screened compost. This continues to be a very popular item for reuse. We appreciate the resident's efforts in doing their part to make sure their yard waste is free of brush, plastic, and other non-organic material. This makes our job making compost much easier. We will be offering compost this spring. Please contact the recycling for details.

Again this year we will be joining up with the Keene Recycling Center for your hazardous waste disposal needs. For a list of scheduled drop-off days and times or for more information please contact the recycling center at 924-8095 or the Keene Recycling Center at 352-5739.

I would also to add a couple of important and helpful recycling tips to make things easier for you at home as well as for the recycling attendants:

- Please rinse your containers before recycling. It prevents odors and helps keep unwanted rodents from coming around. Rinsing also helps avoid some potentially dangerous liquids from mixing together, which can create toxic gases and fumes once they are dumped together with other containers onto the sorting table at the recycling center.
- Removing all caps and lids from plastic containers before recycling saves you time once you are at the center, just drop and go. In addition, it saves the attendants a lot of time if they don't have to take caps off of all the bottles before processing. Why do the caps even need to be removed? They are made from a different type of plastic than the bottle; too many caps in a bale of marketable plastic would get rejected from the mills at the taxpayers' expense.

We also accepted the following items for recycling:

- 66 refrigerators & freezers
- 107 dehumidifiers & air conditioners
- 20,664 linear feet of fluorescent lamps
- 486 compact fluorescent bulbs
- 670 propane tanks
- 71 pounds of lamp ballasts

PUBLIC WORKS—RECYCLING AND SOLID WASTE, CONTINUED

The chart below illustrates the recycled tons and revenue that was generated for calendar year 2010:

ITEM	TONS	REVENUE
CARDBOARD	100.2	\$13,823.26
MIX PAPER	216.06	\$14,391.31
NEWSPAPER	64	\$6,440.25
PLASTICS	29.25	\$4,646.95
ALUMINUM CANS	6.6	\$0.00
STEEL CANS	14.54	\$2,775.00
SCRAP METAL	89.47	\$8,355.50
GLASS	204.03	\$0.00
TEXTILES	63.24	\$0.00
TIRES	12.11	\$408.00
BOOKS	10.05	\$0.00
FOOD/YARD WASTE	280.46	\$0.00
BRUSH & LUMBER	360.09	\$0.00
ELECTRONICS	18.36	\$0.00
BATTERIES:AUTO/ HOUSEHOLD	2.19	\$0.00
WASTE OIL	1,640 gallons	\$0.00
ANTI-FREEZE	220 gallons	\$0.00
DISPOSAL FEES		\$33,083.36
PAY PER BAG SALES		\$77,166.00
TOWN OF SHARON		\$38,500.00
STICKERS		\$226.00
MISCELLANEOUS		\$54.94
RECLAMATION TRUST		\$16,813.10
NH-DES WASTE OIL GRANT		\$1024.00
RETURNED CHECK FEES		\$74.08
TOTALS	1,470.65 tons	\$219,818.45

As always, I would like to very much thank the residents and businesses of Peterborough and Sharon for their excellent recycling efforts and support of the recycling center. In addition, I'd like to thank my co-workers Cliff Monkton, Marshall Torsey, and Jim Colpitts for their dedicated hard work.

Respectfully Submitted,
Scott A. Bradford, Recycling Manager

PUBLIC WORKS - UTILITIES

The Utility Division has the responsibility of the operation and maintenance of the Water and Wastewater facilities.



Groundbreaking for the new wastewater treatment facility

The Water Department's responsibilities are wide ranging, some examples are; monitoring water production of three well locations, maintaining the well structures, cleaning of the distribution system every spring and fall by flushing of the fire hydrants, hydrant repairs and replacements, meter reading and installations, and the repair of water main breaks.

The Wastewater Department has the responsibility to monitor and record daily flows to and from the wastewater treatment plant. On a

daily basis laboratory analysis is done to comply with State and US EPA permit requirements. In addition to the operation of the treatment plant; we maintain have five lift stations, flush of the collection system and repairs to manhole structures. Minimizing infiltration and unwanted inflows helps to minimize the treatment of "clean" water. Preventative maintenance work on the collection system helps to prevent overflows.

Examples of the projects completed by the Water Department this year include:

- Replace 5 old hydrants
- Repaired 5 water main breaks
- Repaired 1 water service leak
- GIS located house street valves on Currier Road and High Street
- Added GIS information to new water main projects on Sand Hill Rd and Wilton Road

Examples of the projects completed by the Wastewater Department this year include:

- Marked service lines using new sewer camera / locator
- Flush one quarter of collection system
- Electrical line improvements to the Vose Farm Rd Lift Station

The Town of Peterborough has a dedicated and professional Utility crew. Nate Brown Assistant Superintendent, , Rick Clarke Tech II, Dave Lemay Tech I, Brian Golec Tech I, Ernie Smalley Tech I. I would like to thank them for their continuing efforts to improve customer service and look forward to continue working with them in 2011 and beyond.

Respectfully Submitted,
Stephen Rheume, Utilities Superintendent

RECREATION DEPARTMENT

The Recreation Department began 2010 with a significant personnel change. Our Recreation Program Coordinator of the last 5.5 years, Craig Fraley, was hired by the Town of Rindge to be its new Recreation Director. Craig's last day with us was February 12th. We appreciate all that he did during his tenure here at the PRD. His interests brought us many new program ideas which allowed us to reinvent ourselves and prepare for the future programming needs of the Town. Craig's varied skills and abilities were a tremendous asset to us and he has been missed. Fortunately, however, he's not too far away and we still talk with him regularly, sometimes on a daily basis!



The Town finally took possession of the National Guard Armory on Elm Street in February of 2010. Thanks to Selectboard Chair, Barbara Miller, the Town received a \$20,000 grant from the New Hampshire Charitable Foundation's Goyette Fund to begin the process of converting the Armory into a Community Center to be managed by the Recreation Department. Utilizing some of those grant funds, we were able to purchase some commercial kitchen appliances in

excellent condition at a huge discount from residents Peter and Paula Sennett. It was very generous of them to give us such a good price and we appreciate it. We were also able to take advantage of Town Administrator Pam Brenner's expertise at auctions to use some of those grant funds to purchase a great amount of equipment that can be used primarily for the kitchen in the new Community Center. Monahan Architects were hired to design a phased approach to renovate the building and create bid specifications for the renovation work. That process is ongoing and we're really excited for what lies ahead in 2011! Stay tuned!

Along came Spring and with it came three new lacrosse coaches. We are very thankful to have had Will Phillips, John Zimardo, and Rick Fredericks step up to assist us with the youth lacrosse program. We lost all of our previous coaches and these three gentlemen volunteered to insure that we had a program. The parents all chipped in to help as well. In particular, we'd like to thank Tom McCole and Lori Groleau for all of their assistance. Additionally, we'd like to thank ConVal Varsity Lacrosse players Mike Ene-guess and Dan Groleau for their efforts.

Bordertown (New Ipswich & Greenville) formally joined Antrim, Jaffrey, Peterborough and Rindge to round out the Monadnock Youth Softball League this year. Once again, the girls had a great regular season capped by an historic, once-in-a-lifetime run by the 12U All-Star team making an appearance at the Babe Ruth Softball World Series in Alachua, Florida! What an amazing accomplishment! Congratulations to everyone involved with the MYSL. It truly was a season for the ages. Thank you to all of our Pe

RECREATION DEPARTMENT, CONTINUED

terborough coaches and congratulations in particular to Mark Rapposelli, Head Coach of the 12U All Star team; Bill Brock, League President; as well as Sasha Brock, Sarah Hurley, and Maura Rapposelli the Peterborough members of the 12U All Star team!



As most folks know, in addition to recreation programming, the PRD also has a number of facilities to operate and maintain. The maintenance crew did another outstanding job of providing first-rate facilities despite a 13% budget cut. A special thank you to Roland Patten and Derek Buffum who painted Adams Pool this spring in brutally hot weather wearing hazardous materials suits and re-breathers due to the compounds in the pool paint. They went above and beyond the call of duty and

did a wonderful job. The pool, despite its many issues, looked fabulous all summer. Also newly added in 2010 were the shade pavilion in Adams Playground and just before the snow flew in December local contractor Morello Construction put the finishing touches on a new addition to our maintenance garage giving us some much needed extra space.

In June, Joyce Carroll joined the PRD as our new Administrative Assistant. If you haven't met her yet, we encourage you to stop by and say hello! Joyce brought her experience with land conservation as well as many creative nature programming ideas with her. She has been a great addition to our staff. If you happened to notice the very cute Mouseborough window display in the Nonie's window over Christmas, that was the creation of Joyce and her sister, Lynn.

In July, Lisa Koziell-Betz was formally (re)hired as the Recreation Program Coordinator for the PRD. She acclimated to her new role with the department very quickly and continued to do a nice job throughout the rest of the year. We are looking forward to reaching new heights in 2011 and beyond!

The Summer Playground Program enrollment dipped this year, but the 1st to 6th grade children who did participate had a wonderful experience all summer long. One of the highlights this year was the overnight campout at Adams Playground. The kids made a rail fence for the campsite lashing together tripods and even made a gateway. They learned how to set up tents and did a little Dutch oven cooking. The positive feedback we received from this experience will lead to lots of new programming in the future. The Summer Teen Challenge program was completely sold out for the first time this summer with all 26 slots taken. This was very exciting and we look forward to building on that success.

In August, the PRD hosted the 2nd Annual Monadnock Challenge Series Sprint Triathlon. This tremendous event had over 180 participants in only its second year! The PRD would like to thank the Peterborough Fire & Rescue Department, the Peterbor-

RECREATION DEPARTMENT, CONTINUED

ough Public Works Department and the Peterborough Police Department for all of their help and support in putting on such a large endeavor.

In the fall, our Monday Cribbage program began again here at the PRD and the Senior Lunch program, which had been running here at the PRD was relocated to the Union Congregational Church. Our Annual Trail of Terror also moved to a new location near the Armory on Elm St.

By the end of the year, we had received a record number of registrations for our Friday Night Lights Ski Program at Crotched Mountain. This has become an annual tradition. Special thanks to Mr. Benjamin Loi, new Peterborough Elementary School Principal, for agreeing to allow our ski participants to leave school just a smidge early so we can beat the other groups to the mountain and make sure all our kids go to their lessons on time.

Overall in 2010 more than 3,000 participants took advantage of our programs. We distributed over 1,200 resident parking stickers for the Marshall-Thomas Recreation Area at Cunningham Pond. There were over 5,000 visits to Adams Pool and countless other visits to PRD facilities. That is a tremendous amount of use for our little town. We're very proud to have the privilege to serve you and we're very pleased so many of you are utilizing the facilities and services of your Recreation Department.

Many of our programs are supported by sponsorships from local businesses. Without this support, these programs would require cost-prohibitive fees or would simply not be possible at all. The PRD recognizes and appreciates the contributions these businesses and encourages you to support them. Once again, the PRD Babe Ruth Softball teams were sponsored by: Bellows-Nichols Insurance & Manhattan East. Additionally, many other local businesses sponsor teams and organizations that in some manner are affiliated with the PRD and we thank all of you as well.

We're proud to report that the PRD employed 32 people during the summer of 2010. Of those, 84% were Peterborough residents and 100% were ConVal School District residents. We continue to be one of the leading employers of young people in the area. Jobs are important in these tough economic times and retaining high quality employees is critical. Of all of our 2010 seasonal staff, 88% were returning employees. That is an exceptional retention rate. I want to thank them for their support and dedication. I appreciate all that they do.

Lastly, I'd like to thank the hundreds of volunteers who give of themselves to help us provide all of the quality programs we offer throughout the year. Without them, we simply could not function. As always, I'd also like to thank the Peterborough Recreation Committee, another group of volunteers, for all of their hard work and support throughout the year.

Respectfully submitted,
Jeffrey M. King CPRP, Recreation Director

RECREATION COMMITTEE

I would like to first thank our many volunteers who coach and support our Recreation programs. Without the time and effort of these many individuals, we would not be able to offer the variety of programs that we do. Volunteers assist with many of our youth sports such as soccer, lacrosse, and softball. Many hours are spent coaching, organizing, coordinating, participating and serving on oversight committees. The Peterborough Recreation Committee also appreciates the continued generous support of the local business committee. Thank you!

We continue to work to maintain our recreation facilities to the best of our ability. Our department's facilities help to make Peterborough beautiful as well as "a great town to live in".

We appreciate the continued support of the Public Works, Police Department, Fire Department and Library. Our Recreation staff who provide maintenance and programming are what make our department unique and enable amazing recreation programs.

We know that the cuts in the town budget and the difficult economic times have been tight for all. The Recreation Committee has worked with Jeff and the Town Administrator to respond to these external factors as they have occurred. We continue to manage the quality of our programming for the families and individuals in Peterborough.

This year has included beginning to investigate the Armory as an option for future Recreation programming. Thanks especially to Rodney Bartlett, DPW Director, for his support and guidance through this process. Although the building has only this year come under the Recreation Committee jurisdiction, we are excited about the opportunities it offers. It is an exciting and challenging project to operate without impact on tax rates.

I also wish to thank and commend my fellow Peterborough Recreation Committee members, Andrew Dunbar, Paula Stewart, Doug Thompson, and Todd Weeks for another dedicated year of service to Peterborough. Thanks again to the staff, community members, and businesses that make our programming possible.

I have appreciated the opportunity to serve the residents of Peterborough during my time on this committee.

Respectfully submitted,
Tina Kriebel, Recreation Committee Chair



The former Armory Building

TOWN CLERK

The Town Clerk's office is often considered to be the "hub" of your local government. It is where you go when you first move to town to find out what is required to become an "official" resident of the town. It's where you visit each year to register your motor vehicles and license your dogs. And it's where you go to register to vote or file for candidacy for public office.

Considered the "keeper" of public records, the Town Clerk's office is responsible for vital records pertaining to the town, including births, deaths, and marriages or civil unions that occurred in the town. In addition, the Town Clerk's office is responsible for administering the oaths of office to all elected officials and appointed members of local boards and committees.

The Town Clerk's office saw nearly \$65,000 in increased motor vehicle registration revenues in FY2010, including more than 900 title applications generated, which is good news in the struggling economy. However, there were virtually no revenues generated to the town in boat registrations as the office is still waiting to be re-instated as boat agents for the State. More than 1,200 dogs were licensed in FY2010, up nearly 100 dogs from the previous year.

The Peterborough Town Clerk's office is currently staffed by your full-time Clerk, Linda Guyette, plus two part-time Deputy Clerks, Linda Keenan and Lloyd Emory. Our staff's goal is to make each visit to our office a pleasant and courteous one, and we will make every attempt to serve you efficiently and competently.

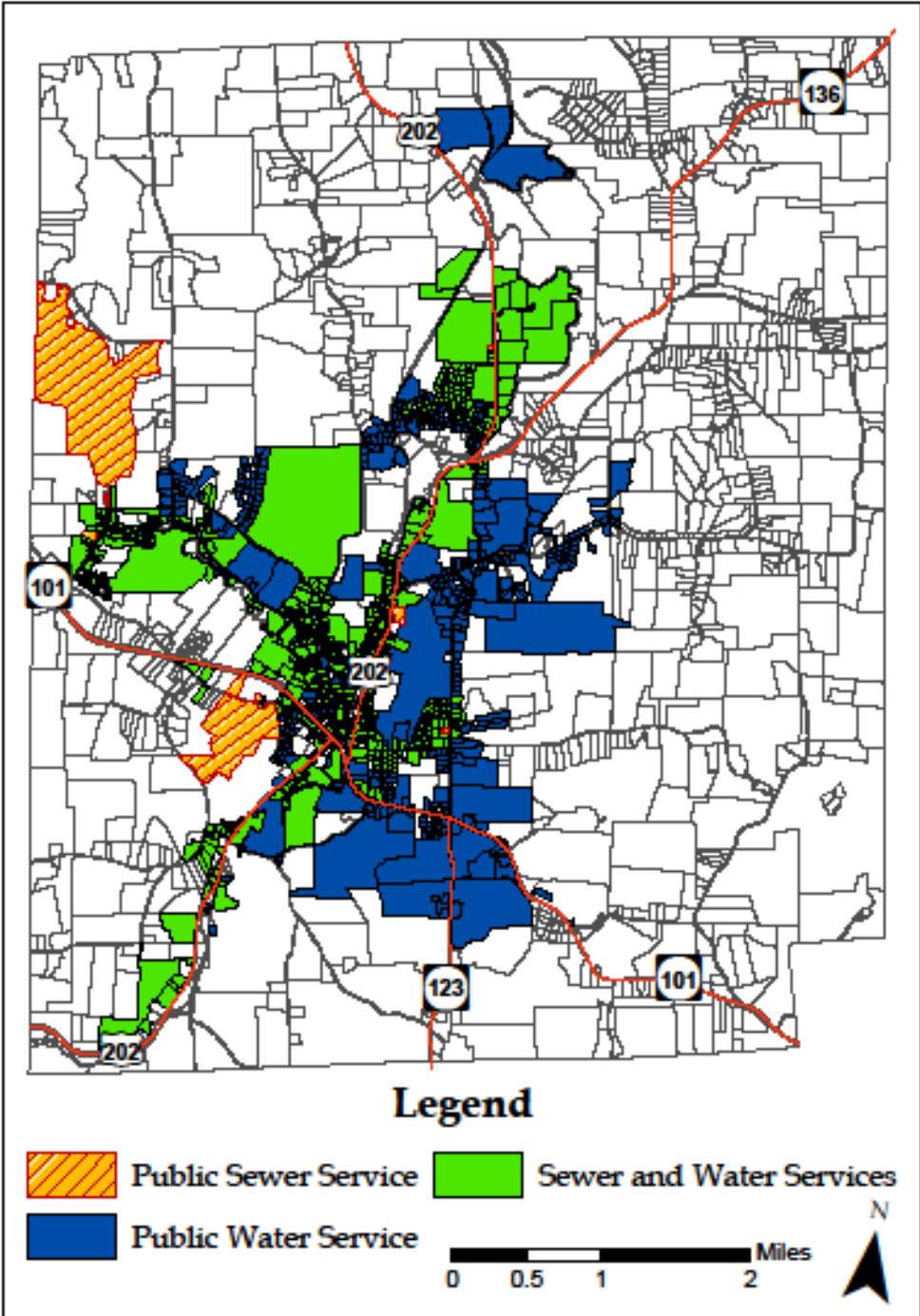
In an effort to better serve you, the Town Clerk's office is open Monday – Friday, 8:00 AM to 4:15 PM and Thursdays from 8:00 AM to 6:30 PM.

We look forward to serving you!

Respectfully submitted,
Linda M. Guyette
Town Clerk



The Select Board presented Bea Holden with the Boston Post Cane on her 105th birthday



WATER RESOURCE ADVISORY COMMITTEE

This committee (WRAC) was established by the Select Board at the request of the Water Sub-Committee of the Master Plan Steering Committee in 2003. It was charged to study and recommend items which would contribute to a safe and adequate drinking water supply for town residents for the foreseeable future. This is a continuing responsibility. A committee of seven (7) voting members plus a non-voting representative from the Select Board and the DPW was established. Volunteers have been difficult to find and the committee has not been at full strength for many, many months.

However, we have a list of accomplishments that should raise public awareness to protection of a very important and necessary asset :

- We have each year stenciled catch basin covers in the Pine Ridge area to discourage pouring unsuitable materials into them as Pine Ridge sits above the town's North Well aquifer.
- We collaborated with the DPW in a successful grant application for Downtown Low Impact Development (LID) Stormwater Management. Our contribution was the educational component. The grant resulted in installation of Leaching Catch Basins along School St.; 2) Rain Gardens between the Townhouse and the Historical Society and by the Contoocook R. near Toadstool; 3) a Kiosk on School St. at Depot Square which was constructed using the labors of Carl von Mertens with DPW provided materials. This enabled us to have a public panel to describe water related items of interest and included a working display of solar electric power reducing town costs of nearby street lighting.
- Participation in two (2) Greenerborough events with working models demonstrating stormwater drainage and underground water pollution.
- We arranged with the help of the DPW to make rain barrels available at the recycle center and to have a working model on display there in spring of 2011.
- We caused notices to go on town water/sewer bills showing how to convert the billable cubic feet of water used to gallons used in an effort to raise customers awareness of the quantities they consumed. In the near future, these bills will have a conversion to gallons printed on the bill.

Our prime objective for 2012 FY was to win town support for funds to enable a major study of Peterborough's underground water to assess the quality and quantity (where feasible) available to town residents. This was to have been accomplished by the collection and laboratory testing of dozens of private wells (this is the access to underground water sampling in a wide area of the town) at town expense in order to describe the hydrogeological chemistry of the town's bedrock aquifer supply. Dublin and Hollis have already moved out front and accomplished the same program as the WRAC wanted to do in Peterborough. We had been in contact with the NH state geologist in planning and estimating this project. The delay in proceeding stipulated by the CIP committee only results in preventing timely understanding of our drinking water quality and providing a base line for future reference.

We urge private well owners to have their wells tested about every 3-5 years (as recommended by NH DES). That is the only way one can know if they and their family are drinking safe water. Unfortunately, there is no state requirement to test private wells other than if local ordinances require them. Arsenic is one very important component

WATER RESOURCE ADVISORY COMMITTEE, CONTINUED

found in many wells drilled into granite bedrock. Sodium associated with road salt is another. There is a wealth of information available at NHDES, USGS, AWWA, USEPA, etc. regarding well testing and hazards for those interested in furthering their knowledge.

WRAC members currently:

Richard Freeman – Chairman

Beth Alpaugh-Cote – Secretary

Randolph Brown

Jim Orr

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment consists of 5 elected members and 4 alternates appointed by the Board as authorized under RSA 673:6. The Board holds public hearings for appeals on the first Monday of each month in the Select Board Meeting Room of the Town House beginning at 7:00 p.m. Applications may be obtained in the Office of Community Development; staff is available to answer questions and provide assistance. Completed applications and related documents, minutes and decisions are a matter of public record and may be examined at the Town House during business hours and are available on line.

The Board heard 12 cases in 2010. Among the applications were 3 variance requests for signs in the public Right-of-Way (3 granted), 1 variance request to allow accessory staff cabins at the Well School (granted), 1 variance request to convert space in a building into a dwelling unit (granted), 1 variance request to allow the sale of antiques and operate a retail consignment shop in a dwelling unit (granted), 1 variance request to allow a dwelling unit to be rented as 8 individual units (denied) and 1 variance request for the alteration of natural surface configuration within the Wetlands Protection District (denied). There was 1 special exception request to realign an entrance road (granted), 1 special exception request for a driveway with 2 wetlands crossings (granted), 1 special exception request to exceed the allowable level of illumination in the Monadnock Community Health Care District (granted) and 1 special exception request for an in home day care facility in the Rural District (granted).

The ZBA acts as a “constitutional safety valve”. Unusual features of topography, odd shaped lots, and non conforming lots or uses (characteristics that existed prior to the enactment of the zoning ordinance), are examples of conditions that require that some flexibility be provided to ensure the landowner’s use and enjoyment of property. The ZBA represents the public interest (or the “will of the people”) as embodied in the zoning ordinance. The Board assumes the validity of the town ordinance, which voters approved by majority vote at the polls. The ZBA does not make its decisions based on how many members of the public are opposed to, or in favor of, a particular application. Instead, the ZBA decides cases based on whether specific standards (criteria) delineated either in the ordinance or in state statute, are met.

The Board of Adjustment would like to acknowledge the staff of the Office of Community Development for their professional assistance throughout the year. Their support is essential. Nicole MacStay, assistant to the Town Administrator, serves as minute taker. Her professionalism and attention to detail are highly valued.

CONTOOCCOOK AND NORTH BRANCH RIVERS LOCAL ADVISORY COMMITTEE

CONTOOCCOOK AND NORTH BRANCH RIVERS LOCAL ADVISORY COMMITTEE (CNBRLAC)



As your town's representatives to this committee I am presenting a brief summary of what we have done in 2010 to protect the river that runs through our towns.

ADVISING TOWNS ON BUILDING IN THE RIVER CORRIDOR

We continue to advise towns concerning the shoreland protection act, best management practices for the development of land along the river, and dredge and fill permits. The main focus this year has been the revision of the river corridor management act. We have held a number of special sessions and expect to have the final document available by town meeting time.

MONITORING AND CLEANUP ALONG THE RIVER

We continue to monitor the river as part of the VRAP program. If you missed seeing a copy of the official report, contact your town rep. We also watch for invasive alien plant species. We are always looking for more volunteers to help us in the river monitoring.

EDUCATIONAL LITERATURE AND PUBLICITY

We still have: a power-point program on the history of the river, a large display board, a video of the river set to Vivaldi's Four Seasons music, and a scrapbook of pictures and historical articles about the river, available for display at community functions. If you would like to display river information or have a program presented in your town or at a regional organization, contact our secretary, Marian Baker at 478-5650. We plan to complete brochures, update our website, and conduct a survey of riverfront owners and others interested in the river late Spring 2011.

SIGNS ALONG THE RIVER

So far we have bought and erected colorful Protected River signs in many towns along the river. Look for them! We were the grateful recipients of donations made in the memory of Marshall Harvey, who spent his childhood years on the river in Hillsboro. This money was used to enable the town of Hillsboro to purchase several sets of signs to erect where highways cross the river in town as well as on the edge of the river near the Contoocook River trail.

WILDLIFE IN THE RIVER

Each month we get reports of wildlife seen along the river: eagles, herons, mergansers, migratory waterfowl, otters, and snow buntings. Do let your town representatives know of interesting sightings in your town.

NEW MEMBERS.

We have several new members on our committee, but are looking for new members from Rindge, Jaffrey, Greenfield, Antrim, Stoddard, and Hopkinton. Our monthly meetings are held the third Monday of each month, usually at Monadnock Paper Mill in Bennington. They are open to the public.

Beth Alpaugh-Côté 924.0253

Serving the towns of Antrim, Bennington, Boscawen, Concord, Contoocook, Deering, Greenfield, Hancock, Henniker, Hillsborough, Hopkinton, Jaffrey, Penacook, Peterborough, Stoddard, Rindge
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STATE OF NEW HAMPSHIRE

Executive Council

STATE HOUSE ROOM 207

CONCORD, NEW HAMPSHIRE 03301

(603) 271-3632 FAX: 271-3633



JOHN H. LYNCH, GOVERNOR

EXECUTIVE COUNCILORS:
CHRISTOPHER T. SUNUNU

RAYMOND S. BURTON
RAYMOND J. WIECZOREK

DANIEL I. ST. HILAIRE
DAVID K. WHEELER

In 1679 King Charles 2nd ordered the territory of New Hampshire be separated from the Massachusetts Bay Colony and directed that a new government be formed. New Hampshire's Governor and Executive Council combine to form the most accountable executive branch of government in our nation. The Council's primary function has always been to ensure a check and balance on the executive powers that are granted to the Governor. Today all state business, as ordered and ordained by the Legislature, is voted in public, and no other state in the country enjoys such an open process between the Executive Branch and its citizens. The Executive Council's primary function has always been to ensure a check and balance on the executive powers that are granted to the Governor.

I was sworn into office on January 6, 2011 to represent Executive Council District Five and I am honored and humbled to accept this important position in our state government.

All receipts and expenditures of state and federal funds, budgetary transfers within the departments, and all contracts with a value of \$10,000 or more must be approved by the Executive Council. Councilors make certain all appointments to state government, whether Commissioners, Department Heads, Judges or regulatory board members, are responsible to the citizens of New Hampshire and not to special interests.

I am looking forward to serving the citizens of District Five and representing the interests of the entire state at our meetings. Please feel free to contact me anytime, I look forward to your input, concerns and suggestions on how we can continue our work of keeping New Hampshire such a beautiful place to call home. dwheeler@nh.gov or 271-3632

Respectfully Submitted,
David K. Wheeler, Executive Councilor
District Five

DISTRICT ONE

RAYMOND S. BURTON
336 PINEY ROAD
BAIRN, NH 03570
TELEPHONE 747-3662

DISTRICT TWO

DANIEL I. ST. HILAIRE
48 HAMPTON STREET
CONCORD, NH 03301
TELEPHONE 225-2378

DISTRICT THREE

CHRISTOPHER T. SUNUNU
71 HERRICK COURT
NORWICH, NH 02514
TELEPHONE 958-1187

DISTRICT FOUR

RAYMOND J. WIECZOREK
1062 RAY STREET
MANCHESTER, NH 03104
TELEPHONE 824-1605

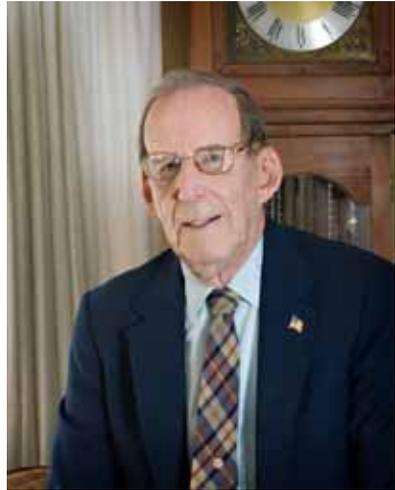
DISTRICT FIVE

DAVID K. WHEELER
625 MARSH ROAD
MERRIM, NH 03256
TELEPHONE 672-6062

2010 GOVERNOR WALTER PETERSON AWARD

At the Open Session of the 2010 Town Meeting Select Board Chair Barbara Miller presented Gordon Kemp with the Governor Walter Person Award for lifetime volunteerism. Below are her comments:

“I have the privilege and pleasure this evening to again recognize Gordon Kemp as our 2010 recipient of the Governor Walter Peterson Award. On February 18, Gordon Kemp was honored by the Greater Peterborough Chamber of Commerce as their 2010 Citizen of the Year. This was a great venue for us to announce for the first time publicly that the town had selected him as the recipient of the Governor Walter Peterson Award.



“I am going to take a few minutes this evening to share some facts that you may not know about Gordon:

- Gordon was born here in Peterborough, attended Peterborough schools and lived here all his life. Three of his four children and their families live in the region.
- Gordon believes that there are duties and responsibilities that come with being a member of a community. He says that his public service began when his children started school in the 60s. He became a member of the Recreation Advisory Committee. That group is best known for putting on three talent shows in the upper hall at the town house – I guess that was the birth of the Monadnock Idol. The proceeds from the talent shows were used to buy the first tractor the town ever owned for the playground.
- From that point on (1960s), for more than 50 years, Gordon served the town almost continuously as either a member of the Recreation or Budget Committees or as a selectman.
- Gordon has received many awards to recognize his volunteer work. He was named Volunteer of the Year for the town of Peterborough in 1999 and Municipal Volunteer of the Year for the State of New Hampshire in 2004.

“Gordon has been instrumental in many of the most recent changes in Peterborough’s operations, including but not limited to: the changes to semiannual taxation, to a fiscal year, and to a charter form of government. Gordon, Your wealth of knowledge (Jim Grant says you are the memory of this town) and your commitment to the town is unsurpassed.

“Gordon’s name has been added to the plaque in the Town Hall foyer with the names of previous recipients: Walter Peterson, Roland Patten and Liz Thomas.”

We are all indebted to Gordon not only for his years of generous service, but also for the stability, clear thinking and insight that he brings with him everywhere. Truly, Peterborough could not be the same without him!



2011

Town Meeting Warrant
and Zoning Ballot



*Which is the best government? That which teaches us to
govern ourselves.*

-Johann Wolfgang von Goethe

2011 TOWN MEETING WARRANT

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs:

Pursuant to the Peterborough Charter, you are hereby notified to meet at the Town House in said Town on ***Wednesday, the 6th day of April 2011, at 7:00p.m.*** for the first session of the Annual Town Meeting (to deliberate on Articles 3-5).

You are hereby further notified to meet at the Town House in said Town on ***Tuesday, the 10th day of May 2011, at 7:00 a.m.*** (Polls close at 7:00 p.m.) for the second session of the Annual Town Meeting (to act on Articles 1-5).

You are hereby further notified that consideration of all other articles contained in the warrant will commence at the third session of the Annual Town Meeting at the Town House in said Town on ***Wednesday, the 11th day of May 2011 at 7:00 p.m.***

OFFICIAL BALLOT ARTICLES **May 10th, 2011**

Article 1 - Election of Officers

SELECTMAN: 3 Years – VOTE for not more than 1
Joe Byk
Robert “Bob” Lambert

TRUSTEE OF THE TRUST FUNDS:
3 Years – Vote for not more than 1
No declerations

BUDGET COMMITTEE: 3 Years
VOTE for not more than 3
Jennifer Duffy
Steven Jones
Susan Mansfield

ZONING BOARD of ADJUSTMENT:
3 Years – Vote for not more than 2
Loretta Laurenitis
David Sobe
Mathew Waitkins

CEMETERY TRUSTEE: 3 Years
Vote for not more than 1
Robert “Bob” Lambert
David A. Robins

PLANNING BOARD: 3 Years –
Vote for not more than 2
Leandra McDonald
Ivy Vann

LIBRARY TRUSTEE: 3 Years –
Vote for not more than 2
Marsha Patten
John F. Vance

PLANNING BOARD: 2 Years –
Vote for not more than 1
Tom Weeks

RECREATION COMMITTEE: 3
Years –Vote for not more than 2
Andrew Dunbar
Karl Klaessig
Howard Russell

FENCE VIEWERS: 1 Year–
Vote for not more than 3
Kenneth A. Clarke
John H. Franklin
Patrick Trappe

2011 TOWN MEETING WARRANT, CONTINUED

Article 2 - Zoning Amendments 1

Are you in favor of the adoption of the zoning amendment as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows?

To delete §245-15 - Wetlands, in its entirety and replace it with a new ordinance, the effect of which would be to:

- (1) Clarify that the existing 50-foot wetland buffer is to remain naturally-vegetated;
- (2) Reduce the size of the wetland to be protected from ½ acre to ¼ acre in size;
- (3) Continue to allow exemptions for additions/expansions to existing nonconforming one- and two-family residential structures within the buffer, but not allow encroachment any closer to the wetland than currently exists;
- (4) Authorize a Conditional Use Permit process with the Planning Board through Site Plan Review that would be used for proposals involving:
 - a. additions/expansions to existing nonconforming multi-family or non-residential structures within the buffer, provided there is no encroachment any closer to the wetland than currently exists; and
 - b. streets, driveways and other access ways that would cross the protected wetland buffer.
- (5) Add several new definitions and better clarify allowable uses/activities in the wetland buffer area, as well as those things that are exempt from regulation.

Other Official Ballot Articles

Article 3. Operating Budget - \$10,759,137

To see if the Town will vote to raise and appropriate the sum of **Ten Million Seven Hundred Fifty Nine Thousand One Hundred Thirty Seven Dollars (\$10,759,137)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2012 budget period, July 1, 2011 to June 30, 2012.

This article does not include special or individual articles.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 4. Union Street Bridge Reconstruction Capital Reserve Fund - \$44,500

To see if the Town will vote to raise and appropriate the sum of **Forty Four Thousand Five Hundred Dollars (\$44,500)** to be placed in the previously established Union Street Bridge Reconstruction Capital Reserve Fund. This appropriation is to be supported 100% by the West Peterborough TIF District Fund. This Article has no effect on the tax rate.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

2011 TOWN MEETING WARRANT, CONTINUED

Article 5. Peterborough Agricultural Commission – by petition

To see if the Town will vote to establish an Agricultural Commission pursuant to RSA 674:44 e through g, and that the Select Board shall appoint from three to seven (3-7) regular members and up to five alternate members. Whenever possible, members shall be actively engaged in agricultural pursuits or have demonstrated interest and the ability to understand, appreciate, and promote the purpose of the Agricultural Commission. The purpose of the Agricultural Commission shall be to protect agricultural lands, preserve rural character, provide a voice for farmers, encourage agricultural-based businesses and activities, and provide educational opportunities for home gardeners. Such a commission is advisory and not a regulatory body.

OPEN SESSION ARTICLES

May 11th, 2011

Article 6. Adams Pool Rehabilitation - \$1,200,000

To see if the Town will vote to raise and appropriate the sum of **One Million Two Hundred Thousand Dollars (\$1,200,000)** (gross budget) for the purposes of preparing plans, specifications, and the rehabilitation of the Adams Pool and associated amenities and to authorize the issuance of up to \$1,200,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act, R.S.A. 33.1 et seq., as amended; and to authorize the Board of Selectmen to issue, negotiate, sell and deliver such bonds or notes and to determine the rate of interest thereon and the maturity and other terms thereof as shall be in the best interest of the Town; to authorize the Selectmen to apply for, obtain and accept other grants, gifts, or other forms of assistance, if any, which may be available for said project and to comply with all laws applicable to said project; and to authorize the Selectmen to take any other action or to pass any other vote relating thereto.

By Ballot Vote (2/3 Ballot Vote Required).

The Select Board does not recommend this appropriation by a 2 to 1 vote

The Budget Committee recommends this appropriation by a 4 to 2 vote

Article 7. Fire Pumper Truck Lease Purchase Revision

To see if the Town will vote to authorize the Board of Selectmen to extend the previously approved two year lease purchase agreement for the purpose of lease-purchasing a fire pumper truck for the Fire Department, Warrant Article 12, May 2010 Town Meeting, to a three year lease purchase. The third year lease purchase payment to include principal and interest will be in an amount not to exceed One Hundred Thousand Dollars (\$100,000).

By Ballot Vote (2/3 Ballot Vote Required)

The Select Board recommends this revision.

The Budget Committee recommends this revision.

2011 TOWN MEETING WARRANT, CONTINUED

Article 8. Operating Budget - \$10,759,137

To see if the Town will vote to raise and appropriate the sum of **Ten Million Seven Hundred Fifty Nine Thousand One Hundred Thirty Seven Dollars (\$10,759,137)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2012 budget period, July 1, 2011 to June 30, 2012.

This article does not include special or individual articles.

Pursuant to the Peterborough Charter, if the Official Ballot Session adopts an annual operating budget by approving **Article 3**, this article will be passed over.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 9. Police Department Cruiser lease purchase - \$28,000

To see if the Town will vote to authorize the Board of Selectmen to enter into a two year lease purchase agreement for **Twenty Eight Thousand Dollars (\$28,000.00)** for the purpose of lease-purchasing a replacement cruiser for the Police Department, and to raise and appropriate the sum of **Fourteen Thousand Dollars (\$14,000.00)** for the first year's payment for that purpose. This lease agreement contains a non-appropriation escape clause.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation



∞—————∞

FY 2012
Budget

∞—————∞

There are two ways of meeting difficulties: You alter the difficulties or you alter yourself to meet them.

-Phyllis Bottome

FY 2012 BUDGET MS-6

MS-6

BUDGET OF THE TOWN

OF: PETERBOROUGH, NEW HAMPSHIRE

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____

or Fiscal Year From July 1, 2011 To June 30, 2012

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): April 12, 2011

GOVERNING BODY (SELECTMEN)

Please sign in ink.

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Elizabeth M Thomas

Andrea H Miller

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
 MUNICIPAL SERVICES DIVISION
 P.O. BOX 487, CONCORD, NH 03302-0487
 (603)271-3397

MS-6
Rev. 10/10

FY 2012 BUDGET MS-6, CONTINUED

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2012

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2011) As Approved by DRA	Actual Expenditures 2010	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		-			
4140-4149	Election, Reg. & Vital Statistics	3	143,916	124,163	143,722	
4150-4151	Financial Administration	3	667,526	643,552	668,491	
4152	Revaluation of Property		-	-	-	
4153	Legal Expense	3	75,000		75,000	
4155-4159	Personnel Administration		-			
4191-4193	Planning & Zoning	3	274,392	271,661	285,170	
4194	General Government Buildings	3	415,460	298,094	289,615	
4195	Cemeteries	3	66,980	-	66,492	
4196	Insurance	3	92,701		94,088	
4197	Advertising & Regional Assoc.		-			
4199	Other General Government	3	195,043	274,282	214,690	
PUBLIC SAFETY						
4210-4214	Police	3	1,360,297	1,283,498	1,360,553	
4215-4219	Ambulance	3	84,384	75,455	91,368	
4220-4229	Fire	3	563,471	564,471	563,830	
4240-4249	Building Inspection		-			
4290-4298	Emergency Management	3	20,285	13,176	20,551	
4299	Other (Incl. Communications)		-			
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operators		-			
HIGHWAYS & STREETS						
4311	Administration		-			
4312	Highways & Streets	3	1,662,673	1,246,670	1,529,456	
4313	Bridges		-			
4316	Street Lighting		27,800	-	27,800	
4319	Other		-			
SANITATION						
4321	Administration		-			
4323	Solid Waste Collection		-			
4324	Solid Waste Disposal	3	335,674	278,196	305,942	
4325	Solid Waste Clean-up	3	211,653		77,440	
4326-4329	Sewage Coll. & Disposal & Other		-			

FY 2012 BUDGET MS-6, CONTINUED

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2012

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2011) As Approved by DRA	Actual Expenditures 2010	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration		-	-		-
4332	Water Services		-	-		-
4335-4339	Water Treatment, Conserv & Other		-	-		-
ELECTRIC						
4351-4352	Admin. and Generation		-	-		-
4353	Purchase Costs		-	-		-
4354	Electric Equipment Maintenance		-	-		-
4359	Other Electric Costs		-	-		-
HEALTH						
4411	Administration		-	-		-
4414	Pest Control		-	-		-
4415-4419	Health Agencies & Hosp. & Other		-	-		-
WELFARE						
4441-4442	Administration & Direct Assist	3	132,551	133,783	143,660	
4444	Intergovernmental Welfare Pymts	3	-	-	7,329	
4445-4449	Vendor Payments & Other		24,829	-	-	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	3	459,174	372,013	470,056	
4550-4559	Library	3	550,156	-	561,836	
4583	Patriotic Purposes		10,500	-	-	
4589	Other Culture & Recreation	3	-	58,865	1,000	
CONSERVATION						
4611-4612	Admin & Purch. of Nat. Resources	3	3,050	1,629	3,050	
4619	Other Conservation		4,000	-	-	
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing		-			
4651-4659	Economic Development		-			
DEBT SERVICE						
4711	Princ. - Long Term Bonds & Notes	3	229,043	226,133	284,509	
4721	Interest-Long Term Bonds & Notes	3	149,564	83,923	147,555	
4723	Int. on Tax Anticipation Notes		-			
4790-4799	Other Debt Service	3	17,225	18,444	91,835	

FY 2012 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2012

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2011) As Approved by DRA	Actual Expenditures 2010	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land		-	397,763		
4902	Machinery, Vehicles & Equipment	3	-	679,965	218,000	
4903	Buildings	3	-		40,000	
4909	Improvements Other Than Bldgs	3	-		75,000	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund	3	843,649	1,289,878	804,990	
4913	To Capital Projects Fund		-			
4914	To Enterprise Fund					
	- Sewer	3	613,316	619,889	908,263	
	- Water	3	999,104	855,881	1,077,948	
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			10,233,818	9,811,384	10,759,137	



The Recreation Department offers lots of activities to children during the summer, including an overnight campout

FY 2012 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2012

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2011)	Actual Revenues 2010	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Charge Taxes - General Fund	3	6,160	25,458	5,000
3180	Resident Taxes		-		-
3185	Timber Taxes	3	5,000	7,713	5,000
3186	Payment in Lieu of Taxes	3	28,890	30,056	27,903
3189	Other Taxes		-		
3190	Interest & Penalties on Delinquent Taxes	3	125,000	202,133	115,000
	Inventory Penalties		-		
3187	Excavation Tax (\$.02 cents per cu yd)	3	2,000	1,347	500
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-		-
3220	Motor Vehicle Permit Fees	3	891,000	853,088	919,600
3230	Building Permits	3	25,000	22,687	25,000
3290	Other Licenses, Permits & Fees	3	19,000	20,808	850
3311-3319	FROM FEDERAL GOVERNMENT	3	1,400	194,846	17,910
FROM STATE					
3351	Shared Revenues		-		
3352	Meals & Rooms Tax Distribution	3	274,762	275,959	274,762
3353	Highway Block Grant	3	185,200	158,577	193,284
3354	Water/Wastewater NHDES Grant	3	4,341	1,000	4,341
3355	Housing & Community Development		-		-
3356	State & Federal Forest Land Reimbursement	3	575	569	575
3357	Flood Control Reimbursement	3	35,346	35,346	35,346
3359	Other (Including Railroad Tax)	3	780,400	276,835	400
3378	FROM OTHER GOVERNMENTS	3	197,593	182,498	162,472
CHARGES FOR SERVICES					
3401-3406	Income from Departments	3	205,590	285,489	317,045
3409	Other Charges		-		
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property	3	4,000	252	-
3502	Interest on Investments	3	20,000	11,698	10,000
3503-3509	Other	3	52,350	141,445	50,850

FY 2012 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2012

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2011)	Actual Revenues \$2,010	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds	3	1,336,626	1,062,258	1,281,557
3913	From Capital Projects Funds		-		
3914	From Enterprise Funds				
	Sewer - (Offset)	3	608,975	619,889	888,512
	Water - (Offset)	3	999,104	855,881	1,077,948
	Electric - (Offset)		-		
	Airport - (Offset)		-		
3915	From Capital Reserve Funds	3	595,100	45,303	140,000
3916	From Trust & Fiduciary Funds	3	242,065	275,854	115,520
3917	Transfers from Conservation Funds		-		
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes	6	250,000	110,000	1,200,000
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes (net)		166,696		
TOTAL ESTIMATED REVENUE & CREDITS			7,062,175	5,696,767	6,869,155

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	10,233,818	10,750,137
Special Warrant Articles Recommended (from page 5)	1,623,500	1,258,500
Individual Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	11,857,318	12,017,637
Less: Amount of Estimated Revenues & Credits (from above)	7,062,175	6,869,155
Estimated Amount of Taxes to be Raised	4,795,143	5,148,482

BUDGET COMMITTEE REPORT, FISCAL YEAR 2012

This year's warrant contains nine articles, one of the shortest warrants in many years. None the less, much work and many difficult decisions were involved. Through great work by the Department Heads, the Select Board and the Budget Committee are able to present a budget with a minimal increase. Many items, such as Health Insurance and fuel are increasing at a double digit rate. Much of this increase has been absorbed by cutting new projects and the purchase of new equipment. These items will not go away, and will have to be addressed in later years. The committee was not comfortable in recommending new projects, when the economy was so bad.

Some concern has been raised about pay increases and even the lack of pay raises. The Town of Peterborough has a Merit Based pay system. All raises are based on employee merit, or job performance. The Town does not give an automatic Cost Of Living Adjustment (COLA). No raises are given for length of service. The salary structure is divided into three categories; Executive, Grades 1-10; Technical, Supervisory, Office Support, Trades, General Labor Positions, Grades 1-10 and Public Works Union Positions 1-4. Each position is placed on a grade in the structure which represents the knowledge and responsibility of the position. Grade 1 requires the least and Grade 10 the most. Every two or three years the starting rate and the top rate are compared with those of other towns of the same size, similar budget and character. This is done by using figures given to the Local Government Center by the towns. These are minimum and maximum salaries, not actual salaries. We use seven towns similar to Peterborough and include the larger communities of Milford and Keene, as they are considered to be in the same labor market. It has been found necessary to adjust our salaries every two or three years to stay even with other towns, because of their giving Cost of Living wage increases. They creep ahead one or two percent per year. This creep has been most noticeable in the Police Departments. There is a big demand for Certified Officers and they move to the highest paying positions.

We submit the following report to assist you in acting on the warrant.

Jennifer Duffy
Bertha Harris
Steve Jones

Gordon Kemp
Robert Lambert
Leslie Lewis

Suzu Mansfield
Donald Parkhurst
Roland Patten

ARTICLE 3

To raise and appropriate \$10,758,137 for the operation of General Government, Water and Waste Water.

We feel this is a bare bones budget. Any further reduction will result in a severe loss of services to the residents of Peterborough

RECOMMEND PASSAGE

TAX IMPACT \$7.49

BUDGET COMMITTEE REPORT, CONTINUED

ARTICLE 4

To raise and appropriate \$44,500 to be placed in the previously established Union Street Bridge Capital Reserve Fund.

This will provide our twenty percent share of the cost of rebuilding the bridge. This money will come from the West Peterborough TIF District.

RECOMMEND PASSAGE

NO TAX IMPACT

ARTICLE 5

To see if the Town will vote to establish an Agriculture Commission.

The Committee took no vote on this issue, as it requests no money.

ARTICLE 6

To see if the Town will authorize the Select Board to issue bonds in the amount of one million two hundred thousand dollars, for repairs and new construction at Adams Pool.

There is no doubt about the need of this work. The Recreation Committee, The Select Board and The Budget Committee have addressed this many times in the past few years. The big question is timing. The Rec Committee has said let's take the issue to the voters. HERE IT IS

The Rec. Committee gave an excellent presentation of this work, at the Bond Hearing. The Select Board voted 2-1 to not support the article. The Budget Committee voted 4-2 to support the issue. What happened to the three committee members not voting? One member left before the vote was taken, one member abstained, to avoid any perception of a conflict of interest and the chairman votes only to break a tie vote..

If the bond issue goes forward as it is planned, it will be for a period of twenty years with an interest rate of 4.499 percent. The interest payment on the bond will be \$570,600

Making the total cost of this project \$1,770,600. There will be no payment due this year. The first payment will be in the amount of \$117,600 about 17 cents on the tax rate.

RECOMMEND PASSAGE

NO TAX IMPACT THIS YEAR

BUDGET COMMITTEE REPORT, CONTINUED

ARTICLE 7

To see if the Town will vote to authorize the Select Board to extend the lease purchase Agreement for a new Fire Truck from two to three years

This action allows a smaller payment, this year on the truck The balance due on the truck is \$250,00 plus interest This balance was to be paid in two years at about \$125,000 per year. Under the terms of a new agreement the payment will be approximately \$85,000 a savings this year of \$40,000 a reduction on the tax rate of six cents

RECOMMEND PASSAGE

REDUCE BY .6 cents

ARTICLE 8

Vote to approve an Operating Budget of \$10,759,137

This article will be passed over if the Official Ballot Session adopts the operating budget by approving Article 3

ARTICLE 9

To see if the Town will vote to authorize the Select Board to enter into a two-year lease purchase agreement, to replace a police cruiser.

This purchase is necessary to keep our Police Vehicles in proper operating condition. These vehicles travel 100,000 miles of severe use in a very short time. It has been found that operating costs become extremely high after this mileage.

