

**Town of Peterborough  
Expenditure Status Report  
As of 01/01/2018**

Department	Original Budget	YTD Expenditures	Balance	YTD/BUD
Administration	\$344,567.00	\$170,834.00	\$173,733.00	49.58%
Ambulance Tax Supported	\$50,000.00	\$50,000.00	\$0.00	100.00%
Buildings & Grounds	\$296,586.00	\$89,151.00	\$207,435.00	30.06%
Cemetery Fund	\$77,267.00	\$20,084.00	\$57,183.00	25.99%
Community Development	\$368,917.00	\$201,643.00	\$167,274.00	54.66%
Conservation Commission	\$3,050.00	\$437.00	\$2,613.00	14.33%
Debt Service	\$1,070,103.00	\$764,445.00	\$305,658.00	71.44%
Economic Development	\$27,431.00	\$4,505.00	\$22,926.00	16.42%
Elections/Registrations/Vitals	\$181,087.00	\$69,922.00	\$111,165.00	38.61%
Emergency Management	\$19,399.00	\$13,681.00	\$5,718.00	70.52%
Financial Administration	\$409,839.00	\$286,396.00	\$123,443.00	69.88%
Fire Department	\$668,424.00	\$297,860.00	\$370,564.00	44.56%
Heritage Commission	\$656,385.00	\$289,065.00	\$367,320.00	44.04%
Highway	\$1,622,060.00	\$447,180.00	\$1,174,880.00	27.57%
Human Services	\$125,998.00	\$51,193.00	\$74,805.00	40.63%
Information Systems	\$148,101.00	\$60,400.00	\$87,701.00	40.78%
Landfill Closure Division	\$62,500.00	\$13,511.00	\$48,989.00	21.62%
Library Fund	\$652,794.00	\$386,954.00	\$265,840.00	59.28%
Other General Government	\$250,562.00	\$74,578.00	\$175,984.00	29.76%
Parks	\$75,420.00	\$24,197.00	\$51,223.00	32.08%
Police Department	\$1,908,642.00	\$1,141,202.00	\$767,440.00	59.79%
Recreation Department	\$522,085.00	\$247,831.00	\$274,254.00	47.47%
Recycling	\$355,931.00	\$212,685.00	\$143,246.00	59.75%
Street Lighting	\$43,700.00	\$11,850.00	\$31,850.00	27.12%
<b>Sub-Total (Tax Funds)</b>	<b>\$9,596,281.00</b>	<b>\$4,758,770.00</b>	<b>\$4,837,511.00</b>	<b>49.59%</b>

Ambulance 911 Calls	\$253,246.00	\$148,136.00	\$105,110.00	58.49%
Pay As You Throw Fund	\$78,000.00	\$28,146.00	\$49,854.00	36.08%
PEG Station Rev Fund	\$30,863.00	\$17,417.00	\$13,446.00	56.43%
Recreation Revolving Fund	\$173,006.00	\$122,974.00	\$50,032.00	71.08%
Sewer Fund	\$1,081,353.00	\$558,899.00	\$522,454.00	51.69%
Water Fund	\$1,055,567.00	\$351,000.00	\$704,567.00	33.25%
<b>Sub-Total (Non Tax Funds)</b>	<b>\$2,672,035.00</b>	<b>\$1,226,572.00</b>	<b>\$1,445,463.00</b>	<b>45.90%</b>

<b>Special Article -Tax Funds</b>	<b>\$181,847.00</b>	<b>\$181,847.00</b>	<b>\$0.00</b>	<b>100.00%</b>
-----------------------------------	---------------------	---------------------	---------------	----------------

<b>Total</b>	<b>\$12,268,316.00</b>	<b>\$5,985,342.00</b>	<b>\$6,282,974.00</b>	<b>48.79%</b>
--------------	------------------------	-----------------------	-----------------------	---------------

Additional Detailed Reports 4/30/18