



Select Board Barbara A. Miller Elizabeth M. Thomas Tyler Ward

Town
Administrator
Pamela L. Brenner

Population 6284 (US Census 2010)

Total area

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

Photo: Peterborough Town House

TOWN OF PETERBOROUGH

NEW HAMPSHIRE



2014 ANNUAL REPORTS

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

DECEMBER 31, 2014

How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of the 2014 Town Meeting. The 2015 Town Warrant begins on page 91. The proposed Fiscal Year 2016 Budget immediately follows. The Financials section for Fiscal Year 2014 begins on page 135, and third section which includes the Capital Improvement Plan (CIP), Tax and Town Debt information begins on page 227. Vital Statistics for 2014 follows in the last section.

Bring this book to Town Meeting.



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.

Photo credit: Annie Card. From a garlic mustard (invasive plant) pull at The Well School.

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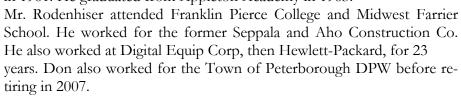
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IN MEMORIAM

Donald Rodenhiser

Donald S. Rodenhiser, 69, of Peterborough, died at his home, on April 29, 2014, after a period of illness.

He was born in Newton, MA. on Oct. 6, 1944, the son of Margaret L. (Varey) Rodenhiser end Abbott L. Rodenhiser. He was raised in West Newton, Mass. and moved with his family to New Ipswich in 1961. He graduated from Appleton Academy in 1963.



Mr. Rodenhiser served in the United states Navy from 1966-69 aboard the USS Brinkley Bass (00887) during the Vietnam War.

He was a former volunteer member of the New Ipswich Fire Department. Don served many years on the Peterborough Recreation Committee and was involved in the development of the Cunningham Pond Recreation Area. He was a member of the Monadnock Chapter of Trout Unlimited and served on the Board of Directors. He supported and later organized the Loran Hanson Fishing Derby for 25 years, held annually in Peterborough. Don was a long time advocate of youth fishing and enjoyed helping with the stocking of local streams and ponds.

He was an avid hunter and fisherman. He also enjoyed golfing, gardening, cooking and spending time with his family.

Donald is survived by his loving wife, Deborah (Cooney), of 40 years and his son, Keith and his wife, Becky, and his son Todd.

He will also be missed by his two granddaughters, Emma and Abby; his brother, Jason and his wife, Elizabeth; several nieces, nephews and cousins, and many dear friends.

Don was predeceased by his brother Lawrence A. Rodenhiser in 2003.

IN MEMORIAM

Nils Bergstrom Jr.

Nils Berstrom Jr, age 81, of Peterborough, died at Community Hospice House in Merrimack on July 31, 2014 after a period of failing health. Nils was born n Paterson, NJ on June 5, 1933 the son of Swedishborn parents Nils Bergstrom and Tyra (Quick) Bergstrom.

Nils grew up in Little Falls, NJ. He graduated from Upsala College, East Orange, NJ in 1955 and entered the United States Na-



vy rising to the rank of Lieutenant Commander. Nils married Mary Ellen Debelak while serving in the Navy and they had three sons. Nils lived in Livingston, NJ for 20 years before moving to McHenry, IL. In 1980 he assumed the position of Midwest Regional Sales Manager for Intercraft Industries Corp. Following retirement, he moved to Peterborough in 2000 and was an active member of the community. Nils was a member of the Peterborough Rotary, American Legion and was a 32nd degree Mason and treasurer for the Masons. He volunteered his time with many local organizations, including the Monadnock Center for History and Culture, the Alzheimer's Association, the Windy Row Project and the Caregivers Group. Nils enjoyed attending church dinners, following the stock market, and helping others whenever he could.

Nils was predeceased in 2012 by his wife Mary Ellen (Debelak) Bergstrom and is survived by his sons, Nils Bergstrom III of Brookline, Kristen Bergstrom of Sonora, CA and Eric Bergstrom of IL. Nils will also be missed by his grandchildren, Robin, Eva, Gwen and Dale, as well as his sister, Karin Noyer of Sarasota, FL.

IN MEMORIAM

Phillip M. DuBois

Longtime member of the Peterborough Conservation Commission, Phil DuBois died on January 19, 2014. He was heard to say more than a few times that he had an addiction: land conservation. He leaves a legacy of land conservation in Peterborough with no equal. Specifically, he permanently conserved 711 acres in the northeast part of town, along with a contiguous 842 acres across the town line in Greenfield.

Beyond the acreage numbers are the many natural resources Phil was so attuned to: undisturbed forest and wetlands that contain several exemplary natural communities of statewide significance as determined by an extensive Natural Resource Inventory (NRI). A wetlands analysis contracted by the Conser-



vation Commission found the wetland complex on the DuBois land and abutting town conservation land ranked as "one of the highest (if not the highest) in Peterborough."

In conserving the land, Phil placed a "Forever Wild" designation on those acres (limiting human impact to research and education purposes), and persuaded the Conservation Commission and Select Board to do the same on the Town conservation land that shared the wetland complex and associated lowland forest.

Phil's commitment and powers of persuasion led the Conservation Commission to follow his lead and in many other areas during his 14 years on the Commission, and thereafter as well.

He also served on Peterborough's Long Range Planning Commission, and community nonprofit boards including the Sharon Arts Center, Monadnock Community Hospital and Crotched Mountain Foundation. His longtime association with Crotched Mountain, and his commitment to land conservation and accessible trails, helped guide Crotched Mountain's permanent conservation of 1,264 acres.

Through his association with the Harris Center, his beloved Otter Brook Farm has served as an outdoor forest ecology classroom for the Harris Center's school program offerings to ConVal District middle- and high-school students.

Phil DuBois was a private man of great dignity and stature. When he stood up in Town Meeting to speak on behalf of the natural resources he championed, townspeople listened.

TOWN OFFICIALS

	TOWN OFFICIALS		
	Term Expires SELECT BOARD	A (Appointed) or E (Elected)	
Miller, Barbara	2016	E	
Thomas, Elizabeth	2015	E	
Tyler Ward	2017	E	
Tylet water			
	CULTURAL COMMIS		
Cadwell, Alexandra	2017	A	
Drury, Emily	2016	A	
Gifford, Matthew	2015	A	
Hampson, Jonathan	2015	A	
Holmes, Dan	2017	A	
Holmes, Ruth	2017	A	
Rule, Samantha	2017	A	
Runyon, Jennifer	2015	A	
Selby, Caitlin	2015	A	
Walker, Alexandra	2017	Α	
•			
	SUDGET COMMITTE		
Henault, Ed	2017	E	
Jones, Steve	2017	E	
Kemp, Gordon, Chairman	2016	E	
Lambert, Robert	2015	E	
Lewis, Leslie	2016	E	
McIntire, Ronnie	2017	E	
Parkhurst, Donald	2015	E	
Patten, Roland	2015	E	
Sullivan, Paul	2016	E	
BOARD OF ADJUSTMENT			
Lambert, Robert, Alternate	2015	A	
LaRoche, Peter, Alternate	2017	E	
Laurenitis, Loretta, Chair	2017	E	
Leishman, Peter	2015	E	
Monahan, Sharon	2016	A	
Sobe, David	2017	E	
Stewart, Jim	2015	E	
CAPITAL IMPROVEMENT COMMITTEE			
Hanley, Donna	2015	A	
Hanson, Robert	2015	A	
Kelly, James	2015	A	
Lewis, Leslie, Chair	2015	A	
MacDonald, Leandra	2015	A	
Patten, Roland	2015	A	
Stanbury, Susan	2015	A	
Zeller, Alan	2015	A A	
Zenet, Alan	2013	Λ	

TOWN OFFICIALS

O.D.	Term Expires	A (Appointed) or E (Elected)	
	METERY TRUSTEE		
Dunning, Richard	2017	E	
Guyette, Linda	2016	E	
LaRoche, C. Peter	2015	Е	
	CODE OFFICER		
Carrara, Dario	N/A	A	
COMMUNITY	Y DEVELOPMENT	DIRECTOR	
Throop, Peter	N/A	A	
•	RVATION COMMIS	SION	
	2015	A A	
Carr, Jo Anne Corwin, Swift, Alternate	2015	A	
Dumas, Bryn	2017	A	
	2016	A	
Kerrick, John Lundsted, Matt	2015	A	
Nichols, Cynthia	2015	A	
Patterson, John. Co-Chair	2017	A	
Von Mertens, Francie, Co-Chair	2015	A	
Wood, Robert	2015	A	
wood, Robert	2013	$I\mathbf{I}$	
	WN TIF ADVISORY	BOARD	
Gregg, Cyrus, Chairman	2016	A	
Robinson, Peter	2016	Α	
Williams, Willard	2016	A	
ECONOMIC 1	DEVELOPMENT AU	J THORITY	
Burnett, Jack	2016	A	
Crocker, Jeffrey	2015	A	
Galus, Jerry	2017	A	
Gregg, Cyrus	2017	A	
Hamilton, Adam	2017	A	
Kelly, James	2017	A	
Phillips-Hungerford, Susan	2016	A	
Robinson, Peter	2017	A	
Sterling, George	2017	A	
Taylor, Hope	2017	A	
Whitten, Charles	2017	A	
FENCE VIEWERS COMMITTEE			
Grant, Charles (Jim)	2015	E	
Lambert, Robert	2015	E	
Patten, Roland	2015	E E	
	-	_	
FINANCE DIRECTOR			
Vaihinger, Nancie	N/A	A	
FIRE CHIEF			
Lenox, III, Joseph	N/A	A	
тапол, 111, 105срп		11	
	-8-		

TOWN OFFICIALS, CONTINUED

		(Appointed) or E (Elected)	
	E COMMISSION 2018	Λ	
Batten, Bruce Cadwell, Andrea	2015	A A	
Estes, Dick	2015	A	
Kaiser, Debra	2015	A	
Kirkpatrick, Sheila	2016	A	
Olenik, Mary R. "Mose"	2015	A	
Shaughnessy, Peggy	2015	A	
Stephenson, Melissa, Alternate	2015	A	
Ward, Tyler, Chair	2015	A	
•	RY DIRECTOR		
Price, Michael	N/A	A	
	•	11	
	RY TRUSTEES	Λ	
Caplan, Debra, Alternate	2018	A	
Bowman, Ron	2017	A	
Brown, Randolph	2015	E E	
Karlicek, Frank	2017	E E	
Patten, Marcia	2017	E E	
Simpson, David L. Jr.	2016		
Weir, David	2015	Α	
MASTER PLAN S	TEERING COMMI	TTEE	
Alpaugh-Côté, Beth	2015	A	
Cadorette, Teresa Mary	2017	A	
Chollet, Sue	2015	A	
Kelly, James	2015	A	
Olenik, Mary R. "Mose", Chairperson	2015	A	
Vann, Ivy	2017	A	
Zeller, Alan	2015	A	
MODERATOR			
Runyon, L. Phillips	2015	E	
Kuriyon, E. Timips	2013	П	
OPEN SPACE COMMITTEE			
Hanlon, Joe	2017	A	
Henault, Ed, Chair	2017	A	
Kaiser, Debby	2015	A	
Von Mertens, Francie	2016	A	
PARKS COMMITTEE			
Gordon, Michael	2015	A	
Odgers, Maude	2016	A	
Reeves, Terry	2015	A	
100.00, 1011,	_010	-11	

TOWN OFFICIALS, CONTINUED

	Term Expires PLANNING BOARD	A (Appointed) or E (Elected)	
Boyd, Bob, Alternate	2017	E	
Cass, Audrey	2017	A	
Clark, Rich	2015	E	
Galus, Jerry	2016	A	
Hanlon, Joe, Alternate	2017	${f E}$	
Miller, Barbara	N/A	A	
Vann, Ivy, Chair	2017	E	
Waitkins, Matthew	2016	E	
Weeks, Tom	2016	E	
Zeller, Alan	2015	E	
	POLICE CHIEF		
Guinard, Scott	N/A	A	
n.		D.D.	
	ECREATION COMMITTI		
Dunbar, Andrew	2017	E	
Kolk, Stacey	2016	Е	
Stewart, Paula, Chair	2016	Е	
Russell, Howard	2017	Е	
Weeks, Todd	2015	E	
F	RECREATION DIRECTO	R	
King, Jeff	N/A	A	
SOUTHWEST	T REGION PLANNING C	COMMISSION	
MacDonald, Leandra	2017	A	
Mullins, Thomas	2015	A	
SUPERVISORS OF THE CHECKLIST			
Leedham, Mary Lee	2020	E	
Sweet, Denise	2016	E	
Sweet, William	2018	E	
TAX COLLECTOR			
Marsh, Elizabeth	N/A	A	
	TOWN ADMINISTRATO		
Brenner, Pamela	N/A	A	
TOWN CLERK			
Guyette, Linda	2015	E	

Town Officials, Continued

	Term Expires	A (Appointed) or E (Elected)	
	TREASURER	, , , , ,	
Hall, Jennifer Deputy	N/A	A	
Bowman, Jane	2015	E	
TRUSTEES OF THE TRUST FUND			
Falby, Rod	2015	E	
Manns, Andrew	2016	E	
Picard, Russell	2017	E	
WATER RESOURCES ADVISORY COMMITTEE			
Alpaugh-Côté, Beth, Chair	2016	A	
Brown, Randall	2017	A	
Hanlon, Joe	2017	A	
Vaidya, Dante	2017	A	
WEST PETERBOROUGH TIF ADVISORY BOARD			
Burnett, Jack, Chair	N/A	A	
Birkebak, Todd	N/A	A	
Caron, Joyce	N/A	A	
Judkins, Carter, Alternate	N/A	A	
Olenik, Mose, Vice-Chair	N/A	A	



HOW TO CONTACT TOWN OFFICIALS

Administration / Selectmen

Pam Brenner, Town Administrator Nicole MacStay, Assistant Town Administrator

Vanessa Amsbury-Bonilla,

Betsy Rode, Department Assistants

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: administra-

tion@peterboroughnh.gov

Web: www.townofpeterborough.com

Assessing Department

Leo Smith Assessing Clerk

1 Grove Street

Peterborough, NH 03458

Phone: (603)924-8000 ext. 132

Hours: M 12-4:30 p.m., W & F 8-4:30 p.m. Email: lsmith@peterboroughnh.gov

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

Community Development (OCD)

Email: dcarrara@peterboroughnh.gov

Peter Throop, 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@peterboroughnh.gov

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 8 - 6 p.m. Email: finance@peterboroughnh.gov

Fire and Rescue Department

Ed Walker, Fire Chief

16 Summer Street

Peterborough, NH 03458

Emergencies: 911

Non-Emergency Business: (603) 924-8090

Email: ewalker@peterboroughnh.gov

Health Department

Ed Walker, Health Officer

16 Summer Street

Peterborough, NH 03458

Phone: (603) 924-8090

Email: ewalker@peterboroughnh.gov

Hours: Call or email for appointment

Human Services

Nicole MacStay, Director

Phone: (603) 924-8000 ext. 101

Hours: M-F 8:30 a.m. to 4:30

Email: nmacstay@peterboroughnh.gov

Library

Corinne Chronopolous, 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@peterboroughnh.gov

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: PoliceDepart-

ment@peterboroughnh.gov

HOW TO CONTACT TOWN OFFICIALS

Public Works Department:

Rodney Bartlett, Director 1 Grove Street Peterborough, NH 03458 Phone: (603) 924-8000 ext. 101 Hours: M-F 8:00 a.m. to 4:30 p.m. Email: dpw@peterboroughnh.gov

DPW Division Superintendents:

Buildings & Grounds: David Croumie Phone: (603) 924-8000 x.101 Highway & Utilities: Ron Dubois Phone: (603) 924-8009 Recycling: Scott Bradford Phone: (603) 924-8095

Recreation Department

Jeff King, Director Lisa Koziell-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@peterboroughnh.gov

Town Clerk's Office

Linda Guyette, Town Clerk
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 105
Hours M-F 8:00 a.m. to 4:15 p.m.,
Thursday 8:00 a.m. to 6:30 p.m.

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@peterboroughnh.gov

Results of the Annual Town Meeting May 13, 2014

"If man is to survive, he will have learned to take a delight in the essential differences between men and between cultures. He will learn that differences in ideas and attitudes are a delight, part of life's exciting variety, not something to fear." — Gene Roddenberry

RESULTS OF THE 2014 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 8th day of April 2014, at 7:00 p.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 13th day of May 2014, 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 14th day of May 2014, at 7:00 p.m.*

OFFICIAL BALLOT ARTICLES May 13th, 2014 Election of Officers

Article 1. Eection of Officers

SELECTMAN for Three Years; vote for not more than one Tyler Ward 570

Jack Burnett 357

TRUSTEE OF THE TRUST FUNDS for

Three Years;

vote for not more than one Russell H. Picard 705

BUDGET COMMITTEE for Three Years; Marcia Patten 719

vote for not more than three Edmund L Henault 535

Steven Jones 508 Ronnie McIntire 554 Herb Turner 252

ZONING BOARD OF ADJUSTMENT

for Three Years;

vote for not more than two

David A. Sobe 624

Charles "Peter" LaRoche 639

CEMETERY TRUSTEE for Three Years;

vote for not more than one Richard Dunning 761

FENCE VIEWER for One Year;

vote for not more than three

Robert Wilder 307 John H. Franklin 250 Jim Grant 551

Robert "Bob" Lambert 470 Roland A. Patten 540

LIBRARY TRUSTEE for Three Years;

vote for not more than two

Marcia Patten 719 Ronald C. Bowman 645

LIBRARY TRUSTEE for Two Years;

vote for not more than one Frank Karlicek 652

PLANNING BOARD for Three Years;

vote for not more than two

Audrey Cass 553

Loretta R. Laurenitis 430

Ivy Vann 473

PLANNING BOARD for Two Years;

Vote for not more than on **Gerald J. Galus 620**

RECREATION COMMITTEE for Three years; vote for not more than two Howard H. Russell 598 Andrew Dunbar 624 SUPERVISOR OF THE CHECKLIST for Six Years; vote for not more than one Mary Lee Leedham 717

958 voted out of 4752 voters. 20.16% voter turnout.

Other Official Ballot Articles

Article 2. Zoning Amendments A through N

A. Are you in favor of the adoption of **Amendment A** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To delete **§245-26 Open Space Residential Development** and replace it with **§245-26 Innovative Subdivision Design,** the purpose of which is to allow flexible subdivision design, to promote the preservation of natural and cultural resources, and to facilitate the use of sustainable development practices.

Specifics of the proposed amendment include:

- 1. requiring all subdivisions of lots over 10 acres in size in the rural district to apply the Innovative Subdivision Design approach, except for those that are exempt as set forth in the ordinance; and as an option in all other residential districts for subdivisions on five (5) acres or more;
- 2. enabling building of residential dwellings on lots smaller than would be permitted under conventional subdivision and allowing land remaining as a result of smaller lot sizes to be held as common land and/or protected open space, and in the rural district requiring a minimum of 50% of the original parcel to be designated as open space;
- 3. calculating the number of dwelling units allowed based on the same minimum lot size formula as with a conventional subdivision, and allowing applicants to earn bonus points toward additional dwelling units up to a maximum of a 25% increase when sustainable design practices are incorporated into the project;
- 4. providing an exemption from the use of this ordinance in the rural district when the proposed subdivision consists of 3 lots or less and where no new road is proposed; when each lot in a proposed subdivision is 10 acres or larger and access to each lot is provided from a private road within the subdivision; or when the Board finds that a proposed conventional subdivision will carry out the spirit and intent of the regulations.
- 5. establishing a conditional use permit process that allows applicants and the Planning Board greater flexibility in siting development and allows for a waiver of requirements within the ordinance when doing so is consistent with the spirit and intent of the ordinance;

6. replacing existing references to "Open Space Residential Development" appearing throughout the zoning ordinance with new references to "Innovative Subdivision Design" and adding or modifying definitions in the zoning ordinance, all as necessary to ensure consistency. Yes 394 **No 485**

- B. Are you in favor of the adoption of Amendment B as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

 To create a new section in the Zoning Ordinance, §245-15.3 Traditional Neighborhood Overlay Zone, the purpose of which is to create additional housing opportunities in portions of the Family and General Residence Districts located in close proximity to the Downtown, as designated on the Traditional Neighborhood Overlay Zone map. This proposal is intended to relieve some pressure to subdivide in the Rural District and is considered by the Planning Board to be consistent with several major goals of the Master Plan.

 Yes 482 No 392
- **C.** Are you in favor of the adoption of **Amendment C** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To delete § 245-24. Home Business, Professional Uses and Customary Home Occupations, and Home Industries and replace with a new § 245-24 Home-Based Business ordinance, add/amend related definitions, and modify references to this ordinance in other sections of the zoning ordinance, as appropriate. The purpose of this amendment is to reorganize and update the existing ordinance to: (1) better reflect how people work today from and out of their homes; (2) ensure that there is reasonable opportunity in Peterborough for residents to engage in home-based employment; (3) better clarify what activities are allowed by right; (4) amend the process for those uses that need a permit; and (5) eliminate redundancies in the existing ordinance.

Yes 680 No 188

- D. Are you in favor of the adoption of Amendment D as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
- To amend § 245-30.1.A Enlargement, Change, or Replacement of Nonconforming Buildings to allow a reasonable increase in building height for that portion of the building that is conforming. The text of this amendment follows:
- § 245-30.1 Enlargement, Change, or Replacement of Nonconforming Buildings
 - Existing legally nonconforming buildings or structures that have nonconforming setbacks may be enlarged or changed as long as they do not further encroach into a setback. [and it does not exceed the height of the existing building or structure.] The height of any non-conforming section of the building or structure may not increase.

 Yes 588 No 260

E. Are you in favor of the adoption of **Amendment E** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-10.2 Business/Industrial District to add GENERAL OF-FICE, RESEARCH AND DEVELOPMENT FACILITIES, PROFESSIONAL, PERSONAL SERVICES, and HEALTH CARE FACILITIES as permitted uses, to delete ASSISTED LIVING from the permitted uses, and to add or amend definitions for these and other related uses to § 245-4 Definitions, as necessary. The purpose of this amendment is to refine the uses permitted in the district, including adding uses previously permitted in the Industrial District, but were removed when the Industrial District was consolidated into the Business/Industrial District in 2007. This will enable several previously existing, non-conforming uses to be conforming and will allow greater flexibility in the uses of land in the district. The proposal also seeks to improve clarity and consistency of use names and definitions appearing in the ordinance.

Yes 641 No 213

F. Are you in favor of the adoption of **Amendment F** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To add new zoning ordinance § 245-24.6 - Workforce Housing. The purpose of this amendment is to bring the Zoning Ordinance into compliance with state law by permitting workforce housing in all residential districts subject to the Planning Board's Subdivision and Site Plan Regulations and applicable sections of the zoning ordinance. Further, the ordinance authorizes the Planning Board to issue a Conditional Use Permit for an innovative design that would allow no more than one multi-family unit per lot in the rural district provided that development design is compatible with surrounding neighborhoods/areas and requiring a guarantee of long-term affordability in a form approved by the Planning Board.

Yes 574 No 275

G. Are you in favor of the adoption of **Amendment G** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To Amend §245-4 Definitions by adding new definitions and modify existing definitions with purpose of bringing greater clarity to the zoning ordinance. Specifics of the proposed amendment include: Adding definitions for "Church", "Cultural Facilities", "Day Care Facility", "Educational Facility", "Religious Institution or Facility", "Transient Use"; and modifying existing definitions for "Lodging Establishment", "Parking Facility" Yes 673 No 174

- **H.** Are you in favor of the adoption of **Amendment H** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
- To amend § 245-12 Shoreland Conservation Zone, Paragraph C(3) to clarify permitted forestry uses and add a citation for forestry Best Management Practices; and amend Paragraph D to add stormwater management systems directly related to permitted street, road, access-way or driveway crossings and crossings for utilities rights of way or easements as uses that are allowed the subject a special exception. The amendment also clarifies an applicant's obligation to avoid impacts related to permitted crossings of the zone "to the maximum extent possible" and adds Paragraph D (1) requiring referral of the application for a special exception under this section to the Conservation Commission for comment. The amendment also adds Paragraph G requiring applicants to meet all minimum protection standards set forth in RSA 483-B and apply for applicable State shoreland permits. The purpose of this amendments is to improve clarify and consistency within the zoning.

Yes 597 No 234

- **I.** Are you in favor of the adoption of **Amendment I** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
- To amend § 245-15 Wetland Protection Overlay Zone, Paragraph J(2)(a): to update the citation for forestry Best Management Practices and Paragraph K(1)(a) to include stormwater management systems directly related to permitted street, road, access-way or driveway crossings that are the subject of the request for a conditional use permit. Further, to clarifies that in the granting of a conditional use permit for such crossings the applicant shall avoid impacts to the maximum extent possible. The amendment also updates paragraph numbering in this section of the ordinance. The purpose of this amendment is to improve clarity and consistency within the zoning ordinance.

 Yes 605 No 233
- **J.** Are you in favor of the adoption of **Amendment J** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
- To amend § 245-32 Off Street Parking, Table 1 Schedule of Minimum Parking Requirements to add offsite parking requirements for Accessory Apartment and Home Occupation as follows:

<u>Land Use</u>

of Parking Spaces

2.A Accessory Apartments

1 per unit

2.B Home Occupation

1 space regardless of floor area

Yes 573 No 255

- **K.** Are you in favor of the adoption of **Amendment K** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:
- Amend the § 245-30 Enlargement. Change, or Replacement of Nonconforming Uses to provide the Code Enforcement Officer with guidance for making an administrative determination under this paragraph in the ordinance, as follows:
 - D. Natural but limited expansions of nonconforming uses are permitted, provided that the Code Enforcement Officer determines that such expansion is consistent with criteria set forth in § 245-41.D. they do not render the property proportionally less adequate and will not have a substantially different effect on the neighborhood.

Yes 562 No 248

L. Petition Amendments

Are you in favor of the adoption of **Amendment L** as submitted by citizen petition for the Town of Peterborough Zoning Ordinance, as follows:

To rezone the land consisting of one (l) parcel that is numbered **U007-007-000** at 453 Old Street Road from Family/Rural/Conservation District to Monadnock Community Health Care District.

The Planning Board supports this petition amendment.

Yes 624 No 223

M. Are you in favor of the adoption of **Amendment M** as submitted by citizen petition for the Town of Peterborough Zoning Ordinance, as follows:

To see if the Town will vote to add an allowed Conditional Use approval to the Agricultural Business Enterprise Zone:

- E. Conditional Uses.
 - Subject to the provisions of RSA 674:21.II, the Planning Board is hereby authorized to issue Conditional Use Permits for the following, subject to the process and criteria in Article IX of the Peterborough Site Plan Review Regulations. In the granting of any Permit, the Board may attach reasonable conditions, or waive or modify any of the requirements of this section if specific circumstances relative to the proposal indicate that the waiver will properly carry out the spirit and intent of the regulations.
 - a. Diversified Agricultural Business Enterprise:

- i. Allowed on Rural District and Agricultural Zoned parcels, or contiguous parcels under the same ownership or management, of 50 acres, or more.
- ii. An allowed use of a retail area not to exceed the size of any other existing building on the property.
- iii. An allowed use of a Farm to Table cafe and reception area with seating.
- iv. An allowed use for events such as, but not limited to, farm dinners, hayrides, foliage tours, wedding receptions, open houses, seasonal festivities, and other farm events, including, but not limited to those, referred to in RSA 21:34
- v. An allowed use of a bed and breakfast, farm-stay, or other nightly, weekly, seasonal, or other short term lodging.
- vi. All buildings and infrastructure used for retail and restaurant use, including parking areas, require a 100 foot setback from abutting properties or must be sufficiently screened by fencing, vegetative, or natural buffer.

The Planning Board does not support this petition amendment.

Yes 470 No 376

- **N.** Are you in favor of the adoption of **Amendment N** as submitted by citizen petition for the Town of Peterborough Zoning Ordinance, as follows:
 - To delete §245-26 Open Space Residential Development and replace it with §245-26 Voluntary Innovative Subdivision Design, the purpose of which is to allow flexible subdivision design, to promote the preservation of natural and cultural resources, and to facilitate the use of sustainable development practices. Specifics of the proposed petition article include:
 - 1. All subdivisions of lots over 10 acres in size in the rural district have the option to apply the Voluntary Innovative Subdivision Design approach, and is optional in all other residential districts for subdivisions on five (5) acres or more;
 - calculating the number of dwelling units allowed based on the same minimum lot size formula as with a conventional subdivision, and allowing applicants to incorporate sustainable development practices to earn bonus points toward additional dwelling units up to a maximum of a 25% increase;
 - 3. establishing a conditional use permit process that allows applicants and the Planning Board greater flexibility in siting development. The flexibility is built into the process by establishing smaller lot sizes and flexible setbacks so houses can be located to minimize impacts to the natural and cultural resources and by allowing the planning board the ability to waive lot standards when doing so is consistent with the

spirit and intent of the ordinance;

- 4. allowing land remaining as a result of smaller lot sizes to be held as common land and/or protected open space, and in the rural district with a minimum of 50% of the original parcel to be designated as open space;
- authorizing the Planning Board to consider whether to allow two-family or multi-family dwellings as separate detached units in any district except in the Rural District.
- 6. replacing existing references to "Open Space Residential Development" appearing throughout the zoning ordinance with new references to "Voluntary Innovative Subdivision Design" and adding or modifying definitions in the zoning ordinance, all as necessary to ensure consistency.

The Planning Board does not support this petition amendment.

Yes 345 **No 535**

Article 3. Budget for Fiscal Year 2015 - \$12,385,899

To see if the Town will vote to raise and appropriate the sum of **Twelve million Three Hundred Eighty Five Thousand Eight Hundred Ninety Nine Dollars** (\$12,385,899) for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2015 budget period, July 1, 2014 to June 30, 2015.

This article does not include special or individual articles.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. Yes 738 No 158

Article 4. Fire Department Fleet Management Capital Reserve Fund - \$100,000

To see if the town will authorize the establishment of a Fire Department Fleet Management Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Fire Department Fleet Management Capital Reserve Fund" for the purpose of the orderly replacement of vehicles and equipment within the motorized fleet of the Fire Department and further to raise and appropriate the sum of **One Hundred Thousand Dollars** (\$100,000) toward the purpose and to designate the Select Board as agents to expend.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. Yes 749 No 141

Article 5. Financial Management Software/Hardware Capital Reserve Fund - \$17,500

To see if the Town will vote to raise and appropriate the sum of **Seventeen Thousand Five Hundred Dollars** (\$17,500) to be placed in the previously established "Financial Management Software/Hardware Capital Reserve Fund" for the purpose of the orderly replacement/upgrades of the present outdated Financial Management Software/Hardware Systems. This amount is paid 100% by the utility funds.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. Yes 744 No 146

Article 6. Geographic Information System Capital Reserve Fund - \$15,000

To see if the Town will vote to raise and appropriate the sum of **Fifteen Thousand Dollars** (\$15,000) to be placed in the previously established "Geographic Information System Capital Reserve Fund" for the purpose of upgrading and maintaining the aerial maps and planimetric data.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation Yes 658 No 222

Article 7. Equipment/Fleet Management Capital Reserve Funds - \$55,000

To see if the Town will vote to raise and appropriate the sum of Fifty Five Thousand Dollars (\$55,000) to be placed in the following already established capital reserve funds:

- Ten Thousand Dollars (\$10,000) to be placed in the Recreation Equipment Management Capital Reserve Fund for the purpose of the orderly replacement of equipment within the Recreation Department.
- Forty Five Thousand Dollars (\$45,000) 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.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. Yes 688 No 188

Article 8. - Cemetery Expendable Trust - \$6,000

To see if the Town will vote to raise and appropriate the sum of **Six Thousand Dollars** (\$6,000) 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. Yes 775 No 98

Article 9. Discontinue Capital Reserve Funds

To see if the Town will vote to discontinue the following Capital Reserve Funds with said funds with accumulated interest to date of withdrawal, to be transferred to the municipality's general fund:

- Assessing Revaluation Capital Reserve Fund, date of establishment unknown, approximate balance of Zero Dollars (\$0.00)
- Recreation Capital Improvement Capital Reserve Fund, date of establishment unknown, approximate balance of Zero Dollars (\$0.00)
- Fire Truck Pumper Capital Reserve Fund, established 8/2/08, approximate balance of Sixty One Dollard and Sixty Seven Cents (\$61.67)
- Town House Boiler Management Capital Reserve Fund, established 12/16/08, approximate balance of Zero Dollars (\$0.00)
- Fire Truck Capital Reserve, established Town Meeting 2002, with an approximate balance of Eight Hundred Fifty Four Dollars and Seventy Eight Cents (\$854.78)

The Select Board recommends this article.

Yes 762 No 92

Article 10. New Hampshire Resolution to Get Big Money out of Politics (By Petition)

By petition of 25 or more eligible voters of the town of Peterborough, New Hampshire to see if the town will urge:

That the New Hampshire State Legislature join nearly 500 local municipalities and 16 other states, including all other New England states, in calling upon Congress to move forward a constitutional amendment that 1) guarantees that the right of our elected representatives and of the American people to safeguard fair elections through authority to regulate political spending, and 2) clarifies that constitutional rights were established for people, not corporations.

That the New Hampshire Congressional delegation support such a constitutional amendment.

That the New Hampshire State Legislature support such an amendment once it is approved by Congress and send it to the State for ratification.

The record of the vote approving this article shall be transmitted by written notice to Peterborough's congressional delegation, and to Peterborough's state legislators, and to the President of the United States informing them of the instructions from their constituents by the selectmen within 30 days of the vote.

OPEN SESSION ARTICLES May 14th, 2014

Article 11. Summer Street Municipal Water Supply Well \$700,000

To see if the Town will vote to raise and appropriate the sum of **Seven Hundred Thousand Dollars (\$700,000)** for the purpose of designing, engineering constructing and replacing the municipal water supply well and pump house on Summer Street, and to authorize the issuance of not more than \$700,000 of bonds or notes for such purpose in accordance with the provisions of the Municipal Finance Act (RSA 33) and to authorize the Select Board to issue, negotiate, sell and deliver such bonds and/or notes and to determine the rate of interest thereon and to authorize the Select Board to apply for, obtain and accept Federal, State, or any and all other aid or revenue source that may be or may become available for said project and to comply with all laws applicable to said project and to take any and all action necessary to carry out any vote hereunder or take any other action relative thereto. Without impairing the general obligation nature of the bonds and/or notes, it is intended that this appropriation will be supported by Water Department revenues.

By ballot vote (Requires 2/3 vote).

The Select Board recommends this appropriation. The Budget Committee recommends this appropriation.

Warrant Article 11 Passed

Article 12. Budget for Fiscal Year 2015 - \$12,385,899

To see if the Town will vote to raise and appropriate the sum of **Twelve Million Three Hundred Eighty Five Thousand Eight Hundred Ninety Nine Dollars (12,385,899)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2015 budget period, July 1, 2014 to June 30, 2015. This article does not include special or individual articles.

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. PASSED OVER

Article 13. Fire Rescue Department Ambulance Lease Purchase - \$240,000

To see if the Town will vote to authorize the Board of Selectmen to enter into a lease purchase agreement of up to three years for **Two Hundred Forty Thousand Dollars** (\$240,000.00) for the purpose of lease-purchasing a replacement ambulance for the Fire Rescue Department, and to raise and appropriate the sum of **Eighty Thousand Dollars** (\$80,000.00) for the first year's payment for that purpose. This lease agreement contains a non-appropriation escape clause. This appropriation is supported by the Ambulance Special Revenue Fund and has no effect on the tax rate.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. PASSED

Article 14. Technical Assessment of Downtown Parking Options \$80,000

To see if the Town will vote to raise and appropriate the sum of **Eighty Thousand Dollars** (\$80,000) for the purpose of site assessment, construction feasibility, design, and development of a probable cost of construction for the creation of new downtown parking at the so-called GAR Hall/Riverwalk parking option; this appropriation is to be offset by \$80,000 from the Greater Downtown Tax Incremental Fund revenues.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation. PASSED

Article 15. GAR Hall Expendable Trust Fund

To see if the Town will vote to authorize the establishment of the GAR Hall Expendable Trust Fund per RSA 31:19-a. The purpose of the Trust Fund shall be the improvement to parks and recreation facilities. This shall be an irrevocable trust fund, in which the principal and the interest may be appropriated and expended; net proceeds from the sale of the GAR Hall shall be placed into this fund and to designate the Selectmen as agents to expend.

The Select Board recommends this article.

The Budget Committee recommends this article. **PASSED**

Total registered voters on checklist: 4,752

Total registered voters at Town meeting: 117

2014 Administrative Reports

80

"Many people are good at talking about what they are doing, but in fact do little. Others do a lot but don't talk about it; they are the ones who make a community live."

— Jean Vanier

It has been an honor and our privilege to serve as your select board (BOS) this year and we are proud to present this short synopsis of our activities and accomplishments during the past year.

Have you read the website, *Better Cities & Towns* (<u>www.bettercities.net</u>) which describes factors, identified through their research, that make a community "livable." Peterborough embodies all the characteristics.

According to Better Cities & Towns, in order to create prosperity and wealth, a community needs to do well in at least one area that imports money into town. Agriculture, manufacturing and tourism do it best. Our Planning Board has worked tirelessly to develop an agri-tourism ordinance, which supports the local farmers while at the same time protecting abutters. This ordinance is on the ballot in May 2015. In 2014, they updated ordinances to accommodate more at-home businesses, the fastest growing industry in the country. Recent ordinances encouraging mixed use meet a growing market demand. Our EDA is leading the effort to bring high-speed broadband services to Peterborough. A coalition between the ConVal High School Applied Technology Center and NHBB, coupled with a Maker Space Initiative, is helping to create a skilled workforce. The availability of high-speed Internet service and a labor pool will certainly retain and attract more manufacturing to the area. Cultural and recreational tourism and the environmentally friendly businesses which support them are already economic drivers in Peterborough.

Characteristics of a livable community include a public realm, which is pedestrian and bike friendly. Peterborough is one of only a few towns in NH which does not have a state or federal road going through its town center. Wide sidewalks with close proximity to cafes, restaurants, museums, galleries and boutique retail stores appeal to tourists. This year we dedicated the corner of Main and Grove Street, Grover's Corner. It will become the epic center of the town and a multigenerational meeting place. To further that effort, as part of the 275th celebration, a virtual walking tour was developed. It is available by QR code or directly from the Town's website. From the walking tour app, we learn that the red brick Colonial Revival and Georgian buildings in the town center are unique to Peterborough and not found anywhere else in the state. We discover that the intersection of two rivers in our town center is an anomaly, referred to as sacred land by the Indians. The Contoocook River is the only river in the world (except for the Nile River in Egypt) that flows north! Common pathways, hiking trails and open space, such as ours, are more components of livable communities. The BOS is very grateful to the Parks and Recreation Committee for their maintenance of planters and beautification of our gardens throughout town. A special thanks goes to our Conservation Commission members who have taken on the task this year of eradicating various invasive species which threaten our landscape.

And, of course, the arts... so highly valued in this region and one more element of livable communities. Authors, musicians, actors, illustrators and artists abound as

evidenced by local performing and creative arts venues. An NEA grant in 2014 paid for a performing arts facilities development plan by Webb Management Services. A recommendation from this report was to conduct a feasibility study and develop a financial plan to improve our existing second floor town house auditorium. Physical and operational investments would make the hall more usable and beneficial to the cultural community and the Town itself. The town received a \$10,000 LCHIP grant to fund a historic building assessment of the town house and an RFP for professional services has been issued.

Thriving livable towns invest in its infrastructure, work to eliminate its carbon footprint and reduce its energy expenses. We are proud to report that The Town of Peterborough received a 2014 Green Power Leadership Award from the U.S. Environmental Protection Agency (EPA). Peterborough was one of only nine organizations nation-wide to receive this award for green power purchasing. With overwhelming support and enthusiasm from residents, the Town is currently building the largest solar array in the state, which is twice as large as the second largest solar project in the state. The project is being funded by a \$1.22 million PUC grant, with the remaining \$1.4 million in total project costs being covered through a long-term power-purchase agreement. Take a look at the town's new website, devoted to Peterborough's pursuit of sustainable energy. In addition to providing general information to the public, the site also serves to provide helpful information to organizations and municipal entities interested in replicating or learning from our success.

Within easy walking distance from the town center is our Community Center. We are pleased to report that, thanks to prudent management by the Recreation Department staff and its elected committee, the Community Center is self-sustaining and does not add to the Town's tax burden. The construction of our commercial kitchen in the Community Center became a reality when foundations, civic organizations and more than 150 individuals contributed \$170,000 towards its construction. When we secure the funding for stage three renovations, the building will be energy efficient.

The Main Street Bridge replacement has been pushed out to 2017. The replacement cost of the bridge is nearly \$5 million and we have applied for Federal Highway Grant funding. The Board is committed to do whatever needs to be done to ensure that our local merchants are able to keep their doors open during the construction phase.

Lastly, livable communities are those with strong civic engagement and whose residents feel they have a stake in the future. We continue our efforts to better communicate with our residents, using state of the art technology. Select Board meetings continue to be broadcast on channel 22, Peterborough Public TV on Mondays, Wednesdays and Fridays at 2:00 p.m., 7:00 p.m. and 3:00 a.m. We are proud to report that, beginning in 2014, the meetings are streamed. We are using broadcast capabilities to provide educational opportunities, focusing on the most frequently asked questions we get at the town house. As part of an initiative by Comcast called Project Open Voice, Local Look Peterborough website is a place for the Peterborough community to connect and share with one another – primarily through video – and discover new and innovative local content, including public, educational and government (PEG) programming. This website with video on demand is linked to the Town of Peterborough website, and spotlights the vibrancy, community spirit and entrepreneurial nature of our town.

Our Nixle Emergency Notification System is a free secure messaging service that allows town departments to send out both mobile text messages as well as emails (recipient's choice) instantly. For those who haven't signed up, please go to our website, www.townofpeterborough.com and click on Alert and Notification System.

We are proud to announce that we have published a new *Enhanced Online Parcel Viewer* so residents can quickly access our Tax Parcel Maps! It can be used on desktops, laptops, smart phones or tablets.

This year we held a visioning forum followed by a survey in an effort to update the Town's Master Plan and provide future direction for boards and committees. From it we will identify the qualities and attributes of Peterborough that are most highly valued by residents. An immediate outcome from this survey was the knowledge that residents and employers wanted additional town center parking.

To accommodate this request, the BOS is leading the effort to add more parking within walking distance of the town center. Two warrant articles, which will allow for that expansion, are on the warrant in May 2015, and we encourage you to vote in favor of modifying the Greater Downtown Tax Increment Finance District and the Grove Street Parking Lot Bond.

Towns like Peterborough don't just happen... we have become a "livable community" because of the volunteers who serve on more than 20 boards and committees. The Board thanks each of you for your service to this town.

We are also appreciative of our highly capable, dedicated town employees. Because of continuing economic uncertainties, the department heads were again asked to maintain the basic operations of their departments at the expected level of service with the same level of funding, in spite of increased costs over which they have no control. Each of them used zero based budgeting techniques, identified ways to improve processes, reduce waste, increase productivity and save money. In addition, we looked for new sources of revenue to offset increases in fixed expenses.

It was with great regret that we said good bye to Joe Lenox, Fire Chief. His official date of retirement was May 1, 2014. We welcome Ed Walker, our new fire chief. He has already proven to be a competent and resourceful leader. If you haven't met him yet, stop by the fire station and introduce yourself.

Joe Byk left the Board in 2014 after 10 years of governing this town. An attorney and former town counsel, he taught us a lot and we have missed his sage advice. We hope to find him serving on one of our committees in the near future.

We have mixed feelings about the retirement of Pam Brenner, our Town Administrator. After 20 years of dedicated service to this town, her last day of work will be October 31, 2015. While we are happy for her, we also know that she leaves a big void.

As we write this, the markets are breaking records, house and car sales are rebounding and unemployment is down. These are positive signs that the US and State economies are on the brink of recovery. It is our hope that these glimmers of economic growth will mean brighter days ahead.

Peterborough Select Board Barbara A. Miller, Chair Liz Thomas Tyler Ward



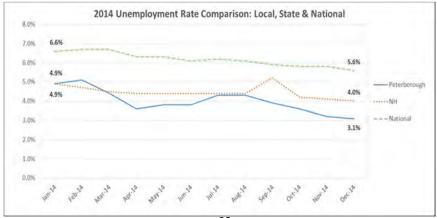
REPORT OF THE TOWN ADMINISTRATOR

As I write my last report I can't help but to recall the last twenty years. One of the qualities that has served Peterborough well during that time has been its adaptability. Over those years as new innovations and technologies have been presented, we have taken advantage of them and kept our government thriving while simultaneously preserving the most important characteristics of our small New England town for the generations to come.

People and innovative businesses will continue to be drawn to this community. We are unique with a cultural sophistication not usually found tucked among the mountains, lakes and farms of rural America. I see a community made up of individuals that want to escape the long ritual of the daily grind of that 40 hour work week to find fulfillment as entrepreneurs working from their homes and in communal work spaces producing their product, their next piece of art, or that next great advancement in how we live our lives. I think it is Peterborough's special balance of commitment to the past and enthusiasm for the future that has drawn such an eclectic group of residents together. If you take a walk through downtown on any Saturday evening you can easily meet with CEOs of high-tech companies and professional musicians, farmers and novelists, painters and mechanics, and at least once a month, troupes of contra dancers. Our diversity is our strength, and will naturally guide us to a strong and bright future. We need to harness our talents and the talents of our children so the young people of our community want to remain here to live, work and play. If we don't, I see a future with an aging population living in a town remembered more for its vibrant past, and not thought of as the staging ground of what is yet to come.

Economic Conditions

The local economy continued its steady progression over the past year, with a variety of metrics indicating positive trends relative to the economic bottom in 2009. In particular, state and local job growth has been solid and substantial. While the close of 2014 was tempered by the announcement of layoffs and job relocations at EMS, other employment sectors have demonstrated strong and consistent hiring patterns to offset this loss. Area employers such as NHBB, MCH, Rivermead, and a wide variety of small businesses have helped to drive Peterborough's unemployment rate down to 3.1% by the close of 2014; a figure substantially lower than state and national averages. In addition, the local unemployment rate has not exceeded 5% since mid-February 2014. Coupled with a



REPORT OF THE TOWN ADMINISTRATOR

drop-off in welfare and general assistance claims, these trends indicate that the economy, especially at the local level, is once again beginning to grow.

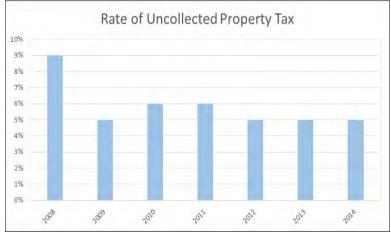
Our local businesses are competitive, forward thinking and are uniquely positioned to flourish far into the future. However the "high tech" transformation needs to be tied to the older manufacturing segment so that all prosper, rather than substituting one for the other. Our workforce will require a much more individualized and tailored approach to their education, particularly at the high school level.

Additionally there are the concurrent trends of an aging population and a diminished school population. More and more households qualify for elderly exemptions, increasing the tax burden on middle class families and increasing pressure on young families to relocate out of the community. As these issues become more pressing with each year that passes, the larger community will be forced to tackle the challenges of managing a school district built for population trends of the past, while at the same time providing services that more accurately reflect current and future demographics.

In terms of municipal indicators, the rate of uncollected property taxes continues to remain well below the 2008 high of 9%, and comfortably below the 7% overlay assessed by the Select Board.

• 147 building permits were issued in 2014, relatively consistent with the 149 that were issued in in 2013. One permit went to new single family construction, two to new commercial construction, and the remainder were made up of residential and commercial additions and renovations. Total estimated construction costs were \$13,430,693.

Notable construction projects for the year include: renovations to the Guernsey building, continuing renovations at MCH, an addition to the Microspec facility, construction of the new catholic church, stabilization of the old Highland Farm building (Stone Barn), and phase 1 of the new PV solar field to power the town's wastewater treatment facility.



REPORT OF THE TOWN ADMINISTRATOR

Since 2011, overall real estate market sales in Peterborough have been improving nicely. We have seen an upward trend of median purchase prices during the past three years of approximately 10%.



Source: New Hampshire Housing Finance Authority

It was a thrill for me to come to Peterborough in 1995. By the time I retire, I will have had 20 wonderful years working with dedicated public servants who always strive to deliver quality public services. I want to thank the current and previous members of the Select Board for the honor and privilege I have had in serving them and the citizens of Peterborough. How fortunate we are in this community to have people willing to serve as elected officials. With their leadership, all of us in the organization have had the opportunity to address the needs of our community, sometimes in new and exciting ways, and sometimes when we've struggled with financial challenges. But, it has all been good and has made us all better.

I wish to thank all of the staff for the dedication they have exhibited and the great support they have provided me during my tenure. Their personal friendships and their dedication to Peterborough and its principles and goals have greatly contributed to the many achievements of the town. I believe that no other local government works to deliver such high quality public services. I am blessed and grateful to have worked with such dedicated public employees who exemplify Peterborough's values every day and work together collaboratively to make great things happen.

So in closing, please know that Peterborough – the place, the people and its vitality has changed me for the better. I leave with bittersweet feelings and a heart which will always have a place for Peterborough for it is such a special place. Hopefully, my limited time here and the efforts I undertook made it just a tiny bit more special.

Warmly,

Pam Brenner

Town Administrator

2014 Department and Committee Reports

"Community is a sign that love is possible in a materialistic world where people so often either ignore or fight each other. It is a sign that we don't need a lot of money to be happy--in fact, the opposite."

— Jean Vanier

AGRICULTURE COMMISSION

The Mission of the Peterborough 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.

As the interest in local, sustainable, and organically grown food continue to grow in communities throughout New Hampshire, the Peterborough Agricultural Commission worked to highlight our local, vibrant food system. Using the UNH checklist, Is Your Town Farm Friendly? http://cecf1.unh.edu/sustainable/farmfrnd.cfm, we continued to work on increasing the visibility of local farms and locally grown and raised food products.



Our work on the checklist is ongoing and ultimately we hope to attract more farmers to join in cultivating and raising local food, thus creating a more comprehensive and resilient food system. In addition to our work on farm friendly initiatives, we continued to host the *Peterborough Grown* dinners from May through November. http://goo.gl/BHWGoN

The dinners help showcase local food, and the creative possibilities for eating a truly sustainable and local diet. The dinners are held at a variety of locations in town during the entire growing season. The last dinner held this year was a Thanksgiving Fundraiser for the food bank; this year the Agricultural Commission made donations to the local food bank totaling \$250. The Agricultural Commission recognizes the issue of food insecurity in our area, in particular the lack of access to fresh, locally grown food for those who access the food bank. We will continue this initiative in 2015.

AGRICULTURE COMMISSION

Our farm friendly focus included working with the office of Community Development and the Planning Board on the Agricultural business enterprise uses



as part of the ordinance passed during May Town Meeting last year. The office of Community Development and Planning Board members joined the Agricultural Commission this winter in order to discuss these changes, as well changes necessary to the master plan in order to accommodate these amendments. We will continue our community outreach efforts regarding the amendments, as well as our work on the master plan as it relates to farm friendliness in the town.

The changes to the ordinance reflect our commitment to the local food system's overall sustainability and resiliency. Our aim is to create a climate in which farmers have diverse possibilities for generating income over the course of a year in addition to opening farms to the wider community for educational and recreational activities. Farmer income and our town's farm friendly climate are critical aspects of the overall health and wellness of our community as we move into the future.

Respectfully submitted by Andrea Cadwell, Co-Chair

ASSESSING

The Assessing Department is responsible for discovering, listing and valuing all property in the Town of Peterborough. This responsibility involves the recording of deeds and transfers, maintaining the sales book, processing abatements, various exemptions and credits, as well as the processing of intents to cut and excavate and organization of approved building permits and properties that need to be inspected. Other duties include the oversight of current use properties and land use changes. Our goal is to make sure the taxpayers of Peterborough receive fair and equitable assessments each year.

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.

Property record cards can be viewed at: http://peterborough.ias-clt.com, which can be found on the Town's website: www.townofpeterborough.com-Town Departments-Assessing. Online Tax Mapping can also be found on the same page.

2014 Taxable Assessments (Before Exemptions) decreased approx.-\$304K/-0.05%. Residential properties increased approx.+\$1.5M/+.32% and Commercial properties decreased approx. -\$1.7M/-1.28%.

There are approximately 2,800 parcels in town, representing a net valuation of \$590,394,096 which the tax rate was computed for 2014.

In 2014, the Town's assessing records for elderly exemptions, veteran's credits and current use classifications were reviewed by the State as part the 5 year recertification process.

Please feel free to contact our office with any questions or concerns that you may have.

Respectfully,

Leo Smith
Business Manager-Assessing & DPW

CEMETERY TRUSTEES

The Cemetery Trustees report that there were 20 burials during 2014. A total of five deeds (three one-grave lots and two two-grave lots) were sold by the Trustees in 2014.

New sections of Middle Pine Hill were laid out with grave lots for regular burials and a section specifically for cremains.

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

Respectfully submitted,

Linda M. Guyette C. Peter LaRoche Richard Dunning Cemetery Trustees



Conservation Commission members Cynthia Nichols and John Patterson, and town intern Keith Pancake (on right), discuss protocol for the ConCom's project to map Japanese knotweed and garlic mustard along town roads. A generous patch of knotweed is on left.

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.

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 working with regional and state planning organizations (e.g., the Southwest Region Planning Commission and the NH Office of Energy and Planning). 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 three full-time and one part-time personnel: a Director, an Administrative Assistant, the Code Enforcement Officer/Building Inspector, and a GIS Specialist (split with Public Works). Below is a summary of staff activities for the year 2014.

BOARD AND COMMITTEE SUPPORT

The OCD provides ongoing 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 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 ensure that the process is as 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, the Open Space Committee, the Agricultural Commission, and the Heritage Commission.

COMMUNITY DEVELOPMENT, CONTINUED

PROJECTS OF NOTE FOR 2014

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:

- Supported the Planning Board and its subcommittee in the research, public outreach (2 workshops), drafting and public hearings to develop zoning amendment associated with a 2014 petition amendment relating to Agricultural Business Enterprise uses that was adopted at the 2014 Town Meeting. The amendment for the 2015 town meeting seeks to address the technical issues, provide reasonable opportunities for farmers to engage in the desired uses, and provide reasonable protections to neighborhoods in the Rural District and the community as a whole.
- Supported a Planning Board subcommittee to develop an addendum to the Land Use Chapter of the Master Plan to establish town policy relative to supporting the economic viability of local farms in Peterborough.
- Supported the Master Plan Steering Committee and a group of 11 volunteers in convening a two day town-wide Vision Forum as the first step in the process of updating the Vision Chapter of the Master Plan.
- Supported the Master Plan Steering Committee in developing and executing a community-wide survey to gather broad public input toward updating the Vision Chapter of the Master Plan.
- Worked with the EDA to expand its membership and to begin identifying priorities for strengthening Peterborough's economic vitality.
- Supported a town-wide effort to address downtown parking needs in Depot Square leading to a proposed expansion of the TIF District Boundary and rezoning of one parcel of land from the General Residential District to the Downtown Commercial District, to accommodate one of the identified parking solutions.
- Supported the Capital Improvements Committee in the development/maintenance of the annual Capital Improvements Program.

GEOGRAPHIC INFORMATION SYSTEM (GIS)

The Town of Peterborough's Geographic Information System (TOPGIS) continues to provide substantial support to 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. OCD staff and interns continued scanning planning board, zoning board of adjustment, and building files to make them available from our digital archives. This also includes scanning of septic plans, surveys, and subdivision plans, creating "links" in GIS to retrieve the scanned maps.

COMMUNITY DEVELOPMENT, CONTINUED

REPORT FROM THE CODE ENFORCEMENT OFFICE

It was a busy year for the building department. A total of 149 building permits were issued, with a total estimated construction cost of approximately \$7,950,000. Tom Weeks continues to help on an as-needed basis.

Notable projects for the year include:

Renovations at the former Guernsey building

Continuing renovations at MCH

Construction started on an addition to the Microspec building

Construction started on the new catholic church

Stabilizing the old Highland Farm building (Stone Barn)

Construction started on the PV solar project at the waste water treatment facility

Below are summaries of the permits issued and activity:

2013 Summary of Permits Issued

Type of P	ermit	Number of Permits	Estimated Cost
New Construction	Single Family	1	\$400,000
	Two Family		
	Multi Family		
	Commercial	2	\$2,462,000
	Industrial		
Additions & Renovations	Residential	108	\$4,174,618
	Comm/Ind/Inst	36	\$6,390,775
Demolition		11 (5 houses)	
Permanent Sign		25	
Temporary Sign		32	
Home Business		4	

STAFF DEVELOPMENT

OCD staff members maintain memberships in our respective professional associations. We also participate in training and professional development seminars throughout the course of the year, and on occasion provide training to other professionals in our respective fields.

Respectfully submitted,

Peter Throop, OCD Director

Laura Norton, Administrative Assistant

Dario Carrara, Code Enforcement Officer/Building Inspector

Fash Farashahi, GIS Specialist

CONSERVATION COMMISSION

2014 began with the Conservation Commission's annual Monahon Day of Service workgang on Martin Luther King Weekend in honor of Rick and Duffy Monahon. Volunteers gathered at the Harris Center's Elm Street parcel to cut, haul and burn invasive buckthorn trees. Goal is to return the area to meadow and wild apple trees. All ages joined the effort as a gentle snow fell.

Big thanks also go to Sandy Eneguess for brush-hogging the area in late summer to deter re-sprouting.

In January, the Commission also hosted a presentation on invasive plants as first step in addressing the challenge of invasive plants taking over natural areas. Local ConComs were invited and the Select Board room was full to overflowing. The Commission put out a brochure on the 12 most problematic plants in the region in time for handing out at Greenerborough. Copies are available at the Town House along with a flyer on black swallow-wort, another plant to watch for what we had hoped was not yet in Peterborough. We were wrong.

Of the thousands of introduced, non-native plants, only a few have the highly aggressive invasive tendencies that earn them placement on New Hampshire's prohibited plant list (illegal to sell or transport—and wise to remove before they take over). The Commission gives a lively PowerPoint presentation on invasive plants; has organized garlic mustard pulls and a black swallow-wort pull along the Contoocook River; and is looking for additional volunteers to map garlic mustard and Japanese knotweed along town roads.

We set up a demonstration knotweed-control patch in Teixeira Park as part of our outreach. Volunteers also are needed to help monitor and remove invasives in the Park, and thanks go to the Town DPW crew for their help with that.

The Commission's Vernal Pool Project with the Harris Center completed year three with training for new volunteers to map vernal pools on conservation land in town, as well as private property whose owners want to learn if their land has any of these highly productive—and easy to overlook—specialized habitats.

On the land conservation front, the Commission—as co-agent to expend with the Select Board—approved a \$50,000 grant to the Harris Center to assist purchase of the Hiroshi Hayashi land (109 acres) along Nubanusit Brook in the northwest of town. The land met the town's criteria for funding assistance, ranking high for conservation value, and will be open to the public as permanent open space. (The Open Space Committee's annual report includes more information on the land and town funding assistance.)

CONSERVATION COMMISSION, CONTINUED

Commission members were involved in the Master Plan Visioning sessions, as well as the Planning Board's drafting process for expanded commercial uses on farms to be voted on in 2015, and the Innovative Subdivision Design ordinance that failed at the ballot box in 2014.

As always, the Commission commented on applications before the town's land use boards, as well as state agencies when shoreland and/or wetland impacts were involved; and monitored forestry operations for shoreland and wetland impacts to the very limited extent the state allows towns to have a role.

The year ended as it began, with the launch of a new project: focus on arsenic in drinking water from drilled, deep-bedrock wells. Informational outreach will include the negative health effects of long-term, low-level exposure, and the importance of testing private wells. (Town water is drawn from shallow, high-yield gravel aquifers—not deep bedrock—and arsenic exposure is not an issue.) Test kits will be made available to homeowners in April, 2015.

Volunteers are always welcomed: for invasive plant mapping and removal, conservation land workgangs, vernal pool mapping, and Project Arsenic.

The Commission meets the third Thursday of the month, 7 p.m. in the Town House. Contact any member if you have questions or would like to volunteer. The town runs on volunteers!

Bryn Dumas
Jo Anne Carr
Swift Corwin, Alternate
John Kerrick, Secretary
Matt Lundsted
Cynthia Nichols, Alternate
John Patterson, Co-chair
Francie V on Mertens, Co-chair
Robert Wood, Vice Chair
Tyler Ward, Select Board Liaison

Volunteers for the Conservation Commission's annual Monahon Day of Service workgang on conservation land gathered in front of a burn pile loaded with cut and hauled invasive buckthorn. Photo: Meade Cadot



EMERGENCY MANAGEMENT AGENCY

Peterborough's Emergency Management Agency (PEMA) is headed up by fire chief Edmund Walker and is responsible for coordinating the town's response to major disasters. This includes natural disasters such as hurricanes, floods and severe winter storms, and human-caused disasters, like chemical spills.

As the new director, Chief Walker, spent a significant amount of time reaching out to our partners, including our State Homeland Security and Emergency Management liaison Danielle Morse, members of the Monadnock Community Hospital's Emergency Response Team, and the Greater Monadnock Public Health Network's Emergency Preparedness Coordinator, Tricia Wadleigh.

We were fortunate to not have any incidents requiring activation of the Town's Emergency Operations Center, however we continue to train as a team should the need arise. In 2015 the State of New Hampshire will be rolling out a new template for the Local Emergency Operations Plan and we will be updating our document to this new format.

The town was fortunate to have received grant funds for a generator at the police station which helps to ensure that Peterborough's Emergency Operations Center can remain fully functional, even if we should lose power. The second part of the grant, connecting the Town House to the Police and Fire Stations with a fiber optic line, has been delayed due to issues with Public Service of New Hampshire, but should be resolved soon.

Please remember to go to the town website (www.townofpeterborough.com) and sign up for NIXLE emergency notifications. This free system provides our residents, and other who frequent town, with critical information in the event of a local emergency. You are also encouraged to sign up for NH Alerts, a free service to provide emergency NH Alerts by the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management. Emergency and community messages are initiated by authorized public safety officials at the State level and severe weather warnings are initiated directly by the National Weather Service. Additional information is available at: http://www.readynh.gov/alerts/index.htm.

I would encourage people to take an active role in their own personal preparedness. Numerous resources for both personal and business readiness can be found at www.readv.gov and www.gov and

PEMA would like to thank the following for their support throughout the year: Monadnock Community Hospital, Rivermead, Pheasantwood, Summerhill, Scott-Farrar, the ConVal School District, and other town departments.

Respectfully submitted,

Edmund M. Walker
Emergency Management Director

FINANCE DEPARTMENT

There have been some major changes in personnel this year due to the department's reorganization. While there are no new employees, three employees have transferred to new positions. Linda Paris, a valued employee of the Finance Department, has retired from her full-time position as tax collector. She still remains a part of the finance team in a part-time position performing the duties of purchasing and accounts payable.

Beth Marsh, our former deputy tax collector, was promoted to the position of tax collector. Beth is a dedicated employee and has worked in the Peterborough Finance Department since 2004. During that time, she assisted the tax collector with the collection of taxes and utilities. Beth received her certification from the New Hampshire tax collector's association in 2012.

Clarissa Johnson has been working in the Finance Department as a part-time accounting clerk since 2011. In January 2015, she was appointed to the full-time position of deputy tax collector. In her new position, Clarissa will be the first person that residents see when they come to our office. We invite you to come into the Finance Office and meet her.

Some of the work generated by the Finance Department last year is summarized below:

Accounts Payable

- 3,239 Checks
- 9,908 Transactions Totaling \$21,741,097

Personnel/Payroll

- 192 Employees: 51 Full-Time, 13 Part-Time, 69 Seasonal, and 59 On Call in Fire, Ambulance & Police
- 5,350 Payroll Checks For the Year
- 3 Property Liability Claims
- 12 Worker's Compensation Claims

Tax Facts

- 5,421 Tax Bills were mailed
- \$18,282,169 billed for property taxes
- 432 Late Notices for taxes and utilities
- 253 Lien Notices for taxes and utilities
- 124 Liens Filed on taxes and utilities
- 148 Redemptions for taxes and utilities
- 1 Gravel Tax bill in the amount of \$277.14
- 17 Timber Tax bills in the amount of \$14,095.11
- 0 Land Use Change Tax bills

FINANCE DEPARTMENT, CONTINUED

Utilities

- 7,353 Utility Bills mailed
- Total for Utility Billing- \$1,644,752

Receipts- \$24,388,350 deposited in 2014

Other Accomplishments in 2014

- Employee Manual Revision & Distribution
- Health Insurance Open Enrollment for All Full-Time Employees and ACA eligible employees
- Work pertaining to the Affordable Care Act
- Some employee benefits were changed to a more cost effective plan.

More information regarding taxes, utilities, and financials can be found under the Finance Department on the Town web page at www.townofpeterborough.com.

Lastly, I want to thank the residents of Peterborough for their understanding, cooperation, patience, and support over the past year. We were pleased to serve you.

Nancie Vaihinger Finance Director



Depot Square in the Spring Photo by Morgaine O'Connor

FIRE AND RESCUE

The mission of the Peterborough Fire & Rescue (PFR) is to protect the lives and property of the people of Peterborough and Sharon from fires, natural and man-made disasters, and hazardous materials incidents; to save lives by providing emergency medical services; to prevent fires through prevention and education programs; to provide defense against terrorist attacks; and to provide a work environment that values cultural diversity and is free of harassment and discrimination. The Department is led by Chief Edmund Walker, Assistant Chief Paul Thibault, Deputy Chiefs Brian Wall and Keith Rodenhiser, and Clinical Manager Josh Patrick.

In 2014 Peterborough Fire & Rescue responded to a total of 2,372 emergency calls and 9,461 non-emergency activities. The most notable incident of 2014 was the explosion and related mass casualty incident at the New Hampshire Ball Bearing Plant on February 10. Peterborough also suffered one fire fatality in December on Old Mountain Road.

Personnel

On May 31, 2014, Chief Joseph P. Lenox, III retired after serving the residents of Peterborough as their fire chief since 2004. We would like to thank Chief Lenox for his guidance and leadership over the years. It was through his leadership that the ambulance transfer program out of Monadnock Community Hospital was started. Chief Lenox was replaced by Edmund M. Walker who comes to the town with over 30 years of fire service experience including the fire chief in Weston, MA and director of the Massachusetts Firefighting Academy.

In addition to Chief Lenox, PFR saw the resignation of 15 firefighters, EMTs, and paramedics. We were fortunate to recruit and hire 15 members to the force to supplement our current staff. We are always looking for personnel as both firefighters and emergency medical service providers. If you think this might be of interest to you, feel free to stop by the fire station and pick up an application or talk with a member of our staff.

Jason Duval stepped down as a Captain and Lt. Bradley Winters was promoted to the rank of Acting Captain to fill this vacancy while Firefighter John Berube was promoted to the rank of Acting Lieutenant to fill a vacancy there. Both positions will be filled on a permanent basis after the department completes a formal promotional process.

Special Events

Again this year the department assisted in multiple town events including Children in the Arts, Memorial Day, and the Town of Peterborough's 275th Anniversary Celebration. We were also honored to play a role in the services for Marine Lance Cpl. Brandon Garabrant who was killed in action in June. Brandon and several of his family members had been active members of PFR.

The department's annual Awards and Recognition Ceremony was held in the spring with many members receiving awards commemorating their years of service as well as the many significant accomplishments achieved by our members. The member of the year award was presented to Firefighter/EMT Thomas Wall while the George L. Brown Award was presented to Lt. Bradley Winters. We would like to thank all of our members for what they do day in and day out for the department and community.

FIRE AND RESCUE, CONTINUED

Emergency Medical Services (EMS) Division

Josh Patrick was promoted to the position of Clinical Manager and oversees our ambulance operations as well as the 45+ part-time and call members who staff our three (3) ambulances licensed at the advanced life support (ALS) level. Two (2) ambulances are staffed daily from 8:00am to 8:00pm and one (1) ambulance is staffed overnight with a second crew available to respond on an on-call basis from their homes. In addition to providing 9-1-1 service to the towns of Peterborough, Sharon, Dublin, Hancock, Greenfield and Francestown, we provide emergency and non-emergency transfers out of Monadnock Community Hospital, Cheshire Medical Center, and Dartmouth Hitchcock Medical Center. The majority of these transfers are for patients going to facilities that are able to provide a higher level of care than the local hospitals can provide. In 2014 our ambulance service responded to 1,228 9-1-1 calls and conducted 803 transfers for a total of 2,031 EMS calls.

Fire Service Division

Assistant Chief Paul Thibault, Deputy Chief Brian Wall, and Deputy Chief Keith Rodenhiser oversee the operation of the fire side of PFR. PFRs 30 call firefighters responded to a total of 341 fire calls, the most notable of which was the February explosion at New Hampshire Ball Bearing. This complex event showed the true benefit of our mutual aid system and the successful outcome is due largely to the assistance we received from our local and state partners.

Members of our fire department participated in a number of unique training sessions this year including Rapid Intervention, self-rescue, and ventilation training at an acquired structure on Brush Brook Road; Flashover Recognition training, presented by the Massachusetts Firefighting Academy; and our in house trench rescue training. In addition, monthly and weekly department drill kept the members up-to-date on the many other facets of our job.

PFR also participated with Monadnock Community Hospital in their annual Hazardous Materials Decontamination Drill as well as their Wellness Fair and we continue to grow our partnership with the hospital to enhance the communities overall level of preparedness.

Community Risk Reduction

The Community Risk Reduction (CRR) Group, formerly referred to as "Fire Prevention," is overseen by Inspector Scott Symonds and brings together a number of fire department activities related to making the Town of Peterborough a safer place for residents, businesses and visitors. Going beyond the typical fire prevention functions, this new group will include our public fire education programs, community first aid and CPR training, injury prevention, and a more pro-active approach with other community based groups to assist in maximizing our reach. We continue to work closely with the Code Enforcement Office to provide comprehensive plans review, inspections and investigation of fire safety violations. This year the Division conducted 67 inspections.

This past year Firefighter Craig Fraley championed our fire prevention activities in the

FIRE AND RESCUE, CONTINUED

schools as well as the annual Fire Department Open House and EMS Awareness week while Firefighter John Curran oversaw the community AED program. As a safety reminder, PFR requests that each mailbox and home have four-inch numbers (preferably reflective) so that public safety officials can locate you quickly during an emergency. For information on placement, please call the fire station at 924-8090 X 2.

Please remember to go to the town website (www.townofpeterborough.com) and sign up for NIXLE emergency notifications. This free system provides our residents, and other who frequent town, with critical information in the event of a local emergency. You are also encouraged to sign up for NH Alerts, a free service to provide emergency NH Alerts by the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management. Emergency and community messages are initiated by authorized public safety officials at the State level and severe weather warnings are initiated directly by the National Weather Service. Additional information is available at: http://www.readvnh.gov/alerts/index.htm.

Fire & Rescue Association

The Peterborough Fire & Rescue Association continues to support the department providing over \$25,000 in funding through grants as well as many labor hours. These donations enabled the purchase of equipment and facilitated the upkeep of the station and grounds which would otherwise be impossible based on the town's current operating budget. A major donation by the PFRA in 2014 was the replacement of the department's facepieces for our self-contained breathing apparatus with the newer high temperature models greatly increasing firefighter safety. This generous donation to the department through PFRA is much appreciated.

Merton S. Dver Aquarius # 1 Museum

Firefighter and Department Mechanic Meas Roeun, Museum Curator and Supt. David Skerry as well as a core group of dedicated members continue to oversee the museum and the rare artifacts that it holds. This winter the remainder of the interior work was completed for the buildings fire sprinkler system and once the frost is out of the ground we will be connecting it to the municipal water supply. We would like to thank Life Safety of Dublin and our Water Department for all the assistance with the project.

The museum is open for tours on Sundays from 9:00 to 11:00 a.m. as well by appointment. Engraved bricks are still available for purchase. The purchase of these bricks helps support the operation of the museum. To learn more, stop by PFR Headquarters at 16 Summer Street or call 924-8090 X2.

Explorers

There are 10 young men and women who are members of Explorer Post 808. The Explorers provide much-needed services to the department and the community, including support at all emergency incidents and civic events in Town. All members attended regular training this year along with the firefighters and EMTs.

FIRE AND RESCUE, CONTINUED

The Post is currently overseen by FF/EMT's Trevor Anderson and Acting Lieutenant John Berube. The Explorer program provides young men and women with a chance to participate in, and learn about, firefighting, while also giving PFR and neighboring departments a "farm team" from which it can fill vacancies. The department thanks these young men and women, as well as their advisors 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,

Edmund M. Walker
Paul Thibault
Brian Wall
Keith A. Rodenhiser
Josh Patrick
Stephen Bolduc
Bradley Winters
Jonathan Sanyer
John Berube

Chief of Department Assistant Chief Deputy Chief Deputy Chief Clinical Manager Captain Acting Captain Lieutenant Acting Lieutenant

HEALTH DEPARTMENT

The Peterborough Health Department consists of the health officer, Edmund Walker, and deputy health officer, Dario Carrara, and exists to enforce applicable New Hampshire laws and administrative rules; serve as a liaison between state officials, local elected officials, and the community on issues concerning local environmental and public health; and finally as active participant in efforts to develop regional environmental and public health capacities.

Please remember to go to the town website (www.townofpeterborough.com) and sign up for NIXLE emergency notifications. This free system provides our residents, and other who frequent town, with critical information in the event of a local emergency. You are also encouraged to sign up for NH Alerts, a free service to provide emergency NH Alerts by the New Hampshire Department of Safety, Division of Homeland Security and Emergency Management. Emergency and community messages are initiated by authorized public safety officials at the State level and severe weather warnings are initiated directly by the National Weather Service. Additional information is available at: http://www.readynh.gov/alerts/index.htm.

The Health Department completed the following activities for the year 2014:

Public School Inspections		3
Private School Inspections		3
Family Group Child Care Home Inspection	ons	4
Day Care Inspections		5
Foster Care Inspections		11
Trash Complaints		0
Septic Consultations		0
Food Inspections / Fire		0
Asbestos Investigation		0
Other		5

For information on health issues you can contact Health Officer Ed Walker at 924-8090 x2 or Deputy Health Officer Dario Carrara at 924-8000 x118. You can also check the Town's website at www.townofpeterborough.com for additional information.