RECOMMEND PASSAGE

TAX IMPACT 2 cents



In October, an addition was put on to the maintenance garage at the Recreation Department



FY 2011 & 2012
Comparative
Budgets



*The distinction between the past, present and future is only a
stubbornly persistent illusion.*

-Albert Einstein

COMPARATIVE BUDGETS

Comparative 2012 Revenue Budget

AMBULANCE

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
43410	OTHER TOWNS	62,370	65,890	5.64%
43415	TOWN OF PETERBOROUGH	84,384	91,368	8.28%
44455	MISC. CHARGES & FEES	100	125	25.00%
44460	AMBULANCE SERVICE FEES	386,470	401,143	3.80%
44461	REFUNDS	0	(3,000)	100.00%
44465	SPECIAL SERVICES	1,000	500	-50.00%
45300	INTEREST AND DIVIDENDS	1,500	1,500	0.00%
45715	PRIVATE CONTRIBUTIONS	15,000	15,000	0.00%
49101	TRANSFER FROM GENERAL FD	636	0	-100.00%
DEPARTMENT TOTAL		551,460	572,526	3.82%

Comparative 2012 Expenditure Budget

AMBULANCE

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
81100	SALARIES	351,493	344,704	-1.93%
81199	CAFETERIA PLAN WAGES	2,010	2,080	3.48%
81500	OVERTIME	10,000	15,000	50.00%
81800	SPECIAL DETAIL WAGES	1,000	500	-50.00%
82100	HEALTH INSURANCE	7,083	8,236	16.28%
82150	DENTAL INSURANCE	1,319	1,379	4.55%
82200	LIFE INSURANCE	647	641	-0.93%
82250	DISABILITY INSURANCE	610	587	-3.77%
82300	PAYROLL TAXES	26,129	26,233	0.40%
82350	UNEMPLOYMENT COMPENSATION	1,193	1,300	8.97%
82375	WORKER'S COMPENSATION	6,556	4,314	-34.20%
82500	RETIREMENT	9,858	10,953	11.11%
82510	DH RETIREMENT	4,277	4,366	2.08%
83150	BANK CHARGES	0	200	100.00%
83200	AUDITING SERVICES	0	2,200	100.00%
83300	MEDICAL SERVICES	1,000	1,000	0.00%
83350	LEGAL FEES	1,000	750	-25.00%
83420	DISPATCH SERVICES	39,820	43,667	9.66%
83600	TELEPHONE	2,375	3,240	36.42%
83900	OTHER PROFESSIONAL SERV.	24,000	28,000	16.67%
84100	ELECTRICITY	3,900	3,000	-23.08%
84200	HEATING FUEL	3,500	3,848	9.94%
84250	WATER & SEWER	210	255	21.43%
84300	BLDG-REPAIR & MAINT SERV	500	1,500	200.00%
84315	EQUIP REPAIR/MAINT	1,500	3,000	100.00%
84325	VEHICLE REPAIR/MAINT	3,000	12,000	300.00%
84600	SANITATION/RECYCLING SERV	350	350	0.00%
84800	PROPERTY & LIABILITY INS	6,530	10,010	53.29%
85200	DUES & PUBLICATIONS	50	50	0.00%
85350	ADVERTISING	200	200	0.00%
86100	GENERAL SUPPLIES	2,400	1,900	-20.83%
86150	POSTAGE	400	400	0.00%

COMPARATIVE BUDGETS, CONTINUED

86200	OFFICE SUPPLIES	1,500	1,500	0.00%
86400	CUSTODIAL SUPPLIES	900	900	0.00%
86460	DIESEL FUEL	5,700	6,700	17.54%
86600	VEHICLE PARTS & SUPPLIES	6,500	2,500	
86700	BOOKS & PERIODICALS	150	150	----
86800	MEDICAL SUPPLIES	8,700	10,000	14.94%
86950	SUPPLIES-REPAIR OF EQUIP	500	500	0.00%
88050	MILEAGE	0	313	100.00%
88100	STAFF DEVELOPMENT	9,500	10,500	10.53%
88225	PROTECTIVE CLOTHING	5,000	3,500	-30.00%
88250	MISCELLANEOUS	100	100	0.00%
OPERATING EXPENDITURES		551,460	572,526	3.82%
DEPARTMENT TOTAL		551,460	572,526	3.82%

Comparative 2012 Expenditure Budget

Date:

AMBULANCE TAX SUPPORTED

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
83450	AMBULANCE SERVICES	84,384	91,368	8.28%
OPERATING EXPENDITURES		84,384	91,368	8.28%
DEPARTMENT TOTAL		84,384	91,368	8.28%

Comparative 2012 Revenue Budget

BUILDINGS & GROUNDS

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44428	SPECIAL SERVICES	3,702	3,702	0.00%
44430	MISC CHARGES & FEES	0	750	100.00%
45405	RENTAL OF BUILDINGS	23,000	23,000	0.00%
49124	TRANSFER-DOWNTOWN TIF	3,120	3,120	0.00%
49140	TRANSFER FR CAP RESERVE	100,100	0	-100.00%
DEPARTMENT TOTAL		129,922	30,572	-76.47%

Comparative 2012 Expenditure Budget

BUILDINGS & GROUNDS

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
81100	SALARIES	121,173	121,492	0.26%
81500	OVERTIME	7,783	7,817	0.44%
81585	CALL IN TIME	2,884	2,084	-27.74%
82100	HEALTH INSURANCE	34,251	22,016	-35.72%
82150	DENTAL INSURANCE	2,536	1,554	-38.72%
82200	LIFE INSURANCE	437	354	-18.99%
82250	DISABILITY INSURANCE	1,136	775	-31.78%

COMPARATIVE BUDGETS, CONTINUED

82300	PAYROLL TAXES	10,160	10,115	-0.44%
82375	WORKER'S COMPENSATION	2,581	2,837	9.92%
82500	RETIREMENT	11,639	10,728	-7.83%
82510	DH RETIREMENT	972	838	-13.79%
83600	TELEPHONE	1,100	1,100	0.00%
83650	ALARM SYSTEMS	2,400	2,400	0.00%
83900	OTHER PROFESSIONAL SERV.	4,000	400	-90.00%
84100	ELECTRICITY	29,030	25,100	-13.54%
84200	HEATING FUEL	14,322	15,600	8.92%
84250	WATER & SEWER	1,840	1,590	-13.59%
84300	BLDG-REPAIR & MAINT SERV	5,000	5,000	0.00%
84325	VEHICLE REPAIR/MAINT	1,000	1,000	0.00%
84500	RENTALS & LEASES	3,120	3,120	0.00%
84600	SANITATION/RECYCLING SERV	600	600	0.00%
85350	ADVERTISING	200	200	0.00%
85550	UNIFORM RENTALS	400	400	0.00%
85900	CONTRACTED SERVICES	24,020	24,020	0.00%
86100	GENERAL SUPPLIES	16,500	16,500	0.00%
86150	POSTAGE	25	25	0.00%
86200	OFFICE SUPPLIES	300	350	16.67%
86400	CUSTODIAL SUPPLIES	3,000	3,000	0.00%
86450	GASOLINE	100	100	0.00%
86480	DIESEL FUEL	4,000	4,000	0.00%
86800	VEHICLE PARTS & SUPPLIES	900	900	0.00%
86850	EQUIP/FURN/TOOLS	1,500	1,500	0.00%
88050	MILEAGE	300	300	0.00%
88100	STAFF DEVELOPMENT	1,000	1,000	0.00%
88225	PROTECTIVE CLOTHING	800	800	0.00%
OPERATING EXPENDITURES		311,009	289,615	-6.88%
87210	BOILER/ENERGY MGMT-TH	100,100	0	-100.00%
87521	WILDER THERMOMETER SITE	5,000	0	-100.00%
B&G-FIXED ASSET		105,100	0	-100.00%
DEPARTMENT TOTAL		416,109	289,615	-30.40%

Comparative 2012 Revenue Budget

CEMETERY

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
45300	INTEREST AND DIVIDENDS	7	4	-42.86%
45700	CONTRIBUTIONS & DONATIONS	17,000	17,000	0.00%
45815	CEMETERY-BURIALS	10,000	10,000	0.00%
49154	TRANSFER FR TRUST FUNDS	4,000	0	-100.00%
DEPARTMENT TOTAL		31,007	27,004	-12.91%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2012 Expenditure Budget
CEMETERY**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
81100	SALARIES	34,973	34,429	-1.56%
81500	OVERTIME	103	108	2.91%
82100	HEALTH INSURANCE	1,388	1,584	15.96%
82150	DENTAL INSURANCE	103	108	4.85%
82200	LIFE INSURANCE	16	16	0.00%
82250	DISABILITY INSURANCE	58	54	-3.57%
82300	PAYROLL TAXES	2,684	2,642	-1.56%
82375	WORKER'S COMPENSATION	773	801	-22.25%
82500	RETIREMENT	561	607	8.20%
83900	OTHER PROFESSIONAL SERV.	200	200	0.00%
84250	WATER & SEWER	500	500	0.00%
84315	EQUIP REPAIR/MAINT	700	700	0.00%
84325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
84450	GRAVE OPENINGS	10,000	10,000	0.00%
84800	SANITATION/RECYCLING SERV	40	40	0.00%
85100	PRINTING	100	100	0.00%
85550	UNIFORM RENTALS	100	100	0.00%
85900	CONTRACTED SERVICES	8,100	8,100	0.00%
86100	GENERAL SUPPLIES	3,000	3,000	0.00%
86150	POSTAGE	30	30	0.00%
86200	OFFICE SUPPLIES	25	25	0.00%
86450	GASOLINE	500	500	0.00%
86480	DIESEL FUEL	1,500	1,500	0.00%
88250	MISCELLANEOUS	50	50	0.00%
OPERATING EXPENDITURES		66,980	66,492	-0.73%
87923	CEMETERY TRANSFER	4,000	0	-100.00%
CEMETERY SPECIAL ARTICLES		4,000	0	-100.00%
DEPARTMENT TOTAL		70,980	66,492	-6.32%

**Comparative 2012 Expenditure Budget
CONSERVATION**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
83900	OTHER PROFESSIONAL SERV.	1,050	1,050	0.00%
85200	DUES & PUBLICATIONS	300	300	0.00%
86200	OFFICE SUPPLIES	25	25	0.00%
86700	BOOKS & PERIODICALS	50	50	0.00%
88100	STAFF DEVELOPMENT	300	300	0.00%
88150	PUBLIC EDUCATION PROGRAMS	1,325	1,325	0.00%
OPERATING EXPENDITURES		3,050	3,050	0.00%
DEPARTMENT TOTAL		3,050	3,050	0.00%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

DEBT SERVICE

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
45715	PRIVATE CONTRIBUTIONS	146,599	103,013	-29.73%
49125	TRANSFER-W PETERBORO TIF	232,008	270,897	16.76%
DEPARTMENT TOTAL		378,607	373,910	-1.24%

Comparative 2012 Expenditure Budget

DEBT SERVICE

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
75201	GOB-LT PRINCIPAL	229,043	284,509	24.22%
75301	GOB-LT INTEREST	149,564	147,555	-1.34%
75400	LEASE PURCHASE PAYMENTS	3,941	91,835	2230.25%
DEBT SERVICE		382,548	523,899	36.95%
87984	POLICE CRUISER	13,284	14,000	5.30%
DS-SPECIAL ARTICLE		13,284	14,000	5.30%
DEPARTMENT TOTAL		395,832	537,899	35.89%

Comparative 2012 Expenditure Budget

EMERGENCY MANAGEMENT

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	7,656	7,848	2.51%
61199	CAFETERIA PLAN WAGES	356	392	10.11%
62100	HEALTH INSURANCE	0	12	100.00%
62150	DENTAL INSURANCE	145	152	4.83%
62200	LIFE INSURANCE	137	137	0.00%
62250	DISABILITY INSURANCE	62	60	-3.23%
62300	PAYROLL TAXES	122	125	2.46%
62375	WORKER'S COMPENSATION	161	328	103.73%
62500	RETIREMENT	1,556	1,655	6.36%
62510	DH RETIREMENT	390	392	0.51%
63600	TELEPHONE	5,000	4,750	-5.00%
64315	EQUIP REPAIR/MAINT	1,000	1,000	0.00%
65100	PRINTING	250	250	0.00%
66150	POSTAGE	50	50	0.00%
66200	OFFICE SUPPLIES	250	250	0.00%
66850	EQUIP/FURN/TOOLS	2,000	2,000	0.00%
68100	STAFF DEVELOPMENT	250	250	0.00%
68225	PROTECTIVE CLOTHING	900	900	0.00%
OPERATING EXPENDITURES		20,285	20,551	1.31%
DEPARTMENT TOTAL		20,285	20,551	1.31%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

FINANCIAL ADMINISTRATION

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
41110	IN LIEU OF TAXES	31,486	27,903	-11.38%
41115	TIMBER YIELD TAX	5,000	5,000	0.00%
41118	GRAVEL/PIT TAXES	2,000	500	-75.00%
41120	LAND USE CHANGE TAX	5,000	5,000	0.00%
41310	INT/PEN: PROPERTY TAXES	110,000	115,000	4.55%
43210	FOREST RESERVE LANDS	703	575	-18.21%
43211	FLOOD CONTROL REIMB GRT	35,346	35,346	0.00%
43240	MEALS AND ROOMS TAX GRANT	275,959	274,762	-0.43%
44105	NOTARY FEES	75	75	0.00%
44110	MISC. CHARGES & FEES	1,200	1,800	50.00%
44115	MISCELLANEOUS REVENUE	100	100	0.00%
44125	RETURN CK FEES	250	200	-20.00%
45300	INTEREST AND DIVIDENDS	20,000	10,000	-50.00%
45325	INTEREST ON TAX DEFERRALS	0	1,000	100.00%
DEPARTMENT TOTAL		487,119	477,261	-2.02%

Comparative 2012 Expenditure Budget

FINANCIAL ADMINISTRATION

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
81100	SALARIES	334,196	336,035	0.55%
81199	CAFETERIA PLAN WAGES	6,780	5,392	-20.24%
82100	HEALTH INSURANCE	33,881	50,116	47.92%
82150	DENTAL INSURANCE	5,083	4,480	-11.86%
82200	LIFE INSURANCE	1,061	1,057	-0.38%
82250	DISABILITY INSURANCE	2,365	2,297	-2.88%
82300	PAYROLL TAXES	28,141	28,127	-0.05%
82375	WORKER'S COMPENSATION	402	502	24.88%
82500	RETIREMENT	28,216	33,175	17.58%
82510	DH RETIREMENT	24,643	23,740	-3.66%
83200	AUDITING SERVICES	16,800	15,950	-5.06%
83250	COMPUTER SERVICES	40,397	40,532	0.33%
83800	TELEPHONE	3,320	3,370	1.51%
83700	RECORDING FEES	900	1,000	11.11%
83900	OTHER PROFESSIONAL SERV.	83,800	83,800	0.00%
84315	EQUIP REPAIR/MAINT	3,250	3,250	0.00%
84500	RENTALS & LEASES	1,428	1,428	0.00%
85100	PRINTING	16,640	9,640	-42.07%
85200	DUES & PUBLICATIONS	9,826	9,901	0.76%
85350	ADVERTISING	2,450	2,450	0.00%
86150	POSTAGE	11,025	10,025	-9.07%
86200	OFFICE SUPPLIES	4,550	4,550	0.00%
86850	EQUIP/FURN/TOOLS	1,600	1,600	0.00%
88050	MILEAGE	3,344	3,694	10.47%

COMPARATIVE BUDGETS, CONTINUED

88100	STAFF DEVELOPMENT	9,225	8,980	-2.66%
88115	TUITION REIMBURSEMENTS	0	3,400	100.00%
OPERATING EXPENDITURES		673,303	688,491	2.26%
DEPARTMENT TOTAL		673,303	688,491	2.26%

Comparative 2012 Revenue Budget

FIRE

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
43405	TOWN OF SHARON	44,402	44,381	-0.05%
44050	INTEREST ON UNPAID BILLS	0	0	0.00%
44405	MISC. CHARGES & FEES	500	500	0.00%
44415	FIRE ALARM REVENUE	9,600	9,600	0.00%
44416	SPECIAL SERVICES	10,000	3,000	-70.00%
49140	TRANSFER FR CAP RESERVE	300,000	0	-100.00%
49154	TRANSFER FR TRUST FUNDS	20,000	20,000	0.00%
52200	PROCEEDS FROM LT NOTES	0	0	0.00%
DEPARTMENT TOTAL		384,502	77,481	-79.85%

Comparative 2012 Expenditure Budget

FIRE

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
81100	SALARIES	307,494	299,790	-2.51%
81199	CAFETERIA PLAN WAGES	1,957	2,155	10.12%
81500	OVERTIME	4,000	4,000	0.00%
81800	SPECIAL DETAIL WAGES	10,000	3,000	-70.00%
82100	HEALTH INSURANCE	0	76	100.00%
82150	DENTAL INSURANCE	797	833	4.52%
82200	LIFE INSURANCE	756	756	0.00%
82250	DISABILITY INSURANCE	339	330	-2.65%
82300	PAYROLL TAXES	22,874	20,856	-8.02%
82375	WORKER'S COMPENSATION	6,586	12,572	90.89%
82500	RETIREMENT	6,874	9,101	38.36%
82510	DH RETIREMENT	2,148	2,158	0.47%
83250	COMPUTER SERVICES	3,200	3,200	0.00%
83300	MEDICAL SERVICES	12,000	12,000	0.00%
83420	DISPATCH SERVICES	19,909	21,507	8.03%
83800	TELEPHONE	2,500	2,500	0.00%
83850	ALARM SYSTEMS	1,500	1,500	0.00%
83900	OTHER PROFESSIONAL SERV.	130	784	487.69%
84100	ELECTRICITY	4,300	3,500	-18.80%
84200	HEATING FUEL	2,717	3,149	15.90%
84250	WATER & SEWER	300	255	-15.00%
84300	BLDG-REPAIR & MAINT SERV	4,000	4,000	0.00%
84315	EQUIP REPAIR/MAINT	8,000	8,000	0.00%
84325	VEHICLE REPAIR/MAINT	13,500	21,000	55.56%
84350	HYDRANTS REPAIR/MAINT	37,203	37,203	0.00%
84600	SANITATION/RECYCLING SERV	350	350	0.00%

COMPARATIVE BUDGETS, CONTINUED

85100	PRINTING	500	500	0.00%
85200	DUES & PUBLICATIONS	1,200	800	-50.00%
85350	ADVERTISING	750	750	0.00%
86100	GENERAL SUPPLIES	7,050	7,050	0.00%
86150	POSTAGE	225	225	0.00%
86175	PURCHASE OF UNIFORMS	4,500	4,500	0.00%
86200	OFFICE SUPPLIES	1,750	1,500	-14.29%
86400	CUSTODIAL SUPPLIES	900	900	0.00%
86450	GASOLINE	4,500	4,500	0.00%
86480	DIESEL FUEL	6,000	6,500	8.33%
86600	VEHICLE PARTS & SUPPLIES	7,000	5,000	-28.57%
86700	BOOKS & PERIODICALS	750	750	0.00%
86950	SUPPLIES-REPAIR OF EQUIP	18,500	18,500	0.00%
88100	STAFF DEVELOPMENT	11,000	11,000	0.00%
88225	PROTECTIVE CLOTHING	22,000	22,000	0.00%
OPERATING EXPENDITURES		559,659	558,830	-0.15%
84350	HYDRANTS REPAIR/MAINT	5,000	5,000	0.00%
FIRE-OTHER CAPITAL OUTLAY		5,000	5,000	0.00%
87912	PURCHASE OF PUMPER-LP	300,000	0	-100.00%
FIRE SPECIAL ARTICLE		300,000	0	-100.00%
DEPARTMENT TOTAL		864,659	563,830	-34.79%

**Comparative 2012 Expenditure Budget
HERITAGE COMMISSION**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
83900	OTHER PROFESSIONAL SERV.	2,000	500	-75.00%
86100	GENERAL SUPPLIES	2,000	500	-75.00%
OPERATING EXPENDITURES		4,000	1,000	-75.00%
DEPARTMENT TOTAL		4,000	1,000	-75.00%

**Comparative 2012 Expenditure Budget
HUMAN SERVICES**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
81100	SALARIES	23,904	24,201	1.24%
81199	CAFETERIA PLAN WAGES	495	523	5.66%
82100	HEALTH INSURANCE	0	12	100.00%
82150	DENTAL INSURANCE	86	90	4.65%
82200	LIFE INSURANCE	44	43	-2.27%
82250	DISABILITY INSURANCE	70	67	-4.29%
82300	PAYROLL TAXES	2,057	2,113	2.72%
82375	WORKER'S COMPENSATION	25	157	528.00%
82500	RETIREMENT	1,335	1,508	12.81%
82510	DH RETIREMENT	2,703	2,585	-4.37%
83800	TELEPHONE	400	400	0.00%
86150	POSTAGE	200	200	0.00%
86200	OFFICE SUPPLIES	250	250	0.00%
88050	MILEAGE	282	313	10.99%
88100	STAFF DEVELOPMENT	700	700	0.00%

COMPARATIVE BUDGETS, CONTINUED

89000	DIRECT RELIEF	100,000	100,000	0.00%
89050	HOME HEALTH CARE	10,500	10,500	0.00%
89101	SENIOR NUTRITION PROGRAM	3,350	3,350	0.00%
89102	FAMILY & MENTAL HEALTH	7,600	3,029	-60.61%
89103	MONADNOCK DAYCARE CENTER	1,900	0	-100.00%
89104	CONTOOCOOK HOUSING	950	950	0.00%
89105	PROJECT LIFT	439	0	-100.00%
OPERATING EXPENDITURES		157,380	150,989	-4.06%
DEPARTMENT TOTAL		157,380	150,989	-4.06%

Comparative 2012 Revenue Budget

HIGHWAY

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
43215	HIGHWAY BLOCK GRANT	173,516	193,264	11.38%
43218	BRIDGE GRANT-UNION	120,000	0	-100.00%
43222	BRIDGE GRANT	660,000	0	-100.00%
43405	TOWN OF SHARON	1,000	1,000	0.00%
43420	CONVAL SCHOOL DISTRICT	12,000	12,000	0.00%
44805	SNOW REMOVAL SERVICES	15,000	15,000	0.00%
44815	MISCELLANEOUS REVENUES	100	100	0.00%
49124	TRANSFER-DOWNTOWN TIF	20,000	20,000	0.00%
49125	TRANSFER-W PETERBORO TIF	44,500	44,500	0.00%
49140	TRANSFER FR CAP RESERVE	165,000	0	-100.00%
49142	TRANSFER FR CAP RES-UNION	30,000	0	-100.00%
49143	TRANSFER FR CAP RES-2012	0	140,000	100.00%
52200	PROCEEDS FROM LT NOTES	250,000	0	-100.00%
DEPARTMENT TOTAL		1,491,116	425,864	-71.44%

Comparative 2012 Expenditure Budget

HIGHWAY

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
81100	SALARIES	431,128	433,934	0.65%
81199	CAFETERIA PLAN WAGES	2,510	2,739	9.12%
81500	OVERTIME	55,830	46,430	-16.84%
81560	STAND BY TIME	13,473	13,682	1.55%
81565	CALL IN TIME	4,500	4,500	0.00%
82100	HEALTH INSURANCE	96,955	115,344	18.97%
82150	DENTAL INSURANCE	3,651	5,280	44.62%
82200	LIFE INSURANCE	925	927	0.22%
82250	DISABILITY INSURANCE	4,240	4,123	-2.76%
82300	PAYROLL TAXES	38,891	38,409	-1.24%
82375	WORKER'S COMPENSATION	16,480	12,717	-22.83%
82500	RETIREMENT	44,671	52,698	17.97%
82510	DH RETIREMENT	972	838	-13.79%
83300	MEDICAL SERVICES	800	800	0.00%
83600	TELEPHONE	2,600	2,600	0.00%

COMPARATIVE BUDGETS, CONTINUED

63900	OTHER PROFESSIONAL SERV.	1,040	1,225	17.79%
64100	ELECTRICITY	36,246	35,300	-2.61%
64200	HEATING FUEL	12,210	12,210	0.00%
64250	WATER & SEWER	700	700	0.00%
64300	BLDG-REPAIR & MAINT SERV	10,000	10,000	0.00%
64315	EQUIP REPAIR/MAINT	6,300	6,300	0.00%
64325	VEHICLE REPAIR/MAINT	13,000	15,000	15.38%
64500	RENTALS & LEASES	1,700	1,700	0.00%
64600	SANITATION/RECYCLING SERV	450	450	0.00%
65200	DUES & PUBLICATIONS	200	200	0.00%
65350	ADVERTISING	600	500	-16.67%
65550	UNIFORM RENTALS	1,500	2,750	83.33%
65900	CONTRACTED SERVICES	433,000	518,400	19.72%
66100	GENERAL SUPPLIES	55,500	55,500	0.00%
66150	POSTAGE	1,000	750	-25.00%
66200	OFFICE SUPPLIES	1,100	1,100	0.00%
66325	SALT	65,000	60,800	-6.46%
66400	CUSTODIAL SUPPLIES	1,500	1,500	0.00%
66450	GASOLINE	12,000	12,000	0.00%
66460	DIESEL FUEL	37,400	32,600	-12.83%
66600	VEHICLE PARTS & SUPPLIES	40,000	40,000	0.00%
66800	MEDICAL SUPPLIES	400	400	0.00%
66850	EQUIP/FURN/TOOLS	3,000	3,000	0.00%
66950	SUPPLIES-REPAIR OF EQUIP	5,000	5,000	0.00%
68050	MILEAGE	1,500	1,500	0.00%
68100	STAFF DEVELOPMENT	2,500	2,500	0.00%
68225	PROTECTIVE CLOTHING	850	850	0.00%
OPERATING EXPENDITURES		1,461,322	1,557,256	6.56%
67400	VEHICLES/EQUIP/MACHINERY	155,000	175,000	12.90%
67510	STORM DRAINAGE	35,000	35,000	0.00%
67515	SIDEWALKS	40,000	40,000	0.00%
HIGHWAY-CO-FIXED ASSET		230,000	250,000	8.70%
67902	MAIN ST BRIDGE RECONST	825,000	0	-100.00%
67908	N PETERB DAM STUDY-2012	0	0	0.00%
67941	UNION ST RECONST (2011)	150,000	0	-100.00%
67944	ROAD CONSTRUCTION (2011)	250,000	0	-100.00%
67983	CR-UNION BRIDGE RES. (TIF)	44,500	44,500	0.00%
67987	CR-FLEET MANAGEMENT	30,000	0	-100.00%
DPW-SPECIAL ARTICLES		1,299,500	44,500	-96.58%
DEPARTMENT TOTAL		2,990,822	1,851,756	-38.09%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2012 Expenditure Budget
INFORMATION MGMT SYSTEMS**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	32,949	33,675	2.20%
62100	HEALTH INSURANCE	7,055	7,549	7.00%
62150	DENTAL INSURANCE	613	592	-3.43%
62200	LIFE INSURANCE	132	99	-25.00%
62250	DISABILITY INSURANCE	449	353	-21.38%
62300	PAYROLL TAXES	2,520	2,576	2.22%
62375	WORKER'S COMPENSATION	39	45	15.38%
62500	RETIREMENT	3,018	3,735	23.76%
63250	COMPUTER SERVICES	20,000	17,725	-11.38%
63251	EMAIL/INTERNET	10,720	10,560	-1.49%
63252	WEB PAGE	800	795	-0.63%
63253	LICENSES/UPGRADES/SUPPORT	11,338	11,700	3.19%
63600	TELEPHONE	1,260	1,440	14.29%
66100	GENERAL SUPPLIES	6,000	6,000	0.00%
66150	POSTAGE	25	75	200.00%
68050	MILEAGE	600	600	0.00%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERATING EXPENDITURES		100,518	100,519	0.00%
66631	DESKTOP SYSTEMS	21,000	35,100	67.14%
66632	NETWORK IMPROVEMENTS	6,600	6,500	-1.52%
66633	SERVERS	25,500	11,000	-56.86%
IMS-OTHER CAPITAL OUTLAY		53,100	52,600	-0.94%
DEPARTMENT TOTAL		153,618	153,119	-0.32%

Comparative 2012 Revenue Budget

LANDFILL

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44776	NHBB- REIMB ON EXPS	35,713	28,720	-19.58%
49154	TRANSFER FR TRUST FUNDS	175,940	48,720	-72.31%
DEPARTMENT TOTAL		211,653	77,440	-63.41%

Comparative 2012 Expenditure Budget

LANDFILL

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
68905	GROUND MONITORING	71,425	57,440	-19.58%
68910	REMEDATION	140,228	20,000	-85.74%
OPERATING EXPENDITURES		211,653	77,440	-63.41%
DEPARTMENT TOTAL		211,653	77,440	-63.41%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

LIBRARY

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44515	NON-RESIDENT CARDS	3,300	3,000	-9.09%
44520	SHARON-NON-RESIDENT FEES	4,800	5,200	8.33%
44530	BOOK SALES	1,000	900	-10.00%
45300	INTEREST AND DIVIDENDS	50	50	0.00%
45405	RENTAL OF BUILDINGS	10,000	9,000	-10.00%
45715	PRIVATE CONTRIBUTIONS	500	100	-80.00%
45720	GRIMSHAW TRUST FUND	2,000	2,000	0.00%
45725	WONDERS TRUST FUND	5,500	5,500	0.00%
45800	OTHER MISC. REVENUE	1,600	1,800	12.50%
49154	TRANSFER FR TRUST FUNDS	18,000	18,000	0.00%
DEPARTMENT TOTAL		46,750	45,550	-2.57%

Comparative 2012 Expenditure Budget

LIBRARY

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	303,568	304,649	0.36%
61199	CAFETERIA PLAN WAGES	86	0	-100.00%
62100	HEALTH INSURANCE	47,792	55,521	16.17%
62150	DENTAL INSURANCE	3,821	3,994	4.53%
62200	LIFE INSURANCE	890	892	0.22%
62250	DISABILITY INSURANCE	2,253	2,183	-3.11%
62300	PAYROLL TAXES	23,645	23,735	0.38%
62375	WORKER'S COMPENSATION	366	416	13.66%
62500	RETIREMENT	21,540	26,202	21.64%
62510	DH RETIREMENT	3,728	3,727	-0.03%
63250	COMPUTER SERVICES	6,610	6,992	5.78%
63600	TELEPHONE	1,400	1,400	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	2,000	0.00%
64100	ELECTRICITY	13,750	12,550	-8.73%
64200	HEATING FUEL	12,800	13,850	8.20%
64250	WATER & SEWER	2,875	3,175	10.43%
64300	BLDG-REPAIR & MAINT SERV	18,135	10,600	-41.55%
64315	EQUIP REPAIR/MAINT	2,000	3,300	65.00%
64400	GROUNDS MAINT SERVICES	400	400	0.00%
64600	SANITATION/RECYCLING SERV	300	300	0.00%
65200	DUES & PUBLICATIONS	1,600	1,600	0.00%
65350	ADVERTISING	300	300	0.00%
65900	CONTRACTED SERVICES	2,950	3,500	18.64%
66100	GENERAL SUPPLIES	2,000	2,000	0.00%
66150	POSTAGE	1,800	1,850	2.78%
66200	OFFICE SUPPLIES	6,000	6,300	5.00%
66400	CUSTODIAL SUPPLIES	1,000	1,000	0.00%

COMPARATIVE BUDGETS, CONTINUED

66700	BOOKS & PERIODICALS	9,600	10,100	5.21%
66705	BOOKS-(ADULTS)	20,500	21,000	2.44%
66710	BOOKS-(CHILDREN)	8,500	9,000	5.88%
66715	REFERENCE	12,500	12,500	0.00%
66720	BINDERY	300	300	0.00%
66730	AUDIO VISUAL-ADULTS	7,500	8,000	6.67%
66735	AUDIO VISUAL-CHILDREN	1,750	1,750	0.00%
68050	MILEAGE	3,457	3,000	-13.22%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
68170	ADULT PROGRAMMING	500	500	0.00%
68175	CHILDREN PROGRAMMING	250	250	0.00%
OPERATING EXPENDITURES		551,466	561,836	1.88%
DEPARTMENT TOTAL		551,466	561,836	1.88%

Comparative 2012 Revenue Budget

COMMUNITY DEVELOPMENT

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
42300	BUILDING PERMITS	25,000	25,000	0.00%
42330	SIGN PERMITS	500	750	50.00%
42335	DEMOLITION PERMITS	100	100	0.00%
44050	INTEREST ON UNPAID BILLS	100	50	-50.00%
44210	SUBDIVISION + LOT LINE AD	500	1,000	100.00%
44215	SITE PLAN REVIEW	5,000	2,000	-60.00%
44220	ZBA APPLICATIONS	1,500	1,200	-20.00%
44230	MISCELLANEOUS	100	50	-50.00%
44235	REIMB ON EXPS-OCD	50	50	0.00%
44240	OCD PRODUCTS	500	500	0.00%
44245	INSPECTION SERVICES	5,000	2,000	-60.00%
DEPARTMENT TOTAL		38,350	32,700	-14.73%

Comparative 2012 Expenditure Budget

COMMUNITY DEVELOPMENT

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	182,575	178,573	-2.19%
62100	HEALTH INSURANCE	21,908	34,281	56.48%
62150	DENTAL INSURANCE	1,779	2,616	47.05%
62200	LIFE INSURANCE	593	642	8.26%
62250	DISABILITY INSURANCE	1,161	1,269	9.30%
62300	PAYROLL TAXES	14,249	13,946	-2.13%
62375	WORKER'S COMPENSATION	1,314	2,120	61.34%
62500	RETIREMENT	12,091	17,490	44.65%
62510	OH RETIREMENT	3,688	3,724	0.98%
63250	COMPUTER SERVICES	3,300	3,300	0.00%
63800	TELEPHONE	2,000	2,000	0.00%
63700	RECORDING FEES	500	250	-50.00%

COMPARATIVE BUDGETS, CONTINUED

63900	OTHER PROFESSIONAL SERV.	2,000	2,000	0.00%
64315	EQUIP REPAIR/MAINT	1,500	1,500	0.00%
64325	VEHICLE REPAIR/MAINT	600	500	-16.67%
65100	PRINTING	100	100	0.00%
65200	DUES & PUBLICATIONS	7,859	7,859	0.00%
65350	ADVERTISING	1,500	750	-50.00%
65900	CONTRACTED SERVICES	2,000	2,000	0.00%
65915	INSPECTION SERVICES	5,000	2,000	-60.00%
66100	GENERAL SUPPLIES	500	500	0.00%
66150	POSTAGE	1,500	1,000	-33.33%
66200	OFFICE SUPPLIES	2,500	1,500	-40.00%
66450	GASOLINE	600	500	-16.67%
66800	VEHICLE PARTS & SUPPLIES	250	250	0.00%
68050	MILEAGE	2,000	1,500	-25.00%
68100	STAFF DEVELOPMENT	3,270	3,000	-8.26%
OPERATING EXPENDITURES		276,337	285,170	3.20%
67955	CR-LAND PURCHASE	10,000	0	-100.00%
OCD-SPECIAL ARTICLES		10,000	0	-100.00%
DEPARTMENT TOTAL		286,337	285,170	-0.41%

**Comparative 2012 Expenditure Budget
OTHER GENL GOVERNMENT**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	5,648	25,000	342.63%
62300	PAYROLL TAXES	481	355	-26.20%
62350	UNEMPLOYMENT COMPENSATION	8,700	12,086	38.92%
62375	WORKER'S COMPENSATION	2,001	481	-76.96%
62500	RETIREMENT	524	4,155	692.94%
63350	LEGAL FEES	75,000	75,000	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	6,500	225.00%
64800	PROPERTY & LIABILITY INS	80,000	82,000	2.50%
64825	RISK MANAGEMENT	2,000	2,000	0.00%
65900	CONTRACTED SERVICES	11,100	11,100	0.00%
66100	GENERAL SUPPLIES	2,000	2,000	0.00%
OPERATING EXPENDITURES		189,454	220,657	16.47%
63200	AUDITING SERVICES	0	0	0.00%
65900	CONTRACTED SERVICES	10,000	10,000	0.00%
MISC-OTHER CAPITAL OUTLAY		10,000	10,000	0.00%
DEPARTMENT TOTAL		199,454	230,657	15.64%

Comparative 2012 Revenue Budget

PARKS

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
49124	TRANSFER-DOWNTOWN TIF	0	2,500	100.00%
DEPARTMENT TOTAL		0	2,500	100.00%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2012 Expenditure Budget
PARKS**

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	30,118	29,957	-0.53%
61500	OVERTIME	103	106	2.91%
61565	CALL IN TIME	206	212	2.91%
62100	HEALTH INSURANCE	5,576	6,468	16.00%
62150	DENTAL INSURANCE	422	441	4.50%
62200	LIFE INSURANCE	63	65	3.17%
62250	DISABILITY INSURANCE	228	219	-3.95%
62300	PAYROLL TAXES	2,328	2,316	-0.52%
62375	WORKER'S COMPENSATION	671	643	-4.17%
62500	RETIREMENT	2,048	2,451	19.68%
64250	WATER & SEWER	200	400	100.00%
64315	EQUIP REPAIR/MAINT	600	600	0.00%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64600	SANITATION/RECYCLING SERV	500	500	0.00%
65550	UNIFORM RENTALS	100	100	0.00%
65900	CONTRACTED SERVICES	0	2,000	100.00%
66100	GENERAL SUPPLIES	11,000	11,500	4.55%
66450	GASOLINE	400	400	0.00%
66460	DIESEL FUEL	1,500	1,500	0.00%
66600	VEHICLE PARTS & SUPPLIES	500	500	0.00%
66850	EQUIP/FURN/TOOLS	3,200	3,200	0.00%
OPERATING EXPENDITURES		61,263	65,078	6.23%
DEPARTMENT TOTAL		61,263	65,078	6.23%

**Comparative 2012 Revenue Budget
PAY AS YOU THROW**

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44050	INTEREST ON UNPAID BILLS	50	10	-80.00%
44675	PAY PER BAG SALES	77,430	77,470	0.05%
45300	INTEREST AND DIVIDENDS	50	50	0.00%
DEPARTMENT TOTAL		77,530	77,530	0.00%

**Comparative 2012 Expenditure Budget
PAY AS YOU THROW**

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
64600	SANITATION/RECYCLING SERV	61,530	61,530	0.00%
66100	GENERAL SUPPLIES	16,000	16,000	0.00%
OPERATING EXPENDITURES		77,530	77,530	0.00%
DEPARTMENT TOTAL		77,530	77,530	0.00%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

PEG STATION

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
42439	CABLE FRANCHISE FEE	18,440	22,072	19.70%
DEPARTMENT TOTAL		18,440	22,072	19.70%

Comparative 2012 Expenditure Budget

PEG STATION

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	5,000	5,004	0.08%
62100	HEALTH INSURANCE	0	666	100.00%
62150	DENTAL INSURANCE	0	48	100.00%
62200	LIFE INSURANCE	0	12	100.00%
62250	DISABILITY INSURANCE	0	43	100.00%
62300	PAYROLL TAXES	383	383	0.00%
62375	WORKER'S COMPENSATION	8	7	-12.50%
62500	RETIREMENT	458	555	21.18%
63900	OTHER PROFESSIONAL SERV.	6,295	5,050	-19.78%
66850	EQUIP/FURN/TOOLS	6,296	10,304	63.66%
OPERATING EXPENDITURES		18,440	22,072	19.70%
DEPARTMENT TOTAL		18,440	22,072	19.70%

Comparative 2012 Revenue Budget

POLICE

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
42450	PISTOL PERMITS	300	300	0.00%
43135	OTHER FEDERAL REVENUE	1,400	2,500	78.57%
43305	DIVERSION GRANT	1,900	3,000	57.89%
43405	TOWN OF SHARON	74,928	75,751	1.10%
44303	SALE OF POLICE CRUISERS	5,000	13,000	160.00%
44310	ACCIDENT & OTHER REPORTS	2,400	3,000	25.00%
44311	FINGERPRINTS	250	200	-20.00%
44312	MISC LICENSES/PERMITS/FEE	100	100	0.00%
44313	WITNESS FEES	1,000	750	-25.00%
44314	RESTITUTION	0	0	0.00%
44315	SPECIAL DETAILS	15,000	15,000	0.00%
44320	OTHER REVENUES	100	100	0.00%
45505	FINES FROM THE COURT	6,000	6,000	0.00%
45512	PARKING FINES	3,500	3,500	0.00%
45715	PRIVATE CONTRIBUTIONS	2,700	0	-100.00%
DEPARTMENT TOTAL		114,578	123,201	7.53%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Expenditure Budget
POLICE

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	752,729	758,970	0.83%
61199	CAFETERIA PLAN WAGES	8,674	8,834	1.84%
61500	OVERTIME	6,000	6,000	0.00%
61505	REGULAR OVERTIME	62,000	62,000	0.00%
61540	HOLIDAY OVERTIME	21,000	21,000	0.00%
61800	SPECIAL DETAIL WAGES	15,000	15,000	0.00%
62100	HEALTH INSURANCE	120,618	129,052	6.99%
62150	DENTAL INSURANCE	11,003	10,467	-4.87%
62200	LIFE INSURANCE	2,090	2,080	-0.48%
62250	DISABILITY INSURANCE	6,291	6,341	0.79%
62300	PAYROLL TAXES	21,002	20,561	-2.10%
62375	WORKER'S COMPENSATION	8,084	13,752	70.11%
62500	RETIREMENT	114,744	131,714	14.79%
62510	DH RETIREMENT	4,247	4,309	1.46%
63250	COMPUTER SERVICES	7,375	7,635	3.53%
63300	MEDICAL SERVICES	3,000	3,000	0.00%
63325	VET SERVICES	1,500	1,500	0.00%
63420	DISPATCH SERVICES	31,651	30,489	-3.67%
63600	TELEPHONE	9,400	10,200	8.51%
63900	OTHER PROFESSIONAL SERV.	6,400	6,400	0.00%
64100	ELECTRICITY	11,000	11,000	0.00%
64200	HEATING FUEL	5,000	5,000	0.00%
64250	WATER & SEWER	1,000	1,000	0.00%
64300	BLDG-REPAIR & MAINT SERV	3,000	2,950	-1.67%
64315	EQUIP REPAIR/MAINT	3,000	3,000	0.00%
64325	VEHICLE REPAIR/MAINT	4,000	5,000	25.00%
64600	SANITATION/RECYCLING SERV	400	400	0.00%
65100	PRINTING	1,200	1,200	0.00%
65200	DUES & PUBLICATIONS	3,500	3,500	0.00%
65350	ADVERTISING	300	300	0.00%
66100	GENERAL SUPPLIES	12,500	10,900	-12.80%
66150	POSTAGE	800	1,000	25.00%
66175	PURCHASE OF UNIFORMS	5,000	11,000	120.00%
66200	OFFICE SUPPLIES	2,000	2,500	25.00%
66400	CUSTODIAL SUPPLIES	1,500	1,500	0.00%
66450	GASOLINE	32,000	30,000	-6.25%
66600	VEHICLE PARTS & SUPPLIES	9,000	10,000	11.11%
66850	EQUIP/FURN/TOOLS	4,000	3,000	-25.00%
68050	MILEAGE	3,947	4,000	1.34%
68100	STAFF DEVELOPMENT	1,000	1,000	0.00%
68115	TUITION REIMBURSEMENTS	3,000	3,000	0.00%
OPERATING EXPENDITURES		1,319,955	1,360,554	3.08%
67200	BUILDINGS	15,000	15,000	0.00%
67400	VEHICLES/EQUIP/MACHINERY	28,000	43,000	53.57%
POLICE-FIXED ASSET		43,000	58,000	34.88%
DEPARTMENT TOTAL		1,362,955	1,418,554	4.08%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

RECREATION

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44701	RETURN CK FEES	100	100	0.00%
44710	PROGRAM INCOME	2,000	2,180	9.00%
44715	MISC CHARGES & FEES	1,000	5,192	419.20%
44720	POOL REGISTRATIONS	0	1,500	100.00%
45405	RENTAL OF BUILDINGS	250	1,000	300.00%
49155	TRANSF FR ISABELLE MILLER	20,000	20,000	0.00%
52100	PROCEEDS FROM GOB	0	1,200,000	100.00%
DEPARTMENT TOTAL		23,350	1,229,972	5167.55%

Comparative 2012 Expenditure Budget

RECREATION

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	208,490	206,747	-0.84%
61199	CAFETERIA PLAN WAGES	0	4,212	100.00%
61500	OVERTIME	0	500	100.00%
62100	HEALTH INSURANCE	30,723	26,522	-13.67%
62150	DENTAL INSURANCE	2,899	2,110	-27.22%
62200	LIFE INSURANCE	517	517	0.00%
62250	DISABILITY INSURANCE	1,021	989	-5.09%
62300	PAYROLL TAXES	16,194	16,424	1.42%
62375	WORKER'S COMPENSATION	3,484	3,380	-2.99%
62500	RETIREMENT	9,572	12,115	26.57%
62510	DH RETIREMENT	3,198	3,226	0.88%
63250	COMPUTER SERVICES	1,500	1,500	0.00%
63600	TELEPHONE	2,500	2,500	0.00%
63900	OTHER PROFESSIONAL SERV.	4,000	4,000	0.00%
64100	ELECTRICITY	13,133	13,133	0.00%
64200	HEATING FUEL	1,500	1,916	27.73%
64250	WATER & SEWER	4,000	4,000	0.00%
64300	BLDG-REPAIR & MAINT SERV	9,000	7,500	-16.67%
64315	EQUIP REPAIR/MAINT	3,950	4,250	7.59%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64400	GROUNDS MAINT SERVICES	5,000	5,000	0.00%
64420	POOL MAINT SERVICES	1,000	1,000	0.00%
64430	PLAYGROUND MAINT SERVICES	2,000	2,000	0.00%
64500	RENTALS & LEASES	600	600	0.00%
64600	SANITATION/RECYCLING SERV	600	1,000	66.67%
65100	PRINTING	3,000	3,000	0.00%
65200	DUES & PUBLICATIONS	1,541	1,526	-0.97%
65350	ADVERTISING	575	575	0.00%
66100	GENERAL SUPPLIES	4,500	12,100	168.89%
66150	POSTAGE	650	650	0.00%
66175	PURCHASE OF UNIFORMS	2,000	2,500	25.00%
66200	OFFICE SUPPLIES	2,000	2,000	0.00%

COMPARATIVE BUDGETS, CONTINUED

66200	OFFICE SUPPLIES	2,000	2,000	0.00%
66400	CUSTODIAL SUPPLIES	2,000	2,000	0.00%
66450	GASOLINE	2,000	2,000	0.00%
66460	DIESEL FUEL	500	500	0.00%
66525	POOL SUPPLIES	3,000	0	-100.00%
66600	VEHICLE PARTS & SUPPLIES	500	500	0.00%
66800	MEDICAL SUPPLIES	500	500	0.00%
66850	EQUIP/FURN/TOOLS	0	9,100	100.00%
68050	MILEAGE	1,800	1,800	0.00%
68100	STAFF DEVELOPMENT	3,800	3,800	0.00%
75112	TRANSFER TO REC REV FD	10,288	15,806	53.64%
OPERATING EXPENDITURES		365,035	384,978	5.46%
67300	OTHER IMPROVEMENTS	15,000	0	-100.00%
67550	ISABELLE MILLER PROGRAMS	20,000	20,000	0.00%
REC-FIXED ASSET		35,000	20,000	-42.86%
67945	POOL/SPLASH PAD	0	1,200,000	100.00%
67996	REC CAPITAL RES-POOL	10,000	0	-100.00%
RECREATION SPECIAL ARTICL		10,000	1,200,000	11900.00%
DEPARTMENT TOTAL		410,035	1,604,978	291.42%

Comparative 2012 Revenue Budget

RECREATION REVOLVING FUND

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44710	PROGRAM INCOME	185,867	206,806	11.27%
45300	INTEREST AND DIVIDENDS	700	250	-64.29%
49101	TRANSFER FROM GENERAL FD	10,288	15,806	53.64%
DEPARTMENT TOTAL		196,855	222,862	13.21%

Comparative 2012 Expenditure Budget

RECREATION REVOLVING FUND

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	80,221	69,702	-13.11%
61500	OVERTIME	0	500	100.00%
62300	PAYROLL TAXES	6,137	5,370	-12.50%
62375	WORKER'S COMPENSATION	1,397	1,140	-18.40%
63250	COMPUTER SERVICES	1,000	0	-100.00%
63900	OTHER PROFESSIONAL SERV.	15,500	18,600	20.00%
64100	ELECTRICITY	7,000	5,900	-15.71%
64200	HEATING FUEL	0	23,400	100.00%
64250	WATER & SEWER	0	450	100.00%
64300	BLDG-REPAIR & MAINT SERV	0	1,000	100.00%
64325	VEHICLE REPAIR/MAINT	1,000	3,000	200.00%
64500	RENTALS & LEASES	1,100	1,100	0.00%
65100	PRINTING	1,000	10,000	900.00%
65200	DUES & PUBLICATIONS	2,000	500	-75.00%
65900	CONTRACTED SERVICES	15,000	15,000	0.00%
66100	GENERAL SUPPLIES	38,800	35,000	-9.79%

COMPARATIVE BUDGETS, CONTINUED

66150	POSTAGE	500	500	0.00%
66175	PURCHASE OF UNIFORMS	1,000	1,000	0.00%
66450	GASOLINE	1,000	2,000	100.00%
66460	DIESEL FUEL	500	500	0.00%
66600	VEHICLE PARTS & SUPPLIES	500	1,000	100.00%
66800	MEDICAL SUPPLIES	200	200	0.00%
68050	MILEAGE	500	500	0.00%
68100	STAFF DEVELOPMENT	2,500	500	-80.00%
68165	ADMISSIONS	15,000	25,000	66.67%
68250	MISCELLANEOUS	5,000	1,000	-80.00%
OPERATING EXPENDITURES		196,855	222,862	13.21%
DEPARTMENT TOTAL		196,855	222,862	13.21%

Comparative 2012 Revenue Budget

RECYCLING

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
43219	NHDES GRANTS-CAPITAL	400	400	0.00%
43405	TOWN OF SHARON	38,500	26,340	-31.58%
44651	NEWSPAPER	5,775	5,580	-3.38%
44653	SCRAP METALS	7,600	11,000	44.74%
44656	MIXED OFFICE	8,640	11,770	36.23%
44657	OCC SALES	6,825	10,000	46.52%
44658	PLASTICS	6,830	8,120	22.47%
44659	STICKERS	150	150	0.00%
44661	ALUMINUM CANS	6,800	7,410	8.97%
44662	TIN CANS	1,400	1,813	29.50%
44663	MISCELLANEOUS ITEMS	100	52	-48.00%
44664	TIRES	100	280	180.00%
44667	RETURN CK FEES	27	27	0.00%
44677	DISPOSAL COLLECTION FEES	34,296	34,207	-0.26%
49152	TRANSFER FR RECLAM TRUST	26,125	26,800	2.58%
DEPARTMENT TOTAL		143,368	143,949	0.41%

Comparative 2012 Expenditure Budget

RECYCLING

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
61100	SALARIES	140,280	142,084	1.29%
61500	OVERTIME	5,700	1,620	-71.58%
61565	CALL IN TIME	0	250	100.00%
62100	HEALTH INSURANCE	37,210	43,145	15.95%
62150	DENTAL INSURANCE	2,873	3,002	4.49%
62200	LIFE INSURANCE	477	482	1.05%
62250	DISABILITY INSURANCE	1,325	1,296	-2.19%
62300	PAYROLL TAXES	11,240	11,077	-1.45%
62375	WORKER'S COMPENSATION	2,957	2,837	-4.06%
62500	RETIREMENT	12,491	14,711	17.77%
62510	DH RETIREMENT	972	838	-13.79%
63300	MEDICAL SERVICES	110	110	0.00%
63600	TELEPHONE	1,055	1,050	-0.47%

COMPARATIVE BUDGETS, CONTINUED

66200	OFFICE SUPPLIES	400	400	0.00%
66400	CUSTODIAL SUPPLIES	450	450	0.00%
66460	DIESEL FUEL	4,600	3,000	-34.78%
66600	VEHICLE PARTS & SUPPLIES	800	500	-37.50%
66800	MEDICAL SUPPLIES	75	75	0.00%
68050	MILEAGE	1,300	1,300	0.00%
68100	STAFF DEVELOPMENT	750	500	-33.33%
68225	PROTECTIVE CLOTHING	550	550	0.00%
OPERATING EXPENDITURES		296,523	305,842	3.14%
67200	BUILDINGS	40,000	25,000	-37.50%
RECYCLING-FIXED ASSET		40,000	25,000	-37.50%
DEPARTMENT TOTAL		336,523	330,842	-1.69%

Comparative 2012 Revenue Budget

SEWER

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
43113	USDA RURAL DEV GRANT	0	15,410	100.00%
43217	NHDES GRANTS-OPERATING	4,675	4,341	-7.14%
44855	SEWER USE CHARGES	593,701	841,912	41.81%
44860	SEWER SERVICE CHARGES	1,000	500	-50.00%
44870	MAIN LINE EXTENSION PMTS	4,840	3,500	-27.69%
44873	CONNECTION FEES	6,000	40,000	566.67%
44876	REIMB ON EXPENSES	0	0	0.00%
44880	INTEREST-UNPAID BALANCES	2,500	2,500	0.00%
45300	INTEREST AND DIVIDENDS	600	100	-83.33%
49101	TRANSFER FROM GENERAL FD	650	0	-100.00%
DEPARTMENT TOTAL		613,966	908,263	47.93%

Comparative 2012 Expenditure Budget

SEWER

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	17,500	0	-100.00%
67535	IMPROVEMENTS-SEWER SYSTEM	30,000	30,000	0.00%
SEWER-CAP OUT-FIXED ASSET		47,500	30,000	-36.84%
61100	SALARIES	190,513	190,095	-0.22%
61199	CAFETERIA PLAN WAGES	1,742	232	-86.68%
61500	OVERTIME	2,500	2,500	0.00%
61560	STAND BY TIME	6,900	6,900	0.00%
61565	CALL IN TIME	2,000	2,000	0.00%
62100	HEALTH INSURANCE	40,367	56,099	38.97%
62150	DENTAL INSURANCE	4,700	4,598	-2.17%
62200	LIFE INSURANCE	622	621	-0.16%
62250	DISABILITY INSURANCE	1,783	1,733	-2.80%
62300	PAYROLL TAXES	15,705	15,577	-0.82%
62350	UNEMPLOYMENT COMPENSATION	1,013	1,105	9.08%
62375	WORKER'S COMPENSATION	1,347	2,017	49.74%

COMPARATIVE BUDGETS, CONTINUED

62500	RETIREMENT	17,954	21,832	21.60%
62510	DH RETIREMENT	1,649	1,894	14.86%
63200	AUDITING SERVICES	2,600	2,750	5.77%
63250	COMPUTER SERVICES	14,094	14,121	0.19%
63300	MEDICAL SERVICES	400	400	0.00%
63500	ENGINEERING SERVICES	500	500	0.00%
63600	TELEPHONE	2,205	2,184	-0.95%
63700	RECORDING FEES	25	25	0.00%
63900	OTHER PROFESSIONAL SERV.	17,500	17,500	0.00%
64100	ELECTRICITY	50,000	180,000	260.00%
64200	HEATING FUEL	3,000	22,000	633.33%
64250	WATER & SEWER	700	700	0.00%
64315	EQUIP REPAIR/MAINT	650	625	-3.85%
64325	VEHICLE REPAIR/MAINT	5,000	5,000	0.00%
64395	LIFT STNS REPAIR/MAINT	5,000	5,000	0.00%
64500	RENTALS & LEASES	2,000	1,000	-50.00%
64800	SANITATION/RECYCLING SERV	100	100	0.00%
64800	PROPERTY & LIABILITY INS	6,000	8,200	36.67%
65100	PRINTING	1,560	1,560	0.00%
65200	DUES & PUBLICATIONS	125	125	0.00%
65350	ADVERTISING	125	125	0.00%
65550	UNIFORM RENTALS	514	534	3.89%
65900	CONTRACTED SERVICES	13,000	108,000	730.77%
66100	GENERAL SUPPLIES	16,000	13,000	-18.75%
66150	POSTAGE	1,620	1,620	0.00%
66200	OFFICE SUPPLIES	2,000	2,000	0.00%
66400	CUSTODIAL SUPPLIES	1,000	1,000	0.00%
66450	GASOLINE	700	700	0.00%
66460	DIESEL FUEL	1,500	1,500	0.00%
66650	WATER & SEWER SUPPLIES	10,000	10,000	0.00%
66660	LAB SUPPLIES	7,000	4,000	-42.86%
66675	CHEMICALS	18,000	80,000	344.44%
66850	EQUIP/FURN/TOOLS	10,000	5,000	-50.00%
66950	SUPPLIES-REPAIR OF EQUIP	18,000	18,000	0.00%
68050	MILEAGE	650	1,050	23.53%
68100	STAFF DEVELOPMENT	2,575	2,650	2.91%
68225	PROTECTIVE CLOTHING	500	500	0.00%
OPERATING EXPENDITURES		503,638	818,672	62.55%
75201	GOB-LT PRINCIPAL	16,667	16,667	0.00%
75210	NOTES PAY- LT PRINCIPAL	9,098	9,098	0.00%
75301	GOB-LT INTEREST	5,045	4,208	-16.59%
75310	NOTES PAYABLE-LT INTEREST	4,850	2,450	-49.48%
75400	LEASE PURCHASE PAYMENTS	27,168	27,168	0.00%
NON-OPERATING REV (EXP)		62,828	59,591	-5.15%
DEPARTMENT TOTAL		613,966	908,263	47.93%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

ELECTIONS/REGISTRATION/VT

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
42115	UCC FILINGS AND CERTIFIC.	1,600	1,200	-25.00%
42205	MOTOR VEH./DECALS	23,000	23,000	0.00%
42210	MOTOR VEH./PERMITS-FEES	866,000	877,000	1.27%
42220	TITLE FEES	2,000	2,000	0.00%
42225	BOAT REGISTRATION FEES	1,000	1,000	0.00%
42405	DOG LICENSES	4,500	4,500	0.00%
42415	MARRIAGE LICENSES	350	350	0.00%
42430	RECYCLING FEES	3,600	3,600	0.00%
42435	VITAL STATISTICS	6,500	6,600	1.54%
42437	MISC. CHARGES & FEES	0	0	0.00%
42438	NOTARY FEES	200	250	25.00%
42440	MISC LICENSES/PERMITS/FEE	500	350	-30.00%
42445	RETURN CK FEES	400	400	0.00%
44352	MISC CHARGES & FEES	300	150	-50.00%
44376	REIMB ON EXPENSES	200	0	-100.00%
45515	DOG LICENSE FINES	150	150	0.00%
DEPARTMENT TOTAL		910,300	920,550	1.13%

Comparative 2012 Expenditure Budget

ELECTIONS/REGISTRATION/VT

Account	Title	2011 Budget	2012 Budget	% Difference on Budget
61100	SALARIES	89,536	89,982	0.50%
62100	HEALTH INSURANCE	15,362	17,774	15.70%
62150	DENTAL INSURANCE	1,450	1,515	4.48%
62200	LIFE INSURANCE	141	144	2.13%
62250	DISABILITY INSURANCE	481	465	-3.33%
62300	PAYROLL TAXES	6,848	6,884	0.53%
62375	WORKER'S COMPENSATION	106	121	14.15%
62500	RETIREMENT	4,432	5,402	21.89%
63250	COMPUTER SERVICES	8,020	6,915	-13.78%
63800	TELEPHONE	500	500	0.00%
64315	EQUIP REPAIR/MAINT	300	300	0.00%
65100	PRINTING	3,250	2,850	-12.31%
65200	DUES & PUBLICATIONS	500	500	0.00%
65350	ADVERTISING	1,200	850	-29.17%
65900	CONTRACTED SERVICES	2,885	2,000	-30.68%
66100	GENERAL SUPPLIES	400	400	0.00%
66150	POSTAGE	5,335	3,670	-31.21%
66200	OFFICE SUPPLIES	2,710	2,000	-26.20%
68050	MILEAGE	300	300	0.00%
68100	STAFF DEVELOPMENT	1,300	1,000	-23.08%
68250	MISCELLANEOUS	150	150	0.00%
OPERATING EXPENDITURES		145,206	143,722	-1.02%
DEPARTMENT TOTAL		145,206	143,722	-1.02%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2012 Revenue Budget

WATER

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
44805	WATER USE CHARGES	903,902	974,705	7.83%
44810	WATER SERVICE CHARGES	3,500	6,000	71.43%
44815	WATER HYDRANTS	42,320	43,043	1.71%
44819	BACKFLOW TESTING FEES	3,000	8,000	166.67%
44820	MAINLINE EXTENSION PMTS	1,807	600	-66.80%
44825	MISCELLANEOUS CHARGES	1,500	2,000	33.33%
44827	RETURN CK FEES	75	100	33.33%
44830	CONNECTION FEES	6,000	40,000	566.67%
44835	INTEREST-UNPAID BALANCES	4,500	2,500	-44.44%
44845	SALE OF MUNICIPAL ITEMS	0	0	0.00%
45300	INTEREST AND DIVIDENDS	2,500	1,000	-60.00%
49101	TRANSFER FROM GENERAL FD	649	0	-100.00%
49140	TRANSFER FR CAP RESERVE	30,000	0	-100.00%
DEPARTMENT TOTAL		999,753	1,077,948	7.82%

