

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

Department	Original Budget	Current Budget	YTD Revenue	Balance	YTD/BUD
Buildings & Grounds	\$31,389.00	\$31,389.00	\$15,921.16	\$15,467.84	50.72%
Cemetery Fund	\$27,000.00	\$27,000.00	\$29,907.39	(\$2,907.39)	110.77%
Community Development	\$92,625.00	\$92,625.00	\$50,314.76	\$42,310.24	54.32%
Debt Service	\$496,557.00	\$496,557.00	\$498,935.00	(\$2,378.00)	100.48%
EDA	\$5,000.00	\$5,000.00	\$4,410.06	\$589.94	88.20%
Elections/Registrations/Vitals	\$998,650.00	\$1,018,650.00	\$1,094,135.36	(\$75,485.36)	107.41%
Emergency Management	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
Financial Administration	\$563,193.00	\$585,375.00	\$696,103.81	(\$110,728.81)	118.92%
Fire Department	\$381,381.00	\$381,381.00	\$81,508.40	\$299,872.60	21.37%
Highway	\$257,197.00	\$261,807.00	\$220,870.88	\$40,936.12	84.36%
IMS	\$0.00	\$145.00	\$720.00	(\$575.00)	0.00%
Landfill Post Closure	\$53,900.00	\$53,900.00	\$49,470.99	\$4,429.01	91.78%
Library Fund	\$347,375.00	\$362,945.00	\$158,624.06	\$204,320.94	43.70%
Other General Government	\$39,000.00	\$39,000.00	\$235,999.13	(\$196,999.13)	605.13%
Parks	\$4,000.00	\$4,000.00	\$8,337.79	(\$4,337.79)	0.00%
Police Department	\$154,892.00	\$154,892.00	\$194,487.59	(\$39,595.59)	125.56%
Recreation Department	\$46,750.00	\$46,750.00	\$33,146.11	\$13,603.89	70.90%
Recycling	\$137,937.00	\$137,937.00	\$129,863.80	\$8,073.20	94.15%
Special Articles	\$6,071,152.00	\$8,174,768.00	\$2,218,853.13	\$5,955,914.87	27.14%
<b>Sub-Total (Tax Funds)</b>	<b>\$9,707,998.00</b>	<b>\$11,874,521.00</b>	<b>\$5,722,009.42</b>	<b>\$6,152,511.58</b>	<b>48.19%</b>

Ambulance	\$1,486,623.00	\$1,488,472.00	\$1,345,642.97	\$142,829.03	90.40%
Community Center Renovation Fund	\$0.00	\$0.00	\$84.00	(\$84.00)	0.00%
Pay As You Throw Fund	\$78,000.00	\$78,000.00	\$77,715.39	\$284.61	99.64%
PEG Station Rev Fund	\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
Recreation Revolving Fund	\$149,041.00	\$149,041.00	\$174,942.49	(\$25,901.49)	117.38%
Sewer Fund	\$1,297,963.00	\$1,298,335.00	\$830,164.35	\$468,170.65	63.94%
Water Fund	\$999,597.00	\$999,969.00	\$764,664.40	\$235,304.60	76.47%

<b>Sub-Total (Non Tax Funds)</b>	<b>\$4,040,996.00</b>	<b>\$4,043,589.00</b>	<b>\$3,221,967.27</b>	<b>\$821,621.73</b>	<b>79.68%</b>
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<b>TOTAL</b>	<b>\$13,748,994.00</b>	<b>\$15,918,110.00</b>	<b>\$8,943,976.69</b>	<b>\$6,974,133.31</b>	<b>56.19%</b>
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