Respectfully Submitted,

Edmund M. Walker, Health Officer Dario Carrara, Deputy Health Officer

HERITAGE COMMISSION

The mission of the Peterborough Heritage Commission is to identify, preserve and protect the historical, architectural, cultural and social heritage of our town and to preserve historical landscapes, views, and buildings in their landscapes. These historical and natural resources reflect the spirit of our community and must be preserved for the appreciation and benefit of future generations.

In May of this year Tyler Ward was elected to the Peterborough Select Board and stepped down as chair of the Heritage Commission. We thank him for his leadership, passion and dedication to preserving Peterborough's heritage. We are grateful that Tyler continues to serve with the Heritage Commission and our community in his role as Select Board liaison.

The Heritage Commission was honored to participate in Peterborough's 275th Anniversary Celebration. Paul and Marjorie Hobbs graciously drove several members of the commission in one of their antique cars in the parade. The PHC also commissioned a commemorative plaque to be placed at the Second Cemetery/Founders' Cemetery on Old Street Road. This commemorative plaque recognizes William Diamond, "the drummer boy" of the American Revolution who moved to Peterborough after the war and was buried here in 1828.

REVOLUTIONARY WAR DRUMMER WILLIAM DIAMOND

Born in Boston on July 21, 1755, Diamond was a wheelwright by trade. He learned the art of drumming from a British Soldier. April 19, 1775, he was part of the guard of Rev. Jonas Clarke's Lexington, MA house, where John Hancock and Samuel Adams were meeting. Paul Revere's alert that British troops were coming prompted Capt. John Parker to have Diamond beat the call to arms, sounding the start to the American Revolution. Diamond died in 1828 and is buried here in Peterborough's Second Cemetery with many Revolutionary War vets.

The Heritage Commission has presented a series of photographic

exhibits by local artists whose works reveal the intrinsic beauty of Peterborough, high-lighting our mission to identify Peterborough's rich cultural and architectural history. The first exhibit opened in March and featured the work of photographer and photojournalist Andrea Cadwell. Her show displayed powerful images of some of Peterborough's rustic buildings and artifacts.

The second exhibit was in honor of Peterborough's 275th Anniversary Celebration. This exhibit of the historic Second Cemetery/Founders' Cemetery on Old Street Road was a collaborative effort by multiple members of the Heritage Commission. The graceful and serene photographs of the Second Cemetery were the work of Mose Olenik, a long standing member of the Heritage Commission. Also displayed were two written pieces "The Old Second Cemetery on East Hill" by Commission member and former chair Debby Kaiser and "The Long Roll" by our newest commissioner Bruce Batten.

HERITAGE COMMISSION, CONTINUED



Our most recent photographic exhibit, entitled "Heritage—Interpretations by the Camerata," features the work of six members of Camerata who were invited by the Commission to show works that represent their understanding of "heritage." Participating members include Joan Barrows, Swift Corwin, Baxter Harris, Jim Hassinger, Scott McGovern and Francie VonMertens.

The gallery is in the Peterborough Town House, located in the lobby and on the stairwell leading to the main hall.

Several Demolition Permit Applications were submitted in 2014. The demolition review sub-committee consists of six members: Heritage Commission members Sheila Kirkpatrick, Debby Kaiser, and Melissa Stephenson and three members of the community: David Squier, Matt Watkins, and Susan Phillips-Hungerford. Most properties reviewed were found to be historically insignificant. Review of the property of 432 Brush Brook Road included a report identifying the age of the foundation by Susan Phillips-Hungerford. Debby Kaiser provided research on the original owner and family.

Heritage Commission members Tyler Ward, Debby Kaiser, and Melissa Stephenson participated in Greenerboro, passing out materials and responding to community inquiries regarding the role and mission of the Heritage Commission.

Mose Olenik was actively involved with the Vision Forum. Heritage Commissioners Mose and Andrea Cadwell made a presentation highlighting the value of revitalizing and re-purposing buildings.

HERITAGE COMMISSION, CONTINUED

The Heritage Commission works to fulfill its mission through public education, work with private citizens, and interaction with other local boards, committees and state agencies in recognizing and protecting the historical and natural resources of Peterborough.

Respectfully Submitted,
Peggy Shaughnessy, Chair,
Melissa Stephenson, Secretary
Bruce Batten
Dick Estes
Debby Kaiser
Sheila Kirkpatrick
Mose Olenik

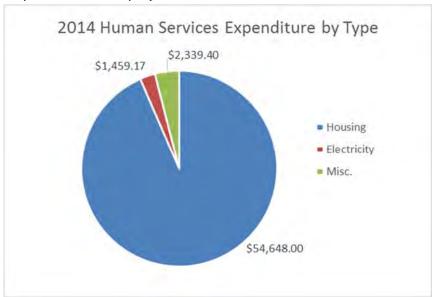
Tyler Ward, Select Board, liaison



Monahon Barn by Joan Barrows

HUMAN SERVICES

Once again, Direct Relief (welfare) expenditures declined significantly in 2014, signaling a recovery in our local economy. In 2014 the Human Services Department gave assistance to 69 unique households, primarily assisting with rental payments as well as electricity and other necessary expenses:



We are grateful that those who are in need in Peterborough have many resources to draw from aside from town welfare. The Keep Peterborough Warm program which was co-founded by Walter Peterson Award winner Sue Chollet is an amazing resource for families who do not qualify for federally-funded fuel assistance but still need help keeping their homes heated during the winter. Grants of up to \$900.00 were given to families who qualified, with funds coming from many private donors as well as a very generous grants from the New Hampshire Charitable Foundation and other organizations. Those in need have also benefited from the donation of gift cards for gas, food and other daily essentials.

We cannot thank enough the many individuals and organizations who have provided the goods and services that town welfare cannot. The Human Services Fund which operates the Peterborough Food Pantry has also provided invaluable assistance, as has the Monadnock Area Transitional Shelter, the Monadnock Area Food Pantry and the all the other programs operated by local churches and groups which are too numerous to list, but no less valuable to our community. Without all of these wonderful programs and individuals, the burden on the town's welfare budget would be impossible to bear.

Respectfully Submitted,

Nicole M. MacStay

INFORMATION MANAGEMENT SYSTEMS

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 access to necessary technology resources. 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.

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 private network which enables a centralized backup of all systems and remote administration of all Town computers.

The Town of Peterborough's Geographic Information System (**TOPGIS**) continues to provide substantial support to the various departments and volunteer boards with their daily- and project-orientated tasks. We provide custom maps, data, and reports to staff members, volunteers and consulting engineers for projects. IMS staff also maintain the Town of Peterborough Geographic System (**TOPGIS**) through collaboration with the Office of Community Development, Department of Public Works, and Town Administration.

IMS personnel are Fash Farashahi (GIS/IT Director) and Cole Royal (Network Administrator).

2014 Technology and GIS Accomplishments:

- Continued use of Nixle to send notification and alerts; Twitter, Facebook, Google+ to inform residents of community information, fun facts, road project updates, water system disruptions, social engineering prevention, and other "want to know" information.
- Installed replacement battery backup systems for Town Data Center
- Replaced Police Network Switch due to Lightning Damage
- Completed annual hardware asset inventory & verification
- Upgraded Police Software and Database
- Replacement Computers:

Town Clerk

Deputy Town Clerk

DPW Director

Assistant Town Administrator

Community Development Assistant

- Conducted a software assessment and pricing negotiation for new Recreation Department software vendor
- Upgraded Assessing Server and Database
- Published new Tax Map online viewer displaying all parcels, associated survey/ subdivision plans, and links to Assessing Database
- Published Web Mapping sites for Public Works field crews displaying all town water, sewer, and storm system assets.
- Published Perambulation Web Map

LIBRARY

At the Corner of it All

State of the Library:

The Library Trustees are proud to report a busy and exciting year at the library. This year the library said farewell to retiring Library Director Michael Price after his fourteen years of service. We also said goodbye to Annagreta Swanson, who served as a Circulation Librarian for 32 years. We welcomed new Library Director Corinne Chronopoulos, who was hired after the Library Trustee Search Committee conducted a national search.

The outside of the building received a facelift, including beautiful gardens on Concord Street, improvements to the ramp access, and the painting of exterior stucco. In October, as part of the town's 275th anniversary, we reopened the portico entrance to the building on Main Street. MacDowell fellow and artist Peter Edlund was present to speak about his painting on the ceiling of the portico. Over 100 people joined us to be among the first to enter the re-dedicated door. After more than 40 years, this beautiful door is again open to pedestrians to enter and admire the fantastic architecture of our historical entrance.

The Trustees are also excited to report on the progress of the Library of the Future project and the 1833 Society, a non-profit group dedicated to raising money for a library building renovation. In 2014, Centerline Architects was selected as the architect firm for the project. A Building Committee was formed and is working with Centerline to produce schematic drawings by July 2015. The 1833 Society also received several significant donations from the NH Charitable Foundation, the Library Trustees, and the Friends of the Library. The 1833 Society remains committed towards planning and fundraising for a fully accessible library building that will become the go-to place for business, educational opportunities, collaborative learning for all ages, and community engagement.

24/7 Resources:

In 2014, the library dramatically improved access to online resources. We created a new website at PeterboroughTownLibrary.org. This website includes an event calendar and better access to our online databases.

We launched access to Ancestry Library Edition, a powerful tool for genealogical research. We provide access to NH Downloadable Books which offers a wide selection of eBooks and audiobooks. Patrons may download these items directly to their device.

We also joined the NH State Library NHAIS Local project to use Koha as our online catalog system. Our patrons may now browse our collection online, view book covers, create lists, tag and give star ratings, and place renewals, put items on hold, and place purchase requests. This system is an open source software,

LIBRARY, CONTINUED

which means it is open to the community and free.

Collection Development:

Our collection continues to be our most important service. The Library maintains an up-to-date wide range of materials in all formats. We currently have 55,259 items in our collection and an additional 18,080 items available on NH Downloadable Books. We circulated 68,800 items this year, including our downloadable collection.

We now have iPads and Chromebooks! iPads which are loaded with popular Apps and are available for check-out. Chromebooks are available as internet stations near the children's area and for checkout inside the building.

Children's Services:

We continued our focus on early literacy by providing quality storyhour programs led by Children's Librarian Lisa Bearce. We have three sessions for ages 0-2, 3's and 4's, and 5 through pre-K. Storytime features comprehensive literacy focused activities and is an opportunity to introduce children to library services and create strong early literacy patterns.

Our Summer Reading Program continues to promote literacy for families. We had over 200 children and teens participate. Our theme was *Spark a Reaction* and



Marcia Patten, Library Trustee Chair, greets the audience as the portico entrance on Main Street is reopened.

LIBRARY, CONTINUED

focused on science projects. We studied spiders, blew up soda bottles (safely), and learned about robotics. We were especially pleased to attract many boys during this month's theme, a statistically underserved library user, highlighting the importance of diverse programs.

Adult Services:

We have a thriving book club that meets twice a month. We provide multiple formats of the book each month and welcome new members at any time.

We began outreach services to RiverMead community by delivering items to the health center every three weeks. We look forward to expanding outreach services to other residents.

Our interlibrary loan program, headed by Reference Librarian Brian Hackert, located and delivered 2,081 item requests to our library patrons and loaned out 1,501 items in our collection to other libraries around the state. We have answered 3,840 reference questions, including job search assistance, tax resources, technology tutoring, homework help, and readers advisory.

We hosted several adult programs including Eric Bowman's ethics discussion, Kevin Gardner's stone wall building demonstration, Jeff Belanger's presentation on the paranormal, and the Holiday craft night.

Donations:

The library received several important donations in 2014 from the Friends of the Library. We are very thankful for the hard work of this group, who run a used book store at Kyes-Sage House on the library campus. They funded our Summer Reading Program, several children's events, and the purchase of a multi-touch screen to promote NH Downloadable Books.

Children react as librarians demonstrate an exciting experiment during our summer reading program.



LIBRARY

The Library Trustees were very grateful to receive an anonymous donation of \$50,000. These monies have been earmarked for the new library building project being managed by the 1833 Society. Acceptance and reporting of this donation may be viewed in the public minutes of the Library Trustee meetings.

Peterborough Town Library 2014 Statistics

Days open for service: 328 Registered Patrons: 4,215

Visits to the library: 64,850 times or an average of 197 times per day

Historical room visits: 101

Public internet usage: 8,801 unique sessions for a total of 5,690 hours

Total circulation of books and materials: 64,040 Circulation of eBooks and downloadable items: 4,760 eBooks and downloadable audio collection: 18,080

Books and materials in collection: 55,712

Reference Books: 489
Adult Collection: 26,159
Juvenile Collection: 13,944
DVDS: 3,899
Magazines: 5661
Audiobooks: 1546
Music: 1211
Historical Materials: 2803

Books and materials added to the collection: 4,782

Reference Books 374
Adult Collection: 1053
Juvenile Collection: 1428
DVDS: 430
Magazines: 1395
Audiobooks: 102

Respectfully Submitted, Corinne Chronopoulos Library Director

LIBRARY TRUSTEES

In March 2014, Sharon Town Meeting voted to change the way the town pays for the library services it receives from the Peterborough Town Library to a per capita charge. This replaces the previous system, which was a per-card charge.

In June, Michael Price, our library director for 14 years, retired and our new library director, Corinne Chronopoulos began work. Our new library director has created a new website, added iPads and Chromebooks to the library's offerings and recreated the library's circulation system. She has also instituted new programs. Corinne rode on the library replica which, after restoration by town workers, served as the library float in the town's 275th anniversary parade. That day was concluded by the ceremonial reopening of the 100-year-old library portico, which drew more than 100 onlookers. Trustees are still looking for a place to permanently store the library replica.

The 1833 Society, charged with creating and funding a plan for a new or renovated library, moved its office into the library.

The trustees and the 1833 began working more closely together. The 1833 signed a purchase and sale agreement with Fairpoint to purchase a portion of that neighboring property. The 1833 also signed an agreement with Centerline Architects, Bennington, Vermont; for schematic drawings of a new library.

We received an unrestricted \$50,000 donation, which we voted unanimously to put toward architectural expenses.

We are most grateful for the \$10,000 The Friends of the Library contributed to the 1833 Society to support the purchase of the Fairpoint property, as well as their support of library programming and other items, such as new shelving. In 2014 the Friends raised \$9,807.

We have been reviewing the trust funds under the control of the trustees to see what monies we may access for the new library project.

Respectfully,

Marcia Patten, trustees chair

LIBRARY TRUSTEES FINANCIAL SUMMARY

FINANCIAL REPORT FISCAL 2	012-2013				
Quarter ending:	9/30/2012	12/31/2012	3/31/2013	6/30/2013	FISC Y.T.D
Income					
Gifts	620.00	36.00	5,250.00	700.00	6,606.00
Bequests					
Interest					
NHHC Sponsorship				1,000.00	1,000.00
Grants					
Interlibrary Loan Receipts					
Adopt-A-Book Receipts	100.00	60.00	130.00	100.00	390.00
Town Trust Funds	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Credit Card reimburse by Town		459.89	175.05	349.15	984.09
Other			5,000.00	42.00	5,042.00
Total Income	5,220.00	5.055.89	15,055.05	6,691.15	32,022.09
Note: Reinvested dividends and in	nterest are not	considered inc		,	
Expenses					
Speaker Fees				1.552.00	1,552.00
Town Trust Funds to Library	4,500.00	4,500.00	4.500.00	4.500.00	18,000.00
Expenditures for Library	1,222722	.,	1,222.22	1,222.22	,
Capital Improvements					
Interlibrary Loan Fees					
Adopt-A-Book Remissions	1,300.00				1,300.00
Gifts / Donations	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		5.075.00	212.20	5,287.20
Memberships / Conferences			-,	565.00	565.00
Supplies					
Credit Card payments	351.13	146.38	213.37	1,299,28	2010.10
Publicity	208.45	281.97	57.84		548.26
Other	58.45	89.84		5,171.32	5.319.61
Total Expenses	6,418.03	5,018.19	9,846.21	13,299.80	34,582.23
*******************		******		******	
Account Balances					
Quarter ending	6/30/2012	9/30/2012	12/31/2012	3/31/2013	6/30/2013
Checking	7,782.31	6,584.28	6,621.98	11,830.82	5,222.17
Charter Trust Account	807,544.06	833,639.07	825,723.92	871,151.87	869,265.00
<u>Total</u>	815,326.37	840,223.35	832,345.90	882,982.69	874,487.17
Beginning balance	815,021.38	815,326.37	840,223.35	832,345.90	882,982.69
Plus: Income	5,936.98	5,220.00	5,055.89	15,055.05	6,691.15
Less: Expenses	(7,990.28)	(6,418.03)	(5,018.19)	(9,846.21)	(13,299.80
Unrealized Gains/(Losses)	2,358.29	26,095.01	(7,915.15)	45,427.95	(1,886.87
Ending Balance	815,326.37	840,223.35	832,345.90	882,982.69	874,487.17
Less: Actual Ending Balance	815,326.37	840,223.35	832,345.90	882,982.69	874,487.17
Variance	0.00	0.00	0.00	0.00	0.00

LIBRARY TRUSTEES FINANCIAL SUMMARY

Deposits				
DATE	AMOUNT	ORIGIN	EXPLANATION	REPORT
2012				
3-Jul	40.00	Kriebel	Adopt-A-Book	11
24-Jul	500.00	Guarino	Memorial: Paul W. Lobush, Jr	5
2-Aug	20.00	Kriebel	Adopt-A-Book	11
22-Aug	100.00	Willis	Donation	5
23-Aug	40.00	Kriebel	Adopt-A-Book	11
20-Sep	20.00	St.Gaudens Program	Donations	5
23-Sep		Charter Trust	Transfer - Town Trust Funds	12
Q1 TOTAL	5220.00			15
1-Oct	20.00	Kriebel	Adopt-A-Book	11
2-Oct	40.00	Kriebel	Adopt-A-Book	11
6-Oct	161.33	Town of P'boro	Credit card reimbursement	13
6-Oct	36.00	John Vance	York program donantionbs	5
7-Dec	298.56	Town of P'boro	Credit card reimbursement	13
27-Dec	4500.00	Charter Trust	Transfer - Town Trust Funds	12
Q2 TOTAL	5055.89			15
2013				
14-Jan	5,000.00	Anne Wardwell Trust	Gift	5
14-Jan	250.00	Anne S. Franz Trust	Gift	5
31-Jan	20.00	Kriebel	Adopt-A-Book	11
31-Jan	22.62	Town of P'boro	Credit card reimbursement	13
27-Feb	110.00	Kriebel	Adopt-A-Book	11
14-Mar	152.43	Town of P'boro	Credit card reimbursement	13
26-Mar	4500.00	Charter Trust	Transfer - Town Trust Funds	12
30-Mar	5000.00	1833 Society	Return of donation	14
Q3 TOTAL	15055.05			15
22-Apr	1000.00	NHHumanities Council	Program sponsorship	8
16-May	700.00	Friends of the Library	Gift for programs	5
28-May	349.15	Town of P'boro	Credit card reimbursement	13
6-Jun	42.00	Friends of the Library	Repay:Library Week Refr'ts	14
25-Jun	4500.00	Charter Trust	Transfer - Town Trust Funds	12
28-Jun	60.00	Kriebel	Adopt-A-Book	11
28-Jun	40.00	Turner	Adopt-A-Book	11
Q4 TOTAL	6691.15			15
F/Y TOTAL	32022.09			15

LIBRARY TRUSTEES FINANCIAL SUMMARY

D:_L			- FISCAL 2012-13		
Disbursem CHECK N(AMOUNT	PAYEE	REASON	REPOR
2012	Dille	111100111		TIETIOOTI	IILI OII
581	26-Jul	45.00	FIA Business Card	Credit card payment	27
582	25-Jul	1,300.00	P'boro Town Library	Adopt-A-Book remissions	23
583	22-Aug	116.33	FIA Business Card	Credit card payment	27
584	18-Sep		Baker Salmon Design	Program Posters	28
585	20-Sep	189.80	FIA Business Card	Credit card payment	27
586	20-Sep	108.45	Ledger-Transcript	St.Gaudens program ads	28
587	23-Sep	4,500.00	P'boro Town Library	Transfer - Town Trust Funds	19
588	24-Sep	58.45	Marcia Patten	St.Gaudens prog. Snacks	29
Q1 TOTAL		6,418.03		· -	30
589	6-Oct	20.00	John Vance	Dinner-Michael York	29
590	12-Oct	281.97	Ledger-Transcript	York program ads	28
591	23-Oct		FIA Business Card	Credit card payment	27
592	23-Oct	100.78	FIA Business Card	Credit card payment	27
593	25-Oct	47.34	Marcia Patten	York program snacks	29
594	13-Nov	22.50	Toadstool Books	Book-John Vance apprin	29
595	26-Nov		FIA Business Card	Credit card payment	27
596	27-Dec		P'boro Town Library	Transfer - Town Trust Funds	
597	27-Dec		FIA Business Card	Credit card payment	27
Q2 TOTAL		5,018.19			30
2013					
598	21-Jan	18.00	FIA Business Card	Credit card payment	27
599	21-Jan	119.43	FIA Business Card	Credit card payment	27
600	24-Jan		Diane Burnett	Pages' Xmas Gift	24
601	27-Feb	50.00	Cash	K-Cup supplies, Staff Xmas	
602	28-Feb	5,000.00	1833 Society	Donation	24
603	25-Mar		Ledger-Transcript	Meeting Notice	28
604	26-Mar		P'boro Town Library	Transfer - Town Trust Funds	19
605	26-Mar	59.00	FIA Business Card	Credit card payment	27
606	26-Mar	16.94	FIA Business Card	Credit card payment	27
Q3 TOTAL		9,846.21			30
607	13-Apr	162.20	National Pen	Gifts: Nat'l Volunteer Week	24
608	13-Apr	24.32	Ron Bowman	Area Trustees' Mtg: Refres'ts	29
609	24-Apr	50.00		K-Cup supplies, Staff Xmas	
610	24-Apr		Business Card	LK Credit Card	27
611	24-Apr		Business Card	MLP Credit Card	27
					25
612	25-Apr		NHLTA	Conference	
613	25-Apr	240.00	NHLTA	Membership	25
614-617	VOID	4.500.00	V 0.0 .	Check writing errors	
618	11-May		Karen C. Peterson	February contract	29
619	11-May	_,	Karen C. Peterson	Feb, Mar, Apricontract	29
620	23-May		Mohamed Defaa	Program - Muslim Journeys	18
621	28-May		Karen C. Peterson	May contract	29
622	28-May	241.00	Business Card	LK Credit Card	27
623	29-May	207.00		Program - Muslim Journeys	18
624	10-Jun	220.00	James Kates	Program - Muslim Journeys	18
CHECK NO	DATE	AMOUNT	PAYEE		REPOR
625	17-Jun	225.00	J. Bloom and S. Blair	Program - Muslim Journeys	18
626	17-Jun	785.07		Credit card payment	27
627	20-Jun		Nabil Migalli	Program - Muslim Journeys	18
628	25-Jun		P'boro Town Library	Transfer - Town Trust Funds	
629	27-Jun		Marcia Patten	Internal map lamination	29
Q4 TOTAL		13,299.80			30

MASTER PLAN STEERING COMMITTEE

2014 was a busy year for the Master Plan Steering Committee. As it was 10 years since we finished some chapters, we were required to revisit the older chapters to bring them up-to-date.

With the help of the Office of Community Development, UNH staff and many local citizen volunteers, we started organizing a Forum to assess what the community wanted the town to be in the future. After months of organizing and publicizing the forum took place at ConVal in April. About 200 people attended the sessions held Friday evening and Saturday during the day. Groups were formed to discuss various topics from Downtown Vitality * Economic Vitality * Your Third Place * Natural Environment, Open Space, and Working Land * Community Facilities, Services, and Infrastructure * Land Use & Development * The Look and Feel of Peterborough. After the forum concluded, the data was used to create a survey that was available on paper or via the internet for all Peterborough residents, workers and visitors to respond to. The resulting collection of information will be used by a sub committee to assist in writing a new Vision Chapter and other chapters as we move through the Master Plan process in the year ahead.

Master Plan Steering Committee: Co-Chairs and members.



Conval Girls Hockey Players putting on their skates.

OPEN SPACE COMMITTEE

The Open Space Committee (OSC) was formed by the Select Board in 2004 in response to the 2003 Master Plan recommendation that reflected townspeople's support for land conservation as a key component of wise town planning.

Identifying land with the highest conservation value is part of the Committee's charge, as well as outreach to owners to explain why their land is so important, and how conservation can be a viable option to protect that value. The story of Peterborough's most recent addition to protected open space is a good example of that process.

Hiroshi Hayashi's 103 acres (plus six in Harrisville) lie between Route 137 and Nubanusit Brook in the northwest corner of Peterborough. It scored high on the town's ranking for natural resources (conservation value).

Hiroshi, known to many as the chef of Latacarta Restaurant, had a deep connection to his land and a strong desire to conserve it. He walked the land with Open Space Committee members in 2009, options were discussed, and the Harris Center land trust in Hancock was brought into an ongoing conversation.

We didn't succeed back then, but efforts continued and when Hiroshi died in 2012 his family honored his wishes that the land remain intact, not subdivided.

Search for what's called a "conservation buyer" began—a buyer who would place a conservation easement on the land that limits future development, thus maintaining its natural resource values. The Harris Center became that buyer after a fundraising campaign that included a \$50,000 grant from Peterborough's Land Acquisition Capital Reserve Fund.

Reasons the Hayashi land scored high for conservation—thereby meeting criteria for spending the town's conservation funds—include its size, greatly enhanced by linkage with Sargent Center and MacDowell Dam trails and open space, as well a block of conserved land to the east along Windy Row.

The land also has considerable wetland and shoreland (frontage on the Nubanusit Brook corridor), and forest resources. As confirmation of its wildlife value, the state's Wildlife Action Plan gives the majority of the property its highest ranking (Tier 1). And not just wildlife roam the land. Old farm trails were cleared and are now open to the public, including access across the Nubanusit (by cable bridge or pull-along skiff) to Sargent Center trails.

A parking area just off Route 137 provides easy access to trails that are sure to be popular for hikers, birdwatchers and anglers. There are many other compelling stories of how land has been conserved in town over the years—by families, neighbors, the town, and groups like the Harris Center.

As 2014 closed, the OSC began a project to tell those stories on the Committee's site on the town's web pages. Please stay tuned.

Ed Henault, Chair

OPEN SPACE COMMITTEE

Anne Huberman Joel Huberman Debby Kaiser Liz Thomas Francie Von Mertens



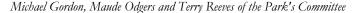
Hikers on the newest addition to conserved land in town make their way between stonewalls that formed a cow run on the former Hiroshi Hayashi land. **Photo: Laurel Swope-Brush, Harris Center**

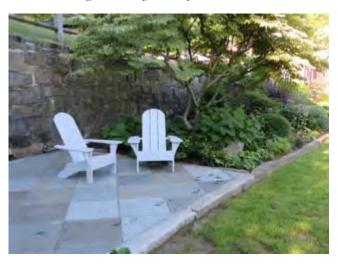
PARKS COMMITTEE

The Parks Committee continued the maintenance and improvement of the town gardens (Pavilion Garden, Depot Park, Peter's Gate, Toadstool beds on School Street, Putnam Park, which includes the gardens next to the post office, Boccelli Garden, and Teixeira Park) every Wednesday morning thanks to the hard work and dedication of its volunteers. We are grateful to Lenny Gonthier, of the Public Works Department, who has done a fabulous job helping us keep the parks in good order, plus doing the mulching and watering. This summer Lenny outdid himself by running a hose under the bridges so that the new grass seed at the Boccelli Garden could be watered daily.

This season the major focus of the Parks Committee was to continue the work, started the previous year, at the Boccelli Garden (the garden below the GAR). We were able to do this thanks to the generous donation of a private partnership. A beautiful blue-stone patio was installed offering a quiet sitting area at the end of the garden, overlooking the river and town. The area was regraded and reseeded. Some plants and shrubs were planted in the berm at the far end of the garden. More will be added in time.

Annuals, bulbs and new plants are added continually to all the eight gardens the Parks Committee oversees, for the benefit of all, and in an effort to make Peterborough a beautiful town to visit and live.





The new patio with Town of Peterborough Adirondack Chairs at Boccelli Garden

PLANNING BOARD

The Peterborough Planning Board saw very little in the way of new development in 2014/2015. We approved construction of a new Roman Catholic Church on a parcel off of Route 101, coupled with a condominium project of 28 units on the adjoining parcel. The church is now under construction. The board also approved the construction of a Buddhist temple on a parcel on Route 101 on the shoulder of Temple Mountain.

In zoning, the town approved the Infill Overlay District at the May 2015 town meeting. This allows for the construction of housing on village-sized lots in the town center. After extensive discussion at several public forums, the town did not approve the rewritten ordinance dealing with open-space subdivisions. The town also approved a petition article allowing retail enterprises on commercial farms by Conditional Use Permit. The planning board recommended that the town not approve the article, as we believed it was severely flawed in many respects.

After the town approved the Agricultural Enterprise Zone article, the board received its first application for a Conditional Use Permit under the new zoning. As the board had feared, it was a difficult and contentious process to apply the zoning as written. The board did, after many hours of public meetings, approve a CUP for Dancing Ground Farm to hold events at the farm on Four Winds Farm Road.

Most the board's time this year was spent writing an amendment to the Agricultural Enterprise Zone section in the zoning code. A subcommittee was formed, which met for many hours, public workshops were held, followed by several public hearings. The board has created and sent on to public ballot an amendment which it believes will correct the problems in the original ordinance. The board also revised its own site plan regulations as part of this process.

Respectfully submitted, *Ivy Vann* Planning Board chairman



Veteran's Day Parade

POLICE DEPARTMENT



The Peterborough Police Department, in partnership with our community, provides impartial, ethical and professional law enforcement service and protection. The Mission Statement of the Peterborough Police Department drives home our goal of working with you to make Peterborough a desirable place to safely raise your family. Partnerships with the people we are sworn to protect is paramount in this mission.

The Peterborough Police Department is a municipal law enforcement agency, currently staffed with 11 sworn full-time men and women, 3 part-time sworn members, 2 full-time civilian positions, and 4 part-time civilian positions.

A police officer's primary duty is to maintain public order. Patrol officers on foot, in a car, or even on bicycle spend their days dealing with individuals who break the law. There are the typical traffic violations that need to be dealt with of course, but police officers also receive calls to investigate burglaries, assaults and other serious crimes. Much of their time is spent drafting reports, affidavits, warrants, and researching background information for their investigations. Ultimately, they work to keep streets and neighborhoods safe, even if that safety requires them to engage in situations where they may have to put their lives on the line.



In 2014, the Police Department responded to 9,511 Calls For Service, reported 605 Criminal Offenses, and conducted 297 Criminal Investigations. Below are three abstracts of calls/investigations that Peterborough Police Officers handled in 2014.

POLICE DEPARTMENT, CONTINUED

Residential Burglaries:

In September, four homes were burglarized during daylight hours. With the assistance of a home surveillance system and one of the victims, a suspect was identified. Within a two weeks after the first reported burglary, enough evidence was gathered to support the arrest of the one individual responsible for all of these crimes. The suspect has since been indicted by a Hillsborough County Grand Jury and now awaits trial. Through these investigations, the Peterborough Police Department also gathered information linking this same individual to similar crimes in the city of Keene, New Hampshire and Winchendon, Massachusetts. During these investigations, Peterborough Police received countless telephone calls from residents reporting suspicious people and vehicles in these neighborhoods, in an effort to assist with our investigations. As always, we encourage residents to be vigilant and watch your neighborhood. Chances are, if it doesn't look right, something very well may be wrong.

Contraband:

In November, Officer Ashley Pepelis stopped a vehicle for a traffic violation which yielded the seizure of a 9mm semi-automatic handgun, an axe, a stun gun, a lock pick gun, drug paraphernalia – scales and plastic baggies, marijuana, Oxycodone, Percocet, and Methylenedioxy-N-Methylcathinone (also known as methylone).

Child Pornography:

In December, the Police Department spent over 200 hours investigating a child pornography case involving numerous teenaged individuals sharing photographs with their cell phones. Parents, we recommend that you closely monitor your children's electronic devices and social media accounts. The Police Department has staff available to provide information about programs and applications designed to help parents identify inappropriate activities on electronic devices and social media accounts.

Training:

Law enforcement, just like any other industry, is constantly evolving with new technology, techniques and best practices for serving our citizens. Providing our law enforcement officers with training for new technology and techniques is critical to ensuring the safety of our officers and the public. The following is a partial list of training classes' officers attended 2014.

Active police Shooter
Affidavits, Warrants & Complaints
Child Sex Trafficking
Cyber cop Intermediate Data Recovery and Analysis
Deadliness of Stress
Domestic Violence Laws
Drug Investigations
Field Sobriety testing
Field Training Officer
Firearms Instructor Recertification

POLICE DEPARTMENT, CONTINUED

Fraud Investigations

Interviews and Interrogations

Intoxilyzer Operator recertification

Landlord Tenant Laws

Law Enforcement Operational Planning

Legal Refresher

Narcotics Training and case Presentation

Physical Fitness testing for law Enforcement Personnel

Threat Management & Vulnerability Assessment

Activity Report

Calls for Service	9,511
Hours on Patrol	7,275
Hours on Administrative Duties	3,295
Hours on Calls for Service	2,617
Hours on Investigations (cases)	3,589
Hours on Reports	1,855
Hours in Training	569
Hours in Court	176
Miles Patrolled	120,300
Traffic Accidents	322
Fatal Motor Vehicle Accidents	1

Reported and Investigated Crimes

Criminal Investigations	297	
Security Checks on Properties	1,997	
Assist Other Agencies (police, fire, ambulance)	435	
Citizen assists (escorts, fingerprints, disabled mo	otor vehicles, etc.)	371
Motor Vehicle Complaints	247	
Animal Complaints	250	
Thefts	98	
Domestic Violence	86	
Juvenile Complaints	57	
Drug Possession	49	
Assaults	46	
Unsecure Property Doors/Windows	45	
Harassment	41	
Criminal Mischief (vandalism)	34	
Driving While Intoxicated	29	
Unlawful Possession of Alcohol	22	
Criminal Threatening	24	
Identity Fraud	14	
Bad Checks	13	
Burglaries	12	
Protective Custody (due to intoxication)	9	
Sexual Assaults	6	

POLICE DEPARTMENT, CONTINUED

Other

Motor Vehicle Offense Warnings	2,038
Arrests	191
Motor Vehicle Offense Citations	514
Parking Tickets	311

Final Thought

I am extremely proud of the sworn and civilian members of the Peterborough Police Department. Their commitment to the agency and community are second to none. I will continue to challenge my staff to provide the high quality police services the residents of Peterborough expect and deserve. I am confident that we will continue to deliver premier police services into the coming year and beyond.

And lastly, I would like to thank our Town Administrator, Pam Brenner, our Select Board Barbara Miller, Elizabeth Thomas and Tyler Ward, and the citizens and businesses for their continued support and belief in what we do.

Sincerely,

Scott Guinard
Chief of Police

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

The Peterborough Department of Public Works is comprised of three divisions; Highway & Utilities, Facilities & Grounds, and Recycling. A centralized administrative unit provides support and leadership for each of these divisions. Peterborough's wastewater treatment facility is operated and maintained through a partnership with Woodard & Curran Consulting Engineers through their Contract Operations Division. The performance of the wastewater facility has consistently satisfied our US E.P.A issued discharge permit since March of 2012.

The general responsibilities and daily maintenance tasks of the Public Works Department range considerably and directly impact many quality of life factors in our community. Some of these responsibilities include: winter operations, pothole repair, park maintenance, the upkeep of town facilities and the common pathway, water supply and distribution, wastewater treatment and collection, and solid waste and recycling for the community. The administrative unit of Public Works also works on a wide variety of projects related to capital improvement, community efficiency, and general public service improvements.

2014 was an exciting year for Peterborough's Public Works Department. In addition to the many daily functions of the department, a range of notable achievements and accomplishments were realized. Some of these include:

- Construction began on the state's largest solar array. When this grant funded project is complete it will power our community's wastewater treatment facility;
- 100% renewable energy consumption for town facilities through the utilization of renewable energy credits (RECs) and green heating sources;
- National award recognition from the E.P.A as a leader in green power purchasing;
- A \$10,000.00 Land and Community Heritage Investment Program (LCHIP) grant to help fund an historical building assessment of the Town House;
- Completion of phase I & II of the Union St. reconstruction project;
- Installed a new emergency backup generator at the Police Department through the utilization of an Emergency Management grant;
- Installation of wood pellet boiler at our newly renovated community center through the application of a 30% rebate via the Public Utilities Commission.

Our project schedule in 2015 and 2016 is full of many important community enhancing initiatives. Some of these include:

- The completion and startup of the wastewater solar array in the spring of 2015;
- Phase III of the Union St. reconstruction project in the spring of 2015;
- Summer St. well replacement beginning in March of 2015;
- Phase I of the Union St. bridge reconstruction project in 2015, with completion in 2016:
- Main St. bridge reconstruction will begin in 2016, and is scheduled for completion in 2017.

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

The Office of Community Development's GIS/IT Section continues to provide indispensable support to the Public Works Department by supplying a wide range of important information. The data and material support they provide includes: location information for all infrastructure assets, and production of high quality detailed maps and reports of existing streets and infrastructure assets (location, status, mileage, and other pertinent information). GIS/IT continues to be a leading force in moving the entire Public Works Department forward in the use of technology, enabling our division to provide enhanced and efficient customer service to the residents of Peterborough.

I would like to thank all Town employees for their tireless efforts in making this community such a great place to live, work, and play. Their hard work, dedication, and attention to customer service is sincerely appreciated. I would also like to recognize the support that Public Works receives from our Select Board, Budget Committee, Town Administrator Brenner, other town departments, and most importantly the public. This support is a direct reflection of the character and values of a community that we are all proud to serve.

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



Solar array, under construction in March 2015

PUBLIC WORKS—HIGHWAY DEPARTMENT

Members of the Highway and Utilities Division are to be commended for their 2014 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., Hadley Rd., and the parking lots at the Recreation Department
- Reclaimed and paved Old Greenfield Rd.
- Chip sealed Carley Rd.
- Rehabilitation of 1-ton and 6-wheeled dump trucks
- Sidewalk repair and repaving on Grove St.
- Replaced the truck lift in the Highway Garage
- Provided support on the Union St. reconstruction project
- 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 and Utilities Division members are committed to serving the town in emergencies of all kinds. Whether it is a crashing ice storm, winter blizzards, water main breaks, or flood events they always respond on time, 24 hours a day seven days a week, to ensure the safety of school buses, emergency vehicles, fire, police, and the general public.

I would like to thank the many people and subcontractors who assisted us throughout the year. 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.

Faithfully Submitted Ron Dubois, Highway and Utilities Superintendent

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, Community Center, Library, Recreation Building, Highway Garage, Fire Department, and the Police Department. In addition to mowing the grass and shoveling the snow for these facilities, the crew also handles the painting and general repair of these buildings.

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.

In addition to the crew's regular duties during 2013, they accomplished and assisted on a number of other projects including:

- Additional personnel were assigned to the cemeteries to improve maintenance of markers, shrubs, and turf
- Added four new street lights on Grove St.
- New landscaping and patio at Boccelli Garden
- Closed down the GAR Hall
- Added cobblestones to the rain garden at Putnam Park
- New gardens at the Library
- Cleanup and new plantings at the roundabout

The Facilities and Grounds Division worked throughout the 2013 to assist and support the Recreation Department with their many projects and also the highway department with the snow season. We would like to thank, Marty Earley, Mike Ambrosini, Matt Heath, and Lenny Gonthier 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—RECYCLING AND SOLID WASTE

The recycling rate for 2014 is down 8% from 2013; to a still fantastic rate of 64%. This lower percentage is primarily due to the fact that we were able to go an extra year before chipping our brush and lumber to be recycled for wood pellet usage. The recycling center processed a total of 1,581.45 tons of MSW. Out of that total 570.62 tons were land filled, which was down 8.36 tons from last year. That leaves 1,010.83 tons of MSW that was recycled. Also by recycling 1,010.83 tons instead of land filling we avoided paying \$110,180.47 in disposal fees.

Along with the cost avoidance of \$110,180.47, the impact of excellent recycling efforts on your part and a very good "Pay as You Throw" program, you have generated \$190,384.65 in revenue. This was not an easy task this past year with recyclables market

PUBLIC WORKS—RECYCLING AND SOLID WASTE

in constant fluctuation. This brings the total financial benefit for recycling to \$300,565.12 for 2014.

The chart below illustrates the recycled tons and revenue that was generated for 2014*:

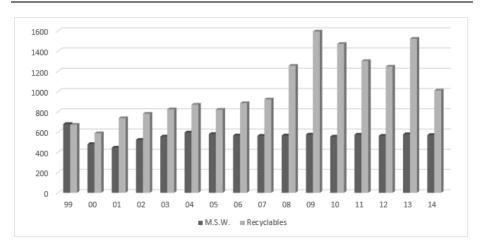
ITEM	TONS	REVENUE
CARDBOARD	95.7	\$10,265.72
MIX PAPER	197.34	\$5,894.23
NEWSPAPER	51.8	\$2,962.05
PLASTICS	28.08	\$4,573.80
ALUMINUM CANS	6.26	\$0.00
STEEL CANS	14.08	\$2,306.24
SCRAP METAL	58.39	\$5,347.52
GLASS	273	\$0.00
TEXTILES	56.42	\$0.00
TIRES	12.06	\$159.00
BOOKS	25.18	\$0.00
FOOD/YARD WASTE	181.53	\$0.00
BRUSH & LUMBER	0	\$0.00
ELECTRONICS	9.06	(included in disposal fees)
AUTO/HOUSEHOLD BATTERIES	1.89	\$1,158.40
WASTE OIL	1200 gallons	\$0.00
ANTI-FREEZE	110 gallons	\$0.00
DISPOSAL FEES		\$37,735.08
PAY PER BAG SALES		\$80,050.00
TOWN OF SHARON		\$13,380.00
STICKERS		\$201.00
MISCELLANEOUS		\$0.00
RECLAMATION TRUST		\$19,568.72
REIMBURSMENT OF EXPENSES		\$6,730.89
RETURNED CHECK FEES		\$52.00
TOTALS	1,010.79 tons	\$190,384.65

^{*}This chart represents the calendar year, Jan-Dec of 2014

We also accepted the following items for recycling:

- 53 refrigerators & freezers
- 103 dehumidifiers & air conditioners
- 10,524 linear feet of fluorescent lamps
- 1,188 compact fluorescent bulbs
- 44 pounds of lamp ballasts
- 724 propane tanks
- 51 fire extinguishers

PUBLIC WORKS—RECYCLING AND SOLID WASTE, CONTINUED



This chart illustrates the tonnage the recycling center has processed over the last 15 years since the "Pay as You Throw" program (PAYT) was implemented in November of 1999, which as you can see is still a very successful program.

In closing, I would like to thank my co-workers Cliff Monkton, Marshall Torsey, and Matt Blanchard for their dedicated hard work. Also I would like to very much thank the residents and businesses of Peterborough and Sharon for their amazing recycling efforts and ongoing support of the recycling center.

Respectfully Submitted,

Scott A. Bradford Recycling Manager

> Recreation Department Easter Egg Hunt



RECREATION DEPARTMENT

We're pleased to report that 2014 was another very busy year for the PRD with many highlights. Much was accomplished and much work remains to be done. We hope you had an opportunity to participate with us in some capacity during the past year. If not, we hope to see you in 2015!

We had a phenomenal year for ice skating! Bob Kruger, our winter maintenance man, worked incredibly hard to maintain our outdoor ice rink in the Adams Playground North parking lot. This location proved to be much better than prior attempts on Ecco Field. The weather remained with us so long that we were able to have skating until March 10th! We ended the season with about 3.5 months of skateable ice, a new record for us! We'd like to thank Chris and Lori Turner along with the ConVal Boys and Girls Ice Hockey teams for their help in putting on a couple of great skating events during February vacation. We had over 30 kids participate in each of the two days of skating events!

The Peterborough Community Center was busy again with the Peterborough Area Youth Soccer Futsal program in February and March along with the Farmer's Market and many other activities.

Our Friday Night Lights Ski Program was as busy as ever with over 30 kids participating! Our new van, Rec. 5, was put to work bringing the kids back and forth to and from Crotched Mountain Ski & Ride and performed excellently!

Valentine's Day came along in February and with it our 9th annual Daddy/Daughter Dance. Once again a great time was had by all. Additionally, although we only had one 5th & 6th grade boys basketball team in the Silver Valley League, they won the upper division of the league! We'd like to thank Grappelli's for their sponsorship of the team.

In March, with assistance from the Public Works Department, we cleaned out the Exercise Room in the PCC and put down some dance floor over the concrete slab to make the room more usable. Although a little on the small side for active exercise classes, the space is just right for yoga and other more stationary programs.

We started the spring with a new Boys Lacrosse Coordinator, Brooks Johnson, the Athletic Director of the Dublin School who joined with Girls Youth Lacrosse Coordinator, Derek Sorbello to put on another strong season of Lacrosse, which continues to be our fastest growing sport. We are tremendously thankful to the Dublin School for their support in providing home fields for our youth lacrosse programs. Without their support, the programs would have been cancelled due to ConVal High School closing their fields to our use for the vast majority of the season. The lack of field space, particularly in the springtime, will continue to be a large problem for us.

After 27 years, our Adult Exercise Instructor, Deb Giaimo, retired from offering classes on a regular basis for the PRD. Deb was a great instructor for us and we already miss her greatly, but we wish her well in her retirement!

RECREATION DEPARTMENT-CONTINUED

Youth Softball continued to struggle this year. We were unable to field a 12U team in the Monadnock Youth Softball League. The four girls who did sign up merged with the Antrim 12U team and ended up winning the League Championship! This was first time an Antrim team had accomplished that feat in a decade! We did have 10U and 8U teams participate in the MYSL, however, so we remain hopeful that the trend reverses itself and youth softball starts to grow again. We'd like to thank Manhattan East and Bellows-Nichols Insurance for sponsoring our teams.

All three of the ball fields at Adams Playground were modified in 2014 in order to accommodate a rule change in Cal Ripken Baseball that allows for a 50' pitcher's mound and 70' base paths in the Majors Division. This provides flexibility for both baseball and softball in order to accommodate almost all of the age groups.

On Saturday May 10th, the annual Loran Hanson Fishing Derby was held at the Dubois Horse Farm Pond. This event was bittersweet this year. Longtime organizer, Don Rodenhiser, passed away from cancer just weeks before the event. Don's passing was a tremendous loss to the Derby and Our Town as a whole. He was a great guy and we here at the PRD enjoyed working with him very much. Don also served on the Peterborough Recreation Committee from 1998 - 2001. The derby was attended by the Rodenhiser family and the Winner's Trophy was dedicated and will be forevermore known as the Don Rodenhiser Trophy. The first recipient of the newly dedicated trophy was 7½ year old Jack Harris who caught a 17¼ inch rainbow trout. The trophy, incidentally, is about as tall as Jack!



Also in May, the Well School held their first-ever 5K race and had over 130 participants! The proceeds (\$2,500) from the race benefitted our scholarship fund, for which we are very grateful.

The start of the new budget in July enabled us to complete the purchase of another 12 passenger van, the new Rec. 6. Those two vehicles once again give us the capacity we need for our Summer Teen Challenge program, the Friday Night Lights Ski program and enable us to start growing our trip programs again.

RECREATION DEPARTMENT-CONTINUED

Kathy Letourneau once again did a great job coordinating our Adult Softball League. Congratulations to Brady's American Grill, our A Division Champs, and Ragdoll Animation, B Division Champs!

The PRD continues to be a strong supporter of Scouting in Peterborough. We charter Boy Scout Troop 8, Venture Crew 808, and Cub Scout Pack 8. Additionally, we sponsor the local Girl Scouts Troops at all age levels. The Peterborough Fire/Rescue Department also charters an Explorer Post, which is a BSA program as well. Our Scouting units always find ways to give back to us and this year was no exception. Troop 8 and Pack 8 performed a variety of service projects for the Town including collecting food for the hungry during the Scouting for Food campaign, marching with strong participation in the Memorial Day, 275th Anniversary, and Veterans Day parades, distributing and collecting the luminaries for the annual Tree Lighting. In addition, Troop 8 cuts firewood for us at Adams Playground so all of the activities that have campfires throughout the season have the wood cut, stacked, and ready to go.

Cub Scout Pack 8 held its annual Blue & Gold Banquet at the PCC during Scout Week and were dazzled by magician Phil Smith! As if that weren't enough, the Pack held its Pinewood Derby at the PCC for the third time. It is definitely the highlight of the Cub Scout year! The boys all had a great time racing the cars they made. A little later in the spring four boys from Pack 8 earned their Arrow of Light badge, the highest award in Cub Scouting. Then two of the boys crossed over to Boy Scout Troop 8 and the other two boys crossed over to Troop 271 in Greenfield. The important part is that all four stayed in the Scouting program!

During the fall, the Boy Scouts and Cub Scouts were selling Trails End popcorn to raise funds for the units, the Council and for themselves to go to summer camp. Pack 8's top seller this year was James Powell of Greenfield who sold over \$2,500 worth of popcorn and earned himself a FREE week of summer camp in 2015! Boy Scout Troop 8 attended Camp Bell at the Griswold Scout Reservation in Gilmanton Ironworks, NH in August and had a great time as did Cub Scout Pack 8 which attended summer camp in July at Camp Carpenter in Manchester, NH with 10 boys and 4 adult leaders.

Adams Pool opened in June for its second season after the renovation project and it was another good season. The weather wasn't great for swimming during the summer of 2014 so that affected attendance at both the pool and the Marshall-Thomas Recreation Area at Cunningham Pond, but it was still a good season overall. Although we began the season with some glitches in implementing our new registration software package, www.peterboroughrec.com, at the pool right at the start of the season, once we had that figured out, it was smooth sailing. Swimming lessons continue to be very popular and we received great feedback on their high quality. We even offered an Aqua Zumba class this summer!

The Marshall-Thomas Recreation Area at Cunningham Pond continues to be a great place to "get away from it all" right here in town. Kayak rentals and requests for parking stickers remained strong this year.

RECREATION DEPARTMENT-CONTINUED

Thanks to the efforts of Rodney Bartlett, our Public Works Director, the Town was successful in obtaining a grant to install a wood pellet boiler at the Peterborough Community Center. We are already seeing the benefits of this as the heating costs for the PCC are running about half of what they were in 2013. Additionally, we have greatly reduced our carbon footprint since the PCC previously had the largest consumption of oil of all the Town buildings.

The usage of the PCC continues to increase. In order to help keep the floors in good condition, we purchased a floor scrubber that does a great job on the gym floor as well as the smaller rooms in the building. The Public Works Department assisted us with this purchase and will use the scrubber for the upper hall in the Town House also.

We wanted to begin improving our service to our Senior Citizens this year and thanks to an assist from Town Administrator, Pam Brenner, we hired Terry Reeves to be our first Senior Programs Specialist. Terry jumped in with both feet and has been working with our Cribbage Club, Krafty Korner, and our Senior Lunch programs as well as adding a monthly trip program.

We continued to spend much of 2014 trying to raise money to renovate the kitchen at the Community Center. Town Administrator, Pam Brenner, and Selectboard Chair, Barbara Miller, were able to obtain a grant from the Partridge Foundation that, along with an additional contribution from the Isabelle Miller Trust approved by the PRC, enabled us to begin construction on the kitchen!

Unfortunately, vandalism continues to be a problem for the PRD and 2014 was no exception. The public restrooms in our office building on Union Street were vandalized in the fall and the result was a toilet leaked all over the meeting room floor. Because it was waste water, we were unable to save the carpet and so the entire meeting room floor carpet was replaced. The new carpet looks great, but every time we have an incident like this, it costs us all money.

Circling back to the outdoor ice rink, due to the success we had this past year, we regularly receive questions about how people can have their skates sharpened. Natural ice or "pond ice" can dull skates very quickly and there are few places to have them sharpened locally. We're pleased to report that we have a solution! New England College donated their old skate sharpening machine to the PRD in the fall. This was the same machine that they had been using for their college teams the prior season. The machine sells new for about \$14,000! This was a very generous donation and we are very appreciative. We purchased some new parts and have been training on the machine. Allen Welch, a master skate sharpener, has been assisting us in this process. There's actually a considerable learning curve to sharpening skates properly and we want to make sure we do them right!

In the fall, our maintenance crew undertook a project to replace the wooden crossbars on which the tennis court lights were mounted. They were badly rotted and desperately needed replacement. Additionally, they removed the lights from the old ice rink and added lights to the back of one of the tennis poles for the new ice rink. This was a

RECREATION DEPARTMENT - CONTINUED

MAJOR project. Keep in mind, the poles are 50 feet in the air! The guys did a great job and we hope you enjoy the lights!

We finished up the year with our First Annual Holiday Trees Festival! This was a great event headed up by our Administrative Assistant, Lauren Martin, along with PRC member Stacey Kolk, and Sue Shute. We had almost 40 trees for this first year and we expect it to grow tremendously next year!

We're proud to report that the PRD employed 37 people during the summer of 2014. Of those, 84% were Peterborough 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 2014 seasonal staff, 73% were returning employees. That is a very high 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.

Respectfully submitted, *Jeffrey M. King*, CPRP



TOWN CLERK

Often considered to be the heart of local government, the Town Clerk's office 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. It's where you acquire a marriage license when you're getting married. And it's where you go to register to vote or file for candidacy for public office.

The Town Clerk is the town's keeper of public records and is responsible for maintaining a chronological record of vital records pertaining to the town, including births, deaths, and marriages that occurred in the town. In addition, the Town Clerk's office is responsible for administering oaths of office to all elected officials and appointed members of local boards and committees.

The Town Clerk's office collected over \$922,300 in motor vehicle registration revenues in FY2014, up 9% from FY2013. Boat registrations brought in nearly \$1,800.00 and vital records generated over \$10,800.00 in additional revenue for the town. More than 1,225 dogs were licensed in FY2014.

We are happy to report that the Town Clerk's office now accepts credit and debit cards, and are on a 'one-check' system for processing motor vehicle registrations.

The Peterborough Town Clerk's office is currently staffed by your full-time Clerk, Linda Guyette, and two part-time Deputy Clerks, Corey Pryor and Robert Lambert. 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 knowledgeably.

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

WATER RESOURCE ADVISORY COMMITTEE

The Board of Selectmen in 2007, in accordance with the Master Plan of 2003, appointed the WRAC to monitor and advise on the quality and quantity of the Town's water supply, both public and private. The committee's structure calls for five voting members plus non-voting liaisons from both the Board of Selectmen and the town's Department of Public Works.

Our goal is to educate both the town administration and the general public concerning the status of our underlying water supply.

In 2014 we partnered with the Conservation Commission and the town to begin educating owners of drilled bedrock wells about the danger of arsenic in well water, even in small quantities. The educating and testing will begin in the Spring of 2015.

In past years we supported the installation of low-impact drainage modifications in the downtown area designed to mitigate the effects of storm-water runoff. We continue to encourage their implementation in new construction or replacement of existing parking facilities and similar applications. We also participated in the Greenerborough Expo by displaying hydrographic models demonstrating the effect of surface actions and situations on our aquifers. We provided handouts explaining the needs and consequences of the maintenance and testing of both private wells and private septic systems. We will continue the program in the Pine Ridge section of town stenciling storm-water catch basins to caution against disposal of polluting liquids.

Other areas of continuing concern that have our attention: The Main Street Bridge reconstruction, the future of the Transcript Dam, and the rebuilding of the retaining wall along Pine Street (Route 202) are interlaced projects that will have lasting impacts on our town. We stand ready to act as a neutral forum for any and all discussions of these efforts as we draw nearer to the construction phase.

From our inception, we have advocated a study of Peterborough's ground water resources that could tie in with similar studies in the neighboring towns to provide the foundation for an overall regional evaluation and will continue to do so as the economy improves.

We welcome volunteers that wish to join the Water Resources Advisory Committee.

Water Resources Advisory Committee members Beth Alpaugh-Côté – Chair Randolph Brown

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment consists of five elected members and up to five 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 members are available to answer questions and provide assistance. Hearing notices, 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 often available on line. All hearings and meetings are open to the public.

The Board of Adjustments acted on 8 applications in 2014. A summary of the eight applications is listed below:

Applicant	Application Type	Outcome
Wilton Road LLC	Special Exception to install a forced main sewer line in the Shoreland Conservation Overlay Zone (Rural and General Residence District).	Granted
RH Monadnock, LLC	Variance for a non-conforming sign in the Village Commercial District.	Granted
Ocean State Job Lot	Variance for a non-conforming sign in the Village Commercial District.	Granted
Lloyd Walker	Variance to reduce the side building setback to ten feet for an attached garage in the Family District.	Granted
Katrina and Steve Lewers	Variance to reduce the front building setback to thirty-eight feet to build a garden shed in the Rural District.	Granted
Temple Mountain Buddhist Meditation Center	Variance to construct a building and parking lot, within the fifty (50) foot Wetland Protection Overlay Zone in the Rural District.	Granted
Temple Mountain Buddhist Meditation Center	Special Exception to allow the use of a Religious Institution or Facility, on property located in the Rural District	Granted
Ilya Petrov	Variance to reduce the front building setback for a garage to sixteen feet, in the General Residence District.	Granted
Brenda Berry and Doctor George Thomson	Variance to allow on-street parking instead of the required off-street parking, in the General Residence District	Denied

ZONING BOARD OF ADJUSTMENT

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 their 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 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.

Respectfully submitted,

Jim Stewart, Chair

Expiration of Term
2015
2015
2016
2017
2017
2015
2017

EXECUTIVE COUNCILOR

ANNUAL REPORT FROM EXECUTIVE COUNCILOR DAVID K. WHEELER

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. I am honored to sit as one of the five members of the Executive Council.

Quoting from the New Hampshire State Constitution:

Article 60, "There shall be biennially elected, by ballot, five councilors, for advising the governor in the executive part of government."

Article 62 --- "And the governor shall have full power and authority to convene the council, from time to time, at his discretion and, with them, or the majority of them, may and shall, from time to time <u>hold a council</u>, for <u>ordering and directing the affairs of the state</u>, according to the <u>laws of the land</u>."

All state Departments and Agencies must seek approval from the Executive Council for both receipt and expenditures of state and federal funds for all state contracts with a value of \$25,000 or more. The Councilors oversee the expenditures of over a billion dollars annually.

In 2014 the Executive Council approved approximately1703 items/contracts totaling over \$909,397,000. In addition to the contracts the Executive Council voted to authorize the Governor's Warrant and Expenditures requests (State operating expenses) in the accumulated amount of approximately \$5,465,000,000.

I would like to take this opportunity to thank all of you for the support, feedback, comments and concerns that you have shared with me. Public input is essential in enabling our elected officials to make sound decisions, and I always appreciate hearing from you. It is an honor and privilege for me to serve the citizens of District Five as your Executive Councilor.

Respectfully Submitted,

David K. Wheeler
Executive Councilor
District Five

2016 Town Meeting Warrant and Zoning Ballot

"To like many people spontaneously and without effort is perhaps the greatest of all sources of personal happiness."

— Bertrand Russell

2016 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 **Tuesday, the 7th day of April 2015, at 7:00 p.m.** for the first session of the Annual Town Meeting (to deliberate on Articles 3-8).

You are hereby further notified to meet at the Town House in said Town on **Tuesday,** the 12th day of May 2015, 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 1-8).

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 13th day of May 2015, at 7:00 p.m.

OFFICIAL BALLOT ARTICLES May 12th, 2015

Article 1. Election of Officers

SELECTMAN for Three Years;

vote for not more than one Edward J. Juengst, Jr.

TRUSTEE OF THE TRUST FUNDS for

Three Years;

vote for not more than one Thomas P. Mullins

TOWN TREASURER for Three Years;

vote for not more than one

Jane Bowman

TOWN MODERATOR for Three Years:

vote for not more than one L. Phillips Runyon III

TOWN CLERK for Three Years;

vote for not more than one Linda M. Guyette

BUDGET COMMITTEE for Three Years;

vote for not more than three Robert A. Hanson Donald H. Parkhurt Roland Patten

ZONING BOARD OF ADJUSTMENT for

Three Years;

vote for not more than two

Jim Stewart

Peter R. Leishman

CEMETERY TRUSTEE for Three Years;

vote for not more than one Charles Peter LaRoche

FENCE VIEWER for One Year;

vote for not more than three John H. Franklin Jim Grant Roland Patten

LIBRARY TRUSTEE for Three Years;

vote for not more than two Randolph Brown Laura Hanson David R. Weir

PLANNING BOARD for Three Years:

vote for not more than two

Alan Zeller

Richard W. Clark III

RECREATION COMMITTEE for Three

Years:

vote for not more than two

Stacey Howarth

RECREATION COMMITTEE for One

Year;

vote for not more than one Heather McClusky

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2015 TOWN MEETING WARRANT, CONTINUED

Other Official Ballot Articles

Article 2. Zoning Amendment

Amendment A: Amend the Zoning Ordinance relating to Agricultural Business Enterprise Uses.

Are you in favor of the adoption of Amendment A as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To see if the Town will vote to Amend Section 245-4 Definitions by modifying and adding definitions; Section 245-5C Agricultural Uses; Section 245-8 Rural District; and Chapter 233 Article IX of the Planning Board Site Plan Regulations relating to Conditional Use Permits, all for the purpose of clarifying uses permitted on a commercial farm and adding criteria, conditions and procedures to guide the Planning Board in the issuance of a conditional use permit associated with Agricultural Business Enterprise Uses. Agricultural Business Enterprise Uses are intended to diversify a farm's ability to generate on-farm revenues while also ensuring that any Uses permitted are appropriate for the proposed location and that the site is designed to ensure public safety, protect neighborhood character, and avoid substantial nuisances to the neighbors. Commercial Agriculture shall be the principal use of the property and such Conditional Uses as may be permitted shall not be permitted to evolve so that they become the stand-alone or principal use.

Amendment B: Amend the Zoning Ordinance and Zoning Map relating to the zoning district designation for one (1) parcel of land.

Are you in favor of the adoption of Amendment B as proposed by the Town for the Peterborough Zoning Ordinance and Map as follows:

To see if the Town will vote to rezone the land consisting of one (1) parcel U017-023-000 located at 46 Grove Street from the General Residence Zoning District to the Downtown Commercial Zoning District.

Article 3. Budget for Fiscal Year 2016 - \$13,480,542

To see if the Town will vote to raise and appropriate the sum of **Thirteen Million** Four Hundred Eighty Thousand Five Hundred Forty Two Dollars (\$13,480,542) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2016 budget period, July 1, 2015 to June 30, 2016. This article does not include appropriations in special or individual articles addressed separately.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

2015 TOWN MEETING WARRANT, CONTINUED

Article 4. Financial Management Software/Hardware Capital Reserve Fund - \$43,113

To see if the Town will vote to raise and appropriate the sum of **Forty Three Thousand One Hundred Thirteen Dollars** (\$43,113) to be placed in the previously established "Financial Management Software/Hardware Capital Reserve Fund" for the purpose of the orderly replacement and/or upgrades of the present outdated Financial Management Software/Hardware Systems. This amount is partially paid by the utility funds in the amount of \$18,152.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 5. Geographic Information System Capital Reserve Fund - \$15,000 To see if the Town will vote to raise and appropriate the sum of Fifteen Thousand Dollars (\$15,000) to be placed in the previously established "Geographic Information System Capital Reserve Fund" for the purpose of upgrading and maintaining the aerial maps and planimetric data.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 6. Equipment/Fleet Management Capital Reserve Funds - \$90,000

To see if the Town will vote to raise and appropriate the sum of Ninety Thousand Dollars (\$90,000) to be placed in the following already established capital reserve funds:

- Ten Thousand Dollars (\$10,000) to be placed in the Recreation Equipment Management Capital Reserve Fund for the purpose of the orderly replacement of equipment within the Recreation Department.
- **Eighty Thousand Dollars** (\$80,000) 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.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 7. - Cemetery Expendable Trust - \$2,000

To see if the Town will vote to raise and appropriate the sum of **Two Thousand Dollars** (\$2,000) to be added to the previously established Cemetery Expendable Trust Fund; and, 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.

OPEN SESSION ARTICLES May 13th, 2015

Article 8. GAR Hall and Adjacent Parcels Parking Lot

To see if the Town will vote to raise and appropriate a sum of **One Million One Hun**dred Forty Three Thousand Five Hundred and Sixty Two Dollars (\$1,143,562 gross budget) for the purpose of constructing a parking lot, road access, pedestrian bridge, amenities, and associated activities and for land acquisition of a portion of lot U017-022-000 and a portion of lot U017-023-000 to be conveyed to the Town; further, to authorize the issuance of not more than \$1,143,562 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 Select Board to issue, and 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. The Select Board is hereby authorized to apply for, obtain and accept federal, state or other aid, grants, gifts, or other forms of assistance which may be available for said project in order to facilitate the raising and appropriation of the funds referenced above and pass any vote relating thereto. The bond is a General Obligation Bond. The annual debt service payments are intended to be supported 100% by the Greater Downtown Tax Increment Finance District. (Two-Thirds Ballot Vote Required).

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 9. Budget for Fiscal Year 2016 - \$13,480,542

To see if the Town will vote to raise and appropriate the sum of **Thirteen million** Four Hundred Eighty Thousand Five Hundred Forty Two Dollars (\$13,480,542) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2016 budget period, July 1, 2015 to June 30, 2016. This article does not include appropriations in special or individual articles addressed separately. Pursuant to the Peterborough Charter, if the Official Ballot Session adopts an annual budget by approving Article 3, this article will be passed over.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 10. Modification to the 2012 Greater Downtown Tax Increment Finance District Area and Plan Duration

To see if the Town will vote to modify the 2012 Greater Downtown Tax Increment Finance District Area and duration of the Plan with a new effective date of July 1, 2015 and an expiration date of June 30, 2035, as presented at a public meeting on February 3, 2015 and a public hearing on March 3, 2015.

The Select Board recommends this article.

2015 TOWN MEETING WARRANT, CONTINUED

Article 11. Fire Rescue Department Ambulance Lease Purchase - \$160,000

To see if the Town will vote to authorize the Select Board to enter into a lease purchase agreement of up to three years for **One Hundred Sixty Thousand Dollars** (\$160,000.00) for the purpose of lease-purchasing a replacement ambulance for the Fire Rescue Department. This lease agreement contains a non-appropriation escape clause. First payment will be scheduled in FY2017. This is a special, non-lapsing warrant article per RSA 32:7, VI and it shall not lapse until June 30, 2021. This lease purchase is supported by the Ambulance Special Revenue Fund and has no effect on the tax rate.

The Select Board recommends this article.
The Budget Committee recommends this article.

Article 12. Fire Rescue Department Pumper Lease Purchase - \$600,000

To see if the Town will vote to authorize the Select Board to enter into a lease purchase agreement of up to four years for **Six Hundred Thousand Dollars (\$600,000.00)** for the purpose of lease-purchasing a replacement Pumper for the Fire Rescue Department and to raise and appropriate the sum of One Hundred Fifty Thousand Dollars (\$150,000.00) for the first year's payment for that purpose and furthermore, to authorize the withdrawal of One Hundred Thousand Dollars (\$100,000) from the previously established Fire Department Fleet Management Capital Reserve Fund created for this purpose to offset this expense. (Two-Thirds Ballot Vote Required)

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 13. Police Department Cruiser Lease Purchase - \$28,000

To see if the Town will vote to authorize the Select Board 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.

FY 2016 Budget

"Seven Deadly Sins

Wealth without work
Pleasure without conscience
Science without humanity
Knowledge without character
Politics without principle
Commerce without morality
Worship without sacrifice."
— Mahatma Gandhi

FY 2016 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, 2015	or Fiscal Year From July 1, 2015 To June 30, 2016							
IMPORTAN'	<u>T:</u>							
Please read RSA 32:5 applicable t	to all municipalities.							
Use this form to list the operating budget and all special a recommended and not recommended area. All proposed applicable.								
Hold at least one public hearing on this budget.								
When completed, a copy of the budget must be posted w placed on file with the town clerk, and a copy sent to the De at the address below within 20 days after the meeting.								
This form was posted with the warrant on (Date):								
GOVERNING BODY (SE	ELECTMEN)							
Please sign in in Under penalties of perjury, I declare that I have examined the information contained in								
Barbara A. Miller	Bubara A Miller							
Elizabeth M. Thomas	Eliphot Thomas							
Tyler Ward	7/w>							
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

Budget - Town/City of Peterborough, New Hampshire FY 2016

MS-6

Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2015) As Approved by DRA	5 Actual Expenditures 2014	6 Appropriations Ensuing FY (Recommended)	7 Appropriations Ensuing FY (Not Recommended)
	GENERAL GOVERNMENT			BURNET FR		
4130-4139	Executive					
4140-4149	Election,Reg.& Vital Statistics	3	158,558	131,658	149,355	
4150-4151	Financial Administration	3	713,352	689,801	732,586	
4152	Revaluation of Property					
4153	Legal Expense	3	75,000	65,045	75,000	
4155-4159	Personnel Administration					
4191-4193	Planning & Zoning	3	320,733	334,857	331,575	
4194	General Government Buildings	3	327,596	299,065	297,125	
4195	Cemeteries		69,906			
4196	Insurance	3	89,134	77,350	128,705	
4197	Advertising & Regional Assoc.					
4199	Other General Government	3	215,712	175,756	218,991	
	PUBLIC SAFETY			THE RESERVE		
4210-4214	Police	3	1,583,433	1,530,466	1,688,259	
4215-4219	Ambulance	3	39,488	50,442	37,500	
4220-4229	Fire	3	534,018	696,627	623,304	
4240-4249	Building Inspection					
4290-4298	Emergency Management	3	18,929	21,370	17,701	
4299	Other (Incl. Communications)					
	AIRPORT/AVIATION CENTER				44	
4301-4309	Airport Operations					
	HIGHWAYS & STREETS				11	
4311	Administration					
4312	Highways & Streets	3	1,626,882	1,564,531	1,612,941	
4313	Bridges					
4316	Street Lighting		. 36,700			
4319	Other					
	SANITATION				数量多层接受	
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	3	321,428	321,362	337,127	
4325	Solid Waste Clean-up	3	63,240	48,248	44,640	
4326-4329	Sewage Coll. & Disposal & Other					MS

Rev. 10/10

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2016

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2015) As Approved by DRA	Actual Expenditures 2014	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
١	NATER DISTRIBUTION & TREATME	NT			111111	
4331	Administration					
4332	Water Services					
4335-4339	Water Treatment, Conserv.& Other					
	ELECTRIC				17.6	
4351-4352	Admin. and Generation					
4353	Purchase Costs					
4354	Electric Equipment Maintenance					
4359	Other Electric Costs					
	HEALTH			4 4		
4411	Administration					
4414	Pest Control					
4415-4419	Health Agencies & Hosp. & Other					
	WELFARE	7873				
4441-4442	Administration & Direct Assist.	3	153,770	114,156	149,701	
4444	Intergovernmental Welfare Pymts					
4445-4449	Vendor Payments & Other					
	CULTURE & RECREATION					
4520-4529	Parks & Recreation	3	542,779	453,774	558,197	
4550-4559	Library	3	603,627			
4583	Patriotic Purposes					
4589	Other Culture & Recreation	3	1,000	12,949	1,000	
	CONSERVATION	1887.5				
4611-4612	Admin.& Purch. of Nat. Resources		3,050	3,596	3,050	
4619	Other Conservation					
1930/25						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
	DEBT SERVICE	20.50 M				
4711	Princ Long Term Bonds & Notes	3	393,530	370,435	521,817	
4721	Interest-Long Term Bonds & Notes	3	189,224	132,367	231,774	
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service	3	103,755	17.617	5.448	

MS-6	Budget -	Town/City	of Dotorborough	. New Hampshire	EV 2046
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1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2015) As Approved by DRA	Actual Expenditures 2014	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	CAPITAL OUTLAY					
4901	Land					
4902	Machinery, Vehicles & Equipment	3	239,500	97,205	636,000	
4903	Buildings	3	80,000		206,000	
4909	Improvements Other Than Bldgs.	3	70,000	15,145	135,000	
	OPERATING TRANSFERS OUT				TABLE	
4912	To Special Revenue Fund	3	1,501,762	2,157,778	2,479,620	
4913	To Capital Projects Fund			181,022		
4914	To Enterprise Fund					
	- Sewer	3	1,311,841	1,637,118	1,262,212	
	- Water	3	997,952	870,687	995,914	
	- Electric					
	- Airport					
4915	To Capital Reserve Fund		-	205,000		
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
	OPERATING BUDGET TOTAL		12,385,899	12,275,427	13,480,542	

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2016 **SPECIAL WARRANT ARTICLES**

Special warrant articles are defined in RSA 32:3,VI, as appropriations: 1) in petitioned warrant articles; 2) appropriations raised by bonds or notes; 3) appropriation to a separate fund created pursuant to law, such as capital reserve funds or trust funds; 4) an appropriation designated on the w arrant as a special article or as a nonlapsing or nontransferable article.