Comparative 2012 Expenditure Budget

WATER

Account	Title	2011 Budget	2012 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	17,500	0	-100.00%
67800	CAPITAL CONSTRUCTION	30,000	30,000	0.00%
WATER-CO-FIXED ASSET		47,500	30,000	-36.84%
61100	SALARIES	190,513	190,095	-0.22%
61199	CAFETERIA PLAN WAGES	2,126	232	-89.09%
61500	OVERTIME	8,000	8,000	0.00%
61560	STAND BY TIME	6,900	6,900	0.00%
61565	CALL IN TIME	1,800	1,800	0.00%
62100	HEALTH INSURANCE	40,367	56,099	38.97%
62150	DENTAL INSURANCE	4,700	4,598	-2.17%
62200	LIFE INSURANCE	622	621	-0.16%
62250	DISABILITY INSURANCE	1,783	1,733	-2.80%
62300	PAYROLL TAXES	16,141	15,982	-0.99%
62350	UNEMPLOYMENT COMPENSATION	1,012	1,105	9.19%
62375	WORKER'S COMPENSATION	2,384	2,552	7.05%
62500	RETIREMENT	18,439	22,419	21.58%
62510	DH RETIREMENT	1,649	1,894	14.86%
63200	AUDITING SERVICES	2,600	2,750	5.77%
63250	COMPUTER SERVICES	14,094	14,121	0.19%
63300	MEDICAL SERVICES	400	400	0.00%
63500	ENGINEERING SERVICES	10,000	5,000	-50.00%
63600	TELEPHONE	1,805	1,684	-6.70%
63900	OTHER PROFESSIONAL SERV.	17,000	17,000	0.00%
63915	POLICE SPECIAL DETAILS	1,000	1,000	0.00%
63930	SDWA TESTING SERVICES	10,000	10,000	0.00%

COMPARATIVE BUDGETS, CONTINUED

64100	ELECTRICITY	65,000	68,000	4.62%
64200	HEATING FUEL	1,000	1,000	0.00%
64250	WATER & SEWER	500	500	0.00%
64315	EQUIP REPAIR/MAINT	9,650	9,625	-0.26%
64325	VEHICLE REPAIR/MAINT	4,000	3,000	-25.00%
64350	HYDRANTS REPAIR/MAINT	10,000	10,000	0.00%
64500	RENTALS & LEASES	3,000	3,000	0.00%
64800	PROPERTY & LIABILITY INS	6,000	9,500	58.33%
65100	PRINTING	4,340	4,340	0.00%
65200	DUES & PUBLICATIONS	575	575	0.00%
65350	ADVERTISING	1,325	1,325	0.00%
65550	UNIFORM RENTALS	514	534	3.89%
65900	CONTRACTED SERVICES	52,000	83,000	59.62%
66100	GENERAL SUPPLIES	27,000	30,250	12.04%
66150	POSTAGE	4,130	3,130	-24.21%
66200	OFFICE SUPPLIES	2,100	2,100	0.00%
66400	CUSTODIAL SUPPLIES	500	500	0.00%
66450	GASOLINE	2,000	1,000	-50.00%
66460	DIESEL FUEL	2,000	2,000	0.00%
66600	VEHICLE PARTS & SUPPLIES	3,000	2,500	-16.67%
66650	WATER & SEWER SUPPLIES	25,000	20,000	-20.00%
66675	CHEMICALS	20,000	25,000	25.00%
66850	EQUIP/FURN/TOOLS	15,000	15,000	0.00%
68050	MILEAGE	450	450	0.00%
68100	STAFF DEVELOPMENT	2,575	2,900	12.62%
68225	PROTECTIVE CLOTHING	500	500	0.00%
OPERATING EXPENDITURES		615,494	665,714	8.16%
75201	GOB-LT PRINCIPAL	216,077	212,029	-1.87%
75210	NOTES PAY- LT PRINCIPAL	2,834	2,834	0.00%
75301	GOB-LT INTEREST	116,498	166,259	42.71%
75310	NOTES PAYABLE-LT INTEREST	1,350	1,112	-17.63%
NON-OPERATING REV (EXP)		336,759	382,234	13.50%
DEPARTMENT TOTAL		999,753	1,077,948	7.82%



*Enjoying lunch with friends
at the Recreation Department*



Financials, Part I:
Combined Financial Statements,
Revenue Status Reports, *and*
Expenditure Status Reports *for*
Year Ending June 30, 2010



COMBINED FINANCIAL STATEMENTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET- ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2010

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
ASSETS					
Cash and Cash Equivalents	3,675,689	861,447		125,471	4,662,607
Tax Receivable	5,943,935				5,943,935
Tax Lien Receivable	710,436				710,436
Property by Tax Title and Lien	38,684				38,684
Accounts Receivable	40,715	13,409	11,890	330,700	396,714
Due from Other Governments	266,626			397,324	663,949
Due from Other Funds	25,627	316,151	518,864	116,992	977,634
Due from Escrow Accounts	-				-
Due from Capital Reserve	45,303				45,303
Due From Trust Funds	110,377	179			110,555
Prepays	132,596			32,521	165,117
Inventories	-			94,333	94,333
Fixed Assets (Net of Accum. Depr)	-			10,199,388	10,199,388
TOTAL ASSETS	\$10,989,988	\$1,191,186	\$530,754	\$11,296,728	\$24,008,656

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET- ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2010

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
LIABILITIES AND FUND EQUITY					
Liabilities					
Accounts Payable	70,860	5,027			75,887
Accrued Liabilities	222,814	39,437	216,747	203,029	682,027
Due to Other Governments	627				627
Due to Other Funds	952,007			25,627	977,634
Due to Trust Funds	1,922				1,922
Deferred Revenues	7,867,532	187,563		14,553	8,069,648
Short Term Loan Payables	-			601,077	601,077
Short Term Bond Payable	-			169,374	169,374
Compensated Absences Payable	250,007	55,265		18,978	324,250
Post Employment Health Ins	-			9,781	9,781
Deposits	5,241	125		617	5,983
Other Short Term Liabilities	7,047			-	7,047
Long Term Notes Payable	-			41,977	41,977
Long Term Bonds Payable	-			2,613,054	2,613,054
Other Long Term Liabilities	-			150,927	150,927
Total Liabilities	\$9,378,058	\$287,417	\$216,747	\$3,848,995	13,731,217
Fund Equity					
Retained Earnings (Deficit)	-			7,393,487	7,393,487
Fund Balance:					
Reserved For Encumb/Special Articles	265,631	1,112	314,007	21,726	602,476
Reserved for Prepays	132,596			32,521	165,117
Unreserved:					
Designated for Specific Projects/Purposes		902,657			902,657
Undesignated (Deficit)	1,213,702				1,213,702
Total Fund Equity	1,611,930	903,769	\$314,007	\$7,447,734	\$10,277,439
TOTAL LIABILITIES AND FUND EQUITY	\$10,989,988	\$1,191,186	\$530,754	\$11,296,728	\$24,008,656

COMBINED BALANCE SHEET, CONTINUED

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
REVENUES:					
Taxes	4,752,498	318,944			\$5,071,442
Interest on Taxes	202,132				\$202,132
License, Permits & Fees	895,936	21,313			\$917,249
Intergovernmental	1,160,350	134,635	246,499	92,426	\$1,633,910
Charge for Services	264,944	665,100	11,890	1,337,436	\$2,279,369
Interest and Dividends	11,698	8,947		2,264	\$22,909
Rents of Property	17,945	7,665			\$25,610
Fines & Forfeits	12,018				\$12,018
Miscellaneous Sources	127,692	68,981		2,139	\$198,811
Other Governmental Units	10,805,752				\$10,805,752
Transfers from Capital Reserve	45,303				\$45,303
Transfers from Trust	244,106	20,496			\$264,602
Operating Transfers	297,880	540,922			\$838,802
Proceeds From Bond	110,000		3,500,000		\$3,610,000
Rebates on Refunding Bonds				1,617	\$1,617
TOTAL REVENUES	\$18,948,255	\$1,787,002	\$3,758,389	\$1,435,881	\$25,929,527
Expenditures:					
Salaries & Wages	2,766,907	697,883		399,075	3,863,865
Employee Benefits	893,466	157,944		160,919	1,212,328
Auditing Services	12,779	-	555	6,008	19,342
Assessing Services	96,333	-	-	-	96,333
Computer Services	80,500	8,009		33,066	121,575
Legal Fees	70,107	2,162		-	72,269
Engineering Fees	26,477	-		-	26,477
Dispatch Services	48,178	38,795		-	86,973
Ambulance Services	75,455	-		-	75,455
Prosecutor Services	62,766	-		-	62,766
Telephone	34,385	5,525		5,013	44,923
Other Professional & Technical Services	47,395	43,083		47,918	138,396
Property & Liability Insurance	74,210	6,160		10,437	90,807
Utility Cost	133,637	29,621		118,286	281,544
Sanitation/Recycling	36,903	63,504		-	100,407
Maint & Repair of Equip.	31,014	2,698		15,906	49,619
Maint & Repair of Vehicles	41,954	8,884		8,741	59,578
Maint & Repair of Bldgs & Grounds	55,530	8,679		455	64,663
Maint & Repair of Hydrants	37,203	-		4,976	42,179
Other Property Services/Costs	7,558	14,473		1,016	23,048
Printing	16,774	1,227		720	18,721
Dues & Publications	22,457	4,168		890	27,514
Contracted Services	453,624	45,446		19,013	518,083
Other Purchased Services	10,962	639		2,291	13,892
Postage	15,945	2,572		5,107	23,624
Gasoline & Diesel Fuel	115,868	13,992		16,008	145,869
Computer Equipment & Improvements	54,631	-		-	54,631
Vehicle Parts & Supplies	49,139	10,946		747	60,832
Library Books/Audio/Reference	-	52,288		-	52,288
Other Supplies	229,570	74,971		157,518	462,058
Welfare	102,615	-		-	102,615
Landfill Monitoring/Remediation	210,604	-		-	210,604
Other Charges & Expenses	41,005	49,711		6,034	96,751
Debt Service	315,217	-		154,723	469,939
Capital Outlay-Fixed Assets	248,243	-	11,335	-	259,578
Special Articles	376,783	4,000	3,023,356	4,651	3,408,790
Other Governmental Units	10,893,956	-	-	-	10,893,956
Depreciation Expense	-	-		296,252	296,252
Transfers to Trust	-	2,050		-	2,050
Transfers to Cap Reserve	299,500	-		-	299,500
Operating Transfers	540,922	287,880		-	828,802
TOTAL EXPENDITURES	\$18,630,570	\$1,637,309	\$3,035,246	\$1,475,770	\$24,778,895

REVENUE STATUS REPORT - FISCAL YEAR 2010

Department	Original Budget	Current Budget	YTD Revenue	Balance	YTD/ BUD
Ambulance Tax Supported	\$24,863.00	\$24,863.00	\$24,864.42	(\$1.42)	100.01%
Buildings & Grounds	\$26,000.00	\$27,607.00	\$35,105.20	(\$7,498.20)	127.16%
Cemetery Fund	\$25,515.00	\$25,515.00	\$38,121.02	(\$12,606.02)	149.41%
Community Development	\$53,875.00	\$69,699.00	\$50,807.70	\$18,891.30	72.90%
Debt Service	\$0.00	\$0.00	\$200,056.15	(\$200,056.15)	0.00%
Elections/Registrations/Vitals	\$896,825.00	\$895,825.00	\$873,763.18	\$22,061.82	97.54%
Financial Administration	\$693,504.00	\$475,212.00	\$601,672.47	(\$126,460.47)	126.61%
Fire Department	\$77,773.00	\$82,986.00	\$91,812.64	(\$8,826.64)	110.64%
Heritage Commission	\$0.00	\$0.00	\$51.90	(\$51.90)	0.00%
Highway	\$1,108,168.00	\$1,411,235.00	\$711,316.85	\$699,918.15	50.40%
Human Services	\$0.00	\$0.00	\$1,477.12	(\$1,477.12)	0.00%
Landfill Closure Project	\$4,067.00	\$4,067.00	\$4,067.00	\$0.00	100.00%
Landfill Post Closure	\$0.00	\$0.00	\$240,713.91	(\$240,713.91)	0.00%
Library Fund	\$56,475.00	\$56,475.00	\$48,133.99	\$8,341.01	85.23%
Other Gen'l Gov't	\$0.00	\$0.00	\$161,608.06	(\$161,608.06)	0.00%
Parks	\$0.00	\$0.00	\$2,590.00	(\$2,590.00)	0.00%
Police Department	\$119,900.00	\$116,649.00	\$194,279.19	(\$77,630.19)	165.55%
Recreation Department	\$44,521.00	\$44,991.00	\$46,689.51	(\$1,698.51)	103.78%
Recycling	\$115,695.00	\$150,851.00	\$163,346.37	(\$12,495.37)	108.28%
Sub-Total (Tax Funds)	\$3,247,181.00	\$3,385,975.00	\$3,490,476.68	(\$104,501.68)	103.09%

Ambulance Fund	\$532,376.00	\$532,376.00	\$548,346.04	(\$15,970.04)	103.00%
Children and the Arts	\$0.00	\$0.00	\$6,445.14	(\$6,445.14)	0.00%
Connector Road Capital Proj	\$1,246,499.00	\$1,246,499.00	\$1,258,388.85	(\$11,889.85)	100.95%
Land Acquisition & Management	\$0.00	\$0.00	\$3,040.15	(\$3,040.15)	0.00%
Pay As You Throw Fund	\$78,130.00	\$78,130.00	\$74,981.47	\$3,148.53	95.97%
PEG Station Rev Fund	\$19,972.00	\$19,972.00	\$21,474.78	(\$1,502.78)	107.52%
Recreation Revolving Fund	\$196,146.00	\$196,146.00	\$178,607.78	\$17,538.22	91.06%
Sewer Fund	\$13,134,603.00	\$13,134,603.00	\$571,069.92	\$12,563,533.08	4.35%
Water Fund	\$1,502,150.00	\$2,716,300.00	\$844,951.41	\$1,871,348.59	31.11%
W. Peterborough TIF Capital Proj	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.00%
Sub-Total (Non Tax Funds)	\$19,209,876.00	\$20,424,026.00	\$6,007,305.54	\$14,416,720.46	29.41%
Total	\$22,457,057.00	\$23,810,001.00	\$9,497,782.22	\$14,312,218.78	39.89%

REVENUE STATUS REPORT, CONTINUED

AMBULANCE TAX SUPPORTED

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$24,863.00	\$24,863.00	\$24,864.42	(\$1.42)	100.01%
SPECIAL ARTICLES		\$24,863.00	\$24,863.00	\$24,864.42	(\$1.42)	100.01%
TOTAL		\$24,863.00	\$24,863.00	\$24,864.42	(\$1.42)	100.01%

AMBULANCE

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$59,046.00	\$59,046.00	\$59,180.00	(\$134.00)	100.23%
43415	TOWN OF PETERBOROUGH	\$75,455.00	\$75,455.00	\$75,455.00	\$0.00	100.00%
44455	MISC. CHARGES & FEES	\$100.00	\$100.00	\$180.00	(\$80.00)	180.00%
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$1,417.71	(\$1,417.71)	0.00%
44460	AMBULANCE SERVICE FEES	\$381,275.00	\$381,275.00	\$397,927.21	(\$16,652.21)	104.37%
44461	REFUNDS	\$0.00	\$0.00	(\$2,156.35)	\$2,156.35	0.00%
44465	SPECIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$1,500.00	\$1,500.00	\$120.86	\$1,379.14	8.06%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,221.61	(\$1,221.61)	0.00%
OPERATING REVENUES		\$532,376.00	\$532,376.00	\$548,346.04	(\$15,970.04)	103.00%
49101	TRANSFER FROM GENERAL FC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$532,376.00	\$532,376.00	\$548,346.04	(\$15,970.04)	103.00%

BUILDINGS AND GROUNDS

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$8.40	(\$8.40)	0.00%
44425	REIMB ON EXPENSES	\$0.00	\$2,607.00	\$3,106.76	(\$499.76)	119.17%
44428	SPECIAL SERVICES	\$0.00	\$0.00	\$670.00	(\$670.00)	0.00%
45405	RENTAL OF BUILDINGS	\$25,000.00	\$25,000.00	\$17,700.00	\$7,300.00	70.80%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,904.98	(\$1,904.98)	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$0.00	\$0.00	\$1,715.06	(\$1,715.06)	0.00%
OPERATING REVENUES		\$25,000.00	\$27,607.00	\$25,105.20	\$2,501.80	0.00%
49158	TRANSFER FROM TOWN ESCR	\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$10,000.00	(\$10,000.00)	0.00%
TOTAL		\$25,000.00	\$27,607.00	\$35,105.20	(\$7,496.20)	127.16%

CEMETERY

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44752	RESTITUTION	\$0.00	\$0.00	\$220.00	(\$220.00)	0.00%
44755	REIMB ON EXPS	\$0.00	\$0.00	\$634.29	(\$634.29)	0.00%
45300	INTEREST AND DIVIDENDS	\$15.00	\$15.00	\$6.01	\$8.99	40.07%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
45805	CEMETERY ANNUAL CARE	\$0.00	\$0.00	\$810.00	(\$810.00)	0.00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
45815	CEMETERY-BURIALS	\$8,500.00	\$8,500.00	\$13,455.00	(\$4,955.00)	158.29%
OPERATING REVENUES		\$25,515.00	\$25,515.00	\$36,625.30	(\$11,110.30)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$0.00	\$1,495.72	(\$1,495.72)	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$1,495.72	(\$1,495.72)	0.00%
TOTAL		\$25,515.00	\$25,515.00	\$38,121.02	(\$12,606.02)	149.41%

REVENUE STATUS REPORT, CONTINUED

CHILDREN AND THE ARTS

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44710	PROGRAM INCOME	\$0.00	\$0.00	\$6,437.50	(\$6,437.50)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$7.64	(\$7.64)	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$6,445.14	(\$6,445.14)	0.00%
TOTAL		\$0.00	\$0.00	\$6,445.14	(\$6,445.14)	0.00%

CONNECTOR ROAD CAPITAL PROJECT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44115	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$11,889.85	(\$11,889.85)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$11,889.85	(\$11,889.85)	0.00%
43117	COMM DEV BLOCK GRANT	\$246,499.00	\$246,499.00	\$246,499.00	\$0.00	100.00%
52100	PROCEEDS FROM GOB	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$1,246,499.00	\$1,246,499.00	\$1,246,499.00	\$0.00	0.00%
TOTAL		\$1,246,499.00	\$1,246,499.00	\$1,258,388.85	(\$11,889.85)	100.95%

DEBT SERVICE

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$63,514.73	(\$63,514.73)	0.00%
49125	TRANSFER-W PETERBORO TIF	\$0.00	\$0.00	\$136,541.42	(\$136,541.42)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$200,056.15	(\$200,056.15)	0.00%
TOTAL		\$0.00	\$0.00	\$200,056.15	(\$200,056.15)	0.00%

FINANCIAL ADMINISTRATION

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$35,308.00	\$31,942.00	\$28,301.00	\$3,641.00	88.60%
41115	TIMBER YIELD TAX	\$10,000.00	\$7,500.00	\$7,712.88	(\$212.88)	102.84%
41118	GRAVEL/PIT TAXES	\$2,500.00	\$2,500.00	\$1,347.15	\$1,152.85	53.89%
41120	LAND USE CHANGE TAX	\$5,000.00	\$5,000.00	\$35,343.00	(\$30,343.00)	706.86%
41310	INT/PEN: PROPERTY TAXES	\$95,000.00	\$95,000.00	\$202,132.35	(\$107,132.35)	212.77%
43210	FOREST RESERVE LANDS	\$691.00	\$703.00	\$569.37	\$133.63	80.99%
43211	FLOOD CONTROL REIMB GRT	\$32,453.00	\$35,346.00	\$35,346.40	(\$0.40)	100.00%
43230	SHARED REV. BLOCK GRANT	\$150,069.00	\$0.00	\$0.00	\$0.00	0.00%
43240	MEALS AND ROOMS TAX GRAN	\$276,583.00	\$275,959.00	\$275,958.54	\$0.46	100.00%
44105	NOTARY FEES	\$75.00	\$75.00	\$110.00	(\$35.00)	146.67%
44107	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$252.36	(\$252.36)	0.00%
44110	MISC. CHARGES & FEES	\$625.00	\$1,500.00	\$2,601.56	(\$1,101.56)	173.44%
44115	MISCELLANEOUS REVENUE	\$100.00	\$100.00	\$110.48	(\$10.48)	110.48%
44125	RETURN CK FEES	\$100.00	\$320.00	\$421.28	(\$101.28)	131.65%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$325.88	(\$325.88)	0.00%
45300	INTEREST AND DIVIDENDS	\$85,000.00	\$19,267.00	\$11,140.24	\$8,126.76	57.82%
OPERATING REVENUES		\$693,504.00	\$475,212.00	\$601,672.47	(\$126,460.47)	126.61%
TOTAL		\$693,504.00	\$475,212.00	\$601,672.47	(\$126,460.47)	126.61%

REVENUE STATUS REPORT, CONTINUED

FIRE

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$47,673.00	\$47,673.00	\$44,310.00	\$3,363.00	92.95%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$56.47	(\$56.47)	0.00%
44405	MISC. CHARGES & FEES	\$500.00	\$2,816.00	\$3,689.98	(\$873.98)	131.04%
44410	REIMB ON EXPENSES	\$0.00	\$614.00	\$720.00	(\$106.00)	117.26%
44415	FIRE ALARM REVENUE	\$9,600.00	\$11,883.00	\$11,883.20	(\$0.20)	100.00%
44416	SPECIAL SERVICES	\$20,000.00	\$0.00	\$5,470.94	(\$5,470.94)	0.00%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$5,682.62	(\$5,682.62)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$20,000.00	\$19,999.43	\$0.57	100.00%
OPERATING REVENUES		\$77,773.00	\$82,986.00	\$91,812.64	(\$8,826.64)	110.64%
TOTAL		\$77,773.00	\$82,986.00	\$91,812.64	(\$8,826.64)	110.64%

HERITAGE COMMISSION

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45700	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$51.90	(\$51.90)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$51.90	(\$51.90)	5190.00%
TOTAL		\$0.00	\$0.00	\$51.90	(\$51.90)	5190.00%

HIGHWAY

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	FEMA GRANT	\$0.00	\$83,067.00	\$83,066.69	\$0.31	100.00%
43215	HIGHWAY BLOCK GRANT	\$164,877.00	\$164,877.00	\$158,577.15	\$6,299.85	96.18%
43405	TOWN OF SHARON	\$1,500.00	\$1,500.00	\$949.28	\$550.72	63.29%
43420	CONVAL SCHOOL DISTRICT	\$12,000.00	\$12,000.00	\$13,330.07	(\$1,330.07)	111.08%
44605	SNOW REMOVAL SERVICES	\$15,000.00	\$15,000.00	\$11,700.00	\$3,300.00	78.00%
44615	MISCELLANEOUS REVENUES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,367.74	(\$1,367.74)	0.00%
OPERATING REVENUES		\$194,377.00	\$277,444.00	\$268,990.93	\$8,453.07	96.95%
49124	TRANSFER-DOWNTOWN TIF	\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED ASSETS		\$20,000.00	\$0.00	\$0.00	\$0.00	0.00%
43127	ARRA FUNDS (2009)	\$0.00	\$0.00	\$110,000.00	(\$110,000.00)	0.00%
43222	BRIDGE GRANT	\$660,000.00	\$660,000.00	\$122,734.36	\$537,265.64	18.60%
49124	TRANSFER-DOWNTOWN TIF	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
49125	TRANSFER-W PETERBORO TIF	\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	100.00%
49126	TRANSFER-WPTIF PR YR	\$24,291.00	\$24,291.00	\$24,291.00	\$0.00	100.00%
49140	TRANSFER FR CAP RESERVE	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
49141	TRANSFER FR CAP RES-PR YR	\$120,000.00	\$120,000.00	\$10,800.56	\$109,199.44	9.00%
52100	PROCEEDS FROM GOB	\$0.00	\$220,000.00	\$110,000.00	\$110,000.00	50.00%
SPECIAL ARTICLES		\$893,791.00	\$1,133,791.00	\$442,325.92	\$691,465.08	39.01%
TOTAL		\$1,108,168.00	\$1,411,235.00	\$711,316.85	\$699,918.15	50.40%

HUMAN SERVICES

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44555	REIMBURSEMENTS	\$0.00	\$0.00	\$1,477.12	(\$1,477.12)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$1,477.12	(\$1,477.12)	0.00%
TOTAL		\$0.00	\$0.00	\$1,477.12	(\$1,477.12)	0.00%

REVENUE STATUS REPORT, CONTINUED

LAND ACQUISITION MANAGEMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41120	LAND USE CHANGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44277	MISC. CHARGES & FEES	\$0.00	\$0.00	\$2,426.00	(\$2,426.00)	0.00%
45215	TIMBER HARVESTING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$614.15	(\$614.15)	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$3,040.15	(\$3,040.15)	0.00%
TOTAL		\$0.00	\$0.00	\$3,040.15	(\$3,040.15)	0.00%

LANDFILL POST CLOSURE

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44776	NHBB- REIMB ON EXPS	\$0.00	\$0.00	\$20,673.92	(\$20,673.92)	0.00%
49135	TRANSFER-EXP TRUST LPAF	\$0.00	\$0.00	\$220,039.99	(\$220,039.99)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$240,713.91	(\$240,713.91)	0.00%
TOTAL		\$0.00	\$0.00	\$240,713.91	(\$240,713.91)	0.00%

LANDFILL CLOSURE PROJECT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
49135	TRANSFER-EXP TRUST LPAF	\$4,067.00	\$4,067.00	\$4,067.00	\$0.00	100.00%
SPECIAL ARTICLES		\$4,067.00	\$4,067.00	\$4,067.00	\$0.00	100.00%
TOTAL		\$4,067.00	\$4,067.00	\$4,067.00	\$0.00	100.00%

LIBRARY

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$4,300.00	\$4,300.00	\$2,924.00	\$1,376.00	68.00%
44520	SHARON-NON-RESIDENT FEES	\$4,800.00	\$4,800.00	\$5,304.00	(\$504.00)	110.50%
44525	REIMB ON EXPS	\$0.00	\$0.00	\$24.00	(\$24.00)	0.00%
44530	BOOK SALES	\$1,000.00	\$1,000.00	\$1,181.94	(\$181.94)	118.19%
45300	INTEREST AND DIVIDENDS	\$75.00	\$75.00	\$40.85	\$34.15	54.47%
45405	RENTAL OF BUILDINGS	\$11,000.00	\$11,000.00	\$7,665.00	\$3,335.00	69.68%
45715	PRIVATE CONTRIBUTIONS	\$500.00	\$500.00	\$1,546.60	(\$1,046.60)	309.32%
45720	GRIMSHAW TRUST FUND	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	50.00%
45725	WONDERS TRUST FUND	\$6,400.00	\$6,400.00	\$5,534.48	\$865.52	86.48%
45735	LIBRARY TRUST D. F.	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
45746	NH CHARITABLE FOUNDATION	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
45800	OTHER MISC. REVENUE	\$2,400.00	\$2,400.00	\$1,413.12	\$986.88	58.88%
OPERATING REVENUES		\$34,475.00	\$34,475.00	\$29,133.99	\$5,341.01	84.51%
49101	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49154	TRANSFER FROM TRUST FUNDS	\$22,000.00	\$22,000.00	\$19,000.00	\$3,000.00	86.36%
TRANSFERS IN/OUT		\$22,000.00	\$22,000.00	\$19,000.00	\$3,000.00	86.36%
TOTAL		\$56,475.00	\$56,475.00	\$48,133.99	\$8,341.01	85.23%

REVENUE STATUS REPORT, CONTINUED

COMMUNITY DEVELOPMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$40,000.00	\$40,000.00	\$22,686.70	\$17,313.30	56.72%
42325	MISCELLANEOUS	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
42330	SIGN PERMITS	\$500.00	\$500.00	\$740.00	(\$240.00)	148.00%
42335	DEMOLITION PERMITS	\$125.00	\$125.00	\$175.00	(\$50.00)	140.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
44210	SUBDIVISION + LOT LINE AD	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
44215	SITE PLAN REVIEW	\$5,000.00	\$14,681.00	\$14,681.50	(\$0.50)	100.00%
44220	ZBA APPLICATIONS	\$1,500.00	\$2,736.00	\$3,798.00	(\$1,062.00)	138.82%
44230	MISCELLANEOUS	\$100.00	\$5,057.00	\$5,007.50	\$49.50	99.02%
44235	REIMB ON EXPS-OCD	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
44240	OCD PRODUCTS	\$1,000.00	\$1,000.00	\$639.00	\$361.00	63.90%
44245	INSPECTION SERVICES	\$5,000.00	\$5,000.00	\$3,080.00	\$1,920.00	61.60%
45310	INTEREST ON UNPAID BILLS	\$100.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING REVENUES		\$53,875.00	\$69,699.00	\$50,807.70	\$18,891.30	72.90%
TOTAL		\$53,875.00	\$69,699.00	\$50,807.70	\$18,891.30	72.90%

OTHER GENL GOVERNMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44155	REIMB ON EXPENSES .	\$0.00	\$0.00	\$5,880.56	(\$5,880.56)	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$6,452.50	(\$6,452.50)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$12,333.06	(\$12,333.06)	0.00%
43117	COMM DEV BLOCK GRANT	\$0.00	\$0.00	\$149,275.00	(\$149,275.00)	0.00%
OTHER CAPITAL OUTLAY		\$0.00	\$0.00	\$149,275.00	(\$149,275.00)	0.00%
TOTAL		\$0.00	\$0.00	\$161,608.06	(\$161,608.06)	0.00%

PARKS

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44745	REIMB ON EXPS	\$0.00	\$0.00	\$2,590.00	(\$2,590.00)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$2,590.00	(\$2,590.00)	0.00%
TOTAL		\$0.00	\$0.00	\$2,590.00	(\$2,590.00)	0.00%

PAY AS YOU THROW

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$75.00	\$140.38	(\$65.38)	187.17%
44675	PAY PER BAG SALES	\$77,705.00	\$77,705.00	\$74,798.00	\$2,907.00	96.26%
45300	INTEREST AND DIVIDENDS	\$350.00	\$350.00	\$56.35	\$293.65	16.10%
45310	INTEREST ON UNPAID BILLS	\$75.00	\$0.00	(\$13.26)	\$13.26	0.00%
OPERATING REVENUES		\$78,130.00	\$78,130.00	\$74,981.47	\$3,148.53	95.97%
TOTAL		\$78,130.00	\$78,130.00	\$74,981.47	\$3,148.53	95.97%

PEG STATION

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42439	CABLE FRANCHISE FEE	\$19,972.00	\$19,972.00	\$21,312.78	(\$1,340.78)	106.71%
44155	REIMB ON EXPENSES .	\$0.00	\$0.00	\$162.00	(\$162.00)	0.00%
OPERATING REVENUES		\$19,972.00	\$19,972.00	\$21,474.78	(\$1,502.78)	107.52%
TOTAL		\$19,972.00	\$19,972.00	\$21,474.78	(\$1,502.78)	107.52%

REVENUE STATUS REPORT, CONTINUED

POLICE

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42450	PISTOL PERMITS	\$300.00	\$300.00	\$570.00	(\$270.00)	190.00%
43135	OTHER FEDERAL REVENUE	\$1,400.00	\$1,400.00	\$1,778.70	(\$378.70)	127.05%
43305	DIVERSION GRANT	\$3,000.00	\$2,910.00	\$4,825.47	(\$1,915.47)	165.82%
43405	TOWN OF SHARON	\$74,500.00	\$74,500.00	\$74,500.00	\$0.00	100.00%
44310	ACCIDENT & OTHER REPORTS	\$2,000.00	\$3,150.00	\$3,570.50	(\$420.50)	113.35%
44311	FINGERPRINTS	\$0.00	\$112.00	\$220.00	(\$108.00)	196.43%
44312	MISC LICENSES/PERMITS/FEE	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
44313	WITNESS FEES	\$1,000.00	\$1,000.00	\$728.85	\$271.15	72.89%
44314	RESTITUTION	\$0.00	\$0.00	\$1,007.67	(\$1,007.67)	0.00%
44315	SPECIAL DETAILS	\$15,000.00	\$15,000.00	\$70,133.42	(\$55,133.42)	467.56%
44320	OTHER REVENUES	\$100.00	\$100.00	\$186.98	(\$86.98)	186.98%
45405	RENTAL OF BUILDINGS	\$4,500.00	\$0.00	\$0.00	\$0.00	0.00%
45505	FINES FROM THE COURT	\$8,000.00	\$8,000.00	\$8,323.58	(\$2,323.58)	138.73%
45512	PARKING FINES	\$4,000.00	\$4,000.00	\$3,580.00	\$420.00	89.50%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$77.00	\$1,489.65	(\$1,412.65)	1934.61%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$3,401.82	(\$3,401.82)	0.00%
OPERATING REVENUES		\$111,900.00	\$108,649.00	\$174,416.64	(\$65,767.64)	180.53%
43130	OTHER FEDERAL GRANTS	\$0.00	\$0.00	\$19,862.55	(\$19,862.55)	0.00%
45210	SALE OF POLICE CRUISER	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
FIXED ASSETS		\$8,000.00	\$8,000.00	\$19,862.55	(\$11,862.55)	248.28%
TOTAL		\$119,900.00	\$116,649.00	\$194,279.19	(\$77,630.19)	166.55%

RECREATION REVOLVING

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44710	PROGRAM INCOME	\$190,448.00	\$190,448.00	\$173,487.13	\$16,958.87	91.10%
44725	FIELD DEVELOPMNT-SOCCER	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
45300	INTEREST AND DIVIDENDS	\$700.00	\$700.00	\$120.65	\$579.35	17.24%
45405	RENTAL OF BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45745	GOYETTE FUNDS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
OPERATING REVENUES		\$196,148.00	\$196,148.00	\$178,607.78	\$17,538.22	91.06%
TOTAL		\$196,148.00	\$196,148.00	\$178,607.78	\$17,538.22	91.06%

RECREATION

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44701	RETURN CK FEES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$345.69	(\$345.69)	0.00%
44703	RESTITUTION	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
44710	PROGRAM INCOME	\$2,000.00	\$2,000.00	\$1,571.00	\$429.00	78.55%
44715	MISC CHARGES & FEES	\$1,000.00	\$1,470.00	\$1,143.00	\$327.00	77.76%
45405	RENTAL OF BUILDINGS	\$250.00	\$250.00	\$245.00	\$5.00	98.00%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$34,502.20	(\$34,502.20)	0.00%
OPERATING REVENUES		\$3,350.00	\$3,820.00	\$37,836.89	(\$34,016.89)	990.49%
45715	PRIVATE CONTRIBUTIONS	\$12,171.00	\$12,171.00	\$8,852.62	\$3,318.38	72.74%
45740	ISABELLE F. MILLER	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
49154	TRANSFER FR TRUST FUNDS	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
FIXED ASSETS		\$41,171.00	\$41,171.00	\$8,852.62	\$32,318.38	21.50%
TOTAL		\$44,521.00	\$44,991.00	\$46,689.51	(\$1,698.51)	103.78%

REVENUE STATUS REPORT, CONTINUED

RECYCLING

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43219	NHDES GRANTS-CAPITAL	\$500.00	\$500.00	\$1,000.00	(\$500.00)	200.00%
43405	TOWN OF SHARON	\$38,500.00	\$38,500.00	\$37,875.00	\$625.00	98.38%
44651	NEWSPAPER	\$3,280.00	\$3,780.00	\$5,976.50	(\$2,198.50)	158.11%
44653	SCRAP METALS	\$2,975.00	\$3,775.00	\$9,280.75	(\$5,505.75)	245.85%
44656	MIXED OFFICE	\$1,140.00	\$7,657.00	\$13,201.46	(\$5,544.46)	172.41%
44657	OCC SALES	\$3,400.00	\$7,981.00	\$10,681.11	(\$2,700.11)	133.83%
44658	PLASTICS	\$5,500.00	\$5,500.00	\$9,572.35	(\$4,072.35)	174.04%
44659	STICKERS	\$175.00	\$175.00	\$195.00	(\$20.00)	111.43%
44661	ALUMINUM CANS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
44662	TIN CANS	\$400.00	\$2,775.00	\$2,775.00	\$0.00	100.00%
44663	MISCELLANEOUS ITEMS	\$100.00	\$1,170.00	\$1,191.60	(\$21.60)	101.85%
44664	TIRES	\$1,300.00	\$1,300.00	\$210.00	\$1,090.00	16.15%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$1,249.25	(\$1,249.25)	0.00%
44667	RETURN CK FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
44677	DISPOSAL COLLECTION FEES	\$27,400.00	\$27,400.00	\$33,061.07	(\$5,661.07)	120.66%
45750	RECLAMATION TRUST	\$4,000.00	\$6,500.00	\$3,914.80	\$2,585.20	80.23%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,415.38	(\$1,415.38)	0.00%
OPERATING REVENUES		\$93,695.00	\$112,038.00	\$131,599.27	(\$19,561.27)	117.46%
45750	RECLAMATION TRUST	\$22,000.00	\$38,813.00	\$31,747.10	\$7,065.90	81.80%
FIXED ASSETS		\$22,000.00	\$38,813.00	\$31,747.10	\$7,065.90	81.80%
TOTAL		\$115,695.00	\$150,851.00	\$163,346.37	(\$12,495.37)	108.28%

SEWER

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43113	USDA RURAL DEV GRANT	\$3,543,000.00	\$3,543,000.00	\$0.00	\$3,543,000.00	0.00%
45300	INTEREST AND DIVIDENDS	\$129,937.00	\$129,937.00	\$0.00	\$129,937.00	0.00%
52100	PROCEEDS FROM GOB	\$8,820,000.00	\$8,820,000.00	\$0.00	\$8,820,000.00	0.00%
SPECIAL ARTICLES		#####	#####	\$0.00	#####	0.00%
43217	NHDES GRANTS-OPERATING	\$4,675.00	\$4,508.00	\$4,508.00	\$0.00	100.00%
44855	SEWER USE CHARGES	\$619,151.00	\$619,318.00	\$552,212.47	\$67,105.53	89.16%
44860	SEWER SERVICE CHARGES	\$3,500.00	\$3,500.00	\$700.00	\$2,800.00	20.00%
44870	MAIN LINE EXTENSION PMTS	\$4,840.00	\$4,840.00	\$4,840.24	(\$0.24)	100.00%
44873	CONNECTION FEES	\$5,000.00	\$5,000.00	\$4,500.00	\$500.00	90.00%
44880	INTEREST-UNPAID BALANCES	\$2,500.00	\$2,500.00	\$3,199.99	(\$699.99)	128.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$795.20	(\$795.20)	0.00%
OPERATING REVENUES		\$639,666.00	\$639,666.00	\$570,755.90	\$68,910.10	89.23%
45300	INTEREST AND DIVIDENDS	\$2,000.00	\$2,000.00	\$314.02	\$1,685.98	15.70%
NON-OPERATING REVENUES		\$2,000.00	\$2,000.00	\$314.02	\$1,685.98	15.70%
49101	TRANSFER FROM GENERAL FC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$13,134,603.00	\$13,134,603.00	\$571,069.92	\$12,563,533.08	4.35%

WPTIF CAPITAL PROJECT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
52100	PROCEEDS FROM GOB	\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.00%
TOTAL		\$2,500,000.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.00%

REVENUE STATUS REPORT, CONTINUED

ELECTIONS/REGISTRATION/VT

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$2,200.00	\$2,200.00	\$1,125.00	\$1,075.00	51.14%
42205	MOTOR VEH./DECALS	\$23,500.00	\$23,500.00	\$21,117.00	\$2,383.00	89.86%
42210	MOTOR VEH./PERMITS-FEES	\$850,000.00	\$850,000.00	\$832,038.41	\$17,961.59	97.89%
42220	TITLE FEES	\$3,000.00	\$3,000.00	\$1,690.00	\$1,310.00	56.33%
42225	BOAT REGISTRATION FEES	\$1,000.00	\$0.00	\$26.28	(\$26.28)	0.00%
42405	DOG LICENSES	\$4,000.00	\$4,000.00	\$4,413.00	(\$413.00)	110.33%
42415	MARRIAGE LICENSES	\$300.00	\$300.00	\$231.00	\$69.00	77.00%
42430	RECYCLING FEES	\$3,500.00	\$3,500.00	\$3,521.00	(\$21.00)	100.60%
42435	VITAL STATISTICS	\$7,500.00	\$7,500.00	\$6,568.00	\$932.00	87.57%
42437	MISC. CHARGES & FEES	\$0.00	\$0.00	\$87.52	(\$87.52)	0.00%
42438	NOTARY FEES	\$350.00	\$350.00	\$298.00	\$52.00	85.14%
42440	MISC LICENSES/PERMITS/FEE	\$500.00	\$500.00	\$340.68	\$159.32	68.14%
42445	RETURN CK FEES	\$400.00	\$400.00	\$377.32	\$22.68	94.33%
43420	CONVAL SCHOOL DISTRICT	\$0.00	\$0.00	\$1,527.47	(\$1,527.47)	0.00%
44352	MISC CHARGES & FEES	\$150.00	\$150.00	\$288.50	(\$138.50)	192.33%
44376	REIMB ON EXPENSES	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
45515	DOG LICENSE FINES	\$125.00	\$125.00	\$114.00	\$11.00	91.20%
OPERATING REVENUES		\$896,825.00	\$895,825.00	\$873,763.18	\$22,061.82	97.54%
TOTAL		\$896,825.00	\$895,825.00	\$873,763.18	\$22,061.82	97.54%

WATER

Acct	Title	2010 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43113	USDA RURAL DEV GRANT	\$442,172.00	\$442,172.00	\$68,058.08	\$374,113.92	15.39%
43127	ARRA FUNDS (2009)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43219	NHDES GRANTS-CAPITAL	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
45300	INTEREST AND DIVIDENDS	\$82,000.00	\$82,000.00	\$0.00	\$82,000.00	0.00%
45301	INTEREST & DIVIDENDS 2009	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
52100	PROCEEDS FROM GOB	\$0.00	\$1,159,150.00	\$0.00	\$1,159,150.00	0.00%
SPECIAL ARTICLES		\$574,172.00	\$1,788,322.00	\$68,058.08	\$1,720,263.92	3.81%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44805	WATER USE CHARGES	\$859,098.00	\$859,098.00	\$703,854.92	\$155,243.08	81.93%
44810	WATER SERVICE CHARGES	\$8,000.00	\$8,000.00	\$3,660.00	\$4,340.00	45.75%
44815	WATER HYDRANTS	\$41,523.00	\$41,523.00	\$42,656.34	(\$1,133.34)	102.73%
44819	BACKFLOW TESTING FEES	\$3,000.00	\$3,000.00	\$5,958.00	(\$2,958.00)	198.60%
44820	MAINLINE EXTENSION PMTS	\$1,807.00	\$1,807.00	\$1,807.57	(\$0.57)	100.03%
44825	MISCELLANEOUS CHARGES	\$2,500.00	\$2,500.00	\$1,120.26	\$1,379.74	44.81%
44827	RETURN CK FEES	\$50.00	\$50.00	\$37.04	\$12.96	74.08%
44830	CONNECTION FEES	\$5,000.00	\$5,000.00	\$6,000.00	(\$1,000.00)	120.00%
44835	INTEREST-UNPAID BALANCES	\$3,500.00	\$3,500.00	\$5,440.49	(\$1,940.49)	155.44%
44840	REIMBURSEMENT ON EXPENS	\$0.00	\$0.00	\$540.00	(\$540.00)	0.00%
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$908.25	(\$908.25)	0.00%
45310	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,343.45	(\$1,343.45)	0.00%
OPERATING REVENUES		\$924,478.00	\$924,478.00	\$773,326.32	\$151,151.68	83.65%
45300	INTEREST AND DIVIDENDS	\$3,500.00	\$3,500.00	\$1,950.01	\$1,549.99	55.71%
53100	REBATE ON REFUNDING BDS	\$0.00	\$0.00	\$1,617.00	(\$1,617.00)	0.00%
NON-OPERATING REVENUES		\$3,500.00	\$3,500.00	\$3,567.01	(\$67.01)	101.91%
TOTAL		\$1,502,150.00	\$2,716,300.00	\$844,951.41	\$1,871,348.59	31.11%

EXPENDITURE STATUS REPORT, FISCAL YEAR 2010

Department	Original Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
Ambulance Tax Supported	\$75,455.00	\$75,455.00	\$75,455.00	\$0.00	100.00%
Buildings & Grounds	\$350,349.00	\$353,595.00	\$354,477.93	(\$882.93)	100.25%
Cemetery Fund	\$67,301.00	\$68,241.00	\$60,464.18	\$7,776.82	88.60%
Community Development	\$310,600.00	\$313,340.00	\$295,563.38	\$17,776.62	94.33%
Conservation Commission	\$2,000.00	\$2,000.00	\$1,628.62	\$371.38	81.39%
Debt Service	\$19,137.00	\$129,137.00	\$328,500.55	(\$199,363.55)	254.38%
Elections/Registrations/Vitals	\$128,450.00	\$128,620.00	\$124,865.29	\$3,754.71	97.08%
Emergency Management	\$19,925.00	\$20,202.00	\$13,175.92	\$7,026.08	65.22%
Financial Administration	\$666,638.00	\$667,310.00	\$635,611.88	\$31,698.12	95.25%
Fire Department	\$655,893.00	\$668,010.00	\$636,705.58	\$29,304.42	95.60%
Heritage Commission	\$4,500.00	\$4,500.00	\$4,551.90	(\$51.90)	101.15%
Highway	\$2,617,067.00	\$2,748,415.00	\$1,948,839.31	\$799,575.69	70.91%
Human Services	\$142,418.00	\$142,460.00	\$144,903.47	(\$2,443.47)	101.72%
Information Systems	\$176,525.00	\$176,589.00	\$168,736.19	\$7,862.81	95.55%
Landfill Closure Division	\$0.00	\$0.00	\$237,080.52	(\$237,080.52)	0.00%
Landfill Closure Project	\$4,067.00	\$4,067.00	\$4,067.00	\$0.00	100.00%
Library Fund	\$539,017.00	\$539,581.00	\$526,274.55	\$13,306.45	97.53%
Other General Government	\$299,743.00	\$222,902.00	\$354,095.76	(\$131,193.76)	158.86%
Parks	\$58,622.00	\$59,478.00	\$59,044.76	\$433.24	99.27%
Police Department	\$1,323,538.00	\$1,351,909.00	\$1,353,650.28	(\$1,741.28)	100.13%
Recreation Department	\$470,977.00	\$473,944.00	\$462,195.21	\$11,748.79	97.52%
Recycling	\$307,889.00	\$312,346.00	\$293,365.99	\$18,980.01	93.92%
Sub-Total (Tax Funds)	\$8,240,111.00	\$8,460,111.00	\$8,083,253.27	\$376,857.73	95.55%

Ambulance Fund	\$532,376.00	\$532,376.00	\$511,820.31	\$20,555.69	96.14%
Children And The Arts	\$0.00	\$0.00	\$7,713.14	(\$7,713.14)	0.00%
Connector Road Capital Proj	\$839,029.00	\$837,363.00	\$849,252.85	(\$11,889.85)	101.42%
Land Acquisition and Management	\$0.00	\$0.00	\$11,435.00	(\$11,435.00)	0.00%
Pay As You Throw Fund	\$78,130.00	\$78,130.00	\$69,475.20	\$8,654.80	88.92%
PEG Station Rev Fund	\$19,972.00	\$19,972.00	\$406.44	\$19,565.56	2.04%
Recreation Revolving Fund	\$196,146.00	\$196,146.00	\$168,009.18	\$28,136.82	85.65%
Sewer Fund	\$12,903,331.00	\$12,903,331.00	\$787,283.09	\$12,116,047.91	6.10%
Water Fund	\$1,523,175.00	\$2,696,240.00	\$1,511,588.35	\$1,184,651.65	58.06%
W. Peterborough TIF Capital Proj	\$2,500,000.00	\$2,500,000.00	\$2,185,993.02	\$314,006.98	87.44%
Sub-Total (Non Tax Funds)	\$18,592,159.00	\$19,763,558.00	\$6,102,976.58	\$13,660,581.42	30.88%
Total	\$26,832,270.00	\$28,223,669.00	\$14,186,229.85	\$14,037,439.15	50.26%

EXPENDITURE STATUS REPORT, CONTINUED

AMBULANCE

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$349,347.00	\$349,347.00	\$297,941.25	\$51,405.75	85.29%
61199	CAFETERIA PLAN WAGES	\$1,920.00	\$1,920.00	\$1,783.17	\$136.83	92.87%
61500	OVERTIME	\$4,000.00	\$4,000.00	\$15,638.59	(\$11,638.59)	390.95%
61800	SPECIAL DETAIL WAGES	\$0.00	\$0.00	\$938.00	(\$938.00)	0.00%
62100	HEALTH INSURANCE	\$4,815.00	\$4,815.00	\$6,083.28	(\$1,268.28)	126.34%
62150	DENTAL INSURANCE	\$1,125.00	\$1,125.00	\$1,220.40	(\$95.40)	108.48%
62200	LIFE INSURANCE	\$638.00	\$638.00	\$624.87	\$13.13	97.94%
62250	DISABILITY INSURANCE	\$526.00	\$526.00	\$553.51	(\$27.51)	105.23%
62300	PAYROLL TAXES	\$25,459.00	\$25,459.00	\$21,920.50	\$3,538.50	86.10%
62375	WORKER'S COMPENSATION	\$11,125.00	\$11,125.00	\$8,259.41	\$2,865.59	74.24%
62500	RETIREMENT	\$8,632.00	\$8,632.00	\$8,649.92	(\$17.92)	100.21%
62510	DH RETIREMENT	\$4,254.00	\$4,254.00	\$4,337.82	(\$83.82)	101.97%
63150	BANK CHARGES	\$0.00	\$0.00	\$143.52	(\$143.52)	0.00%
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$56.25	(\$56.25)	0.00%
63300	MEDICAL SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
63350	LEGAL FEES	\$1,000.00	\$1,000.00	\$2,161.60	(\$1,161.60)	216.16%
63420	DISPATCH SERVICES	\$35,000.00	\$35,000.00	\$38,795.00	(\$3,795.00)	110.84%
63900	TELEPHONE	\$2,375.00	\$2,375.00	\$3,535.64	(\$1,160.64)	148.87%
63900	OTHER PROFESSIONAL SERV.	\$24,000.00	\$24,000.00	\$27,362.01	(\$3,362.01)	114.01%
64100	ELECTRICITY	\$3,900.00	\$3,900.00	\$3,249.21	\$650.79	83.31%
64200	HEATING FUEL	\$3,500.00	\$3,500.00	\$2,265.65	\$1,234.35	64.73%
64250	WATER & SEWER	\$210.00	\$210.00	\$672.17	(\$462.17)	320.08%
64300	BLDG-REPAIR & MAINT SERV	\$500.00	\$500.00	\$2,299.20	(\$1,799.20)	459.84%
64315	EQUIP REPAIR/MAINT	\$1,500.00	\$1,500.00	\$967.65	\$532.35	64.51%
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$6,980.83	(\$3,980.83)	232.69%
64500	SANITATION/RECYCLING SERV	\$350.00	\$350.00	\$480.00	(\$130.00)	137.14%
64800	PROPERTY & LIABILITY INS	\$5,600.00	\$5,600.00	\$6,160.00	(\$560.00)	110.00%
65200	DUES & PUBLICATIONS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
65350	ADVERTISING	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66100	GENERAL SUPPLIES	\$1,500.00	\$2,400.00	\$1,454.93	\$945.07	60.62%
66150	POSTAGE	\$400.00	\$400.00	\$87.48	\$312.52	21.87%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$418.01	\$1,081.99	27.87%
66400	CUSTODIAL SUPPLIES	\$900.00	\$900.00	\$441.88	\$458.12	49.10%
66460	DIESEL FUEL	\$5,700.00	\$5,700.00	\$8,824.25	(\$3,124.25)	154.81%
66500	**VOID-GROUNDSKEEPING SUP	\$250.00	\$0.00	\$0.00	\$0.00	0.00%
66550	**VOID-BUILDING SUPPLIES	\$650.00	\$0.00	\$0.00	\$0.00	0.00%
66500	VEHICLE PARTS & SUPPLIES	\$3,500.00	\$3,500.00	\$10,092.12	(\$6,592.12)	288.35%
66700	BOOKS & PERIODICALS	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
66800	MEDICAL SUPPLIES	\$8,700.00	\$8,700.00	\$10,987.49	(\$2,287.49)	126.29%
66950	SUPPLIES-REPAIR OF EQUIP	\$500.00	\$500.00	\$1,987.25	(\$1,487.25)	397.45%
68100	STAFF DEVELOPMENT	\$9,500.00	\$9,500.00	\$5,745.00	\$3,755.00	60.47%
68225	PROTECTIVE CLOTHING	\$5,000.00	\$5,000.00	\$8,702.45	(\$3,702.45)	174.05%
68250	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
OPERATING EXPENDITURES		\$532,376.00	\$532,376.00	\$511,820.31	\$20,555.69	96.14%
TOTAL DEPARTMENTAL EXPENDITURES		\$532,376.00	\$532,376.00	\$511,820.31	\$20,555.69	96.14%

AMBULANCE TAX SUPPORTED

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63450	AMBULANCE SERVICES	\$75,455.00	\$75,455.00	\$75,455.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$75,455.00	\$75,455.00	\$75,455.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$75,455.00	\$75,455.00	\$75,455.00	\$0.00	100.00%

EXPENDITURE STATUS REPORT, CONTINUED

BUILDINGS AND GROUNDS

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$120,626.00	\$120,626.00	\$127,405.71	(\$6,779.71)	105.62%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	(\$391.78)	\$391.78	0.00%
61500	OVERTIME	\$5,723.00	\$7,783.00	\$6,755.19	\$1,027.81	86.79%
61530	HALL RENTAL	\$2,060.00	\$0.00	\$0.00	\$0.00	0.00%
61565	CALL IN TIME	\$2,884.00	\$2,884.00	\$1,199.19	\$1,684.81	41.58%
62100	HEALTH INSURANCE	\$27,623.00	\$27,623.00	\$27,256.14	\$366.86	98.67%
62150	DENTAL INSURANCE	\$2,351.00	\$2,351.00	\$2,404.08	(\$53.08)	102.26%
62200	LIFE INSURANCE	\$449.00	\$449.00	\$429.58	\$19.42	95.67%
62250	DISABILITY INSURANCE	\$1,177.00	\$1,177.00	\$1,114.06	\$62.94	94.65%
62300	PAYROLL TAXES	\$10,118.00	\$10,118.00	\$9,575.91	\$542.09	94.64%
62375	WORKER'S COMPENSATION	\$0.00	\$3,246.00	\$3,415.14	(\$169.14)	105.21%
62500	RETIREMENT	\$11,501.00	\$11,501.00	\$11,269.75	\$231.25	97.99%
62510	DH RETIREMENT	\$972.00	\$972.00	\$956.30	\$15.70	98.38%
63800	TELEPHONE	\$1,300.00	\$1,300.00	\$1,135.58	\$164.42	87.35%
63650	ALARM SYSTEMS	\$2,400.00	\$2,400.00	\$319.00	\$2,081.00	13.29%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$187.72	(\$187.72)	0.00%
64100	ELECTRICITY	\$30,000.00	\$30,000.00	\$21,642.76	\$8,357.24	72.14%
64200	HEATING FUEL	\$13,228.00	\$13,228.00	\$12,034.05	\$1,193.95	90.97%
64250	WATER & SEWER	\$1,540.00	\$1,540.00	\$1,885.90	(\$345.90)	122.48%
64300	BLDG-REPAIR & MAINT SERV	\$5,000.00	\$5,000.00	\$3,434.91	\$1,565.09	68.70%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$1,162.91	(\$162.91)	116.29%
64500	RENTALS & LEASES	\$0.00	\$0.00	\$1,975.06	(\$1,975.06)	0.00%
64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$265.20	\$334.80	44.20%
65350	ADVERTISING	\$200.00	\$200.00	\$97.50	\$102.50	48.75%
65550	UNIFORM RENTALS	\$650.00	\$650.00	\$382.43	\$267.57	58.84%
65900	CONTRACTED SERVICES	\$24,020.00	\$24,020.00	\$13,648.84	\$10,371.16	56.82%
66100	GENERAL SUPPLIES	\$0.00	\$16,500.00	\$9,095.67	\$7,404.33	55.13%
66150	POSTAGE	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66200	OFFICE SUPPLIES	\$300.00	\$300.00	\$669.08	(\$369.08)	223.03%
66400	CUSTODIAL SUPPLIES	\$3,000.00	\$3,000.00	\$1,451.53	\$1,548.47	48.38%
66450	GASOLINE	\$100.00	\$100.00	\$59.24	\$40.76	59.24%
66460	DIESEL FUEL	\$4,000.00	\$4,000.00	\$3,914.89	\$85.11	97.87%
66500	**VOID-GROUNDSKEEPING SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
66550	**VOID-BUILDING SUPPLIES	\$15,500.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$900.00	\$900.00	\$5,656.60	(\$4,756.60)	628.51%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$751.59	\$748.41	50.11%
68050	MILEAGE	\$300.00	\$300.00	\$377.45	(\$77.45)	125.82%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$290.75	\$709.25	29.08%
68225	PROTECTIVE CLOTHING	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
OPERATING EXPENDITURES		\$293,847.00	\$297,093.00	\$271,827.93	\$25,265.07	91.49%
63900	OTHER PROFESSIONAL SERV.	\$4,000.00	\$4,000.00	\$20,000.00	(\$16,000.00)	500.00%
64100	ELECTRICITY	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
64200	HEATING FUEL	\$1,202.00	\$1,202.00	\$0.00	\$1,202.00	0.00%
64250	WATER & SEWER	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
OPERATING EXPENDITURES		\$6,502.00	\$6,502.00	\$20,000.00	(\$13,498.00)	307.60%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$12,650.00	(\$12,650.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$12,650.00	(\$12,650.00)	265000.00%
67927	CR-BOILER REPLACEMENT-TH	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$350,349.00	\$353,595.00	\$354,477.93	(\$882.93)	100.25%