1_	2	3	4	5	6	7
Acct.#	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	Warr. Art.#	Appropriations Prior Year (2015) As Approved by DRA	Actual Expenditures 2014	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund	4, 5, 6	187,500		148,113	
4916	To Exp.Tr.Fund-Cemetery	7	6,000		2,000	
4917	GAR Hall/Riverwalk - Parking Lot		80,000			
	Summer Street Well Project-Bond		700,000			
	Police Cruiser 2 yr Lease Purchase	13			14,000	
	Ambulance Lease Purchase		60,000			
	Grove St Parking Lot Bond	8			1,143,562	
-	Fire Rescue Pumper Lease Purchase	12			150,000	
٤	SPECIAL ARTICLES RECOMMENDE	ED	1,033,500	A. A	1,457,675	

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2016

1	2	3	44	5 Actual	6 Estimated
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2015)	Revenues 2014	Revenues Ensuing Year
	TAXES		an Selection of	医医乳蛋糕 医乳色管	
3120	Land Use Change Taxes - General Fund	3	10,000		5,000
3180	Resident Taxes				
3185	Timber Taxes	3	5,200	14,095	5,000
3186	Payment in Lieu of Taxes	3	32,391	34,736	30,000
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes	3	130,000	172,684	135,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)	3	-	277	
	LICENSES, PERMITS & FEES				
3210	Business Licenses & Permits	3		1,875	1,000
3220	Motor Vehicle Permit Fees	3	932,200	946,520	956,000
3230	Building Permits	3	25,000	24,924	25,000
3290	Other Licenses, Permits & Fees	3	850	19,648	4,425
3311-3319	FROM FEDERAL GOVERNMENT	3	1,800	33,174	248,800
	FROM STATE			5	
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution	3	312,069	286,855	312,069
3353	Highway Block Grant	3	163,994	162,646	163,994
3354	Water/Wastewater NHDES Grant		3,675		3,675
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement	3	167	167	167
3357	Flood Control Reimbursement	3	51,141	31,652	17,538
3359	Other (Including Railroad Tax)	3	400,000	17,769	233,000
3379	FROM OTHER GOVERNMENTS	3	178,707	183,070	331,969
	CHARGES FOR SERVICES	7	建大工作品的	16125251	
3401-3406	Income from Departments	3	211,006	252,412	375,917
3409	Other Charges				
	MISCELLANEOUS REVENUES		# B		
3501	Sale of Municipal Property	3	5,000		8,000
3502	Interest on Investments	. 3	10,000	14,049	15,000
3503-3509	Other	3	250,151	432,113	150,333

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2016

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2015)	Actual Revenues 2014	Estimated Revenues Ensuing Year
	INTERFUND OPERATING TRANSFERS IN	10.12.55			
3912	From Special Revenue Funds	3	1,947,607	1,849,813	2,114,088
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)	3	916,416	1,248,237	1,035,537
	Water - (Offset)	3	1,006,702	991,904	995,914
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	3	55,000	108,691	205,000
3916	From Trust & Fiduciary Funds	3	151,320	43,993	227,420
3917	Transfers from Conservation Funds				
	OTHER FINANCING SOURCES				
3934	Proc. from Long Term Bonds & Notes	8	700,000		\$1,143,562
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes (net)		130,291		
TO	OTAL ESTIMATED REVENUE & CREDITS		7,630,687	6,871,304	8,743,408

BUDGET SUMMARY

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	12,385,899	13,480,542
Special Warrant Articles Recommended (from page 5)	1,033,500	1,457,675
Individual Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	13,419,399	14,938,217
Less: Amount of Estimated Revenues & Credits (from above)	7,630,687	8,743,408
Estimated Amount of Taxes to be Raised	5,788,712	6,194,809

FY 2015 & 2016 Comparative Budgets

"Success is not final, failure is not fatal: it is the courage to continue that counts."

— Winston S. Churchill

COMPARATIVE BUDGETS

Comparative 2016 Expenditure Budget AMBULANCE 911 CALLS

61199 CAFETERIA PLAN WAGES 0 1,040 100,00% 61800 OVERTIME 4,500 4,000 -11,11% 61800 SPECIAL DETAIL WAGES 580 1,440 141,228 62100 HEALTH INSURANCE 8,241 9,511 15,41% 62100 HEALTH INSURANCE 852 750 -11,97% 62200 LIFE INSURANCE 145 204 40,69% 62250 DISABILITY INSURANCE 332 551 65,96% 62300 PAYROLL TAXES 27,285 37,649 37,99% 62350 UNEMPLOYMENT COMPENSATION 670 370 44,78% 62350 UNEMPLOYMENT COMPENSATION 7,050 9,724 37,93% 62350 RETIREMENT 7,617 12,543 60,46% 83150 FINANCIAL CHARGES & FEES 1,100 1,000 9,09% 83250 AUDITING SERVICES 1,200 1,050 1,959 83350 HERDICAL SERVICES 0 1,000 1,000	Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
61500 OVERTIME 4,500 4,000 -11.11% 61500 SPECIAL DETAIL WAGES 580 1,440 148.28% 62100 HEALTH INSURANCE 8,241 9,511 15.41% 62150 DENTAL INSURANCE 852 750 -11.97% 62200 LIFE INSURANCE 145 204 40.68% 62250 DISABILITY INSURANCE 332 551 65.96% 62250 DISABILITY INSURANCE 332 551 65.96% 62300 PAYROLL TAXES 27,285 37,649 37.96% 62350 UNEMPLOYMENT COMPENSATION 670 370 44.76% 62355 WORKER'S COMPENSATION 7,050 9.724 37.93% 62350 RETIREMENT 7,817 12.543 60.04% 83150 FINANCIAL CHARGES & FEES 1,100 1,000 -9.99% 83200 AUDITING SERVICES 1,200 1,050 -12.50% 83250 COMPUTER SERVICES 50 2,164 332.80%	61100	SALARIES	366,617	501,345	36.75%
148.28% 149.00 148.28% 149.00 148.28% 149.00 148.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 149.00 149.28% 1	61199	CAFETERIA PLAN WAGES	0	1,040	100.00%
62100 HEALTH INSURANCE 8,241 9,511 15.41% 62150 DENTAL INSURANCE 852 750 -11.97% 62200 LIFE INSURANCE 145 204 40.69% 62250 DISABILITY INSURANCE 332 551 65.96% 62350 DISABILITY INSURANCE 332 551 65.96% 62350 UNEMPLOYMENT COMPENSATION 670 370 44.78% 62350 UNEMPLOYMENT COMPENSATION 7.050 9.724 37.93% 62350 RETIREMENT 7.817 12.543 60.48% 63150 FINANCIAL CHARGES & FEES 1,100 1,000 -9.99% 63200 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 0 1,000 1.909 63300 MEDICAL SERVICES 500 2,164 332.80% 63300 MEDICAL SERVICES 515.18 5,051 5,518 0.00% 63420 DISPATCH SERVICES 515.18	61500	OVERTIME	4,500	4,000	-11.11%
62150 DENTAL INSURANCE 852 750 -11.97% 62200 LIFE INSURANCE 145 204 40.69% 62200 DISABILITY INSURANCE 332 551 65.9% 62300 PAYROLL TAXES 27.285 37,649 37.98% 62305 UNEMPLOYMENT COMPENSATION 670 370 -44.76% 62305 UNEMPLOYMENT COMPENSATION 7,050 9,724 37.99% 62500 RETIREMENT 7,817 12,543 60.46% 63250 RETIREMENT 7,817 12,543 60.46% 63200 AUDITING SERVICES 1,100 1,000 10.000 63200 COMPUTER SERVICES 0 1,000 100.00% 633300 MEDICAL SERVICES 500 2,164 332.80% 633300 MEDICAL SERVICES 50 7,000 833.33% 63420 DISPATCH SERVICES 51,518 51,518 0.00% 63350 LEGAL FEES 750 7,000 833.33%	61800	SPECIAL DETAIL WAGES	580	1,440	148.28%
Mathematics	62100	HEALTH INSURANCE	8,241	9,511	15.41%
DISABILITY INSURANCE 332 551 65.96%	62150	DENTAL INSURANCE	852	750	-11.97%
62300 PAYROLL TAXES 27,285 37,649 37.98% 62350 UNEMPLOYMENT COMPENSATION 670 370 44.78% 62375 WORKER'S COMPENSATION 7,050 9,724 37,93% 62500 RETIREMENT 7,817 12,543 60.46% 63150 FINANCIAL CHARGES & FEES 1,100 1,000 -9.09% 63250 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 10.00% 63350 MEDICAL SERVICES 500 2,164 332.80% 63420 DISPATCH SERVICES 500 2,164 332.80% 63420 DISPATCH SERVICES 51,518 51,518 0.0% 63420 DISPATCH SERVICES 51,518 51,518 0.0% 63400 TELEPHONE 1,710 2,500 46.20% 63400 TELEPHONE 1,710 2,500 46.20% 64100 ELECTRICITY 1,615 0.0% 64100	62200	LIFE INSURANCE	145	204	40.69%
62350 UNEMPLOYMENT COMPENSATION 670 370 44.78% 62375 WORKER'S COMPENSATION 7.050 9.724 37.93% 62350 RETIREMENT 7.817 12,543 60.46% 63150 FINANCIAL CHARGES & FEES 1,100 1,000 -9.09% 63200 AUDITING SERVICES 1,200 1,050 -12.50% 63350 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63350 LEGAL FEES 750 7,000 83.333% 63420 DISPATCH SERVICES 51,518 51,518 0.00% 63420 DISPATCH SERVICES 51,518 51,518 0.00% 63600 TELEPHONE 1,710 2,500 46.20% 63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8.12% 64100 ELECTRICITY 1,615 1,615 1,616 64200 HEATING FUEL 2,064 2,064 0.00%	62250	DISABILITY INSURANCE	332	551	65.96%
62375 WORKER'S COMPENSATION 7,050 9,724 37,93% 62500 RETIREMENT 7,817 12,543 60,46% 63150 FINANCIAL CHARGES & FEES 1,100 1,000 9,09% 63200 AUDITING SERVICES 1,200 1,050 -12,50% 63250 COMPUTER SERVICES 0 1,000 100,00% 63350 LEGAL FEES 500 2,164 332,80% 63350 LEGAL FEES 750 7,000 83,333 63420 DISPATCH SERVICES 51,518 51,518 0.0% 63420 DISPATCH SERVICES 51,518 51,518 0.0% 63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8,12% 64100 ELECTRICITY 1,615 1,615 0.0% 64200 HEATING FUEL 2,064 2,064 0.0% 64250 WATER & SEWER 330 330 30.0 0.0% 64315 EQUIP REPAIRMAINT 2,500 3,500 40.00% </td <td>62300</td> <td>PAYROLL TAXES</td> <td>27,285</td> <td>37,649</td> <td>37.98%</td>	62300	PAYROLL TAXES	27,285	37,649	37.98%
62500 RETIREMENT 7,817 12,543 60.46% 63150 FINANCIAL CHARGES & FEES 1,100 1,000 -9.09% 63250 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63420 DISPATCH SERVICES 51,518 51,518 0.00% 63400 TELEPHONE 1,710 2,500 46.20% 63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8.12% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64315 EQUIP REPAIRMAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIRMAINT 5,500 5,500 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 10.75 0	62350	UNEMPLOYMENT COMPENSATION	670	370	-44.78%
63150 FINANCIAL CHARGES & FEES 1,100 1,000 -9.09% 63200 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63350 LEGAL FEES 750 7,000 833.33% 633420 DISPATCH SERVICES 51,518 51,518 0.00% 63400 TELEPHONE 1,710 2,500 46.20% 63600 TELEPHONE 1,710 2,500 46.20% 63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8.12% 64100 ELECTRICITY 1,615 1,615 1,615 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIRMAINT 2,500 3,500 40,00% 64325 VEHICLE REPAIR/MAINT 2,500 3,500 40,00% 64305 SANITATION/RECYCLING SERV 175 175 0.00% 64800 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10,72% 66100 GENERAL SUPPLIES 11,950 13,300 11,30% 66150 OFFICE SUPPLIES 17,900 700 0.00% 66200 OFFICE SUPPLIES 17,900 700 0.00% 66800 MEDICAL SUPPLIES 11,992 10,992 0.00% 66800 MEDICAL SUPPLIES 17,900 7,000 0.00% 66800 MILEAGE 174 1772 -1.15% 675400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 675400 VEHICLE S/EQUIP/MACHINERY 30,000 0 -100.00% 675400 VEHICLE S/EQUIP/MACHINERY 30,000 0 -100.00% 675400 VEHICLE S/EQUIP/MACHINERY 30,000 0 -100.00% 675401 TRANSFER TO GENERAL FUND 0 67,700 100.00% 675401 TRANSFER TO GENERAL FUND 0 67,700 100.00%	62375	WORKER'S COMPENSATION	7,050	9,724	37.93%
1,200	62500	RETIREMENT	7,817	12,543	60.46%
0 1,000 100.00% 10	63150	FINANCIAL CHARGES & FEES	1,100	1,000	-9.09%
63300 MEDICAL SERVICES 500 2,164 332.80% 63350 LEGAL FEES 750 7,000 833.33% 63420 DISPATCH SERVICES 51,518 51,518 0.00% 63600 TELEPHONE 1,710 2,500 46.20% 63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8.12% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64600 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66150 POSTAGE 150 150 0.00%	63200	AUDITING SERVICES	1,200	1,050	-12.50%
63350 LEGAL FEES 750 7,000 833.33% 63420 DISPATCH SERVICES 51,518 51,518 0.00% 63600 TELEPHONE 1,710 2,500 46.20% 63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8.12% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLOG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64300 BLOG-REPAIR & MAINT SERV 175 175 0.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00%	63250	COMPUTER SERVICES	0	1,000	100.00%
S1,518	63300	MEDICAL SERVICES	500	2,164	332.80%
1,710	63350	LEGAL FEES	750	7,000	833.33%
63900 OTHER PROFESSIONAL SERV. 30,800 33,300 8.12% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66150 POSTAGE 150 150 0.00% 66150 POSTAGE 150 150 0.00% 66200 OFICE SUPPLIES 700 700 0.00% 66800	63420	DISPATCH SERVICES	51,518	51,518	0.00%
1,615 1,615 0.00%	63600	TELEPHONE	1,710	2.500	46.20%
B4200 HEATING FUEL 2,064 2,064 0.00% B4250 WATER & SEWER 330 330 0.00% B4300 BLDG-REPAIR & MAINT SERV 750 750 0.00% B4315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% B4325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% B4300 SANITATION/RECYCLING SERV 175 175 0.00% B4800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% B6800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% B6100 GENERAL SUPPLIES 11,950 13,300 11.30% B6150 POSTAGE 150 150 0.00% B6200 OFFICE SUPPLIES 700 700 0.00% B6800 MEDICAL SUPPLIES 11,092 11,092 0.00% B6800 MEDICAL SUPPLIES 12,500 6,250 -50.00% B6800 MEDICAL SUPPLIES 12,500 6,250 -50.00% B68050 MILEAGE 174 172 -1.15% B68100 STAFF DEVELOPMENT 7,000 7,000 0.00% B68250 MISCELLANEOUS 100 100 0.00% DOPERATING EXPENDITURES 571,925 734,623 28.45% P3400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% P311 CALLS-PIED ASSET 30,000 0 -100.00% P311 CALLS-FIXED ASSET 30,000 0 -100.00% P311 CALLS-FIXED ASSET 30,000 0 -100.00% P311 TRANSFER TO GENERAL FUND 0 67,700 100.00% DOPERATING EXPENDITURES 0 67,700 100.00% DOPERATING EXPENDITURES 0 67,700 100.00% DOPERATING EXPENDITURES 0 67,700 100.00% P311 CALLS-FIXED ASSET 30,000 0 -100.00% P311 CALLS-FIXED ASSET 30,000 0 -100.00% DOPERATING EXPENDITURES 0 67,700 100.00%	63900	OTHER PROFESSIONAL SERV.	30,800	33,300	8.12%
64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,992 11,992 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 688100 STAFF DEVELOPMENT 7,000 7,000 0.00%	64100				0.00%
64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,992 11,992 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 688100 STAFF DEVELOPMENT 7,000 7,000 0.00%	64200	HEATING FUEL	2.064	2.064	0.00%
64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 68100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% 68250 MISCELLANEOUS 571,925 734,623 28,45% <t< td=""><td>64250</td><td></td><td></td><td></td><td>0.00%</td></t<>	64250				0.00%
64315 EQUIP REPAIR/MAINT 2,500 3,500 40.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% 68250 MISCELLANEOUS 100 100 0.00% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 67400	64300				0.00%
64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68805 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 75101	64315				40.00%
64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28,45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES <td>64325</td> <td>VEHICLE REPAIR/MAINT</td> <td></td> <td></td> <td>0.00%</td>	64325	VEHICLE REPAIR/MAINT			0.00%
64800 PROPERTY & LIABILITY INS 3,658 3,266 -10.72% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50,00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28,45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND <td>64600</td> <td>SANITATION/RECYCLING SERV</td> <td>175</td> <td>175</td> <td>0.00%</td>	64600	SANITATION/RECYCLING SERV	175	175	0.00%
66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28,45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	64800		3,658		-10.72%
66150 POSTAGE 150 150 0.00% 66200 OFFICE SUPPLIES 700 700 0.00% 66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28,45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	66100				11.30%
66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	66150				0.00%
66460 DIESEL FUEL 11,092 11,092 0.00% 66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	66200	OFFICE SUPPLIES	700	700	0.00%
66800 MEDICAL SUPPLIES 12,500 6,250 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	66460		11,092	11,092	0.00%
68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	66800	MEDICAL SUPPLIES		6,250	-50.00%
68100 STAFF DEVELOPMENT 7,000 7,000 0.00% 68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	68050	MILEAGE	174	172	-1.15%
68250 MISCELLANEOUS 100 100 0.00% OPERATING EXPENDITURES 571,925 734,623 28.45% 75400 LEASE PURCHASE PAYMENTS 0 23,766 100.00% 911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	68100	STAFF DEVELOPMENT		7.000	0.00%
TS400 LEASE PURCHASE PAYMENTS 0 23,766 100.00%	68250			100	0.00%
911 CALLS-DEBT SERVICE 0 23,766 100.00% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	OPERATIN	G EXPENDITURES	571,925	734,623	28.45%
67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	75400	LEASE PURCHASE PAYMENTS	0	23,766	100.00%
911 CALLS-FIXED ASSET 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	911 CALLS	-DEBT SERVICE	0	23,766	100.00%
75101 TRANSFER TO GENERAL FUND 0 67,700 100.00% OPERATING EXPENDITURES 0 67,700 100.00%	67400	VEHICLES/EQUIP/MACHINERY	30,000	0	-100.00%
OPERATING EXPENDITURES 0 67,700 100.00%	911 CALLS	-FIXED ASSET	30,000	0	-100.00%
	75101	TRANSFER TO GENERAL FUND	0	67,700	100.00%
DEPARTMENT TOTAL 601,925 826,089 37.24%	OPERATING EXPENDITURES		0	67,700	100.00%
	DEPARTME	ENT TOTAL	601,925	826,089	37.24%

Comparative 2016 Expenditure Budget AMBULANCE TRANSFERS

S1199 CAFETERIA PLAN WAGES 0 1,040 100.00%	Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
61500 OVERTIME 4,500 4,700 4.44% 62100 HEALTH INSURANCE 23,891 5,919 -75,02% 62150 DENTAL INSURANCE 2,028 663 -67,31% 62200 LIFE INSURANCE 386 151 -60,88% 62300 PAYROLL TAXES 28,428 25,495 -10,32% 62305 UNEMPLOYMENT COMPENSATION 669 370 -44,69% 62375 WORKER'S COMPENSATION 6,534 6,324 -3,21% 62500 RETIREMENT 11,276 9,202 -18,39% 63150 PINANCIAL CHARGES & FEES 0 500 100,000 63200 AUDITING SERVICES 0 1,000 100,000 63250 COMPUTER SERVICES 0 1,000 100,000 63250 COMPUTER SERVICES 0 1,000 100,000 63600 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28,27% <tr< td=""><td>61100</td><td>SALARIES</td><td>385,054</td><td>337,874</td><td>-12.25%</td></tr<>	61100	SALARIES	385,054	337,874	-12.25%
62100 HEALTH INSURANCE 23,691 5,919 -75.02% 62150 DENTAL INSURANCE 2,028 663 -67.31% 62200 LIER INSURANCE 386 151 -60.88% 62250 DISABILITY INSURANCE 1,060 417 -60.68% 62300 PAYROLL TAXES 28,428 25,495 -10.32% 62355 UNEMPLOYMENT COMPENSATION 669 370 44.68% 62355 UNEMPLOYMENT COMPENSATION 6,534 6,324 -3.21% 62350 RETIREMENT 11,276 9,202 -16.39% 63150 FERTIREMENT 11,276 9,202 -16.39% 63250 CRITIREMENT 11,276 9,202 -16.39% 63250 CRITIREMENT 11,276 9,202 -18.39% 63250 COMPUTER SERVICES 0 1,000 1.000 63250 COMPUTER SERVICES 500 2,164 332,80% 63500 TELEPHONE 1,800 1,800 1,800	61199	CAFETERIA PLAN WAGES	0	1,040	100.00%
62150 DENTAL INSURANCE 2,028 663 -67.31% 62200 LIFE INSURANCE 386 151 -60.88% 62250 DISABILITY INSURANCE 1,060 417 -60.68% 62300 PAYROLL TAXES 28,428 25,495 -10.32% 62350 UNEMPLOYMENT COMPENSATION 669 370 -44.69% 62350 WORKER'S COMPENSATION 6,534 6,324 -3.21% 62500 RETIREMENT 11,276 9,202 -18.39% 63500 RETIREMENT 11,276 9,202 -18.39% 63250 AUDITING SERVICES 0 500 100.00% 63250 COMPUTER SERVICES 0 1,000 100.00% 63250 COMPUTER SERVICES 0 1,000 100.00% 63250 COMPUTER SERVICES 0 1,000 1,000 100.00% 63250 COMPUTER SERVICES 0 1,000 1,000 1,000 63250 COMPUTER SERVICES 0 1,000	61500	OVERTIME	4,500	4,700	4.44%
E2200 LIFE INSURANCE 386 151 -60.88% 62250 DISABILITY INSURANCE 1,060 417 -60.68% 62250 DISABILITY INSURANCE 1,060 417 -60.68% 62300 PAYROLL TAXES 28,428 25,495 -10.32% 62350 UNEMPLOYMENT COMPENSATION 669 370 -44.68% 62375 WORKER'S COMPENSATION 6,534 6,324 -3.21% 63250 CRETIREMENT 11,276 9,202 -18.39% 63150 FINANCIAL CHARGES & FEES 0 500 100.00% 63250 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63600 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 1,615 0.00% 64250 WATER & SEWER 330 330 0.00% 64350 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIRMAINT 2,500 5,500 100.00% 64315 EQUIP REPAIRMAINT 2,500 5,500 0.00% 64305 VEHICLE REPAIRMAINT 2,500 5,500 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DJES & PUBLICATIONS 250 250 0.00% 66500 GENERAL SUPPLIES 10,900 700 16,67% 66600 MEDICAL SUPPLIES 19,200 19,200 10,00% 66600 GENERAL SUPPLIES 19,200 19,200 10,00% 66600 FOSTAGE 0 500 0.00% 66500 DES & PUBLICATIONS 250 0.00% 66500 DES & PUBLICATIONS 250 0.00% 66500 DESTAGE 0 500 0.00% 66500 DESTAGE 0 500 0.00% 66500 MEDICAL SUPPLIES 19,200 19,200 0.00	62100	HEALTH INSURANCE	23,691	5,919	-75.02%
E2250 DISABILITY INSURANCE 1,060 417 -60.66% E2300 PAYROLL TAXES 28,428 25,495 -10.32% E2350 UNEMPLOYMENT COMPENSATION 669 370 44,69% E2375 WORKER'S COMPENSATION 6,534 6,324 -3.21% E2500 RETIREMENT 11,276 9,202 -18.39% E2500 RETIREMENT 11,276 9,202 -18.39% E3150 FINANCIAL CHARGES & FEES 0 500 100.00% E3200 AUDITING SERVICES 1,200 1,050 -12.50% E3320 COMPUTER SERVICES 0 1,000 100.00% E3330 MEDICAL SERVICES 500 2,164 332.80% E33280 TELEPHONE 1,800 1,800 1,800 E4300 TELEPHONE 1,800 43,100 28.27% E4410 ELECTRICITY 1,615 1,615 0.00% E4250 WATER & SEWER 330 330 0.00% E4250 WATER & SEWER 330 330 0.00% E4300 BLDG-REPAIR & MAINT SERV 750 750 0.00% E4315 EQUIP REPAIRMAINT 2,500 5,000 5,000 E4600 SANITATION/RECYCLING SERV 175 175 0.00% E4600 SANITATION/RECYCLING SERV 175 175 0.00% E6600 SANITATION/RECYCLING SERV 175 175 0.00% E66100 GENERAL SUPPLIES 11,950 13,300 11,30% E66100 OFFICE SUPPLIES 19,200 19,200 0.00% E6600 OFFICE SUPPLIES 19,200 19,200 0.00% E6600 STAFF DEVELOPMENT 7,500 7,500 0.00% E6600 STAFF DEVELOPMENTS 0.000 15,844 -73.59% E6600 VITION REIMBURSEMENTS 0.000 15,844 -73.59% E6600 VITION REIMBURSEMENTS 0.000 0.00% E75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% E75101 TRAN	62150	DENTAL INSURANCE	2,028	663	-67.31%
62300 PAYROLL TAXES 28,428 25,495 -10.32% 62350 UNEMPLOYMENT COMPENSATION 6699 370 -44.69% 62375 WORKER'S COMPENSATION 6,534 6,324 3-21% 62500 RETIREMENT 11,276 9,202 -18.39% 63150 FINANCIAL CHARGES & FEES 0 500 100.00% 63200 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63800 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00	62200	LIFE INSURANCE	386	151	-60.88%
62350 UNEMPLOYMENT COMPENSATION 669 370 -44.69% 62375 WORKER'S COMPENSATION 6,534 6,324 -3.21% 62500 RETIREMENT 11,276 9,202 -18.39% 63150 FINANCIAL CHARGES & FEES 0 500 100.00% 63200 AUDITING SERVICES 1,200 1,950 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63800 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIRMAINT 2,500 5,000 100.00% 64400 PROPERTY & LIABILITY INS 2,941 3,266 11.05% <td>62250</td> <td>DISABILITY INSURANCE</td> <td>1,060</td> <td>417</td> <td>-60.66%</td>	62250	DISABILITY INSURANCE	1,060	417	-60.66%
62375 WORKER'S COMPENSATION 6,534 6,324 -3.21% 62500 RETIREMENT 11,276 9,202 -18.39% 63150 FINANCIAL CHARGES & FEES 0 500 100.00% 63200 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63600 TELEPHONE 1,800 1,800 1,800 63600 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 0.00% 64250 WATER & SEWER 330 330 300 0.00% 64300 BLGG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 10.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,000 10.00% 64800 SANITATION/RECYCLING SERV 175 175 0.0	62300	PAYROLL TAXES	28,428	25,495	-10.32%
62500 RETIREMENT 11,276 9,202 -18.39% 63150 FINANCIAL CHARGES & FEES 0 500 100.00% 63200 AUDITING SERVICES 1,200 1,050 -12.50% 63250 COMPUTER SERVICES 0 1,000 100.00% 63300 MEDICAL SERVICES 500 2,164 332.80% 63900 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 10.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 0.00% <tr< td=""><td>62350</td><td>UNEMPLOYMENT COMPENSATION</td><td>669</td><td>370</td><td>-44.69%</td></tr<>	62350	UNEMPLOYMENT COMPENSATION	669	370	-44.69%
63150 FINANCIAL CHARGES & FEES 0 500 100.00%	62375	WORKER'S COMPENSATION	6,534	6,324	-3.21%
63200 AUDITING SERVICES 1,200 1,050 -12.50%	62500	RETIREMENT	11,276	9,202	-18.39%
0	63150	FINANCIAL CHARGES & FEES	0	500	100.00%
63300 MEDICAL SERVICES 500 2,164 332.80% 63600 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66150 POSTAGE 0 50 100.00% 66150 POSTAGE 0 50 100.00%	63200	AUDITING SERVICES	1,200	1,050	-12.50%
63600 TELEPHONE 1,800 1,800 0.00% 63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28,27% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 190.00% 66200 OFFICE SUPPLIES 600 70 16.67% </td <td>63250</td> <td>COMPUTER SERVICES</td> <td>0</td> <td>1,000</td> <td>100.00%</td>	63250	COMPUTER SERVICES	0	1,000	100.00%
63900 OTHER PROFESSIONAL SERV. 33,600 43,100 28.27% 64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64302 VEHICLE REPAIR/MAINT 5,500 5,000 10.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GERRAL SUPPLIES 11,950 13,300 11.30% 66120 OFFICE SUPPLIES 600 700 16.67	63300	MEDICAL SERVICES	500	2,164	332.80%
64100 ELECTRICITY 1,615 1,615 0.00% 64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00%	63600	TELEPHONE	1,800	1,800	0.00%
64200 HEATING FUEL 2,064 2,064 0.00% 64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66150 POSTAGE 0 50 100.00% 662400 OFFICE SUPPLIES 600 700 16.67% 66440 DIESEL FUEL 19,200 19,200 0.00% 68050 MEDICAL SUPPLIES 12,000 6,000 50.00% 68100 <td>63900</td> <td>OTHER PROFESSIONAL SERV.</td> <td>33,600</td> <td>43,100</td> <td>28.27%</td>	63900	OTHER PROFESSIONAL SERV.	33,600	43,100	28.27%
64250 WATER & SEWER 330 330 0.00% 64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 688100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% <	64100	ELECTRICITY	1,615	1,615	0.00%
64300 BLDG-REPAIR & MAINT SERV 750 750 0.00% 64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64800 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68810 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0 0.00% <td>64200</td> <td>HEATING FUEL</td> <td>2,064</td> <td>2,064</td> <td>0.00%</td>	64200	HEATING FUEL	2,064	2,064	0.00%
64315 EQUIP REPAIR/MAINT 2,500 5,000 100.00% 64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% O	64250	WATER & SEWER	330	330	0.00%
64325 VEHICLE REPAIR/MAINT 5,500 5,500 0.00% 64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 66805 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0 0.00% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% </td <td>64300</td> <td>BLDG-REPAIR & MAINT SERV</td> <td>750</td> <td>750</td> <td>0.00%</td>	64300	BLDG-REPAIR & MAINT SERV	750	750	0.00%
64600 SANITATION/RECYCLING SERV 175 175 0.00% 64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59%	64315	EQUIP REPAIR/MAINT	2,500	5,000	100.00%
64800 PROPERTY & LIABILITY INS 2,941 3,266 11.05% 65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68810 TILLEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 75700 WRITE-OFF ACCOUNT 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0 0.00%	64325	VEHICLE REPAIR/MAINT	5,500	5,500	0.00%
65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.30% 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68810 STAFF DEVELOPMENT 7,500 7,500 0.00% 68110 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00%	64600	SANITATION/RECYCLING SERV	175	175	0.00%
65200 DUES & PUBLICATIONS 250 250 0.00% 66100 GENERAL SUPPLIES 11,950 13,300 11.300 66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 688100 STAFF DEVELOPMENT 7,500 7,500 0.00% 681105 TUITION REIMBURSEMENTS 0 4,000 100.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00%	64800	PROPERTY & LIABILITY INS	2,941	3,266	11.05%
66150 POSTAGE 0 50 100.00% 66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% <t< td=""><td>65200</td><td></td><td>250</td><td>250</td><td>0.00%</td></t<>	65200		250	250	0.00%
66200 OFFICE SUPPLIES 600 700 16.67% 66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 88115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	66100	GENERAL SUPPLIES	11,950	13,300	11.30%
66460 DIESEL FUEL 19,200 19,200 0.00% 66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% 75400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 767400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	66150	POSTAGE	0	50	100.00%
66800 MEDICAL SUPPLIES 12,000 6,000 -50.00% 68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	66200	OFFICE SUPPLIES	600	700	16.67%
68050 MILEAGE 174 172 -1.15% 68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	66460	DIESEL FUEL	19,200	19,200	0.00%
68100 STAFF DEVELOPMENT 7,500 7,500 0.00% 68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	66800	MEDICAL SUPPLIES	12,000	6,000	-50.00%
68115 TUITION REIMBURSEMENTS 0 4,000 100.00% 75700 WRITE-OFF ACCOUNT 0 0 0.00% OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	68050	MILEAGE	174	172	-1.15%
TRANSFERS-FIXED ASSETS TRANSFER TO GENERAL FUND D D D D D D D D D	68100	STAFF DEVELOPMENT	7,500	7,500	0.00%
OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	68115	TUITION REIMBURSEMENTS	0	4,000	100.00%
OPERATING EXPENDITURES 568,275 511,641 -9.97% 75400 LEASE PURCHASE PAYMENTS 60,000 15,844 -73.59% TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	75700	WRITE-OFF ACCOUNT	0	0	0.00%
TRANSFERS-DEBT SERVICE 60,000 15,844 -73.59% 67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	OPERATIN		568,275	511,641	-9.97%
67400 VEHICLES/EQUIP/MACHINERY 30,000 0 -100.00% TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	75400	LEASE PURCHASE PAYMENTS	60,000	15,844	-73.59%
TRANSFERS-FIXED ASSETS 30,000 0 -100.00% 75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	TRANSFER	S-DEBT SERVICE	60,000	15,844	-73.59%
75101 TRANSFER TO GENERAL FUND 0 62,300 100.00% 75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	67400	VEHICLES/EQUIP/MACHINERY	30,000	0	-100.00%
75104 TRANSFER TO AMBULANCE FD 0 59,010 100.00% OPERATING EXPENDITURES 0 121,310 100.00%	TRANSFER	S-FIXED ASSETS	30,000	0	-100.00%
OPERATING EXPENDITURES 0 121,310 100.00%	75101	TRANSFER TO GENERAL FUND	0	62,300	100.00%
	75104	TRANSFER TO AMBULANCE FD	0	59,010	100.00%
DEPARTMENT TOTAL 658,275 648,795 -1.44%	OPERATIN	G EXPENDITURES	0	121,310	100.00%
	DEPARTME	ENT TOTAL	658,275	648,795	-1.44%

Comparative 2016 Expenditure Budget AMBULANCE TAX SUPPORTED

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
63450	AMBULANCE SERVICES	39,488	37,500	-5.03%
OPERATI	NG EXPENDITURES	39,488	37,500	-5.03%
DEPARTM	MENT TOTAL	39,488	37,500	-5.03%

Comparative 2016 Expenditure Budget BUILDINGS & GROUNDS

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
61100	SALARIES	119,799	121,881	1.74%
61199	CAFETERIA PLAN WAGES	0	19	100.00%
61500	OVERTIME	8,258	8,258	0.00%
61565	CALL IN TIME	1,741	1,741	0.00%
62100	HEALTH INSURANCE	31,221	30,297	-2.96%
62150	DENTAL INSURANCE	1,895	1,738	-8.28%
62200	LIFE INSURANCE	433	260	-39.95%
62250	DISABILITY INSURANCE	1,161	948	-18.35%
62300	PAYROLL TAXES	9,931	10,091	1.61%
62375	WORKER'S COMPENSATION	3,035	2,759	-9.09%
62500	RETIREMENT	13,543	14,427	6.53%
63600	TELEPHONE	1,500	1,600	6.67%
63900	OTHER PROFESSIONAL SERV.	630	630	0.00%
64100	ELECTRICITY	24,450	24,450	0.00%
64200	HEATING FUEL	19,390	22,030	13.62%
64250	WATER & SEWER	3,160	3,200	1.27%
64300	BLDG-REPAIR & MAINT SERV	5,000	5,000	0.00%
64315	EQUIP REPAIR/MAINT	250	250	0.00%
64325	VEHICLE REPAIR/MAINT	1,000	1,000	0.00%
64500	RENTALS & LEASES	3,120	3,120	0.00%
64600	SANITATION/RECYCLING SERV	600	600	0.00%
65350	ADVERTISING	400	400	0.00%
65550	UNIFORM RENTALS	400	400	0.00%
65900	CONTRACTED SERVICES	47,830	12,550	-73.76%
66100	GENERAL SUPPLIES	21,000	21,000	0.00%
66150	POSTAGE	100	50	-50.00%
66200	OFFICE SUPPLIES	400	400	0.00%
66450	GASOLINE	1,200	1,391	15.92%
66460	DIESEL FUEL	4,000	3,135	-21.63%
66850	EQUIP/FURN/TOOLS	1,500	2,000	33.33%
68050	MILEAGE	300	300	0.00%
68100	STAFF DEVELOPMENT	1,000	1,000	0.00%
68225	PROTECTIVE CLOTHING	200	200	0.00%
OPERATI	NG EXPENDITURES	328,447	297,125	-9.54%
67200	BUILDINGS	55,000	40,000	-27.27%
67400	VEHICLES/EQUIP/MACHINERY	0	60,000	100.00%
B&G-FIXE	D ASSET	55,000	100,000	81.82%
DEPARTM	IENT TOTAL	383,447	397,125	3.57%

Comparative 2016 Expenditure Budget CEMETERY

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	27,598	28,006	1.48%
61199	CAFETERIA PLAN WAGES	0	6	100.00%
61500	OVERTIME	109	109	0.00%
62100	HEALTH INSURANCE	1,738	967	-44.36%
62150	DENTAL INSURANCE	101	52	-48.51%
62200	LIFE INSURANCE	16	7	-56.25%
62250	DISABILITY INSURANCE	49	33	-32.65%
62300	PAYROLL TAXES	2,136	2,151	0.70%
62375	WORKER'S COMPENSATION	470	459	-2.34%
62500	RETIREMENT	393	411	4.58%
63250	COMPUTER SERVICES	0	5,000	100.00%
63900	OTHER PROFESSIONAL SERV.	156	156	0.00%
64250	WATER & SEWER	3,000	3,000	0.00%
64315	EQUIP REPAIR/MAINT	1,000	1,000	0.00%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64450	GRAVE OPENINGS	10,000	10,000	0.00%
64600	SANITATION/RECYCLING SERV	40	40	0.00%
65100	PRINTING	100	100	0.00%
65550	UNIFORM RENTALS	25	25	0.00%
65900	CONTRACTED SERVICES	14,600	14,600	0.00%
66100	GENERAL SUPPLIES	4,000	4,000	0.00%
66150	POSTAGE	50	50	0.00%
66200	OFFICE SUPPLIES	25	25	0.00%
66450	GASOLINE	500	785	57.00%
66460	DIESEL FUEL	1,500	1,626	8.40%
66850	EQUIP/FURN/TOOLS	800	0	-100.00%
OPERATII	NG EXPENDITURES	69,906	74,108	6.01%
67923	TRANSFER OF FUND BAL-CEM	6,000	2,000	-66.67%
CEMETER	RY SPECIAL ARTICLE	6,000	2,000	-66.67%
DEPARTM	IENT TOTAL	75,906	76,108	0.27%

Comparative 2016 Expenditure Budget CONSERVATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
63900	OTHER PROFESSIONAL SERV.	1,050	1,050	0.00%
65200	DUES & PUBLICATIONS	350	350	0.00%
66200	OFFICE SUPPLIES	25	25	0.00%
68100	STAFF DEVELOPMENT	300	300	0.00%
68150	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 2016 Expenditure Budget DEBT SERVICE

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
75201	GOB-LT PRINCIPAL	393,530	521,817	32.60%
75301	GOB-LT INTEREST	189,224	231,774	22.49%
75400	LEASE PURCHASE PAYMENTS	101,755	19,448	-80.89%
DEBT SERVICE		684,509	773,039	12.93%
DEPARTMENT TOTAL		684.509	773.039	12.93%

Comparative 2016 Expenditure Budget EMERGENCY MANAGEMENT

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	7,498	7,823	4.33%
61199	CAFETERIA PLAN WAGES	0	339	100.00%
62100	HEALTH INSURANCE	1,952	12	-99.39%
62150	DENTAL INSURANCE	147	0	-100.00%
62200	LIFE INSURANCE	39	32	-17.95%
62250	DISABILITY INSURANCE	68	51	-25.00%
62300	PAYROLL TAXES	109	113	3.67%
62375	WORKER'S COMPENSATION	310	324	4.52%
62500	RETIREMENT	2,080	2,281	9.66%
63600	TELEPHONE	3,000	3,000	0.00%
64315	EQUIP REPAIR/MAINT	850	850	0.00%
65100	PRINTING	50	50	0.00%
66150	POSTAGE	20	20	0.00%
66200	OFFICE SUPPLIES	100	100	0.00%
66850	EQUIP/FURN/TOOLS	1,700	1,700	0.00%
68100	STAFF DEVELOPMENT	150	150	0.00%
68225	PROTECTIVE CLOTHING	856	856	0.00%
OPERATING EXPENDITURES		18,929	17,701	-6.49%
DEPARTMENT TOTAL		18,929	17,701	-6.49%

Comparative 2016 Expenditure Budget FINANCIAL ADMINISTRATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	371,325	372,571	0.34%
61199	CAFETERIA PLAN WAGES	4,290	4,947	15.31%
62100	HEALTH INSURANCE	52,581	56,952	8.31%
62150	DENTAL INSURANCE	4,552	5,186	13.93%
62200	LIFE INSURANCE	1,135	809	-28.72%
62250	DISABILITY INSURANCE	2,928	2,165	-26.06%
62300	PAYROLL TAXES	30,276	30,459	0.60%
62375	WORKER'S COMPENSATION	544	606	11.40%
62500	RETIREMENT	54,930	55,631	1.28%
63200	AUDITING SERVICES	16,600	14,650	-11.75%
63250	COMPUTER SERVICES	47,651	53,110	11.46%
63600	TELEPHONE	2,710	4,175	54.06%
63700	RECORDING FEES	1,100	1,100	0.00%
63900	OTHER PROFESSIONAL SERV.	64,100	64,150	0.08%
64315	EQUIP REPAIR/MAINT	3,167	3,239	2.27%
64500	RENTALS & LEASES	2,778	4,672	68.18%
65100	PRINTING	9,140	8,940	-2.19%
65200	DUES & PUBLICATIONS	9,936	10,842	9.12%
65350	ADVERTISING	2,450	2,250	-8.16%
66150	POSTAGE	10,775	10,350	-3.94%
66200	OFFICE SUPPLIES	4,300	4,400	2.33%
66850	EQUIP/FURN/TOOLS	1,600	1,800	12.50%
68050	MILEAGE	4,075	4,174	2.43%
68100	STAFF DEVELOPMENT	11,650	11,845	1.67%
68115	TUITION REIMBURSEMENTS	5,895	3,563	-39.56%
OPERATII	NG EXPENDITURES	720,488	732,586	1.68%
67914	CR-SOFTWARE/HARDWARE UPG	17,500	43,113	146.36%
FIN ADM-	SPECIAL ARTICLES	17,500	43,113	146.36%
DEPARTM	IENT TOTAL	737,988	775,699	5.11%

Comparative 2016 Expenditure Budget FIRE

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
61100	SALARIES	252,194	289,029	14.61%
61199	CAFETERIA PLAN WAGES	0	1,693	100.00%
61500	OVERTIME	8,000	11,000	37.50%
61800	SPECIAL DETAIL WAGES	3,000	2,000	-33.33%
62100	HEALTH INSURANCE	9,772	140	-98.57%
62150	DENTAL INSURANCE	736	0	-100.00%
62200	LIFE INSURANCE	98	162	65.31%
62250	DISABILITY INSURANCE	171	257	50.29%
62300	PAYROLL TAXES	17,811	20,680	16.11%
62375	WORKER'S COMPENSATION	8,932	10,482	17.35%
62500	RETIREMENT	10,400	12,634	21.48%
63250	COMPUTER SERVICES	3,200	3,200	0.00%
63300	MEDICAL SERVICES	10,000	8,672	-13.28%
63420	DISPATCH SERVICES	25,372	25,273	-0.39%
63500	ENGINEERING SERVICES	0	40,000	100.00%
63600	TELEPHONE	2,000	2,000	0.00%
63650	ALARM SYSTEMS	1,500	1,500	0.00%
63900	OTHER PROFESSIONAL SERV.	764	764	0.00%
64100	ELECTRICITY	3,230	3,230	0.00%
64200	HEATING FUEL	4,128	4,128	0.00%
64250	WATER & SEWER	489	489	0.00%
64300	BLDG-REPAIR & MAINT SERV	4,000	4,000	0.00%
64315	EQUIP REPAIR/MAINT	8,000	10,000	25.00%
64325	VEHICLE REPAIR/MAINT	25,000	27,000	8.00%
64350	HYDRANT REPAIR/MAINT	37,203	37,203	0.00%
64355	HYDRANT UPGRADES	5,000	5,000	0.00%
64600	SANITATION/RECYCLING SERV	400	400	0.00%
65100	PRINTING	500	500	0.00%
65200	DUES & PUBLICATIONS	1,000	1,000	0.00%
65350	ADVERTISING	750	500	-33.33%
66100	GENERAL SUPPLIES	28,400	33,400	17.61%
66150	POSTAGE	250	250	0.00%
66175	PURCHASE OF UNIFORMS	7,500	7,500	0.00%
66200	OFFICE SUPPLIES	1,500	1,500	0.00%
66450	GASOLINE	6,888	6,888	0.00%
66460	DIESEL FUEL	13,830	13,830	0.00%
68100	STAFF DEVELOPMENT	10,000	12,000	20.00%
68225	PROTECTIVE CLOTHING	22,000	25,000	13.64%
OPERATIN	NG EXPENDITURES	534,018	623,304	16.72%
67200	BUILDINGS	0	166,000	100.00%
67400	VEHICLES/EQUIP/MACHINERY	17,500	410,000	2242.86%
FIRE-FIXE	D ASSET	17,500	576,000	3191.43%
67942	CR-FLEET MGMT-FIRE	100,000	0	-100.00%
FIRE SPE	CIAL ARTICLE	100,000	0	-100.00%
DEPARTM	IENT TOTAL	651,518	1,199,304	84.08%

Comparative 2016 Expenditure Budget HERITAGE COMMISSION

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
63900	OTHER PROFESSIONAL SERV.	500	500	0.00%
66100	GENERAL SUPPLIES	500	500	0.00%
OPERATII	NG EXPENDITURES	1,000	1,000	0.00%
DEPARTMENT TOTAL		1,000	1,000	0.00%

Comparative 2016 Expenditure Budget HUMAN SERVICES

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	27,831	28,066	0.84%
61199	CAFETERIA PLAN WAGES	1,116	1,116	0.00%
62100	HEALTH INSURANCE	10	51	410.00%
62150	DENTAL INSURANCE	451	452	0.22%
62200	LIFE INSURANCE	79	59	-25.32%
62250	DISABILITY INSURANCE	210	168	-20.00%
62300	PAYROLL TAXES	2,407	2,426	0.79%
62375	WORKER'S COMPENSATION	137	112	-18.25%
62500	RETIREMENT	5,086	5,088	0.04%
63700	RECORDING FEES	50	50	0.00%
64315	EQUIP REPAIR/MAINT	500	500	0.00%
64500	RENTALS & LEASES	0	313	100.00%
66150	POSTAGE	150	150	0.00%
66200	OFFICE SUPPLIES	250	250	0.00%
68050	MILEAGE	400	400	0.00%
68100	STAFF DEVELOPMENT	500	500	0.00%
69000	DIRECT RELIEF	95,000	90,000	-5.26%
69115	OTHER PUBLIC ASSISTANCE	20,000	20,000	0.00%
OPERATI	NG EXPENDITURES	154,177	149,701	-2.90%
DEPARTM	IENT TOTAL	154,177	149,701	-2.90%

Comparative 2016 Expenditure Budget HIGHWAY

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
61100	SALARIES	415,895	429,643	3.31%
61199	CAFETERIA PLAN WAGES	3,578	6,541	82.81%
61500	OVERTIME	50,000	50,000	0.00%
61560	STAND BY TIME	14,700	14,700	0.00%
61565	CALL IN TIME	7,600	7,600	0.00%
62100	HEALTH INSURANCE	110,309	100,771	-8.65%
62150	DENTAL INSURANCE	5,040	4,368	-13.33%
62200	LIFE INSURANCE	1,114	746	-33.03%
62250	DISABILITY INSURANCE	4,402	3,516	-20.13%
62300	PAYROLL TAXES	37,621	38,899	3.40%
62375	WORKER'S COMPENSATION	12,622	14,411	14.17%
62500	RETIREMENT	51,962	55,476	6.76%
63250	COMPUTER SERVICES	0	1,900	100.00%

63500 ENGINEERING SERVICES 75,000 0 -100.0 63600 TELEPHONE 4,830 3,300 -31.6 63900 OTHER PROFESSIONAL SERV. 1,600 2,000 25.0 64100 ELECTRICITY 40,600 45,800 12.8 64200 HEATING FUEL 12,800 15,000 17.1 64250 WATER & SEWER 840 550 -34.5 64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64500 RENTALS & LEASES 0 3,000 100.0 65200 DUES & PUBLICATIONS 100 100 0.0 65250 DUS & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550					
63600 TELEPHONE 4,830 3,300 -31.6 63900 OTHER PROFESSIONAL SERV. 1,600 2,000 25.0 64100 ELECTRICITY 40,600 45,800 12.8 64200 HEATING FUEL 12,800 15,000 17.1 64250 WATER & SEWER 840 550 -34.5 64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64500 RENTALS & LEASES 0 3,000 100.0 65200 DUES & PUBLICATIONS 100 100 0.0 65250 DUES & PUBLICATIONS 100 100 0.0 65250 UNIFORM RENTALS 1,600 1,650 3.1 65550 UNIFORM RENTALS 1,600 1,650 3.1 66100	63300	MEDICAL SERVICES	500	500	0.00%
63900 OTHER PROFESSIONAL SERV. 1,600 2,000 25.00 64100 ELECTRICITY 40,600 45,800 12.8 64200 HEATING FUEL 12,800 15,000 17.1 64250 WATER & SEWER 840 550 -34.5 64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64500 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65250 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66150 POSTAGE 400 400 0.0 66220	63500	ENGINEERING SERVICES	75,000	0	-100.00%
64100 ELECTRICITY 40,600 45,800 12.8 64200 HEATING FUEL 12,800 15,000 17.1 64250 WATER & SEWER 840 550 -34.5 64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64500 SANITATION/RECYCLING SERV 120 120 00.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SA	63600	TELEPHONE	4,830	3,300	-31.68%
64200 HEATING FUEL 12,800 15,000 17.11 64250 WATER & SEWER 840 550 -34.5 64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64500 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65250 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200	63900	OTHER PROFESSIONAL SERV.	1,600	2,000	25.00%
64250 WATER & SEWER 840 550 -34.5 64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64600 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 66900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66450 GASOLINE 25,500 25,000 -1.9 66460	64100	ELECTRICITY	40,600	45,800	12.81%
64300 BLDG-REPAIR & MAINT SERV 4,000 5,200 30.0 64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64600 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 -15.9 66800	64200	HEATING FUEL	12,800	15,000	17.19%
64315 EQUIP REPAIR/MAINT 15,200 15,700 3.2: 64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.0 64500 RENTALS & LEASES 0 3,000 100.0 64600 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1: 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66850 EQUIP/FURN/TOO	64250	WATER & SEWER	840	550	-34.52%
64325 VEHICLE REPAIR/MAINT 21,600 10,800 -50.00 64500 RENTALS & LEASES 0 3,000 100.00 64600 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 68050 EQUIP/FURN/TOOLS	64300	BLDG-REPAIR & MAINT SERV	4,000	5,200	30.00%
64500 RENTALS & LEASES 0 3,000 100.0 64600 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 </td <td>64315</td> <td>EQUIP REPAIR/MAINT</td> <td>15,200</td> <td>15,700</td> <td>3.29%</td>	64315	EQUIP REPAIR/MAINT	15,200	15,700	3.29%
64600 SANITATION/RECYCLING SERV 120 120 0.0 65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,5	64325	VEHICLE REPAIR/MAINT	21,600	10,800	-50.00%
65200 DUES & PUBLICATIONS 100 100 0.0 65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66850 EQUIP/FURNITOOLS 1,500 500 0.0 68050 MILEAGE 850 1,000 -33.3 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 <t< td=""><td>64500</td><td>RENTALS & LEASES</td><td>0</td><td>3,000</td><td>100.00%</td></t<>	64500	RENTALS & LEASES	0	3,000	100.00%
65350 ADVERTISING 300 500 66.6 65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 68850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 <t< td=""><td>64600</td><td>SANITATION/RECYCLING SERV</td><td>120</td><td>120</td><td>0.00%</td></t<>	64600	SANITATION/RECYCLING SERV	120	120	0.00%
65550 UNIFORM RENTALS 1,600 1,650 3.1 65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	65200	DUES & PUBLICATIONS	100	100	0.00%
65900 CONTRACTED SERVICES 525,000 535,000 1.9 66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	65350	ADVERTISING	300	500	66.67%
66100 GENERAL SUPPLIES 108,900 97,400 -10.5 66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	65550	UNIFORM RENTALS	1,600	1,650	3.13%
66150 POSTAGE 400 400 0.0 66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	65900	CONTRACTED SERVICES	525,000	535,000	1.90%
66200 OFFICE SUPPLIES 500 500 0.0 66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66100	GENERAL SUPPLIES	108,900	97,400	-10.56%
66325 SALT 60,000 65,000 8.3 66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66150	POSTAGE	400	400	0.00%
66450 GASOLINE 25,500 25,000 -1.9 66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66200	OFFICE SUPPLIES	500	500	0.00%
66460 DIESEL FUEL 44,000 51,000 15.9 66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66325	SALT	60,000	65,000	8.33%
66800 MEDICAL SUPPLIES 500 500 0.0 66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66450	GASOLINE	25,500	25,000	-1.96%
66850 EQUIP/FURN/TOOLS 1,500 1,000 -33.3 68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66460	DIESEL FUEL	44,000	51,000	15.91%
68050 MILEAGE 850 1,000 17.6 68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66800	MEDICAL SUPPLIES	500	500	0.00%
68100 STAFF DEVELOPMENT 2,500 2,500 0.0 68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	66850	EQUIP/FURN/TOOLS	1,500	1,000	-33.33%
68225 PROTECTIVE CLOTHING 850 850 0.0 OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	68050	MILEAGE	850	1,000	17.65%
OPERATING EXPENDITURES 1,664,433 1,612,941 -3.0	68100	STAFF DEVELOPMENT	2,500	2,500	0.00%
1,11,111	68225	PROTECTIVE CLOTHING	850	850	0.00%
67400 VELIO EO EO EO IDAM O INTERV	OPERAT	ING EXPENDITURES	1,664,433	1,612,941	-3.09%
6/400 VEHICLES/EQUIP/MACHINERY 160,000 150,000 -6.2	67400	VEHICLES/EQUIP/MACHINERY	160,000	150,000	-6.25%

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
67500	INFRASTRUCTURES	30,000	0	-100.00%
67515	SIDEWALKS	40,000	40,000	0.00%
HIGHWAY	-CO-FIXED ASSET	230,000	190,000	-17.39%
67905	GAR/RIVERWK PRKG LOT-2015	80,000	0	-100.00%
67987	CR-FLEET MANAGEMENT	45,000	80,000	77.78%
HWY-SPE	CIAL ARTICLES	125,000	80,000	-36.00%
DEPARTM	ENT TOTAL	2,019,433	1,882,941	-6.76%

Comparative 2016 Expenditure Budget INFORMATION MGMT SYSTEMS

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	39,049	40,128	2.76%
62100	HEALTH INSURANCE	15,220	16,174	6.27%
62150	DENTAL INSURANCE	1,147	1,074	-6.36%
62200	LIFE INSURANCE	22	74	236.36%
62250	DISABILITY INSURANCE	88	88	0.00%
62300	PAYROLL TAXES	2,987	3,070	2.78%
62375	WORKER'S COMPENSATION	53	59	11.32%
62500	RETIREMENT	4,206	4,482	6.56%
63250	COMPUTER SERVICES	2,500	2,500	0.00%
63251	EMAIL/INTERNET	10,500	10,550	0.48%
63252	WEB PAGE	875	1,000	14.29%
63253	LICENSES/UPGRADES/SUPPORT	12,825	12,265	-4.37%
63600	TELEPHONE	1,440	1,650	14.58%
66100	GENERAL SUPPLIES	6,000	6,000	0.00%
66150	POSTAGE	75	75	0.00%
66631	DESKTOP SYSTEMS	18,500	19,600	5.95%
66632	NETWORK IMPROVEMENTS	6,500	14,500	123.08%
66633	SERVERS	30,000	21,000	-30.00%
68050	MILEAGE	600	600	0.00%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERATI	NG EXPENDITURES	155,587	157,889	1.48%
DEPARTM	IENT TOTAL	155,587	157,889	1.48%

Comparative 2016 Expenditure Budget LANDFILL

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Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
68905	GROUND MONITORING	63,240	44,640	-29.41%
OPERATI	NG EXPENDITURES	63,240	44,640	-29.41%
DEPARTMENT TOTAL		63,240	44,640	-29.41%

Comparative 2016 Expenditure Budget LIBRARY

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	313,436	322,304	2.83%
62100	HEALTH INSURANCE	65,828	69,951	6.26%
62150	DENTAL INSURANCE	4,846	4,849	0.06%
62200	LIFE INSURANCE	864	639	-26.04%
62250	DISABILITY INSURANCE	2,323	1,838	-20.88%
62300	PAYROLL TAXES	23,838	24,656	3.43%
62375	WORKER'S COMPENSATION	405	483	19.26%
62500	RETIREMENT	26,345	28,048	6.46%
63150	FINANCIAL CHARGES & FEES	25	25	0.00%
63250	COMPUTER SERVICES	8,790	8,000	-8.99%
63600	TELEPHONE	1,400	1,500	7.14%
63900	OTHER PROFESSIONAL SERV.	2,327	2,327	0.00%
64100	ELECTRICITY	14,500	14,500	0.00%
64200	HEATING FUEL	21,450	22,000	2.56%
64250	WATER & SEWER	3,000	3,000	0.00%
64300	BLDG-REPAIR & MAINT SERV	4,000	20,500	412.50%
64315	EQUIP REPAIR/MAINT	3,000	6,100	103.33%
64500	RENTALS & LEASES	1,200	0	-100.00%
64600	SANITATION/RECYCLING SERV	300	500	66.67%
65200	DUES & PUBLICATIONS	1,500	1,000	-33.33%
65350	ADVERTISING	300	300	0.00%
65900	CONTRACTED SERVICES	13,900	85,900	517.99%
66100	GENERAL SUPPLIES	3,500	3,500	0.00%
66150	POSTAGE	1,750	1,400	-20.00%
66200	OFFICE SUPPLIES	7,500	7,500	0.00%
66700	BOOKS & PERIODICALS	11,500	10,000	-13.04%
66705	BOOKS-(ADULTS)	22,000	22,000	0.00%
66710	BOOKS-(CHILDREN)	9,500	9,500	0.00%
66715	REFERENCE	12,000	12,000	0.00%
66720	BINDERY	300	300	0.00%
66730	AUDIO VISUAL-ADULTS	9,000	9,000	0.00%
66735	AUDIO VISUAL-CHILDREN	2,000	2,000	0.00%
68050	MILEAGE	2,000	2,000	0.00%
68100	STAFF DEVELOPMENT	8,000	4,000	-50.00%
68170	ADULT PROGRAMMING	500	2,000	300.00%
68175	CHILDREN PROGRAMMING	500	2,000	300.00%
OPERATII	OPERATING EXPENDITURES		705,620	16.90%
DEPARTM	IENT TOTAL	603,627	705,620	16.90%

Comparative 2016 Expenditure Budget COMMUNITY DEVELOPMENT

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	193,670	197,865	2.17%
62100	HEALTH INSURANCE	52,462	55,747	6.26%
62150	DENTAL INSURANCE	3,839	3,841	0.05%
62200	LIFE INSURANCE	813	554	-31.86%
62250	DISABILITY INSURANCE	2,176	1,444	-33.64%
62300	PAYROLL TAXES	14,816	15,137	2.17%
62375	WORKER'S COMPENSATION	2,097	2,199	4.86%
62500	RETIREMENT	20,643	21,878	5.98%
63250	COMPUTER SERVICES	3,300	3,000	-9.09%
63600	TELEPHONE	1,620	1,620	0.00%
63700	RECORDING FEES	250	250	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	2,000	0.00%
64315	EQUIP REPAIR/MAINT	1,300	1,300	0.00%
64325	VEHICLE REPAIR/MAINT	500	500	0.00%
65100	PRINTING	100	100	0.00%
65200	DUES & PUBLICATIONS	7,959	8,190	2.90%
65350	ADVERTISING	1,250	2,000	60.00%
65900	CONTRACTED SERVICES	2,300	2,300	0.00%
65915	INSPECTION SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	750	750	0.00%
66150	POSTAGE	1,200	1,400	16.67%
66200	OFFICE SUPPLIES	1,600	1,600	0.00%
66450	GASOLINE	1,200	1,000	-16.67%
68050	MILEAGE	1,000	1,000	0.00%
68100	STAFF DEVELOPMENT	3,900	3,900	0.00%
OPERATII	NG EXPENDITURES	322,745	331,575	2.74%
67992	GIS CAPITAL RESERVE	15,000	15,000	0.00%
OCD-SPECIAL ARTICLES		15,000	15,000	0.00%
DEPARTM	IENT TOTAL	337,745	346,575	2.61%

Comparative 2016 Expenditure Budget OTHER GENL GOVERNMENT

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	.0	21,307	100.00%
62100	HEALTH INSURANCE	0	36,000	100.00%
62300	PAYROLL TAXES	0	1,304	100.00%
62350	UNEMPLOYMENT COMPENSATION	6,725	5,625	-16.36%
62375	WORKER'S COMPENSATION	0	244	100.00%
62500	RETIREMENT	0	3,247	100.00%
63350	LEGAL FEES	75,000	75,000	0.00%
63900	OTHER PROFESSIONAL SERV.	6,100	12,000	96.72%
64800	PROPERTY & LIABILITY INS	82,409	87,080	5.67%
65900	CONTRACTED SERVICES	10,000	11,250	12.50%
66100	GENERAL SUPPLIES	0	1,250	100.00%
OPERATI	NG EXPENDITURES	180,234	254,307	41.10%
65900	CONTRACTED SERVICES	20,900	8,500	-59.33%
66100	GENERAL SUPPLIES	5,000	2,000	-60,00%
OPERATING EXPENDITURES		25,900	10,500	-59,46%
DEPARTMENT TOTAL		206.134	264.807	28.46%

Comparative 2016 Expenditure Budget PARKS

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	33,463	33,905	1.32%
61199	CAFETERIA PLAN WAGES	0	23	100.00%
62100	HEALTH INSURANCE	7,095	3,782	-46.69%
62150	DENTAL INSURANCE	411	214	-47.93%
62200	LIFE INSURANCE	65	29	-55.38%
62250	DISABILITY INSURANCE	199	133	-33.17%
62300	PAYROLL TAXES	2,560	2,644	3.28%
62375	WORKER'S COMPENSATION	636	563	-11.48%
62500	RETIREMENT	1,524	1,669	9.51%
64250	WATER & SEWER	1,300	1,300	0.00%
64315	EQUIP REPAIR/MAINT	1,000	1,000	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	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	12,250	13,750	12.24%
66450	GASOLINE	500	785	57.00%
66460	DIESEL FUEL	1,500	1,626	8.40%
66850	EQUIP/FURN/TOOLS	3,200	3,200	0.00%
OPERATING EXPENDITURES		69,803	68,723	-1.55%
DEPARTM	IENT TOTAL	69,803	68,723	-1.55%

Comparative 2016 Expenditure Budget PAY AS YOU THROW

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
64600	SANITATION/RECYCLING SERV	62,730	61,000	-2.76%
66100	GENERAL SUPPLIES	17,000	17,500	2.94%
OPERATING EXPENDITURES		79,730	78,500	-1.54%
DEPARTMENT TOTAL		79,730	78,500	-1.54%

Comparative 2016 Expenditure Budget PEG STATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	5,507	5,705	3.60%
62100	HEALTH INSURANCE	2,340	2,498	6.75%
62150	DENTAL INSURANCE	176	177	0.57%
62200	LIFE INSURANCE	16	12	-25.00%
62250	DISABILITY INSURANCE	63	49	-22.22%
62300	PAYROLL TAXES	421	436	3.56%
62375	WORKER'S COMPENSATION	7	9	28.57%
62500	RETIREMENT	593	637	7.42%
63900	OTHER PROFESSIONAL SERV.	4,000	4,000	0.00%
66850	EQUIP/FURN/TOOLS	5,312	5,312	0.00%
OPERATING EXPENDITURES		18,435	18,835	2.17%
DEPARTMENT TOTAL		18,435	18,835	2.17%

Comparative 2016 Expenditure Budget POLICE

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	828,654	885,899	6.91%
61199	CAFETERIA PLAN WAGES	7,311	193	-97.36%
61500	OVERTIME	6,000	3,000	-50.00%
61505	REGULAR OVERTIME	64,500	67,500	4.65%
61540	HOLIDAY OVERTIME	21,000	21,000	0.00%
61800	SPECIAL DETAIL WAGES	40,000	40,000	0.00%
62100	HEALTH INSURANCE	162,974	180,915	11.01%
62150	DENTAL INSURANCE	11,206	12,280	9.58%
62200	LIFE INSURANCE	2,098	1,560	-25.64%
62250	DISABILITY INSURANCE	7,488	5,849	-21.89%
62300	PAYROLL TAXES	23,021	25,774	11.96%
62375	WORKER'S COMPENSATION	14,350	15,942	11.09%
62500	RETIREMENT	211,438	231,507	9.49%
63250	COMPUTER SERVICES	8,040	8,040	0.00%
63300	MEDICAL SERVICES	3,000	3,000	0.00%
63325	VET SERVICES	1,500	1,500	0.00%
63420	DISPATCH SERVICES	35,466	37,000	4.33%
63600	TELEPHONE	10,000	10,000	0.00%
63900	OTHER PROFESSIONAL SERV.	6,700	6,700	0.00%
64100	ELECTRICITY	11,000	11,000	0.00%
64200	HEATING FUEL	5,500	5,600	1.82%
64250	WATER & SEWER	1,000	1,000	0.00%
64300	BLDG-REPAIR & MAINT SERV	3,000	3.500	16.67%
64315	EQUIP REPAIR/MAINT	3,000	3,000	0.00%
64325	VEHICLE REPAIR/MAINT	5,000	7,000	40.00%
64500	RENTALS & LEASES	1,000	2,500	150.00%
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%
65900	CONTRACTED SERVICES	500	500	0.00%
66100	GENERAL SUPPLIES	26,600	29,100	9.40%
66150	POSTAGE	1,500	1,500	0.00%
66175	PURCHASE OF UNIFORMS	7,000	7,000	0.00%
66200	OFFICE SUPPLIES	4,000	4,000	0.00%
66450	GASOLINE	37,000	37,000	0.00%
66850	EQUIP/FURN/TOOLS	5,000	5,500	10.00%
68050	MILEAGE	4,000	4,000	0.00%
68100	STAFF DEVELOPMENT	2,000	3,000	50.00%
OPERATING	G EXPENDITURES	1,587,246	1,688,259	6.36%
67200	BUILDINGS	25,000	0	-100.00%
67300	OTHER IMPROVEMENTS	0	95,000	100.00%
67400	VEHICLES/EQUIP/MACHINERY	33,000	36,000	9.09%
POLICE-FIX		58,000	131,000	125.86%
DEPARTME	ENT TOTAL	1,645,246	1,819,259	10.58%

Comparative 2016 Expenditure Budget RECREATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	255,675	267,827	4.75%
61199	CAFETERIA PLAN WAGES	370	370	0.00%
61500	OVERTIME	500	500	0.00%
62100	HEALTH INSURANCE	26,888	28,478	5.91%
62150	DENTAL INSURANCE	1,907	1,907	0.00%
62200	LIFE INSURANCE	541	414	-23.48%
62250	DISABILITY INSURANCE	1,136	903	-20.51%
62300	PAYROLL TAXES	19,626	20,556	4.74%
62375	WORKER'S COMPENSATION	3,708	4,423	19.28%
62500	RETIREMENT	12,749	13,428	5.33%
63250	COMPUTER SERVICES	7,000	6,100	-12.86%
63600	TELEPHONE	3,600	3,600	0.00%
63900	OTHER PROFESSIONAL SERV.	1,146	3,696	222.51%
64100	ELECTRICITY	15,000	17,000	13.33%
64200	HEATING FUEL	2,141	1,208	-43.58%
64250	WATER & SEWER	12,000	12,000	0.00%
64300	BLDG-REPAIR & MAINT SERV	8,500	8,500	0.00%
64315	EQUIP REPAIR/MAINT	4,250	3,800	-10.59%
64325	VEHICLE REPAIR/MAINT	10,000	1,500	-85.00%
64500	RENTALS & LEASES	600	600	0.00%
64600	SANITATION/RECYCLING SERV	2,000	1,700	-15.00%
65100	PRINTING	3,000	4,500	50.00%
65200	DUES & PUBLICATIONS	1,046	1,076	2.87%
65350	ADVERTISING	575	1,650	186.96%
66100	GENERAL SUPPLIES	25,500	27,500	7.84%
66150	POSTAGE	650	850	30.77%
66175	PURCHASE OF UNIFORMS	3,000	3,000	0.00%
66200	OFFICE SUPPLIES	2,000	2,000	0.00%
66450	GASOLINE	3,300	3,300	0.00%
66460	DIESEL FUEL	500	500	0.00%
66800	MEDICAL SUPPLIES	750	1,000	33.33%
66850	EQUIP/FURN/TOOLS	1,500	1,500	0.00%
68050	MILEAGE	2,000	2,000	0.00%
68100	STAFF DEVELOPMENT	5,465	6,097	11.56%
75112	TRANSFER TO REC REV FD	16,236	15,991	-1.51%
OPERATII	NG EXPENDITURES	454,859	469,474	3.21%
67400	VEHICLES/EQUIP/MACHINERY	29,000	60,000	106.90%
67550	ISABELLE MILLER PROGRAMS	20,000	20,000	0.00%
REC-FIXE	D ASSET	49,000	80,000	63.27%
67915	CR-REC EQUIPMENT REP	10,000	10,000	0.00%
RECREAT	ION SPECIAL ARTIC	10,000	10,000	0.00%
DEPARTM	IENT TOTAL	513.859	559,474	8.88%

Comparative 2016 Expenditure Budget RECREATION REVOLVING FUND

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	47,526	65,302	37.40%
61500	OVERTIME	500	500	0.00%
62300	PAYROLL TAXES	3,674	5,034	37.02%
62375	WORKER'S COMPENSATION	647	1,037	60.28%
63150	FINANCIAL CHARGES & FEES	0	1,000	100.00%
63250	COMPUTER SERVICES	0	1,000	100.00%
63900	OTHER PROFESSIONAL SERV.	1,500	1,500	0.00%
64100	ELECTRICITY	2,000	2,000	0.00%
64200	HEATING FUEL	15,000	11,000	-26.67%
64250	WATER & SEWER	600	600	0.00%
64300	BLDG-REPAIR & MAINT SERV	4,000	1,000	-75.00%
64325	VEHICLE REPAIR/MAINT	500	500	0.00%
64500	RENTALS & LEASES	1,500	1,500	0.00%
64600	SANITATION/RECYCLING SERV	400	400	0.00%
65100	PRINTING	2,000	3,500	75.00%
65200	DUES & PUBLICATIONS	1,300	500	-61.54%
65350	ADVERTISING	200	550	175.00%
65900	CONTRACTED SERVICES	43,500	30,000	-31.03%
66100	GENERAL SUPPLIES	61,500	41,000	-33.33%
66150	POSTAGE	0	150	100.00%
66450	GASOLINE	500	2,200	340.00%
66850	EQUIP/FURN/TOOLS	500	4,000	700.00%
68050	MILEAGE	0	250	100.00%
68100	STAFF DEVELOPMENT	1,000	500	-50.00%
68165	ADMISSIONS	10,000	10,000	0.00%
68250	MISCELLANEOUS	50	25	-50.00%
OPERATII	NG EXPENDITURES	198,397	185,048	-6.73%
75101	TRANSFER TO GENERAL FUND	5,000	14,625	192.50%
OPERATII	NG TRANSFER IN/OL	5,000	14,625	192.50%
DEPARTM	MENT TOTAL	203,397	199,673	-1.83%

Comparative 2016 Expenditure Budget RECYCLING

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
61100	SALARIES	153,918	155,929	1.31%
61199	CAFETERIA PLAN WAGES	114	0	-100.00%
61500	OVERTIME	1,260	1,600	26.98%
61565	CALL IN TIME	700	700	0.00%
62100	HEALTH INSURANCE	47,344	50,304	6.25%
62150	DENTAL INSURANCE	2,808	2,808	0.00%
62200	LIFE INSURANCE	500	323	-35.40%
62250	DISABILITY INSURANCE	1,467	1,222	-16.70%
62300	PAYROLL TAXES	11,933	12,104	1.43%
62375	WORKER'S COMPENSATION	2,910	3,427	17.77%
62500	RETIREMENT	15,454	16,420	6.25%
63300	MEDICAL SERVICES	35	35	0.00%
63600	TELEPHONE	1,100	1,100	0.00%
63900	OTHER PROFESSIONAL SERV.	136	175	28.68%
64100	ELECTRICITY	5,600	6,050	8.04%
64200	HEATING FUEL	5,000	6,000	20.00%
64250	WATER & SEWER	200	175	-12.50%
64300	BLDG-REPAIR & MAINT SERV	1,200	6,500	441.67%
64315	EQUIP REPAIR/MAINT	8,500	8,500	0.00%
64500	RENTALS & LEASES	2,100	2,100	0.00%
64600	SANITATION/RECYCLING SERV	35,000	39,000	11.43%
65100	PRINTING	600	400	-33.33%
65200	DUES & PUBLICATIONS	350	340	-2.86%
65350	ADVERTISING	50	25	-50.00%
65550	UNIFORM RENTALS	892	775	-13.12%
65900	CONTRACTED SERVICES	10,495	11,200	6.72%
66100	GENERAL SUPPLIES	8,400	5,050	-39.88%
66150	POSTAGE	28	40	42.86%
66200	OFFICE SUPPLIES	200	300	50.00%
66460	DIESEL FUEL	1,350	1,350	0.00%
66800	MEDICAL SUPPLIES	75	75	0.00%
68050	MILEAGE	1,200	1,200	0.00%
68100	STAFF DEVELOPMENT	810	600	-25.93%
68225	PROTECTIVE CLOTHING	550	1,300	136.36%
OPERATIN	NG EXPENDITURES	322,279	337,127	4.61%
67400	VEHICLES/EQUIP/MACHINERY	0	70,000	100.00%
RECYCLIN	NG-FIXED ASSET	0	70,000	100.00%
DEPARTM	IENT TOTAL	322,279	407,127	26.33%

Comparative 2016 Expenditure Budget SEWER

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	75,000	63,250	-15.67%
67535	IMPROVEMENTS-SEWER SYSTEM	30,000	15,000	-50.00%
SEWER-C	AP OUT-FIXED ASSET	105,000	78,250	-25.48%
75101	TRANSFER TO GENERAL FUND	8,750	9,076	3.73%
UB-SPECI	AL ARTICLES	8,750	9,076	3.73%
61100	SALARIES	148,820	254,632	71.10%
61199	CAFETERIA PLAN WAGES	1,482	660	-55.47%
61500	OVERTIME	1,500	1,500	0.00%
61560	STAND BY TIME	7,000	7,000	0.00%
61565	CALL IN TIME	1,500	1,500	0.00%
62100	HEALTH INSURANCE	25,084	60,367	140.66%
62150	DENTAL INSURANCE	2,057	4,296	108.85%
62200	LIFE INSURANCE	429	454	5.83%
62250	DISABILITY INSURANCE	1,333	1,814	36.08%
62300	PAYROLL TAXES	12,213	20,295	66.18%
62350	UNEMPLOYMENT COMPENSATION	1,147	630	-45.07%
62375	WORKER'S COMPENSATION	1,469	3,150	114.43%
62500	RETIREMENT	15,855	28,291	78.44%
63200	AUDITING SERVICES	3,000	5,625	87.50%
63250	COMPUTER SERVICES	16,122	19,119	18.59%
63300	MEDICAL SERVICES	200	200	0.00%
63500	ENGINEERING SERVICES	2,500	0	-100.00%
63600	TELEPHONE	5,700	8,987	57.67%
63700	RECORDING FEES	25	25	0.00%
63900	OTHER PROFESSIONAL SERV.	193,000	6,000	-96.89%
64100	ELECTRICITY	100,000	85,000	-15.00%
64200	HEATING FUEL	14,100	18,680	32.48%
64250	WATER & SEWER	2,300	10,000	334.78%
64300	BLDG-REPAIR & MAINT SERV	0	500	100.00%
64315	EQUIP REPAIR/MAINT	714	602	-15.69%
64325	VEHICLE REPAIR/MAINT	3,500	5,200	48.57%
64395	LIFT STNS REPAIR/MAINT	10,000	10,000	0.00%
64600	SANITATION/RECYCLING SERV	800	1,650	106.25%
64800	PROPERTY & LIABILITY INS	5,692	7,620	33.87%
65100	PRINTING	1,000	930	-7.00%
65200	DUES & PUBLICATIONS	125	375	200.00%
65350	ADVERTISING	125	125	0.00%
65550	UNIFORM RENTALS	400	920	130.00%
65900	CONTRACTED SERVICES	110,000	102,000	-7.27%
66100	GENERAL SUPPLIES	27,000	26,000	-3.70%
66150	POSTAGE	1,744	1,964	12.61%
66200	OFFICE SUPPLIES	900	1,100	22.22%

Comparative 2016 Expenditure Budget SEWER

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
66450	GASOLINE	1,000	1,500	50.00%
66460	DIESEL FUEL	6,000	5,000	-16.67%
66660	LAB SUPPLIES	6,400	7,600	18.75%
66675	CHEMICALS	56,100	51,000	-9.09%
66850	EQUIP/FURN/TOOLS	4,000	5,500	37.50%
68050	MILEAGE	700	825	17.86%
68100	STAFF DEVELOPMENT	1,650	3,200	93.94%
68115	TUITION REIMBURSEMENTS	428	594	38.79%
68225	PROTECTIVE CLOTHING	500	600	20.00%
OPERATI	NG EXPENDITURES	795,614	773,030	-2.84%
75201	GOB-LT PRINCIPAL	198,766	204,229	2.75%
75210	NOTES PAY- LT PRINCIPAL	3,001	3,001	0.00%
75301	GOB-LT INTEREST	200,835	194,518	-3.15%
75310	NOTES PAYABLE-LT INTEREST	325	108	-66.77%
75800	DEPRECIATION EXPENSE	0	0	0.00%
NON-OPE	RATING REV (EXP)	402,927	401,856	-0.27%
DEPARTM	IENT TOTAL	1,312,291	1,262,212	-3.82%

Comparative 2016 Expenditure Budget ELECTIONS/REGISTRATION/VT

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
61100	SALARIES	90,810	93,234	2.67%
62100	HEALTH INSURANCE	19,513	20,737	6.27%
62150	DENTAL INSURANCE	1,470	1,470	0.00%
62200	LIFE INSURANCE	144	108	-25.00%
62250	DISABILITY INSURANCE	552	434	-21.38%
62300	PAYROLL TAXES	6,947	7,132	2.66%
62375	WORKER'S COMPENSATION	121	139	14.88%
62500	RETIREMENT	5,747	6,001	4.42%
63250	COMPUTER SERVICES	8,700	6,200	-28.74%
63600	TELEPHONE	500	300	-40.00%
64315	EQUIP REPAIR/MAINT	550	600	9.09%
65100	PRINTING	2,900	3,000	3.45%
65200	DUES & PUBLICATIONS	500	500	0.00%
65350	ADVERTISING	850	850	0.00%
65900	CONTRACTED SERVICES	3,400	2,050	-39.71%
66100	GENERAL SUPPLIES	200	200	0.00%
66150	POSTAGE	2,775	2,350	-15.32%
66200	OFFICE SUPPLIES	1,900	1,700	-10.53%
68050	MILEAGE	750	1,000	33.33%
68100	STAFF DEVELOPMENT	1,500	1,200	-20.00%
68250	MISCELLANEOUS	150	150	0.00%
OPERATIN	NG EXPENDITURES	149,979	149,355	-0.42%
67400	VEHICLES/EQUIP/MACHINERY	10,000	0	-100.00%
TOWN CL	ERK-FIXED ASSET	10,000	0	-100.00%
DEPARTM	IENT TOTAL	159,979	149,355	-6.64%

Comparative 2016 Expenditure Budget WATER

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	75,000	63,250	-15.67%
67800	CAPITAL CONSTRUCTION	30,000	30,000	0.00%
WATER-C	O-FIXED ASSET	105,000	93,250	-11.19%
67909	SUMMER ST WELL-PH-2015	700,000	0	-100.00%
75101	TRANSFER TO GENERAL FUND	8,750	9,076	3.73%
UB-SPECI	AL ARTICLES	708,750	9,076	-98.72%
61100	SALARIES	155,451	213,931	37.62%
61199	CAFETERIA PLAN WAGES	1,684	774	-54.04%
61500	OVERTIME	8,000	8,000	0.00%
61560	STAND BY TIME	6,600	6,600	0.00%
61565	CALL IN TIME	1,500	1,500	0.00%
62100	HEALTH INSURANCE	25,779	51,877	101.24%
62150	DENTAL INSURANCE	2,252	4,098	81.97%
62200	LIFE INSURANCE	447	384	-14.09%
62250	DISABILITY INSURANCE	1,441	1.814	25.88%
62300	PAYROLL TAXES	13,202	17,656	33.74%
62350	UNEMPLOYMENT COMPENSATION	1,147	630	-45.07%
62375	WORKER'S COMPENSATION	1,714	2.740	59.86%
62500	RETIREMENT	17,227	24,426	41.79%
63200	AUDITING SERVICES	3,000	2,625	-12.50%
63250	COMPUTER SERVICES	17,322	19,719	13.84%
63300	MEDICAL SERVICES	300	300	0.00%
63600	TELEPHONE	2,430	1,787	-26.46%
63900	OTHER PROFESSIONAL SERV.	70,400	2,500	-96.45%
63915	POLICE SPECIAL DETAILS	500	500	0.00%
63930	SDWA TESTING SERVICES	1,000	720	-28.00%
64100	ELECTRICITY	61,000	76,000	24.59%
64200	HEATING FUEL	4,000	3,000	-25.00%
64250	WATER & SEWER	2,300	8,900	286.96%
64315	EQUIP REPAIR/MAINT	17,996	10,596	-41.12%
64325	VEHICLE REPAIR/MAINT	3,000	4,200	40.00%
64350	HYDRANT REPAIR/MAINT	2,000	2,000	0.00%
64800	PROPERTY & LIABILITY INS	7,695	7,620	-0.97%
65100	PRINTING	2,645	695	-73.72%
65200	DUES & PUBLICATIONS	975	825	-15.38%
65350	ADVERTISING	475	375	-21.05%
65550	UNIFORM RENTALS	300	300	0.00%
65900	CONTRACTED SERVICES	32,250	36,250	12.40%
66100	GENERAL SUPPLIES	67,500	42,500	-37.04%
66150	POSTAGE	3,816	3,546	-7.08%
66200	OFFICE SUPPLIES	850	850	0.00%
66450	GASOLINE	2,000	1,200	-40.00%

COMPARATIVE BUDGETS, CONTINUED Revenues

Comparative 2016 Expenditure Budget WATER

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
66460	DIESEL FUEL	5,500	4,000	-27.27%
66675	CHEMICALS	43,000	42,000	-2.33%
66850	EQUIP/FURN/TOOLS	7,500	4,500	-40.00%
68050	MILEAGE	300	225	-25.00%
68100	STAFF DEVELOPMENT	2,150	2,150	0.00%
68115	TUITION REIMBURSEMENTS	428	594	38.79%
68225	PROTECTIVE CLOTHING	500	300	-40.00%
OPERATIN	NG EXPENDITURES	599,576	615,207	2.61%
75201	GOB-LT PRINCIPAL	158,333	183,369	15.81%
75210	NOTES PAY- LT PRINCIPAL	24,949	667	-97.33%
75301	GOB-LT INTEREST	85,160	94,310	10.74%
75310	NOTES PAYABLE-LT INTEREST	16,634	35	-99.79%
NON-OPE	RATING REV (EXP)	285,076	278,381	-2.35%
DEPARTM	IENT TOTAL	1,698,402	995,914	-41.36%

Comparative 2016 Revenue Budget

AMBULANCE 911 CALLS

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43410	OTHER TOWNS	67,472	160,876	138.43%
43415	TOWN OF PETERBOROUGH	39,488	37,500	-5.03%
44455	MISC. CHARGES & FEES	125	125	0.00%
44460	AMBULANCE SERVICE FEES	450,706	503,000	11.60%
44461	REFUNDS/UNCOLLECTIBLES	(3,000)	(3,000)	0.00%
44465	SPECIAL SERVICES	634	1,578	148.90%
45300	INTEREST AND DIVIDENDS	1,500	500	-66.67%
45715	PRIVATE CONTRIBUTIONS	15,000	15,000	0.00%
49122	TRANSFER FROM AMBULANCE	0	59,010	100.00%
49154	TRANSFER FR TRUST FUNDS	30,000	51,500	71.67%
	DEPARTMENT TOTAL	601,925	826,089	37.24%

Comparative 2016 Revenue Budget

AMBULANCE TRANSFERS

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
44460	AMBULANCE SERVICE FEES	590,275	559,295	-5.25%
44461	REFUNDS/UNCOLLECTIBLES	(2,000)	(2,000)	0.00%
45715	PRIVATE CONTRIBUTIONS	40,000	40,000	0.00%
49154	TRANSFER FR TRUST FUNDS	30,000	51,500	71.67%
- 77	DEPARTMENT TOTAL	658,275	648,795	-1.44%

Comparative 2016 Revenue Budget BUILDINGS & GROUNDS

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43250	OTHER STATE GRANTS	0	10,000	100.00%
44428	SPECIAL SERVICES	2,828	200	-92.93%
44430	MISC CHARGES & FEES	800	800	0.00%
45405	RENTAL OF BUILDINGS	26,000	22,000	-15.38%
45755	PSNH	16,500	0	-100.00%
49124	TRANSFER-DOWNTOWN TIF	3,120	3,120	0.00%
49127	TRANSFER FROM REC REV FD	0	9,625	100.00%
	DEPARTMENT TOTAL	49,248	45,745	-7.11%

Comparative 2016 Revenue Budget CEMETERY

Account	Title	2015 Budget	2016 Budget	% Difference on Budget
45300	INTEREST AND DIVIDENDS	3	0	-100.00%
45700	CONTRIBUTIONS & DONATIONS	17,000	17,000	0.00%
45815	CEMETERY - BURIALS	10,000	10,000	0.00%
49154	TRANSFER FR TRUST FUNDS	6,500	5,000	-23.08%
	OPERATING REVENUES	33,503	32,000	-4.49%
	CEMETERY TRANSFER	6,000	2,000	-66.00%
	CEMETERY - SPECIAL ARTICLES	6,000	2,000	-66.00%
	DEPARTMENT TOTAL	39,503	34,000	-14.00%

Comparative 2016 Revenue Budget

DEBT SERVICE

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
45105	BETTERMENT ASSESS-ROADWA	25,000	25,000	0.00%
45715	PRIVATE CONTRIBUTIONS	103,013	103,013	0.00%
49125	TRANSFER-W PETERBORO TIF	247,725	240,001	-3.12%
	DEPARTMENT TOTAL	375,738	368,014	-2.06%

Comparative 2016 Revenue Budget FINANCIAL ADMINISTRATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
41110	IN LIEU OF TAXES	33,600	30,000	-10.71%
41115	TIMBER YIELD TAX	5,200	5,000	-3.85%
41120	LAND USE CHANGE TAX	10,000	5,000	-50.00%
41310	INT/PEN: PROPERTY TAXES	130,000	135,000	3.85%
43210	FOREST RESERVE LANDS	347	167	-51.87%
43211	FLOOD CONTROL REIMB GRT	31,652	17,538	-44.59%
43240	MEALS AND ROOMS TAX GRANT	286,855	312,069	8.79%
44105	NOTARY FEES	100	50	-50.00%
44110	MISC. CHARGES & FEES	2,275	2,275	0.00%
44125	RETURN CK FEES	100	100	0.00%
45300	INTEREST AND DIVIDENDS	10,000	15,000	50.00%
49140	TRANSFER FR CAP RESERVE	0	0	0.00%
49150	TRANSFER FROM WATER FD	8,750	9,076	3.73%
49151	TRANSFER FROM SEWER FD	8,750	9,076	3.73%
	DEPARTMENT TOTAL	527,629	540,351	2.41%

Comparative 2016 Revenue Budget

FIRE

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43115	DHS/FEMA GRANT	0	247,000	100.00%
43405	TOWN OF SHARON	52,276	57,382	9.77%
44405	MISC. CHARGES & FEES	500	500	0.00%
44406	FIRE PLAN REVIEW	500	500	0.00%
44408	FIRE INSPECTION FEES	1,000	1,000	0.00%
44415	FIRE ALARM REVENUE	10,600	10,600	0.00%
44416	SPECIAL SERVICES	3,354	2,226	-33.63%
49122	TRANSFER FROM AMBULANCE	0	103,000	100.00%
49143	TRANSFER FR CAP RES-FM	0	100,000	100.00%
49154	TRANSFER FR TRUST FUNDS	22,000	22,000	0.00%
49156	HELEN BROWN FUND	0	103,000	100.00%
	DEPARTMENT TOTAL	90,230	647,208	617.29%

Comparative 2016 Revenue Budget

HIGHWAY

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43215	HIGHWAY BLOCK GRANT	164,877	163,994	-0.54%
43405	TOWN OF SHARON	300	0	-100.00%
43420	CONVAL SCHOOL DISTRICT	25,160	24,400	-3.02%
44605	SNOW REMOVAL SERVICES	14,600	12,500	-14.38%
49124	TRANSFER-DOWNTOWN TIF	130,000	20,000	-84.62%
49143	TRANSFER FR CAP RES-FM	45,000	80,000	77.78%
	DEPARTMENT TOTAL	379,937	300,894	-20.80%

Comparative 2016 Revenue Budget

LANDFILL

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
45700	CONTRIBUTIONS & DONATIONS	31,620	22,320	-29.41%
49154	TRANSFER FR TRUST FUNDS	31,620	22,320	-29.41%
	DEPARTMENT TOTAL	63,240	44,640	-29.41%

Comparative 2016 Revenue Budget

LIBRARY

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
44515	NON-RESIDENT CARDS	3,000	3,000	0.00%
44520	NON-RESIDENT CARDS-SHARON	3,000	10,560	252.00%
44530	BOOK SALES	800	800	0.00%
45300	INTEREST AND DIVIDENDS	15	15	0.00%
45405	RENTAL OF BUILDINGS	9,700	6,500	-32.99%
45715	PRIVATE CONTRIBUTIONS	100	100	0.00%
45720	GRIMSHAW TRUST FUND	1,500	1,500	0.00%
45725	WONDERS TRUST FUND	5,300	5,100	-3.77%
45800	OTHER MISC. REVENUE	2,200	1,500	-31.82%
49153	TRANSFER FR LIBRARY TRUST	0	72,000	100.00%
49154	TRANSFER FR TRUST FUNDS	18,000	18,000	0.00%
49157	LIB TRUSTEES-ADOPT A BOOK	500	0	-100.00%
	DEPARTMENT TOTAL	44,115	119,075	169.92%

Comparative 2016 Revenue Budget

COMMUNITY DEVELOPMENT

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
42300	BUILDING PERMITS	25,000	25,000	0.00%
42330	SIGN PERMITS	600	600	0.00%
42335	DEMOLITION PERMITS	250	300	20.00%
44050	INTEREST ON UNPAID BILLS	50	25	-50.00%
44210	SUBDIVISION + LOT LINE AD	750	500	-33.33%
44215	SITE PLAN REVIEW	1,000	2,000	100.00%
44220	ZBA APPLICATIONS	1,500	1,000	-33.33%
44230	MISCELLANEOUS	50	25	-50.00%
44235	REIMB ON EXPS-OCD	50	0	-100.00%
44240	OCD PRODUCTS	200	100	-50.00%
44245	INSPECTION SERVICES	2,000	2,000	0.00%
	DEPARTMENT TOTAL	31,450	31,550	0.32%

Comparative 2016 Revenue Budget

OTHER GENL GOVERNMENT

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43430	OTHER INTERG REVENUE	0	142,278	100.00%
49122	TRANSFER FROM AMBULANCE	0	27,000	100.00%
49154	TRANSFER FR TRUST FUNDS	15,400	0	-100.00%
	DEPARTMENT TOTAL	15,400	169,278	999.21%

Comparative 2016 Revenue Budget

PAY AS YOU THROW

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
44050	INTEREST ON UNPAID BILLS	30	20	-33.33%
44675	PAY PER BAG SALES	79,675	78,430	-1.56%
45300	INTEREST AND DIVIDENDS	25	50	100.00%
	DEPARTMENT TOTAL	79,730	78,500	-1.54%

Comparative 2016 Revenue Budget

PEG STATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
42439	CABLE FRANCHISE FEE	18,435	18,835	2.17%
	DEPARTMENT TOTAL	18,435	18,835	2.17%

Comparative 2016 Revenue Budget

POLICE

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
42450	PISTOL PERMITS	400	400	0.00%
43135	OTHER FEDERAL REVENUE	1,800	1,800	0.00%
43405	TOWN OF SHARON	87,728	92,802	5.78%
44303	SALE OF POLICE CRUISERS	5,000	8,000	60.00%
44309	PARKING FINES	3,500	4,000	14.29%
44310	ACCIDENT & OTHER REPORTS	2,500	2,500	0.00%
44311	FINGERPRINTS	200	100	-50.00%
44312	MISC LICENSES/PERMITS/FEE	100	50	-50.00%
44313	WITNESS FEES	400	400	0.00%
44315	SPECIAL DETAILS	40,000	40,000	0.00%
44320	OTHER REVENUES	3,220	0	-100.00%
45505	FINES FROM THE COURT	1,200	1,200	0.00%
	DEPARTMENT TOTAL	146,048	151,252	3.56%

Comparative 2016 Revenue Budget

RECREATION

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
44702	REIMBURSEMENTS/REFUNDS	0	0	0.00%
44710	PROGRAM INCOME	2,000	2,000	0.00%
44715	MISC CHARGES & FEES	1,000	1,000	0.00%
44720	POOL REGISTRATIONS	22,500	22,500	0.00%
45405	RENTAL OF BUILDINGS	1,000	750	-25.00%
49127	TRANSFER FROM REC REV FD	5,000	5,000	0.00%
49140	TRANSFER FR CAP RESERVE	10,000	25,000	150.00%
49154	TRANSFER FR TRUST FUNDS	5,000	20,000	300.00%
49155	TRANSF FR ISABELLE MILLER	20,000	20,000	0.00%
	DEPARTMENT TOTAL	66,500	96,250	44.74%

Comparative 2016 Revenue Budget

RECREATION REVOLVING FUND

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
44705	SALE OF MUNICIPAL ASSETS	500	500	0.00%
44709	SCHOLARSHIP PROGRAM	1,000	1,000	0.00%
44710	PROGRAM INCOME	155,561	158,082	1.62%
45300	INTEREST AND DIVIDENDS	100	100	0.00%
45405	RENTAL OF BUILDINGS	30,000	24,000	-20.00%
49101	TRANSFER FROM GENERAL FD	16,236	15,991	-1.51%
	DEPARTMENT TOTAL	203,397	199,673	-1.83%

Comparative 2016 Revenue Budget

RECYCLING

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43405	TOWN OF SHARON	13,243	15,107	14.08%
44651	NEWSPAPER	4,000	3,500	-12.50%
44653	SCRAP METALS	5,000	3,500	-30.00%
44656	MIXED OFFICE	8,900	5,760	-35.28%
44657	OCC SALES	10,200	8,900	-12.75%
44658	PLASTICS	11,400	11,400	0.00%
44659	STICKERS	261	190	-27.20%
44661	ALUMINUM CANS	8,450	6,600	-21.89%
44662	TIN CANS	3,600	2,520	-30.00%
44663	MISCELLANEOUS ITEMS	0	600	100.00%
44664	TIRES	216	72	-66.67%
44667	RETURN CK FEES	52	52	0.00%
44677	DISPOSAL COLLECTION FEES	39,400	40,270	2.21%
49152	TRANSFER FR RECLAM TRUST	19,500	38,100	95.38%
	DEPARTMENT TOTAL	124,222	136,571	9.94%

Comparative 2016 Revenue Budget

SEWER

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
43217	NHDES GRANTS-OPERATING	4,175	3,675	-11.98%
43220	NHDES GRANTS-SAG	400,000	223,000	-44.25%
44855	SEWER USE CHARGES	897,095	1,025,243	14.28%
44870	MAIN LINE EXTENSION PMTS	471	444	-5.73%
44873	CONNECTION FEES	5,000	5,000	0.00%
44875	MISCELLANEOUS CHARGES	500	50	-90.00%
44880	INTEREST-UNPAID BALANCES	2,600	2,600	0.00%
45300	INTEREST AND DIVIDENDS	2,000	2,200	10.00%
49101	TRANSFER FROM GENERAL FD	450	0	-100.00%
	DEPARTMENT TOTAL	1,312,291	1,262,212	-3.82%

Comparative 2016 Revenue Budget ELECTIONS/REGISTRATION/VT

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
42115	UCC FILINGS AND CERTIFIC.	1,000	1,000	0.00%
42205	MOTOR VEH./DECALS	23,000	21,500	-6.52%
42210	MOTOR VEH./PERMITS-FEES	885,000	910,000	2.82%
42220	TITLE FEES	2,500	2,100	-16.00%
42225	BOAT REGISTRATION FEES	2,000	2,000	0.00%
42405	DOG LICENSES	4,500	4,500	0.00%
42415	MARRIAGE LICENSES	500	500	0.00%
42430	RECYCLING FEES	3,700	3,600	-2.70%
42435	VITAL STATISTICS	10,000	10,500	5.00%
44352	MISC CHARGES & FEES	150	150	0.00%
44362	MISC CHARGES & FEES	350	350	0.00%
44363	NOTARY FEES	150	300	100.00%
44364	RETURN CK FEES	300	200	-33.33%
44365	MISC LICENSES/PERMITS/FEE	400	200	-50.00%
44366	DOG LICENSE FINES	100	100	0.00%
	DEPARTMENT TOTAL	933,650	957,000	2.50%

Comparative 2016 Revenue Budget WATER

Account	Title	2015 Budget	2016 Budget	% Difference on Budgets
44805	WATER USE CHARGES	920,588	914,475	-0.66%
44815	WATER HYDRANTS	50,500	50,000	-0.99%
44819	BACKFLOW TESTING FEES	9,000	13,000	44.44%
44820	MAINLINE EXTENSION PMTS	314	314	0.00%
44825	MISCELLANEOUS CHARGES	7,500	5,000	-33.33%
44827	RETURN CK FEES	50	25	-50.00%
44830	CONNECTION FEES	5,000	8,000	60.00%
44835	INTEREST-UNPAID BALANCES	4,000	4,000	0.00%
45300	INTEREST AND DIVIDENDS	1,000	1,100	10.00%
49101	TRANSFER FROM GENERAL FD	450	0	-100.00%
52100	PROCEEDS FROM GOB	700,000	0	-100.00%
	DEPARTMENT TOTAL	1,698,402	995,914	-41.36%

Financials, Part I:

Combined Financial Statements,
Revenue Status Reports,
Expenditure Status Reports and
Tax Increment Finance District Balance
Sheets for
Year Ending June 30, 2014

"Try not to become a man of success. Rather become a man of value." — Albert Einstein

COMBINED FINANCIAL STATEMENTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET- GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2014

	Governmental Funds			Enterprise Funds	
_	<u>General</u>	Special Revenue	Capital <u>Projects</u>	Enterprise	Totals (Memorandum <u>Only)</u>
ASSETS					
Cash and Cash Equivalents	7,339,312	2,063,307	-	1,791,966	11,194,584
Tax Receivable	2,320,038	-	-	-	2,320,038
Tax Lien Receivable	467,643	-	-	-	467,643
Property by Tax Title and Lien	262,997	-	_	-	262,997
Accounts Receivable	114,443	19,077	-	602,646	736,166
Due from Other Governments	90,684		-	66,993	157,677
Due from Other Funds	246,664	3,705	-	816	251,185
Due from Capital Reserve	37,434	_	_	_	37,434
Due From Trust Funds	25,525	-	_	-	25,525
Prepaids	310,115	-	-	20,348	330,463
Inventories	-	-	-	127,924	127,924
Fixed Assets (Net of Accum. Depr)	-	-	=	18,614,348	18,614,348
TOTAL ASSETS	\$11,214,855	\$2,086,089	\$0	\$21,225,040	\$34,525,983

Draft subject to revisions, additions, and deletions Governmental Funds completed without GASB 34 entries

	Gover	nmental Fund	s	Enterprise Funds	Totals
	General	Special Revenue	Capital <u>Projects</u>	Enterprise	(Memorandum Only)
LIABILITIES AND FUND EQUITY					
Liabilities					
Accounts Payable	86,290	3,505	-	9,135	98,929
Accrued Liabilities	12,277	-		158,185	170,461
Due to Other Governments	613	-	-	-	613
Due to Other Funds	4,521	-	246,664	-	251,185
Due to Trust Funds	-	-	-	-	-
Deferred Revenues	9,104,328	206,952	-	111,747	9,423,027
Short Term Loan Payable	-	-	-	3,668	3,668
Short Term Bond Payable			-	380,381	380,381
Compensated Absences Payable	343,550	47,896	-	26,007	417,453
Post Employment Health Ins	-	-	-	28,716	28,716
Deposits	41,699	560	-	4,820	47,079
Other Short Term Liabilities		-	-		
Long Term Notes Payable	-	-	-	3,668	3,668
Long Term Bonds Payable	-	-	-	8,773,265	8,773,265
Other Long Term Liabilities	-	-	-	100,000	100,000
Total Liabilities	\$9,593,277	\$258,913	\$246,664	\$9,599,592	19,698,446
Fund Equity					
Retained Earnings (Deficit)	-	_	-	11,625,448	11,625,448
Fund Balance:					-
Non-Spendable-Prepaids		-	-	-	-
Assigned For Encumbrances	363,926	32,958	-	-	396,883
Assigned For Overlay	50,000	-	-	-	50,000
Committed - Sp Warrant Articles	126,247	-	-	-	126,247
Committed - Special Revenue Funds	-	1,048,438	-	-	1,048,438
Restricted - Contributions	1,420	-	-	-	1,420
Restricted - Special Revenue Funds	-	745,780	-	-	745,780
Restricted - Capital Project Funds	-	-	(246,664)	-	(246,664)
Non-Spendable - Prepaid Items	316,433	-	-	-	316,433
Unassigned (Deficit) in General Fund	763,551	-	-	-	763,551
Total Fund Equity	1,621,578	1,827,175	(\$246,664)	\$11,625,448	\$14,827,537
TOTAL LIABILITIES AND FUND EQUITY	\$11,214,855	\$2,086,089	\$0	\$21,225,040	\$34,525,983

Draft subject to revisions, additions, and deletions Governmental Funds completed without GASB 34 entries

COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED REVENUES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2014

	Governmental Funds			Enterprise Funds	
REVENUES:	<u>General</u>	Special Revenue	Capital <u>Projects</u>	<u>Enterprise</u>	Totals (Memorandum <u>Only)</u>
Taxes	5,137,415	309,637	-	-	\$5,447,051
Interest on Taxes	172,684	_	-	-	\$172,684
License, Permits & Fees	992,966	23,922	-	-	\$1,016,889
Intergovernmental	715,333	103,450	-	391,290	\$1,210,073
Charge for Services	248,978	1,226,937	-	1,843,045	\$3,318,960
Interest and Dividends	14,054	1,744	-	3,982	\$19,780
Rents of Property	25,748	28,373	-	-	\$54,120
Fines & Forfeits	2,550	-	-	-	\$2,550
Miscellaneous Sources	435,133	111,284	-	52,722	\$599,139
Other Governmental Units	12,303,129	-	-	-	\$12,303,129
Transfers from Capital Reserve	108,691	-	-	-	\$108,691
Transfers from Trust	43,992	33,362	-	-	\$77,354
Operating Transfers	437,134	679,641	-	-	\$1,116,775
Rebates on Refunding Bonds	-	-	-	6,329	\$6,329
TOTAL REVENUES	\$20,637,806	\$2,518,349	\$0	\$2,297,369	\$25,453,524

Draft subject to revisions, additions, and deletions Governmental Funds completed without GASB 34 entries

COMBINED EXPENDITURES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2014

	Governm	ental Funds		Enterprise Funds	
	General	Special Revenue	Capital Projects	Enterprise	Totals (Memorandum Only)
Expenditures:					
Salaries & Wages	3,033,135	1,117,308	-	335,590	4,486,033
Employee Benefits	1,151,452	223,851	-	109,038	1,484,341
Auditing Services	14,220	2,177	-	5,178	21,575
Computer Services	84,897	8,548	-	29,969	123,414
Legal Fees	65,045	7,228	-	-	72,273
Engineering Fees	-	-	-	4,470	4,470
Dispatch Services	53,194	47,573	-	-	100,767
Telephone	35,389	6,660	-	10,380	52,429
Other Professional & Technical Services	170,437	93,189	-	235,794	499,420
Utility Cost	179,498	55,562	-	229,056	464,116
Maint & Repair of Equip.	58,443	11,602	-	4,299	74,344
Maint & Repair of Vehicles	103,420	10,488	-	24,826	138,735
Maint & Repair of Bldgs & Grounds	28,218	15,861	-	10,207	54,286
Maint & Repair of Hydrants	37,203	-	-	-	37,203
Sanitation/Recycling	47,483	63,397	-	845	111,725
Property & Liability Insurance	77,350	5,698	-	10,282	93,330
Other Property Services/Costs	4,980	10,484	-	-	15,464
Contracted Services	437,129	63,459	-	241,214	741,802
Other Purchased Services	46,715	7,778	-	4,299	58,793
General Supplies	174,739	73,518	-	18,363	266,619
Gasoline & Diesel Fuel	153,736	39,898	-	12,714	206,348
Chemicals	-	_	-	84,732	84,732
Computer Equipment & Improvements	26,578	-	_		26,578
Library Books/Audio/Reference/Programming		55,554	-	-	55,554
Welfare	72,127	-	-	-	72,127
Landfill Monitoring/Remediation	56,097	-	-	-	56,097
Other Charges & Expenses	180,194	61.512	_	22.345	264,050
Debt Service	520,419		146,180	322,480	989,079
Capital Outlay-Fixed Assets	129,135	18,640	167,637	108,909	424,322
Other Governmental Units	12,303,129				12,303,129
Depreciation Expense		-	-	657,073	657,073
Write Off Account	-	33,300	_	-	33,300
Transfers to Trust	-	1,300	_	-	1,300
Transfers to Cap Reserve	205,000	-	-	-	205,000
Operating Transfers	681,406	419,634	-	17,500	1,118,541
TOTAL EXPENDITURES	\$20,130,768	\$2,454,220	\$313,817	\$2,499,565	\$25,398,370

COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED EXPENDITURES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2014

_	Governm	ental Funds		Enterprise Funds	
	General	Special Revenue	Capital Projects	Enterprise	Totals (Memorandum <u>Only)</u>
Expenditures:					
Salaries & Wages	3,033,135	1,117,308	-	335,590	4,486,033
Employee Benefits	1,151,452	223,851	-	109,038	1,484,341
Auditing Services	14,220	2,177	-	5,178	21,575
Computer Services	84,897	8,548	-	29,969	123,414
Legal Fees	65,045	7,228	-	-	72,273
Engineering Fees	-	-	-	4,470	4,470
Dispatch Services	53,194	47,573	-	-	100,767
Telephone	35,389	6,660	-	10,380	52,429
Other Professional & Technical Services	170,437	93,189	-	235,794	499,420
Utility Cost	179,498	55,562	-	229,056	464,116
Maint & Repair of Equip.	58,443	11,602	-	4,299	74,344
Maint & Repair of Vehicles	103,420	10,488	-	24,826	138,735
Maint & Repair of Bldgs & Grounds	28,218	15,861	-	10,207	54,286
Maint & Repair of Hydrants	37,203	-	-	-	37,203
Sanitation/Recycling	47,483	63,397	-	845	111,725
Property & Liability Insurance	77,350	5,698	-	10,282	93,330
Other Property Services/Costs	4,980	10,484	-	-	15,464
Contracted Services	437,129	63,459	-	241,214	741,802
Other Purchased Services	46,715	7,778	-	4,299	58,793
General Supplies	174,739	73,518	-	18,363	266,619
Gasoline & Diesel Fuel	153,736	39,898	-	12,714	206,348
Chemicals	-	-	-	84,732	84,732
Computer Equipment & Improvements	26,578	-	-	-	26,578
Library Books/Audio/Reference/Programming		55,554	-	-	55,554
Welfare	72,127	-	-	-	72,127
Landfill Monitoring/Remediation	56,097	-	-	-	56,097
Other Charges & Expenses	180,194	61,512	-	22,345	264,050
Debt Service	520,419	-	146,180	322,480	989,079
Capital Outlay-Fixed Assets	129,135	18,640	167,637	108,909	424,322
Other Governmental Units	12,303,129	-	-	-	12,303,129
Depreciation Expense	-	-	-	657,073	657,073
Write Off Account	-	33,300	-	-	33,300
Transfers to Trust	-	1,300	-	-	1,300
Transfers to Cap Reserve	205,000	-	-	-	205,000
Operating Transfers	681,406	419,634	-	17,500	1,118,541
TOTAL EXPENDITURES	\$20,130,768	\$2,454,220	\$313,817	\$2,499,565	\$25,398,370

Draft subject to revisions, additions, and deletions Governmental Funds completed without GASB 34 entries

REVENUE STATUS REPORT - FISCAL YEAR 2014

Department	Original Budget	Current Budget	YTD Revenue	Balance
Buildings & Grounds	\$42,750.00	\$42,750.00	\$58,437.18	(\$15,687.18)
Cemetery Fund	\$69,792.00	\$69,569.00	\$80,911.99	(\$11,342.99)
Community Arts	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)
Community Development	\$32,250.00	\$32,250.00	\$40,989.44	(\$8,739.44)
Debt Service	\$358,462.00	\$358,462.00	\$358,257.80	\$204.20
Elections/Registrations/Vitals	\$904,900.00	\$904,900.00	\$970,116.16	(\$65,216.16)
Financial Administration	\$524,819.00	\$530,137.00	\$719,638.06	(\$189,501.06)
Fire Department	\$82,628.00	\$82,628.00	\$109,631.69	(\$27,003.69)
Highway	\$2,537,751.00	\$2,534,933.00	\$345,613.82	\$2,189,319.18
Human Services	\$0.00	\$0.00	\$973.64	(\$973.64)
Information Mgmt Systems	\$0.00	\$0.00	\$83.88	(\$83.88)
Landfill Post Closure	\$76,240.00	\$76,240.00	\$48,847.17	\$27,392.83
Library Fund	\$641,349.00	\$637,524.00	\$639,214.85	(\$1,690.85)
Other General Government	\$0.00	\$223,062.00	\$227,719.82	(\$4,657.82)
Parks	\$0.00	\$0.00	\$11,257.29	(\$11,257.29)
Police Department	\$144,076.00	\$144,076.00	\$172,048.14	(\$27,972.14)
Recreation Department	\$46,500.00	\$46,500.00	\$24,375.00	\$22,125.00
Recycling	\$124,323.00	\$124,323.00	\$124,876.56	(\$553.56)
Sub-Total (Tax Funds)	\$5,585,840.00	\$5,807,354.00	\$3,957,992.49	\$1,849,361.51
Ambulance 911 Calls	\$556,613.00	\$557,475.00	\$627,245.08	(\$69,770.08)
Ambulance Transfers	\$559,384.00	\$559,979.00	\$515,342.33	\$44,636.67
Children and the Arts	\$0.00	\$0.00	\$7,901.64	(\$7,901.64)
Community Center Renovation Fund	\$0.00	\$0.00	\$41,700.72	(\$41,700.72)
Downtown TIF District	\$0.00	\$0.00	\$236.50	(\$236.50)
Land Acquisition & Management Fund	\$0.00	\$0.00	\$1,919.39	(\$1,919.39)
Pay As You Throw Fund	\$79,700.00	\$79,700.00	\$76,671.78	\$3,028.22
PEG Station Rev Fund	\$16,656.00	\$16,656.00	\$23,922.38	(\$7,266.38)
Recreation Revolving Fund	\$215,474.00	\$215,474.00	\$172,919.41	\$42,554.59
Robbe Farm/Legacy rd Capital Project	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
Sewer Fund	\$2,500,517.00	\$2,500,517.00	\$1,305,485.77	\$1,195,031.23
Union Street Capital Project	\$2,635,000.00	\$2,635,000.00	\$0.00	\$2,635,000.00
Water Fund	\$980,460.00	\$980,460.00	\$991,882.84	(\$11,422.84)
West peterborough TIF District	\$0.00	\$0.00	\$1,068.11	(\$1,068.11)
Sub-Total (Non Tax Funds)	\$7,743,804.00	\$7,745,261.00	\$3,766,295.95	\$3,978,965.05

REVENUE STATUS REPORT, CONTINUED

AMBULANCE 911

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$49,642.00	\$49,642.00	\$53,007.81	(\$3,365.81)	106.78%
43415	TOWN OF PETERBOROUGH	\$50,442.00	\$50,442.00	\$50,442.00	\$0.00	100.00%
44455	MISC. CHARGES & FEES	\$125.00	\$125.00	\$15.00	\$110.00	12.00%
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$1,795.03	(\$1,795.03)	0.00%
44460	AMBULANCE SERVICE FEES	\$442,357.00	\$442,357.00	\$504,101.21	(\$61,744.21)	113.96%
44461	REFUNDS/UNCOLLECTIBLES	(\$3,000.00)	(\$3,000.00)	\$2,799.00	(\$5,799.00)	-93.30%
44465	SPECIAL SERVICES	\$547.00	\$547.00	\$0.00	\$547.00	0.00%
45300	INTEREST AND DIVIDENDS	\$1,500.00	\$1,500.00	\$85.03	\$1,414.97	5.67%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
OPERA	ATING REVENUES	\$556,613.00	\$556,613.00	\$627,245.08	(\$70,632.08)	112.69%
49101	TRANSFER FROM GENERAL	\$0.00	\$862.00	\$0.00	\$862.00	0.00%
TRANS	SFERS IN/OUT	\$0.00	\$862.00	\$0.00	\$862.00	0.00%
TOTAL		\$556,613.00	\$557,475.00	\$627,245.08	(\$69,770.08)	112.52%

AMBULANCE TRANSFERS

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$91.55	(\$91.55)	0.00%
44460	AMBULANCE SERVICE FEES	\$561,384.00	\$561,384.00	\$515,521.75	\$45,862.25	91.83%
44461	REFUNDS/UNCOLLECTIBLES	(\$2,000.00)	(\$2,000.00)	(\$15,270.97)	\$13,270.97	763.55%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
OPERA	TING REVENUES	\$559,384.00	\$559,384.00	\$515,342.33	\$44,041.67	92.13%
49101	TRANSFER FROM GENERAL	\$0.00	\$595.00	\$0.00	\$595.00	0.00%
TRANS	FERS IN/OUT	\$0.00	\$595.00	\$0.00	\$595.00	0.00%
TOTAL		\$559,384.00	\$559,979.00	\$515,342.33	\$44,636.67	92.03%

BUILDINGS & GROUNDS

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43420	CONVAL SCHOOL DISTRICT	\$0.00	\$0.00	\$379.10	(\$379.10)	0.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$209.34	(\$209.34)	0.00%
44422	RESTITUTION	\$0.00	\$0.00	\$125.00	(\$125.00)	0.00%
44425	REIMB ON EXPENSES	\$0.00	\$0.00	\$85.50	(\$85.50)	0.00%
44428	SPECIAL SERVICES	\$2,830.00	\$2,830.00	\$150.00	\$2,680.00	5.30%
44430	MISC CHARGES & FEES	\$800.00	\$800.00	\$920.00	(\$120.00)	115.00%
45405	RENTAL OF BUILDINGS	\$26,000.00	\$26,000.00	\$22,447.50	\$3,552.50	86.34%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$1,820.00	\$1,300.00	58.33%
OPERA	TING REVENUES	\$32,750.00	\$32,750.00	\$26,136.44	\$6,613.56	79.81%
45820	INSURANCE REIMBURSEMEN	\$10,000.00	\$10,000.00	\$5,444.00	\$4,556.00	54.44%
49140	TRANSFER FR CAP RESERVI	\$0.00	\$0.00	\$26,856.74	(\$26,856.74)	0.00%
FIXED A	ASSETS	\$10,000.00	\$10,000.00	\$32,300.74	(\$22,300.74)	323.01%
TOTAL		\$42,750.00	\$42,750.00	\$58,437.18	(\$15,687.18)	136.70%

CEMETERY

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$3.00	\$3.00	\$4.14	(\$1.14)	138.00%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
45805	CEMETERY ANNUAL CARE	\$0.00	\$0.00	\$600.00	(\$600.00)	0.00%
45806	ABATEMENTS & REFUNDS	\$0.00	\$0.00	(\$180.00)	\$180.00	0.00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	0.00%
45815	CEMETERY-BURIALS	\$10,000.00	\$10,000.00	\$10,455.00	(\$455.00)	104.55%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$0.00	\$9,361.88	(\$9,361.88)	0.00%
OPERAT	TING REVENUES	\$27,003.00	\$27,003.00	\$39,891.02	(\$12,888.02)	147.73%
49101	TRANSFER FROM GENERAL FD	\$42,789.00	\$42,566.00	\$41,020.97	\$1,545.03	96.37%
TRANSF	ERS IN/OUT	\$42,789.00	\$42,566.00	\$41,020.97	\$1,545.03	96.37%
TOTAL		\$69,792.00	\$69,569.00	\$80,911.99	(\$11,342.99)	116.30%

REVENUE STATUS REPORT, CONTINUED

CHILDREN AND THE ARTS

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44710	PROGRAM INCOME	\$0.00	\$0.00	\$1,381.72	(\$1,381.72)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$3.92	(\$3.92)	0.00%
45713	DONATIONS-CHILDREN&ARTS	\$0.00	\$0.00	\$6,516.00	(\$6,516.00)	0.00%
OPERA	TING REVENUES	\$0.00	\$0.00	\$7,901.64	(\$7,901.64)	0.00%
TOTAL		\$0.00	\$0.00	\$7,901.64	(\$7,901.64)	0.00%

COMMUNITY ARTS

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43110	FEDERAL GRANT-NEA	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00%
TOTAL		\$0.00	\$0.00	\$25,000.00	(\$25,000.00)	0.00%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44745	REIMB ON EXPS	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$14,182.72	(\$14,182.72)	0.00%
45747	PARTRIDGE FOUNDATION	\$0.00	\$0.00	\$27,503.00	(\$27,503.00)	0.00%
FIXED A	ASSETS	\$0.00	\$0.00	\$41,700.72	(\$41,700.72)	0.00%
TOTAL		\$0.00	\$0.00	\$41,700.72	(\$41,700.72)	0.00%

DEBT SERVICE

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$103,013.00	\$103,013.00	\$103,013.36	(\$0.36)	100.00%
49125	TRANSFER-W PETERBORO TIF	\$255,449.00	\$255,449.00	\$255,244.44	\$204.56	99.92%
OPERAT	TING REVENUES	\$358,462.00	\$358,462.00	\$358,257.80	\$204.20	99.94%
TOTAL		\$358,462.00	\$358,462.00	\$358,257.80	\$204.20	99.94%

DOWNTOWN TIF DISTRICT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$236.50	(\$236.50)	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$236.50	(\$236.50)	0.00%
TOTAL	_	\$0.00	\$0.00	\$236.50	(\$236.50)	0.00%

REVENUE STATUS REPORT, CONTINUED

FINANCIAL ADMINISTRATION

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$30,847.00	\$31,595.00	\$34,736.00	(\$3,141.00)	109.94%
41115	TIMBER YIELD TAX	\$5,000.00	\$5,000.00	\$14,095.11	(\$9,095.11)	281.90%
41118	GRAVEL/PIT TAXES	\$0.00	\$0.00	\$277.14	(\$277.14)	0.00%
41120	LAND USE CHANGE TAX	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
41310	INT/PEN: PROPERTY TAXES	\$135,000.00	\$135,000.00	\$317,083.77	(\$182,083.77)	234.88%
43210	FOREST RESERVE LANDS	\$507.00	\$347.00	\$167.22	\$179.78	48.19%
43211	FLOOD CONTROL REIMB GRT	\$35,346.00	\$33,415.00	\$31,651.62	\$1,763.38	94.72%
43240	MEALS AND ROOMS TAX GRANT	\$280,194.00	\$286,855.00	\$286,855.46	(\$0.46)	100.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44105	NOTARY FEES	\$100.00	\$100.00	\$68.00	\$32.00	68.00%
44110	MISC. CHARGES & FEES	\$2,225.00	\$2,225.00	\$3,115.62	(\$890.62)	140.03%
44125	RETURN CK FEES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44135	WITNESS FEES	\$0.00	\$0.00	\$33.79	(\$33.79)	0.00%
45300	INTEREST AND DIVIDENDS	\$8,000.00	\$8,000.00	\$14,054.33	(\$6,054.33)	175.68%
OPERAT	TING REVENUES	\$507,319.00	\$512,637.00	\$702,138.06	(\$189,501.06)	136.97%
49150	TRANSFER FROM WATER FD	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
49151	TRANSFER FROM SEWER FD	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	100.00%
TOTAL		\$524,819.00	\$530,137.00	\$719,638.06	(\$189,501.06)	135.75%

FIRE

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$45,680.00	\$45,680.00	\$48,251.00	(\$2,571.00)	105.63%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.28	(\$0.28)	0.00%
44405	MISC. CHARGES & FEES	\$500.00	\$500.00	\$686.52	(\$186.52)	137.30%
44406	FIRE PLAN REVIEW	\$500.00	\$500.00	\$870.00	(\$370.00)	174.00%
44408	FIRE INSPECTION FEES	\$1,000.00	\$1,000.00	\$370.00	\$630.00	37.00%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$831.13	(\$831.13)	0.00%
44415	FIRE ALARM REVENUE	\$9,600.00	\$9,600.00	\$10,500.00	(\$900.00)	109.38%
44416	SPECIAL SERVICES	\$3,348.00	\$3,348.00	\$14,055.88	(\$10,707.88)	419.83%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$34,066.88	(\$34,066.88)	0.00%
49154	TRANSFER FR TRUST FUND:	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
OPERA	TING REVENUES	\$82,628.00	\$82,628.00	\$109,631.69	(\$27,003.69)	132.68%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED	ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$82,628.00	\$82,628.00	\$109,631.69	(\$27,003.69)	132.68%

HIGHWAY

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43213	NHDOT GRANT	\$0.00	\$0.00	\$14,318.19	(\$14,318.19)	0.00%
43215	HIGHWAY BLOCK GRANT	\$164,877.00	\$162,059.00	\$162,645.62	(\$586.62)	100.36%
43405	TOWN OF SHARON	\$1,000.00	\$1,000.00	\$976.00	\$24.00	97.60%
43420	CONVAL SCHOOL DISTRICT	\$26,100.00	\$26,100.00	\$32,304.80	(\$6,204.80)	123.77%
44605	SNOW REMOVAL SERVICES	\$15,000.00	\$15,000.00	\$12,480.00	\$2,520.00	83.20%
44610	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$1,674.16	(\$1,674.16)	0.00%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$35,930.28	(\$35,930.28)	0.00%
OPERA	TING REVENUES	\$206,977.00	\$204,159.00	\$260,329.05	(\$56,170.05)	127.51%
49124	TRANSFER-DOWNTOWN TIF	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
49143	TRANSFER FR CAP RES-FM	\$126,000.00	\$126,000.00	\$81,834.05	\$44,165.95	64.95%
FIXED A	ASSETS	\$146,000.00	\$146,000.00	\$81,834.05	\$64,165.95	56.05%
43205	BRIDGE GRANT-MAIN ST	\$422,762.00	\$422,762.00	\$3,450.72	\$419,311.28	0.82%
43218	BRIDGE GRANT-UNION 2011	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
43222	BRIDGE GRANT-UNION 2013	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
49141	TRANSFER FR CAP RES-MAI	\$142,012.00	\$142,012.00	\$0.00	\$142,012.00	0.00%
49142	TRANSFER FR CAP RES-UNI	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
SPECIA	AL ARTICLES	\$2,184,774.00	\$2,184,774.00	\$3,450.72	\$2,181,323.28	0.16%
TOTAL		\$2,537,751.00	\$2,534,933.00	\$345,613.82	\$2,189,319.18	13.63%

HUMAN SERVICES

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44555	REIMBURSEMENTS	\$0.00	\$0.00	\$973.64	(\$973.64)	0.00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$973.64	(\$973.64)	0.00%
TOTAL		\$0.00	\$0.00	\$973.64	(\$973.64)	0.00%

INFORMATION MGMT SYSTEMS

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44255	REIMB ON EXPS	\$0.00	\$0.00	\$83.88	(\$83.88)	0.00%
44260	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$83.88	(\$83.88)	0.00%
TOTAL		\$0.00	\$0.00	\$83.88	(\$83.88)	0.00%

LAND ACQUISITION MANAGEMENT

Acct	Title	2014 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	\$1,677.00	(\$1,677.00)	0.00%
44278	OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$242.87	(\$242.87)	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$1,919.87	(\$1,919.87)	0.00%

LANDFILL CLOSURE

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.17	(\$0.17)	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$28,120.00	\$28,120.00	\$24,423.50	\$3,696.50	86.85%
49154	TRANSFER FR TRUST FUNDS	\$48,120.00	\$48,120.00	\$24,423.50	\$23,696.50	50.76%
OPERAT	TING REVENUES	\$76,240.00	\$76,240.00	\$48,847.17	\$27,392.83	64.07%
TOTAL		\$76,240.00	\$76,240.00	\$48,847.17	\$27,392.83	64.07%

LIBRARY

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$3,000.00	\$3,000.00	\$3,128.00	(\$128.00)	104.27%
44520	NON-RESIDENT CARDS-SHARON	\$6,900.00	\$6,900.00	\$8,670.00	(\$1,770.00)	125.65%
44521	REFUNDS-TOWN OF SHARON	\$0.00	\$0.00	(\$136.00)	\$136.00	0.00%
44525	REIMB ON EXPS	\$0.00	\$0.00	\$431.48	(\$431.48)	0.00%
44530	BOOK SALES	\$800.00	\$800.00	\$794.98	\$5.02	99.37%
45300	INTEREST AND DIVIDENDS	\$25.00	\$25.00	\$14.21	\$10.79	56.84%
45405	RENTAL OF BUILDINGS	\$9,700.00	\$9,700.00	\$8,640.00	\$1,060.00	89.07%
45715	PRIVATE CONTRIBUTIONS	\$100.00	\$100.00	\$914.39	(\$814.39)	914.39%
45720	GRIMSHAW TRUST FUND	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
45725	WONDERS TRUST FUND	\$5,200.00	\$5,200.00	\$5,144.71	\$55.29	98.94%
45800	OTHER MISC. REVENUE	\$2,200.00	\$2,200.00	\$1,514.08	\$685.92	68.82%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
49157	LIB TRUSTEES-ADOPT A BOOK	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
OPERA	TING REVENUES	\$47,425.00	\$47,425.00	\$49,115.85	(\$1,690.85)	103.57%
49101	TRANSFER FROM GENERAL FD	\$593,924.00	\$590,099.00	\$590,099.00	\$0.00	100.00%
49102	TRANS FR GENERAL FD-PR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSF	ERS IN/OUT	\$593,924.00	\$590,099.00	\$590,099.00	\$0.00	100.00%
TOTAL		\$641,349.00	\$637,524.00	\$639,214.85	(\$1,690.85)	100.27%

COMMUNITY DEVELOPMENT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$25,000.00	\$25,000.00	\$23,538.88	\$1,461.12	94.16%
42330	SIGN PERMITS	\$600.00	\$600.00	\$1,135.00	(\$535.00)	189.17%
42335	DEMOLITION PERMITS	\$250.00	\$250.00	\$250.00	\$0.00	100.00%
44050	INTEREST ON UNPAID BILLS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44210	SUBDIVISION + LOT LINE AD	\$750.00	\$750.00	\$1,954.00	(\$1,204.00)	260.53%
44215	SITE PLAN REVIEW	\$1,500.00	\$1,500.00	\$6,881.50	(\$5,381.50)	458.77%
44220	ZBA APPLICATIONS	\$1,500.00	\$1,500.00	\$1,896.00	(\$396.00)	126.40%
44230	MISCELLANEOUS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44235	REIMB ON EXPS-OCD	\$50.00	\$50.00	\$18.55	\$31.45	37.10%
44240	OCD PRODUCTS	\$500.00	\$500.00	\$480.00	\$20.00	96.00%
44245	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
45835	NH HOUSING FINANCIAL AUTH	\$0.00	\$0.00	\$4,835.51	(\$4,835.51)	0.00%
OPERA	TING REVENUES	\$32,250.00	\$32,250.00	\$40,989.44	(\$8,739.44)	127.10%
TOTAL		\$32,250.00	\$32,250.00	\$40,989.44	(\$8,739.44)	127.10%

OTHER GENL GOVERNMENT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$11,457.96	(\$11,457.96)	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$214,962.00	\$214,961.86	\$0.14	100.00%
49122	TRANSFER FROM AMBULANCE	\$8,100.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
OPERAT	ING REVENUES	\$8,100.00	\$223,062.00	\$226,419.82	(\$3,357.82)	101.51%
45415	RENTAL OF PARKS/GROUNDS	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	130000.00%
TOTAL		\$8,100.00	\$223,062.00	\$227,719.82	(\$4,657.82)	102.09%

PARKS

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44745	REIMB ON EXPS	\$0.00	\$0.00	\$1,592.50	(\$1,592.50)	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$0.00	\$0.00	\$9,664.79	(\$9,664.79)	0.00%
OPERA"	TING REVENUES	\$0.00	\$0.00	\$11,257.29	(\$11,257.29)	0.00%
TOTAL			\$0.00	\$11,257.29	(\$11,257.29)	0.00%

PAY AS YOU THROW

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$30.00	\$30.00	\$104.66	(\$74.66)	348.87%
44675	PAY PER BAG SALES	\$79,635.00	\$79,635.00	\$76,537.90	\$3,097.10	96.11%
45300	INTEREST AND DIVIDENDS	\$35.00	\$35.00	\$29.22	\$5.78	83.49%
OPERA	TING REVENUES	\$79,700.00	\$79,700.00	\$76,671.78	\$3,028.22	96.20%
TOTAL		\$79,700.00	\$79,700.00	\$76,671.78	\$3,028.22	96.20%

PEG STATION

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42439	CABLE FRANCHISE FEE	\$16,656.00	\$16,656.00	\$23,922.38	(\$7,266.38)	143.63%
OPERAT	TING REVENUES	\$16,656.00	\$16,656.00	\$23,922.38	(\$7,266.38)	143.63%
TOTAL		\$16,656.00	\$16,656.00	\$23,922.38	(\$7,266.38)	143.63%

POLICE

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42450	PISTOL PERMITS	\$400.00	\$400.00	\$770.00	(\$370.00)	192.50%
43135	OTHER FEDERAL REVENUE	\$2,500.00	\$2,500.00	\$1,769.58	\$730.42	70.78%
43208	MISC POLICE GRANTS	\$0.00	\$0.00	\$6,404.36	(\$6,404.36)	0.00%
43405	TOWN OF SHARON	\$85,376.00	\$85,376.00	\$85,376.00	\$0.00	100.00%
44308	RETURN CHECK FEE	\$0.00	\$0.00	\$27.00	(\$27.00)	0.00%
44309	PARKING FINES	\$3,500.00	\$3,500.00	\$5,375.00	(\$1,875.00)	153.57%
44310	ACCIDENT & OTHER REPORTS	\$2,500.00	\$2,500.00	\$3,293.00	(\$793.00)	131.72%
44311	FINGERPRINTS	\$200.00	\$200.00	\$30.00	\$170.00	15.00%
44312	MISC LICENSES/PERMITS/FEE	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
44313	WITNESS FEES	\$400.00	\$400.00	\$265.11	\$134.89	66.28%
44315	SPECIAL DETAILS	\$40,000.00	\$40,000.00	\$66,088.50	(\$26,088.50)	165.22%
44320	OTHER REVENUES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
45505	FINES FROM THE COURT	\$1,000.00	\$1,000.00	\$2,549.59	(\$1,549.59)	254.96%
OPERAT	TING REVENUES	\$136,076.00	\$136,076.00	\$172,048.14	(\$35,972.14)	126.44%
44303	SALE OF POLICE CRUISERS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
FIXED A	SSETS	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
TOTAL		\$144,076.00	\$144,076.00	\$172,048.14	(\$27,972.14)	119.41%

RECREATION

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
44703	RESTITUTION	\$0.00	\$0.00	\$20.10	(\$20.10)	0.00%
44710	PROGRAM INCOME	\$2,000.00	\$2,000.00	\$1,090.00	\$910.00	54.50%
44715	MISC CHARGES & FEES	\$1,000.00	\$1,000.00	\$1,450.00	(\$450.00)	145.00%
44720	POOL REGISTRATIONS	\$22,500.00	\$22,500.00	\$18,314.90	\$4,185.10	81.40%
45405	RENTAL OF BUILDINGS	\$1,000.00	\$1,000.00	\$3,000.00	(\$2,000.00)	300.00%
OPERAT	TING REVENUES	\$26,500.00	\$26,500.00	\$24,375.00	\$2,125.00	91.98%
49155	TRANSF FR ISABELLE MILLER	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED A	SSETS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
TOTAL		\$46,500.00	\$46,500.00	\$24,375.00	\$22,125.00	52.42%

RECREATION REVOLVING

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44709	SCHOLARSHIP PROGRAM	\$0.00	\$0.00	(\$601.00)	\$601.00	0.00%
44710	PROGRAM INCOME	\$156,756.00	\$156,756.00	\$125,324.81	\$31,431.19	79.95%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$64.07	\$35.93	64.07%
45405	RENTAL OF BUILDINGS	\$35,850.00	\$35,850.00	\$19,732.50	\$16,117.50	55.04%
OPERA	TING REVENUES	\$192,706.00	\$192,706.00	\$144,520.38	\$48,185.62	75.00%
44705	SALE OF MUNICIPAL ASSETS	\$0.00	\$0.00	\$1,938.00	(\$1,938.00)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$0.00	\$6,000.00	(\$6,000.00)	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$7,938.00	(\$7,938.00)	793800.00%
49101	TRANSFER FROM GENERAL FD	\$22,768.00	\$22,768.00	\$20,461.03	\$2,306.97	89.87%
TRANSF	FERS IN/OUT	\$22,768.00	\$22,768.00	\$20,461.03	\$2,306.97	89.87%
TOTAL		\$215,474.00	\$215,474.00	\$172,919.41	\$42,554.59	80.25%

RECYCLING

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43225	HAZARDOUS WASTE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43405	TOWN OF SHARON	\$13,712.00	\$13,712.00	\$14,514.00	(\$802.00)	105.85%
44651	NEWSPAPER	\$4,200.00	\$4,200.00	\$2,878.85	\$1,321.15	68.54%
44653	SCRAP METALS	\$5,000.00	\$5,000.00	\$7,452.61	(\$2,452.61)	149.05%
44656	MIXED OFFICE	\$13,600.00	\$13,600.00	\$10,135.10	\$3,464.90	74.52%
44657	OCC SALES	\$9,000.00	\$9,000.00	\$10,298.10	(\$1,298.10)	114.42%
44658	PLASTICS	\$11,400.00	\$11,400.00	\$17,167.78	(\$5,767.78)	150.59%
44659	STICKERS	\$100.00	\$100.00	\$166.00	(\$66.00)	166.00%
44661	ALUMINUM CANS	\$7,540.00	\$7,540.00	\$0.00	\$7,540.00	0.00%
44662	TIN CANS	\$3,000.00	\$3,000.00	\$3,707.04	(\$707.04)	123.57%
44663	MISCELLANEOUS ITEMS	\$24.00	\$24.00	\$0.00	\$24.00	0.00%
44664	TIRES	\$220.00	\$220.00	\$198.00	\$22.00	90.00%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44667	RETURN CK FEES	\$27.00	\$27.00	\$27.00	\$0.00	100.00%
44677	DISPOSAL COLLECTION FEE	\$37,000.00	\$37,000.00	\$38,763.36	(\$1,763.36)	104.77%
49152	TRANSFER FR RECLAM TRU	\$19,500.00	\$19,500.00	\$19,568.72	(\$68.72)	100.35%
OPERA	TING REVENUES	\$124,323.00	\$124,323.00	\$124,876.56	(\$553.56)	100.45%
TOTAL		\$124,323.00	\$124,323.00	\$124,876.56	(\$553.56)	100.45%

ROBBE FARM/LEGACY CAPITAL PROJECT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
52100	PROCEEDS FROM GOB	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
SPECIAL	ARTICLES	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
TOTAL	_	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00%

SEWER

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43113	USDA RURAL DEV GRANT	\$1,236,673.00	\$1,236,673.00	\$387,449.42	\$849,223.58	31.33%
SPECIA	AL ARTICLES	\$1,236,673.00	\$1,236,673.00	\$387,449.42	\$849,223.58	31.33%
43217	NHDES GRANTS-OPERATING	\$4,175.00	\$4,175.00	\$0.00	\$4,175.00	0.00%
43219	NHDES GRANTS-CAPITAL	\$0.00	\$0.00	\$3,841.00	(\$3,841.00)	0.00%
43220	NHDES GRANTS-SAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44050	INTEREST ON UNPAID BILLS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
44855	SEWER USE CHARGES	\$1,245,669.00	\$1,245,669.00	\$836,642.44	\$409,026.56	67.16%
44860	SEWER SERVICE CHARGES	\$500.00	\$500.00	\$130.00	\$370.00	26.00%
44870	MAIN LINE EXTENSION PMTS	\$4,800.00	\$4,800.00	\$9,364.51	(\$4,564.51)	195.09%
44873	CONNECTION FEES	\$5,000.00	\$5,000.00	\$1,800.00	\$3,200.00	36.00%
44875	MISCELLANEOUS CHARGES	\$250.00	\$250.00	\$705.00	(\$455.00)	282.00%
44876	REIMB ON EXPENSES	\$0.00	\$0.00	\$6,656.57	(\$6,656.57)	0.00%
44880	INTEREST-UNPAID BALANCE	\$2,600.00	\$2,600.00	\$3,516.50	(\$916.50)	135.25%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$52,722.08	(\$52,722.08)	0.00%
OPERA	TING REVENUES	\$1,263,094.00	\$1,263,094.00	\$915,378.10	\$347,715.90	72.47%
43220	NHDES GRANTS-SAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$750.00	\$750.00	\$2,658.25	(\$1,908.25)	354.43%
NON-O	PERATING REVENUES	\$750.00	\$750.00	\$2,658.25	(\$1,908.25)	354.43%
TOTAL		\$2,500,517.00	\$2,500,517.00	\$1,305,485.77	\$1,195,031.23	52.21%

ELECTIONS/REGISTRATION/VT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$1,200.00	\$1,200.00	\$1,875.00	(\$675.00)	156.25%
42205	MOTOR VEH./DECALS	\$23,000.00	\$23,000.00	\$21,540.00	\$1,460.00	93.65%
42210	MOTOR VEH./PERMITS-FEES	\$860,000.00	\$860,000.00	\$921,098.25	(\$61,098.25)	107.10%
42220	TITLE FEES	\$2,100.00	\$2,100.00	\$2,090.00	\$10.00	99.52%
42225	BOAT REGISTRATION FEES	\$2,000.00	\$2,000.00	\$1,791.76	\$208.24	89.59%
42405	DOG LICENSES	\$4,500.00	\$4,500.00	\$4,512.00	(\$12.00)	100.27%
42415	MARRIAGE LICENSES	\$400.00	\$400.00	\$420.00	(\$20.00)	105.00%
42430	RECYCLING FEES	\$3,700.00	\$3,700.00	\$3,566.50	\$133.50	96.39%
42435	VITAL STATISTICS	\$6,600.00	\$6,600.00	\$10,379.00	(\$3,779.00)	157.26%
43420	CONVAL SCHOOL DISTRICT	\$0.00	\$0.00	\$1,268.83	(\$1,268.83)	0.00%
44352	MISC CHARGES & FEES	\$150.00	\$150.00	\$100.00	\$50.00	66.67%
44353	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$132.50	(\$132.50)	0.00%
44362	MISC CHARGES & FEES	\$350.00	\$350.00	\$236.32	\$113.68	67.52%
44363	NOTARY FEES	\$125.00	\$125.00	\$284.00	(\$159.00)	227.20%
44364	RETURN CK FEES	\$400.00	\$400.00	\$189.00	\$211.00	47.25%
44365	MISC LICENSES/PERMITS/FEE	\$275.00	\$275.00	\$551.00	(\$276.00)	200.36%
44366	DOG LICENSE FINES	\$100.00	\$100.00	\$82.00	\$18.00	82.00%
OPERAT	TING REVENUES	\$904,900.00	\$904,900.00	\$970,116.16	(\$65,216.16)	107.21%
TOTAL		\$904,900.00	\$904,900.00	\$970,116.16	(\$65,216.16)	107.21%

UNION STREET CAPITAL PROJECT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
52100	PROCEEDS FROM GOB	\$2,635,000.00	\$2,635,000.00	\$0.00	\$2,635,000.00	0.00%
SPECIAL	L ARTICLES	\$2,635,000.00	\$2,635,000.00	\$0.00	\$2,635,000.00	0.00%
TOTAL		\$2,635,000.00	\$2,635,000.00	\$0.00	\$2,635,000.00	0.00%

WATER

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43219	NHDES GRANTS-CAPITAL	\$0.00	\$3,841.00	\$0.00	\$3,841.00	0.00%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$594.63	(\$594.63)	0.00%
44805	WATER USE CHARGES	\$905,457.00	\$901,616.00	\$898,964.69	\$2,651.31	99.71%
44810	WATER SERVICE CHARGES	\$4,000.00	\$4,000.00	\$2,981.09	\$1,018.91	74.53%
44815	WATER HYDRANTS	\$49,203.00	\$49,203.00	\$49,748.53	(\$545.53)	101.11%
44819	BACKFLOW TESTING FEES	\$9,000.00	\$9,000.00	\$11,833.76	(\$2,833.76)	131.49%
44820	MAINLINE EXTENSION PMTS	\$1,800.00	\$1,800.00	\$3,155.02	(\$1,355.02)	175.28%
44825	MISCELLANEOUS CHARGES	\$1,000.00	\$1,000.00	\$7,654.13	(\$6,654.13)	765.41%
44827	RETURN CK FEES	\$50.00	\$50.00	\$65.53	(\$15.53)	131.06%
44830	CONNECTION FEES	\$5,000.00	\$5,000.00	\$3,300.00	\$1,700.00	66.00%
44835	INTEREST-UNPAID BALANCE	\$3,750.00	\$3,750.00	\$5,656.13	(\$1,906.13)	150.83%
44840	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$276.76	(\$276.76)	0.00%
OPERA	ATING REVENUES	\$979,260.00	\$979,260.00	\$984,230.27	(\$4,970.27)	100.51%
45300	INTEREST AND DIVIDENDS	\$1,200.00	\$1,200.00	\$1,323.65	(\$123.65)	110.30%
53100	REBATE ON REFUNDING BD:	\$0.00	\$0.00	\$6,328.92	(\$6,328.92)	0.00%
NON-O	PERATING REVENUES	\$1,200.00	\$1,200.00	\$7,652.57	(\$6,452.57)	637.71%
49101	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANS	FERS IN/OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	_	\$980,460.00	\$980,460.00	\$991,882.84	(\$11,422.84)	101.17%

WPTIF DISTRICT

Acct	Title	2014 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$1,068.11	(\$1,068.11)	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$1,068.11	(\$1,068.11)	0.00%
TOTAL		\$0.00	\$0.00	\$1,068.11	(\$1,068.11)	0.00%

EXPENDITURE STATUS REPORT, FISCAL YEAR 2013

Department	Original Budget	Budget	YTD Expenditures	Balance
Ambulance Tax Supported	\$50,442.00	\$50,442.00	\$50,442.00	\$0.00
Buildings & Grounds	\$297,548.00	\$291,228.00	\$272,003.74	\$19,224.26
Children and the Ada	\$89,792.00	\$69,569.00	\$74,815.59 \$10.658.18	(\$5,246.59)
Children and the Arts	\$0.00	\$0.00		(\$10,658.18)
Community Arts	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)
Community Development	\$310,081.00	\$308,206.00	\$325,610.58	(\$17,404.58)
Conservation Commission	\$3,050.00	\$3,050.00	\$3,596.00	(\$546.00)
Debt Service	\$625,246.00	\$624,420.00	\$520,419.13	\$104,000.87
DTTIF District	\$0.00	\$23,120.00	\$106,484.79	(\$83,364.79)
Elections/Registrations/Vitals	\$140,834.00	\$141,067.00	\$132,635.11	\$8,431.89
Emergency Management	\$20,692.00	\$20,622.00	\$20,587.14	\$34.86
Financial Administration	\$758,547.00	\$758,639.00	\$723,015.99	\$35,623.01
Fire Department	\$566,698.00	\$557,136.00	\$591,320.79	(\$34,184.79)
Heritage Commission	\$1,000.00	\$1,000.00	\$449.01	\$550.99
Highway	\$4,013,013.00	\$4,013,013.00	\$1,948,809.52	\$2,064,203.48
Human Services	\$159,877.00	\$160,043.00	\$115,156.25	\$44,886.75
Information Systems	\$154,895.00	\$154,611.00	\$141,676.76	\$12,934.24
Land & Acquisition Management Fund	\$0.00	\$0.00	\$4,872.27	(\$4,872.27)
Landfill Closure Division	\$76,240.00	\$76,240.00	\$48,248.14	\$27,991.86
Library Fund	\$593,924.00	\$590,099.00	\$599,326.86	(\$9,227.86)
Other General Government	\$153,859.00	\$218,338.00	\$197,692.39	\$20,645.61
Parks	\$67,931.00	\$67,673.00	\$63,409.39	\$4,263.61
Police Department	\$1,627,524.00	\$1,604,048.00	\$1,547,899.20	\$56,148.80
Recreation Department	\$458,618.00	\$452,709.00	\$429,900.01	\$22,808.99
Recycling	\$318,641.00	\$317,014.00	\$312,140.60	\$4,873.40
Sub-Total (Tax Funds)	\$10,468,452.00	\$10,502,287.00	\$8,253,669.44	\$2,248,617.56
Ambulance 911 Calls	\$556,613.00	\$557,475.00	\$608,410.84	(\$50,935.84)
Ambulance Transfers	\$559,384.00	\$559,979.00	\$541,406.45	\$18,572.55
Community Center Reno Fund	\$0.00	\$0.00	\$1,331.00	(\$1,331.00)
Pay As You Throw Fund	\$79,700.00	\$79,700.00	\$77,861.27	\$1,838.73
PEG Station Rev Fund	\$16,656.00	\$16,656.00	\$11,635.26	\$5,020.74
Pool Reno Fund	\$0.00	\$0.00	\$146,179.75	(\$146,179.75)
Recreation Revolving Fund	\$215,474.00	\$215,474.00	\$146,583.85	\$68,890.15
	\$200,000.00	\$200,000.00	\$0.00	
Robbe Farm/Legacy Lane Rd Const CP				\$200,000.00
Sewer Fund	\$3,255,907.00	\$3,255,907.00	\$1,641,030.47	\$1,614,876.53
Union St Infrastructure Capital Project	\$2,635,000.00	\$2,635,000.00	\$167,637.16	\$2,467,362.84
Water Fund	\$980,460.00	\$980,460.00	\$860,459.28	\$120,000.72
WPTIF District	\$0.00	\$255,449.00	\$255,244.44	\$204.56
Sub-Total (Non Tax Funds)	\$8,499,194.00	\$8,756,100.00	\$4,457,779.77	\$4,298,320.23
Total	*40.007.040.00	\$40.0E0.007.00	*40.744.440.51	\$0.540.007.TO
Total	\$18,967,646.00	\$19,258,387.00	\$12,711,449.21	\$6,546,937.79