EXPENDITURE STATUS REPORT, CONTINUED

CEMETERY

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$34,973.00	\$34,973.00	\$25,425.34	\$9,547.66	72.70%
61500	OVERTIME	\$103.00	\$103.00	\$13.00	\$90.00	12.62%
62100	HEALTH INSURANCE	\$1,321.00	\$1,321.00	\$1,247.40	\$73.60	94.43%
62150	DENTAL INSURANCE	\$96.00	\$96.00	\$97.92	(\$1.92)	102.00%
62200	LIFE INSURANCE	\$16.00	\$16.00	\$15.24	\$0.76	95.25%
62250	DISABILITY INSURANCE	\$58.00	\$58.00	\$54.72	\$3.28	94.34%
62300	PAYROLL TAXES	\$2,683.00	\$2,683.00	\$1,900.65	\$782.35	70.84%
62375	WORKER'S COMPENSATION	\$0.00	\$940.00	\$633.40	\$306.60	67.38%
62500	RETIREMENT	\$556.00	\$556.00	\$166.28	\$389.72	29.91%
63900	OTHER PROFESSIONAL SERV.	\$200.00	\$200.00	\$288.01	(\$88.01)	144.01%
64250	WATER & SEWER	\$500.00	\$500.00	\$934.68	(\$434.68)	186.94%
64315	EQUIP REPAIR/MAINT	\$700.00	\$700.00	\$43.00	\$657.00	6.14%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$1,702.72	(\$702.72)	170.27%
64450	GRAVE OPENINGS	\$8,500.00	\$8,500.00	\$13,455.00	(\$4,955.00)	158.29%
64600	SANITATION/RECYCLING SERV	\$40.00	\$40.00	\$18.64	\$21.36	46.60%
65100	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
65550	UNIFORM RENTALS	\$0.00	\$0.00	\$16.22	(\$16.22)	0.00%
65900	CONTRACTED SERVICES	\$8,100.00	\$8,100.00	\$4,150.00	\$3,950.00	51.23%
66100	GENERAL SUPPLIES	\$1,500.00	\$3,000.00	\$2,081.67	\$918.33	89.39%
66150	POSTAGE	\$30.00	\$30.00	\$32.23	(\$2.23)	107.43%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66450	GASOLINE	\$350.00	\$350.00	\$521.45	(\$171.45)	148.99%
66460	DIESEL FUEL	\$900.00	\$900.00	\$1,616.61	(\$716.61)	179.62%
66500	**VOID-GROUNDSKEEPING SUP	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
66250	MISCELLANEOUS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
OPERATING EXPENDITURES		\$63,301.00	\$64,241.00	\$54,414.18	\$9,826.82	84.70%
67923	CEMETERY TRANSFER	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
75107	TRANSFER TO CEM TRUST FD	\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$2,050.00	(\$2,050.00)	205000.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$67,301.00	\$68,241.00	\$60,464.18	\$7,776.82	88.60%

CHILDREN AND THE ARTS

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64500	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65100	PRINTING	\$0.00	\$0.00	\$997.40	(\$997.40)	0.00%
65350	ADVERTISING	\$0.00	\$0.00	\$277.80	(\$277.80)	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$5,877.69	(\$5,877.69)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$156.65	(\$156.65)	0.00%
66150	POSTAGE	\$0.00	\$0.00	\$403.60	(\$403.60)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$7,713.14	(\$7,713.14)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$7,713.14	(\$7,713.14)	0.00%

EXPENDITURE STATUS REPORT, CONTINUED

CONNECTOR ROAD CAPITAL PROJECT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63200	AUDITING SERVICES	\$0.00	\$0.00	\$554.87	(\$554.87)	0.00%
67500	INFRASTRUCTURES	\$0.00	\$0.00	\$11,334.98	(\$11,334.98)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$11,889.85	(\$11,889.85)	..00%
67995	CONNECTOR RD PROJ(2008)	\$839,029.00	\$837,363.00	\$837,363.00	\$0.00	100.00%
67997	CDBG-CONNECTOR RD (2008)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SPECIAL ARTICLES		\$839,029.00	\$837,363.00	\$837,363.00	\$0.00	..00%
TOTAL DEPARTMENTAL EXPENDITURES		\$839,029.00	\$837,363.00	\$849,252.85	(\$11,889.85)	101.42%

CONSERVATION

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$1,063.62	(\$1,063.62)	0.00%
65200	DUES & PUBLICATIONS	\$300.00	\$300.00	\$275.00	\$25.00	91.67%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66700	BOOKS & PERIODICALS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
68100	STAFF DEVELOPMENT	\$125.00	\$125.00	\$240.00	(\$115.00)	192.00%
68150	PUBLIC EDUCATION PROGRAMS	\$1,500.00	\$1,500.00	\$50.00	\$1,450.00	3.33%
OPERATING EXPENDITURES		\$2,000.00	\$2,000.00	\$1,628.62	\$371.38	81.43%
TOTAL DEPARTMENTAL EXPENDITURES		\$2,000.00	\$2,000.00	\$1,628.62	\$371.38	81.39%

DEBT SERVICE

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75201	GOB-LT PRINCIPAL	\$0.00	\$110,000.00	\$226,133.02	(\$116,133.02)	205.58%
75301	GOB-LT INTEREST	\$0.00	\$0.00	\$83,923.13	(\$83,923.13)	0.00%
75400	LEASE PURCHASE PAYMENTS	\$5,853.00	\$5,853.00	\$5,160.40	\$692.60	88.17%
OPERATING EXPENDITURES		\$5,853.00	\$115,853.00	\$315,216.55	(\$199,363.55)	272.08%
67984	POLICE CRUISER	\$13,284.00	\$13,284.00	\$13,284.00	\$0.00	100.00%
SPECIAL ARTICLES		\$13,284.00	\$13,284.00	\$13,284.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$19,137.00	\$129,137.00	\$328,500.55	(\$199,363.55)	254.38%

EMERGENCY MANAGEMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$7,656.00	\$7,656.00	\$7,601.49	\$54.51	99.29%
61199	CAFETERIA PLAN WAGES	\$366.00	\$366.00	\$312.63	\$53.37	85.42%
62150	DENTAL INSURANCE	\$134.00	\$134.00	\$137.40	(\$3.40)	102.54%
62200	LIFE INSURANCE	\$144.00	\$144.00	\$136.74	\$7.26	94.96%
62250	DISABILITY INSURANCE	\$63.00	\$63.00	\$60.36	\$2.64	95.81%
62300	PAYROLL TAXES	\$122.00	\$122.00	\$120.57	\$1.43	98.83%
62375	WORKER'S COMPENSATION	\$0.00	\$277.00	\$285.94	(\$8.94)	103.23%
62500	RETIREMENT	\$1,350.00	\$1,350.00	\$1,391.00	(\$31.00)	102.30%
62510	DH RETIREMENT	\$390.00	\$390.00	\$384.20	\$5.80	98.51%
63200	AUDITING SERVICES	\$0.00	\$0.00	\$150.00	(\$150.00)	0.00%
63600	TELEPHONE	\$5,000.00	\$5,000.00	\$1,878.99	\$3,121.01	37.58%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$578.60	\$421.40	57.86%
65100	PRINTING	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
66150	POSTAGE	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$148.00	\$1,852.00	7.40%
68100	STAFF DEVELOPMENT	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
68225	PROTECTIVE CLOTHING	\$900.00	\$900.00	\$0.00	\$900.00	0.00%
OPERATING EXPENDITURES		\$19,925.00	\$20,202.00	\$13,175.92	\$7,026.08	65.22%
TOTAL DEPARTMENTAL EXPENDITURES		\$19,925.00	\$20,202.00	\$13,175.92	\$7,026.08	65.22%

EXPENDITURE STATUS REPORT, CONTINUED

FINANCIAL ADMINISTRATION

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$329,247.00	\$329,247.00	\$318,419.40	\$10,827.60	96.71%
61199	CAFETERIA PLAN WAGES	\$6,198.00	\$6,198.00	\$5,996.36	\$211.64	96.59%
62100	HEALTH INSURANCE	\$35,915.00	\$35,915.00	\$31,373.21	\$4,541.79	87.35%
62150	DENTAL INSURANCE	\$4,066.00	\$4,066.00	\$4,808.62	(\$742.62)	118.26%
62200	LIFE INSURANCE	\$1,079.00	\$1,079.00	\$1,036.54	\$42.46	96.06%
62250	DISABILITY INSURANCE	\$2,466.00	\$2,466.00	\$2,311.14	\$154.86	93.72%
62300	PAYROLL TAXES	\$27,661.00	\$27,661.00	\$24,466.28	\$3,194.72	88.45%
62375	WORKER'S COMPENSATION	\$0.00	\$672.00	\$671.51	\$0.49	99.93%
62500	RETIREMENT	\$27,867.00	\$27,867.00	\$26,623.74	\$1,243.26	95.54%
62510	DH RETIREMENT	\$23,298.00	\$23,298.00	\$23,744.74	(\$446.74)	101.92%
63200	AUDITING SERVICES	\$18,500.00	\$18,500.00	\$12,628.84	\$5,871.16	68.26%
63250	COMPUTER SERVICES	\$37,317.00	\$37,317.00	\$45,693.19	(\$8,376.19)	122.45%
63600	TELEPHONE	\$6,092.00	\$6,092.00	\$4,379.28	\$1,712.72	71.89%
63700	RECORDING FEES	\$900.00	\$900.00	\$383.26	\$516.74	42.58%
63900	OTHER PROFESSIONAL SERV.	\$82,100.00	\$82,100.00	\$88,098.97	(\$5,998.97)	107.31%
64315	EQUIP REPAIR/MAINT	\$3,250.00	\$3,250.00	\$647.70	\$2,602.30	19.93%
64500	RENTALS & LEASES	\$1,428.00	\$1,428.00	\$1,876.50	(\$448.50)	131.41%
65100	PRINTING	\$16,640.00	\$16,640.00	\$9,424.73	\$7,215.27	56.64%
65200	DUES & PUBLICATIONS	\$9,523.00	\$9,523.00	\$8,555.59	\$967.41	89.84%
65350	ADVERTISING	\$2,450.00	\$2,450.00	\$1,347.45	\$1,102.55	55.00%
66150	POSTAGE	\$11,025.00	\$11,025.00	\$7,228.81	\$3,796.19	65.57%
66200	OFFICE SUPPLIES	\$4,550.00	\$4,550.00	\$3,095.90	\$1,454.10	68.04%
66350	EQUIP/FURN/TOOLS	\$1,600.00	\$1,600.00	\$904.91	\$695.09	56.56%
68050	MILEAGE	\$3,991.00	\$3,991.00	\$4,579.78	(\$588.78)	114.75%
68100	STAFF DEVELOPMENT	\$9,475.00	\$9,475.00	\$7,325.43	\$2,149.57	77.31%
OPERATING EXPENDITURES		\$666,638.00	\$667,310.00	\$635,611.88	\$31,698.12	95.25%
TOTAL DEPARTMENTAL EXPENDITURES		\$666,638.00	\$667,310.00	\$635,611.88	\$31,698.12	95.25%

FIRE

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$314,205.00	\$314,205.00	\$301,920.39	\$12,284.61	96.09%
61199	CAFETERIA PLAN WAGES	\$2,015.00	\$2,015.00	\$1,740.11	\$274.89	86.36%
61500	OVERTIME	\$1,500.00	\$1,500.00	\$7,024.88	(\$5,524.88)	468.33%
61800	SPECIAL DETAIL WAGES	\$0.00	\$0.00	\$5,469.00	(\$5,469.00)	0.00%
62100	HEALTH INSURANCE	\$20.00	\$20.00	\$0.00	\$20.00	0.00%
62150	DENTAL INSURANCE	\$739.00	\$739.00	\$755.76	(\$16.76)	102.27%
62200	LIFE INSURANCE	\$789.00	\$789.00	\$751.83	\$37.17	95.29%
62250	DISABILITY INSURANCE	\$347.00	\$347.00	\$332.04	\$14.96	95.69%
62300	PAYROLL TAXES	\$22,289.00	\$22,289.00	\$21,134.28	\$1,154.72	94.82%
62375	WORKER'S COMPENSATION	\$0.00	\$10,117.00	\$10,968.68	(\$851.68)	108.42%
62380	PUBLIC SAFETY DISAB INS	\$7,000.00	\$7,000.00	\$6,248.00	\$752.00	89.26%
62500	RETIREMENT	\$5,646.00	\$5,646.00	\$7,611.59	(\$1,965.59)	134.81%
62510	DH RETIREMENT	\$2,148.00	\$2,148.00	\$2,113.57	\$34.43	98.40%
63250	COMPUTER SERVICES	\$3,200.00	\$3,200.00	\$66.25	\$3,133.75	1.76%
63300	MEDICAL SERVICES	\$12,000.00	\$12,000.00	\$8,833.00	\$3,167.00	73.61%
63420	DISPATCH SERVICES	\$18,000.00	\$18,000.00	\$16,527.00	\$1,473.00	91.82%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$2,482.02	\$17.98	99.28%
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$1,184.64	\$315.36	78.96%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$2,042.99	(\$2,042.99)	0.00%
64100	ELECTRICITY	\$4,300.00	\$4,300.00	\$3,249.20	\$1,050.80	75.56%
64200	HEATING FUEL	\$2,717.00	\$2,717.00	\$4,553.70	(\$1,836.70)	167.60%
64250	WATER & SEWER	\$300.00	\$300.00	\$931.00	(\$631.00)	310.33%
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$4,366.63	(\$366.63)	109.17%
64315	EQUIP REPAIR/MAINT	\$8,000.00	\$8,000.00	\$14,870.50	(\$6,870.50)	185.88%

EXPENDITURE STATUS REPORT, CONTINUED

64325	VEHICLE REPAIR/MAINT	\$13,500.00	\$13,500.00	\$17,070.07	(\$3,570.07)	126.44%
64350	HYDRANTS REPAIR/MAINT	\$37,203.00	\$37,203.00	\$37,203.00	\$0.00	100.00%
64600	SANITATION/RECYCLING SERV	\$350.00	\$350.00	\$480.00	(\$130.00)	137.14%
65100	PRINTING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
65200	DUES & PUBLICATIONS	\$1,200.00	\$1,200.00	\$685.00	\$515.00	57.08%
65350	ADVERTISING	\$750.00	\$750.00	\$99.68	\$650.32	13.29%
66100	GENERAL SUPPLIES	\$6,100.00	\$7,050.00	\$4,805.91	\$2,244.09	68.17%
66150	POSTAGE	\$225.00	\$225.00	\$294.51	(\$69.51)	130.89%
66175	PURCHASE OF UNIFORMS	\$4,500.00	\$4,500.00	\$367.50	\$4,132.50	8.17%
66200	OFFICE SUPPLIES	\$1,750.00	\$1,750.00	\$147.66	\$1,602.34	8.44%
66400	CUSTODIAL SUPPLIES	\$900.00	\$900.00	\$893.61	\$6.39	99.29%
66450	GASOLINE	\$4,500.00	\$4,500.00	\$4,338.55	\$161.45	96.41%
66460	DIESEL FUEL	\$6,000.00	\$6,000.00	\$6,100.07	(\$100.07)	101.67%
66500	**VOID-GROUNDSKEEPING SUP	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
66550	**VOID-BUILDING SUPPLIES	\$550.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$7,000.00	\$7,000.00	\$7,130.41	(\$130.41)	101.86%
66700	BOOKS & PERIODICALS	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
66850	EQUIP/FURN/TOOLS	\$32,500.00	\$32,500.00	\$19,491.15	\$13,008.85	59.97%
66950	SUPPLIES-REPAIR OF EQUIP	\$6,000.00	\$6,000.00	\$5,966.84	\$33.16	99.45%
68100	STAFF DEVELOPMENT	\$11,000.00	\$11,000.00	\$6,205.58	\$4,794.42	56.41%
68225	PROTECTIVE CLOTHING	\$2,000.00	\$2,000.00	\$258.98	\$1,741.02	12.95%
OPERATING EXPENDITURES		\$550,893.00	\$561,010.00	\$536,705.58	\$24,304.42	95.67%
64350	HYDRANTS REPAIR/MAINT	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
OTHER CAPITAL OUTLAY		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
67885	PUMPER-CR	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$655,893.00	\$666,010.00	\$636,705.58	\$29,304.42	95.60%

HERITAGE COMMISSION

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	100.00%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$2,051.90	(\$51.90)	102.60%
OPERATING EXPENDITURES		\$4,500.00	\$4,500.00	\$4,551.90	(\$51.90)	101.15%
TOTAL DEPARTMENTAL EXPENDITURES		\$4,500.00	\$4,500.00	\$4,551.90	(\$51.90)	101.15%

HIGHWAY

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$435,153.00	\$435,153.00	\$428,680.65	\$6,472.35	98.51%
61199	CAFETERIA PLAN WAGES	\$2,422.00	\$2,422.00	(\$171.30)	\$2,593.30	-7.07%
61500	OVERTIME	\$55,830.00	\$55,830.00	\$33,530.18	\$22,299.82	60.06%
61560	STAND BY TIME	\$12,406.00	\$12,406.00	\$13,639.28	(\$1,233.28)	109.94%
61565	CALL IN TIME	\$6,446.00	\$6,446.00	\$10,027.71	(\$3,581.71)	155.56%
62100	HEALTH INSURANCE	\$86,935.00	\$86,935.00	\$82,870.40	\$4,064.60	95.32%
62150	DENTAL INSURANCE	\$2,561.00	\$2,561.00	\$3,166.44	(\$605.44)	123.64%
62200	LIFE INSURANCE	\$955.00	\$955.00	\$910.30	\$44.70	95.32%
62250	DISABILITY INSURANCE	\$4,396.00	\$4,396.00	\$4,163.48	\$232.54	94.71%
62300	PAYROLL TAXES	\$39,259.00	\$39,259.00	\$35,429.99	\$3,829.01	90.25%
62375	WORKER'S COMPENSATION	\$0.00	\$21,348.00	\$22,148.39	(\$800.39)	103.75%
62500	RETIREMENT	\$47,331.00	\$47,331.00	\$42,221.56	\$5,109.44	89.20%
62510	DH RETIREMENT	\$972.00	\$972.00	\$956.30	\$15.70	98.38%
63300	MEDICAL SERVICES	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
63600	TELEPHONE	\$3,800.00	\$3,800.00	\$3,751.65	\$48.35	98.73%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$1,132.29	(\$1,132.29)	0.00%
64100	ELECTRICITY	\$36,000.00	\$36,000.00	\$37,793.59	(\$1,793.59)	104.98%
64200	HEATING FUEL	\$12,210.00	\$12,210.00	\$8,122.40	\$4,087.60	66.52%

EXPENDITURE STATUS REPORT, CONTINUED

64250	WATER & SEWER	\$700.00	\$700.00	\$636.41	\$63.59	90.92%
64300	BLDG-REPAIR & MAINT SERV	\$10,000.00	\$10,000.00	\$2,719.34	\$7,280.66	27.19%
64315	EQUIP REPAIR/MAINT	\$6,300.00	\$6,300.00	\$2,376.86	\$3,923.14	37.73%
64325	VEHICLE REPAIR/MAINT	\$13,000.00	\$13,000.00	\$14,725.33	(\$1,725.33)	113.27%
64500	RENTALS & LEASES	\$1,700.00	\$1,700.00	\$811.77	\$888.23	47.75%
64600	SANITATION/RECYCLING SERV	\$450.00	\$450.00	\$121.97	\$328.03	27.10%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$25.00	\$175.00	12.50%
65350	ADVERTISING	\$600.00	\$600.00	\$306.15	\$293.85	51.03%
65550	UNIFORM RENTALS	\$1,500.00	\$1,500.00	\$1,830.45	(\$330.45)	122.03%
65800	CONTRACTED SERVICES	\$433,000.00	\$423,000.00	\$393,447.84	\$29,552.16	93.01%
66100	GENERAL SUPPLIES	\$0.00	\$55,500.00	\$47,237.53	\$8,262.47	85.11%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$953.36	\$46.64	95.34%
66200	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$868.34	\$231.66	78.94%
66300	**VOID-HIGHWAY SUPPLIES	\$51,500.00	\$0.00	\$0.00	\$0.00	0.00%
66325	SALT	\$85,000.00	\$85,000.00	\$80,515.41	\$4,484.59	93.10%
66400	CUSTODIAL SUPPLIES	\$0.00	\$1,500.00	\$534.15	\$965.85	35.61%
66450	GASOLINE	\$12,000.00	\$12,000.00	\$22,966.99	(\$10,966.99)	191.39%
66480	DIESEL FUEL	\$34,000.00	\$34,000.00	\$46,795.85	(\$12,795.85)	137.63%
66550	**VOID-BUILDING SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$40,000.00	\$40,000.00	\$26,775.89	\$13,224.11	66.94%
66800	MEDICAL SUPPLIES	\$400.00	\$400.00	\$429.52	(\$29.52)	107.38%
66825	SAFETY SUPPLIES	\$2,000.00	\$0.00	(\$68.40)	\$68.40	0.00%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$491.97	\$2,508.03	16.40%
66950	SUPPLIES-REPAIR OF EQUIP	\$5,000.00	\$5,000.00	\$4,238.04	\$761.96	84.76%
68050	MILEAGE	\$1,500.00	\$1,500.00	\$1,508.58	(\$8.58)	100.57%
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$2,301.03	\$198.97	92.04%
68225	PROTECTIVE CLOTHING	\$850.00	\$850.00	\$480.24	\$369.76	56.50%
OPERATING EXPENDITURES		\$1,438,276.00	\$1,449,624.00	\$1,361,402.91	\$88,221.09	93.91%
67400	VEHICLES/EQUIP/MACHINERY	\$155,000.00	\$155,000.00	\$153,504.00	\$1,496.00	99.03%
67510	STORM DRAINAGE	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
67515	SIDEWALKS	\$40,000.00	\$0.00	\$0.00	\$0.00	0.00%
67520	INTERSECTIONS	\$25,000.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED ASSETS		\$255,000.00	\$155,000.00	\$153,504.00	\$1,496.00	99.03%
67902	MAIN ST BRIDGE RECONST	\$705,000.00	\$705,000.00	\$12,814.92	\$692,185.08	1.82%
67904	LID STORM WATER IMP 2009	\$0.00	\$220,000.00	\$202,326.48	\$17,673.52	91.97%
67983	CR-UNION BRIDGE RES.(TIF)	\$44,500.00	\$44,500.00	\$44,500.00	\$0.00	100.00%
67987	CR-FLEET MANAGEMENT	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
67991	WPTIF ENGINEERING (2008)	\$24,291.00	\$24,291.00	\$24,291.00	\$0.00	100.00%
67998	MAIN ST BRIDGE (2009)	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$923,791.00	\$1,143,791.00	\$433,932.40	\$709,858.60	37.94%
TOTAL DEPARTMENTAL EXPENDITURES		\$2,617,067.00	\$2,748,415.00	\$1,948,839.31	\$799,575.69	70.91%
HUMAN SERVICES						
Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$19,660.00	\$19,660.00	\$23,386.35	(\$3,726.35)	118.95%
61199	CAFETERIA PLAN WAGES	\$217.00	\$217.00	\$439.42	(\$222.42)	202.50%
62100	HEALTH INSURANCE	\$7.00	\$7.00	\$6.00	\$1.00	85.71%
62150	DENTAL INSURANCE	\$80.00	\$80.00	\$81.60	(\$1.60)	102.00%
62200	LIFE INSURANCE	\$45.00	\$45.00	\$43.20	\$1.80	96.00%
62250	DISABILITY INSURANCE	\$72.00	\$72.00	\$68.16	\$3.84	94.67%
62300	PAYROLL TAXES	\$1,739.00	\$1,739.00	\$1,869.14	(\$130.14)	107.48%
62375	WORKER'S COMPENSATION	\$0.00	\$42.00	\$193.63	(\$151.63)	461.02%
62500	RETIREMENT	\$1,368.00	\$1,368.00	\$1,144.49	\$223.51	83.66%
62510	DH RETIREMENT	\$2,535.00	\$2,535.00	\$2,596.95	(\$61.95)	102.44%
63600	TELEPHONE	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
66150	POSTAGE	\$200.00	\$200.00	\$129.00	\$71.00	64.50%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$247.08	\$2.92	98.83%

EXPENDITURE STATUS REPORT, CONTINUED

68050	MILEAGE	\$316.00	\$316.00	\$549.13	(\$233.13)	173.78%
68100	STAFF DEVELOPMENT	\$700.00	\$700.00	\$555.60	\$144.40	79.37%
69000	DIRECT RELIEF	\$90,000.00	\$90,000.00	\$92,614.73	(\$2,614.73)	102.91%
69050	HOME HEALTH CARE	\$10,500.00	\$10,500.00	\$9,999.99	\$500.01	95.24%
69101	SENIOR NUTRITION PROGRAM	\$3,350.00	\$3,350.00	\$0.00	\$3,350.00	0.00%
69102	FAMILY & MENTAL HEALTH	\$7,690.00	\$7,690.00	\$7,690.00	\$0.00	100.00%
69103	MONADNOCK DAYCARE CENTER	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	100.00%
69104	CONTOCOOK HOUSING	\$950.00	\$950.00	\$950.00	\$0.00	100.00%
69105	PROJECT LIFT	\$439.00	\$439.00	\$439.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$142,418.00	\$142,460.00	\$144,903.47	(\$2,443.47)	101.72%
TOTAL DEPARTMENTAL EXPENDITURES		\$142,418.00	\$142,460.00	\$144,903.47	(\$2,443.47)	101.72%

INFORMATION MGMT SYSTEMS

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$40,011.00	\$40,011.00	\$45,294.51	(\$5,283.51)	113.21%
61500	OVERTIME	\$0.00	\$0.00	\$374.63	(\$374.63)	0.00%
61565	CALL IN TIME	\$0.00	\$0.00	\$55.50	(\$55.50)	0.00%
62100	HEALTH INSURANCE	\$2,971.00	\$2,971.00	\$2,814.36	\$156.64	94.73%
62150	DENTAL INSURANCE	\$269.00	\$269.00	\$274.80	(\$5.80)	102.16%
62200	LIFE INSURANCE	\$6.00	\$6.00	\$28.80	(\$22.80)	480.00%
62250	DISABILITY INSURANCE	\$20.00	\$20.00	\$97.92	(\$77.92)	489.60%
62300	PAYROLL TAXES	\$3,061.00	\$3,061.00	\$3,210.17	(\$149.17)	104.87%
62375	WORKER'S COMPENSATION	\$0.00	\$74.00	\$84.69	(\$10.69)	114.45%
62500	RETIREMENT	\$961.00	\$961.00	\$1,055.71	(\$94.71)	109.86%
63250	COMPUTER SERVICES	\$30,000.00	\$30,000.00	\$18,010.23	\$11,989.77	60.03%
63251	EMAIL/INTERNET	\$9,920.00	\$9,920.00	\$9,580.91	\$339.09	96.58%
63252	WEB PAGE	\$800.00	\$800.00	\$795.00	\$5.00	99.38%
63253	LICENSES/UPGRADES/SUPPORT	\$12,456.00	\$12,456.00	\$8,948.85	\$3,507.15	71.84%
63600	TELEPHONE	\$600.00	\$600.00	\$1,029.05	(\$429.05)	171.51%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$6,617.03	(\$617.03)	110.28%
66150	POSTAGE	\$100.00	\$100.00	\$5.95	\$94.05	5.95%
68050	MILEAGE	\$250.00	\$250.00	\$561.00	(\$311.00)	224.40%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$3,266.22	(\$266.22)	108.87%
OPERATING EXPENDITURES		\$110,425.00	\$110,499.00	\$102,105.33	\$8,393.67	92.40%
66631	DESKTOP SYSTEMS	\$29,200.00	\$29,200.00	\$15,675.72	\$13,524.28	53.68%
66632	NETWORK IMPROVEMENTS	\$7,400.00	\$7,400.00	\$19,470.00	(\$12,070.00)	263.11%
66633	SERVERS	\$29,500.00	\$29,500.00	\$31,485.14	(\$1,985.14)	106.73%
OTHER CAPITAL OUTLAY		\$66,100.00	\$66,100.00	\$66,630.86	(\$530.86)	100.80%
TOTAL DEPARTMENTAL EXPENDITURES		\$176,525.00	\$176,599.00	\$168,736.19	\$7,862.81	95.55%

LAND ACQUISITION MANAGEMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63150	BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63350	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65200	DUES & PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$11,435.00	(\$11,435.00)	0.00%
69100	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$11,435.00	(\$11,435.00)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$11,435.00	(\$11,435.00)	0.00%

EXPENDITURE STATUS REPORT, CONTINUED

LANDFILL CLOSURE

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63500	ENGINEERING SERVICES	\$0.00	\$0.00	\$26,476.82	(\$26,476.82)	0.00%
68905	GROUND MONITORING	\$0.00	\$0.00	\$25,420.46	(\$25,420.46)	0.00%
68810	REMEDIAION	\$0.00	\$0.00	\$185,183.24	(\$185,183.24)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$237,080.52	(\$237,080.52)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$237,080.52	(\$237,080.52)	0.00%

LIBRARY

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$299,532.00	\$302,052.00	\$313,857.93	(\$11,805.93)	103.91%
61199	CAFETERIA PLAN WAGES	\$105.00	\$105.00	(\$770.52)	\$875.52	-733.83%
62100	HEALTH INSURANCE	\$46,224.00	\$46,224.00	\$43,467.48	\$2,756.52	94.04%
62150	DENTAL INSURANCE	\$3,542.00	\$3,542.00	\$3,572.28	(\$30.28)	100.85%
62200	LIFE INSURANCE	\$907.00	\$907.00	\$859.44	\$47.56	94.76%
62250	DISABILITY INSURANCE	\$2,326.00	\$2,326.00	\$2,130.36	\$195.64	91.59%
62300	PAYROLL TAXES	\$23,357.00	\$23,550.00	\$21,656.85	\$1,893.15	91.96%
62375	WORKER'S COMPENSATION	\$0.00	\$564.00	\$583.36	(\$19.36)	103.43%
62500	RETIREMENT	\$21,461.00	\$21,461.00	\$21,037.39	\$423.61	98.03%
62510	DH RETIREMENT	\$3,821.00	\$3,821.00	\$3,668.62	\$152.38	96.01%
63250	COMPUTER SERVICES	\$7,890.00	\$7,890.00	\$7,953.08	(\$63.08)	100.80%
63600	TELEPHONE	\$2,200.00	\$2,200.00	\$1,989.21	\$210.79	90.42%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$1,080.00	\$920.00	54.00%
64100	ELECTRICITY	\$14,300.00	\$14,300.00	\$9,667.19	\$4,632.81	67.60%
64200	HEATING FUEL	\$10,899.00	\$10,899.00	\$8,594.50	\$2,304.50	78.86%
64250	WATER & SEWER	\$2,875.00	\$2,875.00	\$2,363.43	\$511.57	82.21%
64300	BLDG-REPAIR & MAINT SERV	\$3,200.00	\$3,200.00	\$7,491.71	(\$4,291.71)	234.12%
64315	EQUIP REPAIR/MAINT	\$2,000.00	\$2,000.00	\$1,687.50	\$312.50	84.38%
64400	GROUNDS MAINT SERVICES	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
64800	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$211.29	\$188.71	52.82%
65200	DUES & PUBLICATIONS	\$1,600.00	\$1,600.00	\$1,510.00	\$90.00	94.38%
65350	ADVERTISING	\$300.00	\$300.00	\$345.05	(\$45.05)	115.02%
65900	CONTRACTED SERVICES	\$2,400.00	\$2,400.00	\$2,211.50	\$188.50	92.15%
66100	GENERAL SUPPLIES	\$0.00	\$2,200.00	\$1,532.45	\$667.55	69.66%
66150	POSTAGE	\$1,800.00	\$1,800.00	\$2,048.22	(\$248.22)	113.79%
66200	OFFICE SUPPLIES	\$5,900.00	\$5,900.00	\$6,590.54	(\$690.54)	111.70%
66400	CUSTODIAL SUPPLIES	\$1,100.00	\$1,100.00	\$632.74	\$467.26	57.52%
66500	**VOID-GROUNDSKEEPING SUP	\$700.00	\$0.00	\$0.00	\$0.00	0.00%
66550	**VOID-BUILDING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
66700	BOOKS & PERIODICALS	\$9,300.00	\$9,300.00	\$7,920.45	\$1,379.55	85.17%
66705	BOOKS-(ADULTS)	\$22,000.00	\$20,644.00	\$18,266.97	\$2,377.03	88.49%
66710	BOOKS-(CHILDREN)	\$9,500.00	\$8,822.00	\$9,263.12	(\$441.12)	105.00%
66715	REFERENCE	\$13,500.00	\$12,821.00	\$9,276.67	\$3,544.33	72.36%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$7,500.00	\$7,500.00	\$6,463.74	\$1,036.26	86.18%
66735	AUDIO VISUAL-CHILDREN	\$1,750.00	\$1,750.00	\$1,096.81	\$653.19	62.67%
66850	EQUIP/FURN/TOOLS	\$800.00	\$800.00	\$3,319.07	(\$2,519.07)	414.88%
68050	MILEAGE	\$3,600.00	\$3,600.00	\$2,267.87	\$1,332.13	63.00%
68100	STAFF DEVELOPMENT	\$3,500.00	\$3,500.00	\$2,050.51	\$1,449.49	58.59%
68170	ADULT PROGRAMMING	\$500.00	\$500.00	\$305.60	\$194.40	61.12%
68175	CHILDREN PROGRAMMING	\$250.00	\$250.00	\$72.14	\$177.86	28.86%
OPERATING EXPENDITURES		\$535,239.00	\$535,803.00	\$526,274.55	\$9,528.45	98.22%
67993	LIB-BLDG IMPROV (2008)	\$3,778.00	\$3,778.00	\$0.00	\$3,778.00	0.00%
SPECIAL ARTICLES		\$3,778.00	\$3,778.00	\$0.00	\$3,778.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$539,017.00	\$539,581.00	\$526,274.55	\$13,306.45	97.53%

EXPENDITURE STATUS REPORT, CONTINUED

COMMUNITY DEVELOPMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$188,647.00	\$188,647.00	\$184,298.87	\$4,348.13	97.70%
62100	HEALTH INSURANCE	\$20,960.00	\$20,960.00	\$20,019.04	\$940.96	95.51%
62150	DENTAL INSURANCE	\$1,828.00	\$1,828.00	\$1,571.44	\$256.56	96.53%
62200	LIFE INSURANCE	\$632.00	\$632.00	\$580.68	\$51.32	91.88%
62250	DISABILITY INSURANCE	\$1,267.00	\$1,267.00	\$1,136.98	\$130.02	89.74%
62300	PAYROLL TAXES	\$14,714.00	\$14,714.00	\$13,462.00	\$1,252.00	91.49%
62375	WORKER'S COMPENSATION	\$0.00	\$2,740.00	\$2,720.86	\$19.14	99.30%
62500	RETIREMENT	\$11,839.00	\$11,839.00	\$11,742.99	\$96.01	99.19%
62510	DH RETIREMENT	\$3,688.00	\$3,688.00	\$3,629.98	\$58.02	98.43%
63250	COMPUTER SERVICES	\$3,300.00	\$3,300.00	\$3,100.00	\$200.00	93.94%
63600	TELEPHONE	\$2,600.00	\$2,600.00	\$2,940.39	(\$340.39)	113.09%
63700	RECORDING FEES	\$350.00	\$350.00	\$253.37	\$96.63	72.39%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$76.63	\$1,923.37	3.83%
64315	EQUIP REPAIR/MAINT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
64325	VEHICLE REPAIR/MAINT	\$600.00	\$600.00	\$442.00	\$158.00	73.67%
65100	PRINTING	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
65200	DUES & PUBLICATIONS	\$7,905.00	\$7,905.00	\$8,263.89	(\$358.89)	104.54%
65350	ADVERTISING	\$1,500.00	\$1,500.00	\$2,118.33	(\$618.33)	141.22%
65900	CONTRACTED SERVICES	\$6,500.00	\$6,500.00	\$856.00	\$5,644.00	13.17%
65915	INSPECTION SERVICES	\$5,000.00	\$5,000.00	\$3,445.00	\$1,555.00	68.90%
66100	GENERAL SUPPLIES	\$800.00	\$800.00	\$1,498.40	(\$698.40)	187.30%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$1,609.23	(\$609.23)	160.92%
66200	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,481.58	\$18.42	99.26%
66450	GASOLINE	\$700.00	\$700.00	\$578.13	\$123.87	82.30%
66600	VEHICLE PARTS & SUPPLIES	\$250.00	\$250.00	\$605.32	(\$355.32)	242.13%
68050	MILEAGE	\$2,000.00	\$2,000.00	\$1,621.57	\$378.43	81.08%
68100	STAFF DEVELOPMENT	\$3,520.00	\$3,520.00	\$1,512.90	\$2,007.10	42.98%
OPERATING EXPENDITURES		\$285,600.00	\$288,340.00	\$270,563.38	\$17,776.62	93.83%
67955	CR-LAND PURCHASE	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$310,600.00	\$313,340.00	\$295,563.38	\$17,776.62	94.33%

OTHER GENL GOVERNMENT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$36,770.00	\$22,770.00	\$13,770.00	\$9,000.00	60.47%
62300	PAYROLL TAXES	\$1,573.00	\$1,573.00	\$0.01	\$1,572.99	0.00%
62350	UNEMPLOYMENT COMPENSATIO	\$4,246.00	\$4,246.00	\$4,217.10	\$28.90	99.32%
62375	WORKER'S COMPENSATION	\$61,145.00	\$0.00	\$0.01	(\$61,145.01)	0.00%
62500	RETIREMENT	\$2,409.00	\$713.00	\$0.00	\$713.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$70,107.39	\$4,892.61	93.48%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
64800	PROPERTY & LIABILITY INS	\$70,000.00	\$70,000.00	\$74,210.03	(\$4,210.03)	106.01%
64825	RISK MANAGEMENT	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
65900	CONTRACTED SERVICES	\$11,100.00	\$11,100.00	\$10,307.77	\$792.23	92.86%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$4,097.81	(\$2,097.81)	204.89%
OPERATING EXPENDITURES		\$274,743.00	\$197,902.00	\$176,710.12	\$21,191.88	89.29%
65900	CONTRACTED SERVICES	\$25,000.00	\$25,000.00	\$174,275.08	(\$149,275.08)	697.10%
OTHER CAPITAL OUTLAY		\$25,000.00	\$25,000.00	\$174,275.08	(\$149,275.08)	697.10%
67100	LAND	\$0.00	\$0.00	\$3,110.56	(\$3,110.56)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$3,110.56	(\$3,110.56)	311056.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$299,743.00	\$222,902.00	\$354,095.76	(\$131,193.76)	158.86%

EXPENDITURE STATUS REPORT, CONTINUED

PARKS

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$30,118.00	\$30,118.00	\$31,664.45	(\$1,546.45)	105.13%
61500	OVERTIME	\$103.00	\$103.00	\$22.08	\$80.92	21.44%
61565	CALL IN TIME	\$206.00	\$206.00	\$0.00	\$206.00	0.00%
62100	HEALTH INSURANCE	\$5,391.00	\$5,391.00	\$5,093.52	\$297.48	94.48%
62150	DENTAL INSURANCE	\$391.00	\$391.00	\$399.84	(\$8.84)	102.26%
62200	LIFE INSURANCE	\$65.00	\$65.00	\$62.04	\$2.96	95.45%
62250	DISABILITY INSURANCE	\$237.00	\$237.00	\$223.68	\$13.32	94.38%
62300	PAYROLL TAXES	\$2,328.00	\$2,328.00	\$2,327.49	\$0.51	99.98%
62375	WORKER'S COMPENSATION	\$0.00	\$856.00	\$870.78	(\$14.78)	101.73%
62500	RETIREMENT	\$2,033.00	\$2,033.00	\$1,899.91	\$133.09	93.45%
64250	WATER & SEWER	\$200.00	\$200.00	\$646.75	(\$446.75)	323.38%
64315	EQUIP REPAIR/MAINT	\$600.00	\$600.00	\$611.87	(\$11.87)	101.98%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$1,131.14	(\$131.14)	113.11%
64600	SANITATION/RECYCLING SERV	\$300.00	\$300.00	\$396.88	(\$96.88)	132.96%
65550	UNIFORM RENTALS	\$0.00	\$0.00	\$67.39	(\$67.39)	0.00%
66100	GENERAL SUPPLIES	\$3,500.00	\$11,000.00	\$10,526.12	\$473.88	95.69%
66450	GASOLINE	\$400.00	\$400.00	\$488.59	(\$88.59)	122.15%
66460	DIESEL FUEL	\$800.00	\$800.00	\$1,411.82	(\$611.82)	176.48%
66500	**VOID-GROUNDSKEEPING SUP	\$7,500.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$250.00	\$250.00	\$867.48	(\$617.48)	346.99%
66850	EQUIP/FURN/TOOLS	\$3,200.00	\$3,200.00	\$330.93	\$2,869.07	10.34%
OPERATING EXPENDITURES		\$58,622.00	\$59,478.00	\$59,044.76	\$433.24	99.27%
TOTAL DEPARTMENTAL EXPENDITURES		\$58,622.00	\$59,478.00	\$59,044.76	\$433.24	99.27%

PAY AS YOU THROW

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64600	SANITATION/RECYCLING SERV	\$62,130.00	\$62,130.00	\$57,767.00	\$4,363.00	92.98%
66100	GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$11,708.20	\$4,291.80	73.18%
OPERATING EXPENDITURES		\$78,130.00	\$78,130.00	\$69,475.20	\$8,654.80	88.92%
TOTAL DEPARTMENTAL EXPENDITURES		\$78,130.00	\$78,130.00	\$69,475.20	\$8,654.80	88.92%

PEG STATION REVOLVING FUND

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$10,522.00	\$10,522.00	\$50.00	\$10,472.00	0.48%
66850	EQUIP/FURN/TOOLS	\$9,450.00	\$9,450.00	\$356.44	\$9,093.56	3.77%
OPERATING EXPENDITURES		\$19,972.00	\$19,972.00	\$406.44	\$19,565.56	2.04%
TOTAL DEPARTMENTAL EXPENDITURES		\$19,972.00	\$19,972.00	\$406.44	\$19,565.56	2.04%

POLICE

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$719,399.00	\$733,399.00	\$725,101.43	\$8,297.57	98.87%
61199	CAFETERIA PLAN WAGES	\$3,664.00	\$3,664.00	\$7,709.08	(\$4,045.08)	210.40%
61500	OVERTIME	\$6,000.00	\$6,000.00	\$3,555.45	\$2,444.55	59.26%
61505	REGULAR OVERTIME	\$50,000.00	\$50,000.00	\$58,041.60	(\$8,041.60)	116.08%
61540	HOLIDAY OVERTIME	\$21,000.00	\$21,000.00	\$22,347.56	(\$1,347.56)	106.42%
61800	SPECIAL DETAIL WAGES	\$15,000.00	\$15,000.00	\$48,376.00	(\$33,376.00)	322.51%
62100	HEALTH INSURANCE	\$122,162.00	\$122,162.00	\$100,888.04	\$21,273.96	82.59%
62150	DENTAL INSURANCE	\$10,627.00	\$10,627.00	\$9,343.36	\$1,283.64	87.92%
62200	LIFE INSURANCE	\$2,059.00	\$2,059.00	\$2,032.48	\$26.52	98.71%
62250	DISABILITY INSURANCE	\$6,588.00	\$6,588.00	\$6,373.40	\$214.60	96.74%
62300	PAYROLL TAXES	\$20,163.00	\$20,163.00	\$18,062.39	\$2,100.61	89.58%

EXPENDITURE STATUS REPORT, CONTINUED

62375	WORKER'S COMPENSATION	\$0.00	\$12,675.00	\$13,141.83	(\$466.83)	103.68%
62500	RETIREMENT	\$94,233.00	\$95,929.00	\$108,917.81	(\$12,988.81)	113.54%
62510	DH RETIREMENT	\$4,364.00	\$4,364.00	\$4,180.18	\$183.82	95.79%
63250	COMPUTER SERVICES	\$6,750.00	\$6,750.00	\$7,075.00	(\$325.00)	104.81%
63300	MEDICAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
63325	IVET SERVICES	\$1,500.00	\$1,500.00	\$1,298.00	\$202.00	86.53%
63420	DISPATCH SERVICES	\$31,651.00	\$31,651.00	\$31,651.00	\$0.00	100.00%
63600	TELEPHONE	\$10,500.00	\$10,500.00	\$11,263.19	(\$763.19)	107.27%
63900	OTHER PROFESSIONAL SERV.	\$6,400.00	\$6,400.00	\$5,545.22	\$854.78	86.64%
63910	PROSECUTOR SERVICES	\$67,485.00	\$67,485.00	\$47,243.92	\$20,241.08	70.01%
64100	ELECTRICITY	\$11,000.00	\$11,000.00	\$10,605.05	\$394.95	96.41%
64200	HEATING FUEL	\$3,793.00	\$3,793.00	\$3,917.10	(\$124.10)	103.27%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$961.69	\$38.31	96.17%
64300	BLDG-REPAIR & MAINT SERV	\$2,500.00	\$2,500.00	\$1,440.73	\$1,059.27	57.63%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$2,114.60	\$885.40	70.49%
64325	VEHICLE REPAIR/MAINT	\$4,000.00	\$4,000.00	\$6,964.74	(\$2,964.74)	174.12%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$194.18	\$205.82	48.55%
65100	PRINTING	\$1,200.00	\$1,200.00	\$755.35	\$444.65	62.95%
65200	DUES & PUBLICATIONS	\$3,000.00	\$3,000.00	\$2,778.55	\$221.45	92.62%
65350	ADVERTISING	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66100	GENERAL SUPPLIES	\$1,100.00	\$2,500.00	\$3,704.23	(\$1,204.23)	148.17%
66150	POSTAGE	\$800.00	\$800.00	\$687.66	\$112.34	85.96%
66175	PURCHASE OF UNIFORMS	\$4,500.00	\$4,500.00	\$3,585.73	\$914.27	79.68%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,920.65	\$79.35	96.03%
66400	CUSTODIAL SUPPLIES	\$1,500.00	\$1,500.00	\$907.88	\$592.12	60.53%
66450	GASOLINE	\$32,000.00	\$32,000.00	\$25,370.01	\$6,629.99	79.28%
66500	**VOID-GROUNDSKEEPING SUP	\$400.00	\$0.00	\$0.00	\$0.00	0.00%
66550	**VOID-BUILDING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$9,000.00	\$9,000.00	\$6,832.53	\$2,167.47	75.92%
66850	EQUIP/FURN/TOOLS	\$2,500.00	\$2,500.00	\$1,447.80	\$1,052.20	57.91%
68050	MILEAGE	\$4,000.00	\$4,000.00	\$2,526.66	\$1,473.34	63.17%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,015.00	(\$15.00)	101.50%
68115	TUITION REIMBURSEMENTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
OPERATING EXPENDITURES		\$1,296,538.00	\$1,324,909.00	#####	\$15,031.92	98.87%
67400	VEHICLES/EQUIP/MACHINERY	\$27,000.00	\$27,000.00	\$43,773.20	(\$16,773.20)	162.12%
FIXED ASSETS		\$27,000.00	\$27,000.00	\$43,773.20	(\$16,773.20)	162.12%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,323,538.00	\$1,351,909.00	#####	(\$1,741.28)	100.13%

RECREATION REVOLVING

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$67,670.00	\$67,670.00	\$55,002.17	\$12,667.83	81.28%
61500	OVERTIME	\$0.00	\$0.00	\$7.59	(\$7.59)	0.00%
62300	PAYROLL TAXES	\$5,176.00	\$5,176.00	\$4,103.15	\$1,072.85	79.27%
62375	WORKER'S COMPENSATION	\$0.00	\$0.00	\$1,077.05	(\$1,077.05)	0.00%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$15,500.00	\$15,500.00	\$14,148.30	\$1,351.70	91.28%
64100	ELECTRICITY	\$7,000.00	\$7,000.00	\$1,252.90	\$5,747.10	17.90%
64200	HEATING FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64250	WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64300	BLDG-REPAIR & MAINT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$200.00	\$800.00	20.00%
64500	RENTALS & LEASES	\$1,100.00	\$1,100.00	\$1,017.99	\$82.01	92.54%
64600	SANITATION/RECYCLING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65100	PRINTING	\$1,000.00	\$1,000.00	\$229.80	\$770.20	22.98%
65200	DUES & PUBLICATIONS	\$2,000.00	\$2,000.00	\$2,658.00	(\$658.00)	132.90%
65900	CONTRACTED SERVICES	\$15,000.00	\$15,000.00	\$21,772.00	(\$6,772.00)	145.15%

EXPENDITURE STATUS REPORT, CONTINUED

66100	GENERAL SUPPLIES	\$50,000.00	\$51,500.00	\$28,302.10	\$23,197.90	54.96%
66150	POSTAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
66175	PURCHASE OF UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
66400	CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66450	GASOLINE	\$1,000.00	\$1,000.00	\$1,705.34	(\$705.34)	170.53%
66460	DIESEL FUEL	\$500.00	\$500.00	\$109.81	\$390.19	21.96%
66500	**VOID-GROUNDSKEEPING SUP	\$1,500.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$0.00	\$0.00	\$853.51	(\$853.51)	0.00%
66800	MEDICAL SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$5,001.59	(\$5,001.59)	0.00%
68050	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$324.99	\$2,175.01	13.00%
68165	ADMISSIONS	\$12,000.00	\$12,000.00	\$29,966.74	(\$17,966.74)	249.72%
68250	MISCELLANEOUS	\$10,000.00	\$10,000.00	\$276.15	\$9,723.85	2.76%
OPERATING EXPENDITURES		\$196,146.00	\$196,146.00	\$168,009.18	\$28,136.82	85.66%
TOTAL DEPARTMENTAL EXPENDITURES		\$196,146.00	\$196,146.00	\$168,009.18	\$28,136.82	85.65%

RECREATION

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
81100	SALARIES	\$228,890.00	\$228,890.00	\$219,649.10	\$9,240.90	95.96%
81199	CAFETERIA PLAN WAGES	\$3,664.00	\$3,664.00	\$111.71	\$3,552.29	3.05%
81500	OVERTIME	\$0.00	\$0.00	\$652.27	(\$652.27)	0.00%
82100	HEALTH INSURANCE	\$14,857.00	\$14,857.00	\$23,373.32	(\$8,516.32)	157.32%
82150	DENTAL INSURANCE	\$1,870.00	\$1,870.00	\$2,290.00	(\$420.00)	122.46%
82200	LIFE INSURANCE	\$514.00	\$514.00	\$464.64	\$49.36	90.40%
82250	DISABILITY INSURANCE	\$1,055.00	\$1,055.00	\$849.40	\$205.60	80.51%
82300	PAYROLL TAXES	\$18,035.00	\$18,035.00	\$16,327.87	\$1,707.13	90.53%
82375	WORKER'S COMPENSATION	\$0.00	\$2,967.00	\$5,290.77	(\$2,323.77)	178.32%
82500	RETIREMENT	\$9,735.00	\$9,735.00	\$8,737.42	\$997.58	89.75%
82510	DH RETIREMENT	\$3,198.00	\$3,198.00	\$3,147.66	\$50.34	98.43%
83250	COMPUTER SERVICES	\$1,500.00	\$1,500.00	\$294.00	\$1,206.00	19.60%
83600	TELEPHONE	\$3,300.00	\$3,300.00	\$2,631.23	\$668.77	79.73%
83900	OTHER PROFESSIONAL SERV.	\$5,350.00	\$5,350.00	\$2,330.12	\$3,019.88	43.55%
84100	ELECTRICITY	\$12,750.00	\$12,750.00	\$12,725.81	\$24.19	99.81%
84200	HEATING FUEL	\$1,341.00	\$1,341.00	\$1,116.26	\$224.74	83.24%
84250	WATER & SEWER	\$6,000.00	\$6,000.00	\$5,577.72	\$422.28	92.96%
84300	BLDG-REPAIR & MAINT SERV	\$9,600.00	\$9,600.00	\$3,326.61	\$6,273.39	34.65%
84315	EQUIP REPAIR/MAINT	\$4,250.00	\$4,250.00	\$2,126.12	\$2,123.88	50.03%
84325	VEHICLE REPAIR/MAINT	\$0.00	\$0.00	\$457.56	(\$457.56)	0.00%
84400	GROUNDS MAINT SERVICES	\$5,638.00	\$5,638.00	\$965.13	\$4,672.87	17.12%
84420	POOL MAINT SERVICES	\$1,000.00	\$1,000.00	\$35,109.13	(\$34,109.13)	3510.91%
84430	PLAYGROUND MAINT SERVICES	\$2,450.00	\$2,450.00	\$2,158.25	\$291.75	88.09%
84500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$375.00	\$625.00	37.50%
84600	SANITATION/RECYCLING SERV	\$1,000.00	\$1,000.00	\$647.14	\$352.86	64.71%
85100	PRINTING	\$3,000.00	\$3,000.00	\$5,765.84	(\$2,765.84)	192.19%
85200	DUES & PUBLICATIONS	\$1,571.00	\$1,571.00	\$1,461.00	\$110.00	93.00%
85350	ADVERTISING	\$575.00	\$575.00	\$195.00	\$380.00	33.91%
86100	GENERAL SUPPLIES	\$4,500.00	\$9,100.00	\$11,192.92	(\$2,092.92)	123.00%
86150	POSTAGE	\$650.00	\$650.00	\$2,179.66	(\$1,529.66)	335.33%
86175	PURCHASE OF UNIFORMS	\$2,000.00	\$2,000.00	\$1,265.85	\$734.15	63.29%
86200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,244.35	\$755.65	62.22%
86400	CUSTODIAL SUPPLIES	\$2,890.00	\$2,890.00	\$1,720.68	\$1,169.32	59.54%
86450	GASOLINE	\$2,500.00	\$2,500.00	\$1,198.51	\$1,301.49	47.94%
86460	DIESEL FUEL	\$500.00	\$500.00	\$793.07	(\$293.07)	158.61%