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AMBULANCE 911 CALLS

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$354,730.00	\$355,457.00	\$350,472.71	\$4,984.29	98.60%
61199	CAFETERIA PLAN WAGES	\$2,008.00	\$2,008.00	\$1,680.85	\$327.15	83.71%
61500	OVERTIME	\$4,500.00	\$4,500.00	\$4,391.26	\$108.74	97.58%
61800	SPECIAL DETAIL WAGES	\$500.00	\$500.00	\$1,440.00	(\$940.00)	288.00%
	HEALTH INSURANCE	\$8,433,00	\$8,433.00	\$5,312.34	\$3,120,66	62.99%
62150	DENTAL INSURANCE	\$1,178.00	\$1,178.00	\$957.28	\$220.72	81.26%
	LIFE INSURANCE	\$506.00	\$506.00	\$462.51	\$43.49	91.41%
62250	DISABILITY INSURANCE	\$577.00	\$577.00	\$442.56	\$134.44	76.70%
62300	PAYROLL TAXES	\$26,213.00	\$26,244.00	\$25,845.37	\$398.63	98.48%
	UNEMPLOYMENT COMPENSATIO	\$670.00	\$670.00	\$518.33	\$151.67	77.36%
62375	WORKER'S COMPENSATION	\$6,829.00	\$6,829.00	\$6,230.22	\$598.78	91.23%
62500	RETIREMENT	\$8,359.00	\$8,463.00	\$12,191.11	(\$3,728.11)	144.05%
63150	FINANCIAL CHARGES & FEES	\$500.00	\$500.00	\$669.07	(\$169.07)	133.81%
63200	AUDITING SERVICES	\$1,440.00	\$1,440.00	\$1,182.00	\$258.00	82.08%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$1,116.57	(\$616.57)	223.31%
63350	LEGAL FEES	\$750.00	\$750.00	\$7,228.40	(\$6,478.40)	963.79%
	DISPATCH SERVICES	\$48,602.00	\$48,602.00	\$47,573.03	\$1,028.97	97.88%
63600	TELEPHONE	\$1,710.00	\$1,710.00	\$3,508.79	(\$1,798.79)	205.19%
63900	OTHER PROFESSIONAL SERV.	\$30,800.00	\$30,800.00	\$38,356.28	(\$7,556.28)	124.53%
64100	ELECTRICITY	\$1,901.00	\$1,901.00	\$1,620.90	\$280.10	85.27%
64200	HEATING FUEL	\$2,640.00	\$2,640.00	\$2,614.70	\$25.30	99.04%
64250	WATER & SEWER	\$330.00	\$330.00	\$676.08	(\$346.08)	204.87%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$1,580.42	(\$830.42)	210.72%
64315	EQUIP REPAIR/MAINT	\$2,500.00	\$2,500.00	\$3,841.66	(\$1,341.66)	153.67%
64325	VEHICLE REPAIR/MAINT	\$5,500.00	\$5,500.00	\$5,244.14	\$255.86	95.35%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$220.00	(\$45.00)	125.71%
64800	PROPERTY & LIABILITY INS	\$3,529.00	\$3,529.00	\$3,418.60	\$110.40	96.87%
66100	GENERAL SUPPLIES	\$3,950.00	\$3,950.00	\$15,594.00	(\$11,644.00)	394.78%
66150	POSTAGE	\$150.00	\$150.00	\$118.76	\$31.24	79.17%
66200	OFFICE SUPPLIES	\$800.00	\$800.00	\$483.63	\$316.37	60.45%
66460	DIESEL FUEL	\$11,092.00	\$11,092.00	\$9,910.60	\$1,181.40	89.35%
66800	MEDICAL SUPPLIES	\$12,500.00	\$12,500.00	\$16,904.55	(\$4,404.55)	135.24%
68050	MILEAGE	\$341.00	\$341.00	\$259.34	\$81.66	76.05%
68100	STAFF DEVELOPMENT	\$7,500.00	\$7,500.00	\$3,027.36	\$4,472.64	40.36%
68250	MISCELLANEOUS	\$100.00	\$100.00	\$17.00	\$83.00	17.00%
75700	WRITE-OFF ACCOUNT	\$0.00	\$0.00	\$33,300.42	(\$33,300.42)	0.00%
OPERAT	ING EXPENDITURES	\$552,563.00	\$553,425.00	\$608,410.84	(\$54,985.84)	109.94%
75101	TRANSFER TO GENERAL FUND	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
OPERAT	ING EXPENDITURES	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
TOTAL [DEPARTMENTAL EXPENDITURES	\$556,613.00	\$557,475.00	\$608,410.84	(\$50,935.84)	109.14%

AMBULANCE TAX SUPPORTED

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63450	AMBULANCE SERVICES	\$50,442.00	\$50,442.00	\$50,442.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$50,442.00	\$50,442.00	\$50,442.00	\$0.00	100.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$50,442.00	\$50,442.00	\$50,442.00	\$0.00	100.00%

AMBULANCE TRANSFERS

		2014	Current	YTD		YTD/
Acct	Title	Orig Budget	Budget	Enc + Exp	Balance	BUD
61100	SALARIES	\$363,523.00	\$364,026.00	\$361,658.87	\$2,367.13	99.35%
61199	CAFETERIA PLAN WAGES	\$714.00	\$714.00	\$1,263.75	(\$549.75)	177.00%
61500	OVERTIME	\$4,500.00	\$4,500.00	\$4,726.09	(\$226.09)	105.02%
62100	HEALTH INSURANCE	\$18,102.00	\$18,102.00	\$5,988.49	\$12,113.51	33.08%
62150	DENTAL INSURANCE	\$1,692.00	\$1,692.00	\$784.38	\$907.62	46.36%
62200	LIFE INSURANCE	\$349.00	\$349.00	\$221.43	\$127.57	63.45%
62250	DISABILITY INSURANCE	\$604.00	\$604.00	\$386.16	\$217.84	63.93%
62300	PAYROLL TAXES	\$23,906.00	\$23,930.00	\$25,841.67	(\$1,911.67)	107.99%
62350	UNEMPLOYMENT COMPENSATIO	\$669.00	\$669.00	\$518.32	\$150.68	77.48%
62375	WORKER'S COMPENSATION	\$6,061.00	\$6,061.00	\$5,804.66	\$256.34	95.77%
62500	RETIREMENT	\$21,693.00	\$21,761.00	\$12,228.69	\$9,532.31	56.20%
63150	FINANCIAL CHARGES & FEES	\$0.00	\$0.00	\$14.19	(\$14.19)	0.00%
63200	AUDITING SERVICES	\$960.00	\$960.00	\$995.00	(\$35.00)	103.65%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$591.58	(\$91.58)	118.32%
63600	TELEPHONE	\$1,800.00	\$1,800.00	\$1,673.36	\$126.64	92.96%
63900	OTHER PROFESSIONAL SERV.	\$33,600.00	\$33,600.00	\$41,441.91	(\$7,841.91)	123.34%
64100	ELECTRICITY	\$1,267.00	\$1,267.00	\$1,620.90	(\$353.90)	127.93%
64200	HEATING FUEL	\$1,760.00	\$1,760.00	\$2,614.76	(\$854.76)	148.57%
64250	WATER & SEWER	\$220.00	\$220.00	\$676.08	(\$456.08)	307.31%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$1,580.43	(\$830.43)	210.72%
64315	EQUIP REPAIR/MAINT	\$2,500.00	\$2,500.00	\$4,685.42	(\$2,185.42)	187.42%
64325	VEHICLE REPAIR/MAINT	\$5,500.00	\$5,500.00	\$5,244.15	\$255.85	95.35%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$220.00	(\$45.00)	125.71%
64800	PROPERTY & LIABILITY INS	\$2,353.00	\$2,353.00	\$2,279.39	\$73.61	96.87%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$225.00	\$275.00	45.00%
66100	GENERAL SUPPLIES	\$19,636.00	\$19,636.00	\$14,868.14	\$4,767.86	75.72%
66150	POSTAGE	\$0.00	\$0.00	\$95.08	(\$95.08)	0.00%
66200	OFFICE SUPPLIES	\$800.00	\$800.00	\$515.85	\$284.15	64.48%
66460	DIESEL FUEL	\$19,200.00	\$19,200.00	\$26,002.93	(\$6,802.93)	135.43%
66800	MEDICAL SUPPLIES	\$12,000.00	\$12,000.00	\$11,480.56	\$519.44	95.67%
68050	MILEAGE	\$0.00	\$0.00	\$86.70	(\$86.70)	0.00%
68100	STAFF DEVELOPMENT	\$10,000.00	\$10,000.00	\$5,072.51	\$4,927.49	50.73%
OPERAT	TING EXPENDITURES	\$555,334.00	\$555,929.00	\$541,406.45	\$14,522.55	97.39%
75101	TRANSFER TO GENERAL FUND	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
_	TING EXPENDITURES	\$4,050.00	\$4,050.00	\$0.00	\$4,050.00	0.00%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$559,384.00	\$559,979.00	\$541,406.45	\$18,572.55	96.68%

BUILDINGS & GROUNDS

Acct	_	1		1		-	
S1192 CAFETERIA PLAN WAGES \$0.00 \$0.00 \$104.86 \$104.86 0.00%	Acct	Title	2015 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
\$1500 OVERTIME	61100	SALARIES	\$117,011.00	\$117,011.00	\$112,913.25	\$4,097.75	96.50%
\$1,565 CALL IN TIME	61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$104.86	(\$104.86)	0.00%
Beauth B	61500	OVERTIME	\$8,258.00	\$8,258.00	\$5,031.65	\$3,226.35	60.93%
\$2150 DENTAL INSURANCE \$1,460.00 \$1,460.00 \$1,467.84 (\$7.84) 100.54% (\$200 LIFE INSURANCE \$352.00 \$362.00 \$367.04 (\$15.04) 104.27% (\$250 DISABILITY INSURANCE \$332.00 \$367.04 (\$15.04) 104.27% (\$250 DISABILITY INSURANCE \$332.00 \$873.60 \$873.65 (\$41.65) 105.01% (\$2200 PAYROLL TAXES \$9,733.00 \$9,733.00 \$8,517.78 \$1,215.22 87.51% (\$2375 WORKER'S COMPENSATION \$2,753.00 \$2,753.00 \$2,073.87 \$679.13 75.33% (\$2500 RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 (\$528.99) 104.84% (\$38.90) RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 (\$528.99) 104.84% (\$38.90) OTHER PROFESSIONAL SERV. \$630.00 \$2,400.00 \$1,000.00 \$1,000.00 \$2,238.00 6.75% (\$654.09) \$2,238.00 6.75% (\$390.00 OTHER PROFESSIONAL SERV. \$630.00 \$630.00 \$907.12 (\$277.12) 143.99% (\$4200 HEATING FUEL \$18,500.00 \$18,500.00 \$19,931.13 (\$591.13) 103.20% (\$4200 HEATING FUEL \$18,500.00 \$1,900.00 \$1,772.63 \$135.37 92.91% (\$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$11,772.63 \$135.37 92.91% (\$4305 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 (\$570.20) 234.04% (\$4315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 (\$77.72) 49.50% (\$4305 REPAIR/MAINT \$150.00 \$150.00 \$2,080.00 \$1,040.00 66.67% (\$4400 SANITATIONRECYCLING SERV \$600.00 \$400.00 \$441.53 \$588.47 44.15% (\$4500 DENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% (\$4500 DENTALS & LEASES \$3,120.00 \$400.00 \$441.32 (\$413.22 110.33% (\$550.00 DENTALS & LEASES \$3,120.00 \$300.00 \$1,205.61 \$393.49 34.42% (\$6500 DENTALS & LEASES \$3,120.00 \$400.00 \$444.52 \$1,000.00 66.67% (\$6500 DENTALS & LEASES \$3,120.00 \$300.00 \$1,205.61 \$393.49 34.42% (\$6500 DENTALS & LEASES \$3,120.00 \$300.00 \$1,205.61 \$393.49 34.42% (\$6500 DENTALS & LEASES \$3,120.00 \$300.00 \$1,205.61 \$393.49 34.42% (\$6500 DENTALS & LEASES \$3,120.00 \$300.00 \$1,205.61 \$393.49 34.42% (\$6500 DENTALS & LEASES \$3,120.00 \$400.	61565	CALL IN TIME	\$1,941.00	\$1,941.00	\$2,048.98	(\$107.98)	105.56%
\$2200 LIFE INSURANCE \$352.00 \$367.04 (\$15.04) 104.27% (\$2520 DISABILITY INSURANCE \$832.00 \$832.00 \$873.65 (\$41.65) 105.01% (\$2300 PAYROLL TAXES \$9,733.00 \$9,733.00 \$8,517.78 \$1,215.22 87.51% (\$2300 PAYROLL TAXES \$9,733.00 \$2,753.00 \$2,753.07 \$679.13 75.33% (\$2520 RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 (\$528.99) 104.84% (\$3800 TELEPHONE \$1,090.00 \$1,090.00 \$1,440.99 (\$654.09) 160.01% (\$365.00 TELEPHONE \$1,090.00 \$1,090.00 \$1,744.09 (\$654.09) 160.01% (\$365.00 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$16.00 \$2,238.00 6.75% (\$3900 OTHER PROFESSIONAL SERV. \$630.00 \$630.00 \$907.12 (\$277.12) 143.99% (\$41.00 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% (\$4200 HEATING FUEL \$18,500.00 \$1,908.00 \$1,772.63 \$135.37 92.91% (\$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$11,772.03 \$135.37 92.91% (\$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$1,000.00 \$11,702.00 (\$6,702.00) 234.04% (\$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$1,000.00 \$14,702.00 (\$6,702.00) 234.04% (\$6450 RENTALS & LEASES \$3,120.00 \$2,000.00 \$20,651 \$393.40 66.67% \$4300 BLDG-REPAIR SERV. \$600.00 \$1,000.00 \$441.53 \$558.47 44.15% \$4500 RENTALS & LEASES \$3,120.00 \$2,000.00 \$1,000.00 \$441.32 (\$41.32) 110.33% \$6550 UNIFORM RENTALS \$400.00 \$400.00 \$444.32 (\$41.32) 110.33% \$6550 UNIFORM RENTALS \$400.00 \$400	62100	HEALTH INSURANCE	\$22,413.00	\$22,413.00	\$23,140.61	(\$727.61)	103.25%
\$2250 DISABILITY INSURANCE \$832.00 \$832.00 \$873.65 (\$41.65) 105.01% \$2300 PAYROLL TAKES \$9,733.00 \$9,733.00 \$8,617.78 \$1,215.22 87.51% \$2375 WORKER'S COMPENSATION \$2,753.00 \$2,753.00 \$2,073.87 \$679.13 75.33% \$2500 RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 (\$528.99) 104.84% \$3600 TELEPHONE \$1,090.00 \$1,090.00 \$1,744.09 (\$654.09) 160.01% \$3650 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$1,744.09 (\$654.09) 160.01% \$3650 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$19,635.66 \$6,714.35 74.52% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$907.12 (\$277.12) 143.99% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.66 \$6,714.35 74.52% \$4200 HEATING FUEL \$18,500.00 \$11,900.00 \$11,772.63 \$135.37 92.91% \$4320 WATER & SEWER \$1,908.00 \$1,908.00 \$11,772.63 \$135.37 92.91% \$4330 BLDG-REPAIR & MAINT SERV \$5,000.00 \$1,000.00 \$11,702.00 (\$6,702.00) 234.04% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$1,000.00 \$441.53 \$558.47 44.15% \$4500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 \$6,6702.00 234.04% \$6350 AUVERTISING \$200.00 \$300.00 \$441.53 \$558.47 44.15% \$4500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 \$6,6702.00 \$24.04% \$6350 AUVERTISING \$200.00 \$400.00 \$441.53 \$558.47 44.15% \$6500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$1,000.00 \$441.53 \$558.47 44.15% \$6500 AUVERTISING \$200.00 \$200.00 \$1,000.00 \$441.53 \$558.47 44.15% \$6500 AUVERTISING \$200.00 \$200.00 \$1,000.00 \$441.32 (\$413.20 110.33% \$6500 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$1,023.25 \$3,156.75 77.58% \$66150 POSTAGE \$300.00 \$200.00 \$1,000.00 \$441.32 (\$413.84) 0.00% \$66150 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$440.488 (\$143.84) 0.00% \$66150 GENERAL SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% \$66450 BANTATIONATCECLING SERV \$600.00 \$14,080.00 \$1,023.25 \$3,156.75 77.58% \$66150 POSTAGE \$300.00 \$300.00 \$310.00 \$440.488 (\$143.84) 0.00% \$66150 GENERAL SUPPLIES \$21,000.00 \$1,000.00 \$440.488 (\$143.84) 0.00% \$66150 GENERAL SUPPLIES \$350.00 \$350.00 \$400.44.98 (\$14.98) 100.37% \$6850 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,004.498 (\$14.98) 100.37% \$6850 DIESEL FUEL \$4,000.00 \$4,000.	62150	DENTAL INSURANCE	\$1,460.00	\$1,460.00	\$1,467.84	(\$7.84)	100.54%
\$2300 PAYROLL TAXES \$9,733.00 \$9,733.00 \$5,517.78 \$1,215.22 87.51% \$22325 WORKER'S COMPENSATION \$2,753.00 \$2,753.00 \$2,073.87 \$679.13 75.33% \$2500 RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 \$652.99 104.84% \$36300 TELEPHONE \$1,090.00 \$1,744.09 \$654.09) 160.01% \$3650 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$162.00 \$2,238.00 6.75% \$3900 OTHER PROFESSIONAL SERV. \$630.00 \$630.00 \$907.12 \$277.12\$ 143.99% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% \$4200 HEATING FUEL \$18,500.00 \$14,080.00 \$11,072.00 \$667.02.00 \$23.23 \$103.20% \$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$11,702.00 \$66,702.00\$ 234.04% \$4330 BLDG-REPAIR MAINT \$150.00 \$1,000.00 \$41.52 \$75.75 \$49.50% \$4325 VEHICLE REPAIR/MAINT \$150.00 \$1,000.00 \$41.52 \$75.75 \$49.50% \$4500 SANITATION/RECYCLING SERV \$600.00 \$20.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$41.32 \$10.00 \$66.67% \$65.00 \$10.00 \$	62200	LIFE INSURANCE	\$352.00	\$352.00	\$367.04	(\$15.04)	104.27%
\$2375 WORKER'S COMPENSATION \$2,753.00 \$2,753.00 \$2,073.87 \$679.13 75.33% \$2500 RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 (\$528.99) 104.84% \$3600 TELEPHONE \$1,090.00 \$1,090.00 \$1,744.09 (\$654.09) 160.01% \$3650 ALARM SYSTEMS \$2,400.00 \$12,400.00 \$162.00 \$2,238.00 6.75% \$3900 OTHER PROFESSIONAL SERV. \$630.00 \$2,400.00 \$162.00 \$2,238.00 6.75% \$4400.00 \$162.00 \$2,238.00 6.75% \$3900 OTHER PROFESSIONAL SERV. \$630.00 \$26,350.00 \$907.12 (\$277.12) 143.99% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% \$4200 HEATING FUEL \$18,500.00 \$18,500.00 \$19,091.13 (\$591.13) 103.20% \$4250 WATER & SEWER \$1,908.00 \$1,900.00 \$11,772.63 \$135.37 92.91% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% \$4301 EQUIP REPAIRMAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% \$43250 WATER & SEASES \$3,120.00 \$3,120.00 \$2,000.00 \$1,040.00 66.67% \$4550 WATER SEASES \$3,120.00 \$3,120.00 \$2,000.00 \$1,040.00 66.67% \$4550 WATER SEASES \$3,120.00 \$3,120.00 \$2,000.00 \$1,040.00 66.67% \$4550 WATER SEASES \$3,120.00 \$2,000.00 \$1,040.00 66.67% \$4550 WATER	62250	DISABILITY INSURANCE	\$832.00	\$832.00	\$873.65	(\$41.65)	105.01%
\$2500 RETIREMENT \$10,921.00 \$10,921.00 \$11,449.99 (\$528.99) 104.84% \$3600 TELEPHONE \$1,090.00 \$1,090.00 \$1,744.09 (\$654.09) 160.01% \$3650 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$162.00 \$2,238.00 6.75% \$3900 OTHER PROFESSIONAL SERV. \$630.00 \$907.12 (\$277.12) 143.99% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% \$4200 HEATING FUEL \$18,500.00 \$18,500.00 \$19,091.13 (\$591.13) 103.20% \$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$1,772.63 \$135.37 92.91% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$1,772.63 \$135.37 92.91% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$1,772.63 \$135.37 92.91% \$4325 VEHICLE REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% \$4325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% \$4600 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% \$4600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$20,680.00 \$1,040.00 66.67% \$6500 ON SERVINING \$200.00 \$441.32 (\$41.32) 110.33% \$65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$11,023.25 \$3,156.75 77.58% \$66150 POSTAGE \$21,000.00 \$21,000.00 \$143.84 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$21,000.00 \$21,000.00 \$14,042.75 \$9,957.25 52.56% \$66150 POSTAGE \$300.00 \$400.00 \$440.00 \$440.00 \$441.32 (\$41.32) 110.33% \$65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$14,042.75 \$9,957.25 52.56% \$66150 POSTAGE \$300.00 \$300.00 \$1,042.75 \$9,957.25 52.56% \$66150 POSTAGE \$300.00 \$400.00 \$440.00 \$440.00 \$440.00 \$441.32 (\$41.384) 0.00% \$6650 OFFICE SUPPLIES \$350.00 \$350.00 \$49.60 \$1,042.75 \$9,957.25 52.56% \$66150 POSTAGE \$300.00 \$11,040.00 \$1,060.00 \$143.84 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$350.00 \$350.00 \$49.60 \$1,042.75 \$9,957.25 52.56% \$6650 OFFICE SUPPLIES \$350.00 \$350.00 \$49.60 \$1,042.75 \$9,957.25 52.56% \$6650 OFFICE SUPPLIES \$350.00 \$350.00 \$49.60 \$1,042.75 \$9,957.25 52.56% \$6650 OFFICE SUPPLIES \$300.00 \$11,040.00 \$14,040.00 \$1,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.00 \$14,040.	62300	PAYROLL TAXES	\$9,733.00	\$9,733.00	\$8,517.78	\$1,215.22	87.51%
\$3800 TELEPHONE \$1,090.00 \$1,090.00 \$1,744.09 (\$654.09) 160.01% \$3650 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$162.00 \$2,238.00 6.75% \$3900 OTHER PROFESSIONAL SERV. \$630.00 \$630.00 \$907.12 (\$277.12) 143.99% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% \$4200 HEATING FUEL \$118,500.00 \$18,500.00 \$19,091.13 (\$591.13) 103.20% \$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$1,772.63 \$135.37 92.91% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% \$4315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% \$4325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% \$4500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% \$4600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% \$55550 UNIFORM RENTALS \$400.00 \$400.00 \$441.32 (\$41.32) 110.33% \$55550 UNIFORM RENTALS \$400.00 \$400.00 \$441.32 (\$41.32) 110.33% \$65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$11,042.75 \$9,957.25 \$25.58% \$66100 GENERAL SUPPLIES \$21,000.00 \$2,000.00 \$143.84 (\$143.84) 0.00% \$66200 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$66400 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% \$68450 GASOLINE \$1,776.00 \$1,776.00 \$1,372.44 \$127.56 91.50% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,000.00 \$4,014.98 (\$14.98) 100.37% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,000.00 \$13.30 (\$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$13.30 \$10.43% \$68450 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000.00 \$10.43% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,000.00 \$1,372.44 \$127.56 91.50% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,000.00 \$1,373.30 \$10.43% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,000.00 \$1,373.30 \$10.43% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,000.00 \$1,373.30 \$10.43% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,373.30 \$10.43% \$68450 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00	62375	WORKER'S COMPENSATION	\$2,753.00	\$2,753.00	\$2,073.87	\$679.13	75.33%
\$3650 ALARM SYSTEMS \$2,400.00 \$2,400.00 \$162.00 \$2,238.00 6.75% \$3900 OTHER PROFESSIONAL SERV. \$630.00 \$630.00 \$907.12 (\$277.12) 143.99% \$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,774.35 74.52% \$4200 HEATING FUEL \$18,500.00 \$18,500.00 \$19,091.13 (\$591.13) 103.20% \$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$1,772.63 \$135.37 92.91% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% \$4315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% \$4325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% \$4500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% \$4600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% \$65550 UNIFORM RENTALS \$400.00 \$400.00 \$441.32 (\$41.32) 110.33% \$5550 ADVERTISING \$200.00 \$400.00 \$441.32 (\$41.32) 110.33% \$65550 UNIFORM RENTALS \$4400.00 \$400.00 \$441.32 (\$41.32) 110.33% \$65550 ONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% \$65100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$143.84 (\$143.84) 0.00% \$6500 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6500 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% \$6560 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6550 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6550 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6550 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$350.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$300.00 \$300.00 \$143.85 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$300.00 \$300.00 \$143.84 (\$143.84) 0.00% \$6650 OFFICE SUPPLIES \$300.00 \$300.00 \$313.03 (\$13.03) (\$13.03	62500	RETIREMENT	\$10,921.00	\$10,921.00	\$11,449.99	(\$528.99)	104.84%
\$3900 OTHER PROFESSIONAL SERV. \$630.00 \$630.00 \$907.12 (\$277.12) 143.99% 64100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% 64200 HEATING FUEL \$18,500.00 \$18,500.00 \$19,091.13 (\$591.13) 103.20% 64260 WATER & SEWER \$1,908.00 \$1,908.00 \$1,772.63 \$135.37 92.91% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% 64315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% 64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$400.00 \$441.32 (\$41.32) 110.33% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$400.00 \$441.32 (\$41.32) 110.33% 656200 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$3,100.00 \$400.00 \$459.62 \$13.84 (\$143.84) 0.00% 66.650 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66450 DIESEL FUEL \$4,000.00 \$1,176.00 \$1	63600	TELEPHONE	\$1,090.00	\$1,090.00	\$1,744.09	(\$654.09)	160.01%
\$4100 ELECTRICITY \$26,350.00 \$26,350.00 \$19,635.65 \$6,714.35 74.52% \$4200 HEATING FUEL \$18,500.00 \$18,500.00 \$19,091.13 (\$591.13) 103.20% \$4250 WATER & SEWER \$1,908.00 \$1,908.00 \$1,772.63 \$135.37 92.91% \$4300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% \$4315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% \$4325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% \$4500 SENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% \$4600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% \$65350 ADVERTISING \$200.00 \$200.00 \$1,066.16 (\$1,006.16) 603.08% \$65550 UNIFORM RENTALS \$400.00 \$400.00 \$441.32 (\$41.32) 110.33% \$65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% \$66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9.957.25 52.58% \$66150 POSTAGE \$0.00 \$300.00 \$11,042.75 \$9.957.25 52.58% \$66450 GASOLINE \$1,176.00 \$1,176.00 \$1,859.89 (\$683.89) 158.15% \$68450 GASOLINE \$1,176.00 \$1,176.00 \$1,859.89 (\$683.89) 158.15% \$68450 GASOLINE \$1,176.00 \$1,176.00 \$1,859.89 (\$683.89) 158.15% \$6850 MILEAGE \$300.00 \$400.00 \$	63650	ALARM SYSTEMS	\$2,400.00	\$2,400.00	\$162.00	\$2,238.00	6.75%
64200 HEATING FUEL \$18,500.00 \$19,091.13 (\$591.13) 103.20% 64250 WATER & SEWER \$1,908.00 \$1,908.00 \$1,772.63 \$135.37 92.91% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% 64315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% 64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% 64500 SANITATION/RECYCLING SERV \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,206.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$41.32 (\$41.32) \$110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$10,023.25 \$3,156.75 77.58% 66150 POSTAGE<	63900	OTHER PROFESSIONAL SERV.	\$630.00	\$630.00	\$907.12	(\$277.12)	143.99%
64250 WATER & SEWER \$1,908.00 \$1,708.00 \$1,772.63 \$135.37 92.91% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% 64315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% 64326 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% 64500 RENTALS & LEASES \$3,120.00 \$3,020.00 \$2,080.00 \$1,040.00 66.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,006.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$400.00 \$440.00 \$441.32 (\$41.32) 110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25	64100	ELECTRICITY	\$26,350.00	\$26,350.00	\$19,635.65	\$6,714.35	74.52%
64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$11,702.00 (\$6,702.00) 234.04% 64315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% 64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% 84600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,206.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$4400.00 \$440.00 \$441.32 (\$41.32) 110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$410,922.55 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.	64200	HEATING FUEL	\$18,500.00	\$18,500.00	\$19,091.13	(\$591.13)	103.20%
64315 EQUIP REPAIR/MAINT \$150.00 \$150.00 \$74.25 \$75.75 49.50% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% 64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,060.16 \$1,006.16 603.08% 65550 UNIFORM RENTALS \$400.00 \$440.00 \$441.32 \$41.32 \$110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$350.00 \$459.62 \$109.62 \$131.32% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 \$109.62 \$131.32%	64250	WATER & SEWER	\$1,908.00	\$1,908.00	\$1,772.63	\$135.37	92.91%
64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$441.53 \$558.47 44.15% 64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,206.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$400.00 \$440.00 \$441.32 (\$41.32) 110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,023.25 \$3,156.75 77.58% 65100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% 66450 GASOLINE \$1,176.00 \$1,376.00 \$1,859.89 (\$683.89) 158.15%	64300	BLDG-REPAIR & MAINT SERV	\$5,000.00	\$5,000.00	\$11,702.00	(\$6,702.00)	234.04%
64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$2,080.00 \$1,040.00 66.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,206.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$441.32 (\$41.32) \$110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$40,223.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$360.00 \$459.62 (\$109.62) 131.22% 66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66450 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66450	64315	EQUIP REPAIR/MAINT	\$150.00	\$150.00	\$74.25	\$75.75	49.50%
64600 SANITATION/RECYCLING SERV \$600.00 \$206.51 \$393.49 34.42% 65350 ADVERTISING \$200.00 \$200.00 \$1,206.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$400.00 \$440.00 \$441.32 (\$41.32) \$110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,027.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) \$13.22% 66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) \$158.15% 66450 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) \$100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68800 MILEAGE	64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$441.53	\$558.47	44.15%
65350 ADVERTISING \$200.00 \$200.00 \$1,206.16 (\$1,006.16) 603.08% 65550 UNIFORM RENTALS \$400.00 \$440.00 \$441.32 (\$41.32) \$110.33% 65800 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) \$13.22% 66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) \$158.15% 66460 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) \$100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68850 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) \$104.34% 68100 ST	64500	RENTALS & LEASES	\$3,120.00	\$3,120.00	\$2,080.00	\$1,040.00	66.67%
65550 UNIFORM RENTALS \$400.00 \$441.32 (\$41.32) 110.33% 65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% 66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66450 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$300.00 \$1,372.44 \$127.56 91.50% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$345.90 \$154.10 84.59% 68225 PRO	64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$206.51	\$393.49	34.42%
65900 CONTRACTED SERVICES \$14,080.00 \$14,080.00 \$10,923.25 \$3,156.75 77.58% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% 66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66450 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$345.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% 67200 BUIL	65350	ADVERTISING	\$200.00	\$200.00	\$1,206.16	(\$1,006.16)	603.08%
66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$11,042.75 \$9,957.25 52.58% 66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% 66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66460 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$345.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 \$0.00 \$800.00 \$0.00 \$9799.00 2.01% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$258,429.61 \$22,798.3	65550	UNIFORM RENTALS	\$400.00	\$400.00	\$441.32	(\$41.32)	110.33%
66150 POSTAGE \$0.00 \$0.00 \$143.84 (\$143.84) 0.00% 66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% 66450 GASOLINE \$1,176.00 \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66460 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIP/FURNTOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$45.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$800.00 \$800.00 \$0.00 \$800.00 0.00% 6PERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01%	65900	CONTRACTED SERVICES	\$14,080.00	\$14,080.00	\$10,923.25	\$3,156.75	77.58%
66200 OFFICE SUPPLIES \$350.00 \$350.00 \$459.62 (\$109.62) 131.32% 66450 GASOLINE \$1,176.00 \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66460 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIPFURNITOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$845.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67240 BOILER/ENERGY MGMT-TH \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$	66100	GENERAL SUPPLIES	\$21,000.00	\$21,000.00	\$11,042.75	\$9,957.25	52.58%
66450 GASOLINE \$1,176.00 \$1,859.89 (\$683.89) 158.15% 66460 DIESEL FUEL \$4,000.00 \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$845.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	66150	POSTAGE	\$0.00	\$0.00	\$143.84	(\$143.84)	0.00%
66460 DIESEL FUEL \$4,000.00 \$4,014.98 (\$14.98) 100.37% 66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$845.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	66200	OFFICE SUPPLIES	\$350.00	\$350.00	\$459.62	(\$109.62)	131.32%
66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$1,372.44 \$127.56 91.50% 68050 MILEAGE \$300.00 \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$845.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	66450	GASOLINE	\$1,176.00	\$1,176.00	\$1,859.89	(\$683.89)	158.15%
68050 MILEAGE \$300.00 \$313.03 (\$13.03) 104.34% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$845.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	66460	DIESEL FUEL	\$4,000.00	\$4,000.00	\$4,014.98	(\$14.98)	100.37%
68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$845.90 \$154.10 84.59% 68225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$1,372.44	\$127.56	91.50%
88225 PROTECTIVE CLOTHING \$800.00 \$800.00 \$0.00 \$800.00 0.00% OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	68050	MILEAGE	\$300.00	\$300.00	\$313.03	(\$13.03)	104.34%
OPERATING EXPENDITURES \$281,228.00 \$281,228.00 \$258,429.61 \$22,798.39 91.89% 67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$845.90	\$154.10	84.59%
67200 BUILDINGS \$10,000.00 \$10,000.00 \$201.00 \$9,799.00 2.01% 67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	68225	PROTECTIVE CLOTHING	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
67210 BOILER/ENERGY MGMT-TH \$0.00 \$0.00 \$13,373.13 (\$13,373.13) 0.00% FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	OPERAT	TING EXPENDITURES	\$281,228.00	\$281,228.00	\$258,429.61	\$22,798.39	91.89%
FIXED ASSETS \$10,000.00 \$10,000.00 \$13,574.13 (\$3,574.13) 135.73%	67200	BUILDINGS	\$10,000.00	\$10,000.00	\$201.00	\$9,799.00	2.01%
	67210	BOILER/ENERGY MGMT-TH	\$0.00	\$0.00	\$13,373.13	(\$13,373.13)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES \$291,228.00 \$291,228.00 \$272,003.74 \$19,224.26 93.40%	FIXED A	SSETS	\$10,000.00	\$10,000.00	\$13,574.13	(\$3,574.13)	135.73%
	TOTAL	DEPARTMENTAL EXPENDITURES	\$291,228.00	\$291,228.00	\$272,003.74	\$19,224.26	93.40%

CEMETERY

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$36,048.00	\$36,048.00	\$27,799.83	\$8,248.17	77.12%
<u>61199</u>	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
61500	OVERTIME	\$109.00	\$109.00	\$0.00	\$109.00	0.00%
62100	HEALTH INSURANCE	\$1,621.00	\$1,621.00	\$1,058.92	\$562.08	65.33%
62150	DENTAL INSURANCE	\$101.00	\$101.00	\$58.38	\$42.62	57.80%
62200	LIFE INSURANCE	\$16.00	\$16.00	\$10.55	\$5.45	65.94%
62250	DISABILITY INSURANCE	\$58.00	\$58.00	\$39.88	\$18.12	68.76%
62300	PAYROLL TAXES	\$2,764.00	\$2,764.00	\$2,116.90	\$647.10	76.59%
62375	WORKER'S COMPENSATION	\$622.00	\$622.00	\$370.12	\$251.88	59.50%
62500	RETIREMENT	\$634.00	\$634.00	\$290.46	\$343.54	45.81%
63900	OTHER PROFESSIONAL SERV.	\$156.00	\$156.00	\$3,100.93	(\$2,944.93)	1987.78%
64250	WATER & SEWER	\$600.00	\$600.00	\$1,043.97	(\$443.97)	174.00%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$841.51	\$158.49	84.15%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
64450	GRAVE OPENINGS	\$10,000.00	\$10,000.00	\$10,480.00	(\$480.00)	104.80%
64600	SANITATION/RECYCLING SERV	\$40.00	\$40.00	\$42.55	(\$2.55)	106.38%
65100	PRINTING	\$100.00	\$100.00	\$333.00	(\$233.00)	333.00%
65550	UNIFORM RENTALS	\$25.00	\$25.00	\$5.85	\$19.15	23.40%
65900	CONTRACTED SERVICES	\$8,100.00	\$8,100.00	\$19,500.00	(\$11,400.00)	240.74%
66100	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$3,557.52	\$442.48	88.94%
66150	POSTAGE	\$50.00	\$50.00	\$28.52	\$21.48	57.04%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$61.81	(\$36.81)	247.24%
66450	GASOLINE	\$500.00	\$500.00	\$828.77	(\$328.77)	165.75%
66460	DIESEL FUEL	\$1,500.00	\$1,500.00	\$2,511.22	(\$1,011.22)	167.41%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$704.90	(\$704.90)	0.00%
OPERAT	TING EXPENDITURES	\$69,569.00	\$69,569.00	\$74,815.59	(\$5,246.59)	107.54%
TOTAL [DEPARTMENTAL EXPENDITURES	\$69,569.00	\$69,569.00	\$74,815.59	(\$5,246.59)	107.54%

CHILDREN AND THE ARTS

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$0.00	\$0.00	\$36.94	(\$36.94)	0.00%
65100	PRINTING	\$0.00	\$0.00	\$917.67	(\$917.67)	0.00%
65350	ADVERTISING	\$0.00	\$0.00	\$394.47	(\$394.47)	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$9,147.00	(\$9,147.00)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$162.10	(\$162.10)	0.00%
66150	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	TING EXPENDITURES	\$0.00	\$0.00	\$10,658.18	(\$10,658.18)	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$10,658.18	(\$10,658.18)	0.00%

COMMUNITY ARTS

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	0.00%
<u>66100</u>	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	OPERATING EXPENDITURES		\$0.00	\$12,500.00	(\$12,500.00)	0.00%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	0.00%

CONSERVATION

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$1,050.00	\$1,050.00	\$818.11	\$231.89	77.92%
65200	DUES & PUBLICATIONS	\$350.00	\$350.00	\$300.00	\$50.00	85.71%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
<u>68100</u>	STAFF DEVELOPMENT	\$300.00	\$300.00	\$180.00	\$120.00	60.00%
<u>68150</u>	PUBLIC EDUCATION PROGRAMS	\$1,325.00	\$1,325.00	\$2,297.97	(\$972.97)	173.43%
OPERAT	TING EXPENDITURES	\$3,050.00	\$3,050.00	\$3,596.08	(\$546.08)	117.90%
TOTAL I	TOTAL DEPARTMENTAL EXPENDITURES		\$3,050.00	\$3,596.08	(\$546.08)	117.90%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63150	FINANCIAL CHARGES & FEES	\$0.00	\$0.00	\$23.00	(\$23.00)	0.00%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>64500</u>	RENTALS & LEASES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64600	SANITATION/RECYCLING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>65100</u>	PRINTING	\$0.00	\$0.00	\$1,308.00	(\$1,308.00)	0.00%
<u>65900</u>	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>66100</u>	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERAT	TING EXPENDITURES	\$0.00	\$0.00	\$1,331.00	(\$1,331.00)	0.00%
<u>66150</u>	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>67400</u>	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<u>67800</u>	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$1,331.00	(\$1,331.00)	0.00%

DEBT SERVICE

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
<u>75201</u>	GOB-LT PRINCIPAL	\$369,860.00	\$369,860.00	\$370,434.94	(\$574.94)	100.16%
<u>75301</u>	GOB-LT INTEREST	\$150,270.00	\$150,270.00	\$132,366.99	\$17,903.01	88.09%
<u>75400</u>	LEASE PURCHASE PAYMENTS	\$105,116.00	\$104,290.00	\$17,617.20	\$86,672.80	16.89%
OPERAT	OPERATING EXPENDITURES		\$624,420.00	\$520,419.13	\$104,000.87	83.34%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$625,246.00	\$624,420.00	\$520,419.13	\$104,000.87	83.34%

DOWNTOWN TIF DISTRICT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
<u>75101</u>	TRANSFER TO GENERAL FUND	\$0.00	\$23,120.00	\$106,484.79	(\$83,364.79)	460.57%
OPERA	TING EXPENDITURES	\$0.00	\$23,120.00	\$106,484.79	(\$83,364.79)	460.57%
TOTAL	DEPARTMENTAL EXPENDITURES	\$0.00	\$23,120.00	\$106,484.79	(\$83,364.79)	460.57%

EMERGENCY MANAGEMENT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$8,620.00	\$8,620.00	\$11,399.55	(\$2,779.55)	132.25%
61199	CAFETERIA PLAN WAGES	\$423.00	\$423.00	\$430.56	(\$7.56)	101.79%
62100	HEALTH INSURANCE	\$10.00	\$10.00	\$4.54	\$5.46	45.40%
62150	DENTAL INSURANCE	\$147.00	\$147.00	\$134.75	\$12.25	91.67%
62200	LIFE INSURANCE	\$137.00	\$137.00	\$39.00	\$98.00	28.47%
62250	DISABILITY INSURANCE	\$64.00	\$64.00	\$61.17	\$2.83	95.58%
62300	PAYROLL TAXES	\$131.00	\$131.00	\$184.09	(\$53.09)	140.53%
62375	WORKER'S COMPENSATION	\$374.00	\$374.00	\$429.38	(\$55.38)	114.81%
62500	RETIREMENT	\$2,391.00	\$2,391.00	\$3,371.38	(\$980.38)	141.00%
63600	TELEPHONE	\$4,750.00	\$4,750.00	\$3,042.50	\$1,707.50	64.05%
64315	EQUIP REPAIR/MAINT	\$850.00	\$850.00	\$0.00	\$850.00	0.00%
65100	PRINTING	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66150	POSTAGE	\$20.00	\$20.00	\$0.00	\$20.00	0.00%
66200	OFFICE SUPPLIES	\$100.00	\$100.00	\$98.10	\$1.90	98.10%
66850	EQUIP/FURN/TOOLS	\$1,700.00	\$1,700.00	\$1,392.12	\$307.88	81.89%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68100	STAFF DEVELOPMENT	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
68225	PROTECTIVE CLOTHING	\$705.00	\$705.00	\$0.00	\$705.00	0.00%
OPERAT	TING EXPENDITURES	\$20,622.00	\$20,622.00	\$20,587.14	\$34.86	99.82%
TOTAL	DEPARTMENTAL EXPENDITURES	\$20,622.00	\$20,622.00	\$20,587.14	\$34.86	99.82%

FINANCIAL ADMINISTRATION

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$355,564.00	\$360,605.00	\$368,939.73	(\$8,334.73)	102.31%
61199	CAFETERIA PLAN WAGES	\$5,819.00	\$5,819.00	\$5,630.37	\$188.63	96.76%
61500	OVERTIME	\$0.00	\$0.00	\$32.34	(\$32.34)	0.00%
62100	HEALTH INSURANCE	\$48,832.00	\$48,832.00	\$44,818.31	\$4,013.69	91.78%
62150	DENTAL INSURANCE	\$4,081.00	\$4,081.00	\$4,138.87	(\$57.87)	101.42%
62200	LIFE INSURANCE	\$1,097.00	\$1,097.00	\$1,092.00	\$5.00	99.54%
62250	DISABILITY INSURANCE	\$2,579.00	\$2,579.00	\$2,466.02	\$112.98	95.62%
62300	PAYROLL TAXES	\$29,191.00	\$29,576.00	\$26,965.63	\$2,610.37	91.17%
62375	WORKER'S COMPENSATION	\$524.00	\$535.00	\$455.04	\$79.96	85.05%
62500	RETIREMENT	\$53,046.00	\$53,507.00	\$53,651.88	(\$144.88)	100.27%
63200	AUDITING SERVICES	\$16,600.00	\$16,600.00	\$14,220.00	\$2,380.00	85.66%
63250	COMPUTER SERVICES	\$43,309.00	\$43,309.00	\$45,801.21	(\$2,492.21)	105.75%
63600	TELEPHONE	\$3,560.00	\$3,560.00	\$4,539.91	(\$979.91)	127.53%
63700	RECORDING FEES	\$1,100.00	\$1,100.00	\$547.54	\$552.46	49.78%
63900	OTHER PROFESSIONAL SERV.	\$72,260.00	\$72,260.00	\$50,720.70	\$21,539.30	70.19%
64315	EQUIP REPAIR/MAINT	\$2,925.00	\$2,925.00	\$2,035.83	\$889.17	69.60%
64500	RENTALS & LEASES	\$1,778.00	\$1,778.00	\$1,706.04	\$71.96	95.95%
65100	PRINTING	\$9,140.00	\$9,140.00	\$3,341.29	\$5,798.71	36.56%
65200	DUES & PUBLICATIONS	\$9,936.00	\$9,936.00	\$10,536.55	(\$600.55)	106.04%
65350	ADVERTISING	\$2,450.00	\$2,450.00	\$1,740.64	\$709.36	71.05%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66150	POSTAGE	\$10,300.00	\$10,300.00	\$8,153.76	\$2,146.24	79.16%
66200	OFFICE SUPPLIES	\$4,450.00	\$4,450.00	\$4,131.13	\$318.87	92.83%
66850	EQUIP/FURN/TOOLS	\$1,600.00	\$1,600.00	\$2,162.95	(\$562.95)	135.18%
68050	MILEAGE	\$4,055.00	\$4,055.00	\$3,955.51	\$99.49	97.55%
68100	STAFF DEVELOPMENT	\$10,650.00	\$10,650.00	\$10,235.24	\$414.76	96.11%
68115	TUITION REIMBURSEMENTS	\$7,895.00	\$7,895.00	\$680.50	\$7,214.50	8.62%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$317.00	(\$317.00)	0.00%
OPERAT	TING EXPENDITURES	\$702,741.00	\$708,639.00	\$673,015.99	\$35,623.01	94.97%
67914	CR-SOFTWARE/HARDWARE UPG	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
TOTAL [DEPARTMENTAL EXPENDITURES	\$752,741.00	\$758,639.00	\$723,015.99	\$35,623.01	95.30%

FIRE

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$258,276.00	\$259,226.00	\$284,624.27	(\$25,398.27)	109.80%
61199	CAFETERIA PLAN WAGES	\$2,113.00	\$2,113.00	\$2,152.17	(\$39.17)	101.85%
61500	OVERTIME	\$8,000.00	\$8,000.00	\$11,012.37	(\$3,012.37)	137.65%
61800	SPECIAL DETAIL WAGES	\$3,000.00	\$3,000.00	\$10,470.00	(\$7,470.00)	349.00%
62100	HEALTH INSURANCE	\$65.00	\$65.00	\$11.35	\$53.65	17.46%
62150	DENTAL INSURANCE	\$736.00	\$736.00	\$673.75	\$62.25	91.54%
62200	LIFE INSURANCE	\$683.00	\$683.00	\$685.26	(\$2.26)	100.33%
62250	DISABILITY INSURANCE	\$322.00	\$322.00	\$305.86	\$16.14	94.99%
62300	PAYROLL TAXES	\$18,116.00	\$18,130.00	\$19,944.26	(\$1,814.26)	110.01%
62375	WORKER'S COMPENSATION	\$10,649.00	\$10,703.00	\$10,208.58	\$494.42	95.38%
62500	RETIREMENT	\$11,957.00	\$12,133.00	\$16,857.92	(\$4,724.92)	138.94%
63250	COMPUTER SERVICES	\$3,200.00	\$3,200.00	\$1,405.00	\$1,795.00	43.91%
63300	MEDICAL SERVICES	\$12,000.00	\$12,000.00	\$11,947.20	\$52.80	99.56%
63420	DISPATCH SERVICES	\$23,936.00	\$23,936.00	\$19,579.97	\$4,356.03	81.80%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$2,136.18	\$363.82	85.45%
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$10,024.14	(\$8,524.14)	668.28%
63900	OTHER PROFESSIONAL SERV.	\$764.00	\$764.00	\$1.74	\$762.26	0.23%
64100	ELECTRICITY	\$3,640.00	\$3,640.00	\$3,254.25	\$385.75	89.40%
64200	HEATING FUEL	\$4,500.00	\$4,500.00	\$7,568.44	(\$3,068.44)	168.19%

64250	WATER & SEWER	\$489.00	\$489.00	\$2,074.14	(\$1,585.14)	424.16%
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$2,970.02	\$1,029.98	74.25%
64315	EQUIP REPAIR/MAINT	\$8,000.00	\$8,000.00	\$13,199.97	(\$5,199.97)	165.00%
64325	VEHICLE REPAIR/MAINT	\$25,000.00	\$25,000.00	\$39,407.12	(\$14,407.12)	157.63%
64350	HYDRANT REPAIR/MAINT	\$37,203.00	\$37,203.00	\$37,203.00	\$0.00	100.00%
64355	HYDRANT UPGRADES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
64600	SANITATION/RECYCLING SERV	\$350.00	\$350.00	\$440.00	(\$90.00)	125.71%
65100	PRINTING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
65200	DUES & PUBLICATIONS	\$1,350.00	\$1,350.00	\$705.00	\$645.00	52.22%
65350	ADVERTISING	\$750.00	\$750.00	\$349.90	\$400.10	46.65%
66100	GENERAL SUPPLIES	\$28,400.00	\$28,400.00	\$25,590.12	\$2,809.88	90.11%
66150	POSTAGE	\$225.00	\$225.00	\$158.93	\$66.07	70.64%
66175	PURCHASE OF UNIFORMS	\$5,000.00	\$5,000.00	\$9,445.52	(\$4,445.52)	188.91%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$584.84	\$915.16	38.99%
66450	GASOLINE	\$6,888.00	\$6,888.00	\$8,374.99	(\$1,486.99)	121.59%
66460	DIESEL FUEL	\$13,830.00	\$13,830.00	\$8,912.59	\$4,917.41	64.44%
<u>68100</u>	STAFF DEVELOPMENT	\$12,000.00	\$12,000.00	\$3,857.46	\$8,142.54	32.15%
68225	PROTECTIVE CLOTHING	\$22,000.00	\$22,000.00	\$21,973.44	\$26.56	99.88%
OPERA	TING EXPENDITURES	\$538,442.00	\$539,636.00	\$588,109.75	(\$48,473.75)	108.98%
67400	VEHICLES/EQUIP/MACHINERY	\$17,500.00	\$17,500.00	\$3,211.04	\$14,288.96	18.35%
FIXED A	ASSETS	\$17,500.00	\$17,500.00	\$3,211.04	\$14,288.96	18.35%
TOTAL	DEPARTMENTAL EXPENDITURES	\$555,942.00	\$557,136.00	\$591,320.79	(\$34,184.79)	106.14%

HERITAGE COMMISSION

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$500.00	\$500.00	\$250.64	\$249.36	50.13%
<u>66100</u>	GENERAL SUPPLIES	\$500.00	\$500.00	\$198.37	\$301.63	39.67%
OPERATING EXPENDITURES		\$1,000.00	\$1,000.00	\$449.01	\$550.99	44.90%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,000.00	\$1,000.00	\$449.01	\$550.99	44.90%

HIGHWAY

Acct	Title	2015 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$407,732.00	\$407,732.00	\$412,877.93	(\$5,145.93)	101.26%
61199	CAFETERIA PLAN WAGES	\$3,553.00	\$3,553.00	\$2,890.33	\$662.67	81.35%
61500	OVERTIME	\$40,850.00	\$40,850.00	\$49,854.21	(\$9,004.21)	122.04%
61560	STAND BY TIME	\$14,416.00	\$14,416.00	\$14,690.58	(\$274.58)	101.90%
61565	CALL IN TIME	\$5,128.00	\$5,128.00	\$10,346.85	(\$5,218.85)	201.77%
62100	HEALTH INSURANCE	\$103,328.00	\$103,328.00	\$96,853.11	\$6,474.89	93.73%
62150	DENTAL INSURANCE	\$5,670.00	\$5,670.00	\$4,408.05	\$1,261.95	77.74%
62200	LIFE INSURANCE	\$977.00	\$977.00	\$881.35	\$95.65	90.21%
62250	DISABILITY INSURANCE	\$4,335.00	\$4,335.00	\$3,771.43	\$563.57	87.00%
62300	PAYROLL TAXES	\$36,083.00	\$36,083.00	\$35,122.13	\$960.87	97.34%
62375	WORKER'S COMPENSATION	\$11,941.00	\$11,941.00	\$10,475.10	\$1,465.90	87.72%
62500	RETIREMENT	\$49,994.00	\$49,994.00	\$50,530.06	(\$536.06)	101.07%
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
63600	TELEPHONE	\$4,000.00	\$4,000.00	\$4,478.77	(\$478.77)	111.97%
63900	OTHER PROFESSIONAL SERV.	\$1,500.00	\$1,500.00	\$11,132.86	(\$9,632.86)	742.19%
64100	ELECTRICITY	\$34,600.00	\$34,600.00	\$47,537.36	(\$12,937.36)	137.39%
64200	HEATING FUEL	\$14,000.00	\$14,000.00	\$16,007.82	(\$2,007.82)	114.34%
64250	WATER & SEWER	\$700.00	\$700.00	\$586.75	\$113.25	83.82%
64300	BLDG-REPAIR & MAINT SERV	\$6,400.00	\$6,400.00	\$5,767.62	\$632.38	90.12%
64315	EQUIP REPAIR/MAINT	\$15,200.00	\$15,200.00	\$22,585.90	(\$7,385.90)	148.59%
64325	VEHICLE REPAIR/MAINT	\$21,600.00	\$21,600.00	\$98,698.00	(\$77,098.00)	456.94%

64500	RENTALS & LEASES	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
64600	SANITATION/RECYCLING SERV	\$450.00	\$450.00	\$116.21	\$333.79	25.82%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$60.00	\$140.00	30.00%
65350	ADVERTISING	\$200.00	\$200.00	\$763.84	(\$563.84)	381.92%
65550	UNIFORM RENTALS	\$1,900.00	\$1,900.00	\$1,771.96	\$128.04	93.26%
65900	CONTRACTED SERVICES	\$538,400.00	\$538,400.00	\$539,873.95	(\$1,473.95)	100.27%
66100	GENERAL SUPPLIES	\$104,000.00	\$104,000.00	\$71,448.68	\$32,551.32	68.70%
66150	POSTAGE	\$400.00	\$400.00	\$274.50	\$125.50	68.63%
66200	OFFICE SUPPLIES	\$600.00	\$600.00	\$39.85	\$560.15	6.64%
66325	SALT	\$58,000.00	\$58,000.00	\$48,743.07	\$9,256.93	84.04%
66450	GASOLINE	\$26,400.00	\$26,400.00	\$30,791.19	(\$4,391.19)	116.63%
66460	DIESEL FUEL	\$45,980.00	\$45,980.00	\$62,128.65	(\$16,148.65)	135.12%
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$158.20	\$341.80	31.64%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
68050	MILEAGE	\$850.00	\$850.00	\$901.17	(\$51.17)	106.02%
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$1,806.55	\$693.45	72.26%
68225	PROTECTIVE CLOTHING	\$850.00	\$850.00	\$450.49	\$399.51	53.00%
OPERA	TING EXPENDITURES	\$1,566,937.00	\$1,566,937.00	\$1,659,324.52	(\$92,387.52)	105.90%
67400	VEHICLES/EQUIP/MACHINERY	\$126,000.00	\$126,000.00	\$63,340.00	\$62,660.00	50.27%

Acct	Title	2015 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67500	INFRASTRUCTURES	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	100.00%
67515	SIDEWALKS	\$40,000.00	\$40,000.00	\$1,145.00	\$38,855.00	2.86%
FIXED A	SSETS	\$236,000.00	\$236,000.00	\$134,485.00	\$101,515.00	56.99%
67943	UNION BRIDGE CONST (2013)	\$1,493,751.00	\$1,493,751.00	\$0.00	\$1,493,751.00	0.00%
67987	CR-FLEET MANAGEMENT	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	100.00%
67998	MAIN ST BRIDGE (2009)	\$561,325.00	\$561,325.00	\$0.00	\$561,325.00	0.00%
SPECIA	L ARTICLES	\$2,210,076.00	\$2,210,076.00	\$155,000.00	\$2,055,076.00	7.01%
TOTAL	DEPARTMENTAL EXPENDITURES	\$4,013,013.00	\$4,013,013.00	\$1,948,809.52	\$2,064,203.48	48.56%

HUMAN SERVICES

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$29,235.00	\$29,566.00	\$28,963.36	\$602.64	97.96%
61199	CAFETERIA PLAN WAGES	\$313,00	\$313.00	\$1,014.48	(\$701.48)	324.12%
62100	HEALTH INSURANCE	\$4,535.00	\$4,535.00	\$2,287.94	\$2,247.06	50.45%
62150	DENTAL INSURANCE	\$452.00	\$452.00	\$451.32	\$0.68	99.85%
62200	LIFE INSURANCE	\$79.00	\$79.00	\$79.20	(\$0.20)	100.25%
62250	DISABILITY INSURANCE	\$196,00	\$196.00	\$187.47	\$8.53	95.65%
62300	PAYROLL TAXES	\$2,287,00	\$2,312.00	\$2,106,99	\$205.01	91.13%
62375	WORKER'S COMPENSATION	\$159.00	\$159.00	\$123.48	\$35.52	77.66%
62500	RETIREMENT	\$2,825.00	\$2,855.00	\$5,057.04	(\$2,202.04)	177.13%
63700	RECORDING FEES	\$50,00	\$50.00	\$1.49	\$48,51	2.98%
64315	EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$74.25	(\$74.25)	0.00%
66150	POSTAGE	\$150.00	\$150.00	\$76.57	\$73,43	51.05%
66200	OFFICE SUPPLIES	\$250,00	\$250.00	\$1,497.09	(\$1,247.09)	598.84%
68050	MILEAGE	\$597.00	\$597.00	\$451,64	\$145.36	75.65%
68100	STAFF DEVELOPMENT	\$700.00	\$700,00	\$656.66	\$43.34	93.81%
69000	DIRECT RELIEF	\$100,000.00	\$100,000.00	\$57,313.10	\$42,686.90	57.31%
69115	OTHER PUBLIC ASSISTANCE	\$17,829.00	\$17,829.00	\$14,814.17	\$3,014.83	83.09%
OPERA	TING EXPENDITURES	\$159,657.00	\$160,043.00	\$115,156.25	\$44,886.75	71.95%
TOTAL	DEPARTMENTAL EXPENDITURES	\$159,657.00	\$160,043.00	\$115,156.25	\$44,886.75	71.95%

INFORMATION MGMT SYSTEMS

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$37,941.00	\$37,941.00	\$36,321.21	\$1,619.79	95.73%
62100	HEALTH INSURANCE	\$7,589.00	\$7,589.00	\$9,899.63	(\$2,310.63)	130.45%
<u>62150</u>	DENTAL INSURANCE	\$547.00	\$547.00	\$773.94	(\$226.94)	141.49%
62200	LIFE INSURANCE	\$104.00	\$104.00	\$85.15	\$18.85	81.88%
62250	DISABILITY INSURANCE	\$388.00	\$388.00	\$303.99	\$84.01	78.35%
62300	PAYROLL TAXES	\$2,902.00	\$2,902.00	\$2,241.12	\$660.88	77.23%
<u>62375</u>	WORKER'S COMPENSATION	\$51.00	\$51.00	\$44.61	\$6.39	87.47%
<u>62500</u>	RETIREMENT	\$4,086.00	\$4,086.00	\$3,235.94	\$850.06	79.20%
<u>63250</u>	COMPUTER SERVICES	\$10,000.00	\$10,000.00	\$7,267.88	\$2,732.12	72.68%
63251	EMAIL/INTERNET	\$11,600.00	\$11,600.00	\$10,993.73	\$606.27	94.77%
63252	WEB PAGE	\$875.00	\$875.00	\$875.00	\$0.00	100.00%
63253	LICENSES/UPGRADES/SUPPORT	\$11,413.00	\$11,413.00	\$28,216.96	(\$16,803.96)	247.24%
<u>63600</u>	TELEPHONE	\$1,440.00	\$1,440.00	\$2,095.01	(\$655.01)	145.49%
<u>66100</u>	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$5,644.94	\$355.06	94.08%
<u>66150</u>	POSTAGE	\$75.00	\$75.00	\$193.18	(\$118.18)	257.57%
<u>66631</u>	DESKTOP SYSTEMS	\$17,000.00	\$17,000.00	\$15,705.61	\$1,294.39	92.39%
66632	NETWORK IMPROVEMENTS	\$19,500.00	\$19,500.00	\$6,391.40	\$13,108.60	32.78%
66633	SERVERS	\$19,500.00	\$19,500.00	\$7,469.02	\$12,030.98	38.30%
<u>68050</u>	MILEAGE	\$600.00	\$600.00	\$571.52	\$28.48	95.25%
<u>68100</u>	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$3,346.92	(\$346.92)	111.56%
OPERA"	TING EXPENDITURES	\$154,611.00	\$154,611.00	\$141,676.76	\$12,934.24	91.63%
TOTAL	DEPARTMENTAL EXPENDITURES	\$154,611.00	\$154,611.00	\$141,676.76	\$12,934.24	91.63%

LAND ACQUISITION MANAGEMENT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$4,687.75	(\$4,687.75)	0.00%
<u>66100</u>	GENERAL SUPPLIES	\$0.00	\$0.00	\$184.52	(\$184.52)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$4,872.27	(\$4,872.27)	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$4,872.27	(\$4,872.27)	0.00%

LANDFILL

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
68905	GROUND MONITORING	\$56,240.00	\$56,240.00	\$48,248.14	\$7,991.86	85.79%
<u>68910</u>	REMEDIATION	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OPERAT	TING EXPENDITURES	\$76,240.00	\$76,240.00	\$48,248.14	\$27,991.86	63.28%
TOTAL	DEPARTMENTAL EXPENDITURES	\$76,240.00	\$76,240.00	\$48,248.14	\$27,991.86	63.28%

LIBRARY

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$316,781.00	\$317,357.00	\$318,694.77	(\$1,337.77)	100.42%
62100	HEALTH INSURANCE	\$52,469.00	\$52,469.00	\$49,789.71	\$2,679.29	94.89%
62150	DENTAL INSURANCE	\$4,024.00	\$4,024.00	\$3,745.92	\$278.08	93.09%
62200	LIFE INSURANCE	\$894.00	\$894.00	\$860.40	\$33.60	96.24%
62250	DISABILITY INSURANCE	\$2,223.00	\$2,223.00	\$2,086.41	\$136.59	93.86%
62300	PAYROLL TAXES	\$24,377.00	\$24,421.00	\$24,780.86	(\$359.86)	101.47%
62375	WORKER'S COMPENSATION	\$430.00	\$430.00	\$402.32	\$27.68	93.56%
62500	RETIREMENT	\$26,371.00	\$26,424.00	\$28,760.05	(\$2,336.05)	108.84%
63150	FINANCIAL CHARGES & FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63250	COMPUTER SERVICES	\$7,842.00	\$7,842.00	\$20,396.65	(\$12,554.65)	260.10%
63600	TELEPHONE	\$1,400.00	\$1,400.00	\$1,452.92	(\$52.92)	103.78%
63900	OTHER PROFESSIONAL SERV.	\$5,575.00	\$5,575.00	\$3,655.57	\$1,919.43	65.57%
64100	ELECTRICITY	\$14,500.00	\$14,500.00	\$9,701.78	\$4,798.22	66.91%
64200	HEATING FUEL	\$14,150.00	\$14,150.00	\$20,665.04	(\$6,515.04)	146.04%
64250	WATER & SEWER	\$4,365.00	\$4,365.00	\$2,327.97	\$2,037.03	53.33%
64300	BLDG-REPAIR & MAINT SERV	\$7,000.00	\$7,400.00	\$20,350.00	(\$12,950.00)	275.00%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$2,233.79	\$766.21	74.46%
64600	SANITATION/RECYCLING SERV	\$300.00	\$300.00	\$113.84	\$186.16	37.95%
65200	DUES & PUBLICATIONS	\$1,650.00	\$1,650.00	\$816.00	\$834.00	49.45%
65350	ADVERTISING	\$300.00	\$300.00	\$454.40	(\$154.40)	151.47%
65900	CONTRACTED SERVICES	\$12,600.00	\$12,600.00	\$13,162.22	(\$562.22)	104.46%
66100	GENERAL SUPPLIES	\$3,500.00	\$3,500.00	\$4,686.03	(\$1,186.03)	133.89%
66150	POSTAGE	\$1,750.00	\$1,750.00	\$1,560.99	\$189.01	89.20%
66200	OFFICE SUPPLIES	\$7,200.00	\$7,200.00	\$7,196.74	\$3.26	99.95%
66700	BOOKS & PERIODICALS	\$11,000.00	\$11,000.00	\$5,066.09	\$5,933.91	46.06%
66705	BOOKS-(ADULTS)	\$22,000.00	\$22,000.00	\$16,983.48	\$5,016.52	77.20%
66710	BOOKS-(CHILDREN)	\$9,500.00	\$9,500.00	\$9,505.76	(\$5.76)	100.06%
66715	REFERENCE	\$12,500.00	\$12,500.00	\$11,518.75	\$981.25	92.15%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$9,000.00	\$9,000.00	\$8,322.77	\$677.23	92.48%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$1,970.70	\$29.30	98.54%
68050	MILEAGE	\$3,000.00	\$3,000.00	\$1,655.09	\$1,344.91	55.17%
68100	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$4,223.68	(\$223.68)	105.59%
68170	ADULT PROGRAMMING	\$2,500.00	\$2,500.00	\$1,577.66	\$922.34	63.11%
<u>68175</u>	CHILDREN PROGRAMMING	\$500.00	\$500.00	\$608.50	(\$108.50)	121.70%
OPERA	TING EXPENDITURES	\$589,026.00	\$590,099.00	\$599,326.86	(\$9,227.86)	101.56%
TOTAL	DEPARTMENTAL EXPENDITURES	\$589,026.00	\$590,099.00	\$599,326.86	(\$9,227.86)	101.56%

COMMUNITY DEVELOPMENT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$186,343.00	\$186,343.00	\$199,540.60	(\$13,197.60)	107.08%
62100	HEALTH INSURANCE	\$50,058.00	\$50,058.00	\$48,404.06	\$1,653.94	96.70%
62150	DENTAL INSURANCE	\$3,912.00	\$3,912.00	\$3,776.90	\$135.10	96.55%
62200	LIFE INSURANCE	\$767.00	\$767.00	\$716.40	\$50.60	93.40%
62250	DISABILITY INSURANCE	\$1,824.00	\$1,824.00	\$1,661.98	\$162.02	91.12%
62300	PAYROLL TAXES	\$14,255.00	\$14,255.00	\$14,807.62	(\$552.62)	103.88%
62375	WORKER'S COMPENSATION	\$2,367.00	\$2,367.00	\$1,967.26	\$399.74	83.11%
62500	RETIREMENT	\$19,868.00	\$19,868.00	\$22,258.90	(\$2,390.90)	112.03%
63250	COMPUTER SERVICES	\$3,000.00	\$3,000.00	\$3,100.00	(\$100.00)	103.33%
63600	TELEPHONE	\$1,500.00	\$1,500.00	\$2,017.84	(\$517.84)	134.52%
63700	RECORDING FEES	\$250.00	\$250.00	\$12.46	\$237.54	4.98%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$2,432.51	(\$432.51)	121.63%
63907	PROF SERV-STRONG EASEMT	\$0.00	\$0.00	\$4,805.12	(\$4,805.12)	0.00%
64315	EQUIP REPAIR/MAINT	\$1,200.00	\$1,200.00	\$1,341.35	(\$141.35)	111.78%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$681.84	(\$181.84)	136.37%
65100	PRINTING	\$100.00	\$100.00	\$32.00	\$68.00	32.00%
65200	DUES & PUBLICATIONS	\$7,312.00	\$7,312.00	\$8,156.68	(\$844.68)	111.55%
65350	ADVERTISING	\$1,000.00	\$1,000.00	\$2,558.88	(\$1,558.88)	255.89%
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$246.00	\$1,754.00	12.30%
65915	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
66100	GENERAL SUPPLIES	\$750.00	\$750.00	\$860.62	(\$110.62)	114.75%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$1,194.68	(\$194.68)	119.47%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,856.25	(\$356.25)	123.75%
66450	GASOLINE	\$1,200.00	\$1,200.00	\$1,049.83	\$150.17	87.49%
68050	MILEAGE	\$1,000.00	\$1,000.00	\$269.56	\$730.44	26.96%
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$1,861.24	\$638.76	74.45%
OPERA	TING EXPENDITURES	\$308,206.00	\$308,206.00	\$325,610.58	(\$17,404.58)	105.65%
TOTAL	DEPARTMENTAL EXPENDITURES	\$308,206.00	\$308,206.00	\$325,610.58	(\$17,404.58)	105.65%

OTHER GENL GOVERNMENT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$12,620.00	\$0.00	\$0.00	\$0.00	0.00%
62110	PPACA HEALTH INSURANCE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
62300	PAYROLL TAXES	\$783.00	\$0.00	\$0.00	\$0.00	0.00%
62350	UNEMPLOYMENT COMPENSATIO	\$8,990.00	\$8,990.00	\$7,523.38	\$1,466.62	83.69%
62375	WORKER'S COMPENSATION	\$146.00	\$0.00	\$0.00	\$0.00	0.00%
<u>62500</u>	RETIREMENT	\$1,820.00	\$0.00	\$0.00	\$0.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$65,045.04	\$9,954.96	86.73%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$27,712.91	(\$25,712.91)	1385.65%
64800	PROPERTY & LIABILITY INS	\$0.00	\$79,848.00	\$77,350.06	\$2,497.94	96.87%
64825	RISK MANAGEMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
<u>65900</u>	CONTRACTED SERVICES	\$18,500.00	\$18,500.00	\$17,845.52	\$654.48	96.46%
<u>66100</u>	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$1,923.00	\$77.00	96.15%
OPERAT	TING EXPENDITURES	\$153,859.00	\$218,338.00	\$197,399.91	\$20,938.09	90.41%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$275.00	(\$275.00)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$17.48	(\$17.48)	0.00%
OPERAT	TING EXPENDITURES	\$0.00	\$0.00	\$292.48	(\$292.48)	14624.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$153,859.00	\$218,338.00	\$197,692.39	\$20,645.61	90.54%

PARKS

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$31,398.00	\$31,398.00	\$26,062.31	\$5,335.69	83.01%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$125.10	(\$125.10)	0.00%
61500	OVERTIME	\$109.00	\$109.00	\$48.38	\$60.62	44.39%
61565	CALL IN TIME	\$212.00	\$212.00	\$0.00	\$212.00	0.00%
62100	HEALTH INSURANCE	\$6,619.00	\$6,619.00	\$4,372.66	\$2,246.34	66.06%
62150	DENTAL INSURANCE	\$411.00	\$411.00	\$240.93	\$170.07	58.62%
62200	LIFE INSURANCE	\$65.00	\$65.00	\$43.32	\$21.68	66.65%
62250	DISABILITY INSURANCE	\$239.00	\$239.00	\$164.17	\$74.83	68.69%
62300	PAYROLL TAXES	\$2,427.00	\$2,427.00	\$1,960.80	\$466.20	80.79%
62375	WORKER'S COMPENSATION	\$670.00	\$670.00	\$384.91	\$285.09	57.45%
62500	RETIREMENT	\$2,493.00	\$2,493.00	\$1,270.33	\$1,222.67	50.96%
64250	WATER & SEWER	\$480.00	\$480.00	\$708.63	(\$228.63)	147.63%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$711.53	\$288.47	71.15%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$201.70	\$1,298.30	13.45%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$545.35	(\$45.35)	109.07%
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$24.60	\$75.40	24.60%
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$8,903.40	(\$6,903.40)	445.17%
66100	GENERAL SUPPLIES	\$12,250.00	\$12,250.00	\$14,370.77	(\$2,120.77)	117.31%
66450	GASOLINE	\$500.00	\$500.00	\$543.63	(\$43.63)	108.73%
66460	DIESEL FUEL	\$1,500.00	\$1,500.00	\$2,233.09	(\$733.09)	148.87%
66850	EQUIP/FURN/TOOLS	\$3,200.00	\$3,200.00	\$493.78	\$2,706.22	15.43%
OPERAT	TING EXPENDITURES	\$67,673.00	\$67,673.00	\$63,409.39	\$4,263.61	93.70%
TOTAL	DEPARTMENTAL EXPENDITURES	\$67,673.00	\$67,673.00	\$63,409.39	\$4,263.61	93.70%

PAY AS YOU THROW

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64600	SANITATION/RECYCLING SERV	\$62,700.00	\$62,700.00	\$62,403.00	\$297.00	99.53%
<u>66100</u>	GENERAL SUPPLIES	\$17,000.00	\$17,000.00	\$15,458.27	\$1,541.73	90.93%
OPERA	TING EXPENDITURES	\$79,700.00	\$79,700.00	\$77,861.27	\$1,838.73	97.69%
TOTAL	DEPARTMENTAL EXPENDITURES	\$79,700.00	\$79,700.00	\$77,861.27	\$1,838.73	97.69%

PEG STATION

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$5,384.00	\$5,384.00	\$8,216.52	(\$2,832.52)	152.61%
61500	OVERTIME	\$0.00	\$0.00	\$4.88	(\$4.88)	0.00%
62100	HEALTH INSURANCE	\$815.00	\$815.00	\$1,293.98	(\$478.98)	158.77%
62150	DENTAL INSURANCE	\$52.00	\$52.00	\$99.30	(\$47.30)	190.96%
62200	LIFE INSURANCE	\$16.00	\$16.00	\$11.69	\$4.31	73.06%
62250	DISABILITY INSURANCE	\$58.00	\$58.00	\$41.49	\$16.51	71.53%
62300	PAYROLL TAXES	\$412.00	\$412.00	\$556.48	(\$144.48)	135.07%
62375	WORKER'S COMPENSATION	\$7.00	\$7.00	\$9.97	(\$2.97)	142.43%
62500	RETIREMENT	\$580.00	\$580.00	\$400.33	\$179.67	69.02%
63600	TELEPHONE	\$0.00	\$0.00	\$25.37	(\$25.37)	0.00%
63900	OTHER PROFESSIONAL SERV.	\$4,000.00	\$4,000.00	\$559.36	\$3,440.64	13.98%
66850	EQUIP/FURN/TOOLS	\$5,312.00	\$5,312.00	\$415.89	\$4,896.11	7.83%
OPERAT	TING EXPENDITURES	\$16,636.00	\$16,636.00	\$11,635.26	\$5,000.74	69.93%
<u>75101</u>	TRANSFER TO GENERAL FUND	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
OPERAT	TING EXPENDITURES	\$0.00	\$20.00	\$0.00	\$20.00	0.00
TOTAL I	DEPARTMENTAL EXPENDITURES	\$16,636.00	\$16,656.00	\$11,635.26	\$5,020.74	69.85%