EXPENDITURE STATUS REPORT, CONTINUED

66500	**VOID-GROUNDSKEEPING SUP	\$4,600.00	\$0.00	\$24.53	(\$24.53)	0.00%
66525	POOL SUPPLIES	\$5,200.00	\$5,200.00	\$4,164.33	\$1,035.67	80.08%
66600	VEHICLE PARTS & SUPPLIES	\$2,000.00	\$2,000.00	\$523.33	\$1,476.67	26.17%
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$503.69	(\$3.69)	100.74%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$613.81	(\$613.81)	0.00%
68050	MILEAGE	\$1,800.00	\$1,800.00	\$1,396.43	\$403.57	77.58%
68100	STAFF DEVELOPMENT	\$5,523.00	\$5,523.00	\$3,562.97	\$1,960.03	64.51%
OPERATING EXPENDITURES		\$376,806.00	\$379,773.00	\$388,540.21	(\$8,767.21)	102.31%
67300	OTHER IMPROVEMENTS	\$12,171.00	\$12,171.00	\$12,236.00	(\$65.00)	100.53%
67400	VEHICLES/EQUIP/MACHINERY	\$12,000.00	\$12,000.00	\$11,419.00	\$581.00	95.16%
67550	ISABELLE MILLER PROGRAMS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED ASSETS		\$44,171.00	\$44,171.00	\$23,655.00	\$20,516.00	53.55%
67996	REC CAPITAL RES-POOL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$470,977.00	\$473,944.00	\$462,195.21	\$11,748.79	97.52%

RECYCLING

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$139,732.00	\$139,732.00	\$142,014.95	(\$2,282.95)	101.63%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	(\$1,515.20)	\$1,515.20	0.00%
61500	OVERTIME	\$4,680.00	\$4,680.00	\$2,825.42	\$1,854.58	60.37%
61565	CALL IN TIME	\$0.00	\$0.00	\$774.41	(\$774.41)	0.00%
62100	HEALTH INSURANCE	\$35,989.00	\$35,989.00	\$33,795.36	\$2,193.64	93.90%
62150	DENTAL INSURANCE	\$2,662.00	\$2,662.00	\$2,661.60	\$0.40	99.98%
62200	LIFE INSURANCE	\$489.00	\$489.00	\$489.42	\$19.58	96.00%
62250	DISABILITY INSURANCE	\$1,365.00	\$1,365.00	\$1,299.24	\$65.76	95.18%
62300	PAYROLL TAXES	\$11,122.00	\$11,122.00	\$10,045.13	\$1,076.87	90.32%
62375	WORKER'S COMPENSATION	\$0.00	\$4,457.00	\$4,510.19	(\$53.19)	101.19%
62500	RETIREMENT	\$12,253.00	\$12,253.00	\$12,059.62	\$193.38	98.42%
62510	DH RETIREMENT	\$972.00	\$972.00	\$956.30	\$15.70	98.38%
63300	MEDICAL SERVICES	\$110.00	\$110.00	\$0.00	\$110.00	0.00%
63600	TELEPHONE	\$1,400.00	\$1,400.00	\$1,392.83	\$7.17	99.49%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$108.57	(\$108.57)	0.00%
64100	ELECTRICITY	\$4,000.00	\$4,000.00	\$4,629.89	(\$629.89)	115.75%
64200	HEATING FUEL	\$2,300.00	\$2,300.00	\$2,263.09	\$36.91	98.40%
64250	WATER & SEWER	\$130.00	\$130.00	\$133.92	(\$3.92)	103.02%
64300	BLDG-REPAIR & MAINT SERV	\$1,200.00	\$1,200.00	\$2,008.92	(\$808.92)	167.41%
64315	EQUIP REPAIR/MAINT	\$7,600.00	\$7,600.00	\$7,403.03	\$196.97	97.41%
64500	RENTALS & LEASES	\$3,300.00	\$3,300.00	\$2,520.00	\$780.00	76.38%
64600	SANITATION/RECYCLING SERV	\$35,925.00	\$35,925.00	\$32,665.74	\$3,259.26	90.93%
65100	PRINTING	\$1,160.00	\$1,160.00	\$579.13	\$580.87	49.93%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$309.30	\$190.70	61.86%
65350	ADVERTISING	\$350.00	\$350.00	\$0.00	\$350.00	0.00%
65550	UNIFORM RENTALS	\$200.00	\$200.00	\$567.30	(\$367.30)	283.65%
65900	CONTRACTED SERVICES	\$6,000.00	\$6,000.00	\$4,760.74	\$1,239.26	79.35%
66100	GENERAL SUPPLIES	\$4,650.00	\$5,100.00	\$3,658.17	\$1,441.83	71.73%
66150	POSTAGE	\$25.00	\$25.00	\$26.70	(\$1.70)	106.80%
66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$402.86	(\$2.86)	100.72%
66400	CUSTODIAL SUPPLIES	\$450.00	\$450.00	\$201.46	\$248.54	44.77%
66480	DIESEL FUEL	\$2,300.00	\$2,300.00	\$1,980.67	\$319.33	86.12%
66500	**VOID-GROUNDSKEEPING SUP	\$450.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$1,400.00	\$1,400.00	\$853.50	\$546.50	60.96%
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$30.11	\$44.89	40.15%
68050	MILEAGE	\$1,300.00	\$1,300.00	\$1,244.39	\$55.61	95.72%

EXPENDITURE STATUS REPORT, CONTINUED

68100	STAFF DEVELOPMENT	\$850.00	\$850.00	\$325.00	\$525.00	38.24%
68225	PROTECTIVE CLOTHING	\$550.00	\$550.00	\$470.23	\$79.77	85.50%
OPERATING EXPENDITURES		\$285,889.00	\$290,346.00	\$278,431.99	\$11,914.01	95.90%
67400	VEHICLES/EQUIP/MACHINERY	\$22,000.00	\$22,000.00	\$14,934.00	\$7,066.00	67.88%
FIXED ASSETS		\$22,000.00	\$22,000.00	\$14,934.00	\$7,066.00	67.88%
TOTAL DEPARTMENTAL EXPENDITURES		\$307,889.00	\$312,346.00	\$293,365.99	\$18,980.01	93.92%

SEWER

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67400	VEHICLES/EQUIP/MACHINERY	\$35,000.00	\$35,000.00	\$33,249.15	\$1,750.85	95.00%
67535	IMPROVEMENTS-SEWER SYSTEM	\$30,000.00	\$30,000.00	\$11,123.66	\$18,876.34	37.08%
FIXED ASSETS		\$65,000.00	\$65,000.00	\$44,372.81	\$20,627.19	68.27%
63900	OTHER PROFESSIONAL SERV.	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	0.00%
67982	TREATMENT PLANT (2006)	\$9,087,315.00	\$9,087,315.00	\$115,690.01	\$8,971,624.99	1.27%
67999	TREATMENT PLANT (2009)	\$3,023,350.00	\$3,023,350.00	\$0.00	\$3,023,350.00	0.00%
75301	GOB-LT INTEREST	\$127,000.00	\$127,000.00	\$0.00	\$127,000.00	0.00%
SPECIAL ARTICLES		\$12,261,665.00	\$12,261,665.00	\$115,690.01	\$12,145,974.99	0.94%
61100	SALARIES	\$188,696.00	\$188,696.00	\$165,940.79	\$22,755.21	87.94%
61199	CAFETERIA PLAN WAGES	\$1,950.00	\$1,950.00	(\$361.75)	\$2,311.75	-18.55%
61500	OVERTIME	\$4,120.00	\$4,120.00	\$7,845.65	(\$3,725.65)	190.43%
61560	STAND BY TIME	\$6,900.00	\$6,900.00	\$6,194.12	\$705.88	89.77%
61565	CALL IN TIME	\$2,060.00	\$2,060.00	\$2,304.75	(\$244.75)	111.88%
62100	HEALTH INSURANCE	\$35,809.00	\$35,809.00	\$31,842.40	\$3,966.60	88.92%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$2,172.02	(\$2,172.02)	0.00%
62150	DENTAL INSURANCE	\$4,055.00	\$4,055.00	\$3,914.96	\$140.04	96.55%
62200	LIFE INSURANCE	\$626.00	\$626.00	\$559.08	\$66.92	89.31%
62250	DISABILITY INSURANCE	\$1,762.00	\$1,762.00	\$1,551.28	\$210.72	88.04%
62300	PAYROLL TAXES	\$15,494.00	\$15,494.00	\$12,795.20	\$2,698.80	82.58%
62350	UNEMPLOYMENT COMPENSATIO	\$425.00	\$425.00	\$425.00	\$0.00	100.00%
62375	WORKER'S COMPENSATION	\$2,875.00	\$2,875.00	\$2,258.66	\$616.34	78.56%
62500	RETIREMENT	\$17,832.00	\$17,832.00	\$15,879.92	\$1,952.08	89.05%
62510	DH RETIREMENT	\$1,649.00	\$1,649.00	\$1,628.31	\$20.69	98.75%
63200	AUDITING SERVICES	\$5,500.00	\$5,500.00	\$3,003.89	\$2,496.11	54.62%
63250	COMPUTER SERVICES	\$13,571.00	\$13,571.00	\$16,723.37	(\$3,152.37)	123.23%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
63500	ENGINEERING SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
63600	TELEPHONE	\$2,054.00	\$2,054.00	\$3,041.31	(\$987.31)	148.07%
63700	RECORDING FEES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$17,500.00	\$17,500.00	\$36,508.36	(\$19,008.36)	208.62%
64100	ELECTRICITY	\$50,000.00	\$50,000.00	\$43,494.03	\$6,505.97	86.99%
64200	HEATING FUEL	\$3,500.00	\$3,500.00	\$8,017.22	(\$4,517.22)	229.06%
64250	WATER & SEWER	\$700.00	\$700.00	\$1,168.20	(\$468.20)	166.89%
64315	EQUIP REPAIR/MAINT	\$650.00	\$650.00	\$496.88	\$153.12	76.44%
64325	VEHICLE REPAIR/MAINT	\$7,500.00	\$7,500.00	\$4,816.04	\$2,683.96	64.21%
64395	LIFT STNS REPAIR/MAINT	\$11,000.00	\$11,000.00	\$454.88	\$10,545.12	4.14%
64500	RENTALS & LEASES	\$2,000.00	\$2,000.00	\$696.50	\$1,303.50	34.83%
64600	SANITATION/RECYCLING SERV	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
64800	PROPERTY & LIABILITY INS	\$6,500.00	\$6,500.00	\$5,206.66	\$1,293.34	80.10%
65100	PRINTING	\$2,660.00	\$2,660.00	\$294.75	\$2,365.25	11.08%
65200	DUES & PUBLICATIONS	\$125.00	\$125.00	\$0.00	\$125.00	0.00%
65350	ADVERTISING	\$75.00	\$75.00	\$559.94	(\$484.94)	746.59%
65550	UNIFORM RENTALS	\$200.00	\$200.00	\$545.44	(\$345.44)	272.72%

EXPENDITURE STATUS REPORT, CONTINUED

65900	CONTRACTED SERVICES	\$14,500.00	\$14,500.00	\$9,694.62	\$4,805.38	66.86%
66100	GENERAL SUPPLIES	\$10,500.00	\$13,500.00	\$7,878.44	\$5,621.56	58.36%
66150	POSTAGE	\$2,120.00	\$2,120.00	\$1,308.87	\$811.13	61.74%
66200	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,089.17	\$1,910.83	36.31%
66300	**VOID-HIGHWAY SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
66400	CUSTODIAL SUPPLIES	\$500.00	\$500.00	\$1,536.54	(\$1,036.54)	307.31%
66450	GASOLINE	\$700.00	\$700.00	\$2,450.42	(\$1,750.42)	350.06%
66480	DIESEL FUEL	\$1,500.00	\$1,500.00	\$4,561.22	(\$3,061.22)	304.08%
66500	**VOID-GROUNDSKEEPING SUP	\$1,000.00	\$0.00	\$0.00	\$0.00	0.00%
66600	VEHICLE PARTS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66650	WATER & SEWER SUPPLIES	\$10,000.00	\$10,000.00	\$9,548.03	\$451.97	95.48%
66660	LAB SUPPLIES	\$2,000.00	\$2,000.00	\$7,702.96	(\$5,702.96)	385.15%
66675	CHEMICALS	\$20,000.00	\$20,000.00	\$16,571.19	\$3,428.81	82.86%
66650	EQUIP/FURN/TOOLS	\$12,500.00	\$12,500.00	\$3,018.84	\$9,481.16	24.15%
66950	SUPPLIES-REPAIR OF EQUIP	\$18,000.00	\$18,000.00	\$10,329.25	\$7,670.75	57.38%
68050	MILEAGE	\$825.00	\$825.00	\$1,130.38	(\$305.38)	137.02%
68100	STAFF DEVELOPMENT	\$2,575.00	\$2,575.00	\$1,503.22	\$1,071.78	58.38%
68115	TUITION REIMBURSEMENTS	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
68225	PROTECTIVE CLOTHING	\$1,000.00	\$1,000.00	\$17.50	\$982.50	1.75%
OPERATING EXPENDITURES		\$512,458.00	\$512,458.00	\$458,318.51	\$54,139.49	89.43%
75201	GOB-LT PRINCIPAL	\$16,667.00	\$16,667.00	\$0.00	\$16,667.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$9,098.00	\$9,098.00	\$0.00	\$9,098.00	0.00%
75301	GOB-LT INTEREST	\$5,875.00	\$5,875.00	\$8,013.85	(\$2,138.85)	136.41%
75310	NOTES PAYABLE-LT INTEREST	\$5,400.00	\$5,400.00	\$1,967.90	\$3,432.10	36.44%
75400	LEASE PURCHASE PAYMENTS	\$27,168.00	\$27,168.00	\$3,312.87	\$23,855.13	12.19%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$155,607.14	(\$155,607.14)	0.00%
OTHER EXPENDITURES		\$64,208.00	\$64,208.00	\$168,901.76	(\$104,693.76)	263.05%
TOTAL DEPARTMENTAL EXPENDITURES		\$12,903,331.00	\$12,903,331.00	\$787,283.09	\$12,116,047.91	6.10%

ELECTIONS/REGISTRATION/VT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$87,965.00	\$87,965.00	\$84,498.88	\$3,466.12	96.06%
61199	CAFETERIA PLAN WAGES	\$3,298.00	\$3,298.00	\$0.00	\$3,298.00	0.00%
62100	HEALTH INSURANCE	\$20.00	\$20.00	\$14,012.02	(\$13,992.02)	70060.10%
62150	DENTAL INSURANCE	\$0.00	\$0.00	\$1,374.00	(\$1,374.00)	0.00%
62200	LIFE INSURANCE	\$139.00	\$139.00	\$149.76	(\$10.76)	107.74%
62250	DISABILITY INSURANCE	\$497.00	\$497.00	\$512.86	(\$15.86)	103.19%
62300	PAYROLL TAXES	\$6,982.00	\$6,982.00	\$5,895.60	\$1,086.40	84.44%
62375	WORKER'S COMPENSATION	\$0.00	\$170.00	\$172.51	(\$2.51)	101.46%
62500	RETIREMENT	\$4,639.00	\$4,639.00	\$4,335.84	\$303.16	93.46%
63250	COMPUTER SERVICES	\$7,137.00	\$7,137.00	\$6,051.12	\$1,085.88	84.79%
63600	TELEPHONE	\$1,540.00	\$1,540.00	\$1,216.93	\$323.07	79.02%
64315	EQUIP REPAIR/MAINT	\$300.00	\$300.00	\$285.00	\$15.00	95.00%
65100	PRINTING	\$3,435.00	\$3,435.00	\$248.66	\$3,186.34	7.24%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$103.45	\$396.55	20.69%
65350	ADVERTISING	\$1,400.00	\$1,400.00	\$505.52	\$894.48	36.11%
65900	CONTRACTED SERVICES	\$2,398.00	\$2,398.00	\$327.67	\$2,070.33	13.66%
66100	GENERAL SUPPLIES	\$400.00	\$400.00	\$76.96	\$323.04	19.24%
66150	POSTAGE	\$3,600.00	\$3,600.00	\$2,830.40	\$769.60	78.62%
66200	OFFICE SUPPLIES	\$2,250.00	\$2,250.00	\$1,793.36	\$456.64	79.70%
68050	MILEAGE	\$500.00	\$500.00	\$74.80	\$425.20	14.96%
68100	STAFF DEVELOPMENT	\$1,300.00	\$1,300.00	\$80.95	\$1,219.05	6.23%
68250	MISCELLANEOUS	\$150.00	\$150.00	\$319.00	(\$169.00)	212.67%
OPERATING EXPENDITURES		\$128,450.00	\$128,620.00	\$124,865.29	\$3,754.71	97.08%
TOTAL DEPARTMENTAL EXPENDITURES		\$128,450.00	\$128,620.00	\$124,865.29	\$3,754.71	97.08%

EXPENDITURE STATUS REPORT, CONTINUED

WATER

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67400	VEHICLES/EQUIP/MACHINERY	\$35,000.00	\$35,000.00	\$33,249.15	\$1,750.85	95.00%
67800	CAPITAL CONSTRUCTION	\$5,000.00	\$5,000.00	\$8,798.29	(\$3,798.29)	175.97%
FIXED ASSETS		\$40,000.00	\$40,000.00	\$42,047.44	(\$2,047.44)	105.12%
63900	OTHER PROFESSIONAL SERV.	\$14,020.00	\$14,020.00	\$0.00	\$14,020.00	0.00%
67903	WATER SYS IMPROVMENTS 2009	\$0.00	\$1,159,150.00	\$400,805.88	\$758,344.12	34.58%
67960	IMPROVMENTS-WATER (2006)	\$517,285.00	\$476,200.00	\$210,282.95	\$265,917.05	44.16%
75301	GOB-LT INTEREST	\$63,892.00	\$63,892.00	\$63,892.00	\$0.00	100.00%
75302	GOB-LT INT (2009)	\$0.00	\$55,000.00	\$0.00	\$55,000.00	0.00%
SPECIAL ARTICLES		\$595,197.00	\$1,768,262.00	\$674,980.83	\$1,093,281.17	38.17%
61100	SALARIES	\$180,167.00	\$180,167.00	\$206,724.24	(\$26,557.24)	114.74%
61199	CAFETERIA PLAN WAGES	\$1,950.00	\$1,950.00	\$82.24	\$1,867.76	4.22%
61500	OVERTIME	\$10,300.00	\$10,300.00	\$9,229.15	\$1,070.85	89.60%
61560	STAND BY TIME	\$6,900.00	\$6,900.00	\$6,310.83	\$589.17	91.46%
61565	CALL IN TIME	\$4,120.00	\$4,120.00	\$777.27	\$3,342.73	18.87%
62100	HEALTH INSURANCE	\$35,809.00	\$35,809.00	\$37,354.40	(\$1,545.40)	104.32%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$2,637.45	(\$2,637.45)	0.00%
62150	DENTAL INSURANCE	\$4,055.00	\$4,055.00	\$4,573.86	(\$518.86)	112.80%
62200	LIFE INSURANCE	\$626.00	\$626.00	\$637.08	(\$11.08)	101.77%
62250	DISABILITY INSURANCE	\$1,762.00	\$1,762.00	\$1,843.08	(\$81.08)	104.60%
62300	PAYROLL TAXES	\$15,642.00	\$15,642.00	\$15,727.72	(\$85.72)	100.55%
62350	UNEMPLOYMENT COMPENSATIO	\$425.00	\$425.00	\$425.00	\$0.00	100.00%
62375	WORKER'S COMPENSATION	\$4,350.00	\$4,350.00	\$3,509.32	\$840.68	80.67%
62500	RETIREMENT	\$18,008.00	\$18,008.00	\$19,554.46	(\$1,546.46)	108.59%
62510	DH RETIREMENT	\$1,649.00	\$1,649.00	\$1,629.35	\$19.65	98.81%
63200	AUDITING SERVICES	\$5,500.00	\$5,500.00	\$3,003.90	\$2,496.10	54.62%
63250	COMPUTER SERVICES	\$13,571.00	\$13,571.00	\$17,622.46	(\$4,051.46)	129.85%
63300	MEDICAL SERVICES	\$400.00	\$400.00	\$51.00	\$349.00	12.75%
63500	ENGINEERING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
63600	TELEPHONE	\$1,604.00	\$1,604.00	\$1,971.84	(\$367.84)	122.93%
63900	OTHER PROFESSIONAL SERV.	\$19,000.00	\$19,000.00	\$9,584.79	\$9,415.21	50.45%
63915	POLICE SPECIAL DETAILS	\$1,000.00	\$1,000.00	\$731.87	\$268.13	73.19%
63930	SDWA TESTING SERVICES	\$8,000.00	\$8,000.00	\$13,454.77	(\$5,454.77)	168.18%
64100	ELECTRICITY	\$65,000.00	\$65,000.00	\$64,995.48	\$4.52	99.99%
64200	HEATING FUEL	\$1,000.00	\$1,000.00	\$611.47	\$388.53	61.15%
64250	WATER & SEWER	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
64315	EQUIP REPAIR/MAINT	\$8,150.00	\$8,150.00	\$15,409.43	(\$7,259.43)	189.07%
64325	VEHICLE REPAIR/MAINT	\$4,000.00	\$4,000.00	\$3,924.71	\$75.29	98.12%
64350	HYDRANTS REPAIR/MAINT	\$10,000.00	\$10,000.00	\$4,976.10	\$5,023.90	49.76%
64500	RENTALS & LEASES	\$7,000.00	\$7,000.00	\$319.70	\$6,680.30	4.57%
64800	PROPERTY & LIABILITY INS	\$7,000.00	\$7,000.00	\$5,230.66	\$1,769.34	74.72%
65100	PRINTING	\$1,490.00	\$1,490.00	\$425.08	\$1,064.92	28.53%
66200	DUES & PUBLICATIONS	\$375.00	\$375.00	\$889.50	(\$514.50)	237.20%
66350	ADVERTISING	\$775.00	\$775.00	\$516.20	\$258.80	66.61%
66550	UNIFORM RENTALS	\$100.00	\$100.00	\$669.24	(\$569.24)	669.24%
66900	CONTRACTED SERVICES	\$31,000.00	\$31,000.00	\$9,318.28	\$21,681.72	30.06%
66100	GENERAL SUPPLIES	\$18,000.00	\$23,000.00	\$26,273.89	(\$3,273.89)	114.23%
66150	POSTAGE	\$4,230.00	\$4,230.00	\$3,798.09	\$431.91	89.79%
66200	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$1,040.28	\$59.72	94.57%
66300	VOID-HIGHWAY SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
66400	CUSTODIAL SUPPLIES	\$400.00	\$400.00	\$563.79	(\$163.79)	140.95%
66450	GASOLINE	\$2,000.00	\$2,000.00	\$3,422.44	(\$1,422.44)	171.12%
66460	DIESEL FUEL	\$2,000.00	\$2,000.00	\$4,561.21	(\$2,561.21)	228.06%
66600	VEHICLE PARTS & SUPPLIES	\$4,000.00	\$4,000.00	\$747.42	\$3,252.58	18.69%
66650	WATER & SEWER SUPPLIES	\$25,000.00	\$25,000.00	\$16,920.13	\$8,079.87	75.68%
66675	CHEMICALS	\$13,000.00	\$13,000.00	\$36,162.10	(\$23,162.10)	278.17%

EXPENDITURE STATUS REPORT, CONTINUED

68850	EQUIP/FURN/TOOLS	\$40,000.00	\$40,000.00	\$13,934.39	\$26,065.61	34.84%
68050	MILEAGE	\$425.00	\$425.00	\$871.98	(\$446.98)	205.17%
68100	STAFF DEVELOPMENT	\$2,575.00	\$2,575.00	\$2,061.25	\$513.75	80.05%
68115	TUITION REIMBURSEMENTS	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
68225	PROTECTIVE CLOTHING	\$1,000.00	\$1,000.00	\$450.12	\$549.88	45.01%
OPERATING EXPENDITURES		\$610,708.00	\$610,708.00	\$577,529.02	\$33,178.98	94.57%
75201	GOB-LT PRINCIPAL	\$172,895.00	\$172,895.00	\$0.00	\$172,895.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$2,834.00	\$2,834.00	\$0.00	\$2,834.00	0.00%
75301	GOB-LT INTEREST	\$100,241.00	\$100,241.00	\$76,710.53	\$23,530.47	76.53%
75310	NOTES PAYABLE-LT INTEREST	\$1,300.00	\$1,300.00	\$825.62	\$474.38	63.51%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$139,494.91	(\$139,494.91)	0.00%
OTHER EXPENDITURES		\$277,270.00	\$277,270.00	\$217,031.06	\$60,238.94	78.27%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,523,175.00	\$2,696,240.00	\$1,511,588.35	\$1,184,651.65	56.06%

WPTIF CAPITAL PROJECT

Acct	Title	2010 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67901	WPTIF INFRASTRUCTURE-2009	\$2,500,000.00	\$2,500,000.00	\$2,185,993.02	\$314,006.98	87.44%
SPECIAL ARTICLES		\$2,500,000.00	\$2,500,000.00	#####	\$314,006.98	87.44%
TOTAL DEPARTMENTAL EXPENDITURES		\$2,500,000.00	\$2,500,000.00	#####	\$314,006.98	87.44%



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Independent Auditor's Report:

Management's Discussion
Financial Statements
Notes and Supplemental Info
Management Letter

For the Fiscal Year Ending
June 30, 2010



INDEPENDENT AUDITOR'S REPORT

To the Board of Selectmen

We have audited the accompanying financial statements of the governmental activities, the business-type activities, and the aggregate remaining fund information of the Town of Peterborough, New Hampshire, as of and for the fiscal year ended June 30, 2010, which collectively comprise the Town of Peterborough's basic financial statements as listed in the index. These financial statements are the responsibility of the Town of Peterborough's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities and the aggregate remaining fund information of the Town of Peterborough, New Hampshire, as of June 30, 2010 and the respective changes in financial position and cash flows, where applicable, thereof, for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated January 11, 2011, on our consideration of the Town's control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and important for assessing the results of our audit.

The management's discussion and analysis and budgetary comparison information on pages 3 through 14 and 55 through 56 are not a required part of the basic financial statements but are supplemental information required by accounting principles generally accepted in the United States of America. We have applied certain limited procedures, which consisted principally of inquiries of management regarding the methods of measurement and presentation of the supplemental information. However, we did not audit the information and express no opinion on it.

Respectfully submitted,



MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

January 11, 2011

INDEPENDENT AUDITOR'S REPORT, CONTINUED

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Town of Peterborough, New Hampshire, we offer readers of the Town of Peterborough's financial statements this narrative overview and analysis of the financial activities of the Town of Peterborough for the fiscal year starting July 1, 2009 and ending June 30, 2010. We encourage readers to consider the information presented here in conjunction with additional information in the financial statements. All amounts, unless otherwise indicated, are expressed in whole dollars.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town of Peterborough's basic financial statements. The basic financial statements comprise of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements - The government-wide financial statements are comprised of the statement of net assets and the statement of activities. These two statements are designed to provide readers with a broad overview of the Town's finances utilizing the full accrual method of accounting in a manner similar to a private-sector business.

The statement of net assets presents information on all assets and liabilities, including capital assets and long-term liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information showing how the Town's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the Town that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities include general government, public safety (fire, police, & ambulance), highway and streets, sanitation, health & welfare, parks and recreation, conservation and library. The business-type activities include water and sewer activities.

Fund Financial Statements - The fund financial statements focus on current available resources and are organized and operated on the basis of funds. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. All of the funds can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

Governmental Funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

A twelve month appropriated budget is adopted for the General Fund and certain non-major governmental (special revenue) funds. Budgetary comparison statements have been provided to demonstrate compliance with budgets for the General Fund.

Proprietary Funds - Proprietary funds are maintained as follows:

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Specifically, enterprise funds are used to account for water and sewer operations.

Proprietary funds provide the same type of information as the business-type activities reported in the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer, which are considered to be major funds.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

Notes to the Financial Statements - The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other Information - In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required to be disclosed by the *Governmental Accounting Standards Board (GASB)*.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL HIGHLIGHTS

The assets of the Town of Peterborough exceeded its liabilities at the close of the most recent fiscal year by \$28,557,254 (i.e., net assets), an increase of \$3,836,858 in comparison to the prior year. Of the net asset amount, \$4,400,877 (unrestricted net assets) may be used to meet the Town's ongoing obligations to citizens and creditors. See Government-wide Financial Analysis for explanation.

At the close of the current fiscal year, the Town of Peterborough's governmental funds reported combined ending fund balances of \$8,188,673 an increase of \$1,430,885 in comparison with the prior year. Approximately \$5,781,008 is the total unreserved fund balance. This amount is broken down as follows: \$50,000 is designated in the General Fund for abatement contingency; \$314,007 is the Capital Project Funds – West Peterborough TIF Project; \$391,099 is for Permanent Funds (Cemetery Trust, \$242,402; Library Trust, \$511 and Welfare Trust, \$148,186); and \$4,188,886 is for the non-major Special Revenue Funds (i.e., Capital Reserves, Landfill Expendable Trust, Ambulance, Library, TIF Districts, and other special revenue funds). The remaining \$837,016 is the General Fund unreserved fund balance, an increase of \$166,638 in comparison to the prior year. See Financial Analysis of the Governmental Funds for explanation.

At the close of the current fiscal year, the Town's total long-term debt was \$8,192,566, an increase of \$4,105,579 in comparison to the prior year. The key factors were a decrease due to the payments made on the Town's existing loans; an increase in the estimated cost for the landfill closure and post-closure monitoring; an increase for the State Revolving Loan for the water improvements in the amount of \$589,145; an increase for the new bond approved in the May 2008 Town Meeting for the West Peterborough TIF Infrastructure Improvements in the amount of \$2,500,000; and an increase for the new bond approved in the March 2007 Town Meeting for the MCH Connector Road in the amount of \$1,000,000.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of condensed government-wide financial data for the current fiscal and the prior calendar year.

	Governmental Activities		Business-type Activities		Totals	
	2009	2010	2009	2010	2009	2010
Current and Other Assets	\$ 16,557,070	\$ 17,387,613	\$ 1,129,435	\$ 977,380	\$ 17,686,505	\$ 18,364,993
Capital Assets	<u>10,753,138</u>	<u>17,093,369</u>	<u>9,664,156</u>	<u>10,199,388</u>	<u>20,417,294</u>	<u>27,292,757</u>
Total Assets	<u>\$ 27,310,208</u>	<u>\$ 34,480,982</u>	<u>\$ 10,793,591</u>	<u>\$ 11,176,768</u>	<u>\$ 38,103,799</u>	<u>\$ 45,657,750</u>
Long-term Liabilities Outstanding	\$ 976,647	\$ 4,687,398	\$ 3,110,340	\$ 3,505,168	\$ 4,086,987	\$ 8,192,566
Other Liabilities	<u>9,008,562</u>	<u>8,589,731</u>	<u>335,010</u>	<u>318,199</u>	<u>9,343,572</u>	<u>8,907,930</u>
Total Liabilities	<u>\$ 9,985,209</u>	<u>\$ 13,277,129</u>	<u>\$ 3,445,350</u>	<u>\$ 3,823,367</u>	<u>\$ 13,430,559</u>	<u>\$ 17,100,496</u>
Net Assets:						
Invested in Capital Assets, Net	\$ 10,746,003	\$ 13,695,447	\$ 6,573,001	\$ 6,722,979	\$ 17,319,004	\$ 20,418,426
Restricted	3,234,769	3,737,951	-	-	3,234,769	3,737,951
Unrestricted	<u>3,344,227</u>	<u>3,770,455</u>	<u>775,240</u>	<u>630,422</u>	<u>4,119,467</u>	<u>4,400,877</u>
Total Net Assets	<u>\$ 17,324,999</u>	<u>\$ 21,203,853</u>	<u>\$ 7,348,241</u>	<u>\$ 7,353,401</u>	<u>\$ 24,673,240</u>	<u>\$ 28,557,254</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

	Governmental Activities		Business-type Activities		Totals	
	2009	2010	2009	2010	2009	2010
Revenues:						
Program Revenues:						
Charges for Services	\$ 2,132,705	\$ 2,179,347	\$ 1,535,015	\$ 1,339,408	\$ 3,667,720	\$ 3,518,755
Operating Grants and Contributions	875,520	604,893	4,675	4,508	880,195	609,401
Capital Grants and Contributions	328,347	3,422,044	942,862	87,918	1,271,209	3,509,962
General Revenues:						
Property Taxes	15,845,560	16,056,410	-	-	15,845,560	16,056,410
Payment in Lieu of Taxes	31,207	30,056	-	-	31,207	30,056
Grants and Contributions not Restricted to Specific Programs	603,690	311,874	-	-	603,690	311,874
Interest and Investment Earnings	(225,500)	339,882	7,428	2,264	(218,072)	342,146
Gain (Loss) Sale of Capital Assets	7,099	(7,448)	-	-	7,099	(7,448)
Other	77,291	75,601	-	-	77,291	75,601
Special Item-Forgiveness of Debt	-	110,000	-	-	-	110,000
Total Revenues	\$ 19,675,919	\$ 23,122,659	\$ 2,489,980	\$ 1,434,098	\$ 22,165,899	\$ 24,556,757
Expenses:						
General Government	\$ 1,966,263	\$ 1,934,360	\$ -	\$ -	\$ 1,966,263	\$ 1,934,360
Public Safety	2,604,862	2,627,339	-	-	2,604,862	2,627,339
Highway & Streets	2,284,737	1,321,406	-	-	2,284,737	1,321,406
Sanitation	403,552	943,002	-	-	403,552	943,002
Health & Welfare	146,459	181,103	-	-	146,459	181,103
Parks & Recreation	691,680	664,414	-	-	691,680	664,414
Conservation	34,108	13,064	-	-	34,108	13,064
Library	550,165	560,362	-	-	550,165	560,362
Intergovernmental						
School	10,356,762	10,070,976	-	-	10,356,762	10,070,976
County	771,873	822,980	-	-	771,873	822,980
Interest in Long-term Debt	7,001	95,799	-	-	7,001	95,799
Water Operations	-	-	818,704	864,386	818,704	864,386
Sewer Operations	-	-	649,163	620,708	649,163	620,708
Total Expenses	\$ 19,817,462	\$ 19,234,805	\$ 1,467,867	\$ 1,485,094	\$ 21,285,329	\$ 20,719,899
Change in Net Assets	\$ (141,543)	\$ 3,887,854	\$ 1,022,113	\$ (50,996)	\$ 880,570	\$ 3,836,858
Net Assets-Beginning of Year (Restated)	<u>17,466,542</u>	<u>17,315,999</u>	<u>6,326,128</u>	<u>7,404,397</u>	<u>23,792,670</u>	<u>24,720,396</u>
Net Assets-End of Year	\$ 17,324,999	\$ 21,203,853	\$ 7,348,241	\$ 7,353,401	\$ 24,673,240	\$ 28,557,254

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

As noted earlier, net assets may serve over time as a useful indicator of a government's financial position. At the close of the most recent fiscal year, total net assets were \$ 28,557,254, an increase of \$3,836,858 from the prior year.

The largest portion of the Town's net assets, \$20,418,426 reflects our investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These capital assets are used to provide services to citizens, consequently, these assets are not available for future spending. Although the Town of Peterborough's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net assets, \$3,737,951, represents resources that are subject to external restrictions on how they may be used. These resources are Capital Reserves for \$1,636,460; Cemeteries for \$93,165; and Endowments for \$2,008,326. The remaining balance of unrestricted net assets, \$4,400,877, may be used to meet the Town's ongoing obligations to citizens and creditors.

There is \$125,471 in the restricted assets in connection with the business-type activities, which is set aside for the remediation of the Hunt Well. In the governmental activities, there is \$724,509 in the restricted assets which is set aside for future Landfill Closure Cost.

The Government Accounting Standards Board issued GASB Statement 45 which addresses other post-employment benefits (OPEB) provided to terminated or retired employees and their dependents and beneficiaries. The Town recorded the post-employment liability for 2010 in the amount of \$38,942 of which \$34,132 was for governmental activities and \$4,810 was for business activities.

At the end of the current fiscal year, the Town of Peterborough is able to report a positive balance for the government as a whole.

Governmental Activities: Governmental activities for the year resulted in an increase in net assets of \$3,887,854. Key elements of this increase are as follows.

General Fund Revenues Over Expenditures	\$ 254,701
Other Governmental Funds Revenues Over Expenditures	1,176,184
Net of Capital Outlay and Depreciation Expenses	3,144,405
Proceeds from Debt Issues	(3,748,579)
Debt Service Principal Pay Downs	355,093
Expenses Not Requiring the Use of Current Financial Resources	(362,239)
Other Revenues not Considered Available	(24,864)
Donations or Contributions of Capital Assets	3,052,811
Property Tax Revenues Considered Unavailable	(61,958)
Forgiveness of Debt	110,000
Other Charges	(7,700)
Total	<u>\$ 3,887,854</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

Business-type Activities: Business-type activities for the year overall resulted in a decrease in net assets of \$ 50,996. The following is a summary of the increase in net assets by fund:

Water	\$ (1,358)
Sewer	<u>(49,638)</u>
Total	<u>\$ (50,996)</u>

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

As noted earlier, fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds - The focus of governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Town of Peterborough's financing requirements. In particular, unreserved fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, governmental funds reported combined ending fund balances of \$8,188,673, an increase of \$1,430,885 in comparison with the prior year. This increase was due to an increase of \$166,638 in the General Fund and an increase of \$1,264,247 in the other governmental funds. The large increase in the other governmental funds was due to the use of grants and bond proceeds for the Connector Road project and the WPTIF Infrastructure improvement project; an increase in the principal amount for the permanent funds; and the result of the transfers made to the capital reserve accounts for future projects.

Approximately 71% of the \$8,188,673 total combined ending fund balance constitutes unreserved fund balance. Included in this amount is:

- \$4,188,886 for Special Revenue Funds: primarily West Peterborough TIF District - \$525,528, Library-\$656,148, Ambulance - \$134,158, Landfill Pollution Abatement Expendable Trust Fund-\$614,132 and Capital Reserves-\$1,636,460.
- \$314,007 for Capital Project Funds which is the West Peterborough TIF project.
- \$391,099 for Permanent Funds: Cemetery Trust Funds-\$242,402, Welfare Trust Funds-\$148,186, and Library Trust Funds-\$511.
- \$887,016 for the General Fund.

The remainder of the fund balance (\$2,407,665) is reserved to indicate that it is not available for new spending because it has already been committed (1) to liquidate purchase orders of the prior period (\$266,743) and (2) to be used for prepaid expenses for the subsequent budget (\$132,596) and (3) to be used for Permanent Fund principal for the Library Trust (\$721,208), Cemetery Trust (\$465,463) and the Welfare Trust (\$821,655).

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

The General Fund is the chief operating fund of the Town of Peterborough. At the end of the current fiscal year, unreserved fund balance was \$887,016, while total fund balance reached \$1,285,243 (for encumbrances \$265,631 and prepaid \$132,596).

As a measure of the General Fund's liquidity, it may be useful to compare both unreserved fund balance and total fund balance to total fund expenditures. Unreserved fund balance represents five (5) percent of total General Fund expenditures, while total fund balance represents seven (7) percent of that same amount. The unreserved amount is less than the Town of Peterborough's Fiscal Policy minimum of 10 percent. There are no significant limitations on the use of General Fund resources.

The total fund balance for the General Fund increased in the amount of \$254,701 during the current fiscal year. Key factors in this change are as follows:

Actual Revenues Under Budget Estimates	\$ (725,305)
Actual Appropriations Under Budget Estimates	745,741
Other Financing Sources Under Budget Estimates	162,422
Adjust Revenues for Deferred Property Taxes	<u>71,843</u>
Total	<u>\$ 254,701</u>

Proprietary Funds - Proprietary funds provide the same type of information found in the business-type activities reported in the government-wide financial statements, but in more detail.

Unrestricted net assets of the enterprise funds at the end of the year amounted to \$630,422 a decrease of \$144,818 in comparison with the prior year. The decrease is due to the excess of expenses over revenues. Other factors concerning the finances of proprietary funds have already been addressed in the entity-wide discussion of business-type activities.

GENERAL FUND BUDGETARY HIGHLIGHTS

Differences between the original budget and the final amended budget resulted in an overall increase in appropriations of \$245,196 which was offset with amended revenues of \$245,196. These changes resulted in no increase to the total budget. The increase represents carryover of prior year special articles and encumbrances.

The general government expenditures were under budget by \$132,399. The cost savings were a result of \$54,918 on the wages and payroll cost due to a freeze on merit increases, the unfilled part-time position and temporary positions; a reduction in printing cost of \$10,601 due to a reduction of the number of Town newsletters and the conversion of certain financial forms from paper to digital; and a reduction in purchased services by \$32,095 due to postponed projects. The reduction of other line items saved additional funds. These amounts were used to partially offset the reduction in state revenues and the drop in interest income for the year.

The public safety expenditures were under budget by \$76,476. The emergency management department and fire department were under budget by \$34,545 as a result of no merit increases and the delay in the purchase of certain fire equipment. The police department was under budget by \$41,931 due to the unfilled radio dispatch position and shortage of police officers during the year. These amounts were used to partially cover the reduction in state revenues.

INDEPENDENT AUDITOR'S REPORT, CONTINUED MANAGEMENT'S DISCUSSION AND ANALYSIS

The highway and streets expenditures were under budget by \$355,363. The cost of wages and benefits in the amount of \$41,807 was saved by not replacing a full time employee in the highway department and no merit increases for employees. Additionally, the highway department did not perform all of the scheduled reconstruction of highways which saved \$136,965. The cost for snow removal was lower than usual with a savings of \$53,800. The uncompleted projects from the previous year for the fueling station and the evaluation of the Transcript Dam was delayed in the amount of \$80,973. The reduction of other line items saved additional funds.

The sanitation expenditures were under their budget by \$12,150. This amount was due to the employee's not receiving merit increases and a change in Town policy regarding overtime and holidays.

The culture and recreation budget was under budget by \$19,772 due to no merit increases for employees and some program expenses being transferred from the general fund to the recreation revolving fund.

The capital outlay expenditures were under budget by \$339,900. This amount was primarily due to the carry over into fiscal year 2011 of \$692,185 for the Main St. Bridge project and \$17,674 for the Downtown LID project; the additional cost spent on the remediation of the Scott Mitchell Landfill in the amount of (\$237,080) which was reimbursed by the expendable trust fund; the pass thru of Community Development Block Grant Funds to the Monadnock Economic Development Corp to assist small business development in the Town of Peterborough in the amount of (\$149,275); and other miscellaneous projects.

The debt service expenditures exceeded the budget by \$199,363. This amount was due to the annual debt service payments on the WPTIF Infrastructure Improvements bond and the Connector Road bond. These debt payments were offset by revenues received from the WPTIF District and the Monadnock Community Hospital.

On a GAAP basis, notable revenue receipts in excess of budget are Other Revenues of \$88,592, Charges for Services \$109,094 and Taxes of \$60,386. These were offset by an under receipt of State and Federal Grants \$(286,168); Licenses and Permits \$(39,444); and Interest and Dividends \$(7,569). In addition, the revenues reflect the appropriated fund balance of \$245,196 which was an offset for prior year's encumbrances and the amount of \$405,000 from fund balance to reduce the tax rate.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: Total investment in capital assets for governmental and business-type activities at year-end amounted to \$27,292,757 (net of accumulated depreciation), an increase of \$6,875,463 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$17,093,369 (63%) for governmental activities and \$10,199,388 (37%) for business activities. This investment in capital assets includes buildings, improvements, machinery, equipment, vehicles and infrastructures.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

Major capital asset events during the current fiscal year included the following:

Governmental Activities:

- \$ 9,302 PC Mail Scanner for DPW Record Drawings
- \$ 12,650 Carpeting at Town House-Donated
- \$ 14,934 Downstroke Baler (Recycling Center)
- \$ 14,800 Library Walkway
- \$ 11,419 John Deere Zero Turn Mower (Recreation Department)
- \$ 40,000 Generac Gas Fueled Emergency Generator (Town House)
- \$ 18,192 2010 Harley Davidson Motorcycle (Police Department-Grant)
- \$ 25,454 2009 Ford Crown Victoria (Police Department-Lease Purchase)
- \$ 25,581 2009 Ford Crown Victoria (Police Department)
- \$ 55,000 2010 Ford F450 1 Ton Truck (Highway Department)-50% of cost
- \$ 98,504 Sidewalk Tractor with Plow and Sander (Highway Department)
- \$ 369,600 Treadwell Road (.2 miles) Dedicated to Town.
- \$ 1,293,600 Monadnock Road (.7 miles) Dedicated to Town
- \$ 1,504,784 Parmelee Road/Street Lights/Guardrails/Drainage
- \$ 1,386,500 Armory Land & Building (Donated)
- \$ 132,815 Construction in Progress-Main Street Bridge
- \$ 202,327 Construction in Progress-LID Project
- \$ 2,274,364 Construction in Progress-WPTIF Infrastructure Improvements
- \$ (405,545) Retired Assets

Business Type Activities:

- \$ 8,798 Hydrants (Water Department)
- \$ 11,498 ESRI-GPS Unit
- \$ 55,000 2010 Ford F450 1 Ton Truck (Utilities Department)-50% of cost
- \$ 631,688 Construction in Progress-Water Improvements
- \$ 113,365 Construction in Progress-Wastewater Treatment Plant

Long-term Debt: At the end of the current fiscal year, total long-term debt outstanding (bonds and notes payable) was \$6,809,349, all of which was backed by the full faith and credit of the Town of Peterborough. Of the total outstanding long-term debt, the amount of \$3,383,867 (49.7%) was for the governmental activities and the amount of \$3,425,482 (50.3%) was for business activities.

Additional information on capital assets and long-term debt can be found in the notes to the financial statements.

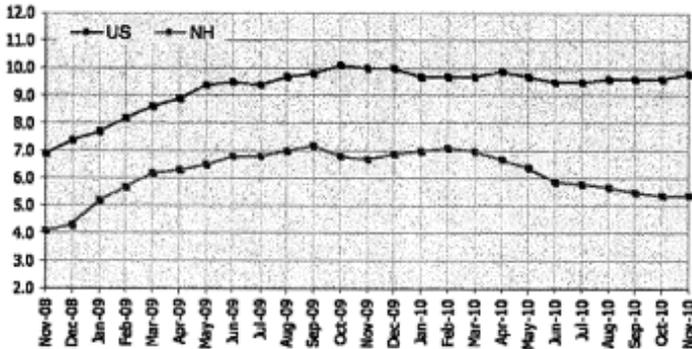
ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

While it may still be too early to call it a recovery, it does appear that New Hampshire has already reached economic bottom, and may now be showing some early, if timid, signs of turn-around. Economic indicators have shown steady, incremental improvement across the board since 2009,

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

particularly in regards to employment. Average weekly hours of production workers in manufacturing have trended up since January 2009 and as of September 2010 have exceeded 40 hours which is generally believed to precede new hiring. This prediction is generally supported by other employment-related indicators, particularly the overall unemployment rate and initial unemployment claims which are trending downward. The unemployment rate has trended downward state-wide, and as of October, 2010 averages 5.4% for all of New Hampshire.

US & NH Unemployment Rate, Seasonally Adjusted
Preliminary November 2010 Rates: US = 9.8%; NH = 5.4%



Source: Economic & Labor Market Information Bureau, NHES 13-Dec-10
Next Scheduled Update: Jan-11

Similarly, initial unemployment claims peaked in December 2009 at 13,189; as of November 2010 that number has fallen to 6,918 (the New Hampshire Economic and Labor Market Information Bureau was the source of all labor statistics and the chart shown above).

Peterborough's economic outlook has also begun to show incremental signs of improvement:

- Unemployment in the Peterborough Labor Market Area was at 5.2% in October 2010, down one full percentage point from the same time in 2009.
- Uncollected taxes (Town, School, State and County) at the end of 2008 were \$1,485,923.36 (9% of the total levy); at the end of 2009 that had dropped to \$832,626.91 (5% of the total levy).
- Motor vehicle permits increased \$52,345 in FY 2010 (\$892,306) compared to FY 2009 (\$839,961), nearly recovering the previous fiscal year's losses.
- Building permits issued increased from 127 in 2009 to 161 in 2010; total construction costs are estimated to be \$15,297,977.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

The FY 2011 budget included a number of measures designed to reduce the impact of Town government on the taxpayer without unduly compromising the level of service the residents of Peterborough expect. While most of those measures will remain in place for the FY 2012 budget, economic improvement as well as operational necessity have lead the Town to re-fill the Police Department Dispatcher position and the part-time Recreation Department position. Having said that, there are still positions left unfilled as well as a number of other types of cuts that may become permanent. The FY 2011 budget also included a number of efficiencies that the Town will continue to improve and build upon in the future, particularly the virtualization of servers, the purchase of electricity from a power supplier, and a number of energy efficiency-related improvements. As a result, we have been able to maintain a flat tax rate, despite the ongoing downshifting of the state's budget deficit onto the backs of the municipalities and ultimately the taxpayers.

While the cost of doing business is expected to continue to increase, particularly in regards to health insurance and commodities, the Town is generally well positioned to deal with the impact in this year's budget. New Hampshire, as well as northern New England in general, has been insulated from the worst of the economic woes suffered by our nation as a whole. It is our hope that as a result the local economy will recover soon, many of the costs that have been passed down to our taxpayers will be lifted, and our State's economy will begin growing again.

The municipal portion of our tax rate usually represents about 29% of the overall blended tax rate. A reduction in spending by the Town resulted in an estimated flat Town tax rate for the upcoming year.

For a comparison of the Town's Adopted FY 2010 and FY 2011 budgets showing estimated tax rate impacts, please see the following:

	FY 2010 Town Meeting Actual	FY 2011 Town Meeting Actual
<u>Use of Funds:</u>		
Budget Appropriations	\$ 11,918,393	\$ 11,857,318
War Credits	159,100	160,800
Overlay	52,157	56,502
Total Uses of Funds	\$ 12,129,650	\$ 12,074,620
 <u>Sources of Funds:</u>		
Miscellaneous Revenues	\$ 7,257,035	\$ 7,279,477
Amount to Be Raised by Property Taxes	4,872,615	4,795,143
Total Sources of Funds	\$ 12,129,650	\$ 12,074,620

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

Tax Rate Determination:

	FY2010	FY2011
Assessed Value (A.V.)	\$ 696,847,865	\$ 685,123,861
Amount to be Raised	\$ 4,872,615	\$ 4,795,143
Current Year Recommended		
Tax Rates/\$ 1,000 A.V.	\$ 6.99	\$ 6.99
Prior Year Tax Rate/\$ 1,000 A.V.	6.61	6.99
Increase (Decrease) Over Prior Year	\$.38	\$.00
Percent Change	5.75%	0.00%

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town of Peterborough's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Nancie Vaihinger, Finance Director
Town of Peterborough, New Hampshire
1 Grove Street
Peterborough, New Hampshire 03458

INDEPENDENT AUDITOR'S REPORT, CONTINUED
STATEMENT OF NET ASSETS, JUNE 30, 2010

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
STATEMENT OF NET ASSETS
JUNE 30, 2010

	Governmental Activities	Business- type Activities	Total
ASSETS			
Cash and Equivalents	\$ 4,559,165	\$ -	\$ 4,559,165
Temporary Investments	2,069,360	-	2,069,360
Investments	2,981,472	-	2,981,472
Taxes Receivable	6,654,371	-	6,654,371
Accounts Receivable	66,015	330,700	396,715
Due from Other Governments	291,490	397,324	688,814
Internal Balances	(91,365)	91,365	-
Prepays	132,596	32,520	165,116
Restricted Assets	724,509	125,471	849,980
Capital Assets:			
Land and Improvements	3,134,508	173,385	3,307,893
Buildings and Improvements	4,152,347	-	4,152,347
Sewer System	-	6,057,737	6,057,737
Water System	-	5,423,481	5,423,481
Infrastructure	15,820,656	-	15,820,656
Furniture, Equipment and Vehicles	4,666,108	732,327	5,398,435
Construction in Progress	2,794,495	4,605,701	7,400,196
Less Accumulated Depreciation	(13,474,745)	(6,793,243)	(20,267,988)
Total Capital Assets, Net of Depreciation	17,093,369	10,199,388	27,292,757
TOTAL ASSETS	\$ 34,480,982	\$ 11,176,768	\$ 45,657,750

(Continued)

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Governmental Activities	Business- type Activities	Total
LIABILITIES			
Accounts Payable	\$ 76,494	\$ -	\$ 76,494
Due to Other Governments	627	-	627
Accrued Liabilities	276,920	112,550	389,470
Retainage Payable	229,164	91,096	320,260
Deferred Revenues	8,006,526	14,553	8,021,079
Liabilities Payable from Restricted Assets	-	100,000	100,000
Noncurrent Liabilities:			
Portion Due or Payable Within One Year:			
Obligations Under Capital Leases	14,055	24,912	38,967
Bonds and Notes	231,765	181,306	413,071
Portion Due or Payable After One Year:			
Obligations Under Capital Leases	-	26,015	26,015
Bonds and Notes	3,152,102	3,244,176	6,396,278
Other Postemployment Benefits Payable	69,402	9,781	79,183
Compensated Absences	305,272	18,978	324,250
Estimated Landfill Closure and Post Closure			
Monitoring Costs Payable	914,802	-	914,802
Total Liabilities	<u>13,277,129</u>	<u>3,823,367</u>	<u>17,100,496</u>
NET ASSETS			
Invested in Capital Assets, Net of Related			
Debt	13,695,447	6,722,979	20,418,426
Restricted for:			
Capital Reserves	1,636,460	-	1,636,460
Cemeteries	93,165	-	93,165
Other Purposes:			
Endowments	2,008,326	-	2,008,326
Unrestricted	3,770,455	630,422	4,400,877
Total Net Assets	<u>\$ 21,203,853</u>	<u>\$ 7,353,401</u>	<u>\$ 28,557,254</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Functions/Programs	Program Revenues			Net (Expense) Revenue and Change in Net Assets			
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental Activities:							
General Government	\$ 1,660,791	\$ 892,871	\$ 183,191	\$ 1,389,611	\$ 804,882	\$ -	\$ 804,882
Office of Community Development	273,569	50,808	-	-	(222,761)	-	(222,761)
Fire Department	1,283,310	605,159	15,000	-	(663,151)	-	(663,151)
Police Department	1,344,029	167,812	6,604	-	(1,169,613)	-	(1,169,613)
Highways and Streets	1,321,406	27,347	241,644	2,032,433	980,018	-	980,018
Sanitation	943,002	223,913	21,673	-	(697,416)	-	(697,416)
Health and Welfare	181,103	14,716	-	-	(166,387)	-	(166,387)
Parks and Recreation	664,414	180,804	44,639	-	(438,971)	-	(438,971)
Conservation	13,064	-	-	-	(13,064)	-	(13,064)
Library	560,362	15,917	28,627	-	(515,818)	-	(515,818)
Intergovernmental:							
School District	10,070,976	-	-	-	(10,070,976)	-	(10,070,976)
County	822,980	-	-	-	(822,980)	-	(822,980)
Interest on Long-term Debt	95,799	-	63,515	-	(32,284)	-	(32,284)
Total Governmental Activities	19,234,805	2,179,347	604,893	3,422,044	(13,028,521)	-	(13,028,521)
Business-type Activities:							
Water	864,386	773,160	-	87,918	-	(3,308)	(3,308)
Sewer	620,708	566,248	4,508	-	(49,952)	-	(49,952)
Total Business-type Activities	1,485,094	1,339,408	4,508	87,918	-	(53,260)	(53,260)
Total	\$ 20,719,899	\$ 3,518,755	\$ 609,401	\$ 3,509,962	(13,028,521)	(53,260)	(13,081,781)

General Revenues:	
Taxes:	
Property Taxes:	
Levied for General Purposes	4,915,919
Levied for Education	10,070,976
Levied for the County	822,980
Other Taxes	246,535
Payment in Lieu of Taxes	30,056
Grants and Contributions Not Restricted to Specific Programs	311,874
Interest and Investment Earnings	339,882
Gain (Loss) on Disposal of Capital Assets	2,264
Miscellaneous	(7,448)
Transfers	75,601
Special Item - Forgiveness of Debt	-
Total General Revenues, Special Items and Transfers	110,000
Change in Net Assets	16,916,375
Net Assets, Beginning of Year, Restated	3,887,854
Net Assets, End of Year	(50,996)
Net Assets, Beginning of Year, Restated	7,404,397
Net Assets, End of Year	24,720,396
	\$ 21,203,853
	\$ 7,353,401
	\$ 28,557,254

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	General	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and Cash Equivalents	\$ 3,688,733	\$ 870,432	\$ 4,559,165
Temporary Investments	-	2,793,869	2,793,869
Investments	-	2,981,472	2,981,472
Taxes Receivable	6,654,371	-	6,654,371
Accounts Receivable	40,715	25,300	66,015
Due from Other Governments	266,626	-	266,626
Due from Other Funds	181,307	837,115	1,018,422
Prepays	132,596	-	132,596
Property by Tax Lien and Title	38,684	-	38,684
TOTAL ASSETS	\$ 11,003,032	\$ 7,508,188	\$ 18,511,220
	General	Other Governmental Funds	Total Governmental Funds
LIABILITIES			
Accounts Payable	\$ 71,467	\$ 5,027	\$ 76,494
Due to Other Governments	627	-	627
Accrued Liabilities	234,569	40,118	274,687
Contract Payable	-	-	-
Retainage Payable	12,972	216,192	229,164
Deferred Revenues	8,444,226	187,562	8,631,788
Due to Other Funds	953,928	155,859	1,109,787
Bond Anticipation Note Payable	-	-	-
Matured Compensated Absences	-	-	-
TOTAL LIABILITIES	9,717,789	604,758	10,322,547
FUND BALANCES			
Reserved for Encumbrances	265,631	1,112	266,743
Reserved for Prepays	132,596	-	132,596
Reserved for Permanent Funds Principal	-	2,008,326	2,008,326
Unreserved Reported in:			
General Fund	887,016	-	887,016
Special Revenue Funds	-	4,188,886	4,188,886
Capital Projects Funds (Deficit)	-	314,007	314,007
Undistributed Net Revenues of Permanent Funds	-	391,099	391,099
TOTAL FUND BALANCES	1,285,243	6,903,430	8,188,673
TOTAL LIABILITIES AND FUND BALANCES	\$ 11,003,032	\$ 7,508,188	\$ 18,511,220

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Total Governmental Fund Balances \$ 8,188,673

Amounts Reported for Governmental Activities in the Statement of Net Assets Are Different Because of the Following Items:

Capital Assets Used in Governmental Activities Are NOT Financial Resources and Therefore Are NOT Reported in the Funds. 17,093,369

Other Long-term Assets, such as Property Taxes Not Collected Within Sixty Days of Fiscal Year End, Are NOT Available to Pay for Current Period Expenditures and Therefore Are Deferred in the Funds. 586,578

Long-term Liabilities, Including Bonds Payable and Unmatured Compensated Absences, Are NOT Due and Payable in the Current Period and Therefore Are NOT Reported in the Funds. (4,620,229)

Postemployment Health Insurance Liabilities Are NOT Due and Payable in the Current Period and Therefore Are NOT Reported in the Funds. (69,402)

Other Receivables Are Not Considered Available and Are NOT Reported in the Funds. 24,864

Net Assets of Governmental Activities - Statement 1 \$ 21,203,853

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	General Fund	Other Governmental Funds	Totals Governmental Funds
Revenues			
Taxes	\$ 15,829,481	\$ 318,944	\$ 16,148,425
Licenses and Permits	896,381	-	896,381
Intergovernmental	1,125,630	246,499	1,372,129
Charges for Services	285,469	786,940	1,072,409
Interest and Dividends	11,698	328,185	339,883
Other Revenue	141,699	193,442	335,141
Total Revenues	18,290,358	1,874,010	20,164,368
Expenditures			
Current:			
General Government	1,611,752	57,450	1,669,202
Public Safety	1,936,600	514,438	2,451,038
Highways and Streets	1,246,670	-	1,246,670
Sanitation	278,196	80,520	358,716
Welfare	133,783	-	133,783
Culture and Recreation	430,879	704,700	1,135,579
Conservation	1,629	11,435	13,064
Debt Service:			
Principal	244,577	-	244,577
Interest	83,923	-	83,923
Capital Outlay	1,077,729	3,035,246	4,112,975
Total Town Expenditures	7,045,738	4,403,789	11,449,527
Other Governmental Units:			
School District Assessment	10,070,976	-	10,070,976
County Taxes	822,980	-	822,980
Total Other Governmental Units	10,893,956	-	10,893,956
Total Expenditures	17,939,694	4,403,789	22,343,483
Excess (Deficiency) of Revenues Over Expenditures	\$ 350,664	\$ (2,529,779)	\$ (2,179,115)
Other Financing Sources (Uses)			
Proceeds of Long-term Bonds	\$ 110,000	\$ 3,500,000	\$ 3,610,000
Operating Transfers In	634,458	864,917	1,499,375
Operating Transfers (Out)	(840,421)	(658,954)	(1,499,375)
Total Other Financing Sources (Uses)	(95,963)	3,705,963	3,610,000
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses)	254,701	1,176,184	1,430,885
Fund Balances, Beginning of Year, Restated	1,030,542	5,727,246	6,757,788
Fund Balances, End of Year	\$ 1,285,243	\$ 6,903,430	\$ 8,188,673

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Net Change in Fund Balances - Total Governmental Funds \$ 1,430,885

Amounts Reported for Government Activities in the Statement of Activities Are Different Because of the Following Items:

Governmental Funds Report Capital Outlays as Expenditures. In the Statement of Activities the Cost of Those Capital Outlay Items are Capitalized and the Cost of Those Capitalized Assets is Then Charged Over Their Estimated Useful Lives as Depreciation Expense. This is the Amount by Which Depreciation Expense Exceeded Capital Outlay Expenditures in the Current Period. 3,144,405

Proceeds From Debt Issues Are Reported as an Other Financing Source (Proceeds of Long-term Bonds) in the Funds Statement. However, Debt Issue Proceeds Increase Long-term Liabilities (Bonds Payable) in the Statement of Net Assets. (3,748,579)

The Repayment of Bond and Capital Lease Principal is an Expenditure (Debt Service) in the Governmental Funds. The Repayment of Principal Reduces Long-term Liabilities in the Statement of Net Assets. 355,093

Payment of Interest is Reported as an Expenditure When Due in the Governmental Funds. Interest is Accrued at Year End in the Statement of Activities. In Addition, Some Expenses That Are Reported in the Statement of Activities, Such as Compensated Absences, Estimated Landfill Closure and Post Closure Costs and Postemployment Health Insurance do NOT Require the Use of Current Financial Resources. Accordingly, They Have NOT Been Reported as Expenditures in the Governmental Funds. (362,239)

Other Revenues Are Not Considered Available and Are NOT Reported in the Governmental Funds. (24,864)

Donations or Contributions of Capitalized Assets on the Statement of Activities Are Recognized as a Capital Contribution Revenue Whereas the Donation or Contribution is NOT Recorded on the Fund Statements. 3,052,811

In the Statement of Activities (Statement 2), Only the Loss on the Disposal of Capital Assets is Reported, Whereas in the Governmental Funds (Statement 4) There is No Use of Financial Resources. As a Result, the Change in Net Assets Differs From the Change in Fund Balance by the Net Book Value of the Disposed of Capital Assets. (7,700)

Forgiveness of Debt 110,000

Property Tax Revenues in the Statement of Activities Are NOT Reported in the Funds Statements As They do NOT Provide Current Financial Resources or Are Considered Unavailable. (61,958)

Change in Net Assets of Governmental Funds - Statement 2

\$ 3,887,854

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Business-type Activities		
	Water	Sewer	Totals
ASSETS			
Current Assets:			
Cash and Equivalents	\$ -	\$ -	\$ -
Accounts Receivable	203,947	126,753	330,700
Due From Other Governments	397,324	-	397,324
Due From Other Funds	-	116,992	116,992
Prepays	10,653	21,867	32,520
Total Current Assets	611,924	265,612	877,536
Restricted Assets:			
Cash and Cash Equivalents	125,471	-	125,471
Temporary Investments	-	-	-
Total Restricted Assets	125,471	-	125,471
Capital Assets:			
Land	158,779	14,606	173,385
Sewer System	-	6,057,737	6,057,737
Water System	5,423,481	-	5,423,481
Machinery and Vehicles	310,600	421,727	732,327
Construction in Progress	3,168,583	1,437,118	4,605,701
Less: Accumulated Depreciation	(2,371,889)	(4,421,354)	(6,793,243)
Total Capital Assets, Net of Depreciation	6,689,554	3,509,834	10,199,388
TOTAL ASSETS	\$ 7,426,949	\$ 3,775,446	\$ 11,202,395

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Business-type Activities		
	Water	Sewer	Total
LIABILITIES			
Current Liabilities:			
Accounts Payable	\$ -	\$ -	\$ -
Retainage Payable	91,096	-	91,096
Accrued Liabilities	65,664	46,886	112,550
Deferred Revenue	14,553	-	14,553
Due to Other Funds	25,627	-	25,627
Accrued Vacation/Sick Pay	9,489	9,489	18,978
Other Postemployment Benefits Payable	5,361	4,420	9,781
Obligations Under Capital Lease	-	24,912	24,912
Notes Payable	2,834	9,098	11,932
General Obligation Bonds Payable	152,707	16,667	169,374
Total Current Liabilities	<u>367,331</u>	<u>111,472</u>	<u>478,803</u>
Current Liabilities Payable from Restricted Assets:			
Accrued Liabilities	100,000	-	100,000
Total Current Liabilities Payable from Restricted Assets	<u>100,000</u>	<u>-</u>	<u>100,000</u>
Long-term Liabilities:			
Obligations Under Capital Lease (Net of Current Portion)	-	26,015	26,015
Notes Payable (Net of Current Portion)	9,836	32,141	41,977
General Obligation Bonds (Net of Current Portion)	3,118,864	83,335	3,202,199
Total Long-term Liabilities	<u>3,128,700</u>	<u>141,491</u>	<u>3,270,191</u>
TOTAL LIABILITIES	<u>3,596,031</u>	<u>252,963</u>	<u>3,848,994</u>
NET ASSETS			
Invested in Capital Assets, Net of Related Debt	3,405,313	3,317,666	6,722,979
Unrestricted	425,605	204,817	630,422
TOTAL NET ASSETS	<u>3,830,918</u>	<u>3,522,483</u>	<u>7,353,401</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 7,426,949</u>	<u>\$ 3,775,446</u>	<u>\$ 11,202,395</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Business-type Activities		
	Water	Sewer	Totals
Operating Revenues			
Charges for Services	\$ 773,160	\$ 566,248	\$ 1,339,408
Intergovernmental	-	4,508	4,508
Other Revenue	-	-	-
Total Operating Revenues	773,160	570,756	1,343,916
Operating Expenses			
Administration, Salaries, Wages and Benefits	352,966	305,409	658,375
Plant Operation and Maintenance	230,164	144,547	374,711
Depreciation	141,445	154,807	296,252
Other Operating Expenses	-	2,651	2,651
Total Operating Expenses	724,575	607,414	1,331,989
Operating Income (Loss)	48,585	(36,658)	11,927
Non-Operating Revenue (Expense)			
Interest - Income	1,950	314	2,264
- (Expense)	(139,811)	(13,294)	(153,105)
Other	-	-	-
Net Non-Operating Revenues and (Expenses)	(137,861)	(12,980)	(150,841)
Income Before Contributions and Transfers	(89,276)	(49,638)	(138,914)
Contributions and Transfers In (Out)			
Capital Contributions - Rural Development	87,918	-	87,918
Capital Contributions - Other Sources	-	-	-
Transfers In	-	-	-
Transfers (Out)	-	-	-
Total Contributions and Transfers In (Out)	87,918	-	87,918
Change in Net Assets	(1,358)	(49,638)	(50,996)
Total Net Assets, Beginning of Year, Restated	3,832,276	3,572,121	7,404,397
Total Net Assets, End of Year	\$ 3,830,918	\$ 3,522,483	\$ 7,353,401

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Business-type Activities		Totals
	Water	Sewer	
<i>Cash Flows From Operating Activities</i>			
Cash Received From Customers	\$ 774,592	\$ 594,857	\$ 1,369,449
Cash Received From Town for Services	47,660	4,284	51,944
Cash Paid to Suppliers	(350,579)	(214,441)	(565,020)
Cash Paid to Employees	(216,803)	(176,474)	(393,277)
Other Operating Revenues	-	-	-
Other Revenues	-	-	-
<i>Net Cash Provided (Used) by Operating Activities</i>	<u>254,870</u>	<u>208,226</u>	<u>463,096</u>
<i>Cash Flows from Noncapital Financing Activities</i>			
Operating Transfers In (Out) from/to Other Funds	-	-	-
<i>Net Cash Provided (Used) by Noncapital Financing Activities</i>	<u>-</u>	<u>-</u>	<u>-</u>
<i>Cash Flows From Capital and Related Financing Activities</i>			
Additions to Property, Plant and Equipment	(639,002)	(146,614)	(785,616)
Principal Paid on Bonds	(151,437)	(16,667)	(168,104)
Principal Paid on Notes	(2,833)	(9,098)	(11,931)
Principal Paid on Capital Lease	-	(22,843)	(22,843)
Interest Paid on Bonds, Notes and Capital Lease	(139,242)	(13,318)	(152,560)
Proceeds from Sale of Equipment	-	-	-
Bond and Note Proceeds	589,145	-	589,145
Capital Contributions - Rural Development	87,918	-	87,918
<i>Net Cash Provided (Used) for Capital and Related Financing Activities</i>	<u>(255,451)</u>	<u>(208,540)</u>	<u>(463,991)</u>
<i>Cash Flows From Investing Activities</i>			
Interest on Investments	1,950	314	2,264
<i>Net Cash Provided (Used) by Investing Activities</i>	<u>1,950</u>	<u>314</u>	<u>2,264</u>
Increase (Decrease) in Cash and Cash Equivalents	1,369	-	1,369
Cash and Cash Equivalents, Beginning of Year	124,102	-	124,102
Cash and Cash Equivalents, End of Year	<u>\$ 125,471</u>	<u>\$ -</u>	<u>\$ 125,471</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Business-type Activities		Totals
	Water	Sewer	
Reconciliation of Operating Income to Net Cash Provided by Operating Activities			
Net Operating Income (Loss)	\$ 48,585	\$ (36,658)	\$ 11,927
Adjustments to Reconcile Net Operating Income to Net Cash Provided by Operating Activities:			
Depreciation	141,445	154,807	296,252
Other Revenue	-	-	-
Change in Assets and Liabilities:			
(Increase) Decrease in Operating Assets:			
Accounts Receivable	(36,316)	28,385	(7,931)
Due From Other Governments	(53,614)	-	(53,614)
Due from Other Funds	(177,181)	79,752	(97,429)
Prepays	(22,816)	(18,929)	(41,745)
Increase (Decrease) in Operating Liabilities:			
Accounts Payable	(34,807)	(3,115)	(37,922)
Accrued Liabilities	97,705	1,812	99,517
Deferred	16,170	-	16,170
Other Postemployment Benefits Payable	2,723	2,172	4,895
Due to Other Funds	-	-	-
Total Adjustments	(66,691)	244,884	178,193
Net Cash Provided (Used) by Operating Activities	\$ (18,106)	\$ 208,226	\$ 190,120
Noncash Transactions			
Additions to Property, Plant and Equipment:			
Donated by Private Individual or Businesses	\$ -	\$ -	\$ -
Fully Depreciated Property, Plant and Equipment Written Off During the Year	\$ -	\$ -	\$ -
	Non-	Restricted	
	restricted	Assets	Totals
	Assets		
Water:			
Cash and Cash Equivalents, Beginning of Year	\$ -	\$ 124,102	\$ 124,102
Net Increase (Decrease) in Cash and Cash Equivalents	-	1,369	1,369
Cash and Cash Equivalents, End of Year, Cash Flows	\$ -	\$ 125,471	\$ 125,471
Sewer			
Cash and Cash Equivalents, Beginning of Year	\$ -	\$ -	\$ -
Net Increase (Decrease) in Cash and Cash Equivalents	-	-	-
Cash and Cash Equivalents, End of Year, Cash Flows	\$ -	\$ -	\$ -

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	Agency Funds	Private Purpose Trusts
ASSETS		
Cash and Cash Equivalents	\$ 206,097	\$ 226,823
Investments, at Fair Value	-	676,841
TOTAL ASSETS	<u>\$206,097</u>	<u>\$ 903,664</u>
LIABILITIES		
Accounts Payable	\$ -	\$ -
Due to Specific Individuals	206,097	-
TOTAL LIABILITIES	<u>206,097</u>	<u>-</u>
NET ASSETS		
Held in Trust for Scholarships and Other Purposes	-	495,713
Undistributed Net Revenues	-	407,951
TOTAL NET ASSETS	<u>\$ -</u>	<u>\$ 903,664</u>
ADDITIONS		
Contributions	\$ 100,221	
Investment Earnings:		
Net Increase (Decrease) in Fair Value of Investments	47,678	
Interest and Dividends	18,224	
Gain (Loss) on Sale	2,945	
Total Investment Earnings	<u>68,847</u>	
Miscellaneous	-	
Total Additions	<u>169,068</u>	
DEDUCTIONS		
Scholarships and Administration Fees	41,144	
Payments to School District	-	
Total Deductions	<u>41,144</u>	
Change in Net Assets	127,924	
Net Assets, Beginning of Year	775,740	
Net Assets, End of Year	<u>\$ 903,664</u>	

I | SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Town of Peterborough, New Hampshire (the Town) is a municipal corporation governed by an elected three member Board of Selectmen. The Town was incorporated in 1760. The Town's annual budget is approved by the voters at the Town Meeting held in March each year and the Selectmen, with the assistance of the Town Administrator, are then responsible for managing the Town's day to day operations during the year within the constraints of the budget that was approved. The Town engages in a comprehensive range of municipal services, including general government administration, public safety, health, welfare, human service programs, planning, community development, recreation, cultural, and library activities.

The accompanying financial statements include the transactions of all funds of the Town and any other organizations included in the Town's reporting entity because of the significance of their operations or financial relationships with the Town in accordance with the criteria set forth by the Governmental Accounting Standards Board. There are no agencies or entities which should be presented with the Town in accordance with reporting standards for governmental units.

B. Government-Wide and Fund Financial Statements

The government-wide financial statements (i.e., the statement of net assets and the statement of changes in net assets) report information on all of the non-fiduciary activities of the Town. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when transactions occur and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Town considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the Town.

The Town's fiduciary funds are presented in the fund financial statements by type (private purpose and agency). Since by definition these assets are being held for the benefit of a third party and cannot be used to address activities or obligations of the Town, these funds are not incorporated into the government-wide financial statements.

The Town reports the following major governmental funds:

The General Fund is the Town's main operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Non-Major Governmental Fund Types:

Special Revenue Funds – accounts for specific revenue sources that are restricted by law or administrative action to expenditure for specific purposes. Non-major special revenue funds include the Library, Conservation, Cemetery Maintenance, Ambulance, Pay-Per-Bag Program, Children and the Arts Program, Tax Incremental Finance Districts, PEG Fund, Recreation Revolving Fund, Town Expendable Trusts, Cemetery Expendable Fund, Isabelle Miller Fund, Capital Reserves, Landfill Expendable Trust and Town Reclamation Funds.

Capital Projects Funds – account for financial resources segregated for the acquisition or construction of major capital facilities. Non-major capital projects funds include the Connector Road and West Peterborough TIF District Projects Funds.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Permanent Funds – used to report resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the programs—that is, for the benefit of the Town or its citizenry. Permanent funds report trust arrangements in which the Town is the beneficiary, including public-purpose funds previously classified as nonexpendable trust funds. Permanent funds are used for resources legally restricted to cemeteries, libraries, parks, public land maintenance and social services. Non-major permanent funds include Library Trust Funds, Cemetery Trust Funds and Welfare Trust Funds.

The Town reports the following major proprietary funds:

The Sewer Fund accounts for the operation and maintenance of the Town's sanitary sewer lines, pumping stations and treatment plant.

The Water Fund accounts for the operation and maintenance of the Town's water lines, pumping stations and treatment plant.

Additionally, the government reports the following funds:

Fiduciary funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations or other governments. The fiduciary funds of the Town are the private purpose trusts (Scholarship Trusts and School District Special Education Trust Fund) and agency funds (performance bonds and driveway escrow). For accounting measurement purposes, the private purpose trust funds are accounted for in essentially the same manner as proprietary funds. Private purpose trust funds account for assets of which the principal may not be spent. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operation. Fiduciary funds are NOT included in the government-wide financial statements.

Private-sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board (GASB). Governments also have the option of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The Town has elected not to follow subsequent private-sector guidance.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the Town's enterprise funds are charges to customers for sales and services. The Town also recognizes as revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Assets, Liabilities, and Net Assets or Equity

1. Deposits and Investments

The Town's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

The Town Treasurer is authorized by State statutes to invest excess funds "in obligations of the U.S. Government, in the public deposit investment pool established pursuant to RSA 383:22, in savings bank deposits of banks incorporated under laws of the State of New Hampshire or in certificates of deposit of banks incorporated under the laws of the State of New Hampshire or in national banks located within the States of New Hampshire or Massachusetts."

The Town participates in the New Hampshire Public Deposit Investment Pool established in accordance with RSA 383:22-24. At year end the Town had no funds on deposit with the Pool. At this time, the Pool's investments are limited to "short-term U.S. Treasury and U.S. Government Agency obligations, State of New Hampshire and New Hampshire municipal obligations, certificates of deposit from A1/P1-rated banks, money market mutual funds (maximum 20% portfolio), overnight to 30-day repurchase agreements (no limit, but collateral level at 102% in U.S. Treasury and Government Agency instruments delivered to the Custodian of the Pool) and reverse overnight repurchase agreements with primary dealers or dealer banks."

All trust fund investments are mutual fund marketable securities consisting of uninsured and unregistered investments for which the securities were held by an agent of one of the Town's banks but not in the Town's name. These securities cannot be sold or disposed of without the approval of the Town Trustees.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Under New Hampshire law, the trustees of trust funds may invest:

"Only by deposit in savings bank or in the savings department of a national bank or trust company in this State or in shares of any building and loan association or co-operative bank, incorporated and doing business under the laws of this State or in the shares of any federal savings and loan association, located and doing business in this State or in bonds, notes or other obligations of the United States government or in State, County, Town, City, School District, water and sewer district bonds and the notes of Towns or Cities in this State; and such stocks and bonds as are legal for investment by New Hampshire savings banks and when so invested, the trustees shall not be liable for the loss thereof; and in any common trust fund established by the New Hampshire Charitable Fund in accordance with RSA 292.23."

Investments are carried at fair value. The fair value of investments is determined annually and is based on current market prices.

Fair value fluctuates with interest rates, and increasing rates could cause fair value to decline below original cost. Town management believes the liquidity in the portfolio is more than adequate to meet cash flow requirements and to preclude the Town from having to sell investments below original cost for that purpose.

Investment Type

Money Market Funds (Temporary Investments)	\$ 2,759,319
Common Equity Securities	1,362,324
Mutual Funds	<u>1,004,428</u>
Total	<u>\$ 5,126,071</u>

Investment revenue is comprised of the following for the year for the Town's Permanent Funds:

Interest and Dividends	\$ 65,646
Net Increase (Decrease) Decrease in the Fair Value of Investments	188,819
Gain (Loss) on Sale of Investments	<u>10,970</u>
Total Investment Revenue	<u>\$ 265,435</u>

The net increase in the fair value of the Town investments during the fiscal year was \$188,819. This amount takes into account all changes in fair value (including purchases and sales) that occurred during the year. The unrealized gain on investments held at year-end was \$74,319.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

2. Receivables and Payables

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances".

All trade and property tax receivables are shown net of an allowance for uncollectibles.

The Town semiannually, in June and December, bills and collects its own property taxes as well as property taxes for the School District and for the County. Property tax revenue is recognized in the fiscal year for which taxes have been levied.

Property taxes billed or collected in advance of the fiscal year for which they are levied are recorded as deferred revenue.

Property taxes are due by December. If the taxes are not paid by the following March, a lien is recorded on the property at the Register of Deeds. The lien is a priority tax lien which accrues interest at the rate of 18% per annum. If the delinquent taxes ("redemptions") are not paid within two years of the tax lien date, the property is conveyed to the Town by deed and may subsequently be sold at public sale.

The Town budgets, following New Hampshire budget procedures, an amount (\$52,157 in the current year) for property tax abatements and refunds. All abatements and refunds are charged to the account and they are reported net of property tax revenues. The actual total for the current year was \$135,979.

The tax rate for the year was \$22.65; \$6.99 Town, \$1.18 County, \$12.15 School District and \$2.33 State Education Tax.

3. Inventories and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

4. Restricted Assets

The Town has segregated certain funds of the Water Fund that are restricted for the upgrading of the water quality at one of the Town's wells.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

5. Property by Tax Lien and Title

Elderly Tax Liens – Under New Hampshire Revised Statutes Annotated (RSA) 72:38A, elderly property owners in the Town may request that the Town file a tax lien against their property for the amount of their annual property taxes. Interest accrues annually at 5% and is payable along with the property taxes from the individual's estate.

Other Tax Liens – Under New Hampshire Revised Statutes Annotated, if property taxes have not been paid within two years of the tax lien date, the property may be conveyed to the Town by deed.

6. Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment is depreciated using the straight line method over the following estimated useful lives:

Assets	Years
Land Improvements	20
Building and Improvements	20-40
Sewer System	10-50
Water System	20-75
Infrastructure - Roads	40
Infrastructure - Bridges	40
Furniture, Equipment and Vehicles	5-15

7. Compensated Absences

The Town's fulltime employees earn vacation leave based on months of employment. The accrual rate increases with years of service up to a maximum of 25 days annually for twenty years of continuous services. Employees who are eligible for vacation and whose employment is terminated for any reason are paid an amount equal to all accumulated vacation pay earned but not taken.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

The Town's fulltime and probationary fulltime employees also accumulate one and one-half days of sick leave for every two full months of continuous service. Employees who have been employed by the Town for more than ten years are paid upon termination of their employment for their unused sick leave on a sliding scale up to as much as 80% of accumulated sick leave for employees with over 40 years of service. The maximum reimbursement, however, for accumulated sick leave and the PDO bank (see following paragraph) shall not exceed 960 hours.

For employees hired prior to December 31, 1997 the hours accumulated under the previous compensated absences system (PDO's or Banked Paid Days Off) carryover and can be used for extended illness, injury or vacation leave with written approval of the Department head. Again, at termination of employment employees are reimbursed for any unused PDO's limited to total of 960 hours accumulated PDO's and sick leave, with the payment made first from the PDO bank and then from the accumulated sick leave.

All vacation pay is accrued when incurred in the government-wide and fiduciary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements

8. Long-term Obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities or proprietary fund type statement of net assets. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bonds using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

9. Fund Equity

In the fund financial statements, governmental funds report reservations of fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Designations of fund balance represent tentative management plans that are subject to change.

- Encumbrances – These monies have been reserved for goods and services encumbered, or ordered before the end of the fiscal year, for which delivery of goods and services had not been made prior to the close of the fiscal year.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

- Prepaids – These monies have been reserved for reported prepaids in the General Fund to comply with accounting standards.

10. Net Assets

Net assets represent the difference between assets and liabilities. Net assets invested in capital assets, net of related debt, consists of capital assets (net of accumulated depreciation) reduced by the outstanding balances of any debt used for the acquisition, construction or improvement of those capital assets. Net assets are reported as restricted when there are limitations imposed on their use either through constitutional provision on enabling legislation or through external restrictions imposed by creditors, grantors or law or regulations of other governments. The Town reports the following restricted net asset categories:

Capital Reserves – Under New Hampshire RSA 35:1, the Town may raise and appropriate funds for the “construction, reconstruction or acquisition of a specific capital improvement, or the acquisition of a specific item or specific items of equipment.” Such resources that have been appropriated at Town Meeting are reported as restricted net assets at year end.

Cemeteries – Under New Hampshire RSA 31:19, the Town may hold in trust funds for the “establishment, maintenance, and care of ... Cemeteries.” Such funds earmarked for cemetery maintenance are reported as restricted net assets at year end.

Other Purposes – Endowments – The nonexpendable portion of permanent funds is reported as a component of restricted net assets.

Unrestricted Net Assets – This amount is all net assets that do not meet the definition of “invested in capital assets, net of related debt” or “restricted net assets.”

11. Restatement of Beginning Net Assets

	General Fund Fund Balance	Business-type Activities Net Assets	Governmental Activities Net Assets
As Previously Reported	\$ 1,039,542	\$ 7,348,241	\$ 17,324,999
Correction of Construction in Progress	-	56,156	-
Correction of Purchase Order	<u>(9,000)</u>	<u>-</u>	<u>(9,000)</u>
As Restated	<u>\$ 1,030,542</u>	<u>\$ 7,404,397</u>	<u>\$ 17,315,999</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

II | RECONCILIATION OF GOVERNMENT WIDE AND FUND FINANCIAL STATEMENTS

A. Explanation of Certain Differences between the Governmental Fund Balance Sheet and the Government-Wide Statement of Net Assets

The governmental fund balance sheet includes a reconciliation between fund balance - total governmental funds and net assets - governmental activities as reported in the government-wide statement of net assets. One element of that reconciliation explains, "Long-term liabilities, including bonds payable and unmatured compensated absences, are not due and payable in the current period and therefore are not reported in the funds." The details of this difference are as follows:

Bonds Payable	\$ 3,383,867
Add: Accrued Interest Payable on Bonds and Capital Leases at Fiscal Year End	2,233
Estimated Landfill Closure and Post Closure Monitoring Costs Payable	914,802
Capital Leases Payable	14,054
Compensated Absences	<u>305,272</u>
Net Adjustment to Reduce Fund Balance – Total Governmental Funds to Arrive at Net Assets – Governmental Activities	<u>\$ 4,620,228</u>

B. Explanation of Certain Differences between the Governmental Fund Statement of Revenues, Expenditures, and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances - total governmental funds and changes in net assets of governmental activities as reported in the government-wide statement of activities. One element of that reconciliation explains that "Governmental funds report capital outlays as expenditures. In the statement of activities the cost of those ASSETS is then charged over their estimated useful lives as depreciation expense." The details of this difference are as follows:

Capital Outlay	\$ 3,903,665
Depreciation Expense	<u>(759,260)</u>
Net Adjustment to Increase Net Changes in Fund Balances – Total Governmental Funds to Arrive at Changes in Net Assets of Governmental Activities	<u>\$ 3,144,405</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Another element of that reconciliation states that "Some expenses reported in the statement of activities do not require the use of current financial resources and therefore are not reported as expenditures in governmental funds." The details of this difference are as follows:

Compensated Absences	\$ (11,212)
Postemployment Health Insurance Benefits	(34,132)
Accrued Interest on Debt	919
Estimated Liability for Landfill Closure and Post Closure Monitoring Costs	<u>(317,814)</u>
Net Adjustment to Decrease Net Changes in Fund Balances – Total Governmental Funds to Arrive at Changes in Net Assets of Governmental Activities	<u>\$ (362,239)</u>

III | STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Budgetary Information

The Town observes the following procedures in establishing the budgetary data reflected in the financial statements:

Expenditures in budgetary funds are limited to the Town's budget adopted at the annual or special Town meeting subject to RSA Chapter 32. The Selectmen are required by statute to properly enter and record expenditure. They may transfer budget amounts between appropriations, but no new purpose may be introduced that was not contained in the adopted budget. No amounts may be transferred from special warrant articles. Total expenditures may not exceed the total amount approved at the annual or special Town meeting, with certain statutory exceptions.

All appropriations lapse at year end unless 1) the expenditure has been legally committed by an outstanding contract or purchase order, 2) the amount is in a special non-lapsing fund such as a Capital Reserve, Special Revenue or Trust Funds, 3) the amount has been raised by a bond issue or is to be received as part of a grant, or 4) is a special warrant article. A special warrant article may be encumbered by the Selectmen for one additional year, or for up to five years, if the original adopted article so states.

Under rules adopted by the Department of Revenue Administration, beginning General Fund fund balance may be used at the discretion of the Selectmen as a revenue source in establishing the tax rate. The General Fund is budgeted.

Encumbrance accounting is employed in governmental funds. Encumbrances (e.g., purchase orders, contracts) outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be re-appropriated and honored during the subsequent year.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

IV | DETAILED NOTES ON ALL FUNDS

A. Deposits and Custodial Credit Risk

Custodial credit risk is the risk that in the event of a bank failure, the Town's deposits may not be returned to it. The Town does not have a deposit policy for custodial credit risk. At year end, the book balance of the Town's deposits was \$7,911,425. Of the Town's bank balance of \$8,605,989 at year end, \$7,920,266 was exposed to custodial credit risk as follows:

Collateralized by an Irrevocable Stand-by Letter of Credit	\$ 5,216,976
Issued by the Federal Home Loan Bank of Pittsburgh	
Uninsured and Uncollateralized- Trust Funds	<u>2,703,290</u>
Total	<u>\$ 7,920,266</u>

B. Receivables

Receivables as of year end for the Town's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts, are as follows:

	General	Other Funds	Total
Receivables:			
Property and Other Taxes	\$ 5,943,935	\$ -	\$ 5,943,935
Tax Liens	710,436	-	710,436
Accounts	40,715	25,300	66,015
Intergovernmental – Federal and State of NH	263,828	-	263,828
Intergovernmental – Other Towns	<u>2,798</u>	<u>-</u>	<u>2,798</u>
Gross Receivables	6,961,712	-	6,987,012
Less: Allowance for Uncollectibles	<u>-</u>	<u>-</u>	<u>-</u>
Net Total Receivables	<u>\$ 6,961,712</u>	<u>\$ 25,300</u>	<u>\$ 6,987,012</u>

Revenues of the Water and Sewer Funds are reported net of uncollectible amounts. Total uncollectible amounts related to revenues of the current period are as follows:

Gross Receivables	\$ 330,700
Uncollectibles	<u>-</u>
Net Total Receivables	<u>\$ 330,700</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Governmental funds report deferred revenue in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned.

	Unavailable	Unearned
Property Taxes	\$ -	\$ 8,577,127
Elderly / Disabled Liens	-	38,684
Other	<u>15,977</u>	<u>-</u>
Total	<u>\$ 15,977</u>	<u>\$ 8,615,811</u>

C. Capital Assets

Capital asset activity for the year was as follows:

	Beginning Balances	Increases	Decreases	Ending Balances
Governmental Activities:				
Capital Assets, Not Being Depreciated:				
Land	\$ 2,211,979	\$ 369,611	\$ -	\$ 2,581,590
Construction in Progress	<u>570,734</u>	<u>3,790,644</u>	<u>(1,566,883)</u>	<u>2,794,495</u>
Total Capital Assets, Not Being Depreciated	<u>2,782,713</u>	<u>4,160,255</u>	<u>(1,566,883)</u>	<u>5,376,085</u>
Capital Assets, Being Depreciated:				
Land Improvements	552,918	-	-	552,918
Building and Improvements	3,092,347	1,060,000	-	4,152,347
Infrastructure	12,637,873	3,182,783	-	15,820,656
Furniture, Equipment and Vehicles	<u>4,414,872</u>	<u>271,036</u>	<u>(19,800)</u>	<u>4,666,108</u>
Total Capital Assets Being Depreciated	<u>20,698,010</u>	<u>4,513,819</u>	<u>(19,800)</u>	<u>25,192,029</u>
Less: Accumulated Depreciation for:				
Land Improvements	(264,089)	(22,660)	-	(286,749)
Buildings and Improvements	(1,422,535)	(85,254)	-	(1,507,789)
Infrastructure	(8,134,841)	(350,863)	-	(8,485,704)
Furniture, Equipment and Vehicles	<u>(2,906,120)</u>	<u>(300,483)</u>	<u>12,100</u>	<u>(3,194,503)</u>
Total Accumulated Depreciation	(12,727,585)	(759,260)	12,100	(13,474,745)
Total Capital Assets, Being Depreciated, Net	<u>7,970,425</u>	<u>3,754,559</u>	<u>(7,700)</u>	<u>11,717,284</u>
Governmental Activities Capital Assets, Net	<u>\$ 10,753,138</u>	<u>\$ 7,914,814</u>	<u>\$ (1,574,583)</u>	<u>\$ 17,093,369</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

	<u>Beginning Balances</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending Balances</u>
Business-type activities:				
Capital Assets, Not Being Depreciated:				
Land	\$ 173,385	\$ -	\$ -	\$ 173,385
Construction in Progress	<u>3,849,514</u>	<u>756,187</u>	<u>-</u>	<u>4,605,701</u>
Total Capital Assets, Not Being Depreciated	<u>4,022,899</u>	<u>756,187</u>	<u>-</u>	<u>4,779,086</u>
Capital Assets, Being Depreciated:				
Sewer System	6,057,737	-	-	6,057,737
Water System	5,423,481	-	-	5,423,481
Machinery and Equipment	<u>657,031</u>	<u>75,296</u>	<u>-</u>	<u>732,327</u>
Total Capital Assets Being Depreciated	<u>12,138,249</u>	<u>75,296</u>	<u>-</u>	<u>12,213,545</u>
Less Accumulated Depreciation for:				
Sewer System	(4,058,263)	(120,150)	-	(4,178,413)
Water System	(2,096,367)	(118,914)	-	(2,215,281)
Machinery and Equipment	<u>(342,361)</u>	<u>(57,188)</u>	<u>-</u>	<u>(399,549)</u>
Total Accumulated Depreciation	<u>(6,496,991)</u>	<u>(296,252)</u>	<u>-</u>	<u>(6,793,243)</u>
Total Capital Assets, Being Depreciated, Net	<u>5,641,258</u>	<u>(220,956)</u>	<u>-</u>	<u>5,420,302</u>
Business-type Activities Capital Assets, Net	<u>\$ 9,664,157</u>	<u>\$ (535,231)</u>	<u>\$ -</u>	<u>\$ 10,199,388</u>

Depreciation expense was charged to functions/programs of the Town as follows:

Governmental Activities:	
General Government	\$ 57,226
Office of Community Development	1,908
Fire Department	114,774
Police Department	55,638
Highways and Streets, Including Depreciation of Infrastructure Assets	436,328
Sanitation	24,812
Parks and Recreation	53,386
Library	<u>15,188</u>
Total Depreciation Expense – Governmental Activities	<u>\$ 759,260</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Business-type Activities:

Water	\$ 141,445
Sewer	<u>154,807</u>
Total Depreciation Expense – Business-type Activities	<u>\$ 296,252</u>

D. Interfund Receivables, Payables, and Transfers

The composition of interfund balances as of year end, is as follows:

Due to/from other funds:

Receivable Fund	Payable Fund	Amount
General	Nonmajor Governmental Funds	\$ 155,680
Sewer Fund	General Fund	116,992
Nonmajor Governmental Funds	General	837,115
General Fund	Water Fund	<u>25,627</u>
Total		<u>\$ 1,135,414</u>

Interfund Transfers:

Transfer Out:	General	Nonmajor Governmental	Sewer Fund	Total
General	\$ -	\$ 840,421	\$ -	\$ 840,421
Nonmajor Governmental Funds	<u>634,458</u>	<u>24,496</u>	<u>-</u>	<u>658,954</u>
Total	<u>\$ 634,458</u>	<u>\$ 864,917</u>	<u>\$ -</u>	<u>\$ 1,499,375</u>

E. Leases

Capital Leases

The Town has entered into lease agreements for financing the acquisition of various equipment. The lease agreements qualify as capital leases for accounting purposes and, therefore, have been recorded at the present value of the future minimum lease payments as of the inception date.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Assets acquired through capital lease are as follows:

	Governmental Activities	Business Activities
Asset Under Capital Lease	\$ 50,943	\$ 119,500
Less: Accumulated Depreciation	<u>(18,967)</u>	<u>(29,875)</u>
Total	<u>\$ 31,976</u>	<u>\$ 89,625</u>

The following is a summary of capital lease agreements for the year:

Year Ended December 31,	Governmental Activities	Business Activities
2011	\$ 14,847	\$ 27,168
2011	<u>-</u>	<u>27,167</u>
Total	14,847	54,335
Less: Amount Representing Interest	<u>(792)</u>	<u>(3,408)</u>
Present Value of Minimum Lease Payments	<u>\$ 14,055</u>	<u>\$ 50,927</u>

F. Long-term Debt

General Obligation Bonds

The Town issues general obligation bonds to provide funds for the acquisition and construction of major capital facilities. General obligation bonds have been issued for both governmental and business-type activities.

General obligation bonds are direct obligations and pledge the full faith and credit of the Town. General obligation bonds currently outstanding are as follows:

Governmental Activities	Amount
\$1,000,000 – Connector Road Bonds Payable Due in Semi-annual Installments of \$51,506, Including Interest Through December 2022, With Interest at 4.57%.	\$ 970,074
\$2,500,000 – West Peterborough TIF Bonds Payable Due in Semi-annual Installments of \$86,207, Plus Interest, Through June 2024, With Interest at 4.48%.	<u>2,413,793</u>
Total Outstanding Governmental Activities	<u>\$ 3,383,867</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Business-type Activities	Amount
Rural Development Bond Payable, Due in Annual Installments of \$95,415, Including Interest at 4.125% Through December 2036	\$ 1,536,224
\$41,160 – 1995 Summerhill Water Note Payable, Due in Annual Installments of \$2,166, Plus Interest, Through December 2007, with Interest at 5.75%.	8,666
\$1,500,000 – 1999 Water Bond Payable, Due in Annual Installments of \$75,000, Plus Interest, Through January 2019, with Interest at 4.00% to 4.80%.	675,000
\$13,347 – Han-Sul Industrial Water Note Payable, Due in Annual Installments of \$833, Plus Interest, Through December 2007, with Interest at 6.50%.	4,004
\$750,000 – 2000 Water/Sewer Bond Payable (Water Portion is \$500,000), Due in Annual Installments of \$50,000, Plus Interest, Through January 2016, with Interest between 4.75% and 5.125%.	199,998
\$357,500 – 2002 Water Bond Payable, Due in Annual Installments of \$12,328, Plus Interest, Through December 2031, with Interest at 4.625%.	271,204
\$115,837 – 1995 Summerhill Sewer Note Payable, Due in Annual Installments of \$6,097, Plus Interest, Through December 2013, with Interest at 5.50%.	23,232
\$60,022 – 1995 Han-Sul Industrial Sewer Note Payable, Due in Annual Installments of \$3,001 Plus Interest Through December 2015, with Interest at 5.75%.	18,007
\$750,000 – 2000 Water/Sewer Bond (Sewer Portion is \$250,000) Due in Annual Installments of \$50,000, Plus Interest, Through January 2016, with Interest Varying Between 4.75% and 5.125%.	100,002
State of New Hampshire – Drinking Water State Revolving Fund Program – Total Available of \$1,159,000 – Interest to be Determined at the Date of Substantial Completion	<u>589,145</u>
Total Bonds and Notes Payable Business-type Activities	<u>\$ 3,425,482</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Annual debt service requirements to maturity for general obligation bonds are as follows:

Year ending June 30,	Business-type Activities	
	Principal	Interest
2011	\$ 181,305	\$ 124,768
2012	182,627	116,485
2013	182,849	108,055
2014	185,436	99,548
2015	178,666	90,971
2016-2020	628,285	343,916
2021-2025	322,321	243,474
2026-2030	380,710	170,831
2031-2035	415,180	87,679
2036-2037	<u>178,957</u>	<u>11,132</u>
Total	* <u>\$ 2,836,336</u>	<u>\$ 1,396,858</u>

Year ending June 30,	Government-type Activities	
	Principal	Interest
2011	\$ 231,765	\$ 149,869
2012	234,509	139,402
2013	237,379	128,807
2014	240,382	118,081
2015	243,523	107,215
2016-2020	1,270,065	367,761
2021-2024	<u>926,244</u>	<u>85,770</u>
Total	<u>\$ 3,383,867</u>	<u>\$ 1,096,905</u>

* Does not include State Revolving Fund program of \$589,145.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Changes in Long-term Liabilities

Long-term liability activity for the year was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Governmental Activities:					
General Obligation Bonds Payable	\$ -	\$ 3,720,000	\$ (336,133)	\$ 3,383,867	\$ 231,765
Capital Leases	7,135	25,879	(18,959)	14,055	14,055
Compensated Absences	294,060	11,212	-	305,272	-
Governmental Activities - Long-term Liabilities	\$ 301,195	\$ 3,757,091	\$ (355,092)	\$ 3,703,194	\$ 245,820
Business-type Activities:					
General Obligation Bonds Payable	\$ 2,950,532	\$ 589,145	\$ (168,104)	\$ 3,371,573	\$ 169,374
Notes Payable	65,840	-	(11,931)	53,909	11,932
Capital Leases	74,783	-	(23,856)	50,927	24,912
Compensated Absences	14,214	4,764	-	18,978	-
Business-type Activities - Long-term Liabilities	\$ 3,105,369	\$ 593,909	\$ (203,891)	\$ 3,495,387	\$ 206,218

For the governmental activities, claims and judgments and compensated absences are generally liquidated by the General Fund.

The Town may issue tax anticipation notes annually in advance of the property tax collections in May and December of each year. These notes are necessary to meet the Town's cash flow needs during the year which include the Town's normal operating budget as well as payment to the School District for the School District Assessment. There was no short-debt activity for the fiscal year.

F. Bond Anticipation Note

Activity for the fiscal year was as follows:

Beginning Balance	Additions	Reductions	Ending Balance
\$ 274,930	\$ 725,070	\$ (1,000,000)	\$ -

INDEPENDENT AUDITOR'S REPORT, CONTINUED

V | OTHER INFORMATION

A. Risk Management

The Town is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Town carries commercial insurance for all risks except workers' compensation and property/liability insurance. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

The Town, along with numerous other municipalities in the State, is a member of a public entity risk pool in the State currently operating as a common risk management and insurance program for which all political subdivisions in the State are eligible to participate. The pool provides coverage for workers' compensation and also property/liability insurance. The total premiums paid to the pool for the fiscal year amounted to \$90,807 for property/liability and \$73,518 for workers' compensation. The member participation agreement permits the pool to make additional assessments to members, should there be a deficiency in contributions for any member year. At this time, the pool foresees no likelihood of an assessment for the current or any prior fiscal year.

B. Contingent Liabilities

Amounts received or receivable from grant agencies are subject to audit and adjustment by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the Town expects such amounts, if any, to be immaterial.

C. Employee Retirement Systems and Pension Plans

Plan Description - Substantially all Town employees participate in the State of New Hampshire's Retirement System (the System), a cost-sharing multiple-employer defined benefit public employee retirement system (PERS). All Town full-time employees are eligible to participate in the System. The System is divided into two employee groups: Group I which includes all employees except fire fighters and police officers and Group II which is for fire fighters and police officers (including County Sheriff's Departments). The New Hampshire Retirement System issues annually a publicly available financial report that includes financial statements and required supplementary information for the System. That report may be obtained by writing to the New Hampshire Retirement System, Four Chenell Drive, Concord, NH.

Group I employees who retire at or after age 60 but before age 65 are entitled to retirement benefits equal to 1.667% of the average of their three highest paid years of compensation, multiplied by their years of service. At age 65 the benefit is recalculated at 1.50% of AFC multiplied by their years of service credit. Earlier retirement allowances at reduced rates are available after age 50 with 10 years of service. Benefits fully vest upon reaching 10 years of service or attaining age 60.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Group II employees who attain age 45 with 20 years or more of service are entitled to retirement benefits equal to 2.5% of the average of their three highest paid years of service, multiplied by their years of service, not to exceed 40. Benefits vest ratably beginning after 10 years of service.

The System also provides death and disability benefits. Cost-of-living increases have been periodically granted to retirees by the State Legislature.

Funding Policy - The System is funded by contributions from both the employees and employers. Group I employees are required by State statute to contribute 5.0% of gross earnings. Group II employees are required to contribute 9.3 percent of their gross earnings. The employer must, under the same statute, contribute monthly at an actuarially determined rate. The current rates are 9.16% for regular employees, 13.66% for police officers and 17.28% for firefighters of covered payroll. The contribution requirement for the fiscal year was \$475,641, which consisted of \$299,788 from the Town and \$175,853 from employees. The Town's contributions to the System for the years ended June 30, 2009 and June 30, 2008 were \$208,036 and \$382,971 respectively. The Town's annual contributions for the three years were equal to the amount required under State statute to be contributed for each year.

D. Landfill Closure and Post Closure Care Costs

The Town accounts for its landfill closure and post closure care costs in accordance with GASB No. 18, "Accounting for Municipal Solid Waste Landfill Closure and Post Closure Care Costs."

Federal and State laws and regulations require that the Town place a final cover on its landfill, which has been closed, and perform certain maintenance and monitoring at the landfill site after closure. A liability has been recognized for the estimated closure and post closure monitoring costs at year end. The actual costs for closure and post closure costs may change due to inflation, changes in technology or changes in regulations.

The Town has submitted a remediation report for the Scott Mitchell dump site to the State's Department of Environmental Services and is awaiting the acceptance of the report. Funds that may be received in the future from any responsible third parties have been reported as a receivable at year end. Post Closure monitoring costs have been estimated over approximately thirty years. The Town has established a Landfill Closure Expendable Trust Fund which had a fund balance of \$614,132 at year end.

E. Construction Commitments

The Town had constructed commitments at year end as follows:

<u>Project</u>	<u>Spent to Date</u>	<u>Remaining Commitment</u>
West Peterborough TIF Infrastructure Improvements	\$ 1,971,363	\$ 215,142
Water Main Improvements	<u>172,648</u>	<u>469,864</u>
Total	<u>\$ 2,144,011</u>	<u>\$ 685,006</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

F. Bonds Authorized, Unissued

At the March 2006 Town Meeting the voters approved a \$8,320,000 bond issue project for the sewer fund for construction of activated sludge facilities.

The Town anticipates receiving for the project at least \$5,320,000 in grants from the New Hampshire Department of Environmental Services and/or USDA Rural Development which will be used to reduce the amount of the bond issue. The bond had not been issued at fiscal year end.

At a Special Town Meeting in September 2009, the voters approved \$1,159,150 of water system improvements and authorized the issuance of not more than \$1,159,150 in bonds and notes.

G. GASB #45 and Other Postemployment Benefits

GASB #45 addresses the reporting on postemployment benefits other than pensions. This includes the healthcare costs that arise from the implicit rate subsidy when current and retired employees are rated together by the insurance provider to determine the health insurance premium cost. New Hampshire RSA 100-A:50 requires that the insurance premiums be rated together ("retired employees shall be deemed to be part of the same group of active employees...for purposes of determining medical insurance premiums"). This results in a blended insurance rate that is an increased cost for current employees and a lower cost for retired employees, even if the retiree pays 100% of their health insurance premium. The Town has used an actuary to compute its liabilities for postemployment health insurance benefits and had recognized this as a liability or an expense on Statements 1 or 2 and also on Statements 5 or 6

The following is a brief description of the retiree medical plan:

- | | |
|-------------------------------------|---|
| a) Plan Type: | Pre 65 retirees have their choice of Anthem Matthew Thornton Blue, Anthem Blue Choice-Tier 2, Anthem Blue Choice Tire 3 and Anthem Comp 100. |
| b) Eligibility: | Post 65 retirees must enroll in Medicomp III
Group I – 60 or older with no minimum service
50 with ten years of service
Members age plus service equals 70
with a minimum of 20 years of service
Group II - 60 or older with no minimum service
45 with 20 years of service |
| c) Benefit Costs: | The retiree is responsible for the full price of the medical premium. |
| d) Spouse Benefit: | Yes |
| e) Surviving Spouse Benefit: | Yes |

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Annual Medical Premiums for July 2009 through June 2010 are as follows:

	<u>Single</u>	<u>2- Person</u>	<u>Family</u>
Anthem Comp 100 (Indemnity Plan)	\$7,318.92	\$14,637.96	\$19,761.24
Anthem Blue Choice Tier 2	\$6,458.88	\$12,917.76	\$17,439.00
Anthem Blue Choice Tier 3	\$6,783.48	\$13,566.84	\$18,315.24
Anthem Matthew Thornton Blue	\$6,061.32	\$12,122.52	\$16,365.48
Medicomp III with Rx	\$4,349.16	-	-
Medicomp III No Rx	\$2,231.40	-	-

H. GASB 45 Disclosure Requirements- Estimated

<u>Annual OPEB Cost and Net OPEB Obligation</u>	<u>June 1, 2008 To June 30, 2009</u>	<u>July 1, 2009 To June 30, 2010</u>
Annual Required Contribution (ARC)	\$ 64,618	\$ 67,868
Interest on Net OPEB Obligation	-	-
Adjustment to ARC	-	(1,685)
Annual OPEB Cost (Expense)	<u>\$ 64,618</u>	<u>\$ 66,183</u>
Contribution made (Assumed Middle of Year)*	<u>\$ 24,367</u>	<u>\$ 29,007</u>
Increase in Net OPEB Obligation	\$ 40,242	\$ 38,786
Net OPEB Obligation – Beginning of Year	-	<u>40,242</u>
Net OPEB Obligation – End of Year	<u>\$ 40,242</u>	<u>\$ 79,028</u>

**Contribution made was assumed to equal Expected Benefit Payment*

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2009/2010 are as follows:

<u>Fiscal Year Ending</u>	<u>Annual OPEB Cost</u>	<u>Percentage of Annual OPEB Cost Contributed</u>	<u>Net OPEB Obligation</u>	<u>Covered Payroll</u>	<u>OPEB Cost % of Pay</u>
June 30, 2009	\$64,618	37.7%	\$40,242	\$2,414,958	2.68%
June 30, 2010	\$67,793	42.8%	\$79,028	\$2,475,332	2.74%

INDEPENDENT AUDITOR'S REPORT, CONTINUED

Funded Status and Funding Progress

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)
July 1, 2008	\$ -	\$514,809	\$514,809	0.00%	\$2,414,958

Methods and Assumptions

Interest Rate	4.00%
2009 Medical trend Rate	9.00%
Ultimate Medical Trend Rate	5.00%
Ultimate Medical Trend Rate Reached	2014
Actuarial Cost Method	Entry Age Normal
The Remaining Amortization Period at June 30, 2009	30 Years
Annual Payroll Increase	2.50%

INDEPENDENT AUDITOR'S REPORT, CONTINUED
REQUIRED SUPPLEMENTAL INFORMATION

ACTUAL REVENUES AND EXPENDITURES COMPARED TO LEGALLY ADOPTED BUDGET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2010

	Original Adopted Budget	Approved Transfers	Prior Year's Encumbrances	Final Adopted Budget	Actual	Variance With Final Budget
Revenues						
Taxes	\$ 15,697,252	\$ -	\$ -	\$ 15,697,252	\$ 15,757,638	\$ 60,386
Licenses and Permits	935,825	-	-	935,825	896,381	(39,444)
Intergovernmental	1,411,798	-	-	1,411,798	1,125,630	(286,168)
Charges for Services	176,375	-	-	176,375	285,469	109,094
Interest and Dividends	19,267	-	-	19,267	11,698	(7,569)
Other Revenues	53,107	-	-	53,107	141,699	88,592
Fund Balance Used for Prior Year's Encumbrances	-	-	245,196	245,196	-	(245,196)
Appropriated from Fund Balance	405,000	-	-	405,000	-	(405,000)
Fund Balance Used to Reduce the Tax Rate	-	-	-	-	-	-
Total Revenues	18,698,624	-	245,196	18,943,820	18,218,515	(725,305)
Expenditures						
Current:						
General Government	1,689,764	-	54,387	1,744,151	1,611,752	132,399
Public Safety	1,981,576	-	31,500	2,013,076	1,936,600	76,476
Highways and Streets	1,449,624	-	152,409	1,602,033	1,246,670	355,363
Sanitation	290,346	-	-	290,346	278,196	12,150
Welfare	142,460	-	-	142,460	133,783	8,677
Culture and Recreation	443,751	-	6,900	450,651	430,879	19,772
Conservation	2,000	-	-	2,000	1,629	371
Debt Service - Principal	129,137	-	-	129,137	244,577	(115,440)
- Interest	-	-	-	-	83,923	(83,923)
Capital Outlay	1,417,629	-	-	1,417,629	1,077,729	339,900
Total Town Expenditures (Budgetary Basis)	7,546,287	-	245,196	7,791,483	7,045,738	745,745
Other Governmental Units:						
School District Assessment	10,070,972	-	-	10,070,972	10,070,976	(4)
County Taxes	822,980	-	-	822,980	822,980	-
Total Other Governmental Units	10,893,952	-	-	10,893,952	10,893,956	(4)
Total Expenditures	18,440,239	-	245,196	18,685,435	17,939,694	745,741
Excess (Deficiency) of Revenues Over Expenditures (Budgetary Basis)	\$ 258,385	\$ -	\$ -	\$ 258,385	\$ 278,821	\$ 20,440

(Continued)

INDEPENDENT AUDITOR'S REPORT, CONTINUED
REQUIRED SUPPLEMENTAL INFORMATION

ACTUAL REVENUES AND EXPENDITURES COMPARED TO LEGALLY ADOPTED BUDGET
GENERAL FUND
FOR THE YEAR ENDED JUNE 30, 2010

	Original Adopted Budget	Approved Transfers	Prior Year's Encumbrances	Final Adopted Budget	Actual	Variance With Final Budget
Other Financing Sources (Uses)						
Bond Proceeds	\$ 220,000	\$ -	\$ -	\$ 220,000	\$ 110,000	\$ (110,000)
Operating Transfers In	331,725	-	-	331,725	634,458	302,733
Operating Transfers (Out)	(810,110)	-	-	(810,110)	(840,421)	(30,311)
Total Other Financing Sources (Uses) <i>(Budgetary Basis)</i>	<u>(258,385)</u>	<u>-</u>	<u>-</u>	<u>(258,385)</u>	<u>(95,963)</u>	<u>162,422</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses) (Budgetary Basis)	-	-	-	-	182,858	182,858
Adjustments:						
To Adjust Revenues for Deferred Property Taxes	-	-	-	-	71,843	71,843
Excess (Deficiency) of Revenues Over Expenditures and Other Financing Sources (Uses) (GAAP Basis)	-	-	-	-	254,701	254,701
Fund Balance, Beginning of Year, Restated	1,030,542	-	-	1,030,542	1,030,542	-
Fund Balance, End of Year	\$ 1,030,542	\$ -	\$ -	\$ 1,030,542	\$ 1,285,243	\$ 254,701

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT LETTER

Board of Selectmen
Town of Peterborough
Peterborough, New Hampshire

In planning and performing our audit of the financial statements of the Town of Peterborough, New Hampshire for the fiscal year ended June 30, 2010, we considered the Town's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

During our audit we did not become aware of any matters in the current year that were opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes and reports on the status of our prior year's findings and recommendations. This letter does not affect our report dated January 11, 2011 on the financial statements of the Town of Peterborough, New Hampshire.