POLICE

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$806,615.00	\$809,463.00	\$808,019.89	\$1,443.11	99.82%
61199	CAFETERIA PLAN WAGES	\$2,702.00	\$2,702.00	\$4,435.21	(\$1,733.21)	164.15%
61500	OVERTIME	\$6,000.00	\$6,000.00	\$6,975.87	(\$975.87)	116.26%
61505	REGULAR OVERTIME	\$64,500.00	\$64,500.00	\$74,882.84	(\$10,382.84)	116.10%
61540	HOLIDAY OVERTIME	\$21,000.00	\$21,000.00	\$19,619.74	\$1,380.26	93.43%
61800	SPECIAL DETAIL WAGES	\$40,000.00	\$40,000.00	\$39,651.00	\$349.00	99.13%
62100	HEALTH INSURANCE	\$163,440.00	\$163,440.00	\$146,165.67	\$17,274.33	89.43%
62150	DENTAL INSURANCE	\$12,285.00	\$12,285.00	\$10,691.24	\$1,593.76	87.03%
62200	LIFE INSURANCE	\$2,097.00	\$2,097.00	\$1,984.56	\$112.44	94.64%
62250	DISABILITY INSURANCE	\$6,918.00	\$6,918.00	\$6,288.65	\$629.35	90.90%
62300	PAYROLL TAXES	\$21,829.00	\$21,870.00	\$22,691.38	(\$821.38)	103.76%
62375	WORKER'S COMPENSATION	\$15,538.00	\$15,582.00	\$13,118.56	\$2,463.44	84.19%
62500	RETIREMENT	\$213,125.00	\$213,542.00	\$205,071.33	\$8,470.67	96.03%
63250	COMPUTER SERVICES	\$8,040.00	\$8,040.00	\$7,815.00	\$225.00	97.20%
63300	MEDICAL SERVICES	\$3,000.00	\$3,000.00	\$56.00	\$2,944.00	1.87%
63325	VET SERVICES	\$1,500.00	\$1,500.00	\$70.00	\$1,430.00	4.67%
63420	DISPATCH SERVICES	\$34,433.00	\$34,433.00	\$33,614.00	\$819.00	97.62%
63600	TELEPHONE	\$10,000.00	\$10,000.00	\$10,427.47	(\$427.47)	104.27%
63900	OTHER PROFESSIONAL SERV.	\$6,400.00	\$6,400.00	\$7,112.58	(\$712.58)	111.13%
64100	ELECTRICITY	\$11,000.00	\$11,000.00	\$9,889.88	\$1,110.12	89.91%
64200	HEATING FUEL	\$5,150.00	\$5,150.00	\$4,782.35	\$367.65	92.86%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$769.77	\$230.23	76.98%
64300	BLDG-REPAIR & MAINT SERV	\$3,000.00	\$3,000.00	\$3,811.28	(\$811.28)	127.04%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$1,469.87	\$1,530.13	49.00%
64325	VEHICLE REPAIR/MAINT	\$5,000.00	\$5,000.00	\$2,225.60	\$2,774.40	44.51%
64500	RENTALS & LEASES	\$0.00	\$826.00	\$1,122.09	(\$296.09)	135.85%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$171.65	\$228.35	42.91%
65100	PRINTING	\$1,200.00	\$1,200.00	\$1,264.94	(\$64.94)	105.41%
65200	DUES & PUBLICATIONS	\$3,500.00	\$3,500.00	\$3,067.89	\$432.11	87.65%
65350	ADVERTISING	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
65900	CONTRACTED SERVICES	\$500.00	\$500.00	\$100.00	\$400.00	20.00%
66100	GENERAL SUPPLIES	\$24,900.00	\$24,900.00	\$15,418.43	\$9,481.57	61.92%
66150	POSTAGE	\$1,500.00	\$1,500.00	\$937.58	\$562.42	62.51%
66175	PURCHASE OF UNIFORMS	\$7,000.00	\$7,000.00	\$5,377.12	\$1,622.88	76.82%
66200	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,141.40	\$858.60	78.54%
66450	GASOLINE	\$36,000.00	\$36,000.00	\$29,239.05	\$6,760.95	81.22%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$782.16	\$2,217.84	26.07%
68050	MILEAGE	\$4,000.00	\$4,000.00	\$3,762.35	\$237.65	94.06%
68100	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00	\$1,609.62	\$390.38	80.48%
68115	TUITION REIMBURSEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OPERAT	TING EXPENDITURES	\$1,558,872.00	\$1,563,048.00	\$1,507,634.02	\$55,413.98	96.45%
67400	VEHICLES/EQUIP/MACHINERY	\$41,000.00	\$41,000.00	\$40,265.18	\$734.82	98.21%
FIXED A	SSETS	\$41,000.00	\$41,000.00	\$40,265.18	\$734.82	98.21%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,599,872.00	\$1,604,048.00	\$1,547,899.20	\$56,148.80	96.50%

POOL RENOVATION CAPITAL PROJECT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
<u>75201</u>	GOB-LT PRINCIPAL	\$0.00	\$0.00	\$146,179.75	(\$146,179.75)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$146,179.75	(\$146,179.75)	0.00%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$0.00	\$0.00	\$146,179.75	(\$146,179.75)	0.00%

RECREATION

		10010	LILLIOIT			
Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$242,789.00	\$243,824.00	\$244,783.13	(\$959.13)	100.39%
61199	CAFETERIA PLAN WAGES	\$2,003.00	\$2,003.00	\$0.00	\$2,003.00	0.00%
61500	OVERTIME	\$500.00	\$500.00	\$12.38	\$487.62	2.48%
62100	HEALTH INSURANCE	\$25,004.00	\$25,004.00	\$27,095.33	(\$2,091.33)	108.36%
62150	DENTAL INSURANCE	\$1,907.00	\$1,907.00	\$1,839.96	\$67.04	96.48%
62200	LIFE INSURANCE	\$513.00	\$513.00	\$538.84	(\$25.84)	105.04%
62250	DISABILITY INSURANCE	\$1,029.00	\$1,029.00	\$1,012.29	\$16.71	98.38%
62300	PAYROLL TAXES	\$18,765.00	\$18,864.00	\$17,541.78	\$1,322.22	92.99%
62375	WORKER'S COMPENSATION	\$4,013.00	\$4,031.00	\$3,320.00	\$711.00	82.36%
62500	RETIREMENT	\$12,256.00	\$12,375.00	\$12,410.51	(\$35.51)	100.29%
63250	COMPUTER SERVICES	\$1,500.00	\$1,500.00	\$488.00	\$1,012.00	32.53%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$3,203.28	(\$703.28)	128.13%
63900	OTHER PROFESSIONAL SERV.	\$2,396.00	\$2,396.00	\$1,115.89	\$1,280.11	46.57%
64100	ELECTRICITY	\$13,133.00	\$13,133.00	\$17,160.03	(\$4,027.03)	130.66%
64200	HEATING FUEL	\$2,141.00	\$2,141.00	\$2,482.55	(\$341.55)	115.95%
64250	WATER & SEWER	\$10,000.00	\$10,000.00	\$14,176.35	(\$4,176.35)	141.76%
64300	BLDG-REPAIR & MAINT SERV	\$12,500.00	\$15,500.00	\$3,966.78	\$11,533.22	25.59%
64315	EQUIP REPAIR/MAINT	\$4,250.00	\$4,250.00	\$4,048.24	\$201.76	95.25%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$2,264.59	(\$764.59)	150.97%
64500	RENTALS & LEASES	\$600.00	\$600.00	\$71.50	\$528.50	11.92%
64600	SANITATION/RECYCLING SERV	\$2,000.00	\$2,000.00	\$1,616.03	\$383.97	80.80%
65100	PRINTING	\$3,000.00	\$3,000.00	\$2,882.00	\$118.00	96.07%
65200	DUES & PUBLICATIONS	\$1,046.00	\$1,046.00	\$1,011.00	\$35.00	96.65%
65350	ADVERTISING	\$575.00	\$575.00	\$208.26	\$366.74	36.22%
66100	GENERAL SUPPLIES	\$18,500.00	\$18,500.00	\$24,298.46	(\$5,798.46)	131.34%
66150	POSTAGE	\$650.00	\$650.00	\$392.44	\$257.56	60.38%
66175	PURCHASE OF UNIFORMS	\$3,000.00	\$3,000.00	\$2,742.35	\$257.65	91.41%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,700.04	\$299.96	85.00%
66450	GASOLINE	\$2,500.00	\$2,500.00	\$2,669.38	(\$169.38)	106.78%
66460	DIESEL FUEL	\$500.00	\$500.00	\$189.81	\$310.19	37.96%
66800	MEDICAL SUPPLIES	\$2,500.00	\$2,500.00	\$729.51	\$1,770.49	29.18%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$5,975.78	(\$4,475.78)	398.39%
68050	MILEAGE	\$2,800.00	\$2,800.00	\$2,110.94	\$689.06	75.39%
68100	STAFF DEVELOPMENT	\$5,800.00	\$5,800.00	\$5,381.55	\$418.45	92.79%
OPERAT	TING EXPENDITURES	\$405,670.00	\$409,941.00	\$409,438.98	\$502.02	99.88%
67550	ISABELLE MILLER PROGRAMS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED A	SSETS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00
75112	TRANSFER TO REC REV FD	\$22,768.00	\$22,768.00	\$20,461.03	\$2,306.97	89.87%
OPERA	TING EXPENDITURES	\$22,768.00	\$22,768.00	\$20,461.03	\$2,306.97	89.87%
TOTAL	DEPARTMENTAL EXPENDITURES	\$448,438.00	\$452,709.00	\$429,900.01	\$22,808.99	94.96%

RECREATION REVOLVING

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$43,704.00	\$43,704.00	\$36,928.62	\$6,775.38	84.50%
61500	OVERTIME	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
62300	PAYROLL TAXES	\$3,382.00	\$3,382.00	\$2,824.96	\$557.04	83.53%
62375	WORKER'S COMPENSATION	\$713.00	\$713.00	\$508.13	\$204.87	71.27%
63150	FINANCIAL CHARGES & FEES	\$0.00	\$0.00	\$520.78	(\$520.78)	0.00%
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$723.85	(\$723.85)	0.00%
63900	OTHER PROFESSIONAL SERV.	\$8,200.00	\$8,200.00	\$3,139.42	\$5,060.58	38.29%
64100	ELECTRICITY	\$4,100.00	\$4,100.00	\$1,459.19	\$2,640.81	35.59%
64200	HEATING FUEL	\$23,400.00	\$23,400.00	\$10,164.80	\$13,235.20	43.44%
64250	WATER & SEWER	\$450.00	\$450.00	\$375.83	\$74.17	83.52%
64300	BLDG-REPAIR & MAINT SERV	\$1,000.00	\$1,000.00	\$350.00	\$650.00	35.00%
64325	VEHICLE REPAIR/MAINT	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
64500	RENTALS & LEASES	\$4,500.00	\$4,500.00	\$3.99	\$4,496.01	0.09%
64600	SANITATION/RECYCLING SERV	\$200.00	\$200.00	\$397.86	(\$197.86)	198.93%
65100	PRINTING	\$5,125.00	\$5,125.00	\$2,483.00	\$2,642.00	48.45%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$2,044.65	(\$1,544.65)	408.93%
65350	ADVERTISING	\$500.00	\$500.00	\$108.59	\$391.41	21.72%
65900	CONTRACTED SERVICES	\$25,000.00	\$25,000.00	\$38,493.80	(\$13,493.80)	153.98%
66100	GENERAL SUPPLIES	\$32,000.00	\$32,000.00	\$19,169.32	\$12,830.68	59.90%
66150	POSTAGE	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
66175	PURCHASE OF UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
66450	GASOLINE	\$2,000.00	\$2,000.00	\$644.11	\$1,355.89	32.21%
66460	DIESEL FUEL	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
66800	MEDICAL SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
68050	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
68100	STAFF DEVELOPMENT	\$1,500.00	\$1,500.00	\$546.03	\$953.97	36.40%
<u>68165</u>	ADMISSIONS	\$20,000.00	\$20,000.00	\$7,035.72	\$12,964.28	35.18%
68250	MISCELLANEOUS	\$500.00	\$500.00	\$21.00	\$479.00	4.20%
OPERAT	TING EXPENDITURES	\$185,474.00	\$185,474.00	\$127,943.65	\$57,530.35	68.98%
67400	VEHICLES/EQUIP/MACHINERY	\$30,000.00	\$30,000.00	\$18,640.20	\$11,359.80	62.13%
FIXED A	SSETS	\$30,000.00	\$30,000.00	\$18,640.20	\$11 ,359.80	62.13%
TOTAL	DEPARTMENTAL EXPENDITURES	\$215,474.00	\$215,474.00	\$146,583.85	\$68,890.15	68.03%

RECYCLING

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$149,833.00	\$149,833.00	\$151,037.93	(\$1,204.93)	100.80%
61500	OVERTIME	\$1,260.00	\$1,260.00	\$1,667.24	(\$407.24)	132.32%
61565	CALL IN TIME	\$700.00	\$700.00	\$654.02	\$45.98	93.43%
62100	HEALTH INSURANCE	\$44,164.00	\$44,164.00	\$43,969.69	\$194.31	99.56%
62150	DENTAL INSURANCE	\$2,811.00	\$2,811.00	\$2,694.36	\$116.64	95.85%
62200	LIFE INSURANCE	\$487.00	\$487.00	\$493.90	(\$6.90)	101.42%
62250	DISABILITY INSURANCE	\$1,397.00	\$1,397.00	\$1,361.37	\$35.63	97.45%
62300	PAYROLL TAXES	\$11,613.00	\$11,613.00	\$10,644.24	\$968.76	91.66%
62375	WORKER'S COMPENSATION	\$2,962.00	\$2,962.00	\$2,661.68	\$300.32	89.86%
62500	RETIREMENT	\$15,063.00	\$15,063.00	\$15,075.66	(\$12.66)	100.08%
63300	MEDICAL SERVICES	\$60.00	\$60.00	\$56.00	\$4.00	93.33%
63600	TELEPHONE	\$1,035.00	\$1,035.00	\$856.14	\$178.86	82.72%
63900	OTHER PROFESSIONAL SERV.	\$124.00	\$124.00	\$108.01	\$15.99	87.10%
64100	ELECTRICITY	\$4,800.00	\$4,800.00	\$5,844.69	(\$1,044.69)	121.76%
64200	HEATING FUEL	\$4,600.00	\$4,600.00	\$6,008.40	(\$1,408.40)	130.62%
64250	WATER & SEWER	\$175.00	\$175.00	\$147.46	\$27.54	84.26%
64300	BLDG-REPAIR & MAINT SERV	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
64315	EQUIP REPAIR/MAINT	\$8,500.00	\$8,500.00	\$12,545.42	(\$4,045.42)	147.59%

64500	RENTALS & LEASES	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	0.00%
64600	SANITATION/RECYCLING SERV	\$40,000.00	\$40,000.00	\$44,387.29	(\$4,387.29)	110.97%
65100	PRINTING	\$400.00	\$400.00	\$377.54	\$22.46	94.39%
65200	DUES & PUBLICATIONS	\$310.00	\$310.00	\$314.20	(\$4.20)	101.35%
65350	ADVERTISING	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
65550	UNIFORM RENTALS	\$650.00	\$650.00	\$754.64	(\$104.64)	116.10%
65900	CONTRACTED SERVICES	\$9,970.00	\$9,970.00	\$1,457.00	\$8,513.00	14.61%
66100	GENERAL SUPPLIES	\$6,500.00	\$6,500.00	\$5,034.87	\$1,465.13	77.46%
66150	POSTAGE	\$25.00	\$25.00	\$38.85	(\$13.85)	155.40%
66200	OFFICE SUPPLIES	\$300.00	\$300.00	\$253.08	\$46.92	84.36%
66460	DIESEL FUEL	\$2,200.00	\$2,200.00	\$1,728.55	\$471.45	78.57%
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$0.00	\$75.00	0.00%
68050	MILEAGE	\$1,300.00	\$1,300.00	\$1,030.64	\$269.36	79.28%
68100	STAFF DEVELOPMENT	\$600.00	\$600.00	\$630.00	(\$30.00)	105.00%
68225	PROTECTIVE CLOTHING	\$550.00	\$550.00	\$307.73	\$242.27	55.95%
OPERA	TING EXPENDITURES	\$317,014.00	\$317,014.00	\$312,140.60	\$4,873.40	98.46%
TOTAL	DEPARTMENTAL EXPENDITURES	\$317,014.00	\$317,014.00	\$312,140.60	\$4,873.40	98.46%

ROBBE FARM/LEGACY CAPITAL PROJECT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67907	ROBBE FARM RD PAVING 2014	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
SPECIA	L ARTICLES	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00
TOTAL	DEPARTMENTAL EXPENDITURES	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	0.00%

SEWER

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67535	IMPROVEMENTS-SEWER SYSTEM	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIXED A	SSETS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
67999	TREATMENT PLANT (2009)	\$1,992,063.00	\$1,992,063.00	\$98,215.85	\$1,893,847.15	4.93%
75101	TRANSFER TO GENERAL FUND	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$2,000,813.00	\$2,000,813.00	\$106,965.85	\$1,893,847.15	5.35%
61100	SALARIES	\$146,049.00	\$146,049.00	\$143,739.48	\$2,309.52	98.42%
61199	CAFETERIA PLAN WAGES	\$2,002.00	\$2,002.00	\$313.06	\$1,688.94	15.64%
61500	OVERTIME	\$3,893.00	\$3,893.00	\$647.06	\$3,245.94	16.62%
61560	STAND BY TIME	\$4,106.00	\$4,106.00	\$6,982.78	(\$2,876.78)	170.06%
61565	CALL IN TIME	\$878.00	\$878.00	\$558.42	\$319.58	63.60%
62100	HEALTH INSURANCE	\$24,575.00	\$24,575.00	\$19,539.81	\$5,035.19	79.51%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$1,679.52	(\$1,679.52)	0.00%
62150	DENTAL INSURANCE	\$2,206.00	\$2,206.00	\$1,914.24	\$291.76	86.77%
62200	LIFE INSURANCE	\$433.00	\$433.00	\$424.30	\$8.70	97.99%
62250	DISABILITY INSURANCE	\$1,120.00	\$1,120.00	\$1,073.93	\$46.07	95.89%
62300	PAYROLL TAXES	\$12,004.00	\$12,004.00	\$10,766.91	\$1,237.09	89.69%
62350	UNEMPLOYMENT COMPENSATIO	\$1,147.00	\$1,147.00	\$903.23	\$243.77	78.75%
62375	WORKER'S COMPENSATION	\$1,362.00	\$1,362.00	\$994.11	\$367.89	72.99%
62500	RETIREMENT	\$15,544.00	\$15,544.00	\$14,335.01	\$1,208.99	92.22%
63200	AUDITING SERVICES	\$3,000.00	\$3,000.00	\$2,589.00	\$411.00	86.30%
63250	COMPUTER SERVICES	\$15,913.00	\$15,913.00	\$15,668.05	\$244.95	98.46%
63300	MEDICAL SERVICES	\$200.00	\$200.00	\$125.50	\$74.50	62.75%
63500	ENGINEERING SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
63600	TELEPHONE	\$5,490.00	\$5,490.00	\$7,761.77	(\$2,271.77)	141.38%
63700	RECORDING FEES	\$25.00	\$25.00	\$2.46	\$22.54	9.84%
63900	OTHER PROFESSIONAL SERV.	\$170,000.00	\$170,000.00	\$170,483.56	(\$483.56)	100.28%
64100	ELECTRICITY	\$125,000.00	\$125,000.00	\$93,818.15	\$31,181.85	75.05%
64200	HEATING FUEL	\$30,000.00	\$30,000.00	\$21,403.02	\$8,596.98	71.34%
64250	WATER & SEWER	\$900.00	\$900.00	\$23,347.83	(\$22,447.83)	2594.20%

64300 BLDG-REPAIR & MAINT SERV \$0.00 \$0.00 \$10,207.00 \$(10,207.00) 0.00% 64315 EQUIP REPAIRMAINT \$714.00 \$765.00 \$148.94 79.14% 49.14% <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
\$4325 VEHICLE REPAIR/MAINT	64300	BLDG-REPAIR & MAINT SERV	\$0.00	\$0.00	\$10,207.00	(\$10,207.00)	0.00%
Mail	64315	EQUIP REPAIR/MAINT	\$714.00	\$714.00	\$565.06	\$148.94	79.14%
64500 RENTALS & LEASES \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% 64800 SANITATION/RECYCLING SERV \$200.00 \$200.00 \$845.00 \$(\$645.00) 422.50% 64800 PROPERTY & LIABILITY INS \$5,318.00 \$5,318.00 \$5,318.00 \$5,318.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,430.00 \$1,650.00 \$288.75 \$1,091.18 \$23,69% \$25.00 \$125.00 \$288.75 \$109.118 \$23,000.0% \$288.75 \$109.118 \$23,000.0% \$288.75 \$100.07 \$10.0% \$6550 \$100.00	64325	VEHICLE REPAIR/MAINT	\$5,000.00	\$5,000.00	\$17,068.30	(\$12,068.30)	341.37%
84600 SANITATION/RECYCLING SERV \$200.00 \$245.00 \$645.00 422.50% 64800 PROPERTY & LIABILITY INS \$5,318.00 \$5,318.00 \$5,151.63 \$166.37 96.87% 65100 PRINTING \$1,430.00 \$1,430.00 \$338.82 \$1,991.18 23.69% 65200 DUES & PUBLICATIONS \$125.00 \$125.00 \$288.75 \$(163.75) 231.00% 65350 ADVERTISING \$125.00 \$125.00 \$96.12 \$28.88 76.99% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$345.07 \$45.07) 115.02% 65900 CONTRACTED SERVICES \$103.000.00 \$103.000.00 \$183,572.79 \$80,572.79) 178.23% 66100 GENERAL SUPPLIES \$28,000.00 \$16,600.00 \$116,610.74 \$11,389.26 59.32% 66200 OFFICE SUPPLIES \$1,500.00 \$1,620.00 \$1,620.00 \$1,620.00 \$1,620.00 \$1,620.00 \$1,640.07 \$1,620.00 \$1,620.00 \$1,640.07 \$1,620.00 \$1,620.00 \$1,620.00	64395	LIFT STNS REPAIR/MAINT	\$10,000.00	\$10,000.00	\$7,052.80	\$2,947.20	70.53%
SABOD PROPERTY & LIABILITY INS \$5,318.00 \$5,318.00 \$5,151.63 \$166.37 96.87% \$65100 PRINTING \$1,430.00 \$1,430.00 \$338.82 \$1,091.18 23.69% \$65200 DUES & PUBLICATIONS \$125.00 \$125.00 \$288.75 \$(\$163.75) 231.00% \$65350 ADVERTISING \$125.00 \$125.00 \$961.2 \$28.88 76.90% \$65550 UNIFORM RENTALS \$300.00 \$300.00 \$345.07 \$(\$45.07) 115.02% \$65550 UNIFORM RENTALS \$300.00 \$300.00 \$345.07 \$(\$45.07) 115.02% \$65900 CONTRACTED SERVICES \$103,000.00 \$103,000.00 \$183,572.79 \$(\$80,572.79) 178.23% \$66100 GENERAL SUPPLIES \$28,000.00 \$28,000.00 \$16,610.74 \$11,389.26 59.32% \$66150 POSTAGE \$1,620.00 \$1,620.00 \$1,762.00 \$(\$142.00) 108.77% \$66200 OFFICE SUPPLIES \$1,500.00 \$1,500.00 \$960.49 \$539.51 64.03% \$66450 GASOLINE \$1,000.00 \$1,000.00 \$1,463.57 \$(\$463.57) 146.36% \$66450 DIESEL FUEL \$2,000.00 \$4,500.00 \$4,893.21 \$(\$2,893.21) 244.66% \$6660 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 \$(\$1,771.13) 139.36% \$6675 CHEMICALS \$45,000.00 \$45,000.00 \$50,556.92 \$(\$5,556.92) 112.35% \$66550 EQUIP/FURN/TOOLS \$2,000.00 \$4,000.00 \$4,001.58 \$(\$2,001.58) 200.08% \$800.50 MILEAGE \$750.00 \$750.00 \$804.72 \$(\$54.72) 107.30% \$68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% \$69225 PROTECTIVE CLOTHING \$500.00 \$787,007.00 \$853,763.44 \$66,756.44 108.48% \$750.00 \$760.00	64500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
\$5100 PRINTING	64600	SANITATION/RECYCLING SERV	\$200.00	\$200.00	\$845.00	(\$645.00)	422.50%
65200 DUES & PUBLICATIONS \$125.00 \$25.00 \$288.75 (\$163.75) 221.00% 65350 ADVERTISING \$125.00 \$125.00 \$96.12 \$28.88 76.90% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$345.07 (\$45.07) 115.02% 65900 CONTRACTED SERVICES \$103,000.00 \$103,000.00 \$183,6772.79 (\$80,577.79) 178.23% 66100 GENERAL SUPPLIES \$28,000.00 \$28,000.00 \$16,610.74 \$11,389.26 \$93.27% 66150 POSTAGE \$1,620.00 \$1,620.00 \$1,620.00 \$14,620.00 \$14,620.00 \$14,620.00 \$14,620.00 \$14,620.00 \$1,690.00 \$960.49 \$539.51 64.03% 66200 OFFICE SUPPLIES \$1,500.00 \$1,600.00 \$960.49 \$539.51 64.03% 66450 GASOLINE \$1,000.00 \$1,000.00 \$1,463.57 \$463.57 146.36% 66460 DIESEL FUEL \$2,000.00 \$2,000.00 \$4,893.21 \$2,893.21 244.66%	64800	PROPERTY & LIABILITY INS	\$5,318.00	\$5,318.00	\$5,151.63	\$166.37	96.87%
65350 ADVERTISING \$125.00 \$96.12 \$28.88 76.90% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$345.07 (\$45.07) 115.02% 65900 CONTRACTED SERVICES \$103,000.00 \$103,000.00 \$183,572.79 (\$80,572.79) 178.23% 66100 GENERAL SUPPLIES \$28,000.00 \$28,000.00 \$16,610.74 \$11,389.26 59.32% 66150 POSTAGE \$1,620.00 \$1,620.00 \$1,672.00 (\$142.00) 108.77% 66200 OFFICE SUPPLIES \$1,500.00 \$1,500.00 \$960.49 \$539.51 64.03% 56450 GASOLINE \$1,000.00 \$1,500.00 \$960.49 \$539.51 64.03% 66460 DIESEL FUEL \$2,000.00 \$1,000.00 \$4,463.57 (\$463.57) 146.36% 66650 LAB SUPPLIES \$4,500.00 \$1,000.00 \$4,893.21 (\$2,893.21) 244.66% 66650 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 (\$1,771.13) 139.36% 6665	65100	PRINTING	\$1,430.00	\$1,430.00	\$338.82	\$1,091.18	23.69%
\$65550 UNIFORM RENTALS	65200	DUES & PUBLICATIONS	\$125.00	\$125.00	\$288.75	(\$163.75)	231.00%
65900 CONTRACTED SERVICES \$103,000.00 \$103,000.00 \$183,572.79 (\$80,572.79) 178.23% 66100 GENERAL SUPPLIES \$28,000.00 \$28,000.00 \$16,610.74 \$11,389.26 59.32% 66150 POSTAGE \$1,620.00 \$1,620.00 \$1,762.00 (\$142.00) 108.77% 66200 OFFICE SUPPLIES \$1,500.00 \$1,500.00 \$960.49 \$539.51 64.03% 66450 GASOLINE \$1,000.00 \$1,000.00 \$1,463.57 (\$463.57) 146.36% 66460 DIESEL FUEL \$2,000.00 \$2,000.00 \$4,893.21 (\$2,893.21) 244.66% 66601 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 (\$1,771.13) 139.36% 66602 LAB SUPPLIES \$4,500.00 \$45,000.00 \$6,271.13 (\$1,771.13) 139.36% 66602 LAB SUPPLIES \$4,5000.00 \$45,000.00 \$6,271.13 (\$1,771.13) 139.36% 66602 LAB SUPPLIES \$2,000.00 \$45,000.00 \$6,271.13 (\$1,771.13)	65350	ADVERTISING	\$125.00	\$125.00	\$96.12	\$28.88	76.90%
66100 GENERAL SUPPLIES \$28,000.00 \$28,000.00 \$16,610.74 \$11,389.26 59.32% 66150 POSTAGE \$1,620.00 \$1,620.00 \$1,762.00 (\$142.00) \$108.77% 66200 OFFICE SUPPLIES \$1,500.00 \$1,500.00 \$960.49 \$539.51 64.03% 66450 GASOLINE \$1,000.00 \$1,000.00 \$1,463.57 (\$463.57) \$146.36% 66460 DIESEL FUEL \$2,000.00 \$2,000.00 \$4,893.21 (\$2,893.21) 244.66% 66600 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 (\$1,771.13) \$139.36% 66675 CHEMICALS \$45,000.00 \$45,000.00 \$6,271.13 (\$1,771.13) \$139.36% 68850 EQUIP/FURN/TOOLS \$2,000.00 \$2,000.00 \$6,271.13 (\$1,771.13) \$139.36% 688100 STAFF DEVELOPMENT \$1,650.00 \$750.00 \$804.72 (\$54.72) \$107.30% 68115 TUITION REIMBURSEMENTS \$428.00 \$1,640.09 \$9.91 99.40% <	65550	UNIFORM RENTALS	\$300.00	\$300.00	\$345.07	(\$45.07)	115.02%
66150 POSTAGE \$1,620.00 \$1,620.00 \$1,762.00 (\$142.00) 108.77% 66200 OFFICE SUPPLIES \$1,500.00 \$1,500.00 \$960.49 \$539.51 64.03% 66450 GASOLINE \$1,000.00 \$1,000.00 \$1,463.57 (\$463.57) 146.36% 66460 DIESEL FUEL \$2,000.00 \$2,000.00 \$4,893.21 (\$2,893.21) 244.66% 66660 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 (\$1,771.13) 193.36% 66675 CHEMICALS \$45,000.00 \$45,000.00 \$60.71.13 (\$1,771.13) 193.36% 66875 EQUIP/FURN/TOOLS \$2,000.00 \$40,000.00 \$60.71.13 (\$1,771.13) 193.36% 68850 EQUIP/FURN/TOOLS \$2,000.00 \$40,000.00 \$60.00 \$4,001.58 \$2,001.58) 200.08% 68100 STAFF DEVELOPMENT \$1,650.00 \$760.00 \$804.72 \$54.72 107.30% 68115 TUITION REIMBURSEMENTS \$428.00 \$0.00 \$40.00 \$9.91	65900	CONTRACTED SERVICES	\$103,000.00	\$103,000.00	\$183,572.79	(\$80,572.79)	178.23%
66200 OFFICE SUPPLIES \$1,500.00 \$1,500.00 \$960.49 \$539.51 64.03% 66450 GASOLINE \$1,000.00 \$1,000.00 \$1,463.57 (\$463.57) 146.36% 66460 DIESEL FUEL \$2,000.00 \$2,000.00 \$4,893.21 (\$2,893.21) 244.66% 66660 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 (\$1,771.13) 139.36% 66675 CHEMICALS \$45,000.00 \$45,000.00 \$60,556.92 (\$5,556.92) 112.35% 66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,000.00 \$40,01.58 (\$2,001.58) 200.08% 68050 MILEAGE \$750.00 \$750.00 \$804.72 (\$54.72) 107.30% 68100 \$147 \$1,650.00 \$1,650.00 \$1,640.09 \$9.91 99.40% 68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$196.45 \$303.55 392.9% OPERATING EXPENDITURES	66100	GENERAL SUPPLIES	\$28,000.00	\$28,000.00	\$16,610.74	\$11,389.26	59.32%
66450 66460 66460 DIESEL FUEL \$1,000.00 \$2,000.00 \$1,463.57 \$4,893.21 (\$463.57) \$4,893.21 146.36% \$2,893.21 244.66% \$2,893.21 244.66% \$2,900.00 245.71 246.00 240.00	66150	POSTAGE	\$1,620.00	\$1,620.00	\$1,762.00	(\$142.00)	108.77%
66460 66600 660000 660000 660000 660000 660000 660000 660000 660000 660000 6600000 6600000 6600000 6600000 6600000 66000000	66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$960.49	\$539.51	64.03%
66600 LAB SUPPLIES \$4,500.00 \$4,500.00 \$6,271.13 (\$1,771.13) 139.36% 66675 CHEMICALS \$45,000.00 \$45,000.00 \$50,556.92 (\$5,556.92) 112.35% 68850 EQUIP/FURN/TOOLS \$2,000.00 \$2,000.00 \$4,001.58 (\$2,001.58) 200.08% 68050 MILEAGE \$750.00 \$750.00 \$804.72 (\$54.72) 107.30% 68100 STAFF DEVELOPMENT \$1,650.00 \$1,650.00 \$1,640.09 \$9.91 99.40% 68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY- LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$193,462.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 <th< td=""><td>66450</td><td>GASOLINE</td><td>\$1,000.00</td><td>\$1,000.00</td><td>\$1,463.57</td><td>(\$463.57)</td><td>146.36%</td></th<>	66450	GASOLINE	\$1,000.00	\$1,000.00	\$1,463.57	(\$463.57)	146.36%
66675 CHEMICALS \$45,000.00 \$45,000.00 \$50,556.92 (\$5,556.92) 112.35% 66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,000.00 \$4,001.58 (\$2,001.58) 200.08% 68050 MILEAGE \$750.00 \$750.00 \$804.72 (\$54.72) 107.30% 68100 STAFF DEVELOPMENT \$1,650.00 \$1,650.00 \$1,640.09 \$9.91 99.40% 68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY- LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75310 GOB-LT INTEREST \$206,973.00 \$205,571.49 \$1,401.51 99.32% <	66460	DIESEL FUEL	\$2,000.00	\$2,000.00	\$4,893.21	(\$2,893.21)	244.66%
66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,000.00 \$4,001.58 (\$2,001.58) 200.08% 68050 MILEAGE \$750.00 \$750.00 \$804.72 (\$54.72) 107.30% 68100 STAFF DEVELOPMENT \$1,650.00 \$1,650.00 \$1,640.09 \$9.91 99.40% 68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY- LT PRINCIPAL \$193,462.00 \$9,098.00 \$0.00 \$193,462.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$27,054.00 \$474,308.86 (\$474,308.86) 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$438,08	66660	LAB SUPPLIES	\$4,500.00	\$4,500.00	\$6,271.13	(\$1,771.13)	139.36%
68050 MILEAGE \$750.00 \$750.00 \$804.72 (\$54.72) 107.30% 68100 STAFF DEVELOPMENT \$1,650.00 \$1,650.00 \$1,640.09 \$9.91 99.40% 68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY-LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$193,462.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 <th< td=""><td>66675</td><td>CHEMICALS</td><td>\$45,000.00</td><td>\$45,000.00</td><td>\$50,556.92</td><td>(\$5,556.92)</td><td>112.35%</td></th<>	66675	CHEMICALS	\$45,000.00	\$45,000.00	\$50,556.92	(\$5,556.92)	112.35%
68100 STAFF DEVELOPMENT \$1,650.00 \$1,650.00 \$1,640.09 \$9.91 99.40% 68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$19.3462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY- LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$20.00 \$474,308.86 (\$474,308.86) 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$474,308.86 (\$474,308.86) 0.	66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$4,001.58	(\$2,001.58)	200.08%
68115 TUITION REIMBURSEMENTS \$428.00 \$428.00 \$0.00 \$428.00 0.00% 68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY- LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29%	68050	MILEAGE	\$750.00	\$750.00	\$804.72	(\$54.72)	107.30%
68225 PROTECTIVE CLOTHING \$500.00 \$500.00 \$196.45 \$303.55 39.29% OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY-LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75400 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	<u>68100</u>	STAFF DEVELOPMENT	\$1,650.00	\$1,650.00	\$1,640.09	\$9.91	99.40%
OPERATING EXPENDITURES \$787,007.00 \$787,007.00 \$853,763.44 (\$66,756.44) 108.48% 75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY-LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	<u>68115</u>	TUITION REIMBURSEMENTS	\$428.00	\$428.00	\$0.00	\$428.00	0.00%
75201 GOB-LT PRINCIPAL \$193,462.00 \$193,462.00 \$0.00 \$193,462.00 0.00% 75210 NOTES PAY- LT PRINCIPAL \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,644,876.53 50.40%	<u>68225</u>	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$196.45	\$303.55	39.29%
75210 NOTES PAY- LT PRINCIPAL \$9,098.00 \$9,098.00 \$9,098.00 \$9,098.00 \$0.00 \$9,098.00 0.00% 75301 GOB-LT INTEREST \$206,973.00 \$206,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,644,876.53 50.40%	OPERA	TING EXPENDITURES	\$787,007.00	\$787,007.00	\$853,763.44	(\$66,756.44)	108.48%
75301 GOB-LT INTEREST \$206,973.00 \$205,973.00 \$205,571.49 \$1,401.51 99.32% 75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	75201	GOB-LT PRINCIPAL	\$193,462.00	\$193,462.00	\$0.00	\$193,462.00	0.00%
75310 NOTES PAYABLE-LT INTEREST \$1,500.00 \$1,500.00 \$420.83 \$1,079.17 28.06% 75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	75210	NOTES PAY- LT PRINCIPAL	\$9,098.00	\$9,098.00	\$0.00	\$9,098.00	0.00%
75400 LEASE PURCHASE PAYMENTS \$27,054.00 \$27,054.00 \$0.00 \$27,054.00 0.00% 75800 DEPRECIATION EXPENSE \$0.00 \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	75301	GOB-LT INTEREST	\$206,973.00	\$206,973.00	\$205,571.49	\$1,401.51	99.32%
75800 DEPRECIATION EXPENSE \$0.00 \$0.00 \$474,308.86 (\$474,308.86) 0.00% OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	75310	NOTES PAYABLE-LT INTEREST	\$1,500.00	\$1,500.00	\$420.83	\$1,079.17	28.06%
OTHER EXPENDITURES \$438,087.00 \$438,087.00 \$680,301.18 (\$242,214.18) 155.29% TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	75400	LEASE PURCHASE PAYMENTS	\$27,054.00	\$27,054.00	\$0.00	\$27,054.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES \$3,255,907.00 \$3,255,907.00 \$1,641,030.47 \$1,614,876.53 50.40%	75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$474,308.86	(\$474,308.86)	0.00%
	OTHER	EXPENDITURES	\$438,087.00	\$438,087.00	\$680,301.18	(\$242,214.18)	155.29%
	TOTAL					\$1,614,876.53	50.40%

ELECTIONS/REGISTRATION/VT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$88,250.00	\$89,226.00	\$83,870.47	\$5,355.53	94.00%
62100	HEALTH INSURANCE	\$18,201.00	\$18,201.00	\$18,182.46	\$18.54	99.90%
62150	DENTAL INSURANCE	\$1,471.00	\$1,471.00	\$1,470.00	\$1.00	99.93%
62200	LIFE INSURANCE	\$144.00	\$144.00	\$144.00	\$0.00	100.00%
62250	DISABILITY INSURANCE	\$509.00	\$509.00	\$486.66	\$22.34	95.61%
62300	PAYROLL TAXES	\$6,751.00	\$6,826.00	\$5,952.36	\$873.64	87.20%
62375	WORKER'S COMPENSATION	\$119.00	\$119.00	\$96.87	\$22.13	81.40%
62500	RETIREMENT	\$5,482.00	\$5,571.00	\$5,586.64	(\$15.64)	100.28%
63250	COMPUTER SERVICES	\$5,900.00	\$5,900.00	\$4,758.40	\$1,141.60	80.65%
63600	TELEPHONE	\$500.00	\$500.00	\$847.36	(\$347.36)	169.47%
64315	EQUIP REPAIR/MAINT	\$550.00	\$550.00	\$356.13	\$193.87	64.75%
<u>65100</u>	PRINTING	\$2,900.00	\$2,900.00	\$3,249.00	(\$349.00)	112.03%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$438.95	\$61.05	87.79%
65350	ADVERTISING	\$750.00	\$750.00	\$1,157.67	(\$407.67)	154.36%
65900	CONTRACTED SERVICES	\$1,400.00	\$1,400.00	\$346.14	\$1,053.86	24.72%
66100	GENERAL SUPPLIES	\$200.00	\$200.00	\$94.46	\$105.54	47.23%
66150	POSTAGE	\$2,350.00	\$2,350.00	\$3,118.52	(\$768.52)	132.70%
66200	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$1,595.95	\$204.05	88.66%
66850	EQUIP/FURN/TOOLS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
68050	MILEAGE	\$500.00	\$500.00	\$696.07	(\$196.07)	139.21%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$155.00	\$845.00	15.50%
68250	MISCELLANEOUS	\$150.00	\$150.00	\$32.00	\$118.00	21.33%
OPERAT	TING EXPENDITURES	\$139,927.00	\$141,067.00	\$132,635.11	\$8,431.89	94.02%
TOTAL	DEPARTMENTAL EXPENDITURES	\$139,927.00	\$141,067.00	\$132,635.11	\$8,431.89	94.02%

UNION STREET CAPITAL PROJECT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67947	UNION ST PROJECT (2014)	\$2,635,000.00	\$2,635,000.00	\$167,637.16	\$2,467,362.84	6.36%
SPECIA	L ARTICLES	\$2,635,000.00	\$2,635,000.00	\$167,637.16	\$2,467,362.84	6.36%
TOTAL	DEPARTMENTAL EXPENDITURES	\$2,635,000.00	\$2,635,000.00	\$167,637.16	\$2,467,362.84	6.36%

WATER

Acct							
FIXED ASSETS \$30,000.00 \$30,000.00 \$10,693.51 \$19,306.49 35.65% 75101 TRANSFER TO GENERAL FUND \$8,750.00 \$8,750.00 \$0.00 100.00% SPECIAL ARTICLES \$8,760.00 \$8,750.00 \$8,750.00 \$0.00 100.00% SPECIAL ARTICLES \$154,038.00 \$154,038.00 \$161,999.49 (\$7,671.49) 105.11% SALARIES \$150.00 EVERTIME \$9,083.00 \$9,083.00 \$103,003.03 (\$1,247.03) 113.73% S1550 OVERTIME \$9,083.00 \$9,083.00 \$10,330.03 (\$1,247.03) 113.73% S1550 STAND BY TIME \$9,580.00 \$9,580.00 \$6,982.78 \$2,597.22 72.89% S1550 BYAND BY TIME \$2,048.00 \$2,048.00 \$435.33 \$1,612.62 212.68% S1550 DHALTH INSURANCE \$26,385.00 \$19,544.93 \$6,840.07 74.88% S22100 HEALTH INSURANCE \$26,385.00 \$0.00 \$1,679.52 (\$1,679.52) 0.00% S22250 LIEF INSURANCE \$456.00 \$456.00 \$339.78 \$1516.22 74.55% S2250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.58 \$92.29% S2250 DISABILITY INSURANCE \$1,209.00 \$1,147.00 \$13,357.00 \$13,086.73 \$450.27 \$96.77% S2250 DENTAL INSURANCE \$1,209.00 \$1,147.00 \$13,086.73 \$450.27 \$96.77% S2250 DENTAL INSURANCE \$1,209.00 \$1,147.00 \$13,086.73 \$450.27 \$96.77% S2250 DISABILITY INSURANCE \$1,209.00 \$1,147.00 \$13,086.73 \$450.27 \$96.77% S2250 DISABILITY INSURANCE \$1,470.00 \$11,470.00 \$11,470.00 \$903.24 \$243.76 78.75% S2250 DENTAL SERVICES \$13,000.00 \$3,000.00 \$2,000.00 \$40.00 \$1,00	Acct	Title				Balance	
TEANSFER TO GENERAL FUND	67800	CAPITAL CONSTRUCTION	\$30,000.00	\$30,000.00	\$10,693.51	\$19,306.49	35.65%
SPECIAL ARTICLES	FIXED A	SSETS	\$30,000.00	\$30,000.00	\$10,693.51	\$19,306.49	35.65%
\$1100 SALARIES \$154,038.00 \$154,038.00 \$161,909.49 (\$7,871.49) 105.11% \$1198 CAFETERIA PLAN WAGES \$2,213.00 \$2,213.00 \$3,891.38 (\$1,478.38) 166.80% \$1500 OVERTIME \$9,083.00 \$9,083.00 \$10,330.03 (\$1,247.03) 113.73% \$1560 STAND BY TIME \$9,580.00 \$9,580.00 \$6,982.78 \$2,597.22 72.28% \$1565 CALL IN TIME \$2,048.00 \$2,048.00 \$435.38 \$1,612.62 21.26% \$2100 HEALTH INSURANCE \$26,385.00 \$26,385.00 \$19,544.93 \$6,840.07 74.80% \$22125 POSTEMPLOYMENT HEALTH INS \$0.00 \$0.00 \$1,679.52 (\$1,679.52) 0.00% \$2215 DENTAL INSURANCE \$25,080.00 \$2,501.00 \$2,075.88 \$425.12 83.00% \$2500 LIFE INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% \$222 \$12.60% \$2200 LIFE INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% \$222 \$12.60% \$2200 LIFE INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.56 92.92% \$2250 DISABILITY INSURANCE \$1,209.00 \$13,537.00 \$13,086.73 \$450.27 \$96.67% \$2235 UNEMPLOYMENT COMPENSATIC \$1,417.00 \$13,679.05 \$13,086.73 \$450.27 \$96.67% \$2235 UNEMPLOYMENT COMPENSATIC \$1,417.00 \$1,417.00 \$903.24 \$243.76 78.75% \$2235 WORKER'S COMPENSATION \$2,915.00 \$2,915.00 \$1,476.82 \$1,439.18 50.33% \$2500 RETIREMENT \$17,679.00 \$17,679.00 \$17,679.00 \$17,477.73 \$450.187 \$97.16% \$13,679.00 \$10,000.00 \$4,470.24 \$529.76 \$896.90 \$442.00 \$63300 MEDICAL SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 \$442.00 \$63300 MEDICAL SERVICES \$17,113.00 \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 \$442.00 \$13,690.00 \$4,470.24 \$529.76 \$89.40% \$430.00 \$1,000	75101	TRANSFER TO GENERAL FUND	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
S1199 CAFETERIA PLAN WAGES \$2,213.00 \$2,213.00 \$3,691.38 \$1,478.38 166.80%	SPECIA	L ARTICLES	\$8,750.00	\$8,750.00	\$8,750.00	\$0.00	100.00%
61500 OVERTIME \$9,083.00 \$9,083.00 \$10,330.03 (\$1,247.03) \$113.73% 61565 STAND BY TIME \$9,580.00 \$9,580.00 \$6,982.78 \$2,597.22 72.89% 61565 CALL IN TIME \$2,048.00 \$2,048.00 \$4,35.38 \$1,612.62 21.26% 62105 CALL IN TIME \$20,48.00 \$2,638.00 \$435.38 \$1,612.62 21.26% 62125 POSTEMPLOYMENT HEALTH INS \$0.00 \$0.00 \$10,679.52 (\$1,679.52) 0.00% 62150 DENTAL INSURANCE \$2,501.00 \$2,501.00 \$2,075.88 \$425.12 83.00% 62200 LIFE INSURANCE \$4,209.00 \$1,209.00 \$1,123.42 \$85.80 \$2,075.88 \$425.12 83.00% 62250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.80 \$2,615.00 \$2,075.88 \$425.12 \$3.00% 62350 UNEMPLOYMENT COMPENSATIC \$1,417.00 \$1,437.00 \$13,637.00 \$13,086.73 \$450.27 96.67% 62305	61100	SALARIES	\$154,038.00	\$154,038.00	\$161,909.49	(\$7,871.49)	105.11%
61560 STAND BY TIME \$9,580.00 \$9,580.00 \$6,982.78 \$2,697.22 72.89% 61565 CALL IN TIME \$2,048.00 \$2,048.00 \$435.38 \$1,612.62 21.26% 62100 HEALTH INSURANCE \$26,385.00 \$26,385.00 \$19,544.93 \$6,840.07 74.08% 62125 POSTEMPLOYMENT HEALTH INS \$0.00 \$0.00 \$1,679.52 \$(\$1,679.52) 0.00% 62250 DENTAL INSURANCE \$2,501.00 \$2,501.00 \$2,075.88 \$425.12 83.00% 62250 DISABILITY INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% 62250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$11,2342 \$85.58 92.92% 62300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% 623250 UNEMPLOYMENT COMPENSATIC \$1,147.00 \$11,47.00 \$903.24 \$243.76 78.75% 623251 WORKER'S COMPENSATION \$2,915.00 \$1,475.82 \$1,439.18 50.63%	61199	CAFETERIA PLAN WAGES	\$2,213.00	\$2,213.00	\$3,691.38	(\$1,478.38)	166.80%
81565 CALL IN TIME \$2,048.00 \$2,048.00 \$435.38 \$1,612.62 21.26% 82100 HEALTH INSURANCE \$26,385.00 \$26,385.00 \$19,544.93 \$6,840.07 74.08% 52125 POSTEMPLOYMENT HEALTH INS \$0.00 \$0.00 \$1,679.52 (1,679.52) 0.00% 52200 DENTAL INSURANCE \$2,501.00 \$2,501.00 \$2,075.88 \$425.12 83.00% 52200 LIFE INSURANCE \$456.00 \$436.00 \$339.78 \$116.22 74.51% 62250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$86.58 92.92% 62300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% 62350 UNEMPLOYMENT COMPENSATION \$2,915.00 \$2,915.00 \$4,475.82 \$1,439.18 50.63% 62500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% 83200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 <t< td=""><td>61500</td><td>OVERTIME</td><td>\$9,083.00</td><td>\$9,083.00</td><td>\$10,330.03</td><td>(\$1,247.03)</td><td>113.73%</td></t<>	61500	OVERTIME	\$9,083.00	\$9,083.00	\$10,330.03	(\$1,247.03)	113.73%
\$2100 HEALTH INSURANCE \$26,385.00 \$26,385.00 \$19,544.93 \$6,840.07 74.08% \$2125 POSTEMPLOYMENT HEALTH INS \$0.00 \$0.00 \$1,679.52 \$1,679.52 0.00% \$2126 DENTAL INSURANCE \$2,501.00 \$2,501.00 \$2,075.88 \$425.12 83.00% \$2200 LIFE INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% \$2230 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.58 92.92% \$2300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% \$23250 UNEMPLOYMENT COMPENSATIO \$1,477.00 \$1,475.82 \$1,439.18 50.63% \$25215 WORKER'S COMPENSATION \$2,915.00 \$2,915.00 \$1,475.82 \$1,439.18 50.63% \$2520 RETIREMENT \$17,679.00 \$17,679.00 \$17,679.00 \$17,679.00 \$17,177.13 \$50.187 97.16% \$3220 COMPUTER SERVICES \$4000.00 \$400.00 \$1,626.05 <td>61560</td> <td>STAND BY TIME</td> <td>\$9,580.00</td> <td>\$9,580.00</td> <td>\$6,982.78</td> <td>\$2,597.22</td> <td>72.89%</td>	61560	STAND BY TIME	\$9,580.00	\$9,580.00	\$6,982.78	\$2,597.22	72.89%
82125 POSTEMPLOYMENT HEALTH INS \$0.00 \$0.00 \$1,679.52 (\$1,679.52) 0.00% 82150 DENTAL INSURANCE \$2,501.00 \$2,501.00 \$2,075.88 \$425.12 83.00% 82200 LIFE INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% 82250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.58 92.92% 82300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,537.00 \$13,686.73 \$450.27 96.67% 82325 UNEMPLOYMENT COMPENSATION \$2,915.00 \$1,417.00 \$13,090.24 \$243.76 78.75% 82325 WORKER'S COMPENSATION \$2,915.00 \$2,769.00 \$11,475.82 \$1,439.18 50.63% 82500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% 83200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 86.30% 83260 COMPUTER SERVICES \$400.00 \$400.00 \$125.50	61565	CALL IN TIME	\$2,048.00	\$2,048.00	\$435.38	\$1,612.62	21.26%
\$2150 DENTAL INSURANCE \$2,501.00 \$2,501.00 \$2,075.88 \$425.12 83.00% \$2200 LIFE INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% \$2250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.58 92.92% \$2300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% \$2350 UNEMPLOYMENT COMPENSATIO \$1,147.00 \$1,147.00 \$903.24 \$243.76 78.75% \$2255 WORKER'S COMPENSATION \$2,915.00 \$2,915.00 \$1,475.82 \$1,439.18 50.63% \$2500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% \$3200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 86.30% \$3300 MEDICAL SERVICES \$47,113.00 \$1,130.00 \$16,226.05 \$886.95 94.82% \$3500 TELEPHONE \$1,690.00 \$400.00 \$125.50 \$274.50 31.38% \$3500 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% \$3900 OTHER PROFESSIONAL SERV. \$75,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% \$3300 DELECTRICITY \$66,000.00 \$5,000.00 \$4,280.00 \$1,000.00 \$1,000.00 0.00% \$4,280.00 \$4,28	62100	HEALTH INSURANCE	\$26,385.00	\$26,385.00	\$19,544.93	\$6,840.07	74.08%
\$2200 LIFE INSURANCE \$456.00 \$456.00 \$339.78 \$116.22 74.51% \$62250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.58 92.92% \$2300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% \$2350 UNEMPLOYMENT COMPENSATIO \$1,147.00 \$913.24 \$243.76 78.75% \$2325 UNEMPLOYMENT COMPENSATION \$2,915.00 \$2,915.00 \$1,475.82 \$1,439.18 50.63% \$2500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% \$3200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 86.30% \$3220 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 94.82% \$3300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% \$3500 TELEPHONE \$1,690.00 \$1,690.00 \$4,470.24 \$259.76 89.40% \$3200 OTHER PROFESSIONAL SERV. \$75,000.00 \$5,000.00 \$4,470.24 \$259.76 89.40% \$33900 OTHER PROFESSIONAL SERV. \$75,000.00 \$1,000.00 \$0.00 \$10,000.00 0.00% \$3390 SUA TESTING SERVICES \$5,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% \$4300 SUA TESTING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$29.76 89.40% \$33900 OTHER PROFESSIONAL SERV. \$75,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% \$4300 SUA TESTING SERVICES \$5,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% \$4300 SUA TESTING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$1,400.00 \$1,000.00	62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$1,679.52	(\$1,679.52)	0.00%
\$2250 DISABILITY INSURANCE \$1,209.00 \$1,209.00 \$1,123.42 \$85.58 92.92% \$2300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% \$2350 UNEMPLOYMENT COMPENSATIO \$1,147.00 \$1,147.00 \$903.24 \$243.76 78.75% \$2375 WORKER'S COMPENSATION \$2,915.00 \$1,475.80 \$1,439.18 50.63% \$2500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% \$3200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 86.30% \$3250 COMPUTER SERVICES \$17,113.00 \$17,117.13 \$10.87 97.16% \$3300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% \$3500 ENGINEERING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$529.76 89.40% \$3600 TELEPHONE \$1,690.00 \$1,690.00 \$4,470.24 \$529.76 89.40% \$3900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$4,470.24 \$529.76 89.40% \$3900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$4,430.00 \$10,060.91 85.78% \$63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$720.00 \$4,280.00 14.40% \$4200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 (\$1,383.03) 206.39% \$4200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 (\$1,383.03) 206.39% \$4220 HEATING FUEL \$1,300.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$4,280.00 \$1,000.00 \$1,000.00 \$1	62150	DENTAL INSURANCE	\$2,501.00	\$2,501.00	\$2,075.88	\$425.12	83.00%
\$2300 PAYROLL TAXES \$13,537.00 \$13,537.00 \$13,086.73 \$450.27 96.67% \$2350 UNEMPLOYMENT COMPENSATIC \$1,147.00 \$1,147.00 \$903.24 \$243.76 78.75% \$2375 WORKER'S COMPENSATION \$2,915.00 \$2,915.00 \$1,475.82 \$1,439.18 50.63% \$2500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% \$3200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 \$86.30% \$63250 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 94.82% \$3300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% \$3500 ENGINEERING SERVICES \$5,000.00 \$5,000.00 \$1,470.24 \$529.76 89.40% \$63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% \$63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$4,470.24 \$529.76 89.40% \$63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$4,370.09 \$10,662.91 85.78% \$63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,00	62200	LIFE INSURANCE	\$456.00	\$456.00	\$339.78	\$116.22	74.51%
62350 UNEMPLOYMENT COMPENSATIO \$1,147.00 \$1,147.00 \$903.24 \$243.76 78.75% 62375 WORKER'S COMPENSATION \$2,915.00 \$2,915.00 \$1,475.82 \$1,439.18 50.63% 62500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% 63200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$441.00 86.30% 63250 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$125.00 \$274.50 \$274.50 \$31.38% 63300 MEDICAL SERVICES \$400.00 \$400.00 \$125.00 \$274.50 \$31.38% 63500 ENGINEERING SERVICES \$5,000.00 \$4,470.24 \$529.76 \$9.40% 63300 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 \$(9928.40) \$154.93% 63315 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,100.00 </td <td>62250</td> <td>DISABILITY INSURANCE</td> <td>\$1,209.00</td> <td>\$1,209.00</td> <td>\$1,123.42</td> <td>\$85.58</td> <td>92.92%</td>	62250	DISABILITY INSURANCE	\$1,209.00	\$1,209.00	\$1,123.42	\$85.58	92.92%
62375 WORKER'S COMPENSATION \$2,915.00 \$1,475.82 \$1,439.18 50.63% 62500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% 63200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 86.30% 63250 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 94.82% 63300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% 63600 ENGINEERING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$529.76 89.40% 63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$75,000.00 \$6,000.00 \$1,006.291 85.78% 64100 ELECTRICITY \$68,000.00 \$6,000.00 \$2,263.03 (\$14,729.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 (\$1,333.03) 206.39% <	62300	PAYROLL TAXES	\$13,537.00	\$13,537.00	\$13,086.73	\$450.27	96.67%
62500 RETIREMENT \$17,679.00 \$17,679.00 \$17,177.13 \$501.87 97.16% 63200 AUDITING SERVICES \$3,000.00 \$3,000.00 \$2,589.00 \$411.00 86.30% 63250 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 94.82% 63300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% 63500 ENGINEERING SERVICES \$5,000.00 \$6,000.00 \$4,470.24 \$529.76 89.40% 63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,40% 64100 ELECTRICITY \$68,000.00 \$6,000.00 \$80,000.00 \$1,300.00 \$2,683	62350	UNEMPLOYMENT COMPENSATIO	\$1,147.00	\$1,147.00	\$903.24	\$243.76	78.75%
63200 AUDITING SERVICES \$3,000.00 \$2,589.00 \$411.00 86.30% 63250 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 94.82% 63300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% 63500 ENGINEERING SERVICES \$5,000.00 \$6,000.00 \$4,470.24 \$529.76 89.40% 63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406.91 \$1,406	62375	WORKER'S COMPENSATION	\$2,915.00	\$2,915.00	\$1,475.82	\$1,439.18	50.63%
63250 COMPUTER SERVICES \$17,113.00 \$17,113.00 \$16,226.05 \$886.95 94.82% 63300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% 63500 ENGINEERING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$529.76 89.40% 63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63910 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00 \$1,000.00 \$0.00 \$1,000.00 0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,200.00 \$1,200.00 \$2,683.03 \$1,4729.95 \$14,4729.95 \$12,66% \$6420 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$1,333.03 \$206.39% \$2,683.03 \$1,4729.95 \$12,66%	62500	RETIREMENT	\$17,679.00	\$17,679.00	\$17,177.13	\$501.87	97.16%
63300 MEDICAL SERVICES \$400.00 \$400.00 \$125.50 \$274.50 31.38% 63500 ENGINEERING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$529.76 89.40% 63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% 63930 SDWA TESTING SERVICES \$5,000.00 \$5,000.00 \$720.00 \$4,280.00 14.40% 64100 ELECTRICITY \$68,000.00 \$68,000.00 \$82,729.95 \$14,729.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$(\$1,383.03) 206.39% 64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 \$4,324.17) 676.56% 64300 BLDG-REPAIR & MAINT SERV \$0.00 \$0.00 \$0.00 \$0.00	63200	AUDITING SERVICES	\$3,000.00	\$3,000.00	\$2,589.00	\$411.00	86.30%
63500 ENGINEERING SERVICES \$5,000.00 \$5,000.00 \$4,470.24 \$529.76 89.40% 63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% 63930 SDWA TESTING SERVICES \$5,000.00 \$5,000.00 \$720.00 \$4,280.00 14.40% 64100 ELECTRICITY \$668,000.00 \$62,000.00 \$272.99.5 \$147.29.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$(\$14,729.95) 121.66% 64300 BLDG-REPAIR & SEWER \$750.00 \$750.00 \$5,074.17 \$4,324.17) 676.56% 64315 EQUIP REPAIR/MAINT \$20,650.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	63250	COMPUTER SERVICES	\$17,113.00	\$17,113.00	\$16,226.05	\$886.95	94.82%
63600 TELEPHONE \$1,690.00 \$1,690.00 \$2,618.40 (\$928.40) 154.93% 63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% 63930 SDWA TESTING SERVICES \$5,000.00 \$6,000.00 \$720.00 \$4,280.00 14.40% 64100 ELECTRICITY \$66,000.00 \$6,000.00 \$82,729.95 (\$14,729.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 (\$1,383.03) 206.39% 64300 BLDG-REPAIR & MAINT SERV \$0.00 \$750.00 \$5,074.17 (\$4,324.17) 676.56% 64315 EQUIP REPAIR/MAINT \$20,650.00 \$20,650.00 \$3,734.12 \$16,915.88 18.08% 64325 VEHICLE REPAIR/MAINT \$3,000.00 \$3,000.00 \$0.00 \$10,000.00 0.00% 64350 RENTALS & LEASES \$3,000.00 \$3,000.00 \$0.00 <	63300	MEDICAL SERVICES	\$400.00	\$400.00	\$125.50	\$274.50	31.38%
63900 OTHER PROFESSIONAL SERV. \$75,000.00 \$75,000.00 \$64,337.09 \$10,662.91 85.78% 63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% 63930 SDWA TESTING SERVICES \$5,000.00 \$5,000.00 \$720.00 \$4,280.00 14.40% 64100 ELECTRICITY \$68,000.00 \$68,000.00 \$82,729.95 \$14,729.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$1,383.03) 206.39% 64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 \$4,324.17) 676.56% 64300 BLDG-REPAIR & MAINT SERV \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$16,915.88 \$18.08% \$18.295.12 \$23.50% \$4325 VEHICLE REPAIR/MAINT \$3,000.00 \$3,000.00 \$704.88 \$2,295.12 \$23.50% \$4350 HYDRANT REPAIR/MAINT \$10,000.00 \$0.00 \$3,000.00 \$0.00	63500	ENGINEERING SERVICES	\$5,000.00	\$5,000.00	\$4,470.24	\$529.76	89.40%
63915 POLICE SPECIAL DETAILS \$1,000.00 \$1,000.00 \$0.00 \$1,000.00 0.00% 63930 SDWA TESTING SERVICES \$5,000.00 \$5,000.00 \$720.00 \$4,280.00 14.40% 64100 ELECTRICITY \$68,000.00 \$68,000.00 \$82,729.95 \$14,729.95 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$1,383.03 206.39% 64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 \$4,324.17 676.56% 64300 BLOG-REPAIR & MAINT SERV \$0.00 \$0.	63600	TELEPHONE	\$1,690.00	\$1,690.00	\$2,618.40	(\$928.40)	154.93%
63930 SDWA TESTING SERVICES \$5,000.00 \$5,000.00 \$720.00 \$4,280.00 14.40% 64100 ELECTRICITY \$68,000.00 \$68,000.00 \$82,729.95 \$14,729.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$1,383.03) 206.39% 64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 \$4,324.17) 676.56% 64300 BLDG-REPAIR & MAINT SERV \$0.00 \$0	63900	OTHER PROFESSIONAL SERV.	\$75,000.00	\$75,000.00	\$64,337.09	\$10,662.91	85.78%
64100 ELECTRICITY \$68,000.00 \$69,000.00 \$82,729.95 \$(\$14,729.95) 121.66% 64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 \$(\$1,383.03) 206.39% 64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 \$(\$4,324.17) 676.56% 64300 BLDG-REPAIR & MAINT SERV \$0.00	63915	POLICE SPECIAL DETAILS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
64200 HEATING FUEL \$1,300.00 \$1,300.00 \$2,683.03 (\$1,383.03) 206.39% 64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 (\$4,324.17) 676.56% 64300 BLDG-REPAIR & MAINT SERV \$0.00<	63930	SDWA TESTING SERVICES	\$5,000.00	\$5,000.00	\$720.00	\$4,280.00	14.40%
64250 WATER & SEWER \$750.00 \$750.00 \$5,074.17 (\$4,324.17) 676.56% 64300 BLDG-REPAIR & MAINT SERV \$0.00 \$16,915.88 \$18.08% \$18.00% \$19.000.00 \$19.000.00 <td>64100</td> <td>ELECTRICITY</td> <td>\$68,000.00</td> <td>\$68,000.00</td> <td>\$82,729.95</td> <td>(\$14,729.95)</td> <td>121.66%</td>	64100	ELECTRICITY	\$68,000.00	\$68,000.00	\$82,729.95	(\$14,729.95)	121.66%
64300 BLDG-REPAIR & MAINT SERV \$0.00 \$18.08% \$0.255.12 \$23.50% \$0.00 \$10.000.00 \$704.88 \$2,295.12 \$23.50% \$64350 \$10.000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$3,000.00 \$0.00 \$0.00 \$0.00 </td <td>64200</td> <td>HEATING FUEL</td> <td>\$1,300.00</td> <td>\$1,300.00</td> <td>\$2,683.03</td> <td>(\$1,383.03)</td> <td>206.39%</td>	64200	HEATING FUEL	\$1,300.00	\$1,300.00	\$2,683.03	(\$1,383.03)	206.39%
64315 EQUIP REPAIR/MAINT \$20,650.00 \$20,550.00 \$3,734.12 \$16,915.88 18.08% 64325 VEHICLE REPAIR/MAINT \$3,000.00 \$3,000.00 \$704.88 \$2,295.12 23.50% 64350 HYDRANT REPAIR/MAINT \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 0.00% 64500 RENTALS & LEASES \$3,000.00 \$3,000.00 \$0.00 \$3,000.00 0.00% 64800 PROPERTY & LIABILITY INS \$5,296.00 \$5,296.00 \$5,130.32 \$165.68 96.87% 65100 PRINTING \$1,145.00 \$1,145.00 \$2,007.35 (\$862.35) 175.31% 65200 DUES & PUBLICATIONS \$525.00 \$738.75 (\$213.75) 140.71% 65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64250	WATER & SEWER	\$750.00	\$750.00	\$5,074.17	(\$4,324.17)	676.56%
64325 VEHICLE REPAIR/MAINT \$3,000.00 \$3,000.00 \$704.88 \$2,295.12 23.50% 64350 HYDRANT REPAIR/MAINT \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 0.00% 64500 RENTALS & LEASES \$3,000.00 \$3,000.00 \$0.00 \$3,000.00 0.00% 64800 PROPERTY & LIABILITY INS \$5,296.00 \$5,296.00 \$5,130.32 \$165.68 96.87% 65100 PRINTING \$1,145.00 \$1,145.00 \$2,007.35 (\$862.35) 175.31% 65200 DUES & PUBLICATIONS \$525.00 \$738.75 (\$213.75) 140.71% 65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64300	BLDG-REPAIR & MAINT SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
64350 HYDRANT REPAIR/MAINT \$10,000.00 \$10,000.00 \$0.00 \$10,000.00 0.00% 64500 RENTALS & LEASES \$3,000.00 \$3,000.00 \$0.00 \$3,000.00 0.00% 64800 PROPERTY & LIABILITY INS \$5,296.00 \$5,296.00 \$5,130.32 \$165.68 96.87% 65100 PRINTING \$1,145.00 \$1,145.00 \$2,007.35 (\$862.35) 175.31% 65200 DUES & PUBLICATIONS \$525.00 \$525.00 \$738.75 (\$213.75) 140.71% 65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64315	EQUIP REPAIR/MAINT	\$20,650.00	\$20,650.00	\$3,734.12	\$16,915.88	18.08%
64500 RENTALS & LEASES \$3,000.00 \$3,000.00 \$0.00 \$3,000.00 0.00% 64800 PROPERTY & LIABILITY INS \$5,296.00 \$5,296.00 \$5,130.32 \$165.68 96.87% 65100 PRINTING \$1,145.00 \$1,145.00 \$2,007.35 (\$862.35) 175.31% 65200 DUES & PUBLICATIONS \$525.00 \$525.00 \$738.75 (\$213.75) 140.71% 65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$704.88	\$2,295.12	23.50%
64800 PROPERTY & LIABILITY INS \$5,296.00 \$5,296.00 \$5,130.32 \$165.68 96.87% 65100 PRINTING \$1,145.00 \$1,145.00 \$2,007.35 (\$862.35) 175.31% 65200 DUES & PUBLICATIONS \$525.00 \$525.00 \$738.75 (\$213.75) 140.71% 65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64350	HYDRANT REPAIR/MAINT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
65:100 PRINTING \$1,145.00 \$1,145.00 \$2,007.35 (\$862.35) 175.31% 65:200 DUES & PUBLICATIONS \$525.00 \$525.00 \$738.75 (\$213.75) 140.71% 65:350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65:550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64500	RENTALS & LEASES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
65200 DUES & PUBLICATIONS \$525.00 \$738.75 (\$213.75) 140.71% 65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	64800	PROPERTY & LIABILITY INS	\$5,296.00	\$5,296.00	\$5,130.32	\$165.68	96.87%
65350 ADVERTISING \$625.00 \$625.00 \$194.14 \$430.86 31.06% 65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	65100	PRINTING	\$1,145.00	\$1,145.00	\$2,007.35	(\$862.35)	175.31%
65550 UNIFORM RENTALS \$300.00 \$300.00 \$290.47 \$9.53 96.82%	65200	DUES & PUBLICATIONS	\$525.00	\$525.00	\$738.75	(\$213.75)	140.71%
	65350	ADVERTISING	\$625.00	\$625.00	\$194.14	\$430.86	31.06%
65900 CONTRACTED SERVICES \$81,250.00 \$81,250.00 \$57,641.56 \$23,608.44 70.94%	65550	UNIFORM RENTALS	\$300.00	\$300.00	\$290.47	\$9.53	96.82%
	65900	CONTRACTED SERVICES	\$81,250.00	\$81,250.00	\$57,641.56	\$23,608.44	70.94%

WATER

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
66100	GENERAL SUPPLIES	\$48,250.00	\$48,250.00	\$1,751.91	\$46,498.09	3.63%
66150	POSTAGE	\$3,130.00	\$3,130.00	\$3,466.73	(\$336.73)	110.76%
66200	OFFICE SUPPLIES	\$1,900.00	\$1,900.00	\$695.02	\$1,204.98	36.58%
66450	GASOLINE	\$2,000.00	\$2,000.00	\$1,464.36	\$535.64	73.22%
66460	DIESEL FUEL	\$2,000.00	\$2,000.00	\$4,893.19	(\$2,893.19)	244.66%
66675	CHEMICALS	\$30,000.00	\$30,000.00	\$34,175.39	(\$4,175.39)	113.92%
66850	EQUIP/FURN/TOOLS	\$10,000.00	\$10,000.00	\$329.67	\$9,670.33	3.30%
68050	MILEAGE	\$550.00	\$550.00	\$87.00	\$463.00	15.82%
68100	STAFF DEVELOPMENT	\$2,900.00	\$2,900.00	\$1,933.59	\$966.41	66.68%
68115	TUITION REIMBURSEMENTS	\$428.00	\$428.00	\$0.00	\$428.00	0.00%
68225	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$196.45	\$303.55	39.29%
OPERA	TING EXPENDITURES	\$648,493.00	\$648,493.00	\$541,763.84	\$106,729.16	83.54%
75201	GOB-LT PRINCIPAL	\$157,533.00	\$157,533.00	\$0.00	\$157,533.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$26,385.00	\$26,385.00	\$0.00	\$26,385.00	0.00%
75301	GOB-LT INTEREST	\$91,429.00	\$91,429.00	\$99,265.48	(\$7,836.48)	108.57%
75310	NOTES PAYABLE-LT INTEREST	\$17,870.00	\$17,870.00	\$17,222.69	\$647.31	96.38%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$182,763.76	(\$182,763.76)	0.00%
OTHER	EXPENDITURES	\$293,217.00	\$293,217.00	\$299,251.93	(\$6,034.93)	102.06%
TOTAL	DEPARTMENTAL EXPENDITURES	\$980,460.00	\$980,460.00	\$860,459.28	\$120,000.72	87.76%

WPTIF DISTRICT

Acct	Title	2014 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
<u>75101</u>	TRANSFER TO GENERAL FUND	\$0.00	\$255,449.00	\$255,244.44	\$204.56	99.92%
OPERAT	TING EXPENDITURES	\$0.00	\$255,449.00	\$255,244.44	\$204.56	99.92%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$0.00	\$255,449.00	\$255,244.44	\$204.56	99.92%

TAX INCREMENT FINANCE DISTRICT REPORT

DOWNTOWN	TIF DISTRICT
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	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Beginning Balance	141,937	116,534	83,520	67,468	54,221
Revenue:					
Interest Income Property Taxes**	237 54,606	506 48,610	790 36,640	764 36,067	822 34,140
Total Revenue	54,843	49,116	37,430	36,832	34,962
Expenditures:					
Fire Station Parking Lot Rentals & Leases General Supplies	75,000 1,820	1,514	2,109	780	1,715
Parks Transcript Dam Evaluation*	9,665 20,000	2,199	2,306		
DPW Projects (Sidewalks, etc) Grove Street Lighting GAR Hall/Riverwalk Parking Lot	23,000	20,000	-	20,000	20,000
Total Expenditures	106,485	23,713	4,415	20,780	21,715
Ending Balance	90,295	141,937	116,534	83,520	67,468

West Peterborough TIF DISTRICT

	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010
Beginning Balance	559,123	525,432	514,778	525,528	438,897
Revenue:					
Interest Income Property Taxes Refunds	1,068 292,423 (37,393)	2,305 331,366	5,851 320,038	6,017 306,064	7,159 284,804
Total Revenue	256,099	333,670	325,889	312,081	291,963
Expenditures:					
Sidewalks (Engineering-Union St) CR-Union Bridge Restoration Parks-Land Wilder Street Bridge	-	37,000	44,500	44,500	44,500
DPW Projects WPTIF Engineering Debt Payment	255,244	262,979	270,736	278,331	24,291 136,541
Total Expenditures	255,244	299,979	315,236	322,831	205,332
Ending Balance	559,977	559,123	525,432	514,778	525,528

Independent Auditor's Report:

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

For the Fiscal Year Ending June 30, 2014

"Success is getting what you want, happiness is wanting what you get"

— W.P. Kinsella

INDEPENDENT AUDITOR'S REPORT



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen Town of Peterborough Peterborough, New Hampshire

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Peterborough as of and for the year ended June 30, 2014, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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, each major fund, and the aggregate remaining fund information of the Town of Peterborough, as of June 30, 2014, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3–12 and 46–49 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Peterborough's basic financial statements. The combining nonmajor and individual general fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining nonmajor and individual general fund schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor and individual general fund schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole

February 24, 2015

Roberts & Arune, PUC

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, 2013 and ending June 30, 2014. 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 Position 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 position presents information on all assets and liabilities, including capital assets and long-term liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position 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 position changed during the most recent fiscal year. All changes in net position 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.