Respectfully submitted,

Mason + Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

January 11, 2011

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT LETTER

STATUS OF PRIOR YEAR'S FINDINGS AND RECOMMENDATIONS

LIBRARY

TRUSTEES

Finding/Recommendation – The Library Director used a Library credit card for conferences and other items. However, we had noted that on occasion the payment requests to the Town Office had been approved by the Director and not by the Library Trustees. We had also noted instances where adequate documentation for the charges was not included with the request for payment. Our recommendation was that the Trustees needed to approve all charge card charges and that the request for payment should then be remitted to the Finance Office with all backup documentation attached.

During our review of petty cash reimbursements for the FYE June 2008, we had noted receipts for alcohol and numerous receipts for meals during day trips for the Library. We did not believe that those were allowable Library expenditures under the current policies. We had recommended that the Library Trustees review the petty cash slips before they were submitted for reimbursement to the Finance Office.

Status – We noted that there was only one petty cash reimbursement request during the year. Instead, the Library Director is now reimbursed directly through monthly reimbursement requests submitted to the Finance Office. However, while backup documentation was attached to the requests, we found that the request for meal reimbursements did not detail the purpose of the meal or who requested the meal. We also noted that no one else at the Library approves the monthly requests for reimbursement.

Management's Comment – All credit card invoices (accompanied by proper documentation) are approved and paid by the Treasurer of the Board of Trustees. The Trustees are then reimbursed by the Town.

All petty cash reimbursements are done by the Assistant Director and entered onto a spreadsheet. This spreadsheet, accompanied by proper documentation, is then approved by the Director before submission to the Town.

Upon submission of proper documentation, staff is reimbursed via petty cash. All receipts are signed by the reimbursee, coded to the proper budget line and co-signed by the Assistant Director.

RECEIPT CONTROLS

Finding/Recommendation – We had noted that there was a definite lack of internal controls over receipts at the Library. Funds which are collected at the Library were not recorded by any employee before they were handed over to the Library Director who retained the funds, summarized them in the records and then deposited the funds into an account which he then reconciled. We had also noted that undeposited funds were not being kept securely at the Library and deposits were often done only monthly. We had recommended that for good internal control purposes the Trustees develop a system that separated these duties such as designing daily receipt logs or purchasing software which employees collecting funds could use to produce daily reports to tie to deposits made by the Library Director.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT LETTER

We again found during the FYE June 2008 audit that there was a definite lack of internal controls over receipts at the Library. Funds collected at the Library were not recorded by any employee before they were remitted to the Library Director who retained the funds, summarized them in the records and then deposited the funds into a bank account which he then also reconciled. Also, we noted that all Library employees had master keys to the Library which also opened the Director's office door where funds were kept until deposited. We had again recommended that, for good internal control purposes, the Trustees develop a system that separates these various duties such as designing or using daily receipt logs or purchasing software which employees collecting funds would then use to produce daily receipts reports to then be tied to actual deposits made by the Library Director

Status – This continues to be a security issue. We noted during the current year's audit that no receipt log was maintained. Instead, the envelope used for the receipts denotes the date and the amount, however the envelopes are reused. While the Director has a locked box in a locked desk in a locked office, all employees have a key to the office. While the cash is counted daily by two employees, it is still left in the Director's Office, so anyone who has a key has access to it.

Management's Comment – Along with petty cash, all undeposited funds are kept in a locked cabinet in the staff room. Only the Director and the Assistant Director have access to this locked cabinet.

BANK RECONCILIATIONS - LIBRARY

Finding/Recommendation – We had noted that the Library Checking account on the Pentatmation software (cash – restricted – account #11105, Fund #20) was not being reconciled timely each month because the bank statements were not being forwarded from the Library to the Finance Office. Timely, monthly bank reconciliations are an extremely important part of good controls over any fund on the accounting software. We had recommended that the Library forward the monthly bank statements timely to the Finance Office so that this function could be completed timely each monthly.

Status – This had been implemented in the current fiscal year.

BANK RECONCILIATIONS – TOWN TREASURER

Finding/Recommendation – We had noted in the prior year that the Treasurer and/or Deputy Treasurer reconciled the main checking account monthly. However, we had also noted different variances every month on the reconciliations when they were compared to the general ledger balance. The differences had not been communicated to the Finance Office. We also found at year end that there were numerous stale dated checks being carried on the outstanding listings. We had recommended that the differences be communicated to the Finance Office so that necessary adjustments could be done. The stale dated checks needed to be addressed in accordance with NH RSA's.

Status – We noted that this had not been addressed in the current fiscal year's audit.

Management's Comment – The Town Treasurer will research and implement over the next two fiscal years.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

**REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

Board of Selectmen
Town of Peterborough
1 Grove Street
Peterborough, New Hampshire 03458

We have audited the financial statements of the governmental activities, the business-type activity, each major fund and the aggregate remaining fund information of the Town of Peterborough as of and for the year ended June 30, 2010, which collectively comprise the Town of Peterborough's basic financial statements and have issued our report thereon dated January 11, 2011. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

INTERNAL CONTROL OVER FINANCIAL REPORTING

In planning and performing our audit, we considered the Town of Peterborough's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing opinions on the financial statements, but not for the purpose of expressing an opinion of the effectiveness of the Town of Peterborough's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Town of Peterborough's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

COMPLIANCE AND OTHER MATTERS

As part of obtaining reasonable assurance about whether the Town of Peterborough's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain other matters that we reported to management of the Town of Peterborough in a separate letter dated January 11, 2011.

This report is intended solely for the information and use of the Board of Selectmen, management, others within the organization, federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

Mason + Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

January 11, 2011

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

**REPORT ON COMPLIANCE WITH REQUIREMENTS
APPLICABLE TO EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133**

Board of Selectmen
Town of Peterborough
1 Grove Street
Peterborough, New Hampshire 03458

COMPLIANCE

We have audited the Town of Peterborough's compliance with the types of compliance requirements described in the U.S. Office of Management and Budget (OMB) *Circular A-133 Compliance Supplement* that are applicable to each of its major federal programs for the year ended June 30, 2010. The Town of Peterborough's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements referred to above is the responsibility of the Town of Peterborough's management. Our responsibility is to express an opinion on the Town of Peterborough's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program identified in the accompanying schedule of findings and questioned costs occurred. An audit includes examining, on a test basis, evidence about the Town of Peterborough's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Town of Peterborough's compliance with those requirements.

As described in items SA-2010-04, SA-2010-05 and SA-2010-06, in the accompanying schedule of findings and questioned costs, The Town of Peterborough did not comply with requirements regarding Reporting that are applicable to its Capitalization Grants for Clean Water State Revolving Funds and Capitalization Grants for Drinking Water State Revolving Funds programs. Compliance with such requirements is necessary, in our opinion, for the Town of Peterborough to comply with the requirements applicable to those programs.

In our opinion, except for the noncompliance described in the preceding paragraph, the Town of Peterborough complied, in all material respects, with the compliance requirements referred to above that are applicable to each of its major federal programs identified in the accompanying schedule of findings and questioned costs for the year ended June 30, 2010.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

INTERNAL CONTROL OVER COMPLIANCE

Management of the Town of Peterborough is responsible for establishing and maintaining effective internal control over compliance with the compliance requirements referred to above. In planning and performing our audit, we considered the Town of Peterborough's internal control over compliance with the requirements that could have a direct and material effect on a major federal program in order to determine our auditing procedures for the purpose of expressing an opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town of Peterborough's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be significant deficiencies or material weaknesses in internal control over compliance and therefore, there can be no assurance that all deficiencies, significant deficiencies or material weaknesses have been identified. However, as discussed below, we identified certain deficiencies in internal control over compliance that we consider to be material weaknesses.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiencies in internal control over compliance described in the accompanying schedule of findings and questioned costs as items SA-2010-01, SA-2010-02 and SA-2010-03 to be significant deficiencies.

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

We have audited the financial statements of the governmental activities, the business-type activity, each major fund, and the aggregate remaining fund information of the Town of Peterborough as of and for the year ended June 30, 2010 and have issued our report thereon dated January 11, 2011, which contained a unqualified opinions on those financial statements, as a whole. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and related directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

This report is intended solely for the information and use of the Board of Selectmen, management, others within the organization, federal and state awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than those specified parties.

Sincerely,

Mason + Rich, P.A.

MASON + RICH PROFESSIONAL ASSOCIATION
Certified Public Accountants

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2010

A. SUMMARY OF AUDITOR'S RESULTS

1. The auditor's report expresses an unqualified opinion on the financial statements of the Town of Peterborough, New Hampshire.
2. No significant deficiencies relating to the audit of the financial statements are reported in Part B of this Schedule.
3. No instances of noncompliance material to the financial statements of the Town of Peterborough, which would be required to be reported in accordance with *Government Auditing Standards*, were disclosed during the audit.
4. Significant deficiencies relating to the internal control over major federal award programs are reported in Part C of this Schedule.
5. The auditor's report on compliance for the major federal award programs for the Town of Peterborough expresses an unqualified opinion on all major federal programs.
6. Audit findings relative to the major federal award programs for the Town of Peterborough that are required to be reported in accordance with Section 510(9) of OMB Circular A-133 are reported in Part C of this Schedule.
7. The programs tested as major programs:
 - Capitalization Grants for Clean Water State Revolving Funds - CFDA #66.458
 - Capitalization Grants for Drinking Water State Revolving Funds – CFDA # 66.468
8. The threshold for distinguishing Types A and B programs was \$300,000.
9. The Town was determined not to be a low-risk auditee.



INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2010

B. FINDINGS - FINANCIAL STATEMENT AUDIT- CURRENT YEAR

No findings

**C. FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAMS AUDIT-
CURRENT YEAR**

Findings over Internal Control

ENVIRONMENTAL PROTECTION AGENCY

SA-2010-01 Capitalization Grants for Drinking Water State Revolving Funds - Recovery Act Funded
CDFA No. 66.468
Water Distribution System Improvements Project No. DWSRF ARRA 1871010-01
Grant Period Year Ended June 30, 2010

Condition: Procedures designed to insure the timeliness of the monthly and weekly ARRA CWSRF Jobs/Payroll Reporting for Engineering and Construction were not properly implemented. As a result, reports required to be filed for Engineering and Construction were not filed timely.

Criteria: The loan conditions require the Board of Selectmen to design and implement procedures to insure the timely filing of these reports.

Effect: Filing timely reports is a requirement of the loan agreement. Failure to implement procedures over the timely filing of the reports may result in loss of future loan and grant awards.

Cause: Procedures requiring the timely filing of these reports are not being followed.

Recommendation: We recommend that the Board of Selectmen implement procedures which require all reports prepared be filed timely as required by the loan conditions.

Management's Response: The Town will specifically identify reporting timeframes for the contractors and consultants and include such timeframes in all contractual agreements, so that the Town can file these reports in a timely manner.

SA-2010-02 Capitalization Grants for Clean Water State Revolving Funds - Recovery Act Funded
CDFA No. 66.458
LID Stormwater Improvements Project No. CS-333081-04
Grant Period Year Ended June 30, 2010

Condition: Procedures designed to insure the timeliness of the monthly and weekly ARRA CWSRF Jobs/Payroll Reporting for Engineering and Construction were not properly implemented. As a result, of the six Engineering Reports reviewed, only one was filed timely and of the eight Construction Reports, only one was filed timely.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2010

Criteria: The loan conditions require the Board of Selectmen to design and implement procedures to insure the timely filing of these reports.

Effect: Filing timely reports is a requirement of the loan agreement. Failure to implement procedures over the timely filing of the reports may result in loss of future loan and grant awards.

Cause: Procedures requiring the timely filing of these reports are not being followed.

Recommendation: We recommend that the Board of Selectmen implement procedures which require all reports prepared be filed timely as required by the loan conditions.

Management's Response: The Town will specifically identify reporting timeframes for the contractors and consultants and include such timeframes in all contractual agreements, so that the Town can file these reports in a timely manner.

SA-2010-03 Capitalization Grants for Clean Water State Revolving Funds - Recovery Act Funded
CDFR No. 66.458
LID Stormwater Improvements Project No. CS-333081-04
Grant Period Year Ended June 30, 2010

Condition: Procedures designed to insure the accuracy and completeness of the Request for ARRA/DWSRF Disbursement were not properly implemented. As a result of our review, it was noted that Request #2 incorrectly requested funds that did not reconcile to the invoices paid and the report was incomplete.

Criteria: The loan conditions require the Board of Selectmen to design and implement procedures to insure the accuracy of these reports.

Effect: Preparing accurate and complete reports is a requirement of the loan agreement. Failure to implement procedures over the accuracy of the reports may result in loss of future loan and grant awards.

Cause: Procedures requiring the accuracy of these reports are not being followed.

Recommendation: We recommend that the Board of Selectmen implement procedures which require all reports prepared be reviewed to ensure they are accurate and complete before being filed with the State.

Management's Response: Closer monitoring of the backup by the Public Works Director is now in place to prevent these errors.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2010

Findings over Compliance

ENVIRONMENTAL PROTECTION AGENCY

SA-2010-04 Capitalization Grants for Drinking Water State Revolving Funds - Recovery Act Funde
CDFA No. 66.468
Water Distribution System Improvements Project No. DWSRF ARRA 1871010-01
Grant Period Year Ended June 30, 2010

Condition: While testing compliance over Reporting for the timeliness of filing the monthly and weekly ARRA CWSRF Jobs/Payroll Reporting for Engineering and Construction, it was noted that neither of the two reports tested were filed timely.

Criteria: The loan conditions require the Board of Selectmen ensure that timely reports are filed as a requirement of the loan.

Effect: Filing timely reports is a requirement of the loan agreement. Failure to file these reports timely may result in loss of future loan and grant awards.

Cause: Compliance requiring the timely filing of these reports are not being followed.

Recommendation: We recommend that the Board of Selectmen implement procedures which require all reports prepared be filed timely as required by the loan conditions.

Management's Response: The Town will specifically identify reporting timeframes for the contractors and consultants and include such timeframes in all contractual agreements, so that the Town can file these reports in a timely manner.

SA-2010-05 Capitalization Grants for Clean Water State Revolving Funds - Recovery Act Funded
CDFA No. 66.458
LID Stormwater Improvements Project No. CS-333081-04
Grant Period Year Ended June 30, 2010

Condition: While testing compliance over Reporting for the timeliness of filing the monthly and weekly ARRA CWSRF Jobs/Payroll Reporting for Engineering and Construction, it was noted that of the six Engineering Reports reviewed, only one was noted to be filed timely. Of our review of the eight Construction Reports reviewed, only one was filed timely.

Criteria: The loan conditions require the Board of Selectmen ensure that timely reports are filed as a requirement of the loan.

Effect: Filing timely reports is a requirement of the loan agreement. Failure to file these reports timely may result in loss of future loan and grant awards.

Cause: Compliance requiring the timely filing of these reports are not being followed.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2010

Recommendation: We recommend that the Board of Selectmen implement procedures which require all reports prepared be filed timely as required by the loan conditions.

Management's Response: The Town will specifically identify reporting timeframes for the contractors and consultants and include such timeframes in all contractual agreements, so that the Town can file these reports in a timely manner.

SA-2010-06 Capitalization Grants for Clean Water State Revolving Funds - Recovery Act Funded
CDFA No. 66.458
LID Stormwater Improvements Project No. CS-333081-04
Grant Period Year Ended June 30, 2010

Condition: While testing compliance over Reporting for complete and accurate filing of the Request for ARRA/DWSRF Disbursement, it was noted that Request #2 did not include accurate information. The amount reported for Billing this Period was incorrect and did not reconcile to actual invoices. There was also missing information in that the Percent of Loan Disbursed was not completed.

Criteria: The loan conditions require the Board of Selectmen ensure that reports are completely prepared and include accurate information as a requirement of the loan.

Effect: Filing accurate and complete reports is a requirement of the loan agreement. Failure to file these reports accurately may result in loss of future loan and grant awards.

Cause: Compliance requiring the accuracy and completeness of these reports are not being followed.

Recommendation: We recommend that the Board of Selectmen implement procedures which require all reports prepared be reviewed for accuracy and completeness before being filed with the State.

Management's Response: Closer monitoring of the backup by the Public Works Director is now in place to prevent these errors.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE YEAR ENDED JUNE 30, 2010

Federal Grantor/Pass-through Grantor/Program Title	Federal CFDA Number	Pass-through Entity Identifying Number	Federal Funds Expended
<u>U.S. DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</u>			
Pass-through the State of New Hampshire - Community Development Finance Authority			
Community Development Block Grant - State's Program			
MEDC/Northeast Products	14.228	09-137-CDED	\$ 152,243
MCH Infrastructure Improvements	14.228	06-137-CDED	268,750
Total U.S. Department of Housing and Urban Development			<u>420,993</u>
<u>U.S. DEPARTMENT OF JUSTICE</u>			
Pass-through the City of Manchester			
Recovery Act - Edward Byrne Memorial Justice Assistance Grant (JAG) Program			
	16.804	2009-SB-B9-2342	<u>19,863</u>
<u>U.S. DEPARTMENT OF AGRICULTURE</u>			
Water and Waste Disposal Systems for Rural Communities - Grant			
	10.760	N/A	<u>150,288</u>
<u>ENVIRONMENTAL PROTECTION AGENCY</u>			
Pass-through the State of New Hampshire Department of Environmental Services			
Recovery Act - Capitalization Grants for Clean Water State Revolving Funds			
Water Distribution System Improvements	66.458	DWSRF ARRA 1871010-01	622,055
Recovery Act - Capitalization Grants for Drinking Water State Revolving Funds			
LID Stormwater Improvements	66.468	CS-333081-04	220,000
Capitalization Grants for Drinking Water State Revolving Funds			
Wastewater Treatment Facility Upgrade	66.468	CS-330081-03	<u>1,583,467</u>
Total Environmental Protection Agency			<u>2,425,522</u>
Total			<u>\$ 3,016,666</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2010

A | BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Town of Peterborough and is presented on the accrual basis of accounting. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the financial statements.

B | EXPENDITURES

The Town of Peterborough received a loan from the Environmental Protection Agency in the current fiscal year for Water Distribution System Improvements. Of the amount reported on the Schedule of Federal Awards for this loan, the client was able to re-categorize \$23,107 of prior year expenditures reported under the Water and Waste Disposal Systems for Rural Communities Grant Program to this program in 2010 to better reflect the expenditures, thus freeing up this amount under the other program.

The Town of Peterborough also received a loan from the Environmental Protection Agency in the current fiscal year for Wastewater Treatment Facility Upgrades. Of the amount reported on the Schedule of Federal Awards for this loan, \$1,305,863 was for prior years engineering costs that the Town was able to request reimbursement thru the loan in 2010.

INDEPENDENT AUDITOR'S REPORT, CONTINUED
SINGLE AUDIT REPORTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
SCHEDULE OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2010

FINDINGS - FINANCIAL STATEMENTS AUDIT-PRIOR YEAR

SIGNIFICANT DEFICIENCY

FS 2009-01

Condition: The Town of Peterborough did not prepare its own financial statements in accordance with generally accepted governmental accounting principles (GAGAP).

Under Statement on Auditing Standards (SAS) No. 112, the inability of the Town of Peterborough to prepare financial statements in accordance with GAGAP is considered a reportable deficiency. The SAS, which became effective for years ended December 31, 2006, requires that we communicate, in writing, to management the significant deficiencies and material weaknesses identified during the audit.

We do not believe, because of staffing and other issues, that the implementation of any recommendation for the Town of Peterborough's Finance Office to prepare the Town's draft financial statements and notes to the financial statements in accordance with GAGAP is either practical or cost effective. Instead we would recommend, over the next few years, that the Town's Finance Office become familiar, with our guidance and assistance, in the actual process of compiling the information, preparing the draft financial statements (including the notes) and also the source of the amounts reported in the draft financials with the ultimate goal of addressing this finding. If the Town's Finance Office has the necessary accounting knowledge and expertise to prevent, detect and correct a potential misstatement in the financial statements we believe that this finding would no longer be applicable.

Current Status:

FINDINGS AND QUESTIONED COSTS - MAJOR FEDERAL AWARD PROGRAMS AUDIT-PRIOR YEAR

FINDINGS OVER INTERNAL CONTROL AND COMPLIANCE

U.S. DEPARTMENT OF AGRICULTURE

2009-01 Water and Waste Disposal Systems for Rural Communities –
CDFA No. 10.760
Grant period year ended June 30, 2009

Condition: While testing the internal controls and compliance with grant conditions of the monthly project reports, it was noted that the report, prepared by the engineers, for the Month of May did not include various engineering invoices that were paid by the Town. The engineer noticed this before the report was sent to Rural Development and corrected the error, but the original report, which did not include these invoices, was sent to Rural Development for reimbursement.

INDEPENDENT AUDITOR'S REPORT, CONTINUED SINGLE AUDIT REPORTS

Future reports showed the correct earned to date numbers, but the funding source on the reports were incorrect as the engineering costs were not requested until September 2009, but were included on the report. In September 2009, the beginning numbers on this report were then adjusted to exclude the invoices and include them in the current request. Procedures are in place for review and approval of the monthly reports but it appears they were not being followed monthly.

Recommendation: The Town should review each monthly project report's beginning balances to the prior month and then the current activity to the general ledger detail to ensure the numbers being reported are correct and include all eligible costs to be reimbursed by Rural Development. This should be documented on the report, possibly by a signature on the report before the report and request for funds is submitted to Rural Development for reimbursement.

Current Status: The Town has been reviewing the reports to ensure they are correct before filing for reimbursement.





Financial Statements

Part Two:

Capital Improvement Plan

Capital Reserve Funds / Common
Funds (MS9)

Long Term Indebtedness

Notes and Bonds

Payroll/Employee Wages

Schedule of Town Owned Property

Tax Information (MS1)

Tax Collector's Report (MS61)

Town Clerk's Report

Treasurer's Report



CAPITAL IMPROVEMENT PLAN, FY 2012-2017

EXECUTIVE SUMMARY

The FY 2012-2017 CIP is a comprehensive six-year plan designed to develop and identify projects and the associated funding that are necessary to adequately support and maintain the Town's infrastructure and future capital improvements. This plan has been developed for the Town's decision makers and the Community to guide capital investments based on an assessment of the Community's needs, taking into account the best use of limited resources while providing efficient and effective municipal services.

The assessment of need for each request is based upon an analysis of projects that either: contribute to public health and safety; help to maintain and improve the efficiency of existing facilities and services; and/or define a future need within the community.

The Capital Improvements Program for FY12 amounts to \$1,051,223 after anticipated revenues. This represents a minus 9% change from the previous year, and results in an estimated impact on the tax rate of \$1.53. Most of the more expensive projects in the CIP are a result of infrequent, but significant, expenditures, such as fire and highway department equipment and road and bridge projects.

This year's program contains a combination of new expenditures, ongoing projects (such as Fleet Management), as well as several recommendations from the Committee for financing certain of these projects. Looking beyond FY12, there is uncertainty in the CIP, in large part due to unknowns over the future of municipal facilities and the actual costs of the Main Street Bridge/Retaining Wall project. As of this writing, it is still unclear how the municipal facility needs will be addressed; and the engineering work for the Bridge/Wall project is still some months out.

The spreadsheet and description of each of the requests in the CIP can be found below, along with a brief explanation of the Committee's thinking regarding the requests. Overall, the process went very smoothly based in large part on the quality and detail of the information provided. Our sincere thanks go to the department heads, who thoroughly researched and provided this level of detail and justification. As a result, we were able to make informed recommendations without unnecessary deliberations.

Please note that for the third year in a row we have had representatives from the Con-Val School District present their Strategic Plan and Capital Improvement Plan. We are including summary sheets from the Plan in this document, although the school expenditures are not included in the spreadsheet.

We anticipate you'll find this to be a capital improvement plan that supports as many long-range departments' plans as possible, while maintaining a consistent level of anticipated expenditures. The CIP committee looks forward to presenting this plan for your consideration and welcomes any suggestions or comments.

Respectfully submitted,

Leo Smith, Chair; Sue Chollet, Richard Freitas (Planning Board), Bertha Harris (Budget Committee), Leslie Lewis, Vice Chair (Budget Committee), Leandra MacDonald (Planning Board), Roland Patten, (Budget Committee), Susan Stanbury

CAPITAL IMPROVEMENT PLAN, CONTINUED

OFFICE OF COMMUNITY DEVELOPMENT

Recommendation: \$20,000 in FY12.

Rationale:

There are generally two requests contained within the Office of Community Development (OCD) budget: (1) the ongoing maintenance and updating of OCD's mapping and database system (GIS); and (2) an annual request from the Open Space Committee for land acquisition. The Committee approved the GIS request, which was originally set up to be an annual appropriation, but the last two years no request was submitted due to the need to reduce the CIP budget.

The Committee also approved funds for the Land Acquisition fund, although a reduced amount from what was initially requested. At this point, the Open Space Committee is only asking for replacement of any funds expended in the previous year.

This year the Water Resources Committee also submitted a request to carry out water quality testing on private wells. The CIP Committee voted to move the request for the water testing out to FY14, in large part because the Committee felt that more education for the residents was important before embarking on such a program. In addition, the Committee will be looking to the Code Enforcement Office for a better understanding of what the current well testing requirements are at the state level.

FIRE DEPARTMENT

Recommendation: \$190,000 in FY12 for the first of two lease payments on a new fire truck and to reorganize the municipal parking lot on Summer Street, along with the Fire Station parking and storage area .

Rationale:

The parking lot is a new project this year, but the Committee believes it is necessary and important. As it is now situated, the municipal lot gets very little use due to its inconvenient location, and that it is poorly lit and feels not safe. By moving it out to Summer Street, it will presumably get more use, and the Fire Station can then make better use of the back lot to store equipment and vehicle.

Once again this year, the Committee is recommending the creation of a capital reserve fund for the Fire and Rescue vehicles, but has moved the onset of that fund out to FY14, understanding that the next few years contain a number of expensive projects that cannot be moved out.

CAPITAL IMPROVEMENT PLAN, CONTINUED

INFORMATION TECHNOLOGY

Recommendation: \$52,600 in FY12.

Rationale:

The Technology Plan has been in place now for approximately 10 years, and has proven its worth. For better or worse, we live in a world where computer technology is a must in order for many of us to do our jobs. There is now a staff person who has the responsibility of overseeing the Plan, and a number of important and cost-saving changes have been made to the way in which technology is applied and purchased. The Committee feels that this appropriation is well worth the investment in assuring that Town staff is able to work productively and efficiently.

LIBRARY

Recommendation: No appropriation at this time.

Rationale:

The Library Director had submitted a request for a new circulation desk. While the need for the improvement seemed called for and reasonable, the Committee voted to postpone the request primarily because the Library Trustees have discussed for a few years the need for a new building altogether; therefore, until such time as there is a more formal plan to rebuild or build new, the Committee felt that this investment might not be the best use of Town funds at this time.

POLICE DEPARTMENT

Recommendation: \$119,000 in FY12.

Rationale:

Of the three projects being approved for FY12, one of them is the ongoing replacement of cruisers. This is an annual request and the Committee is confident that the plan submitted by the Police Chief represents a reasoned and cost-effective approach.

The second project has to do with building repairs, comprised of two components: creating a storage addition in the garage and repairing the garage roof, which leaks. These projects have been in the Plan for quite a few years, and the Committee feels strongly that it is time they are finally brought to conclusion.

The third project is for a 24-hour dispatch center for police, fire and public works, to be located in the Police Station. The \$35,000 is for relatively minor building repairs and upgrades to the communication network. *[Editorial Note: Since the CIP Committee met and voted on the final Plan, additional information has come to our attention regarding supporting components of this project, including staffing and equipment needs, the cost of which have not been factored into this year's program. Thus, while the Committee continues to support the goal of establishing the Dispatch Center, it is with the understanding that there is more planning and budgeting that needs to be done before this project can realistically be included in the CIP.]*

CAPITAL IMPROVEMENT PLAN, CONTINUED

RECREATION

Recommendation: \$25,000 in FY12.

Rationale:

The Recreation Department has several items in the Program that are still unresolved as far as timing: one is the repair or replacement of the pool and another is the development of multi-purpose athletic fields. All of these projects are substantial, and together in one year would have a significant impact on the overall Program. The Committee has concluded that, of all the potential projects for recreation, these two are the most important; and for that reason, the Committee supports the request for a bond vote on the pool, and the establishment of a capital reserve fund for the athletic fields. Please note that the Committee thinking assumes that the fields would be constructed on Town land – not on land that would have to be purchased.

Regarding the pool, the Committee thinks this has been discussed for so long, it is time for the voters to decide once and for all how they feel about the facility. Whereas development of the fields is still somewhat premature, but they do support putting some monies away for the future.

PUBLIC WORKS

The Public Works Department is comprised of four divisions: Highway, Buildings & Grounds, Recycling, and Utilities (Water and Sewer). Each division is addressed below separately, with the exception of Utilities, since these costs are entirely offset by user fees and have no impact on the budget.

7. a. Highway

Recommendation: \$384,623 in FY12.

Rationale:

The Highway budget continues to consistently be the largest of all of DPW's expenditures. The Main Street Bridge project is carried forward from last year, although solid engineering and construction costs are still not available. Therefore, the \$4 million shown in FY12 is the highest estimate generated to date; it is possible that the actual costs might be less, but we have assumed a worst-case scenario. In an effort to minimize the tax implications of this project, the Committee is recommending the bundling of the three components of the bridge project (work on the Transcript Dam, to be determined; and the repair of the sidewalks on Pine Street) into one cost that would be bonded. If approved, the bond payments would not begin until FY14.

The second major component of the Highway budget is the ongoing roadway repaving. This budget was increased last year from \$300,000 to \$450,000 due, in part, to increases in material costs; and the DPW Director has stated that this is what is needed to maintain the program.

CAPITAL IMPROVEMENT PLAN, CONTINUED

7. b. Buildings and Grounds

Recommendation: \$75,000 in FY12.

Rationale:

The North Peterborough Dam repair continues to be a project of concern, but also of some expense. Therefore, the Committee is recommending that the feasibility study be completed in the next year, so that we will have the details on the scope and cost of the project. In the meantime, the Committee also recommends putting some monies aside into a capital reserve program to pay for the repairs, in the event that the study does not indicate that the repairs cannot be deferred.

As noted earlier, it is not known how these needs will be addressed – whether the facilities will be improved or reconstructed on-site, or built new in another location, or whether any of the departments might relocate to a joint facility. For these reasons, the Committee deferred addressing the longer-range project of engineering for a new Public Works Complex.

7. c. Recycling

Recommendation: No appropriation at this time.

7. d. Fleet Management

Recommendation: \$185,000 annually.

Rationale:

The DPW Director maintains a Fleet Management Plan that sets a schedule for the replacement of all DPW vehicles and large equipment. The practice has been to appropriate \$185,000 each year; in some years there is money left over than goes into the capital reserve fund; in other years funds need to be withdrawn from capital reserve and added to the \$185,000 to cover the costs of purchases. In FY12 the plan is to purchase one dump truck for Highway, one one-ton dump truck for Buildings and Grounds, and a Brush Chipper. Depending on final decisions and costs, the Brush Chipper may become a separate article.



CAPITAL IMPROVEMENT PLAN, CONTINUED

CIP SUMMARY: NET TOTALS BY DEPARTMENT

DEPARTMENT	FY12	FY13	FY14	FY15	FY16	FY17	TOTAL
Community Development	\$ 20,000	\$ 40,000	\$ 69,471	\$ 35,000	\$ 40,000	\$ 40,000	\$ 244,471
Fire Department	\$ 190,000	\$ 315,000	\$ 335,000	\$ 300,000	\$ 300,000	\$ 0	\$ 1,440,000
Information Technology	\$ 52,600	\$ 58,600	\$ 55,100	\$ 54,600	\$ 53,100	\$ 58,300	\$ 332,300
Library	\$ 0	\$ 0	\$ 40,700	\$ 0	\$ 0	\$ 0	\$ 40,700
Police Department	\$ 77,000	\$ 44,000	\$ 55,000	\$ 104,000	\$ 72,000	\$ 34,000	\$ 386,000
Recreation	\$ 25,000	\$ 142,600	\$ 136,300	\$ 143,600	\$ 140,900	\$ 138,200	\$ 726,600
Public Works:							
Highway	\$ 384,623	\$ 340,123	\$ 507,859	\$ 707,859	\$ 507,859	\$ 507,859	\$ 2,956,182
Buildings/Grounds & Infrastructure	\$ 75,000	\$ 105,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 480,000
Recycling Center	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Fleet Management	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 1,110,000
GRAND TOTAL	\$1,051,223	\$1,223,323	\$1,438,430	\$1,608,059	\$1,335,859	\$1,041,359	\$ 7,698,253
Percent Increase	-9%	16%	18%	12%	-17%	-22%	
Impact on the Tax Rate	\$1.53	\$1.79	\$2.10	\$2.35	\$1.95	\$1.52	

CAPITAL IMPROVEMENT PLAN, CONTINUED

PROJECT RANKINGS

The Justification Sheets that are required for each request include a Project Ranking section, whereby the Department Heads must note whether, in their estimation, the request is urgent, necessary, desired, on-going, or a new service, with criteria that define each of these options. The table below presents the results of this ranking for the requests that fall under FY12.

PROJECTS SUBMITTED FOR FY12	PROJECT RANKING				
	Urgent	Necessary	Desired	On-going	New Service
1. GIS Capital Reserve			X	X	
2. Land Acquisition Capital Reserve			X	X	
3. Parking Lot Improvements		X			X
4. Technology Plan		X		X	
5. Police Cruisers		X		X	
6. Police Department Storage		X			
7. Police Department Dispatch Center		X			
8. Adams Pool Bond		X			
9. Multi-Purpose Athletic Fields Capital Reserve					X
10. Main Street Bridge Construction		X			
11. Route 202/Granite/Pine Street Sidewalks		X			
12. Downtown Stormwater Separation		X		X	
13. Roadway Repaving		X		X	
14. Sidewalk Repairs		X		X	
15. Transcript Dam Feasibility Study		X			
16. DPW Fleet Management		X		X	
17. Water System Distribution Improvements		X		X	
18. Collection System TV Inspection		X		X	

Most of the projects are considered to be necessary, and a number of them are on-going, as well, such as the police cruiser replacement program. The list of projects for FY12 is less than the number of projects submitted, due – as noted above, to the Committee needing to either eliminate or move out to later years in order to achieve a level (or close to) funding from FY11. The two new projects for FY12 are the parking lot improvements at the Fire Station, and the establishment of a capital reserve fund for the athletic fields.

CAPITAL IMPROVEMENT PLAN, CONTINUED

RELATIONSHIP OF CIP TO MASTER PLAN

There are a number of projects included in the CIP that are addressed in the Master Plan, thus the completion of these projects contributes to the implementation of the Master Plan. Some of the projects listed below have been accomplished, and others are still on the CIP list.

<u>Goal/Recommendation from Master Plan</u>	<u>CIP Project</u>
1. Secure an open space bond for the purchase of priority open space parcels and/or the purchase of development rights of those parcels from willing landowners (Open Space)	Office of Community Development: = Purchase of Land Capital Reserve Fund
2. The Peterborough road system should receive a high level of maintenance and repair so as to maximize the capacity of the existing system and minimize major capital improvements in the future.	Highway Department: = Road Repaving Program = Bridge Repair/Replacement = Large Drainage Structures
3. Encourage the use of traffic calming measures.	Highway Department: = West Peterborough TIF Project
4. Improve the following intersections with signalization or some other means: a. Route 202 at Main Street b. Route 202 at Route 101 c. Route 123 at Route 101 d. Sand Hill & Old Street Roads e. Route 136 & Route 202	Highway Department: = Intersection Improvements = Town Connector Road (Parmelee Road)
5. Make various improvements in the following locations: a. Sand Hill Road at Old Street Road b. Main Street at Elm Street, High Street and Union Street c. Route 202 at Route 101 and Grove Street d. Route 202 at Grove Street and the Shopping Plaza Driveway	Highway Department: = Intersection Improvements = Sidewalk Improvements
6. Expand the Common Pathway	Highway Department: = Continue south from Noone Falls
7. Proceed with proposed upgrades to the Peterborough Wastewater Treatment Plant.	Utilities: = New Wastewater Treatment Plant
8. Itemize and prioritize water and wastewater infrastructure improvement needs.	Utilities: = Sand Hill Tank & Water System Improvements = Hunt Road Filtration = Water System Distribution Maintenance = Collection System TV Inspection = SCADA Upgrades = Infiltration & Inflow Improvements



Town of Peterborough, Capital Reserve Funds
June 2010

DATE	TRUST NAME	ACCT #	PURPOSE	HOW INVESTD	PRINCIPAL			INCOME			TOTAL PRINCIPAL BALANCE JUN			
					BALANCE END MAY	NEW FUNDS JUN	EXPEND JUN	BALANCE END JUN	TRNSFR/INCOME EXPEND	NET INCOME		TRNSFR/INCOME EXPEND		
1/1/00	Bridge Restoration	800000017	Capital Reserve	Money Mkt	155,257.03	0.00	0.00	155,257.03	1.29	0.00	88.81	0.00	155,477.03	
1/1/00	Cemetery Expendable	800000071	Capital Reserve	Money Mkt	91,862.21	0.00	0.00	91,862.21	0.68	0.00	1,382.65	(870.64)	93,164.69	
1/1/00	Fire Truck	800000072	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	824.76	
1/1/00	Assessing Revaluation	800000066	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1/1/00	Land Acquisition	800000078	Capital Reserve	Money Mkt	438,581.74	0.00	0.00	438,581.74	3.56	0.00	1,736.80	0.00	438,764.81	
1/1/00	Recreation Cap Imp	800000075	Capital Reserve	Money Mkt	(0.00)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00	(0.00)	
1/1/00	Special Education	800000076	Capital Reserve	Money Mkt	36,462.32	0.00	0.00	36,462.32	0.31	0.00	7,271.06	0.00	36,702.92	
1/1/00	Water Department	800000078	Capital Reserve	Money Mkt	63,504.05	0.00	0.00	63,504.05	0.64	0.00	16,307.97	0.00	65,822.96	
2002	Water Street Bridge Reco	800000478	Capital Reserve	Money Mkt	144,963.46	0.00	0.00	144,963.46	1.50	0.00	20,065.17	0.00	166,647.23	
8/2/06	Water Department	800000470	Capital Reserve	Money Mkt	158,562.06	0.00	0.00	158,562.06	1.48	0.00	5,270.25	0.00	163,571.39	
8/2/06	Fire Truck Pump	800000413	Capital Reserve	Money Mkt	300,000.00	0.00	0.00	300,000.00	2.38	0.00	4,368.62	0.00	304,368.62	
8/2/06	Geo Info Sys Fund	800000414	Capital Reserve	Money Mkt	50,000.00	0.00	0.00	50,000.00	0.23	0.00	954.05	0.00	50,954.05	
8/2/06	Fleet Mgmt Fund	800000412	Capital Reserve	Money Mkt	136,000.00	0.00	0.00	136,000.00	1.12	0.00	2,200.64	0.00	141,200.64	
12-11-08	Townhouse Boiler Mgmt	800000503	Capital Reserve	Money Mkt	100,000.00	0.00	0.00	100,000.00	0.82	0.00	96.11	23.21	100,096.11	
8/2/06	Adams Pool Improvement	800000504	Capital Reserve	Money Mkt	50,000.00	0.00	0.00	50,000.00	0.40	0.00	44.31	7.92	50,044.31	
1989	Health Insurance	800000504	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1989	Adult Education	800000504	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2001	Applied Technology	800000504	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003	Conval School Bldg	800000504	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2006	Athletics/C-curricular	800000504	Capital Reserve	Money Mkt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					1,892,193.77	5,644.50	0.00	1,897,838.27	15.71	0.00	153,290.23	888.59	(879.04)	2,033,479.96



Town of Peterborough, Expendable Funds
June 2010

DATE	TRUST NAME	PURPOSE	HOW INVESTD	% OF TOTAL JUN	PRINCIPAL - ACCT # 8000004073			INCOME - ACCT # 8000004073			TOTAL PRINCIPAL BALANCE JUN		
					BALANCE END MAY	NEW FUNDS JUN	EXPEND JUN	BALANCE END JUN	TRNSFR/INCOME EXPEND	NET INCOME		TRNSFR/INCOME EXPEND	
1921	Isabella Miller Fund	Expendable	Stocks & Bonds	0.89	157,433.47	0.00	0.00	157,433.47	1.45	(79.43)	0.00	(6,280.89)	151,152.58
2005	Fire and Ambulance Fund	Expendable	Stocks & Bonds	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2005	Peterborough General Purpos	Expendable	Stocks & Bonds	0.98	9,281.12	0.00	0.00	9,281.12	0.09	(4.69)	(98.49)	(68.29)	9,242.83
2005	Albert Noone Fund	Expendable	Stocks & Bonds	0.15	0.00	0.00	0.00	0.00	0.00	110.96	33,908.44	0.00	33,908.44
				TOTAL	166,714.59	0.00	0.00	166,714.59	1.54	(84.11)	110.96	(21,567.07)	145,153.50

MS-9 REPORT, CONTINUED



Town of Peterborough, Common Fund June 2010

DATE	TRUST NAME	PURPOSE	% of TOTAL JUN	PRINCIPAL - ACCT # 5850925310				INCOME - ACCT # 5850925310				YTD TOTALS				TOTAL PRINCIPAL & INCOME JUN						
				BALANCE END MAY	NEW FUNDS JUN	GAIN/LOSS JUN	EXPEND JUN	BALANCE END JUN	JUN INCOME	TRANS/INCOME EXPEND	YTD INCOME	JUN INCOME	TRANS/INCOME EXPEND	NET INCOME	TRANS/INCOME EXPEND							
1821	CEMETERES A. B. C. F & G	Cemetery	0.00	444,873.98	0.00	1,461.86	0.00	446,335.85	0.00	2,650.00	0.00	2,650.00	0.00	243,216.22	2,513.80	(280.85)	131.44	242,935.42	18,202.21	(15,689.27)	668,573.45	
1821	ADAMS, JOHN Q	worthy poor	0.00	2,671.59	0.00	0.78	0.00	2,669.77	166.91	0.00	46.81	142.50	15.11	12,302.44	102.00	(11.40)	5.34	12,390.46	80.62	(77.56)	2,806.96	
1821	BASS, EDITH BRID	scholarship	0.01	18,003.31	0.00	59.20	0.00	18,111.66	211.26	0.00	0.00	81.50	82.71	1,208.46	1,119.00	(0.13)	0.06	1,289.41	7.73	(61.91)	30,510.12	
1821	BROOKS/GUYETTE/NICHOLS	worthy poor	0.00	210.29	0.00	0.69	0.00	211.26	0.00	0.00	63.37	200.86	20.41	21.61	2.28	(2.28)	1.07	228.85	132.42	(104.78)	360.00	
1821	HOVEY, ALMON T	scholarship	0.00	3,699.64	0.00	11.67	0.00	3,627.50	5,733.63	0.00	0.00	21.61	32.31	(3.61)	1.49	(3.61)	1.49	51.40	200.88	(208.68)	5,785.03	
1821	HURLIK, LUCY AWARD	scholarship	0.00	5,714.84	0.00	18.79	0.00	5,733.63	30,307.33	0.00	0.00	21,778.14	204.60	(22.86)	10.70	(21.61)	10.70	21,971.57	1,327.79	87.21	54,376.81	
1821	NICHOLS, ADELBERT S	School	0.00	38,186.35	0.00	118.98	0.00	38,305.33	3,013.31	0.00	0.00	2,118.88	16.98	(1.90)	0.89	2,135.85	110.20	10.22	1,332.42	(104.78)	4,867.83	
1821	GEORGE E NYE MEMORIAL	School	0.00	3,029.44	0.00	9.87	0.00	3,013.31	0.00	0.00	63.37	191.64	20.41	(2.28)	1.12	(2.40)	1.12	1,041.75	138.56	10.22	3,852.54	
1821	OSBERGER OF POOR FUND	poor	0.00	3,803.58	0.00	12.51	0.00	3,816.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,816.09	187.22	13.71	8,740.14	
1821	OSGOOD FUND	worthy poor	0.00	3,696.64	0.00	11.87	0.00	3,708.51	83.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,708.51	187.22	13.71	8,740.14	
1821	ADELA DODGE STARRETT FD	School	0.00	5,102.75	0.00	16.78	0.00	5,119.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,119.53	187.22	13.71	8,740.14	
1821	TOWN OF PETERBOROUGH	General Purposes	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	187.22	13.71	8,740.14	
1821	WILSON MALINDA	worthy poor	0.00	4,228.12	0.00	13.00	0.00	4,242.02	(74.23)	74.23	0.00	224.69	23.90	(2.87)	1.25	(2.87)	1.25	347.18	155.11	(122.74)	4,469.20	
1821	LYTON, HARRIET M	School	0.01	9,022.08	0.00	32.58	0.00	9,057.66	0.00	0.00	0.00	7,110.84	61.18	(0.84)	3.20	(0.84)	3.20	7,168.30	307.07	29.07	18,028.05	
1821	WILSON, HARRIET M	worthy poor	0.00	7,495.13	0.00	24.62	0.00	7,519.75	(131.68)	131.68	0.00	290.10	42.34	(4.73)	2.21	(4.73)	2.21	1,527.62	274.70	(216.77)	9,540.07	
1821	EARLEY, MICHELE	scholarship	0.00	4,952.50	0.00	13.99	(1,000.00)	3,952.50	0.00	0.00	(1,000.00)	102.86	22.35	(2.50)	1.46	(2.50)	1.46	214.10	170.60	13.20	4,179.67	
1821	BLANCHETTE, DANIEL A.	scholarship	0.01	9,312.97	0.00	32.26	0.00	9,345.23	0.00	0.00	0.00	4,202.56	55.48	(3.27)	(186.47)	(3.27)	189.94	360.06	(420.84)	13,710.39		
1821	FLORANCE G. EDWARDS	scholarship	0.00	5,176.83	0.00	17.02	0.00	5,193.85	0.00	0.00	0.00	1,064.19	39.27	(0.66)	3.12	(0.66)	3.12	4,543.48	388.85	29.33	6,115.27	
1821	BRUCE WAYNE RUSSELL TR	Aidance	0.01	10,546.27	0.00	34.67	0.00	10,580.94	(1,000.00)	0.00	0.00	4,162.40	50.63	(5.11)	2.39	(5.11)	2.39	8,103.94	296.54	21.71	13,440.50	
1821	BRUCE WAYNE RUSSELL TR	scholarship	0.01	8,082.13	0.00	25.07	0.00	8,107.20	0.00	0.00	0.00	5,107.62	45.68	(1.30)	10.20	(1.30)	4.77	8,103.94	592.69	43.28	25,305.19	
1821	TEMEIRA PARK FUND	maintenance	0.01	16,146.26	0.00	53.09	0.00	16,201.35	0.00	0.00	0.00	5,972.18	212.83	(2.76)	11.12	(2.76)	11.12	5,712.17	1,370.94	(868.97)	43,002.73	
1821	HUMAN SERVICES FUND	scholarship	0.02	37,809.92	0.00	123.65	0.00	37,933.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,002.73	
1821	POWERS SERVICES FUND	poor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,002.73	
1821	HELEN W. BROWN	Revenue	0.15	275,330.14	0.00	906.87	0.00	276,237.01	0.00	0.00	0.00	46,077.78	1,529.46	(174.23)	83.54	(174.23)	83.54	60,544.56	10,120.47	740.88	33,212.17	
1821	HELEN W. BROWN	Fin Dept	0.16	283,361.60	0.00	933.57	0.00	284,295.17	0.00	0.00	0.00	46,817.58	1,605.37	(174.23)	83.54	(174.23)	83.54	60,370.32	10,120.47	(10,236.04)	33,212.17	
1821	MARGARET H LEWIS	Fin Dept	0.00	5,817.50	0.00	19.13	0.00	5,836.63	0.00	0.00	0.00	1,940.31	32.89	(3.67)	1.76	(3.67)	1.76	1,971.25	213.45	15.81	7,809.02	
1821	EDWIN H TAYLOR FUND	Park, Pkgd	0.01	26,891.73	0.00	86.41	0.00	26,978.14	(472.11)	472.11	0.00	2,741.87	102.04	(16.88)	7.56	(16.88)	7.56	2,808.87	309.52	(786.45)	29,699.02	
1821	EMERINE L TAYLOR FUND	Park, Pkgd	0.05	110,310.84	0.00	362.68	0.00	110,673.52	(1,000.00)	1,000.00	0.00	11,654.88	623.68	(99.88)	32.61	(99.88)	32.61	12,421.57	4,048.75	(3,202.20)	127,095.19	
1821	ARTHUR N DANIELS / CONVAL	Scholarship	0.11	218,477.60	0.00	718.31	0.00	219,195.91	0.00	0.00	0.00	21,261.90	1,203.20	(1.30)	64.58	(1.30)	64.58	22,465.10	5,018.15	(3,813.96)	241,919.36	
1821	ARTHUR N DANIELS / HANCOCK	Scholarship	0.11	169,491.97	0.00	575.25	0.00	170,067.22	0.00	0.00	0.00	8,115.89	568.25	(107.04)	50.10	(107.04)	50.10	8,222.93	9,218.82	455.31	292,206.42	
			TOTAL	1,732,280.00	0.00	5,891.82	(1,000.00)	1,736,626.42	(384.07)	3,788.07	0.00	544,622.84	9,797.98	(1,093.52)	(137.62)	503,529.26	91,238.73	(80,018.82)	503,529.26	91,238.73	(80,018.82)	2,290,307.08

MS-9 REPORT, CONTINUED



Town of Peterborough Landfill Pollution Abatement Fund
June 2010

DATE	TRUST NAME	PURPOSE	No. of TOTAL JUN	PRINCIPAL - ACCT # 8000004474				INCOME - ACCT # 8000004474				YTD TOTALS					
				BALANCE PRINCIPAL MAY	NEW FUNDS JUN	GAIN/LOSS JUN	EXPEND JUN	BALANCE PRINCIPAL JUN	NEW FUNDS JUN	EXPEND JUN	BALANCE INCOME MAY	JUN GROSS INCOME	INV GROSS MOVE FEES	TRANS INCOME EXPEND	BALANCE INCOME JUN	NET INCOME	TRANS/EXPEND
2010	Landfill Pollution Abatement	Expensable	1.00	634,819.90	0.00	0.00	0.00	634,819.90	0.00	(120,043.70)	0.00	0.00	514,776.20	0.00	0.00	0.00	634,819.90
			TOTAL	634,819.90	0.00	0.00	0.00	634,819.90	0.00	(120,043.70)	0.00	0.00	514,776.20	0.00	0.00	0.00	634,819.90



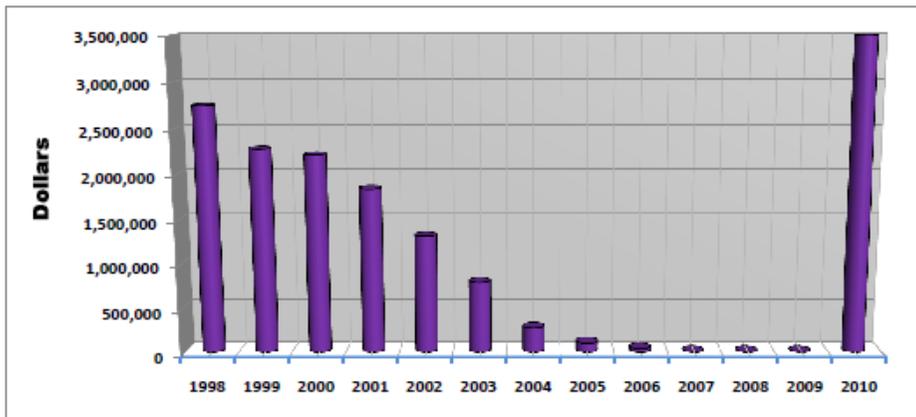
Town of Peterborough, Library Funds
June 2010

DATE	TRUST NAME	PURPOSE	No. of TOTAL JUN	PRINCIPAL - ACCT # 5850925610				INCOME - ACCT # 5850925610				YTD TOTALS					
				BALANCE PRINCIPAL MAY	NEW FUNDS JUN	GAIN/LOSS JUN	EXPEND JUN	BALANCE PRINCIPAL JUN	NEW FUNDS JUN	EXPEND JUN	BALANCE INCOME MAY	JUN GROSS INCOME	INV GROSS MOVE FEES	TRANS INCOME EXPEND	BALANCE INCOME JUN	NET INCOME	TRANS/EXPEND
3/10/09	ABBOTT, ABIEH & SMITH, SAMI	Library	0.02	13,258.07	0.00	22.84	0.00	13,281.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,281.91
3/10/08	MORSON GEORGE ABBOT	Library	0.02	14,047.02	0.00	24.30	0.00	14,071.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,071.33
02/05/00	OLA WYHAMVER MEMORIAL	Library	0.00	2,260.30	0.00	3.04	0.00	2,264.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,264.33
3/7/02	BELLOFATTO, JOSEPH	Library	0.04	24,524.60	0.00	42.43	0.00	24,567.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,567.03
10/01	CARNEGIE, ANDREW	Library	0.06	26,265.13	0.00	48.06	0.00	26,314.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,314.03
03/11/00	FRENCH, HENRY	Library	0.00	1,368.20	0.00	2.37	0.00	1,370.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.57
10/01	HAMILTON, GEORGE A	Library	0.01	4,700.54	0.00	8.30	0.00	4,708.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,708.85
3/11/01	JONES, EBELIN W	Library	0.04	354,733.87	0.00	079.08	0.00	355,072.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	355,072.94
11/10/06	KINCH, BARBARA A	Library	0.06	41,862.19	0.00	71.07	0.00	41,933.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,933.26
7/10/00	LIVINGSTON, SUSAN	Library	0.00	1,368.19	0.00	2.37	0.00	1,370.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,370.56
10/14	MCCILVARY, D F	Library	0.19	123,160.45	0.00	213.06	0.00	123,373.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,373.51
7/10/00	MORSON, ROBERT S	Library	0.01	4,560.66	0.00	7.89	0.00	4,568.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,568.57
02/01	RICHARDSON, AMANDA	Library	0.01	3,872.33	0.00	6.87	0.00	3,879.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,879.21
02/01	SCOTT, JENNIE S	Library	0.02	14,047.02	0.00	24.30	0.00	14,071.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,071.33
02/01	SMITH, JAMES	Library	0.11	75,754.84	0.00	131.05	0.00	75,885.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,885.89
11/10/1994	WASHBURN, HENRY	Library	0.00	1,140.14	0.00	1.97	0.00	1,142.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,142.11
11/10/1994	WILSON, HARRIET	Library	0.00	421.76	0.00	0.73	0.00	422.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422.49
			TOTAL	697,258.08	0.00	1,094.43	0.00	698,352.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	698,352.51

LONG TERM DEBT & SEWER FUND—NOTES & BONDS

Governmental Funds June 30, 2010

History of General Long Term Debt				
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
1998	2,744,829	487,354	136,515	623,869
1999	2,277,475	455,253	110,412	565,665
2000	2,212,223	523,889	114,292	638,181
2001	1,838,333	523,889	87,221	611,110
2002	1,314,445	518,889	59,713	578,602
2003	795,556	518,889	32,507	551,396
2004	276,667	173,889	11,767	185,656
2005	102,778	63,889	3,678	67,567
2006	38,889	38,889	1,089	39,978
2007	0	0	0	0
2008	0	0	0	0
2009	0	0	0	0
2010	3,500,000	116,133	83,923	200,056



Governmental Funds Outstanding Bonds and Notes June 30, 2010

2010 General Obligation Bond for 15 yrs Interest Rate of 4.48%

Original Amount	2,500,000
WPTIF Infrastructure Improvement Bond	
\$86,207 due on principal plus interest	
Balance of Note	2,413,793
*Paid by WPTIF District	

2010 General Obligation Bond for 13 yrs Interest Rate of 4.57%

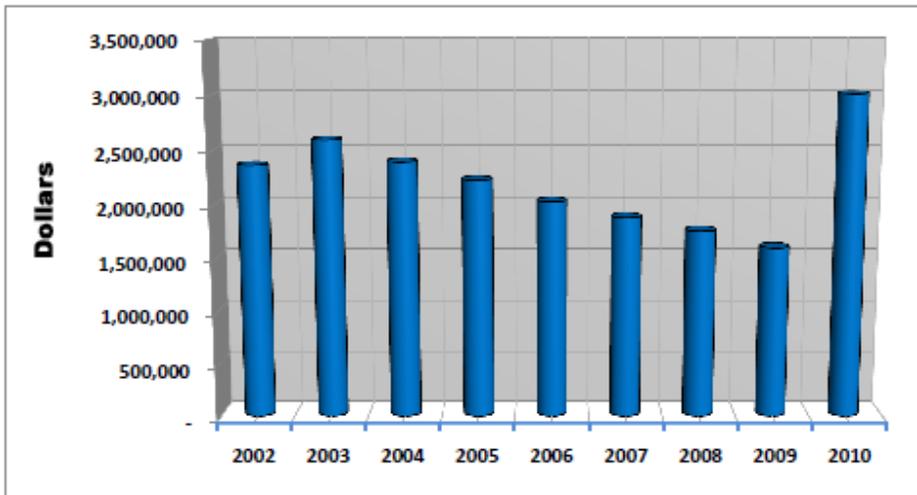
Original Amount	1,000,000
Monadnock Community Hospital Connector Rd	
\$103,013 due on principal and interest	
Balance of Note	970,074
*Paid by Monadnock Community Hospital	

2010 SEWER AND WATER FUNDS - NOTES AND BONDS

Proprietary Funds June 30, 2010

History of General Long Term Debt

Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2002	2,359,486	166,738	104,487	271,225
2003	2,594,933	204,031	114,639	318,670
2004	2,390,902	163,982	104,731	268,713
2005	2,226,920	198,407	100,363	298,770
2006	2,028,513	151,457	89,955	241,412
2007	1,877,056	125,000	72,514	197,514
2008	1,752,056	153,425	77,540	230,965
2009	1,598,631	149,259	48,105	197,365
2010	3,016,372	180,035	131,648	311,684



Water Fund Outstanding Bonds and Notes June 30, 2010

1993 Water Note 5.75% for 20 Years Fixed Interest

Original Amount	43,326
Summerhill Nursing Home-Old Dublin Road	
\$2,166.30 due on principal plus interest	
Balance of Note	8,665

1995 Water Note 6.5% for 20 Years Fixed Interest

Original Amount	13,347
Jaffrey Road-Han-Sul	
\$667.35 due on principal plus interest	
Balance of Note	4,004

2009 SEWER AND WATER FUNDS - NOTES AND BONDS

1999 General Obligation Bond for 20 Years

Variable Interest Rate-4% to 4.8%	
Original Amount	1,500,000
Hunt Well and Water Main Upgrades	
\$75,000 due on principal plus interest	
Balance of Bonds	675,000

2000 General Obligation Bond for 15 Years

Variable Interest Rate to Maximum of 6.75%	
Original Amount	500,000
Water Improvements	
\$33,334 due on principal plus interest	
Balance of Bonds	199,998

2002 General Obligation Bond for 29 Years

Interest Rate of 4.625%	
Original Amount	357,500
W. Peterborough Tank	
\$12,328 due on principal plus interest	
Balance of Bonds	271,204

2008 General Obligation Bond for 28 Years

Interest Rate of 4.125%	
Original Amount	1,567,000
Water Improvements	
\$95,415 due on principal plus interest	
Balance of Bonds	1,536,224

**Sewer Fund
Outstanding Bonds and Notes
June 30, 2010**

1993 Sewer Note 5.5% for 20 Years

Fixed Interest Rate	
Original Amount	121,934
Summerhill Nursing Home, Mainline Extension	
\$6,096.70 due on principal plus interest	
Balance of Note	23,232

1995 Sewer Note 6.25% for 20 Years

Fixed Interest Rate	
Original Amount	60,022
Jaffrey Road-Han-Sul, Guaranteed Mainline	
\$3,001.10 due on principal plus interest	
Balance of Note	18,007

2000 General Obligation Bond for 15 Years

Variable Interest Rate to Maximum of 6.75%	
Original Amount	250,000
Sewer Improvements	
\$16,666.00 due on principal plus interest	
Balance of Bonds	100,002

PAYROLL: FISCAL YEAR 2010 TOWN EMPLOYEE WAGES

2010 TOWN EMPLOYEE WAGES			
EMPLOYEE	GROSS WAGES	EMPLOYEE	GROSS WAGES
<u>FIRE & AMBULANCE:</u>		<u>FIRE & AMBULANCE (cont'd):</u>	
Beaumont, T.	273	Skerry, D.	5023
Berube, J.	3287	Sliver, J.	1033
Berube, R.	4350	Spacht, K.	1199
Betz, L.	1907	Stanley, M.	9141
Blanchette, J.	5866	Stewart, K.	3385
Bolduc, S.	37783	Stewart, P.	3809
Bouchard, J.	2588	Sweeney, K.	15741
Bowman, E.	7451	Thibault, P.	13740
Briggs, C. V.	5702	Turilli Jr, R.	1691
Briggs, C. F.	1863	Wakefield, C.	3283
Burke, M.	330	Wall, B.	43513
Chartier, G.	7629	Webster III, K.	108
Clarke, C.	6182	Weiss, T.	1465
Dardas, T.	28308	Winters, B.	30207
Daughen, R.	14633	Winters, J.	2341
Dupre, K.	261		
Duval, J. J.	15228	<u>LIBRARY:</u>	
Duval, J. A.	18883	Bearce, L.	40700
Ellia, M.	133	Brown, M.	45
Failla, D.	21826	Brown, S.	363
Fraley, C.	7142	Cline, E.	1044
Fredieu, M.	4928	Cutter, L.	17184
Frehner, B.	2383	Garcia, S.	1414
Gifford, E.	9035	Hackert, B.	47902
Graham, D. J.	2839	Harrison, A.	2665
Grant, C. J.	2801	Jacobetz, J.	60
Hall, J.	484	Kepner, L.	62317
Hampson, C.	1334	Page, J.	21968
Hampson, J.	3017	Pennington, S..	1218
Hobbs, S.	20547	Price, M.	73091
Horgan, K.	165	Rogers, M.	705
Hoyt, H.	115	Swanson, A.	21201
Laro, D.	41	Thompson, L.	270
Lenox, J.	79065	Young, D.	1170
McClusky, H.	18665		
Merrill Jr, A.	2847	<u>FINANCIAL ADMINISTRATION:</u>	
Myhaver, G.	552	Blake, J.	23471
Nielsen, G.	517	Bowman, J.	1500
Norton, L.	25364	Brenner, P.	98634
Nowill, D.	1023	Byk Jr, J.	2479
Parkhurst, D.	17492	Christian, K.	2000
Perkins, T.	215	Costa, J.	12163
Phillips-Merrill, J.	656	Cuddemi, C.	2486
Putzel, J.	2693	Lavery, C.	10371
Reynolds, E.	8345	MacStay, N.	41746
Robblee, M.	2563	Marsh, E.	37939
Roberts, R.	548	May, L.	48027
Rodenhiser, K.	8418	Miller, B.	2479
Roetun, M.	4902	Moorehead, D.	993
Sandlin, J.	2312	Paris, L.	50606
Sawyer, J.	8029	Smith, L.	513
Shaw, B.	19509	Thomas, E.	2000
Simino, C.	1421	Vaihinger, N.	78853

PAYROLL: FY 2010 TOWN EMPLOYEE WAGES, CONTINUED

2010 TOWN EMPLOYEE WAGES			
EMPLOYEE	GROSS WAGES	EMPLOYEE	GROSS WAGES
<u>PUBLIC WORKS:</u>			
Ambrosini, M.	11586	Beaudin, M.	3349
Bartlett, R.	95285	Betz, L.	30561
Bergeron, P.	44258	Bosk, K.	4013
Bradford, S.	46771	Birkebak, M.	2335
Brown, N.	50809	Boutwell, N.	2733
Buffum, D.	24515	Byk, N.	2767
Clarke, M.	28768	Carroll, J.	1468
Clarke, R.	40696	Eneguess, D.	2818
Colpitts, J.	5865	Fletcher, C.	3110
Crounse, D.	59220	Fletcher, M.	4282
DuBois, R.	60883	Forrest, A.	2828
Gallagher, M.	19907	Fraley, C.	30460
Golec, B.	42888	Frehner, B.	4554
Gonthier, L.	12901	Gagnon, K.	4943
Hartwell, J.	48136	Gapp, G.	3151
Lavery, C.	22930	Hampson, C.	2312
Lemay, D.	42340	Hampson, J. M.	1126
Monkton, C.	34333	Houlihan, A.	3731
Noke, W.	367	Hoyt, H.	4606
Patten, R.	17667	King, J.	62712
Rheume, S.	57248	Laroche, J.	3263
Roeun, M.	47137	Lastrina, L.	3354
Roeun, S.	37578	Lawes, C.	2980
Scanlon, D.	6069	Pirkey, E.	1879
Smalley, E.	39508	Ratcliffe, M.	4196
Torsey, M.	30009	Sawyer, A.	895
Warpula, R.	40121	Twitchell, E.	856
West, M.	58056	Waite, A.	3489
Wilder, R.	48192	Wall, K.	4344
Young, G.	52736	Wall, T.	155
		Weeks, J.	4470
		Weil, M.	1321
		Williams, K. J.	2892
		Williams, K. B.	480
<u>COMMUNITY DEVELOPMENT:</u>			
Carrara, D.	3138		
Farashahi, F.	51834		
Norton, L.	35443		
Onkes, A.	33203		
Ogilvie, C.	72322		
Weeks, T.	51333		
<u>ELECTION/REG/VITALS:</u>			
Emory, L.	14180		
Guyette, L.	47223		
Keenan, L.	14430		
Leedham, M.	1725		
Sweet, D.	1725		
Sweet Sr, W.	1725		
<u>CEMETERY:</u>			
Lambert, R.	1595		
Leedham, M.	1383		
<u>RECREATION:</u>			
Ambrosini, K.	1410		
Ambrosini, M.	1417		
Bacon, C.	2034		
		<u>POLICE DEPARTMENT:</u>	
		Abbott, D.	53861
		Bean, L.	41074
		Belletete, E.	85613
		Boggis, V.	61478
		Bosk, K.	5081
		Chapdelaine, M.	68655
		Coyne, D.	1231
		Dugre, B.	66301
		Edsall, C.	66272
		Emond, L.	10836
		Guinard, S.	88403
		Huff, G.	7460
		Kirouac-Little, T.	2272
		Klooppel, B.	2031
		Kolb, M.	59459
		Lepine, J.	3127
		Lester, C.	3000
		Myer, D.	56838
		Nelson, R.	65969
		Sullivan, B.	66585

Note: Gross Wages includes overtime

SCHEDULE OF TOWN-OWNED PROPERTY

Parcel_ID	Size	Location	Description	Assessment
R001-028-000	15+/- Ac	East Mountain Road	Land Only	\$184,200
R001-029-000	120+/- Ac	East Mountain Road	Land Only	\$548,200
R001-039-000	12+/- Ac	Cunningham Pond Road	Marshall Thomas Park	\$311,500
R002-010-000	0.95AcC	Route 101 (Wilton Rd)	Water Tank	\$200,400
R002-022-000	1.88AcC	Elm Hill Road	Original Water Source	\$73,700
R003-021-000	0.35AcC	Jaffrey Road	Land Only	\$9,900
R003-027-000	6.31 Ac	Route 202 South	Land Only	\$11,200
R003-039-000	0.69+/- Ac	Old Sharon Road	Water Pumping Station	\$52,300
R003-039-100	4.25AcC	Old Sharon Road	Moore Land	\$96,000
R004-004-001	151+/- Ac	Old Jaffrey Road	Land Only -- Fremont Trails	\$270,100
R004-004-004	3.12+/- Ac	Old Town Farm Road	Land Only -- Fremont Trails	\$78,700
R004-004-005	3.12+/- Ac	Old Town Farm Road	Land Only -- Fremont Trails	\$82,100
R004-004-006	21.5+/- Ac	Old Jaffrey Road	Land Only -- Fremont Trails	\$171,500
R005-017-000	18.44 Ac	Reynolds Drive	Land Only	\$209,300
R005-018-000	1.70+/- Ac	Sand Hill Road	Water Tank	\$799,500
R008-003-110	25.523 Ac	Old Greenfield Road	Land Only	\$176,600
R008-003-111	0.683 Ac	Old Greenfield Road	Land Only	\$4,800
R008-017-000	61.75AcC	Route 202 North	Sewer Plant	\$343,900
R011-011-200	8.86+/- Ac	Middle Hancock Road	Land Only	\$26,900
R011-011-500	21.26+/- Ac	Middle Hancock Road	Land Only	\$78,400
R011-016-100	8+/- Ac	Route 202 North	Con Comm	\$54,300
R011-019-100	6.01+/- Ac	Route 202 North	Tax Collector Deed	\$91,500
R011-023-000	0.23AcC	Route 202 (Hancock Rd)	Land Only	\$31,100
R011-024-000	7.04+/- Ac	Route 202 North	Land Only	\$74,800
R011-025-000	40.64+/- Ac	Route 202 (Hancock Rd)	Land Only	\$208,500
R011-025-100	8.09+/- Ac	Route 202 (Hancock Rd)	Land Only	\$132,500
R011-027-000	5.09+/- Ac	Route 202 North	Land Only	\$61,600
R011-028-000	15.9AcC	Route 202 (Hancock Rd)	Land Only	\$127,800
R011-035-000	4.21AcC	Scott Mitchell Road	Land Only	\$96,500
R011-036-000	73.54AcC	Scott Mitchell Road	Recycling Center	\$549,500
R011-039-000	29.66AcC	Scott Mitchell Road	Land Only	\$110,100
R011-041-000	22.44AcC	Off Scott Mitchell	Con Comm	\$249,700
R011-042-000	122.3 AcC	Scott Mitchell Road	Land Only	\$534,800
R011-049-000	27.3+/- Ac	Route 202 North	Poplar Land	\$232,100
R011-050-001	3.38 Ac	Route 202 (Hancock Rd)	RR ROW	\$64,900
R011-051-002	10.88 Ac	Southfield Land	Water Dept.	\$148,300
R011-057-048	79.46+/- Ac	Contoocook Lane	Land Only	\$333,200
R011-057-049	1.00+/- Ac	Contoocook Land	Land Only	\$16,900
R012-013-033	174,786+/- SF	Brian Road	Land Only	\$88,100
R012-015-200	8.14AcC	Burke Road	Land Only	\$132,800
R012-035-000	1.0+/- Ac	Route 136	Tax Collector Deed	\$56,300
R012-045-000	1.61AcC	Greenfield Road	Land Only	\$61,000
R012-060-000	66.9AcC	Gulf Road	Land Only	\$74,100
R012-061-000	47.36AcC	Gulf Road	Land Only	\$146,000
R012-063-000	23.24AcC	Gulf Road	Land Only	\$64,000
U001-002-100	12.9+/- Ac	Route 101 (Wilton Rd)	Wheeler Trail	\$128,000
U002-004-000	7.14AcC	Cheney Avenue	Water Tank	\$439,600
U002-040-000	22.02AcC	Old Street Road	Land Only	\$198,300
U002-045-000	1.22 Ac	Cheney Avenue	Land Only	\$133,900
U004-001-100	1.50AcC	Old Street Road	Cemetery on U004-001-000	\$65,800
U008-004-000	0.67AcC	Hunt Road	Dam-Contoocook River	\$11,100
U008-026-000	7.71AcC	Route 202 North	Land Only	\$23,100
U008-027-000	1.79AcC	Greenfield Road	Land Only	\$3,400
U008-028-000	0.96AcC	Route 136	House Lot	\$61,300
U008-034-100	16.45+/- Ac	Greenfield Road	Land Only	\$169,300

SCHEDULE OF TOWN-OWNED PROPERTY, CONTINUED

Parcel_ID	Size	Location	Description	Assessment
U008-034-200	0.11+/- Ac	Greenfield Road	Land Only	\$10,800
U008-034-300	7.81+/- Ac	Greenfield Road	Land Only	\$40,600
U009-029-000	0.55AcC	Pheasant Road	Buffer for Sewage Plant	\$766,600
U009-030-000	15.88AcC	Pheasant Road	Sewer Treatment Plant	\$138,000
U010-035-000	79.9AcC	Nichols Road	Water Well	\$325,200
U010-037-000	11.6+/- Ac	Off Nichols Road	Water Pumping Station	\$134,300
U010-069-000	1.41 Ac	Keenan Drive	Mercer Park	\$48,900
U011-006-000	10.38+/- Ac	Hunt Road	Water Pumping Station	\$165,700
U011-012-000	38.53AcC	Summer Street	Water Dept	\$75,000
U014-010-000	0.29AcC	Summer Street	Well	\$23,100
U014-011-000	4.49AcC	Summer Street	Water Dept.	\$75,800
U015-024-000	35.50AcC	Sand Hill Road	Cemetery	\$288,600
U016-000-000	3.25AcC	Concord Street	Land Only	\$142,800
U016-047-000	0.61AcC	Summer Street	Water Dept.	\$44,400
U017-003-000	0.97AcC	Granite Street	Land Only	\$2,700
U017-010-002	1.21 Ac	Depot Street	Parking Lot and Depot Park	\$189,600
U017-020-000	0.17AcC	Grove Street	Boccelli Park	\$19,400
U017-021-000	0.73AcC	Grove Street	G.A.R. Hall	\$328,900
U017-046-000	2.24AcC	Grove Street	Putnam Park	\$221,700
U017-047-000	0.04AcC	Grove Street	Fernald Park	\$18,400
U017-052-000	0.29AcC	Grove Street	Town Hall	\$1,714,100
U017-071-000	0.39AcC	Depot Street	Parking lot	\$117,400
U017-124-000	0.11AcC	Summer Street	Fire Dept.	\$90,100
U017-125-000	10.54AcC	Summer Street	Fire Dept	\$519,300
U017-126-000	0.28AcC	Summer Street	Fire Dept	\$70,600
U017-139-000	0.76AcC	Concord Street	Library	\$1,225,100
U017-141-000	0.30AcC	Concord Street	Library parking	\$223,100
U018-114-000	0.23+/- Ac	Grove Street	Police Dept.	\$48,500
U018-115-000	2.99AcC	Grove Street	Police Dept.	\$644,100
U019-002-001	No Land	Route 101 (Wilton Rd)	Pump Station	\$900
U019-046-000	1.48AcC	Route 101 (Wilton Rd)	Cons Comm	\$50,000
U023-022-000	1.57AcC	Route 101 (Dublin Rd)	Eneguess land	\$57,400
U023-033-000	26.72AcC	Elm Street	Rec Dept/Town Garage	\$669,500
U024-008-000	9.33AcC	Union Street	Atheltic Fields	\$343,400
U024-010-000	12.48AcC	Union Street	Atheltic Fields	\$570,200
U027-012-000	56.21AcC	Dublin Road	Land Only	\$351,700
U027-024-000	48.95AcC	Dublin Road	Land Only	\$329,200
U030-002-000	2.00AcC	Union Street	Teixiera Park	\$145,700
U032-013-100	4.30AcC	May Street	Water Tank	\$550,100



TAX INFORMATION (MS-1)

Summary Inventory of Valuation (MS-1)

Value of Land Only

Current Use (At Current Use Value)	(14,140.03 acres)	\$1,396,689
Conservation Easement	(191.96 acres)	\$15,741
Discretionary Easement	(29.5 acres)	\$10,160
Discretionary Preservation Easement	(1.10 acre total)	\$30,855
Residential	(4,513.64 acres)	\$141,391,470
Commercial / Industrial	(679.87 acres)	\$29,507,710
Total Value of Taxable Land	(19,556.10 acres)	\$172,352,625
Tax Exempt & Non-Taxable Land	(4,109.14 acres)	\$25,382,760

Value of Buildings Only

Residential		\$396,140,130
Manufactured Housing		\$502,800
Commercial / Industrial		\$114,940,015
Discretionary Preservation Easement	23 granted	\$162,691
Total of Taxable Buildings		\$511,745,636
Tax Exempt & Non-Taxable Buildings		\$85,962,400

Public Utilities

\$7,578,600

Total Valuation before Exemptions

\$691,676,861

Disabled Veterans	3 granted	\$43,000
Blind Exemptions	3 granted	\$30,000
Elderly Exemptions	50 granted	\$6,480,000
Total Dollar Amount of Exemptions		\$6,510,000

**Net Valuation on Which Tax Rate is Computed
for Municipal, County & Local Education Tax
(this includes utility values which are not included
For State education tax rate determination)**

\$685,123,861

Veterans Credits	307 total granted	\$154,500
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2010 TAX RATE CALCULATION

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2010 Tax Rate Calculation

TOWN/CITY: PETERBOROUGH

Barbara Robertson
11/4/10

Gross Appropriations	11,857,318
Less: Revenues	7,279,477
Less: Shared Revenues	0
Add: Overlay	56,502
War Service Credits	160,800

Net Town Appropriation	4,795,143
Special Adjustment	0

Approved Town/City Tax Effort	4,795,143	TOWN RATE
		6.99

SCHOOL PORTION

Net Local School Budget:			
Gross Approp. - Revenue	0	0	0
Regional School Apportionment			13,389,962
Less: Adequate Education Grant			(2,423,494)

State Education Taxes	(1,724,616)		LOCAL
Approved School(s) Tax Effort	9,241,852		SCHOOL RATE
			13.49

STATE EDUCATION TAXES

Equalized Valuation(no utilities) x	\$2.19		STATE
787,495,755		1,724,616	SCHOOL RATE
Divide by Local Assessed Valuation (no utilities)			2.55
677,545,261			
Excess State Education Taxes to be Remitted to State			
Pay to State →	0		

COUNTY PORTION

Due to County	853,871		
Less: Shared Revenues	0		
Approved County Tax Effort	853,871	COUNTY RATE	
			1.25

Total Property Taxes Assessed	16,615,482	TOTAL RATE
Less: War Service Credits	(160,800)	24.28
Add: Village District Commitment(s)	0	
Total Property Tax Commitment	16,454,682	

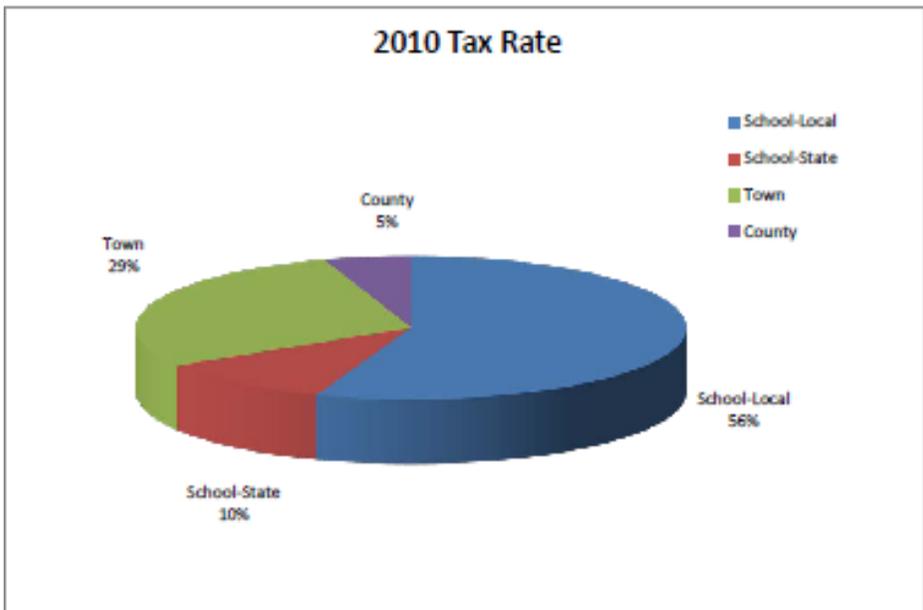
PROOF OF RATE

Net Assessed Valuation		Tax Rate	Assessment
State Education Tax	(no utilities) 677,545,261	2.55	1,724,616
All Other Taxes	685,123,861	21.73	14,890,866
			16,615,482

2010 TAX RATE CALCULATION

TOWN OF PETERBOROUGH

	2009 Tax Rate	2010 Tax Rate	% Increase - Decrease
School-Local	12.15	13.49	11.0%
School-State	2.33	2.55	9.4%
Town	6.99	6.99	0.0%
County	1.18	1.25	5.9%
	22.65	24.28	7.2%



TAX COLLECTOR'S REPORT (MS-61)

TAX COLLECTOR'S REPORT

For the Municipality of Peterborough Year Ending 6/30/10

DEBITS

UNCOLLECTED TAXES-		Levy for Year	PRIOR LEVIES		
BEG. OF YEAR*		of this Report	2009	2008	Priors
Property Taxes	#3110	XXXXXX	6,006,192.92	33,622.02	
Resident Taxes	#3180	XXXXXX			
Land Use Change	#3120	XXXXXX			
Yield Taxes	#3185	XXXXXX	222.47		
Excavation Tax @ \$.02/yd	#3187	XXXXXX			
Utility Charges	#3189	XXXXXX			
Property Tax Credit Balance**		< >	(11,092.53)		
Other Tax or Charges Credit Balance**		< >			

TAXES COMMITTED THIS YEAR

Property Taxes	#3110	7,971,832.20	7,800,171.66
Resident Taxes	#3180		
Land Use Change	#3120	23,430.00	11,913.00
Yield Taxes	#3185	6,094.71	1,618.15
Excavation Tax @ \$.02/yd	#3187	1,345.15	2.00
Utility Charges	#3189		63,011.51

FOR DRA USE ONLY

OVERPAYMENT REFUNDS

Property Taxes	#3110	2,006.01	53,830.55	21,599.50	9,321.94
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax	#3190	28.94	65,194.03	3,287.21	
Resident Tax Penalty	#3190				
TOTAL DEBITS		8,004,737.01	13,991,063.76	58,508.73	9,321.94

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's amounts pre-paid last year as authorized by RSA 80:52-a.

***The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

CREDITS

REMITTED TO TREASURER	Levy for this Year	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
Property Taxes	2,015,303.45	13,399,264.76		
Resident Taxes				
Land Use Change	12,320.00	7,450.00		
Yield Taxes	5,437.45	1,840.62		
Interest (include lien conversion)	1.94	58,177.53	3,214.21	
Penalties	27.00	7,016.50	73.00	
Excavation Tax @ \$.02/yd				
Utility Charges				
Conversion to Lien (principal only)		445,953.72	33,622.02	
DISCOUNTS ALLOWED				

ABATEMENTS MADE

Property Taxes	20,953.52	68,310.75	21,599.50	9,321.94
Resident Taxes				
Land Use Change	11,110.00			
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
CURRENT LEVY DEEDED		3,049.88		

UNCOLLECTED TAXES - END OF YEAR #1080

Property Taxes	5,941,932.74			
Resident Taxes				
Land Use Change				
Yield Taxes	657.26			
Excavation Tax @ \$.02/yd	1,345.15			
Utility Charges				
Property Tax Credit Balance**	(4,351.50)			
Other Tax or Charges Credit Balance**	< >	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL CREDITS	8,004,737.01	13,991,063.76	58,508.73	9,321.94

*Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a
(Be sure to include a positive amount in the appropriate taxes or charges actually remitted to the treasurer).

MS-61
Rev. 03/10

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

DEBITS

	Last Year's Levy	2008	PRIOR LEVIES	
	2009		2007	Prior
Unredeemed Liens Balance at Beg. of Fiscal Year		408,746.57	235,159.38	43,187.65
Liens Executed During Fiscal Year	478,600.82	36,909.23		
Interest & Costs Collected (AFTER LIEN EXECUTION)	2,538.30	33,321.81	31,183.49	17,758.24
Adjustment made to Lien	(194.19)			
TOTAL DEBITS	480,944.93	478,977.61	266,342.87	60,945.89

CREDITS

REMITTED TO TREASURER:		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
Redemptions		102,076.66	218,741.93	114,198.68	35,115.25
Interest & Costs Collected (After Lien Execution)	#3190	2,538.30	33,321.81	31,183.49	17,758.24
Abatements of Unredeemed Liens		915.06			
Liens Deeded to Municipality			6,884.67	7,586.67	6,454.43
Unredeemed Liens Balance End of Year	#1110	375,414.91	220,029.20	113,374.03	1,617.97
TOTAL CREDITS		480,944.93	478,977.61	266,342.87	60,945.89

UTILITY ACCOUNTS
Town of Peterborough
Fiscal Year Ending 6/30/2010

Debits Levies of:		2010/2011		
Uncollected Beginning of Year		\$94,786.77	Remitted to Treasurer During Yr:	\$42,515.41
Utility Credit Balance		(616.58)	Utilities Paid off by TOP at lien	
Utilities Committed this Year:		\$15,198.02	Abatements Made:	\$318.76
Interest Billed		\$163.51	Uncollected End of Fiscal Year	\$67,122.49
Overpayments:		\$246.29	Utility Credit Balance	(731.68)
TOTAL DEBITS		\$109,778.01	TOTAL CREDITS	\$109,224.98

TOWN CLERK'S FINANCIAL REPORT, FY 2010

TOWN CLERK REPORT

FY 2010: 07/01/2009 - 06/30/2010

RECEIPTS	AMOUNTS	DISBURSEMENTS	AMOUNTS
Dog Licenses	\$4,526.50	Dog License - Town Share	\$4,526.50
	\$2,630.00	Dog License - State Share	\$2,630.00
Automobiles	\$892,306.41	Automobiles	\$892,306.41
Boat Registrations	\$26.28	Boat Registrations	\$26.28
Marriages	\$1,835.00	Marriages - Town Share	\$280.00
		Marriages - State Share	\$1,555.00
Vital Statistics	\$20,105.00	Vital Statistics - Town Share	\$7,076.00
		Vital Statistics - State Share	\$13,029.00
Recycling Fees	\$3,800.00	Recycling Fees	\$3,800.00
Reclamation Trust	\$20,590.00	Reclamation Trust	\$20,590.00
Miscellaneous:		Miscellaneous:	
Dredge & Fill	\$27.68	Dredge & Fill	\$27.68
Pole License	\$60.00	Pole License	\$60.00
Filing Fees	\$8.00	Filing Fees	\$8.00
Misc Charges	\$0.00	Misc Charges	\$0.00
Articles of Agreement	\$20.00	Articles of Agreement	\$20.00
Title Applications	\$1,836.00	Title Applications	\$1,836.00
Uniform Commerical Code	\$1,500.00	Uniform Commercial Code	\$1,500.00
Decals	\$22,797.00	Decals	\$22,797.00
Civil Forfeiture	\$275.00	Civil Forfeiture	\$275.00
Notary Fees	\$312.00	Notary Fees	\$312.00
Dog Fines	\$148.00	Dog Fines	\$148.00
Copies	\$25.50	Copies	\$25.50
Misc Postage	\$67.02	Misc Postage	\$67.02
Bad Check Fees	\$441.36	Bad Check Fees	\$441.36
Interware Software	\$386.90	Interware Software	\$386.90
Reimb on TC & Elec Exp	\$720.09	Reimb on TC & Elec Exp	\$720.09
Shortage/Overage	-\$127.00		-\$127.00
TOTAL RECEIPTS	\$974,316.74	TOTAL DISBURSEMENTS	\$974,316.74

Information:

All dogs and wolf hybrids must be licensed by April 30th and a current rabies certificate must be filed. Per RSA 468.13, a penalty of \$25.00 will be imposed for any dog or wolf hybrid not licensed by June 1st.

Office Hours:
 Monday - Friday 8:00 AM to 4:15 PM
 Thursdays 8:00 AM to 6:30 PM

Office Phone: (603) 924-8000, ext 105
 Office Fax: (603) 924-8001
 Email Address: lguyette@townofpeterborough.us

TOWN TREASURER'S REPORT, FISCAL YEAR ENDING
JUNE 30, 2010

Town Treasurer's Report

June 30, 2010

Cash on Deposit - July 1, 2009		\$ 3,582,294.31
Receipts:		
Selectmen		7,680,859.45
Tax Collector - Linda Paris		
Property Taxes	\$15,414,568.21	
Interest & Penalties	68,510.18	
Property Tax Liens	479,575.74	
Yield Tax	7,278.07	
Land Use Change	<u>19,770.00</u>	15,989,702.20
Utility Accounts		1,350,596.95
Town Clerk - Linda Guyette		
Motor Vehicle Registrations	\$892,306.41	
Boat Registrations	26.28	
Title Applications	1,836.00	
Vital Statistics	20,105.00	
Reclamation Trust	20,590.00	
Marriage Licenses	1,835.00	
Dog Licenses	7,156.50	
Dog Fines	148.00	
Civil Forfeitures	275.00	
UCC Filing Fees	1,500.00	
Decal Fees	22,797.00	
Recycling Fees	3,800.00	
Check Fines	441.36	
Notary Fees	312.00	
Miscellaneous Fees	<u>1,188.19</u>	<u>\$974,316.74</u>
Total Receipts:		\$29,577,769.65
Expenditures per Selectmen		- <u>25,903,555.32</u>
Cash on Deposit - June 30, 2010		\$ 3,674,214.33

Respectfully submitted

Kenneth A. Christian, Treasurer
Jane P. Bowman, Deputy Treasurer

2010
Vital Statistics

VITAL STATISTICS - 2010 BIRTHS AND MARRIAGES

VITAL STATISTICS - 2010 BIRTHS

Child's Name	Date of Birth	Place of Birth	Father's/Partner's Name	Mother's Name
ROOD, MAEBY VELOURIA	1/15/2010	PETERBOROUGH,NH	ROOD, JEREMY	MITCHELL, ALYSSA
DELWORTH, ADDISON MACKENZIE	1/19/2010	PETERBOROUGH,NH	DELWORTH, DAVID	DELWORTH, HEATHER
CROUMIE, KYLE DAVID	2/18/2010	KEENE,NH	CROUMIE, DAVID	BOUDREAU, AMY
SURPRENANT, TEMPEST DOROTHY	2/18/2010	CONCORD,NH	SURPRENANT, BREANDON	SURPRENANT, JACCI
HAMILTON, ALEXANDRIA LYNN	2/22/2010	KEENE,NH	HAMILTON, CAMERON	MARGARIE, SAMANTHA
TAYLOR, OSCAR WILLIAM	3/3/2010	PETERBOROUGH,NH	TAYLOR JR, ROBERT	POST, KAITLIN
TURCHETTI, SOLAMAE ALMA WILSON	3/12/2010	PETERBOROUGH,NH	TURCHETTI, SCOTT	TURCHETTI, MEGAN
THERIAULT, JOSELYN EMILY	3/28/2010	PETERBOROUGH,NH	THERIAULT, ADAM	THERIAULT, KIMBERLY
BERGERON, HARPER BLEU JACQUELINE	3/30/2010	PETERBOROUGH,NH	BERGERON, LUKE	TAYLOR, EMALINE
TRAN, SOLAINE DIEUANH	4/21/2010	PETERBOROUGH,NH	TRAN, GARY	TRAN, LISA
CHUI, ELIJAH HAY JAY	5/12/2010	PETERBOROUGH,NH	CHUI, KAM WAH	CHAN, SIU CHUN
WILKINS III, ERIC DEAN	6/3/2010	KEENE,NH	WILKINS II, ERIC	CABANA, KAYLA
LACROIX, LUKE JOSEPH	6/3/2010	PETERBOROUGH,NH	LACROIX, JOHN	LACROIX, ELIZABETH
FOGG, TRYSTAN RYDER	6/5/2010	PETERBOROUGH,NH	FOGG, LEVI	CHAMBERLAIN, ASHLEY
THURSTON, DAMIEN LARELL	6/12/2010	CONCORD,NH	THURSTON, CURTIS	FIFIELD, DANIELLE
GOLEC, ALEXANDER CULLEN	6/26/2010	PETERBOROUGH,NH	GOLEC, BRIAN	GOLEC, MICHELLE
HOLMES, GRETA ANNE	6/30/2010	PETERBOROUGH,NH	HOLMES, SILAS	HOLMES, ABIGAIL
RILEY, ANASTASIA DAWN	7/9/2010	PETERBOROUGH,NH		DOWNING, BETHANY
BOND, MILES ARTHUR	7/13/2010	KEENE,NH	BOND, JOSHUA	BOND, LORRI
BARD, BRIANNA TAYLER	7/14/2010	KEENE,NH	BARD, AARON	MAACK, SARA
GAUDET, LILIAN MADELINE	7/14/2010	PETERBOROUGH,NH	GAUDET, JOSEPH	WORTERS, JULIA
MORIN, MADDISON RILEY	7/18/2010	PETERBOROUGH,NH	MORIN, JOSES	MORIN, MEGHAN
DEVO-MONKTON, HAYDEN ISIAH	7/29/2010	PETERBOROUGH,NH	MONKTON, CHRISTOPHER	GROVER-DEYO, LAINA
CURTIN, BROOKS LELAND	8/18/2010	PETERBOROUGH,NH	CURTIN, PATRICK	CURTIN, ALEXANDRA
LEBLANC, REMY GABRIEL	8/20/2010	NASHUA,NH	LEBLANC, JONATHAN	CALIGUIRI, MARY
HUDGIK, JADYN GRACE	8/28/2010	PETERBOROUGH,NH	HUDGIK, JASON	HINES, BRITTNEY
SCIALLA, ALEXANDRIA LYNN	9/2/2010	PETERBOROUGH,NH	SCIALLA, DOMINIC	SCIALLA, AMANDA
ANDERSON, RHYS CARL	9/11/2010	PETERBOROUGH,NH	ANDERSON, CHRISTOPHER	VON MERTENS, ANNA
LUHTJARV, ISIAH ANDREW	9/22/2010	PETERBOROUGH,NH	LUHTJARV, ADAM	LUHTJARV, KAELENE
ARNONE, STELLA JUNE	10/14/2010	PETERBOROUGH,NH	ARNONE, ADAM	ARNONE, JOHANNA
BEGLEY, PARKER JAMES	10/28/2010	PETERBOROUGH,NH	BEGLEY, SCOTT	BEGLEY, JENNIFER
WHITE, CHARLEIGH ANNE	12/4/2010	PETERBOROUGH,NH	WHITE, MATTHEW	WHITE, ELIZABETH
MASTERSON, HAILEY RUTH	12/8/2010	PETERBOROUGH,NH	MASTERSON IV, PATRICK	MASTERSON, LINDSEY
PETROV, VIKTORIA EKATERINA	12/13/2010	PETERBOROUGH,NH	PETROV, ILYA	ROGOVA, NATALIA
SHAW, CHARLIE JAMES	12/20/2010	KEENE,NH		SHAW, ALEXANDRA

VITAL STATISTICS - 2010 MARRIAGES

Person A	Person A's Residence	Person B	Person B's Residence	Date of Marriage	Place of Marriage
COOK, JAMES S	NEW LONDON, NH	LEGENHAUSEN, DIANNE	PETERBOROUGH, NH	2/20/2010	PETERBOROUGH
ESSEX, DAVID E	PETERBOROUGH,NH	WHITE,ELIZABETH	PETERBOROUGH,NH	4/17/2010	PORTSMOUTH
KHAN, ASAD A	PETERBOROUGH,NH	SVERTSEN, SIGRID	PETERBOROUGH,NH	4/21/2010	PETERBOROUGH
HAUSCHILD, KARL E	BRAINTREE,MA	KELLY,MARGARET	PETERBOROUGH,NH	5/22/2010	DEERING
PEREDNIA, RICHARD C	PETERBOROUGH,NH	TORSEY,MOLLY	PETERBOROUGH,NH	5/22/2010	PETERBOROUGH
DERBY, THEODORE B	PETERBOROUGH,NH	BREAULT,BRENDA	PETERBOROUGH,NH	5/29/2010	MASON
LORD, DONALD A	PETERBOROUGH,NH	SIMONDS,LORETTA	MARLBOROUGH,NH	6/5/2010	MARLBOROUGH
ALDRICH, GEOFFREY M	PETERBOROUGH,NH	MILMAN,DEBORAH	BARRINGTON, RI	6/19/2010	PETERBOROUGH
COX, TIMOTHY R	GREENVILLE,NH	CARR,MICHELE	PETERBOROUGH,NH	6/24/2010	MILFORD
DONNELLY, MICHAEL P	PETERBOROUGH,NH	ROEUN,RATHA	PETERBOROUGH, NH	7/17/2010	PETERBOROUGH
CUBBAGE, AARON	PETERBOROUGH,NH	CORLISS, ALICIA	PETERBOROUGH, NH	7/18/2010	PETERBOROUGH
MONETTE, ROGER G	BROSSARD, QUEBEC	CAMBAL, MARY	PETERBOROUGH, NH	7/31/2010	PETERBOROUGH
GRIFFIN, KENNETH	PETERBOROUGH,NH	ZETT, LUCINDA M	WILTON, NH	7/31/2010	PETERBOROUGH
BISHOP, STEPHEN M	PETERBOROUGH,NH	LEBLANC,NICOLE	PETERBOROUGH,NH	7/31/2010	FRANCESTOWN
CHAVANELLE, KEITH R	MANCHESTER,NH	SORDILLO,ELIZABETH	PETERBOROUGH,NH	8/14/2010	PETERBOROUGH
HALBER, GEOFFREY E	PETERBOROUGH,NH	BRAVO,AMBERLYNN	PETERBOROUGH, NH	8/28/2010	PETERBOROUGH
LAMBERT, JASON P	PETERBOROUGH,NH	VAN BLARCOM,JOYCE	PETERBOROUGH, NH	9/18/2010	JAFFREY
WARD, DOUGLAS M	PETERBOROUGH,NH	BEDARD,LAURA	PETERBOROUGH,NH	9/24/2010	PETERBOROUGH
TEITSCH, MICHAEL J	PETERBOROUGH,NH	BROOKS,MONA	PETERBOROUGH,NH	9/25/2010	PETERBOROUGH
LEBLANC, JONATHAN R	PETERBOROUGH,NH	CALIGUIRI,MARY	PETERBOROUGH,NH	10/1/2010	NASHUA
CROUTHAMEL, MATTHEW W	PETERBOROUGH,NH	RIVIERE, ASHLEE B	PETERBOROUGH, NH	10/9/2010	MERRIMACK
THEODORE, ALEXANDER D	PETERBOROUGH,NH	OLSON,CARRA-LYN	HINSDALE, NH	10/11/2010	KEENE
CROWLEY, SEAN P	PETERBOROUGH,NH	HAWKES,MARIA	PETERBOROUGH,NH	10/23/2010	PETERBOROUGH
MATHEWSON, OWEN D	HANCOCK,NH	CHAPMAN,KATHLEEN	PETERBOROUGH,NH	12/4/2010	PETERBOROUGH

VITAL STATISTICS - 2010 DEATHS

Decedent's Name	Date of Death	Place of Death	Father's/Partner's Name	Mother's/Partner's Maiden Name	Military
KINNEY, CYNTHIA	1/7/2010	PETERBOROUGH	UPTON, CHARLES	WARE, ELSIE	
HEWITT, MARY	1/10/2010	PETERBOROUGH	STEWART, GEORGE	KLEBS, SARAH	
LAVOIE, EDMUND	1/12/2010	PETERBOROUGH	LAVOIE, JOSEPH	LIZOTTE, CAROLYN	Y
ROBERTSON, WILLIAM	1/13/2010	PETERBOROUGH	ROBERTSON, EDWARD	COMSTOCK, ELIZABETH	
VAN DUSEN, ELLEN	1/13/2010	PETERBOROUGH	PARSER, JOSEPH	MUL, JACOBA	
BRUMAGHIM, RICHARD	1/14/2010	PETERBOROUGH	BRUMAGHIM, ASEL	BEACH, MARY	Y
PEPIN, GABRIELLE	1/15/2010	PETERBOROUGH	PEPIN, JOSEPH	SOUTHERE, LAUDA	Y
BOYLE, MATILDA	1/22/2010	PETERBOROUGH	BASSET, WILLIAM	CLEMENT, DOROTHY	
BRIEN, CHARLES	1/23/2010	PETERBOROUGH	BRIEN, HENRY	CROCHIERE, EVA	Y
BURHOE, HAROLD	1/24/2010	NASHUA	BURHOE SR, GEORGE	SMITH, CAROLINE	
CAHILL, SARAH	1/24/2010	PETERBOROUGH	DUFONT, EMILE	TOWNSEND, SARAH	
DRURY, ROBERT	1/28/2010	PETERBOROUGH	DRURY, JAMES	GRIFFIN, MARY	Y
NUTE, EVELYN	2/7/2010	PETERBOROUGH	BRINTON, MINARD	BROWN, GOLDIE	
SMITH, MARY	2/9/2010	PETERBOROUGH	SMITH, GEORGE	BRENNAN, ELIZABETH	
COUGHLIN, BRIAN	2/12/2010	PETERBOROUGH	COUGHLIN, JEROME	HOWLETT, MARY	Y
HANSON JR, LORAN	2/17/2010	PETERBOROUGH	HANSON SR, LORAN	MUNCIL, EUDINE	Y
SULLIVAN, CHARLES	2/19/2010	PETERBOROUGH	SULLIVAN, CHARLES	BAHNSEN, MARTHA	Y
FLAHERTY, CATHERINE	2/22/2010	PETERBOROUGH	FLAHERTY, PETER	O'TOOLE, MARY	
SMITH, EDNA	2/27/2010	PETERBOROUGH	SMITH, GEORGE	BRENNAN, ELIZABETH	
MILLARD, DAVID	3/9/2010	PETERBOROUGH	MILLARD, DAVID	LEWIS, MARY	Y
LUTES, IRENE	3/9/2010	PETERBOROUGH	ALLEN, WILLIAM	SPICER, WINIFRED	
BURBANK, SARA	3/10/2010	PETERBOROUGH	MACKENZIE, WILLIAM	CASLER, CATHERINE	
BROCKLEBANK, ELIZABETH	3/13/2010	PETERBOROUGH	PIKE, ARCHIBALD	WHITE, FLORENCE	
DOLAN, EDNA	3/25/2010	PETERBOROUGH	LAFLAMME, FRANK	DUSTIN, EVA	
DECHERT, GEORGE	3/30/2010	PETERBOROUGH	DECHERT, HENRY	GERHARDT, LILLIAN	Y
SAFFORD, ERIKA	4/11/2010	PETERBOROUGH	GROSSE, KURT	HIRT, MARTHA	
NAGLIE II, EARLE	4/12/2010	LEBANON	NAGLIE, KENNETH	HADLEY, EDNA	
CRAWFORD, MARK	4/16/2010	PETERBOROUGH	CRAWFORD, FRANK	SULLIVAN, THERESA	
BRIGHTON, KENNETH	4/28/2010	PETERBOROUGH	BRIGHTON, ALBERT	BUTLER, PRUDENCE	Y
LIT, POLLY	4/30/2010	PETERBOROUGH	SMITH, RALPH	BALLARD, MARGARET	
BLACK, CHRISTINE	5/14/2010	PETERBOROUGH	WEIR, DAVID	SINCLAIR, CHRISTINA	
EISENBEIS, GEORGE	5/15/2010	PETERBOROUGH	EISENBEIS, EDWIN	MARSHALL, IRENE	Y
BAILLARGEON, GEMMA	5/19/2010	PETERBOROUGH	ARGUIN, ARTHUR	CROTEAU, ADELIA	
CAMPBELL, ROBERT	5/20/2010	PETERBOROUGH	CAMPBELL, KENNETH	KEGRICE, MARJORIE	Y
SABLE, CONSTANCE	5/22/2010	PETERBOROUGH	SHURE, CARNEY	FINKLESTEIN, ANNA	
CARRIER, SCOTT	5/22/2010	KEENE	PEARL, RICHARD	LEPINE, DOROTHY	
BABNEAU, ANTHONY	6/2/2010	PETERBOROUGH	BABNEAU, HARRY	RUSSELL, EVA	Y
BEYER, GORDON	6/4/2010	PETERBOROUGH	BEYER, HUGO	GORDON, JEWEL	Y
BURRILL, LARKIN	6/5/2010	PETERBOROUGH	BURRILL, HOWARD	HOSFORD, JEAN	Y
PHILIBOTTE, NORMAN	6/12/2010	PETERBOROUGH	PHILIBOTTE, CLYDE	FREEMAN, LOUISE	Y
TICHY, MARIE	6/19/2010	PETERBOROUGH	SEDLAK, ANTON	KOROTVICKOVA, STEFANIE	
MATTILA, EUGENE	6/20/2010	PETERBOROUGH	MATTILA, LAURI	NYBERG, HILMA	Y
PHIPPS, ERNESTINE	6/21/2010	PETERBOROUGH	BLODGETT, MAURICE	CROCKETT, ELINOR	
SIROIS, ROGER	6/25/2010	LEBANON	SIROIS, HECTOR	DANEALUT, EVELYN	Y
MILLER, JOANNA	6/29/2010	PETERBOROUGH	HAINES, JEROME	MARSCH, IDA	
DALE, ELLA	7/11/2010	PETERBOROUGH	TAYLOR, BRADLEY	BALCOM, RUTH	
WATSON, DORIS	7/12/2010	PETERBOROUGH	PUTNAM, HAROLD	PICKNELL, GOLDIA	
GORDON, BEVERLY	7/28/2010	PETERBOROUGH	SULLIVAN, ROGER	PIERSON, ELLEN	
KELLEY, PHYLUSS	8/15/2010	PETERBOROUGH	KELLEY, NEHEMIAH	WELSFORD, IRENE	
GOLD, MARY	8/16/2010	PETERBOROUGH	CAMPANELLA, ANTONIO	PARISI, CARMELA	
MARING, NANCY	8/23/2010	PETERBOROUGH	PORTER, NELSON	O'CONNOR, ANNA	
SHELL, PHILIP	8/24/2010	PETERBOROUGH	SHELL, LESLIE	DUFEL, WILHELMINA	
CARLL, BARBARA	9/7/2010	PETERBOROUGH	BUTTERFIELD, CHARLES	GOODWIN, ANNIE	
TUSSING, ADA	9/9/2010	PETERBOROUGH	ALPERT, ISRAEL	FINE, BATISHEVA	
VAN CAMPEN, GORDON	9/10/2010	PETERBOROUGH	VAN CAMPEN, ROUX	JOY, HELEN	Y
TIBBETTS, ANNE	9/28/2010	PETERBOROUGH	THIBODEAU, PERCY	CALCIA, MARY	
DODDS, RUSSELL	10/30/2010	JAFFREY	DODDS, HAROLD	LAFRANCE, ANNA	Y
FOX, SIGNY	10/31/2010	PETERBOROUGH	DAHL, JOHN	SVENNINGSSEN, BERTHA	
ROCHE, MARY	11/1/2010	PETERBOROUGH	CONNORS, JOHN	MALIFF, LILLIAN	
CALHOUN JR, JOHN	11/3/2010	PETERBOROUGH	CALHOUN SR, JOHN	MACHADO, SALOME	
SEPPALA, SYLVIA	11/9/2010	PETERBOROUGH	OJALA, HEIKKI	HANNALA, HENNA	
ALDOUS, MURRAY	11/15/2010	PETERBOROUGH	ALDOUS, HERBERT	ALLAN, EVELYN	
GARCIA, ROSE	11/16/2010	PETERBOROUGH	SCRANSAROLI, PETER	SAIA, CATHERINE	
HOWE, AINI	11/21/2010	PETERBOROUGH	WARTIAINEN, PEKKA	MAKI, HILMA	
MOVERY, SALLY	11/22/2010	PETERBOROUGH	STAGE, JESS	MARTENS, MARY	
KENNIE, PATRICIA	11/25/2010	PETERBOROUGH	LARSON, DONALD	BARTHELME, MARY	
SHERK, DONALD	11/26/2010	PETERBOROUGH	SHERK, ELGIN	KELSEY, JOY	Y
TOUMANOFF, JANE	12/3/2010	PETERBOROUGH	ADAMS, BERTRAM	BIRKENMAYER, HELEN	
SPICHER, KIMBERLY	12/4/2010	CONCORD	SPICHER, GARY	SANBORN, JEAN	
MANSFIELD-SINGELAIS, LISA	12/19/2010	PETERBOROUGH	MANSFIELD, EUGENE	KELLY, JENNIE	
STRAND, ELEANOR	12/24/2010	PETERBOROUGH	NELLIST, GLENN	HAIGHT, HATTIE	
JEFFRIES, PAULA	12/27/2010	PETERBOROUGH	KNIGHT, WALTER	HUBBARD, RUTH	
HENKEL, STEPHANIE	12/28/2010	PETERBOROUGH	VON LACKUM, WILLIAM	ELLIOTT, VIRGINIA	

Town of Peterborough, NH
Telephone Number Quick Reference

ALL POLICE/MEDICAL/FIRE EMERGENCIES
DIAL 911

Police (non-emergency/business line)	924-8050
Fire/Ambulance (non-emergency/business line)	924-8090
Town House (including Select Board, Administration, Finance, Tax Collector, Town Clerk, Public Works, Assessing, Office of Community Development, Building Inspector and Food Pantry)	924-8000
Highway Department	924-8009
Recycling Center	924-8095
Water/Sewer (Utilities) Department	371-9033
Library	924-8040
Recreation Department	924-8080