<u>Governmental Funds</u>- 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 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.

<u>Fiduciary Funds</u>-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).

FINANCIAL HIGHLIGHTS

The assets of the Town of Peterborough exceeded its liabilities at the close of the most recent fiscal year by \$32,105,813 (i.e., net position), a decrease of \$168,739 in comparison to the prior year. Of the net position amount, \$4,112,173 (unrestricted net position) 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 \$8,737,620 an increase of \$648,187 in comparison with the prior year. Approximately \$8,515,231 is the reserve of fund balance: \$3,583,848 is the non-spendable fund balance; \$1,769,261 is the restricted fund balance; \$2,748,196 is the committed fund balance; and \$413,926 is the assigned fund balance. The remaining \$222,389 is the General Fund unassigned fund balance, a decrease of \$158,407 in comparison to the prior year. A breakdown of fund equity by fund and activity is detailed in the notes to the financial statements (III.E.).

At the close of the current fiscal year, the Town's total long-term debt was \$15,445,124, a decrease of \$414,468 in comparison to the prior year. The key factor for the decrease is due to the payments made on the Town's existing loans.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of government-wide financial data for the current and the prior fiscal year. Unearned revenue is now reported separate from liabilities in accordance with GASB 65.

	Governme			Business-Type Activities		Totals	
	2013	2014	2013	2014	2013	2014	
Current and Other Assets	\$19,010,387	\$18,634,585	\$2,569,948	\$2,621,106	\$21,580,335	\$21,255,691	
Capital Assets	17,652,676	17,314,392	19,255,764	18,614,348	36,908,440	35,928,740	
Total Assets	136,663,063	\$35,948,977	\$21,825,712	\$ 21,235,454	\$58,488,775	\$57,184,431	
Long-term Liabilities Outstanding	\$6,308,569	\$6,221,335	\$9,551,023	\$9,223,789	\$15,859,592	\$15,445,124	
Other Liabilities	1,209,966	295,724	272,091	277,735	1,482,057	573,459	
Total Liabilities	\$7.518.535	\$6,517,059	\$9.823.114	\$9.501.524	\$17,341,649	\$16,018,583	
Unearned Revenue	\$8,825,457	\$8,951,553	\$109,486	\$108,482	\$8,934,943	\$9,060,035	
Net Position:							
Invested in Capital Assets, Net	\$13,488,475	\$13,733,410	\$9,620,792	\$9,453,365	\$23,109,267	\$23,186,775	
Restricted	4,112,641	4,509,865	525,000	297,000	4,637,641	4,806,865	
Unrestricted.	2,717,955	2,237,090	1,747,320	1,875,083	4,465,275	4.112.173	
Total Net Position	\$20,319,071	\$20,480,365	\$11.893.112	\$11,625,448	\$32,212,183	\$32,105,813	
Revenues:							
Program Revenues:							
Charges for Services	\$1,809,385	\$1,444,133	\$1,889,664	\$1,902,097	\$3,699,049	\$3,346,230	
Operating Grants and Contributions	409,108	1,040,626	119,464	334,031	528,572	1,374,657	
Capital Grants and Contributions	41,828	41,701	-	-	41,828	41,701	
General Revenues:							
Property Taxes	5,531,387	5,396,636	2		5,531,387	5,396,636	
Other Taxes	209,210	221,792	1 E	-	209,210	221,792	
Licenses and Permits	904,634	992,967	4	1	904,634	992,967	
Grants & Contributions not restricted to Specific Programs	288,034	318,674	1,3		288,034	318,674	
Transfers		17,500	- 4	(17,500)	-	-	
Other	533,258	570,107	37,056	4,013	570,314	574,120	
Total Revenues	\$9,726,844	\$10,044,136	\$2,046,184	\$2,222,641	\$11,773,028	\$12,266,777	

	Governm	7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	Business		Totals	
	2013	2014	2013	2014	2013	2014
Expenses:					-	
General Government	\$1,754,701	\$1,926,558	\$ -	\$ -	\$1,754,701	\$1,926,558
Public Safety	3,475,987	3,618,987		-	3,475,987	3,618,987
Highway & Streets	2,356,401	2,066,915	2	-	2,356,401	2,066,915
Sanitation	530,590	935,190	2	-	530,590	935,190
Welfare	125,051	118,083		-	125,051	118,083
Culture & Recreation	1,334,647	1,334,762			1,334,647	1,334,762
Conservation	14,414	61,219	3	- 0	14,414	61,219
Capital Outlay	61,285	72,389			61,285	72,389
Interest in long-term debt	142,982	145,371	7	2	142,982	145,371
Water operations	-		872,249	861,937	872,249	861,937
Sewer Operations	-		1,490,118	1,628,368	1,490,118	1,628,368
Total Expenses	\$9,796,058	\$10.279,474	\$2,362,367	\$2,490,305	\$12,158,425	\$12,769,779
Other Financing Sources-ins proceeds		\$334,263	10.000	-		\$334,263
Change in net position	\$(69,214)	\$98,925	\$(316,183)	\$(267,664)	\$(385,397)	\$(168,739)
Net Position-Beginning of Year (Restated)	20,388,285	20,381,440	12,209,295	11,893,112	32,597,580	32,274,552
Net Position-End of Year	\$20,319,071	\$20,480,365	\$11,893,112	\$11,625,448	\$32,212,183	\$32,105,813

As noted earlier, net position 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 position was \$32,105,813, a decrease of \$168,739 from the prior year.

The largest portion of the Town's net position, \$23,186,775 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 position, \$4,806,865 represents resources that are subject to external restrictions on how they may be used. \$2,742,024 of this amount is the nonspendable endowments in the permanent funds (the Library Trust for \$1,014,549; Cemetery Trust for \$658,086 and the Welfare Trust for \$1,069,389); \$297,000 in the Sewer fund which is the transfer from the general fund to lower the impact of the sewer rates for the treatment plant bond; \$1,165,525 for various governmental funds (Library fund for \$1,036,122 and Community Center Renovation fund for \$129,403); and \$602,316 in the permanent funds (general government-\$383,031 and culture and recreation-\$219,285). The unrestricted net position amount of \$4,112,173, consist of \$953,505 in the water fund, \$921,578 in the sewer fund and \$2,237,090 in the governmental activities. In the governmental activities, there is \$1,623,051 in the unrestricted net position which is set aside for capital reserves-\$1,105,029, Town Expendable Trusts of \$64,714, Landfill Pollution Expendable Trust of \$326,684, Town Reclamation Trust of \$52,027 and Isabelle Miller Trust of \$74,597.

The Government Accounting Standards Board issued GASB Statement 45 which addresses other postemployment benefits (OPEB) provided to terminated or retired employees and their dependents and

beneficiaries. The Town recorded the post employment liability for 2014 in the amount of \$41,988 of which \$38,629 was for governmental activities and \$3,359 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 position of \$98,925. Key elements of this increase are as follows.

Net Change in fund balances of governmental funds	\$	648,187
Net of Capital Outlay and Depreciation Expenses (Depreciation Expense exceeded Capital Outlay for Current Fiscal Year)		(574,563)
Net effect of capital assets decreasing net position		(9,169)
Debt Payments recorded as Prepaid in FY13		(83,334)
Revenues not considered available		41,752
Long-term debt which has no effect on net position		583,220
Expenses not required for use of current financial resources		(507,168)
Total	5	98,925

<u>Business-Type Activities</u>: Business-type activities for the year overall resulted in a decrease in net position of \$267,664. The following is a summary of the increase in net position by fund:

Water	\$ 121,217
Sewer	(388,881)
Total	\$ (267,664)

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, unassigned 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 \$8,737,620, an increase of \$648,187 in comparison with the restated fund balance in the prior year. The increase was due primarily to an increase in revenues in the permanent and general fund.

The General Fund is the chief operating fund of the Town of Peterborough. At the end of the current fiscal year, unassigned fund balance was \$482,438, while total fund balance reached \$3,362,659. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. Refer to the table below.

				Percent of
General Fund	6/30/13	6/30/14	Change	Expenditures
Unassigned Fund Balance	\$ 380,796	\$ 482,438	\$ 101,642	6.1%
Total Fund Balance*	2,731,948	3,362,659	630,711	42.6%

Includes Capital Reserves, Town Expendable Trusts, Landfill Pollution Abatement Expendable Trust, Town Reclamation Trust, and Isabelle Miller Trust.

The unassigned amount is less than the Town of Peterborough's Fiscal Policy minimum of five (5) percent of gross appropriations including town, county, school, and state. However, the unassigned amount is more than the Town of Peterborough's total expenditures. 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 \$551,684 during the current fiscal year. Part of the change is that equity for July 1, 2013 was restated (see Note III.D). Key factors in this change are as follows:

Excess of Revenues over (under) Expenditures	\$ 177,069
Other Financing Sources	374,615
A COCK THE COUNTY OF THE COCK	\$ 551,684

<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.</u>

Unrestricted net position of the enterprise funds at the end of the year amounted to \$1,875,083 an increase of \$127,763 in comparison with the prior year. The unrestricted net position is \$953,505 in the water fund and \$921,578 in the sewer fund. 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 variance in appropriations, of \$312,777. The increase in appropriations includes carryover of encumbrances. These changes resulted in no increase to the total original budget.

While the overall decrease in total expenditures for the year was minor, the expenditures by function were quite different as stated in the following table.

•	General Government	\$	67,039
	Public Safety	5	22,884
•	Highway and Streets	S	(146, 132)
	Sanitation	5	29,904
	Welfare	\$	44,887
	Culture and Recreation	\$	48,341
	Conservation	S	(546)
	Debt Service	S	104,001
	Capital Outlay	\$	164,650
	Operating Transfer	5	(22,251)
		S	312,777

On a GAAP basis notable expenditures in excess of budget is Highway and Streets \$(146,132). Highway and Streets was a result of snow removal expenditures, sidewalk replacements, and the repair to various highway vehicles which was offset by a transfer from the fleet management capital reserve.

The notable revenue receipts in excess of budget are licenses, permits and fees \$63,342, charge for services \$48,573 and intergovernmental revenues \$58,289. These three revenues offset the expenditures in highway and streets. The other revenue receipts in excess of budget are taxes-\$38,921, miscellaneous \$42,568 and other financing sources \$2,584. In addition, the revenues reflect the fund balance of \$350,000 which was used to reduce the tax rate.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: Total investment in capital assets for governmental and business-type activities at yearend amounted to \$35,928,740 (net of accumulated depreciation), a decrease of \$979,700 from the prior year. The decrease includes the depreciation and retirement of the capital assets. The Town of Peterborough's investment in capital assets for the current year was \$17,314,392 (48%) for governmental activities and \$18,614,348 (52%) for business activities. This investment in capital assets includes buildings, improvements, machinery, equipment, vehicles and infrastructures.

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

Governmental Activities:

	\$ 32,295	2014 Police Interceptor Sedan
	\$ 32,720	2014 Police Interceptor Sedan
	\$ 36,750	2014 Ford Expedition (Fire/Amb)
	\$ 44,400	2014 Ford F-350 truck and snow plow (B&G)
	\$ 18,640	2011 Ford Econoline Wagon (Recreation)
	\$ 21,932	2007 Ford F-150 Pickup (Police)
	\$ 15,046	Power Pro Ambulance Cot
	\$ 12,540	Viking-Cives Snow Plow (Highway)
	\$ 7,772	2014 Toshiba Copier (Finance).
	\$ 6,899	Water Cannon (Recreation)
	\$ 84,123	Summer Street Municipal Parking Lot
	\$ 2,266	Land on Lobacki Drive (U001-025-000 and U001-026-000)
	\$ 40,390	Recycling Center Improvements
	\$ 259,745	CIP-Union Street Project
	\$ 14,000	CIP-North Village Dam
	\$ 166,421	CIP-Deposit on new fire truck

Business Type Activities:

\$ 15,656 Two Chlorine Analyzers

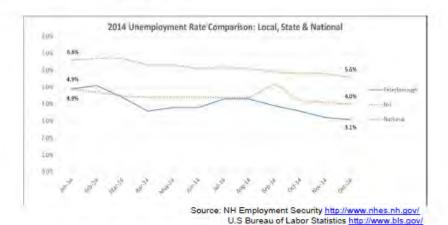
Long-term debt: At the end of the current fiscal year, total long-term debt outstanding on bonds and notes payable was \$15,445,124, all of which was backed by the full faith and credit of the Town of Peterborough. Of the total outstanding long-term debt, the amount of \$6,221,335 (40.2%) was for the governmental activities and the amount of \$9,223,789 (59.8%) 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

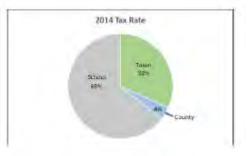
Employment:

The local economy continued its steady progression over the past year, with a variety of metrics indicating positive trends relative to the economic bottom in 2009. In particular, state and local job growth has been solid and substantial. While the close of 2014 was tempered by the announcement of layoffs and job relocations at EMS, other employment sectors have demonstrated strong and consistent hiring patterns to offset this loss. Area employers such as NHBB, MCH, Rivermead, and a wide variety of small businesses have helped to drive Peterborough's unemployment rate down to 3.1% by the close of 2014; a figure substantially lower than state and national averages. In addition, the local unemployment rate has not exceeded 5% since mid-February 2014. Coupled with a drop-off in welfare and general assistance claims, these trends indicate that the economy, especially at the local level, is once again beginning to grow.



2014 Tax Rate:

Managing the ongoing impact of the school budget, particularly in terms of public perception, continues to be a challenge. Though the school portion is the largest driver of the tax rate, because tax bills are issued and collected by the town, the public often misattributes increases on municipal spending. As a result, municipal officials often feel compelled to restrain spending increases more than they might otherwise if the tax levy were not coupled to the school district's spending.



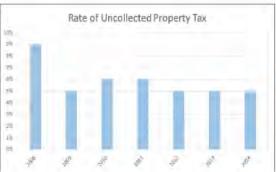
2014 Tax Rate: School = \$19.42, Town = \$9.80, County = \$1.34

Additionally there are the concurrent trends of an aging population and a diminished school population. More and more households qualify for elderly exemptions, increasing the tax burden on middle class families and increasing pressure on young families to relocate out of the community. As these issues become more pressing with each year that passes, the larger community will be forced to tackle the challenges of managing a school district built for population trends of the past, while at the same time providing services that more accurately reflect current and future demographics.

Municipal Indicators:

In terms of municipal indicators, the rate of uncollected property taxes continues to remain well below the 2008 high of 9%, and comfortably below the 7% overlay assessed by the Select Board.

 147 building permits were issued in 2014, relatively consistent with the 149 that were issued in in 2013. One permit went to new single family construction, 2 to new commercial construction, and the remainder were made up of residential and commercial additions and renovations. Total estimated construction costs were \$13,430,693.



Notable construction projects
for the year include: renovations to the Guernsey building, continuing renovations at MCH, an
addition to the Microspec facility, construction of the new catholic church, stabilization of the
old Highland Farm building (Stone Barn), and phase 1 of the new PV solar field to power the
town's wastewater treatment facility.

 Since 2011, overall real estate market sales in Peterborough have been improving nicely. We have seen an upward trend of median purchase prices during the past 3 years of approximately 10%.



Source: New Hampshire Housing Finance Authority

http://www.nhhfa.org/housing-data-demographics.cfm

The municipal portion of our 2014 tax rate represents about 32% of the overall blended tax rate. Following is a comparison of the Town's Adopted FY 2013 and FY 2014 budgets showing estimated tax rate impacts:

	FY 2013 Town Meeting Actual	FY 2014 Town Meeting Actual
Use of Funds:		
Budget Appropriations	\$ 14,932,659	\$ 13,419,399
War Credits	141,700	142,700
Overlay	48,129	52,009
Total Uses of Funds	\$ 15,122,488	\$ 13,614,108
Sources of Funds:		
Miscellaneous Revenues	\$ 9,847,046	\$ 7,825,396
Amount to Be Raised by Property Taxes	5,275,442	5,788,712
Total Sources of Funds	\$ 15,122,480	\$ 13,614,108
TAX RATE DETERMINATION:		
Assessed Value (A.V.)	\$ 590,735,716	\$ 590,916,296
Amount to be Raised	5,275,442	5,788,712
Current Year Recommended Tax Rates/\$ 1,000 A.V.	8.93	9.80
Prior Year Tax Rate/\$ 1,000 A.V.	8.80	8.93
Increase (Decrease) Over Prior Year	\$.13	\$.87
Percent Change	1,5 %	9.7 %

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, 2014

BASIC FINANCIAL STATEMENTS

EXHIBIT 1 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Net Position June 30, 2014

	Governmental Activities	Business-type Activities	Total
ASSETS	1 01 00		T. Jane
Cash and cash equivalents	\$ 10,771,911	\$ 1,802,380	\$ 12,574,291
Investments	4,134,371	1 1 1 1 1 1 1 1 1 1	4,134,371
Intergovernmental receivable	90,684	66,993	157,677
Other receivables, net of allowance for uncollectibles Internal balances	3,048,968 (816)	602,645	3,651,613
Inventory	270,407	127,924	398,331
Prepaid items	57,766	20,348	78,114
Tax deeded property held for resale	261.294	20,346	261,294
Capital assets, not being depreciated:			
Land	2,584,721	173,385	2,758,106
Construction in progress	878,737		878,737
Capital assets, net of accumulated depreciation:			
Land improvements	884,850	4.1	884,850
Buildings and building improvements	2,707,005		2,707,005
Machinery, vehicles and equipment	1,962,053	344,457	2,306,510
Infrastructure	8,297,026	18,096,506	26,393,532
Total assets	35,948,977	21,235,454	57,184,431
LIABILITIES			
Accounts payable	90,388	9,137	99,525
Accrued expenses	-	6,595	6.595
Accrued payroll and benefits	155,949	11,706	167,655
Contract payable	13,385	6,741	20,126
Accrued interest payable	25,295	143,556	168.851
Intergovernmental payable	613	145,230	613
Performance and escrow deposits	10.094		10,094
Other current liabilities	10,034	100,000	100,000
Noncurrent obligations:		100,000	100,000
Due within one year:			
Bonds and notes payable	373.021	384,049	757,070
	373,021		
Unamortized bond premium		1,617	1,617
Capital leases payable	14,751		14,751
Compensated absences	11,532	-	11,532
Accrued landfill postclosure care costs	68,000		68,000
Due in more than one year:	40450	U 200 Sus	105.214
Bonds and notes payable	3,190,440	8,776,933	11,967,373
Unamortized bond premium		6,468	6,468
Capital leases payable	2,769	1 200	2,769
Compensated absences	379,914	26,006	405,920
Other post-employment benefits payable	208,908	28,716	237,624
Accrued landfill postclosure care costs.	1,972,000		1,972,000
Total liabilities	6,517,059	9,501,524	16,018,583
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	8,951,553	108,482	9,060,035
NET POSITION	200.00	0.00	
Net investment in capital assets	13,733,410	9,453,365	23,186,775
Restricted for:			
Endowments:			
Nonexpendable	2,742,024		2,742,024
Expendable	602,316	25.71	602,316
Other purposes	1,165,525	297,000	1,462,525
Unrestricted	2,237,090	1,875,083	4,112,173
Total net position	\$ 20,480,365	\$ 11,625,448	\$ 32,105,813

The notes to the financial statements are an integral part of this statement.

INDEPENDENT AUDITOR'S REPORT, CONTINUED STATEMENT OF NET ASSETS, JUNE 30, 2014

TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Activities	For the Fiscal Year Ended June 30, 2014
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		Chargos	Operating	Capital	Not (Experient R	Net (Expense) Revenue and Changes in Net Position	ok in No	* Position
		for	Grants and	Grants and	Governmental	Business-type		
	Expenses	Services	Contributions	Contributions	Activities	Activities		Total
Sovernmental activities:								
General government	\$ 1,926,558	\$ 17,994	\$ 259,702	s	\$ (1,648,862)	,	s	(1,648,862)
Public safety	3,618,987	1,066,719	294,694	1	(2,257,574)			(2,257,574)
Highways and streets	2,066,915	30,948	180,415	*	(1,855,552)			(1,855,552)
Sanitation	935,190	167,332			(767,858)			(767,858)
Welfare	118,083	974			(117,109)			(117,109)
Culture and recreation	1,334,762	160,166	305,815	41,701	(827,080)	2		(827,080)
Conservation	61,219				(61,219)	3		(61,219)
Interest on long-term debt	145,371				(145, 371)			(145,371)
Capital outlay	72,389			1	(72,389)			(72,389)
Total governmental activities	10,279,474	1,444,133	1,040,626	41,701	(7,753,014)			(7,753,514
Business-type activities:	0.00	033,000				655 004		
מסובו תכלסו תוובווי	0000000	000000	324 A21			1005 5007		Sections Cont
Total hardware transmit	2 400 200	1 002 002	224,031			(364,133)	١	ALCO A STORY
Total business-type activities	500,000	1,302,037	100'4CC			(734,111)		17700
Total primary government	\$ 12,769,779	\$ 3,346,230	\$ 1,374,657	\$ 41,701	(7,753,014)	(254,177)		(8,007,191
	General revenues:							
	Property taxes.				5,396,636			5,396,636
	Other lanes				221,792	9		221,792
	Ucensels and permits	nits			992,967			992,967
	Grants and contri	Grants and contributions not restricted to specific programs	cted to specific pro	ograms	318,674	2		318,674
	Miscellaneous				570,107	4,013		574,120
	Transferi				17,500	(17,500)		
	Total general rev	Total general revenues and transfers	2		7,517,676	(13,487)		7,504,189
	Other fininicing sources - insurance proceeds	irces - Insurance p	roceeds		334,263			334,263
	Change in net position	position			98,930	(267,664)		(168,739)
	Net position, leginning, as restated, see Note III.D.	ning, as restated,	see Note III.D.		20,381,440	11,893,112		32,274,552
	Net position, inding	00			\$ 20,480,365	\$ 11,625,448	S	32,105,813

EXHIBIT 3 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Balance Sheet Governmental Funds June 30, 2014

		General	Ar	mbulance	Permanent	Other Governmental Funds	Total Governmental Funds
ASSETS	-						
Cash and cash equivalents	\$	9,112,405	5	100,749	\$ 150,821	\$ 1,407,936	\$ 10,771,911
Investments		-		-	3,193,519	940,852	4,134,371
Receivables, net of allowance for uncollectibles:							
Taxes		2,735,940		100	-		2,735,940
Accounts		109,976		137,567	2	9,276	256,819
Intergovernmental		90,684		-	-	-	90,684
Liens		56,209					56,209
Interfund receivable		246,664		1.0	-	6,000	252,664
Inventory		264,987		+	-	5,420	270,407
Prepaid items		307,521		- 2	1.1	-	307,521
Tax deeded property held for resale	100	261,294	-	-		-	261,294
Total assets	\$	13,185,680	S	238,316	\$ 3,344,340	\$ 2,369,484	\$ 19,137,820
LIABILITIES, DEFERRED INFLOWS OF RESOURCE AND FUND BALANCES	5,						
Liabilities:							
Accounts payable	\$	89,979	\$	279	\$ -	\$ 130	\$ 90,388
Accrued salaries and benefits		97,065		44,841		14,043	155,949
Contracts payable					*	13,385	13,385
Intergovernmental payable		613		-	4		613
Interfund payable		6,816		7	-	246,664	253,480
Escrow and performance deposits		10,094			-		10,094
Total liabilities	_	204,567	_	45,120		274,222	523,909
Deferred inflows of resources:							
Deferred revenue	-	9,618,454	_	50,325		207,512	9,876,291
Fund balances:							
Nonspendable		841,824		-	2,742,024	1 1 1 1 1 1	3,583,848
Restricted		1,420			602,316	1,165,525	1,769,261
Restricted		1,623,051		142,871	-	982,274	2,748,196
Committed		1,023,031					
119731717		413,926		-			
Committed				-		(260,049)	413,926
Committed Assigned	-	413,926	=	142,871	3,344,340	(260,049) 1,887,750	413,926 222,389 8,737,620

EXHIBIT 4 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Reconciliation of Total Fund Balances of Governmental Funds to the Statement of Net Position June 30, 2014

**************************************	116 3 19 (114.2)				0.727.620
Total rund balances of §	governmental funds (Exhibit 3)			\$	8,737,620
Amounts reported for g net position are differ	overnmental activities in the statement of rent because:				
	overnmental activities are not financial fore, are not reported in the funds.				
	Cost	5	33,425,949		
	Less accumulated depreciation		(16,111,557)		
Payments not due until	the subsequent period are recorded as prepaid				17,314,392
in the governmental fur					
	Deposit on capital asset in production	Ś	166,421		
	Principal and interest on debt	•	83,334		
		-			(249,755)
Interfund receivables ar	nd payables between governmental funds				
	statement of net position.				
	Receivables	5	(253,480)		
	Payables		253,480		
Long-term revenues are	e not available to pay for current period				-
Section 19	erefore, are deferred in the funds.				
	Deferred tax revenue	Ś	439,921		
	Deferred ambulance revenue		50,325		
	Deferred insurance proceeds		334,263		
	Deferred liens		56,209		
	Deferred miscellaneous revenue	1	44,020		17.50
Interest on long-term d	ebt is not accrued in governmental funds.				924,738
microst 2m long term o	Accrued interest payable				(25,295)
Long-term liabilities are	not due and payable in the current period				
	ot reported in the funds.				
	Bonds and notes outstanding	5	3,563,461		
	Capital leases outstanding		17,520		
	Compensated absences payable		391,446		
	Other post-employment benefits payable		208,908		
	Accrued landfill postclosure care costs	1	2,040,000		
				4	(6,221,335)
Total net position of go	vernmental activities (Exhibit 1)			\$	20,480,365

Independent Auditor's Report, Continued

EXHIBIT 5 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Fiscal Year Ended June 30, 2014

	General	Ambulance	Permanent	Other Governmental Funds	Total Governmental Funds
Revenues:	D 1000 111			Co. Co. Co.	O Section
Taxes	\$ 5,665,447	\$ -	\$ -	\$ 309,637	\$ 5,975,084
Licenses, permits and fees	992,967	and the second			992,967
Intergovernmental	690,333	103,450	1.0	400.00	793,783
Charges for services	268,216	932,169		213,736	1,414,121
Miscellaneous	456,550	31,985	390,086	254,686	1,133,307
Total revenues	8,073,513	1,067,604	390,086	778,059	10,309,262
Expenditures:					
Current:					
General government	1,773,532	4		78,936	1,852,468
Public safety	2,298,905	1,166,104	-		3,465,009
Highways and streets	1,564,531		9.		1,564,531
Sanitation	369,610	-		74,833	444,443
Welfare	114,156	4	3,927		118,083
Culture and recreation	1,056,822			158,781	1,215,603
Conservation	53,596	0.40		4,872	58,468
Debt service:					
Principal	370,435	-		146,179	516,614
Interest	132,367	140	(4)		132,367
Capital leases	17,617		1.2		17,617
Capital outlay	144,873			181,022	325,895
Total expenditures	7,896,444	1,166,104	3,927	644,623	9,711,098
Excess (deficiency) of revenues					
over (under) expenditures	177,069	(98,500)	386,159	133,436	598,164
Other financing sources (uses):					
Transfers in	437,134	0.00	1,700	130,042	568,876
Transfers out	(95,042)	14	(35,000)	(421,334)	(551,376)
Inception of capital leases	32,523				32,523
Total other financing sources and uses	374,615		(33,300)	(291,292)	50,023
Net change in fund balances	551,684	(98,500)	352,859	(157,856)	648,187
Fund balances, beginning, as restated, see Note III.D.	2.810.975	241,371	2.991.481	2,045,606	8.089.433
Fund balances, ending	\$ 3,362,659	\$ 142,871	\$ 3,344,340	\$ 1,887,750	\$ 8,737,620

EXHIBIT 6

TOWN OF PETERBOROUGH, NEW HAMPSHIRE Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities For the Fiscal Year Ended June 30, 2014

Net change in fund balances of governmental funds (Exhibit 5)	648,187
Amounts reported for governmental activities in the statement of activities	
are different because:	
Governmental funds report capital outlays as expenditures. In the statement of activities, the cost of those assets is allocated over their estimated useful lives	
as depreciation expense. This is the amount by which depreciation expense	
exceeded capitalized capital outlay in the current period.	
Capitalized capital outlay \$ 508,428	
Depreciation expense (1,082,991)	tens most
The net effect of various miscellaneous transactions involving capital assets	(574,563)
is to decrease net position.	(9,169)
Payments of debt (principal and interest) not due until the subsequent period are recorded as prepaid in governmental funds.	(83,334)
Transfers in and out between governmental funds are eliminated	
on the operating statement.	
Transfers in \$ (551,376)	
Transfers out 551,376	
Revenue in the statement of activities that does not provide current financial	
resources is not reported as revenue in governmental funds.	
Change in deferred tax revenue \$ (365,948)	
Change in deferred lien revenue 395	
Change in deferred ambulance fees 29,022	
Change in deferred insurance proceeds 334,263	
Change in other deferred revenues 44,020	
	41,752
The issuance of long-term debt provides current financial resources to	
governmental funds, while the repayment of the principal of long-term debt consumes	
the current financial resources of governmental funds. Neither transaction,	
however, has any effect on net position.	
Inception of capital lease \$ (32,523)	
Repayment of bonds and notes principal 516,615	
Repayment of capital lease principal 99,128	502 220
Some expenses reported in the statement of activities do not require the use of	583,220
current financial resources and, therefore, are not reported as expenditures	
in governmental funds.	
Increase in accrued interest expense \$ (11,182)	
Decrease in compensated absences payable 7,643	
Increase in other post-employment benefits payable (38,629)	
Increase in accrued landfill postclosure care costs (465,000)	
	(507,168)
Change in net position of governmental activities (Exhibit 2)	98,925

EXHIBIT 7 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Net Position Proprietary Funds June 30, 2014

		ss-type Activities - Enterp	rise Funds
	Water	Sewer	
	Department	Department	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 833,989	\$ 968,391	\$ 1,802,380
Accounts receivable	315,231	287,414	602,645
Intergovernmental receivable		66,993	66,993
Due from other funds	-	816	816
Inventory	93,043	34,881	127,924
Prepaid items	10,174	10,174	20,348
Noncurrent assets:			
Capital assets:			
Land	158,779	14,606	173,385
Machinery and equipment	373,062	532,651	905,713
Infrastructure	9,047,900	16,533,281	25,581,181
Less accumulated depreciation	(2,897,814)	(5,148,117)	(8,045,931
Total assets	7,934,364	13,301,090	21,235,454
LIABILITIES			
Current liabilities:			
Accounts payable	5,991	3,146	9,137
Accrued expenses		6,595	6,595
Accrued salaries and benefits	6,131	5,575	11,706
Contracts payable	6,741		6,741
Accrued interest payable	35,407	108,149	143,556
Accrued liability	100,000		100,000
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	182,282	201,767	384,049
Unamortized bond premium	1,617		1,617
Due in more than one year:			
Bonds and notes payable	2,301,805	6,475,128	8,776,933
Unamortized bond premium	6,468		6,468
Compensated absences	13,050	12,956	26,006
Other postemployment benefits payable	15,046	13,670	28,716
Total liabilities	2,674,538	6,826,986	9,501,524
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	108,482		108,482
NET POSITION			
Net investment in capital assets	4,197,839	5,255,526	9,453,365
Restricted for rate stabilization	,,,,	297,000	297,000
Unrestricted	953,505	921,578	1,875,083
Total net position	\$ 5.151.344	\$ 6,474,104	\$ 11,625,448

EXHIBIT 8 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Revenues, Expenditures and Changes in Fund Balances Proprietary Funds For the Fiscal Year Ended June 30, 2014

	Business-	type Activities - Enter	prise Funds
	Water Department	Sewer Department	Total
Operating revenues:	7		
Charges for services	\$ 983,293	\$ 852,159	\$ 1,835,452
Miscellaneous	7,266	59,379	66,645
Total operating revenues	990,559	911,538	1,902,097
Operating expenses:			
Plant operation and maintenance	562,685	948,067	1,510,752
Depreciation expense	182,764	474,309	657,073
Total operating expenses	745,449	1,422,376	2,167,825
Operating income (loss)	245,110	(510,838)	(265,728)
Non-operating revenue (expense):			
Intergovernmental		334,031	334,031
Interest income	1,345	2,668	4,013
Interest expense	(116,488)	(205,992)	(322,480)
Transfer to other funds	(8,750)	(8,750)	(17,500)
Total nonoperating income (expense)	(123,893)	121,957	(1,936)
Net change in fund balances	121,217	(388,881)	(267,664)
Fund balances, beginning	5,030,127	6,862,985	11,893,112
Fund balances, ending	\$ 5,151,344	\$ 6,474,104	\$ 11,625,448

EXHIBIT 9 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Cash Flows Proprietary Funds

For the Fiscal Year Ended June 30, 2014

		Business-type	Act	ivities - Enter	prise	Funds
	De	Water	De	Sewer		Total
Cash flows from operating activities:	-					
Receipts from customers and users	\$	978,902	\$	868,376	\$	1,847,278
Payments to suppliers and employees		(570,539)		(968, 255)		(1,538,794)
Net cash provided (used) by operating activities	=	408,363		(99,879)	Ξ	308,484
Cash flows from non-capital financing activities:						
Transfers from other funds	-	(8,750)	_	(8,750)	_	(17,500)
Cash flows from capital and related financing activities:						
Purchase of capital assets		(15,656)		200		(15,656)
Proceeds from federal grants		-		320,456		320,456
Proceeds from state grants				3,841		3,841
Principal paid on bonds and notes		(134,719)		(201,405)		(336,124)
interest paid on bonds and notes	_	(91,305)		(207,028)		(298,333)
Net cash used in capital and related financing activities	-	(241,680)	_	(84,136)	_	(325,816)
Cash flows from investing activities:						
Interest and dividends received	-	1,345	_	2,668	_	4,013
Increase (decrease) in cash		159,278		(190,097)		(30,819)
Cash and cash equivalents, beginning	-	674,711		1,158,488		1,833,199
Cash and cash equivalents, ending	\$	833,989	\$	968,391	\$	1,802,380
Reconciliation of operating income (loss) to net cash						
provided (used) by operating activities:						
Operating income (loss)	\$	245,110	\$	(510,838)	\$	(265,728)
Adjustments to reconcile operating loss to net cash						
provided by operating activties:						
Depreciation expense		182,764		474,309		657,073
Increase in accounts receivable		(15,365)		(43,162)		(58,527)
Increase in due from other funds				(816)		(816)
(Increase) decrease in inventory		(26,922)		100		(26,822)
Decrease in prepaid items		12,705		1,217		13,922
Increase (decrease) in accounts payable		878		(26,110)		(25,232)
Increase in accrued liabilities		5,485		5,421		10,906
Increase in deferred revenue		3,708				3,708
Total adjustments		163,253	_	410,959	_	574,212
Net cash provided (used) by operating activities	\$	408,363	\$	(99,879)	\$	308,484

EXHIBIT 10 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Fiduciary Net Position Fiduciary Funds June 30, 2014

	Private Purpose Trust	Agency
Assets:		
Cash and cash equivalents	\$ 48,032	\$ 1,203,802
Investments	886,533	
Total assets	934,565	1,203,802
Liabilities:		
Due to other governmental units		982,979
Due to developers		220,823
Total liabilities		1,203,802
Net position:		
Held in trust for specific purposes	\$ 934,565	\$ -

EXHIBIT 11 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Changes in Fiduciary Net Position Fiduciary Funds For the Fiscal Year Ended June 30, 2014

	Private Purpose
Additions:	Trust
Investment earnings:	
Interest	\$ 32,692
Net change in fair value of investments	71.807
Total additions	104,499
Deductions:	
Trust distributions	30,305
Change in net position	74,194
Net position, beginning	860,371
Net position, ending	\$ 934,565

NOTES TO THE FINANCIAL STATEMENTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

I. Summary of Significant Accounting Principles

I.A. Introduction

The accounting and reporting framework and the more significant accounting principles and practices of the Town of Peterborough (the Town) are discussed in subsequent sections of this note. The remainder of the notes is organized to provide explanations, including required disclosures, of the Town's financial activities for the fiscal year ended June 30, 2014.

I.B. Financial Reporting Entity - Basis of Presentation

I.B.1. Entity Defined

The Town of Peterborough is a municipal corporation governed by a board of selectmen consisting of three members elected by the voters. These financial statements present the financial position and activity of the primary government. Component units are organizations for which the primary government is financially accountable, or other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the financial reporting entity's financial statements to be misleading or incomplete. Based on the stated criteria, the Town's financial statements do not include any component units.

I.B.2. Government-Wide and Fund Financial Statements

Government-Wide Financial Statements

The government-wide financial statements include the statement of net position and the statement of activities. These statements report financial information for the Town as a whole, excluding fiduciary activities. Individual funds are not displayed.

The statement of activities reports the expenses of a given function offset by program revenues directly connected with the functional program. A function is an assembly of similar activities and may include portions of a fund or summarize more than one fund to capture the expenses and program revenues associated with a distinct functional activity. Program revenues include: (1) charges for services which report fees, fines and forfeitures, and other charges for the Town's services; (2) operating grants and contributions, which finance annual operating activities including restricted investment income; and (3) capital grants and contributions which finance the acquisition, construction, or rehabilitation of capital assets. These revenues are subject to externally imposed restrictions to these program uses. Taxes and revenue from other sources not properly included with program revenues are reported as general revenues.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Fund Financial Statements

Fund financial statements are provided for governmental and fiduciary funds. Major governmental funds are reported in separate columns with composite columns for nonmajor funds.

I.B.3. Measurement Focus, Basis of Accounting and Financial Statement Presentation

The financial statements of the Town are prepared in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP). The Town's reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The government-wide statements report using the economic resources measurement focus and the accrual basis of accounting generally including the reclassification or elimination of internal activity (between or within funds). Reimbursements are reported as reductions to expenses. Proprietary and fiduciary fund financial statements also report using this same basis of accounting, although internal activity is not eliminated in these statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property tax revenues are recognized in the year for which they are levied, while grants are recognized when grantor eligibility requirements are met. The agency funds are custodial in nature and do not measure results of operations.

Governmental fund financial statements report using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to pay current liabilities. The Town considers revenues to be available if they are collected within 60 days of the end of the fiscal year. However, for purposes of setting the tax rate, property taxes are not deferred in accordance with the direction of the New Hampshire Department of Revenue Administration.

Expenditures are recorded when the related fund liability is incurred, except for general obligation debt principal and interest, which are reported as expenditures in the year due.

Major revenues susceptible to accrual are property taxes, intergovernmental amounts, charges for services, and investment income. In general, other revenues are recognized when cash is received.

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 needed.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

I.B.4. Fund Types and Major Funds

Governmental Funds

The Town reports the following major governmental funds:

General Fund – Reports as the primary fund of the Town. This fund is used to account for all financial resources not reported in other funds.

Ambulance Fund – This special revenue fund is used to account for financial transactions of the Town's emergency medical services.

Permanent Fund – The permanent fund is used to account for financial assets held by the trustees of trust funds, from which only the income, and not principal, is used for supporting Town purposes.

The Town also reports eleven nonmajor governmental funds.

Proprietary Funds

The Town reports the following major enterprise funds:

Water Department – Accounts for all revenues and expenses related to the Town's water treatment and distribution operations.

Sewer Department – Accounts for all reveneus and expenses related to the Town's sewage disposal operations.

Fiduciary Funds

The Town reports the following fiduciary funds:

Private Purpose Trust Funds – Account for financial resources of the Town used only for the benefit of other entities or individuals.

Agency Funds – Account for fiduciary assets held by the Town in a custodial capacity as an agent on behalf of others. The Town's agency funds are used to account for performance bonds held in escrow, and amounts held by the trustees of trust funds that belong to the Contoocook Valley Regional School District.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

I.C. Assets, Liabilities, and Net Position or Fund Equity

I.C.1. Cash and Investments

The laws of the State of New Hampshire require that the Town's treasurer have custody of all monies belonging to the Town, other than those held by the trustees of trust funds and library trustees, and pay out the same only upon orders of the Board of Selectmen. The treasurer shall deposit all monies in participation units in the public deposit investment pool established pursuant to N.H. RSA 383.22 or in solvent banks in the state. Funds may be deposited in banks outside the state if such banks pledge or deliver to a third party custodial bank or the Federal Reserve Bank, collateral security for such deposits, United States government or government agency obligations, or obligations of the State of New Hampshire in value at least equal to the amount of the deposit in each case.

Investments are stated at fair value based on quoted market prices.

New Hampshire law authorizes the Town to invest in obligations of the United States government; the public deposit investment pool established pursuant to RSA 383:22; savings bank deposits; prime bankers' acceptances; or certificates of deposit and repurchase agreements of banks incorporated under the laws of the State of New Hampshire or in banks recognized by the state treasurer.

Any person who directly or indirectly receives any such funds or monies for deposit or for investment in securities of any kind shall, prior to acceptance of such funds, make available at the time of such deposit or investment an option to have such funds secured by collateral having a value at least equal to the amount of such funds. Such collateral shall be segregated for the exclusive benefit of the Town. Only securities defined by the bank commissioner as provided by rules adopted pursuant to RSA 386:57 shall be eligible to be pledged as collateral.

I.C.2. Inventory 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 reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements, with the exception of prepaid debt, which reduces the long-term liability on the government-wide financial statements.

I.C.3. Capital Assets and Depreciation

Generally, the Town's property, plant and equipment with useful lives of more than one year are stated at historical cost and reported in the government-wide financial statements. Donated assets are stated at fair value on the date donated. The Town generally capitalizes assets with cost of \$5,000 or more as purchase and construction outlays occur. The costs of normal maintenance and repairs that

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

do not add to the asset value or materially extend useful lives are not capitalized. Capital assets are depreciated using the straight-line method. When capital assets are disposed of, the cost and applicable accumulated depreciation are removed from the respective accounts, and the resulting gain or loss is recorded in operations. Estimated useful lives, in years, for depreciable assets are as follow:

	Years
Land improvements	20
Buildings and building improvements	20-100
Sewer system	10-50
Water system	20-75
Machinery, vehicles and equipment	5-15
Infrastructure	40

I.C.4. Restricted Assets

The Town has segregated certain funds of the Water Department as an accrued liability that is restricted for the upgrading of the water quality at one of the Town's wells.

I.C.5. Long-Term Debt

In the government-wide and proprietary fund financial statements, outstanding debt is reported as liabilities. The balance of long-term debt is not reported in the governmental funds.

I.C.6. Compensated Absences

Full-time, permanent employees are granted vacation benefits in varying amounts to specified maximums based on the number of years in employment. Employees who are eligible for vacation benefits and whose employment is terminated for any reason are paid an amount equal to all accumulated vacation pay earned but not taken.

Full-time, permanent employees are granted sick leave at a rate of one and one-half days 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 for accumulated sick leave 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. At termination of employment, employees are reimbursed for any unused PDO's limited to a 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.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Compensated absences are reported as accrued in the government-wide and proprietary fund financial statements. Governmental funds report only matured compensated absences payable to currently terminated employees which are included in wages and benefits expenditures.

I.C.7. Equity

The government-wide statement of net position reports net position in the following components:

- Net investment in capital assets, which is computed as the total capital assets less accumulated depreciation, net of outstanding debt used to acquire those assets.
- Restricted for endowments, which consists of the balance of the permanent funds where the
 principal must be permanently invested and the income is allowed to be used for Town
 purposes.
- Restricted for other purposes, which consists of the balance of the capital projects and special revenue funds whose revenues are restricted by enabling legislation and state laws.
- · Unrestricted, which consists of the remaining balance of net position.

The governmental funds report the following components of fund balance:

- · Nonspendable, which consists of inventory, prepaid items, and endowments.
- Restricted, which represents the expendable income from permanent funds and the library fund, whose use is limited by law; and balances for which the intended use has been established by enabling legislation through Town Meeting vote.
- Committed, which consists of balances for which the intended use has been established by Town Meeting, or by the Board of Selectmen, and would require an equally formal action to remove those commitments.
- Assigned, which consists of balances for which the intended use is established by the Board of Selectmen in the form of encumbrances.
- Unassigned, which represents the remaining fund balance in the General Fund in excess of the nonspendable, restricted, committed and assigned balances.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

I.D. Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles, requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

II. Stewardship, Compliance and Accountability

Budgetary Information

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for the General, Water, Sewer and Ambulance Funds, as well as the nonmajor Cemetery, Recreation, Pay As You Throw, and PEG Funds. Project length budgets are adopted for the Capital Project funds. Unless encumbered, all appropriations lapse at year-end. The Town is allowed to use beginning fund balance to balance the budget. In fiscal year 2014, \$350,000 of the General Fund fund balance from fiscal year 2013 was used.

Encumbrance accounting is employed by the governmental funds. Encumbrances (e.g., purchase orders, contracts) outstanding at year-end are reported as assignments of fund balances and do not constitute expenditures or liabilities because the amounts will be added to the appropriations voted in the subsequent year.

Revenues are budgeted by source. Expenditures are budgeted by functions as follow: general government, public safety, highways and streets, sanitation, water distribution and treatment, welfare, culture and recreation, conservation, debt service and capital outlay. Management can transfer appropriations among budget line items as necessary, but the total expenditures cannot legally exceed the total appropriations unless permission is received from the Commissioner of Revenue Administration.

III. Detailed Notes on Funds and Government-Wide Statements

III.A. Assets

III.A.1. Cash

Custodial Credit Risk for Deposits

Custodial credit risk is the risk that in the event of a bank failure, a government's deposits may not be returned to it. The Town does not have a deposit policy for custodial credit risk. As of June 30, 2014, \$1,917,040 of the Town of Peterborough's bank balances of \$19,451,426 was exposed to custodial

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

credit risk as uninsured and uncollateralized. On August 13, 2014, the Town obtained additional collateralization in the amount of \$4,000,000.

III.A.2. Investments

As of June 30, 2014, the Town's reporting entity had the following investments:

US Government Obligations	\$ 312,662
Municipal Obligations	88,464
Mutual Funds	778,304
Common Stock	3,093,663
Corporate Bonds	747,811
	\$ 5,020,904

The investments appear in the financial statements as follow:

Fund	re	porti	ng	evel	:
------	----	-------	----	------	---

Governmental funds - balance sheet (Exhibit 3)	\$ 4,134,371
Proprietary funds - statement of net position (Exhibit 7)	886,533
Total	\$ 5,020,904

Investment Risks

Credit Risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations. New Hampshire law limits investments to those described in Note I.C.1. The Town does not have an investment policy that places any further restrictions on its investment choices.

Interest Rate Risk is the risk that changes in interest rates will adversely affect the fair value of an investment. Investments held for longer periods are subject to increased risk of adverse interest rate changes. The Town does not have an investment policy that addresses limiting interest rate risk.

Concentration of Credit Risk is the risk of loss attributed to the magnitude of the Town's investment in a single issuer. The Town does not have an investment policy that addresses concentration of credit risk. As of June 30, 2014, the Town had \$881,018 invested in the Vanguard Short-Term Investment Grade Admiral Fund #539, representing 17.55% of its total investments.

Custodial Credit Risk is the risk that, in the event of the failure of the counterparty, the Town will not be able to recover the value of its investments or collateral securities in the possession of an outside party. Of the Town's \$5,020,904 of investments, \$3,841,473 has exposure to custodial credit risk because the related securities are uninsured and uncollateralized.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

III.A.3. Receivables, Uncollectible Accounts and Deferred Revenue

Property Taxes Receivable and Property Tax Calendar

Property taxes are levied and collected by the Town on a semi-annual basis. Tax bills are due on or around July 1 and December 1, with interest of 12% per annum on all taxes not received by the due date. The first billing is an estimate only based on half of the previous year's billing. The final billing is levied based on an inventory taken in April of each year (the tax year runs from April 1 to March 31), and is assessed after the tax rate has been calculated and set by the New Hampshire Department of Revenue Administration. A lien is executed on any unpaid property taxes in the following year and this lien takes priority over any others. Interest of 18% per annum is charged upon redemption of liened taxes. Properties not redeemed within two years of the date of the tax lien are deeded to the Town. During the current year, the tax collector executed a lien for uncollected 2013 property taxes on April 18th.

The property taxes levied and collected by the Town include amounts for the State of New Hampshire, the Contoocook Valley Regional School District, and Hillsborough County. The Town is responsible for the collection of all these taxes. During the annual tax rate setting process, the Town sets an amount for potential abatements and tax deedings, known as overlay. Overlay is raised through taxation and is reported as a reduction in tax revenue.

The net assessed valuation as of April 1, 2013, upon which the 2013 property tax levy was based was:

For the New Hampshire education tax	\$	581,214,116
For all other taxes	Ś	590.735.716

The tax rates and amounts assessed for the year ended June 30, 2014 were as follow:

Per \$1,000 of		
Assessed Valuation		
\$8.93	\$	5,275,442
\$2.66		1,546,634
\$16.92		9,994,667
\$1.29		761,854
	\$	17,578,597
	Assessed Valuation \$8.93 \$2.66 \$16.92	Assessed Valuation \$8.93 \$ \$2.66 \$16.92

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

The following details the taxes receivable at year-end:

Levy of 2014	5	2,267,769
Unredeemed (under tax lien):		
Levy of 2013		275,787
Levy of 2012		137,203
Levy of 2011		54,654
Timber		527
Net taxes receivable	\$	2,735,940

Other Receivables and Uncollectible Accounts

Significant receivables include charges for ambulance services and water and sewer rents. These funds report accounts receivable net of any allowance for uncollectible amounts and revenues net of uncollectibles. The allowance amount consists of ambulance charges that are expected to be written off as bad debt based on the historical write-off rates. Related amounts are shown in the following table:

Accounts	\$	394,386
Intergovernmental		90,684
Liens		56,209
Less: allowance for uncollectible amounts	2.0	(137,567)
Net total receivables	\$	403,712

Deferred Revenue

Deferred revenue of \$9,876,291 in the governmental funds at June 30, 2014 represents \$50,325 of ambulance service charges, \$44,020 of miscellaneous receivables and \$439,921 of property taxes receivable that were not collected within 60 days of year-end, and therefore, are deferred in accordance with generally accepted accounting principles; \$8,920,808 of property taxes assessed for fiscal year 2014; \$56,209 of elderly/disabled and welfare liens not redeemed within 60 days; \$30,185 in unapplied tax and accounts receivable credits to be applied to future levies; a \$334,263 insurance settlement received for the replacement of a fire truck in production; and \$560 in miscellaneous items.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

III.A.4. Capital Assets

Changes in Capital Assets

The following table provides a summary of changes in capital assets:

		Balance, peginning		Additions		eletions		Balance, ending
Governmental activities:		- 1						
At cost:								
Not being depreciated:								
Land	\$	2,582,455	\$	2,266	\$		S	2,584,721
Construction in progress		476,686		440,165		(38,114)		878,737
Total capital assets not being depreciated	. =	3,059,141		442,431		(38,114)		3,463,458
Being depreciated:								
Land improvements		1,273,361						1,273,361
Buildings and building improvements		4,563,911		40,390				4,604,301
Machinery, vehicles and equipment		5,426,953		236,600		(129,402)		5,534,151
Infrastructure		18,468,733		84,123		(2,178)		18,550,678
Total capital assets being depreciated		29,732,958		361,113		(131,580)		29,962,491
Total all capital assets		32,792,099		803,544		(169,694)		33,425,949
Less accumulated depreciation:								
Land improvements		(329,828)		(58,683)				(388,511)
Buildings and building improvements		(1,776,718)		(120,578)				(1,897,296)
Machinery, vehicles and equipment		(3,263,460)		(430,613)		121,975		(3,572,098)
Infrastructure		(9,769,417)		(484,671)		436		(10,253,652)
Total accumulated depreciation	- (15,139,423)		(1,094,545)		122,411		(16,111,557)
Net book value, capital assets being depreciated		14,593,535		(733,432)		(9,169)		13,850,934
Net book value, all capital assets	\$	17,652,676	\$	(291,001)	\$	(47,283)	\$	17,314,392
		Balance,						Balance.
	1	eginning	- 1	Additions	- 0	eletions		ending
Business-type activities:								
At cost:								
Not being depreciated:								
Land	5	173,385	S	1.0	S	100	S	173,385
Being depreciated:								
								16,533,281
Sewer System		16,533,281		2				
Sewer System Water System		16,533,281 9,047,900				1		9,047,900
Water System		The state of the s		15.656		(11.554)		9,047,900
Water System Machinery, vehicles and equipment	<u>. L</u>	9,047,900	_	15,656 15,656		(11,554) (11,554)	_	
Water System		9,047,900 901,611	=		=	(11,554)	=	905,713 26,486,894
Water System Machinery, vehicles and equipment Total capital assets being depreciated Total all capital assets		9,047,900 901,611 26,482,792	=	15,656	=	1		905,713
Water System Machinery, vehicles and equipment Total capital assets being depreciated Total all capital assets Less accumulated depreciation:		9,047,900 901,611 26,482,792 26,656,177		15,656 15,656	=	(11,554)		905,713 26,486,894 26,660,279
Water System Machinery, vehicles and equipment Total capital assets being depreciated Total all capital assets Less accumulated depreciation: Sewer System		9,047,900 901,611 26,482,792 26,656,177 (4,398,068)		15,656 15,656 (431,512)	=	(11,554)		905,713 26,486,894 26,660,279 (4,829,580)
Water System Machinery, vehicles and equipment Total capital assets being depreciated Total all capital assets Less accumulated depreciation: Sewer System Water System		9,047,900 901,611 26,482,792 26,656,177 (4,398,068) (2,489,515)	=	15,656 15,656 (431,512) (165,580)	=	(11,554) (11,554)		905,713 26,486,894 26,660,279 (4,829,580) (2,655,095)
Water System Machinery, vehicles and equipment Total capital assets being depreciated Total all capital assets Less accumulated depreciation: Sewer System Water System Machinery, vehicles and equipment		9,047,900 901,611 26,482,792 26,656,177 (4,398,068) (2,489,515) (512,830)		15,656 15,656 (431,512) (165,580) (59,980)	=	(11,554) (11,554)		905,713 26,486,894 26,660,279 (4,829,580) (2,655,095) (561,256)
Water System Machinery, vehicles and equipment Total capital assets being depreciated Total all capital assets Less accumulated depreciation: Sewer System Water System		9,047,900 901,611 26,482,792 26,656,177 (4,398,068) (2,489,515)		15,656 15,656 (431,512) (165,580)		(11,554) (11,554)		905,713 26,486,894 26,660,279 (4,829,580) (2,655,095)

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Depreciation Expense

Depreciation expense was charged to functions and activities of the Town as follows:

Governmental activities:	
General government	\$ 69,769
Public safety	217,663
Highways and streets	610,768
Sanitation	23,704
Culture and recreation	158,336
Conservation	 2,751
Total depreciation expense	\$ 1,082,991
Business-type activities:	
Sewer	\$ 474,309
Water distribution and treatment	182,764
Total depreciation expense	\$ 657,073

III.A.5. Restricted Net Position

The government-wide statement of net position includes restricted net position of \$3,344,340 for public trust funds reported as restricted to reflect purpose restrictions contained in trust indentures and \$1,165,525 restricted by grantors and contributors.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

III.B. Long-Term Debt

General obligation bonds and notes are approved by the voters and repaid with general revenues (property taxes). These notes are backed by the full faith and credit of the Town. Long-term liabilities currently outstanding are as follow:

	1	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 6/30/2014		Current Portion
Governmental activities:								
General obligation bonds/notes payable:								
West Peterborough TIF	\$	2,500,000	2010	2024	4.48	\$ 1,724,140	\$	172,414
Connector road	5	1,000,000	2010	2023	4.57	715,501		70,607
Road paving	\$	250,000	2012	2017	2.17	150,000		50,000
Adams pool renovation	5	1,200,000	2013	2027	2.44	973,820	_	80,000
						3,563,461	_	373,021
Capital leases payable:		be to be	22.0	44.0		V. 100		0.000
Police cruiser	\$	24,751	2014	2015	7.95	11,902		11,902
Finance copier	\$	7,772	2014	2016	10.66	5,618	_	2,849
Control of the Contro						17,520	_	14,751
Compensated absences payable:						7.05.000		Con-
Vested sick leave						114,644		4,636
Accrued vacation leave						276,802	_	6,896
						391,446	_	11,532
Other post-employment benefits payable						208,908	_	
Accrued landfill postclosure care costs						2,040,000		68,000
						\$ 6,221,335	\$	467,304
						Outstanding		
		Original	Issue	Maturity	Interest	at		Current
			the second		Rate %	e inclose s		Portion
		Amount	Date	Date	riate 70	6/30/2014		
Business-type activities:	=	Amount	Date	Date	Rate 70	6/30/2014	=	
Business-type activities: General obligation bonds/notes payable:	-	Amount	Date	Date	Nate 76	6/30/2014	Ŧ	
	s	250,000	2001	2016	4.5-5.25	\$ 33,334	s	16,667
General obligation bonds/notes payable:	\$						7	
General obligation bonds/notes payable: Sewer improvements		250,000	2001	2016	4.5-5.25	\$ 33,334	7	16,667
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note	\$	250,000 60,022	2001 1995	2016 2016	4.5-5.25 6.25	\$ 33,334 6,002	7	16,667 3,001
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant	\$	250,000 60,022 6,986,000	2001 1995 2012	2016 2016 2039	4.5-5.25 6.25 4.48	\$ 33,334 6,002 6,637,559	7	16,667 3,001 182,099
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well	\$ \$	250,000 60,022 6,986,000 1,500,000	2001 1995 2012 1999	2016 2016 2039 2019	4.5-5.25 6.25 4.48 4.43	\$ 33,334 6,002 6,637,559 375,000	7	16,667 3,001 182,099 75,000
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond	55555	250,000 60,022 6,986,000 1,500,000 1,557,200	2001 1995 2012 1999 2013	2016 2016 2039 2019 2037	4.5-5.25 6.25 4.48 4.43 2.0-5.0	\$ 33,334 6,002 6,637,559 375,000 1,508,000	7	16,667 3,001 182,099 75,000 49,000
Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements	5555	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000	2001 1995 2012 1999 2013 2001	2016 2016 2039 2019 2037 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666	7	16,667 3,001 182,099 75,000 49,000 33,333
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335	7	16,667 3,001 182,099 75,000 49,000 33,333 667
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335 533,086	7	16,667 3,001 182,099 75,000 49,000 33,333 667 24,282
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note Drinking water loan Unamortized bond premium	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335 533,086 9,160,982	7	16,667 3,001 182,099 75,000 49,000 33,333 667 24,282 384,049
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note Drinking water loan	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335 533,086 9,160,982	7	16,667 3,001 182,099 75,000 49,000 33,333 667 24,282 384,049
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note Drinking water loan Unamortized bond premium Compensated absences payable:	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335 533,086 9,160,982 8,085	7	16,667 3,001 182,099 75,000 49,000 33,333 667 24,282 384,049
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note Drinking water loan Unamortized bond premium Compensated absences payable: Vested sick leave	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335 533,086 9,160,982 8,085	7	16,667 3,001 182,099 75,000 49,000 33,333 667 24,282 384,049
General obligation bonds/notes payable: Sewer improvements Han-Sul Industrial note Treatment plant Hunt well Water refunding bond Water improvements Han-Sul Industrial note Drinking water loan Unamortized bond premium Compensated absences payable: Vested sick leave	****	250,000 60,022 6,986,000 1,500,000 1,557,200 500,000 13,347	2001 1995 2012 1999 2013 2001 1995	2016 2016 2039 2019 2037 2016 2016	4.5-5.25 6.25 4.48 4.43 2.0-5.0 4.5-5.25 6.5	\$ 33,334 6,002 6,637,559 375,000 1,508,000 66,666 1,335 533,086 9,160,982 8,085 6,822 19,184	7	16,667 3,001 182,099 75,000 49,000 33,333 667 24,282 384,049 1,617

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2014:

Jan Sanah	General Obligation onds/Notes Payable	Capital Leases Payable		Compensated Absences Payable		Other Post-employment Benefits Payable		Accrued Landfill Postclosure Care Costs		Total	
Governmental activities: Balance, beginning Additions	\$ 4,080,076	\$	84,125 32,523	\$	399,089	\$	170,279 38,629	\$	1,575,000 465,000	\$	6,308,569 536,152
Reductions Balance, ending	\$ (516,615) 3,563,461	S	(99,128) 17,520	\$	(7,643) 391,446	\$	208,908	5	2,040,000	\$	(623,386) 6,221,335

Anterior Office		General Obligation onds/Notes Payable	mortized Bond remium	A	npensated bsences Payable	Post-e	Other employment senefits Payable	Total
Business-type activities: Balance, beginning Additions	s	9,497,106	\$ 9,702	\$	18,858 7,148	\$	25,357 3,359	\$ 9,551,023 10,507
Reductions Balance, ending	\$	9,160,982	\$ (1,617) 8,085	\$	26,006	\$	28,716	\$ 9,223,789

Debt Service Requirements to Maturity

The annual debt service requirements to maturity for the bonds and notes outstanding as of year-end are as follow:

Fiscal Year Ending	Governmental Activities								
June 30,	Principal	Interest	Total						
2015	\$ 373,021	\$ 134,742	\$ 507,763						
2016	376,253	120,746	496,999						
2017	379,792	106,443	486,235						
2018	333,418	92,051	425,469						
2019	337,215	78,578	415,793						
2020-2024	1,589,942	188,104	1,778,046						
2025-2026	173,820	6,870	180,690						
Totals	\$ 3,563,461	\$ 727,534	\$ 4,290,995						

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Fiscal Year Ending	Business-type Activities								
June 30,	Principal	Principal Interest							
2015	\$ 384,049	\$ 303,022	\$ 687,071						
2016	391,266	289,068	680,334						
2017	344,002	274,893	618,895						
2018	351,599	262,964	614,563						
2019	360,394	250,791	611,185						
2020-2024	1,555,293	1,150,368	2,705,661						
2025-2029	1,810,658	879,292	2,689,950						
2030-2034	1,968,235	571,571	2,539,806						
2035-2039	1,995,486	247,080	2,242,566						
Totals	\$ 9,160,982	\$ 4,229,049	\$ 13,390,031						

The future minimum lease obligations for the capital leases of the governmental activities are as follow:

Fiscal Year Ending						
June 30,	P	rincipal	Ir	terest	1	Total
2015	\$	14,751	\$	1,409	\$	16,160
2016		2,769		542	12.7	3,311
Totals	\$	17,520	\$	1,951	\$	19,471

Bonds and notes authorized and unissued as of June 30, 2014 were as follows:

Per		
Town Meeting		Unissued
Vote of	Purpose	Amount
May 15, 2014	Robbe Farm Road-Legacy Lane Improvement	\$200,000
May 15, 2014	Union Street Infrastructure Improvements	\$2,635,000*

^{*}The Town subsequently issued bonds on July 17, 2014.

III.C. Balances and Transfers – Payments Within the Reporting Entity

III.C.1. Receivables and Payables

Generally, outstanding balances between funds reported as "interfund receivables/payables" include outstanding charges by one fund to another for goods or services, subsidy commitments outstanding at year-end, or other miscellaneous amounts. Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is also reported as "interfund receivables/payables."

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

The following schedule reports interfund receivables and payables within the reporting entity at yearend:

Receivable fund Payable fund		 Amount		
General	Nonmajor	\$ 246,664		
Nonmajor	General	6,000		
Sewer department	General	816		
		\$ 253,480		

The amount due to the General Fund from the Nonmajor Funds represents overdrafts of pooled cash. The amount due to the Nonmajor Funds from the General Fund represents a voted transfer. The amount due to the Sewer Department Fund from the General Fund represents a reimbursement.

III.C.2. Transfers

Transfers within the reporting entity are substantially for the purposes of distributing taxes to the fund for which the appropriation was made, and distributing trust income and certain voted amounts to the applicable fund. The government-wide statement of activities eliminates transfers reported within the governmental activities columns.

The following schedule reports transfers within the reporting entity:

				Trans	fers In:			
	Ger	neral	Perm	anent	N	onmajor		
	Fu	ınd	Fu	und		Funds	Total	
Transfers out:								
General fund	\$	-	\$	-	\$	95,042	\$	95,042
Water department fund		8,750		-		-		8,750
Sewer department fund		8,750		-		-		8,750
Permanent fund		-		-		35,000		35,000
Nonmajor funds	43	19,634		1,700		-		421,334
	\$ 43	37,134	\$	1,700	\$	130,042	\$	568,876

The total amount transferred from the Nonmajor Funds to the General Fund represents \$255,244 from the West Peterborough TIF District for the annual debt payment, \$106,485 from the Downtown TIF District for sanitation expenditures, \$47,425 from the Library Fund for a budget transfer, and \$12,180 from the Cemetery Maintenance Fund for maintenance. The amount transferred from the General Fund to the Nonmajor Fund represents \$41,021 for cemetery maintenance, \$27,560 to the Library Fund, and \$26,461 to the Recreation Revolving Fund. The amount transferred from the Permanent Fund to the Nonmajor Funds represents \$18,000 to the Library Fund, and \$17,000 to the Cemetery Maintenance Fund. The amount transferred from the Nonmajor Funds to the Permanent Fund represents cemetery lot sales. The amounts transferred to the General Fund from the Water and

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Sewer Departments, and the amount transferred from the Permanent Fund to the Nonmajor Funds represent voted appropriations.

III.D. Restatement of Beginning Equity

Equity at July 1, 2013 was restated to reflect the following adjustments:

		vernmental Activities	General Fund	Nonmajor Funds	
To reclassify expenditures to the project	\$	-	\$ 79,027	\$	(79,027)
To record additional capital asset		79,027			
To adjust inventory balance		(16,658)	1		(16,658)
Net postiong/fund balances, as previously reported		20,319,071	2,731,948		2,141,291
Net position/fund balances, as restated	\$	20,381,440	\$ 2,810,975	\$	2,045,606

III.E. Fund Equity

The components of fund balance, as described in note I.C.7, are classified for the following purposes:

	General Fund	Ambulance Fund	Permanent Fund	Nonmajor Funds
Nonspendable:			7.00	
Endowments	\$ -	\$ -	\$ 2,742,024	\$ -
Prepaid items	313,840	in the state of		9
Inventory	264,987	(4)	4	-
Tax deeded property	262,997			
Total nonspendable	841,824	- 1.	2,742,024	
Restricted:				
General government			383,031	
Public safety	1,420	1/7	100	
Culture and recreation	•		219,285	1,036,122
Capital outlay	0.9			129,403
Total restricted	1,420	-	602,316	1,165,525
Committed:				
General government	52,027	100		119,863
Public safety		142,871		
Sanitation	326,684			24,343
Culture and recreation	74,597		-	68,091
Conservation		17.		119,704
Capital outlay	1,169,743			650,273
Total committed	1,623,051	142,871	7	982,274
Assigned:				
Tax overlay	50,000	1.60	-	
General government	78,939		Œ.	4
Public safety	15,000	(4)	-	(4)
Highways and streets	266,437	le l		
Welfare	1,000		5-	-
Culture and recreation	2,550	J	5-0	14
Total assigned	413,926		J	1.0
Unassigned	482,438	T	-	(260,049)
Total fund balance	\$ 3,362,659	\$ 142,871	\$ 3,344,340	\$ 1,887,750

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

IV. Other Information

IV.A. Risk Management

The Town's risk management activities are reported with governmental activities and recorded in the general fund. During the fiscal year, the Town was a member of the New Hampshire Public Risk Management Exchange (Primex) Property/Liability and Workers' Compensation Programs, which are considered public entity risk pools, currently operating as common risk management and insurance programs for member governmental entities.

The Primex Workers' Compensation and Property/Liability Programs are pooled risk management programs under RSA 5-B and RSA 281-A. Workers' compensation and property/liability coverage is provided from July 1 through June 30. Primex retained \$1,000,000 of each workers' compensation liability loss.

Contributions paid in 2014 to be recorded as an insurance expenditure/expense totaled \$93,330. There were no unpaid contributions for the year ended June 30, 2014. The Town paid \$57,568 for workers' compensation for the fiscal year ended June 30, 2014. The agreement permits Primex to make additional assessments to members should there be a deficiency in trust assets to meet its liabilities. At this time, Primex foresees no likelihood of any additional assessments for past years.

IV.B. Retirement Pensions

The New Hampshire Retirement System (NHRS) is a multiple-employer, cost-sharing, contributory public employee defined benefit plan qualified under section 401(a) of the Internal Revenue Code, and funded through a trust which is exempt from tax under Internal Revenue Code section 501(a). The NHRS provides service, disability, death and vested retirement benefits for the members and their beneficiaries. The New Hampshire Legislature establishes the provisions for benefits and contributions. The NHRS issues a separate financial report that is available by contacting the NHRS at 54 Regional Drive, Concord, NH 03301.

Both the members and the Town make contributions to the NHRS. Member rates of contribution are set by the Legislature. Employer rates are determined by the NHRS trustees based on an actuarial valuation. The rates of contribution for police, fire personnel, and other employees for the fiscal year were 11.55%, 11.8%, and 7% of gross earnings, respectively. The rates of contribution for pension and the medical subsidy were 25.30% for police, 27.74% for fire personnel, and 10.77% for other employees. Employer contributions from the Town during the fiscal years 2012, 2013 and 2014 were \$367,768, \$378,033 and \$470,043 respectively. The amounts are paid on a monthly basis as due.

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

IV.C. Contingent Liabilities

The Town has received federal and state grants for specific purposes that are subject to review and audit by the grantor agencies or their designee. These audits could result in a request for reimbursement from the grantor agency for costs disallowed under terms of the grant. Based on prior experience, the Town believes such disallowances, if any, will be immaterial.

IV.D. Other Postemployment Benefits

Plan Description

As required by NH RSA 100-A:50, New Hampshire Retirement System: Medical Benefits, the Town provides its eligible retirees including certain beneficiaries, the ability to purchase health, dental and prescription drug coverage at the Town's group rates. The Town does not supplement the cost of these plans directly, but recognizes the liability for the inclusion of implicit rate subsidies to the retirees. The subsidy occurs because when a blended rate is used for a group of individuals that includes younger and presumably healthier people along with older, retired people, implicitly, the active employees are subsidizing the retirees. As of January 1, 2014, there were sixteen retirees and spouses, and fifty active employees participating in the plan.

The following is a brief description of the retiree medical plan:

a. Plan Types: Medical

Pre 65 retirees have their choice of Cigna POS Open Access, Cigna

HMO Open Access, and Cigna HMO Open Access +. Post 65 retirees must enroll in Medicomp III.

b. Eligibility Group 1: 60 or older with no minimum service

50 with 10 years of service

Members age plus service equals 70 with a minimum

of 20 years of service

Group 2: 60 or older with no minimum service

45 with 20 years of service

premium.

d. Spouse Benefit Yes

e. Surviving Spouse Benefit Yes

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

f. Annual Medical Premiums 2014 July 2013-June 2014

	<u>Single</u>	2-Person	<u>Family</u>
Cigna POS Open Access	\$9,384.00	\$18,768.00	\$25,338.00
Cigna HMO Open Access	\$8,346.00	\$16,752.00	\$22,614.00
Cigna HMO Open Access+	\$7,746.00	\$15,492.00	\$20,916.00
65+ w/ Rx	\$4,565.76		
65+ No Rx	\$2,484.00		

Annual OPEB Cost and Net OPEB Obligation

7	/1	/2013-6	/30	/2014

1. Annual Required Contribution (ARC)	\$82,368
2. Interest on net OPEB Obligation	\$7,825
3. Adjustment to ARC	(\$9,3656)
4. Annual OPEB Cost (Expense)	\$80,828
5. Contribution made (assumed middle	of year)* (\$38,840)
6. Increase in net OPEB Obligation	\$41,988
7. Net OPEB Obligation - beginning of y	ear <u>\$195,636</u>
8. Net OPEB Obligation – end of year	<u>\$237,624</u>

^{*} Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2010, 2011, 2012, 2013 and 2014 are as follow:

Fiscal Year Ending	Annual OPEB Cost	Percentage of Annual OPEB Cost Contributed	Net OPEB Obligation	Covered <u>Payroll</u>	OPEB Cost % of Pay
6/30/2010	\$67,793	42.8%	\$79,028	\$2,475,332	2.74%
6/30/2011	\$68,186	50.6%	\$112,696	\$2,537,215	2.69%
6/30/2012	\$74,422	41.5%	\$156,245	\$2,637,744	2.80%
6/30/2013	\$77,628	49.3%	\$195,636	\$2,743,254	2.80%
6/30/2014	\$80,828	48.1%	\$237,624	\$2,811,835	2.90%

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2014

Methods and Assumptions

Interest Rate	4.00%
2011 Medical Trend Rates	8.00%
Ultimate Medical Trend Rate	5.00%
Year Ultimate Trend Rates Reached	2015
Actuarial Cost Method	Entry Age Normal
The remaining amortization period at 6/30/12	26.44
Annual Payroll Increase	2.50%

REQUIRED SUPPLEMENTARY INFORMATION

EXHIBIT 12 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

Schedule of Revenues, Expenditures and Changes in Unassigned Fund Balance - Budget and Actual (Non-GAAP Budgetary Basis) For the Fiscal Year Ended June 30, 2014

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
REVENUES		5		
Taxes	\$ 5,267,208	\$ 5,267,208	\$ 5,306,129	\$ 38,921
Licenses, permits and fees	929,625	929,625	992,967	63,342
Intergovernmental	657,044	657,044	715,333	58,289
Charges for services	203,839	203,839	252,412	48,573
Miscellaneous	403,595	403,595	446,163	42,568
Total revenues	7,461,311	7,461,311	7,713,004	251,693
EXPENDITURES				
Current:				
General government	1,765,764	1,822,089	1,755,050	67,039
Public safety	2,224,356	2,191,248	2,168,364	22,884
Highways and streets	1,579,089	1,566,937	1,713,069	(146,132)
Sanitation	394,881	393,254	363,350	29,904
Welfare	159,877	160,043	115,156	44,887
Culture and recreation	1,117,648	1,088,713	1,040,372	48,341
Conservation	3,050	3,050	3,596	(546)
Debt service:				
Principal	369,860	369,860	370,435	(575)
Interest	150,270	150,270	132,367	17,903
Capital leases	105,116	104,290	17,617	86,673
Capital outlay	277,000	277,000	112,350	164,650
Total expenditures	8,146,911	8,126,754	7,791,726	335,028
Deficiency of revenues under expenditures	(685,600	(665,443)	(78,722)	586,721
Other financing sources (uses):				
Transfers in	587,234	587,234	589,818	2,584
Transfers out	(251,634	(271,791)	(294,042)	(22,251)
Total other financing sources and uses	335,600	315,443	295,776	(19,667)
Net change in fund balance	\$ (350,000) \$ (350,000)	217,054	\$ 567,054
Increase in nonspendable fund balance			(556,775)	_
Increase in restricted fund balance			(1,420)	
Decrease in assigned fund balance			41,828	
Unassigned fund balance, beginning, as restated, see Note III.D.			1,265,692	
Unassigned fund balance, ending			\$ 966,379	

EXHIBIT 13 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Ambulance Fund

Schedule of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (GAAP Basis)

For the Fiscal Year Ended June 30, 2014

	i	Original and Final Budget	_	Actual	-	/ariance Positive legative)
REVENUES	10/1					
Intergovernmental	\$	100,084	\$	103,450	\$	3,366
Charges for services		999,413		932,169		(67,244)
Miscellaneous	100	16,500		31,985	4	15,485
Total revenues		1,115,997		1,067,604		(48,393)
EXPENDITURES						
Current:						
Public safety	-	1,115,997	-	1,166,104	-	(50,107)
Net change in fund balance	\$			(98,500)	\$	(98,500)
Fund balance, beginning	-			241,371	-	
Fund balance, ending			\$	142,871		

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED JUNE 30, 2014

Reconciliation of General Fund Budgetary Basis to GAAP

Revenues and other financing sources:	
Per Exhibit 9 (budgetary basis)	\$ 8,302,822
Adjustments:	
Basis difference:	
Capital lease inception	32,523
Tax revenue deferred in the prior year	805,869
Tax revenue deferred in the current year	(439,921)
Other revenue deferred in the current year	(44,020)
Perspective difference:	
Revenue from Capital Reserve Funds	121
Revenue from Town Expendable Trust Fund	7,659
Revenue from Isabelle Miller Fund	14,756
Revenue from Landfill Expendable Trust Fund	(753)
Revenue from Town Reclamation Trust Fund	16,798
Transfers from Expendable Trust Funds	(152,684)
Per Exhibit 5 (GAAP basis)	\$ 8,543,170
Expenditures and other financing uses:	
Per Exhibit 9 (budgetary basis)	\$ 8,085,768
Adjustments:	
Basis difference:	
Encumbrances, beginning	386,121
Encumbrances, ending	(363,926)
Capital lease inception	32,523
Perspective difference:	
Expenditures from Capital Reserve Funds	50,000
Expenditures from Town Expendable Trust Fund	6,000
Transfers to Expendable Trust Funds	(205,000)
Per Exhibit 5 (GAAP basis)	\$ 7,991,486
Unassigned fund balance:	
Per Exhibit 9 (budgetary basis)	\$ 966,379
Adjustment:	7.7
Basis difference:	
Deferred tax revenue, GAAP basis	(439,921)
Other deferred revenue, GAAP basis	(44,020)
Per Exhibit 3 (GAAP basis)	\$ 482,438

There is no difference between the budgetary basis and GAAP for the major ambulance fund. The major permanent fund was not budgeted.

EXHIBIT 14 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Other Post-Employment Benefits Schedule of Funding Progress

For the Fiscal Year Ended June 30, 2014

Actuarial Valuation	Valu	uarial ue of sets	Actuarial Accrued Liability (AAL)	Unfunded AAL (UAAL)	Funded Ratio	Covered Payroll	Percentage of Covered Payroll (AAL)
Date		a)	(b)	(b-a)	(a/b)	(c)	((b-a/c)
7/1/2008	\$	- 3	\$ 514,809	\$ 514,809	0.0%	\$ 2,414,958	21.3%
7/1/2011	Š		\$ 601,730	\$ 601,730	0.0%	\$ 2,637,744	22.8%

EXHIBIT 14 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

Schedule of Changes in Unassigned Fund Balance (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013

						UAAL as a
		Actuarial				Percentage of
	Actuarial	Accrued	Unfunded			Covered
Actuarial	Value of	Liability	AAL	Funded	Covered	Payroll
Valuation	Assets	(AAL)	(UAAL)	Ratio	Payroll	(AAL)
Date	(a)	(b)	(b-a)	(a/b)	(c)	((b-a/c)
7/1/2008	\$ -	\$ 514,809	\$ 514,809	0.0%	\$ 2,414,958	21.3%
7/1/2011	\$ -	\$ 601.730	\$ 601.730	0.0%	\$ 2,637,744	22.8%

COMBINING NONMAJOR AND INDIVIDUAL GENERAL FUND SCHEDULES

TOWN OF PETERBOROUSE, NEW HAMPSHIRI
Nonmajor Governmental Funds
Combining Bolance Sheet

							S	pecial Reve	Special Revenue Funds						Capital Project Funds	Project	Funds	
	Ubrary	2	As You Throw	Pay As You Throw	Recreation	Recreation	Come	Conservation	934	4	West Peterborough Tilf	Downtown	l i	Cemetery Mai ntenance	Center Center Renovation	Ē	Union Street mprovements	Total
ASSETS Cash and cash equivalents Investments	\$ 100	102,625	v	7166	\$	68,120	50	119,704	\$ 25,162	*	706,300	\$ 150,925	9	95,780	\$ 129,403	**	5.1	\$ 1,407,936
Receivables, net of allowance for uncollectibles: Accounts				900'6				,						270				9,276
Interfund receivable Inventory		1		5,420		000'9		4 9			. ,			9.3			7.4	6,000
Total assets	\$ 1,043,477		2 2	\$ 24,343	5	74,120	S	119,704	\$ 25,162	\sigma	706,300	\$ 150,925	so l	96,050	\$ 129,403	v)	٥	\$ 2,369,484
LIABILITIES, DEFERBED INFLOWS OF RESOURCES, AND FUND BALANCES LIABIlities: Accounts payable	aj s		49	,	**	ž	vs.	,	9	**	,		v)	(111)		**		\$ 130
Accrued salaries and benefits		7,355		,		5,288			320					1,090				14,043
Interfund payable				,			J	,	ĺ								246,564	246,664
Total liabilities		7,355		1		5.529			320				1.1	696			260,049	274,222
Deferred inflows of resources: Deferred revenue		7		1		8		,			146,322	60,630	- 1	9				207,512
Fund balances: Restricted Committed Unassigned	1,03	1,036,122	A	24,343	Ø	180/89		202,201	24,842		878,828	90,295		95,021	129,403		(260.049)	1,165,525 982,274 (260,049)
Total fund balances Total Habilities, deferred inflows	1,03	1,036,122	2	24,343	9	160/89		119,704	14,841		559,978	90,295	1.2	95,021	129,403		(250,049)	1,887,750
of resources, and fund balances	\$ 1,043,477	3,477	87	\$ 24,343	5	74,120	s	119,704	\$ 25,162	**	706,300	\$ 150,925	- 0	050'96 \$	\$ 129,403	**	*	\$ 2,369,484

TOWN OF PETBEROROUGH, NEW HAMPSHIRE
Nonmajor Governmented Funds
Combining Stetement of Revenue, Expenditures and Changes in Fund Bolances
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Expenditures and Stetement of Services and Services

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				Special Rev	Special Revenue Funds				0	Capital Project Funds	uds	
	Ubrary	As You Throw	Recreation	Conservation	916	West Peterborough TIF	Downtown	Cemetery	Pool Renovation	Community Center Renovation	Union Street Improvements	Total
REVENUES Taxes	\$. 00%	\$	\$	us .	\$ 255,081	\$ 54,606	\$	5	•	*	309,637
Miscellaneous	150,431	133		1,919	23,923	1,068	236	13,540	ĵ	41,701		254,686
Total revenues	162,905	76,671			23,923	256,099	\$	13,540		41,701		778,059
EXPENDITURES Current:												
General government				*	11,767	*		67,169			,	78,936
Culture and recreation	10 865	74,833	146 584						6.3	1 332		158.781
Conservation				4,872		. 4		*	*			4,872
Debt service:			,						146.179			146.179
Capital outby			d	9	,	7		,		9	181,022	181,022
Total expenditures	10,865	74,833	146,584	4,872	11,767			62,169	146,179	1332	181,022	644,623
Excess (deficiency) of revenues over (under) expenditures.	152,040	1,838	(125)	(2,953)	12,156	256,099	54,842	(53,629)	(146,179)	40,369	(181,022)	133,436
Other financing sources (uses):: Transfers in Transfers out	45,560		26,461			(255.244)	(106,485)	58,021				130,042 (421,334)
Total other financing sources and uses	(1,865)		26,461			(255,244)	ш	45,841	*			(291,292)
Net change in fund balances	150,175	1,838	26,336	(2,953)	12,156	855	(51,643)	(7,788)	(146,179)	40,369	(181,022)	(157,856)
Fund balances, ending	\$ 1,036,122	\$ 24,343	\$ 68,091	\$ 119,704	\$ 24,842	\$ 559,978	\$ 90,295	\$ 95,021		\$ 129,403		\$ 1,887,750

EXHIBIT 17 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis) For the Fiscal Year Ended June 30, 2014

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Property	\$ 5,085,613	\$ 5,086,040	\$ 427
Land use change	10,000		(10,000)
Timber	5,000	14,095	9,095
Excavation		277	277
Payments in lieu of taxes	31,595	34,736	3,141
Interest and penalties on delinquent taxes	135,000	170,981	35,981
Total taxes	5,267,208	5,306,129	38,921
Licenses, permits and fees:			
Business licenses and permits	-	1,875	1,875
Motor vehicle permits	903,775	946,520	42,745
Building permits	25,000	24,924	(76)
Other	850	19,648	18,798
Total licenses, permits and fees	929,625	992,967	63,342
Intergovernmental:			
State sources:			
Meals and rooms distributions	286,855	286,855	
Highway block grant	162,059	162,646	587
State and federal forest land	347	167	(180)
Flood control reimbursement	33,415	31,652	(1,763)
Bridge aid		3,451	3,451
Public safety grants		14,318	14,318
Federal sources:			
Patrol grant	2,500	1,770	(730)
Public safety grants		6,404	6,404
Culture and recreation grant		25,000	25,000
Other government sources	171,868	183,070	11,202
Total intergovernmental	657,044	715,333	58,289
Charges for services:			
Income from departments	203,839	252,412	48,573
Miscellaneous:			
Sale of property	8,000	-	(8,000)
Interest on investments	8,000	14,050	6,050
Rents	27,000	25,748	(1,252)
Fines and forfeits	4,500	2,550	(1,950)
Insurance dividends and reimbursements	224,962	249,865	24,903
Contributions and donations	131,133	139,697	8,564
Other	-	14,253	14,253
Total miscellaneous	403,595	446,163	42,568
Other financing sources:			
Transfers in:	500 344	342.3	100000
Expendable trust fund	126,000	108,691	(17,309)
Nonmajor funds	461,234	481,127	19,893
Total other financing sources	587,234	589,818	2,584
Total revenues and other financing sources	8,048,545	\$ 8,302,822	\$ 254,277
Use of fund balance to reduce taxes	350,000		
Total revenues, other financing sources and use of fund balance	\$ 8,398,545		

Independent Auditor's Report, Continued

EXHIBIT 18 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

Schedule of Appropriations, Expenditures and Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2014

	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Current:					
General government:		and the Section	100 000		
Election and registration	\$ -	\$ 141,067	\$ 131,658	\$ -	\$ 9,409
Financial administration	40,367	708,639	689,801	950	58,255
Legal		75,000	65,045	-	9,955
Planning and zoning	40.00	308,206	334,857		(26,651)
General government buildings	28,760	291,228	299,065		20,923
Insurance, not otherwise allocated Other	20.204	79,848	77,350	77 000	2,498
	28,294	218,101	175,756	77,989	(7,350)
Total general government	97,421	1,822,089	1,773,532	78,939	67,039
Public safety:					
Police	38,000	1,563,048	1,530,466	15,000	55,582
Ambulance		50,442	50,442		
Fire	102,541	557,136	696,627	-	(36,950)
Emergency management	5,000	20,622	21,370		4,252
Total public safety	145,541	2,191,248	2,298,905	15,000	22,884
Highways and streets	117,899	1,566,937	1,564,531	266,437	(146,132)
Sanitation:					
Solid waste disposal	6,260	317,014	321,362		1,912
Solid waste clean-up		76,240	48,248	2	27,992
Total sanitation	6,260	393,254	369,610		29,904
Welfare		160,043	114,156	1,000	44,887
Culture and recreation:					
Parks and recreation	19,000	497,614	453,774	2,550	60,290
Public library	4.577	590,099	590,099		
Other		1,000	12,949		(11,949)
Total culture and recreation	19,000	1,088,713	1,056,822	2,550	48,341
Conservation		3,050	3,596		(546)
Debt service:					
Principal	1-0	369,860	370,435		(575)
Interest		150,270	132,367	-	17,903
Capital leases		104,290	17,617	·	86,673
Total debt service		624,420	520,419		104,001
Capital outlay:					
Machinery, vehicles and equipment		167,000	97,205		69.795
Improvements other than buildings		110,000	15,145	4	94,855
Total capital outlay	-	277,000	112,350		164,650
Other financing uses:					
Transfers out:					
Expendable trust funds		205,000	205,000		
Nonmajor funds		66,791	89,042	31	(22,251)
Total other financing uses		271,791	294,042		(22,251)
Total encumbrances, appropriations,		3-37	-		
expenditures and other financing uses	\$ 386,121	\$ 8,398,545	\$ 8,107,963	\$ 363,926	\$ 312,777

EXHIBIT 19 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund Schedule of Changes in Unassigned Fund Balance (Non-GAAP Budgetary Basis) For the Fiscal Year Ended June 30, 2014

	For the	riscai	rear	Engea.	lune 3	0, 20	14
7							

Unassigned fund balance, beginning, as restated, see Note III.D.			\$	1,265,692
Changes:				
Unassigned fund balance used to reduce tax rate				(350,000)
Budget summary:				
Revenue surplus (Exhibit 17)	\$	254,277		
Unexpended balance of appropriations (Exhibit 18)		312,777		
Budget surplus	-			567,054
Increase in nonspendable fund balance				(556,775)
Increase in restricted fund balance				(1,420)
Decrease in assigned fund balance			-	41,828
Unassigned fund balance, ending			\$	966,379



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S COMMUNICATION TO MANAGEMENT

To the Members of the Board of Selectmen Town of Peterborough Peterborough, New Hampshire

In planning and performing our audit of the financial statements of the governmental activities, the businesstype activities, each major fund, and the aggregate remaining fund information of the Town of Peterborough as of and for the year ended June 30, 2014, in accordance with auditing standards generally accepted in the United States of America, we considered the Town of Peterborough's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

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. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

Our consideration of internal control was for the limited purpose described in the first paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified.

As part of obtaining reasonable assurance about whether the Town of Peterborough's financial statements are free from 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 an instance of noncompliance or other matter that is noted below.

Deposits - Repeat Finding

We noted multiple instances of receipts for the office of community development that were held for extended periods of time before being deposited. This is a violation of the Town's deposit policy, which requires collections totaling more than \$100 to be deposited with the Finance Department by the next business day. In some instances, it was also a violation of State Statutes, which require deposits to be made weekly or daily when in excess of \$1,500. We recommend that deposits be made daily with the Finance Department as part of routine activity within the department.

This communication is intended solely for the information and use of management, the board of selectmen, and others within the Town of Peterborough, and is not intended to be and should not be used by anyone other than these specified parties.

Roberts & Arene PLLC

February 24, 2015

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 2016-2021

The FY 2016-2021 CIP is a comprehensive six-year plan designed to identify projects and the associated funding 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 FY16 amounts to \$1,279,761 after anticipated revenues, an increase of \$168,720, or 15.19% above last year's recommendations. It is worth noting that Department Requests are essentially flat year over year, with a very small increase of \$3,561 or 0.4%. The large increase in total CIP requests is due entirely to an increase in debt service as the full Union Street Bridget bond payments begin this year, and that total debt service will continue to be the lion's share of CIP increases for the next few years. Although the Committee works hard to maintain a level impact from year to year, there may be no way to avoid larger increases and still maintain the town of Peterborough's ongoing capital improvement needs in the face of increasing debt service due to large infrastructure projects such as the Union Street Bridge reconstruction and the upcoming Main Street Bridge and North Dam projects.

It is also worth noting that the largest of FY16's new Department requests were from the Fire Department, for repairs and safety upgrades to the Firehouse, replacement of essential safety equipment, and to explore the possibility of building a new Safety Facility to replace the aged former highway garage that the Fire Department currently uses. These requests amount to \$466,000, but are almost entirely offset by revenue from existing dedicated trust funds and grants. The CIP committee would like to thank the Town Administrator and all the Town's staff for continuing to look for means other than taxation to fund essential Town projects. The Fire Department request also includes the unexpected replacement of Pumper Engine #2, which was originally scheduled for refurbishment but due to problems with the core pumping system now needs to be replaced. The replacement cost will be financed in part with existing capital reserve funds in FY16 and a three year lease purchase agreement beginning in FY 2017.

The Committee finds that the process generally goes 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 research and provide this level of detail and justification as well as do their utmost to find appropriate grants and other funds to help offset the burden on the taxpayers. As a result, we are able to make informed recommendations without unnecessary deliberations.

We hope that you will find this to be a capital improvement plan that supports as many long-range plans as possible, while attempting to maintain a consistent level of anticipated expenditures. The CIP Committee looks forward to presenting this plan for your consideration and welcomes any suggestions or com

ments. (Please note that the plan that follows does not reflect changes made through the Budget Process and therefore may appear differently in the final proposed budget appearing in the Annual Report.)

Respectfully Submitted,

Leslie Lewis, Chair (Budget Committee)
Alan Zeller, Vice-Chair (Planning Board, Master Plan Steering Committee)
Leandra MacDonald (Former Planning Board)
Roland Patten (Budget Committee)
James Kelly (Master Plan Steering Committee)
Donna Hanley
Robert Hanson
Susan Stanbury

FY16 RECOMMENDATIONS OF THE CIP COMMITTEE

1. COMMUNITY DEVELOPMENT

<u>Recommendation:</u> \$15,000 in Capital Reserve toward GIS maintenance and updating.

Rationale: The investment the Town has already made in this System is substantial and the System only has value as long as it is maintained. Since the GIS is used by every Town Department in some fashion, the Committee feels that this investment is worthwhile.

2. TOWN CLERK

Recommendation: No requests for FY 2016

3. FIRE DEPARTMENT

Recommendation: \$63,000 which includes \$50,000 towards the down payment to replace Pumper Engine #2; and \$13,000 towards the replacement SCBA cylinders and portable radios. Additional projects to be funded include life safety and code renovations and upgrades to the fire station and a project to validate previously established program and needs analysis assumptions, and to evaluate potential site locations for a future safety facility.

Rationale:

Pumper Engine #2 was scheduled for an overhaul in FY 2016. During recent repair work, it was determined that the main pumping system was failing and, along with other overhaul requirements, could not be economically repaired thereby necessitating replacement of the vehicle. The replacement is proposed to be financed with \$150,000 down payment in FY 2016, \$100,000 of which will come from the remaining capital reserve balance, and a 3 year lease purchase agreement which will require an annual payment

of \$150,000 per year beginning in FY2017.

- ♦ The current SCBA cylinders were purchased in 2004 and will need replacing no later than FY 2017. The Fire Chief has applied for a grant payable in FY 2016 that would cover 95% of the replacement cost. The balance of the cost will be funded through tax revenues. If the grant is not successful, the purchase will be delayed to FY 2017, and the Chief would reapply to the same grant source next year.
- ♦ The portable radios are being gradually replaced overtime to bring all radios into compliance the new Federal Narrow Banding frequency requirements.
- Repairs and upgrades to the fire station are proposed to address various life safety and code related problems. These renovations will primarily be funded from a dedicated trust fund and supplemented with an allocation from the ambulance fund. No funding for these repairs will come from taxation.
- ♦ In our continued efforts to find a long-term permanent solution for a new Safety Facility, \$40,000 has been requested to hire a consultant to validate and analyze previously collected data relating to a Fire Department program and facilities needs assessment. Included in this assessment will be a site assessment analysis for several alternative sites previously identified. This project will be primarily funded from a dedicated trust fund and supplemented with an allocation from the ambulance fund. No funding for this project will come from taxation.
- The Fleet Management Plan sets a schedule for the replacement of fire trucks. The goal is to appropriate \$100,000 each year; in some years there is money left over that goes into the capital reserve fund; in other years funds need to be withdrawn from capital reserve and added to the \$100,000 to cover the costs of purchases. In FY 2016, because of the need to balance out the projected increase in the Town's Debt Service, the CIP committee is recommending that no contribution to the capital reserve fund be made in this fiscal year.

4. INFORMATION TECHNOLOGY

Recommendation: \$55,100 to implement the Technology Plan.

Rationale:

♦ The Technology Plan has been in place now for over 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.

5. LIBRARY

Recommendation: \$17,000 for Kyes-Sage House Panting

Rationale:

♦ This request was listed as a Public Works Buildings and Grounds requests for FY 2015 and the project was ultimately deferred.

6. POLICE DEPARTMENT

Recommendation: \$147,000 for Cruisers and for a parking lot reconstruction and paving.

Rationale:

- This request represents the ongoing annual replacement of cruisers. The Committee is confident that the plan submitted by the Police Chief represents a reasoned and cost-effective approach. The cost will be the same amount budgeted in FY 2015. The final expenditure will be offset by proceeds from the sale of a retired cruiser.
- At the time the Police Department moved into its current location in 1995, the parking lot was in fair condition. Currently the lot has numerous large cracks in the pavement, as well as grade problems that do not allow water to runoff properly. Water puddles up and seeps under the sally port doors during rainstorms and the spring melt, causing damage to one of the exterior doors. The project seeks to re-grade and repave the parking lot. The new lot is expected to have useful life of 30+ years.

7. RECREATION

Recommendation: \$20,000 toward the purchase of an accessible mini-bus, replacement of the John Deere Tractor and the ongoing Equipment Capital Fund. Rationale:

- ♦ The Recreation Department has requested the purchase of a Third Mini-Bus. While the Committee appreciates the demand for the bus, it does not agree that the taxpayers should fund it in its entirety; therefore, the recommendation is that \$20,000 of the cost will come from grants, \$5,000 from the Department's revolving fund and the balance of \$10,000 from taxation.
- ♦ The John Deere tractor will be 25 years old in 2016 and is need of replacement. The purchase will be funded from the capital reserve fund and the proposed \$10,000 annual appropriation requested in FY 2016 in accordance with the Equipment Management Plan.

8. 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. Please note that the figures below do not include anticipated revenues and draw-downs of existing capital reserve funds that will be used to offset the cost of some proposed capital projects.

8.a. Highway

Recommendation: \$340,123 for the roadway repaving program, ongoing sidewalk maintenance in the downtown and the downtown storm water separation project.

Rationale:

- ♦ The budget for roadway repaying has remained at \$450,000. The DPW Director has stated that this is what is needed to maintain the program and will be offset in part by proceeds from the NH DOT Block Grant Program.
- ♦ Each year \$40,000 is appropriated to construct and/or maintain sidewalks in the downtown. Half of this is financed by the Downtown TIF funds.
- ♦ The ongoing Storm Drainage Reconstruction project has two purposes: Separate storm water catch basins from existing sanitary sewer on Main and Grove Streets; Reconstruct existing storm drains, manholes, catch basins which have been identified in the ongoing catch basin cleaning program as needing repair.

8. b. Buildings and Grounds

Recommendation: \$50,000 for architectural services associated with Town House rehabilitation.

Rationale:

The Town House was last renovated in 1996 (18 years ago). The Town House will turn "100 Years Old" in 2018 and is listed on the National Historic Register. The project goal is to complete an assessment of the necessary improvements to maintain the beauty and function of the building and to enhance the performance quality in the Upper Hall. This project is necessary to become eligible for potential construction grant funding under the NH LCHIP program. Grant funding has been awarded to help offset the costs of this project.

8. c. Recycling

Recommendation: 40,000 for replacement of the Loadall front-end loader.

Rationale:

This equipment is critical to the function of the recycling center and its high usage leads to a ten year replacement cycle in the approved DPW Fleet Management Plan. Present unit was purchased in 2005 and was originally scheduled for replacement in FY 2015. The CIP committee recommended deferring the purchase last year until FY 2016. The \$70,000 cost of the equipment will be offset by \$30,000 from the Solid Waste Reclamation Fund.

8. d. Equipment Replacements

Recommendation: \$130,000 for replacement of a large dump truck, and a smaller 1-ton dump truck.

Rationale:

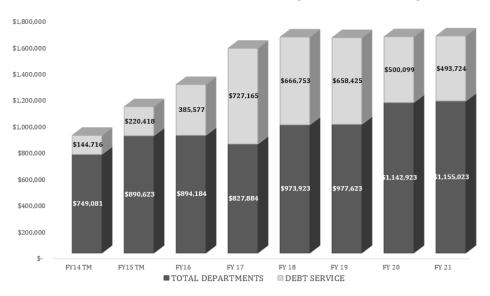
The DPW Director maintains a Fleet Management Plan that sets a schedule for the

- 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. This year \$80,000 will be transferred from the Reserve to offset some of the costs and a new appropriation of \$130,000 is requested to cover the balance of the equipment replacement costs for FY 2016.
- \$60,000 to replace the 1-ton dump truck for Building and Grounds Dept. Replacement is consistent with the Fleet Management Plan.
- \$150,000 to replace the 2004 Freightliner Truck which was deferred from the scheduled replacement in FY 2015.

CIP SUMMARY: NET TOTALS BY DEPARTMENT

DEPARTMENT	FY16	FY17	FY18	FY19	FY20	FY21
COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Land Acquisition (Open Space)		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FINANCE DEPARTMENT	\$ 24,961	\$ 24,961				
FIRE DEPARTMENT	\$ 63,000	\$ 60,000	\$ 200,000	\$ 200,000	\$ 310,000	\$ 335,000
INFORMATION TECHNOLOGY	\$ 55,100	\$ 59,800	\$ 57,800	\$ 57,500	\$ 59,800	\$ 58,900
POLICE DEPARTMENT	\$ 139,000	\$ 42,000	\$ 39,000	\$ 42,000	\$ 39,000	\$ 42,000
RECREATION	\$ 20,000	\$ 11,000	\$ 12,000	\$ 13,000	\$ 13,000	\$ 14,000
LIBRARY	17,000					
PUBLIC WORKS						
Highway	\$ 340,123	\$ 340,123	\$ 340,123	\$ 340,123	\$ 340,123	\$ 340,123
Buildings/Grounds & Infrastructure	\$ 50,000		\$ 30,000		\$ 31,000	-
Recycling	\$ 40,000					
Equipment Replacement	\$ 130,000	\$ 275,000	\$ 280,000	\$ 310,000	\$ 355,000	\$ 355,000
DEBT SERVICE	\$ 385,577	\$ 527,165	\$ 666,753	\$ 658,425	\$ 500,099	\$ 493,724
TOTAL CIP BY YEAR	\$ 1,279,761	\$ 1,365,049	\$ 1,650,676	\$ 1,646,048	\$ 1,653,022	\$ 1,658,747

Debt Service and Total Department Requests



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, ongoing, or a new service, with criteria that define each of these options. The table below presents the rankings as submitted by the Department Heads for the requests that fall under FY16.

PROJECTS SUBMITTED FOR FY16		PROJECT RANKING			
	Urgent	Necess- ary	Desired	On- going	New Service
1. GIS Capital Reserve			Х	Х	
2. Tax and Utility Software Package	Х				
3. Fire Department - Pumper replacement	Х				Х
4. Fire Dept Building Renovations/Updates	Х				Х
5. Fire Department Programs/Needs assmt.		Х			Х
6. Fire - Portable Radios and SCBA Cylinders		Х		Х	
7. Technology Plan Implementation		Х		Х	
8. Police Department Cruisers		Х		Х	
9. Police Parking Lot		Х			Х
10. Recreation Department Mini-Bus		Х			
11. Rec Dept. Tractor		Х			
12. Roadway Repaying		Х		Х	
13. Downtown Sidewalks		Х		Х	
14. Painting Town Buildings		Х		Х	
15. Town House Architectural Services		Х			Х
16. Recycling Center Load-all		Х			
17. Water System Distribution Improvements		Х		X	
18. Collection System TV Inspection		Х		X	

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.

Goal/Recommendation from Master Plan	CIP Project
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
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. Encourage the use of traffic calming measures.	Highway Department: - Road Repaving Program - Bridge Repair/Replacement - Large Drainage Structures 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
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 Upgrade - Summer St well & Pump House - Infiltration & Inflow Improvements

MS-9 REPORT-COMMON FUND

Date	Trust Name	Purpose	Balance 6/30/14	Prin. & Income 6/30/2014
1921	Cemeteries	Cemetery	511,344.12	757,080.28
1921	Adams, John Q	Worthy poor	2,948.64	3,075.96
1921	Bass, Edith Bird	Worthy poor	18,898.14	30,138.22
1921	Brooks/Guyette/Nichols	Scholarship	237.57	353.02
1921	Hovey, Almon T	Worthy poor	3,984.31	4,173.89
1921	Hurlin, Lucy	Scholarship	6,326.40	7,152.08
1921	Nichols, Adelbert S	School	41,251.45	69,251.00
1921	George E Nye Memorial	School	3,440.83	6,093.20
1921	Overseer of Poor Fund	Poor	4,255.47	5,517.43
1921	Osgood Fund	Worthy poor	3,983.37	4,155.37
1921	Adelia Dodge Starret Fund	School	5,845.41	10,343.16
1921	Upton Malinda	Worthy poor	4,665.89	4,867.34
1921	Wilson, Harriet M	School	12,369.07	21,371.19
1921	Wilson, Harriet	Worthy poor	8,290.92	9,159.22
1921	Earley, Michele	Scholarship	0.00	(0.07)
1921	Blanchette, Daniel A.	Scholarship	12,510.58	17,079.28
1921	Raymond G. Edwards	Scholarship	5,886.96	6,942.61
1921	Florence D. Fitts	Ambulance	11,903.30	17,796.52
1921	Bruce Wayne Russell Tr	Scholarship	9,231.26	15,835.66
1921	Teixeira Park Fund	Maintenance	18,369.02	30,126.31
1921	Pops Wescott	Scholarship	41,778.21	48,787.89
1921	Helen W. Brown	Rescue	308,307.45	404,776.68
1921	Helen W. Brown	Fire Dept	316,854.87	406,032.44
1921	Margaret H. Lewis	Fire Dept	6,545.74	9,404.92
1921	Edwin H. Taylor Fund	Hospital, HS, Park, Playground	29,745.62	32,322.00
1921	Emigene L. Taylor Fund	Hospital, HS, Park, Playground	122,048.87	133,196.97
1921	Arthur N. Daniels/Conval	Scholarship	187,411.88	193,763.30
1921	Arthur N. Daniels/Hancock	Scholarship	192,067.65	301,442.28
2013	Conval Student's Scholar	Scholarship -237-	2,564.93	2,618.69

MS-9 REPORT-LIBRARY FUNDS

Date	Trust Name	Balance Principal 6/30/2014	Total 6/30/2014
3/12/68	Abbot, Abiel & Smith, Saml	15,213.91	15,272.53
3/12/68	Morison George Abbot	16,118.16	16,180.27
6/28/56	Ola Myhaver Memorial	2,616.62	2,626.71
3/16/82	Bellofatto, Joseph	28,140.58	28,248.99
1921	Carnegie, Andrew	32,432.63	32,557.58
5/23/12	French, Henry	1,569.94	1,575.98
1955	Hamilton, George A	5,507.20	5,528.42
3/11/41	Jones, Eben W.	384,088.07	385,567.87
11/17/66	Kinch, Barbara A	47,139.49	47,321.27
7/1/05	Livingston, Susan	1,569.93	1,575.97
1914	McGilvary, D. F.	141,319.61	141,864.06
7/1/26	Morison, Robert S.	5,233.11	5,253.28
	Richardson, Amanda	4,558.03	4,575.59
4/26/62	Scott, Jennie S.	16,118.16	16,180.26
1/31/1877	Smith, James	86,924.36	87,259.25
11/30/1898	Washburn, Henry	1,308.25	1,313.29
	Weston Memorial	483.95	485.81
	Wilson, Harriet	3,223.58	3,236.00

MS-9 REPORT-LANDFILL POLLUTION ABATEMENT FUND

Trust Name	Purpose	Balance 6/30/14 Principal	Total 6/30/2014
Landfill Pollution	Expendable	306,289.11	332,639.81

MS-9 REPORT-EXPENDABLE FUNDS

Date	Trust Name	Balance 6/30/14 Principal	Total 6/30/2014
1921	Isabelle Miller Fund	78,859.49	74,596.72
2005	Fire and Ambulance Fund	0	0
2005	Peterborough General Purpose	25,050.75	26,590.39
2005	Albert Noone Fund	3,415.86	44,123.20

MS-9 REPORT-CAPITAL RESERVE FUNDS

Date	Trust Name	Balance 6/30/13	Total Principal 6/30/2013
	Bridge Restoration	142,272.48	146,514.90
	Cemetery Expendable	95,883.45	96,441.67
	Fire Truck	0	0
	Assessing Revaluation	0	0
	Land Acquisition	436,249.15	436,300.87
	Recreation Cap Improvement	Closed	Closed
	Reclamation	50,112.26	51,149.03
	Sewer Department	63,506.22	82,133.15
2002	Special Education	335,856.74	336,761.17
2002	Water Department	158,565.23	186,706.91
2006	Union Street Bridge Reconstr.	286,421.93	292,065.38
2008	Fire Truck Pumper	9.56	61.67
2008	Geo Info System Fund	30,000.60	30,664.94
2008	Fleet Mgmt Fund	51,654.28	53,896.57
2008	Townhouse Boiler Mgmt	42,953.54	43,074.29
2008	Adams Pool Improvement	22,743.09	22,798.09
1999	Health Insurance	Closed	Closed
1999	Adult Education	Closed	Closed
2001	Applied Technology	Closed	Closed
2003	Conval School Building	196,104.76	196,151.96
2005	Athletic/C-curricular	Closed	Closed
2012	Software	50,001.00	50,003.76
2012	Rec Equipment	15,000.00	15,000.00
		220	

2014 SEWER AND WATER FUNDS - NOTES AND BONDS

Sewer Fund Outstanding Long Term Bonds and Notes June 30, 2014

Balance of Bonds

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 6,002 2000 General Obligation Bond for 15 Years Variable Interest Rate to Maximum of 6.75% Original Amount 250,000 Sewer Improvements \$16,667.00 due on principal plus interest Balance of Bonds 33,334 2012 General Obligation Bond for 27 Years Original Amount 6,986,000 Treatment Facility \$381,226.00 payment for principal and interest

6,637,559

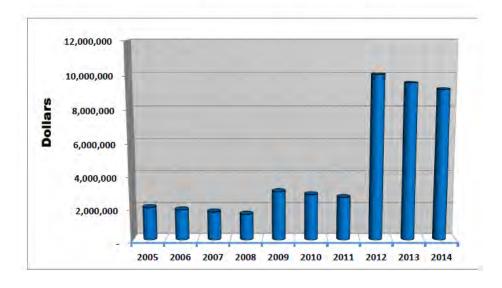
Water Fund Outstanding Long Term USRD Bonds June 30, 2014

1995 Water Note 6.5% for 20 Years Fixed Interest	
Original Amount Jaffrey Road-Han-Sul	13,347
\$667.35 due on principal plus interest Balance of Note	4 225
	1,335
1999 General Obligation Bond for 20 Years Variable Interest Rate-4% to 4.8%	
Original Amount Hunt Well and Water Main Upgrades	1,500,000
\$75,000 due on principal plus interest Balance of Bonds	375,000
	373,000
2000 General Obligation Bond for 15 Years Variable Interest Rate to Maximum of 6.75%	
Original Amount Water Improvements	500,000
\$33,334 due on principal plus interest Balance of Bonds	66,666
	00,000
2012 General Obligation Refunding Bond for 24 Years Interest Rate on 2008 Refunding at 3.3914%	
Interest Rate on 2002 Refunding at 2.7509% Original Amount	1,557,200
Water Improvements/West Peterborough Tank Variable principal and interest amounts	
Balance of Bonds	1,508,000
2012 NHDES Promissary Note for 20 Years	
ARRA Grant for 50% Principal Reduction Interest Rate @ 3.104%	
Original Amount Water System Improvements	1,159,000
Variable principal and interest amounts Balance of Bonds	533,087
Duiding of Dollas	555,007

LONG TERM DEBT-PROPRIETARY FUNDS

Proprietary Funds June 30, 2014

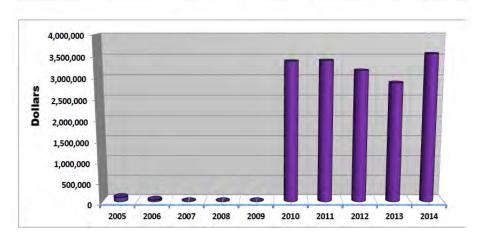
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2005	2,028,513	198,407	100,363	298,770
2006	1,877,056	151,457	89,955	241,412
2007	1,752,056	125,000	72,514	197,514
2008	1,598,631	153,425	77,540	230,965
2009	3,016,372	149,259	48,105	197,364
2010	2,836,336	180,035	131,648	311,683
2011	2,655,031	181,305	116,841	298,146
2012	10,037,884	384,650	334,288	718,938
2013	9,546,306	491,578	257,549	749,127
2014	9,160,983	384,050	322,480	706,530



LONG TERM DEBT-GOVERNMENTAL FUNDS

Governmental Funds June 30, 2014

History of General Long Term Debt				
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
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	(
2009	0	0	. 0	
2010	3,383,867	116,133	83,923	200,056
2011	3,402,037	231,799	150,649	382,448
2012	3,167,498	234,539	139,210	373,749
2013	2,880,074	287,424	133,918	421,342
2014	3,563,460	370,435	132,367	502,802



LONG TERM DEBT-GOVERMENTAL FUNDS

Governmental Funds Outstanding Bonds and Notes June 30, 2014

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	1,724,138
*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	715,502
*Paid by Monadnock Community Hospital	,
2011 General Obligation Bond For 5 yrs.	
Interest Rate of 2.17%	
Interest Rate of 2.17% Original Amount	250,000
Interest Rate of 2.17% Original Amount Road Repaying	250,000
Interest Rate of 2.17% Original Amount Road Repaving \$50,139 due on principal plus interest	,
Interest Rate of 2.17% Original Amount Road Repaying	250,000 150,000
Interest Rate of 2.17% Original Amount Road Repaving \$50,139 due on principal plus interest	,
Interest Rate of 2.17% Original Amount Road Repaving \$50,139 due on principal plus interest Balance of Bond 2013 General Obligation Bond for 25 yrs. Interest Rate of 2.44%	150,000
Interest Rate of 2.17% Original Amount Road Repaving \$50,139 due on principal plus interest Balance of Bond 2013 General Obligation Bond for 25 yrs. Interest Rate of 2.44% Original Amount	,
Interest Rate of 2.17% Original Amount Road Repaving \$50,139 due on principal plus interest Balance of Bond 2013 General Obligation Bond for 25 yrs. Interest Rate of 2.44% Original Amount Adams Pool Renovation	150,000
Interest Rate of 2.17% Original Amount Road Repaving \$50,139 due on principal plus interest Balance of Bond 2013 General Obligation Bond for 25 yrs. Interest Rate of 2.44% Original Amount	150,000

PAYROLL: FISCAL YEAR 2014 TOWN EMPLOYEE WAGES

EMPLOYEE	WAGES	EMPLOYEE	WAGES
FIRE & AMBULANCE:		FIRE & AMBULANCE (continued):	
Alix, K.	6,582	Ranfos, G.	2,359
Amos, J.	917	Read, T.	1,419
Anderson, J.	875	Robblee, M.	4,986
Anderson, T.	33,382	Rođenhiser, K.	6,722
Baker, D.	6,322	Roeun, M.	10,540
Beaumont, T.	4,830	Roggenkamp, J.	18,112
Berube, J.	14,575	Sandlin, J.	6,719
Berube, R.	1,610	Sawyer, J.	9,301
Blood, K.	2,737	Shaw, B.	31,399
Blood, S.	5,978	Simino, C.	1,117
Bolduc, S.	47,759	Skerry, D.	8,481
Bouchard, J.	8,528	Stalker, J.	8,655
Boutwell, C.	256	Stanley, M.	789
Bowman, E.	591	Stewart, P.	8,376
Briggs, C. V.	566	Sweeney, S.	4,568
Burke, Z	158	Symonds, S.	31,013
Chartier, G.	3,236	Thibault, P.	11,659
Chatel, M.	11,608	Walker, E.	10,155
Chatel, R.	8,168	Wall, B.	48,095
Chisholm, J.	16,257	Wall, T.	25,140
Cole, R.	5,307	Weiss, T.	12,767
Curran, J.	26,022	Winters, B.	42,992
Dardas, T.	37,890	Winters, J.	5,494
Demaio, F.	13,630	CEMETERY:	
Duval, J. J.	11,587	Lambert, R.	1,668
Duval, J. A.	7,500	LIBRARY:	
Ferreira, K.	911	Amrich, P.	4,423
Fletcher, A.	3,954	Bearce, L.	47,087
Fraley, C.	5,043	Chronopoulos, C.	1,916
Fuchs, A.	1,528	Cutter, L.	27,862
Glover, R.	1,393	Garcia, E.	315
Godin, D.	26,691	Hackert, B.	52,038
Grant, C. J.	2,887	Harrison, A.	8,320
Greenough, M.	4,338	Hurley, S.	950
Hampson, J.	1,816	Kepner, L.	67,521
Hardman, C.	7,799	Newman, M.	1,274
Hobbs, S.	3,034	Page, J.	6,850
Holdredge, J.	1,546	Price, M.	95,090
Hutchinson, M.	23,605	Swanson, A.	7,184
Johnson, R.	19,621	Taft, E.	1,453
Kelly, M.	10,408	Thompson, L.	569
Kiniry, B.	5,693	Young, D.	5,921

PAYROLL: FY 2014 TOWN EMPLOYEE WAGES, CONTINUED

2,364 1,320	Amsbury-Bonilla, V.	
1.320		15,208
-,	Bowman, J.	2,000
110,176	Brenner, P.	110,997
24,465	Byk Jr, J.	73
67	Cuddemi, C.	1,015
8,089	Guinard, A.	4,763
5,665	Hall, J.	1,500
20,264	Johnson, C.	15,961
1,141	MacLean, S.	5,460
380	MacStay, N.	51,692
4,147	Marsh, E.	42,149
11,986	May, L.	53,482
4,348	Miller, B.	2,089
25,202	Paris, L.	55,679
6,888	Rođe, M.	15,017
33,312	Smith, L.	53,975
993	Thomas, E.	2,067
4,309	Vaihinger, N.	89,196
309	Ward, T.	88
	24,465 67 8,089 5,665 20,264 1,141 380 4,147 11,986 4,348 25,202 6,888 33,312 993 4,309	24,465 Byk Jr, J. 67 Cuddemi, C. 8,089 Guinard, A. 5,665 Hall, J. 20,264 Johnson, C. 1,141 MacLean, S. 380 MacStay, N. 4,147 Marsh, E. 11,986 May, L. 4,348 Miller, B. 25,202 Paris, L. 6,888 Rode, M. 33,312 Smith, L. 993 Thomas, E. 4,309 Vaihinger, N. 309 Ward, T.

PUBLIC WORKS:			
Ambrosini, M.	13,489		
Bartlett, R.	104,872	COMMUNITY DEVELOPMENT:	
Bergeron, P.	57,298	Carrara, D.	56,698
Blanchard, M.	7,522	Foley, M.	2,463
Blanchette, A.	37,026	Norton, L.	38,454
Bourgoine, E.	2,743		-
Bradford, S.	50,219	Ogilvie, C.	25,296
Brown II, A.	2,588	Throop, P.	69,539
Carland, A.	28,031	Weeks, T.	300
Croumie, D.	62,812	ELECTION/REG/VITALS:	
Dubois, R.	72,557	Guyette, L.	52,005
Earley, M.	29,310	•	-
Gonthier, L.	28,206	Keenan, L.	3,949
Hartwell, J.	51,458	Lambert, R.	13,002
Heath, M.	8,967	Leedham, M.	2,000
James, T.	311	Magee, M.	2,652
Lemay, D.	52,859	Pryor, M. C.	3,224
McGaha, C.	3,889	• .	
Monkton, C.	36,154	Sweet, D.	2,000
Orazio, J.	1,350	Sweet Sr, W.	2,000
Roeun, M.	56,219	IMS:	
Roeun, S.	41,222	Brezovek, T.	3,946
Torsey, M.	31,702	Farashahi, F.	60,440
Warpula, R.	42,861	Oakes, A.	11,825
West, M.	62,562		27,221
Wilder, R.	8,808	Royal, C. 27	
Young, G.	56,881		

PAYROLL: FY 2014 TOWN EMPLOYEE WAGES, CONTINUED

RECREATION:		RECREATION (continued):	
Ambrosini, J.	279	Daisy, C.	1,401
Arnold, S.	3,504	Dunn, M.	2,379
Bacon, J.	3,392	Eaton, R.	12131
Barwood, J.	155	Ellerkamp, G.	4435
Bell, K.	3,542	Frechette, A.	5430
Bosk, K.	6,316	Frechette, N.	3,347
Bosk, R.	171	Gard, A.	180
Close, M.	95	Guy-Scott, A.	1,177
Clough, T.	767	Kania, C.	2,759
Crowley, J.	1,265	Kelly, E.	173
Cutting, C.	1,654	King, J.	68,456
		Koban, T.	115
POLICE DEPARTMENT:		Kozielle-Betz, L.	43,414
Bean, L.	44,525	Kruger, R.	10,272
Bell, D.	49,878	Liebenson-Morse, S.	4,231
Belletete, E.	94,683	Lindsay, B.	1,543
Boggis, V.	72,639	Long, Catherine M.	1,286
Bosk, K.	5,457	Long, Christine M.	88
Chapdelaine, M.	83,024	Lowe, M.	4,958
Coyne, D.	301	Macphee, W.	1,065
Edsall, C.	66,335	Magee, A.	135
Emond III, L.	22,857	Martin, L.	26,776
Guinard, S.	104,190	Martin, M.	659
Kirouac-Little, T.	361	Mellor, C.	2,313
Kolb, M.	67,582	Orr, J.	240
Lepine, J.	5,036	Patten, R.	11517
Martin, C.	15,275	Pierce, A.	146
Nelson, R.	80,883	Sawyer, A.	3,089
Pepelis, A.	55,118	Sawyer, L.	2,529
Pomerleau, M.	26,558	Stewart, M.	3,706
Sprankle, R.	16,845	Topping, A.	4,287
Sullivan, B.	34,040	Trowbridge, C.	3,258
Theroux, G.	23,298	Twitchell, E.	4,364
Weston, J.	4,450	Walton, C.	248
Xenakis, G.	60,112	Weeks, J.	5,091
Note: Includes base wages plus all overtime		Weiner, C.	5,357
and and one mages pro	- La Creatine	Zanga, H.	1,672

SCHEDULE OF TOWN-OWNED PROPERTY

SIZE	PARCEL ID	LOCATION	Reference Name
22.44AcC	R011-041-000	Off Scott Mitchell	Scott Mitchell Open Space
4.21AcC	R011-035-000	Scott Mitchell Road	Common Path (Old Rail)
1.61AcC	R012-045-000	Greenfield Road	Greenfield Rd Tax Deed
122.3 AcC	R011-042-000	Scott Mitchell Road	Hancock Rd Open Space
79.46+/- Ac	R011-057-048	Contoocook Lane	Peterfield Open Space
29.66AcC	R011-039-000	Scott Mitchell Road	Scott Mitchell Open Space
174,786+/-SF	R012-013-033	Brian Road	Brian Rd Open Space
8+/- Ac	R011-016-100	Route 202 North	Off Hancock Rd Open Space
7.04+/- Ac	R011-024-000	Route 202 North	Cass Open Space
8.14AcC	R012-015-200	Burke Road	Burke Rd Open Space
73.54AcC	R011-036-000	Scott Mitchell Road	Recycling Center and Old Landfill
47.36AcC	R012-061-000	Gulf Road	Open Space
6.01+/- Ac	R011-019-100	Route 202 North	Hancock Rd Tax Deed
8.09+/- Ac	R011-025-100	Route 202 (Hancock Rd)	Hancock Rd Open Space
0.23AcC	R011-023-000	Route 202 (Hancock Rd)	Hancock Rd Tax Deed
5.09+/- Ac	R011-027-000	Route 202 North	Cass Open Space
40.64+/- Ac	R011-025-000	Route 202 (Hancock Rd)	
66.9AcC	R012-060-000	Gulf Road	Open Space
8.86+/- Ac	R011-011-200	Middle Hancock Road	Off Hancock Rd Open Space
21.26+/- Ac	R011-011-500	Middle Hancock Road	Beaman Lumber Open Space
0.04AcC	U017-047-000	Grove Street	Fernald Park
2.99AcC	U018-115-000	Grove Street	Police Station
3.38 Ac	R011-050-001	Route 202 (Hancock Rd)	Common Path (Old Rail)
27.3+/- Ac	R011-049-000	Route 202 North	Polplar Land
10.88 Ac	R011-051-002	Southfield Land	Southfield Lane Water Dept
61.75AcC	R008-017-000	Route 202 North	Sewer Treatment Plant
15.88AcC	U009-030-000	Pheasant Road	Sewer Treatment Plant
0.55AcC	U009-029-000	Pheasant Road	Former Utilities Office
0.28AcC	U017-126-000	Summer Street	Fire Dept Parking
1.41 Ac	U010-069-000	Keenan Drive	Mercer Park
7.71AcC	U008-026-000	Route 202 North	River Buffer
0.96AcC	U008-028-000	Route 136	Greenfield Rd Tax Deed
1.79AcC	U008-027-000	Greenfield Road	River Buffer
10.38+/- Ac	U011-006-000	Hunt Road	Hunt Well (Offline)
16.45+/- Ac	U008-034-100	Greenfield Road	Sawmill Property
0.11+/- Ac	U008-034-200	Greenfield Road	Sawmill Property
38.53AcC	U011-012-000	Summer Street	Summer St Water Dept
0.67AcC	U008-004-000	Hunt Road	Wilder Park (North Dam)
0.683 Ac	R008-003-111	Old Greenfield Road	Stone Ridge Open Space
1.50AcC	U004-001-100	Old Street Road	Old Street Cemetery
12+/- Ac	R001-039-000	Cunningham Pond Road	Town Beach (Markshall Thomas Park)
3.12+/- Ac	R004-004-004	Old Town Farm Road	Fremont Field
3.12+/- Ac	R004-004-005	Old Town Farm Road	Fremont Feild
6.31 Ac	R003-027-000	Route 202 South	Water Dept (Monitor Well)
1.70+/- Ac	R005-018-000	Sand Hill Road	Sand Hill Tank
4.49AcC	U014-011-000	Summer Street	Summer St Water Dept Land
35.50AcC	U015-024-000	Sand Hill Road	Pine Hill Cemetery
0.29AcC	U014-010-000	Summer Street	Common Path Parking
-			

SCHEDULE OF TOWN-OWNED PROPERTY, CONTINUED

4.30AcC	U032-013-100	May Street	West Peterborough Tank
18.44 Ac	R005-017-000	Reynolds Drive	Reynolds Drive Open Space
2.00AcC	U030-002-000	Union Street	Teixeira Park
12.48AcC	U024-010-000	Union Street	Adams Playground
0.61AcC	U016-047-000	Summer Street	Summer St Water Dept Land
56.21AcC	U027-012-000	Dublin Road	Hall Property Open Space
48.95AcC	U027-024-000	Dublin Road	Hall Property Open Space
10.54AcC	U017-125-000	Summer Street	Fire Station
3.25AcC	U016-000-000	Concord Street	Village Yard Cemetery
9.33AcC	U024-008-000	Union Street	Ecco & Picard Fields
25.523 Ac	R008-003-110	Old Greenfield Road	Stone Ridge Open Space
26.72AcC	U023-033-000	Elm Street	Highway Bard
0.11AcC	U017-124-000	Summer Street	Aquaris Musuem
0.30AcC	U017-141-000	Concord Street	Library Parking
0.76AcC	U017-139-000	Concord Street	Library
0.29AcC	U017-052-000	Grove Street	Town House
0.97AcC	U017-003-000	Granite Street	Buffer Land
0.39AcC	U017-071-000	Depot Street	Depot Parking
1.57AcC	U023-022-000	Route 101 (Dublin Rd)	Eneguess Open Space
2.24AcC	U017-046-000	Grove Street	Putnam Park
0.17AcC	U017-020-000	Grove Street	Bocceli Park
0.73AcC	U017-021-000	Grove Street	G.A.R. Hall
7.14AcC	U002-004-000	Cheney Avenue	Cheney Tank
0.23+/- Ac	U018-114-000	Grove Street	Police Dept
22.02AcC	U002-040-000	Old Street Road	Niemela Open Space
1.22 Ac	U002-045-000	Cheney Avenue	Cheney Ave Open Space
120+/- Ac	R001-029-000	East Mountain Road	Kane Open Space
12.9+/- Ac	U001-002-100	Grove Street	Wheeler Trail
1.48AcC	U019-046-000	Route 101 (Wilton Rd)	Open Space
151+/- Ac	R004-004-001	Old Jaffrey Road	Fremont Field
15+/- Ac	R001-028-000	East Mountain Road	Kane Open Space
21.5+/- Ac	R004-004-006	Old Jaffrey Road	Fremont Field Trails
0.95AcC	R002-010-000	Route 101 (Wilton Rd)	Cunningham Pond Tank
0.35AcC	R003-021-000	Jaffrey Road	Land Buffer
4.25AcC	R003-039-100	Old Sharon Road	Moore Open Space
0.69+/- Ac	R003-039-000	Old Sharon Road	South Well
1.88AcC	R002-022-000	Elm Hill Road	Historic Water Supply
7.81+/- Ac	U008-034-300	Greenfield Road	Sawmill Property
1.0+/- Ac	R012-035-000	Route 136	Tax Deed
79.9AcC	U010-035-000	Nichols Road	Tarbell Well and Buffer Land
11.6+/- AC	U010-037-000	Off Nichols Road	North Well
23.24AcC	R012-063-000	Gulf Road	Open Space
No Land	U019-002-001	Route 101 (Wilton Rd)	Old Pumphouse (Leased Land)
1.00+/- Ac	R011-057-049	Contoocook Land	Peterfield Open Space
1.47 Ac	U017-010-002	Depot Street	Depot Parking & Depot Park
0.25AcC	U016-020-000	Summer Street	Summer St Tax Deed
1.00+/- Ac	R011-057-049	Contoocook Land	Peterfield Open Space
14.93+/-Ac	R011-028-000	Route 202 (Hancock Rd)	Hancock Rd Open Space

TAX INFORMATION (MS-1)

Summary Inventory of Valuation (MS-1)

Value of Land Only					
Current Use (At Current Use Value)	(14,374 acres)	\$1,409,220			
Conservation Easement					
Discretionary Easement	(30 acres)	\$10,160			
Discretionary Preservation Easement	(1 acre total)	\$32,781			
Residential	(4,487acres)	\$106,078,720			
Commercial / Industrial	(641 acres)	\$27,006,310			
Total Value of Taxable Land	(19,533 acres)	\$134,537,191			
Tax Exempt & Non-Taxable Land	(3,819 acres)	\$24,744,970			
Value of Buildings Only					
Residential		\$345,226,688			
Manufactured Housing		\$414,900			
Commercial / Industrial		\$105,989,376			
Discretionary Preservation Easement	23 granted	\$105,989,376			
Total of Taxable Buildings	6	\$451,808,905			
Tax Exempt & Non-Taxable Buildings		\$88,596,500			
D. LP. Here.		60 477 000			
Public Utilities		\$9,477,800			
Total Valuation before Exemptions		\$595,823,896			
Disabled Veterans	1 granted	\$43,000			
Blind Exemptions	3 granted	\$45,000			
Elderly Exemptions	44 granted	\$5,341,800			
Total Dollar Amount of Exemptions		\$5,346,800			
Net Valuation on Which Tax Rate is Con	nnuted	\$590,394,096			
for Municipal, County & Local Education	-	, , , , , , , , , , , ,			
(this includes utility values which are not					
For State education tax rate determinatio					

2014 TAX RATE CALCULATION

DEPARTMENT OF REVENUE ADMINISTRATION

Municipal Services Division 2014 Tax Rate Calculation 10/24/19

TOWN/CITY: PETERBOROUGH				an.	
Gross Appropriations	13	,419,399	124	Om.L	
Less: Revenues		,825,396			
		0			
Add: Overlay (RSA 76:6)		52,009			
War Service Credits		142,700			
Net Town Appropriation		Т	5,788,712		
Special Adjustment			0		
Approved Town/City Tax Effort				5,788,712	TOWN RATE 9.80
	SCHOOL F	ORTION			3.00
Net Local School Budget:			_		
Gross Approp Revenue	0	0	0		
Regional School Apportionment			13,629,585		
Less: Education Grant			(2,193,799)		
Education Tax (from below)			(1,519,109)		LOCAL
Approved School(s) Tax Effort				9,916,677	SCHOOL RATE
					16.80
	EDUCATI	ON TAX			
Equalized Valuation(no utilities) x			\$2.480		STATE
612,543,811				1,519,109	SCHOOL RATE
Divide by Local Assessed Valuation (no utilities)					2.62
580,916,296					

Due to County	793,114	
	0	
	,	
Approved County Tax Effort		COUNTY RATE
		1.34
		 TOTAL RATE

COUNTY PORTION

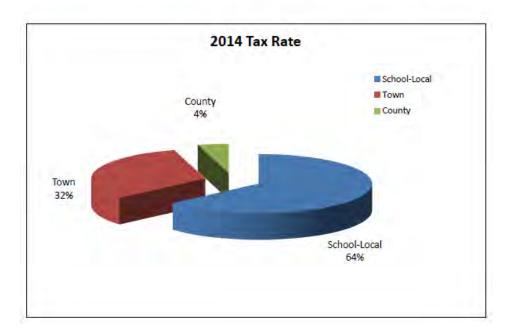
		10174
Total Property Taxes Assessed	18,017,612	30.5
Less: War Service Credits	(142,700)	
Add: Village District Commitment(s)	0	
Total Property Tax Commitment	17,874,912	

		PROOF OF RATE		
	Local Assessed Valuation		Tax Rate	Assessment
Education Tax	(no utilities)	580,916,296	2.62	1,519,109
All Other Taxes		590,394,096	27.94	16,498,503
				18,017,612

	18,017,612
TRC#	TRC#
37	37

2014 TAX RATE CALCULATION

	2013 Tax Rate	2014 Tax Rate	% Increase - Decrease
School-Local	19.58	19.42	-0.8%
Town	8.93	9.80	9.7%
County	1.29	1.34	3.9%
	29.80	30.56	2.6%



TAX COLLECTOR'S REPORT (MS-61)

	Tax Colle	ector	s Report MS-61				
	DEBITS						
Uncollected Taxes					2013		
Beg. Of Year							
Property Taxes	#3110			\$	2,283,215.35		
Resident Taxes	#3180						
Land Use Charge	#3120						
Timber Yield Taxes	#3185			\$	558.35		
Excavation Tax @ 0.02/yd	#3187						
Utility Charges	#3189						
Property Tax Credit Balance				\$	(64,522.57)		
Other Tax or Charges Credit Balance							
Taxes Committed This Year		1 -	f		2042	2042	Prior
	#2440	_	vy for this Year		2013	2012	Prior
Property Taxes	#3110	Ş	8,920,808.05	Ş	8,969,440.68		
Resident Taxes	#3180	+					
Land Use Change	#3120		40.000.40		4 444 50		
Yield Taxes	#3185	\$	12,983.42	\$	1,111.69		
Excavation Tax @ 0.02/yd	#3187	\$	277.14	_			
Utility Charge	#3189			\$	48,923.95		
Overpayment Refunds							
Property Taxes	#3110			\$	60,134.80	\$34,557.18	\$1,220.70
Resident Taxes	#3180						
Land Use Chage	#3120						
Yield Taxes	#3185						
Excavation Tax @ 0.02/yd	#3187						
Interest - Late Tax	#3190	\$	1.15	\$	56,051.43		
Resident Tax Penalty	#3190				-		
Total Debits		Ś	8,934,069.76	Ś	11,354,913.68	\$34,557.18	\$1,220.70

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

	Tax Collectors Report MS-61							
	CREDITS							
Remitted to Treasurer				2014		2013	2012	Prior
Property Taxes		\$6	,688	,745.60	\$1	0,893,463.28		
Resident Taxes								
Land Use Change								
Yield Taxes		\$	12,	,455.96	\$	1,670.04		
Interest (Include Lien Conversi	on)	\$		1.15	\$	46,322.93		
Penalties					\$	6,728.50		
Excavation Tax @ 0.02/yd		\$		277.14				
Utility Charges								
Conversion to Lien Principal					\$	376,317.57		
Abatements Made								
Property Taxes					\$	10,868.52	\$34,557.18	\$1,220.70
Current Levy Deeded					\$	16,542.84		
Uncollected Taxes End of Year								
Property Taxes		\$2	,267	769.49				
Yield Taxes		\$		527.46				
Other Tax on Charges Credit Ba	lance	\$	(35	,707.04)				
Total Credits		\$8	,934	,069.76	\$1	1,354,913.68	\$34,557.18	\$1,220.70

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

	Tax Collector's Report MS	-61 2014			
	Summary of Debits				
		Last Year's Levy	2012	2011	Prior
Unredeemed Liens	Balance Beginning of Year		\$356,440.78	\$245,235.08	\$254,743.03
Liens Executed Dur	ing Fiscal Year	\$ 400,549.41			
Interest & Costs Co	llected (After Lien Execution)	\$ 4,884.20	\$ 21,734.05	\$ 57,781.27	\$ 30,097.60
Total Debits					
		\$ 405,433.61	\$378,174.83	\$303,016.35	\$284,840.63
	Summary of Credits				
Redemption		\$ 117,488.66	\$183,423.29	\$156,333.01	\$ 78,140.29
Interest & Costs Co	llected (After Lien Execution)	\$ 4,884.20	\$ 21,734.05	\$ 57,781.27	\$ 30,097.60
Abatements of Unr	edeemed Liens	\$ 7,274.03		\$ 134.52	\$ 77.22
Liens deeded to M	unicipality		\$ 35,814.26	\$ 34,114.13	\$176,525.52
Unredeemed Liens	Balance End of Year	\$ 275,786.72	\$137,203.23	\$ 54,653.42	
Total Credits		\$ 405,433.61	\$378,174.83	\$303,016.35	\$284,840.63

TAX COLLECTOR'S REPORT (MS-61), CONTINUED

UTILITY ACCOUNTS Town of Peterborough Fiscal Year Ending 6/30/2014

Debits Levies of: 2013/2014

Uncollected Beginning of Year

\$212,984.65

Utility Credit Balance

(1,111.75)

Utilities Committed this Year:

\$1,644,751.99

Interest Billed

\$9,042.21

Overpayments:

\$300.96

TOTAL DEBITS

\$1,865,968.06

Remitted to Treasurer During Yr:

\$1,732,857.54

Utilities Paid off by TOP at lien

\$48,923.95

Abatements Made:

\$22,376.47

Uncollected End of Fiscal Year

\$66,629.80

Utility Credit Balance

(4,819.70)

TOTAL CREDITS

\$1,865,968.06

DIFFERENCE

\$0.00

TAX COLLECTOR'S SIGNATURE Linda Paris DATE 8/21/14

Town Clerk's Financial Report, FY 2014

	FY 2012: (7/01/2013 - 06/30/2014	
RECEIPTS	AMOUNTS	DISBURSEMENTS	AMOUNT
Dog Licenses	\$7,104.50	Dog License - Town Share	\$4,525.0
<u> </u>		Dog License - State Share	\$2,579.5
Automobiles	\$1,283,724.89	Automobiles - Town Share	\$922,332.8
		Automobiles - State Share	\$361,392.0
Boat Registrations	\$1,791.76	Boat Registrations	\$1,791.7
Marriages	\$2,700.00	Marriages - Town Share	\$420.0
J		Marriages - State Share	\$2,280.0
Vital Statistics	\$21,350.00	Vital Statistics - Town Share	\$10,414.0
		Vital Statistics - State Share	\$10,936.0
Recycling Fees	\$3,566.50	Recycling Fees	\$3,566.5
Reclamation Trust		Reclamation Trust	\$16,793.5
Miscellaneous:		Miscellaneous:	
Dredge & Fill	\$10.00	Dredge & Fill	\$10.00
Pole License	\$30.00	Pole License	\$30.00
Filing Fees	\$6.00	Filing Fees	\$6.00
Misc Charges	\$0.00	Misc Charges	\$0.00
Articles of Agreement	\$5.00	Articles of Agreement	\$5.00
Title Applications	\$2,090.00	Title Applications	\$2,090.00
Uniform Commerical Code	\$1,875.00	Uniform Commercial Code	\$1,875.00
Decals	\$21,540.00	Decals	\$21,540.00
Civil Forfeiture	\$500.00	Civil Forfeiture	\$500.00
Notary Fees	\$284.00	Notary Fees	\$284.00
Dog Fines	\$82.00	Dog Fines	\$82.00
Copies	\$18.00	Copies	\$18.00
Misc Postage	\$218.32	Misc Postage	\$218.32
Bad Check Fees	\$189.00	Bad Check Fees	\$189.00
Interware Dev: e-reg fees	\$272.55	Interware Dev: e-reg fees	\$272.55
Reimb on TC & Elec Exp	\$1,235.17	Reimb on TC & Elec Exp	\$1,235.17
Bad Checks Not Reimbursed	-\$15.00	Bad Checks Not Reimbursed	-\$15.00
Refunds	-\$34.00	Refunds	-\$34.00
TOTAL RECEIPTS	\$1,365,337.19	TOTAL DISBURSEMENTS	\$1,365,337.19
Information:			
All dogs and wolf hybrids must be I	icensed by April 30t	h and a current rabies certificate must	be filed.

Town Treasurer's Report, Fiscal Year ending June 30, 2014

Cash on Deposit - July 1, 2013	\$9,068,554.58	
Receipts: Selectmen	23,	819,392.10
Tax Collector - Linda Paris Property Taxes Interest & Penalties Property Tax Liens Yield Tax Excavation Tax Land Use Change	\$17,582,208.88 56,052.58 376,317.57 14,126.00 277.14	,028,982.17
Utility Accounts	1,	,865,968.06
Town Clerk – Linda Guyette Motor Vehicle Registrations Motor Vehicle State Share Boat Registrations Title Applications Vital Statistics Reclamation Trust Marriage Licenses Dog Licenses Dog Fines Civil Forfeitures UCC Filing Fees Decal Fees Recycling Fees Check Fines Notary Fees Miscellaneous Fees	\$922,332.88 361,392.01 1,791.76 2,090.00 21,350.00 16,793.50 2,700.00 7,104.50 82.00 500.00 1,875.00 21,540.00 3,566.50 174.00 284.00 1,761.04 \$	<u>1,365,337.19</u>
Total Receipts:	\$54,	1748,234.10
Expenditures per Selectmen	- 45	,149,513.56
Cash on Deposit – June 30, 2014	\$ 8	3,998,720.54

Respectfully submitted,

Jane P. Bowman, Treasurer Jennifer B. Hall, Deputy Treasurer



"It is hard to fail, but it is worse never to have tried to succeed." — Theodore Roosevelt

VITAL STATISTICS - 2014 BIRTHS AND DEATHS

BIRTHS

Child's Name	Date of Birth	Place of Birth	Father's/Partner's Name	Mother's Name
FLETCHER, ARYANNA BELLE	1/19/2014	PETERBOROUGH,NH	FLETCHER, LUCAS	FLETCHER, KIMBERLY
MORALES, MERCEDES LYNN	1/20/2014	MANCHESTER,NH	MORALES, IVAN	MORALES, HOLLIE
MORALES, GLORIANA JACINTA	1/20/2014	MANCHESTER,NH	MORALES, IVAN	MORALES, HOLLIE
TURCHETTI, ABRAM YORICK WILSON	2/10/2014	PETERBOROUGH,NH	TURCHETTI, SCOTT	TURCHETTI, MEGAN
DROGY, ZUZU JOYCE	2/25/2014	PETERBOROUGH,NH	DROGY, TYLER	DROGY, MELISSA
BEAULIEU, ARDEN CASSIEL	3/1/2014	PETERBOROUGH,NH	BEAULIEU, KEVIN	BEAULIEU, KARIE
ST LAURENT, PAISLEY ANN	3/25/2014	PETERBOROUGH,NH	ST LAURENT JR, WAYNE	REDFIELD, KRISTA
HENNESSY JEWELL, ELYJAH MALACHI	4/28/2014	MANCHESTER,NH	JEWELL, DYLAN	HENNESSY-BURT, CHRISTINE
DURGIN, VIVIAN MYKELTI	5/18/2014	PETERBOROUGH,NH		DURGIN, MOLLY
LOMBARD, BRADLEY JOSEPH	5/24/2014	PETERBOROUGH,NH	LOMBARD, FREDERICK	SHAY, ZAPHILA
SIPE, LEAH JANE	5/29/2014	PETERBOROUGH,NH	SIPE, JOSHUA	SIPE, ASHLEY
ECCARD, BRANTLEY DONALD	6/10/2014	PETERBOROUGH,NH	ECCARD, PATRICK	ECCARD, ALYSSA
PIROSO, ALEXANDRIA ROSE	6/19/2014	PETERBOROUGH,NH	PIROSO, MICHAEL	THOMAS, KALI
INGALLS, CASSIDY BROOKE	7/13/2014	CONCORD,NH	INGALLS, RYAN	INGALLS, ERICA
MOFFITT, THEODORE PAXTON	7/16/2014	PETERBOROUGH,NH	MOFFITT, BRANDON	LABASH, ZOE
JAREST, GRANTLAND RICHARD	8/4/2014	PETERBOROUGH,NH	JAREST, JEREMY	JAREST, KIMBERLY
DEWING-BAIRD, ADALYNN RAE	8/15/2014	NASHUA,NH	DEWING-BAIRD, TREY	HAGEN, ALANAH
MOTZKO, LILLIANA MARION	8/17/2014	NASHUA,NH	MOTZKO, BENJAMIN	SHEPARD, BRITTANY
BISHOP, EMERSON PEPPER	8/18/2014	PETERBOROUGH,NH	BISHOP, STEPHEN	BISHOP, NICOLE
BLOOD, AIDAN SCOTT	8/18/2014	PETERBOROUGH,NH	BLOOD, SCOTT	BLOOD, KELSEY
AUTH, EVELYN MAE	8/19/2014	PETERBOROUGH,NH	AUTH, WILSON	AUTH, MONICA
LEBLANC, JASMINE RAY	9/3/2014	LEBANON,NH	LEBLANC, JOHNATHAN	PALMER, ROBYN
LEBLANC, LYLAH JANE	9/3/2014	LEBANON,NH	LEBLANC, JOHNATHAN	PALMER, ROBYN
ROGGENKAMP, CECILIA ROSE	9/17/2014	PETERBOROUGH,NH	ROGGENKAMP, FRANK	ROGGENKAMP, JENNIFER
THOMPSON, BROOKS ROBERT	9/22/2014	PETERBOROUGH,NH	THOMPSON, DOUGLAS	KOTRBA, JENNA
ANDERSEN, KAYDEN JAMES	9/24/2014	PETERBOROUGH,NH	ANDERSEN, RIELEY	SAWYER, ASHLEY
WINTERS, JACOB GEORGE	10/6/2014	PETERBOROUGH,NH	WINTERS, BRADLEY	MEATTEY-WINTERS, SAMANTHA
HUDSON, FAYE AMALIA	10/19/2014	PETERBOROUGH,NH	HUDSON, TODD	HUDSON, ERIN
RAMEY, ISAAC EMMANUEL	11/17/2014	PETERBOROUGH,NH	RAMEY, IAN	RAMEY, KRISTEN
SEITZ, CHARLOTTE LEIGH	11/21/2014	PETERBOROUGH,NH	SEITZ, MATHEW	SEITZ, KRISTEN
DEPIETRO, MICHAEL COLE	11/28/2014	PETERBOROUGH,NH	DEPIETRO, JONATHAN	DEPIETRO, KIMBERLY
MOORE, ROYCE EDWARD	12/6/2014	PETERBOROUGH,NH	MOORE, BRIAN	MOORE, ELIZABETH
WALTER, LORALIE SHEA	12/23/2014	PETERBOROUGH,NH	WALTER, ERIC	WALTER, JESSICA

DEATHS

Decedent's Name	Date of Death	Place of Death	Father's Name	Mother's Name	Military
JENNINGS, MARIE	1/3/2014	PETERBOROUGH	CYR, LEONCE	RABIDA, RHODA	
INGRAHAM, DAVID	1/13/2014	PETERBOROUGH	INGRAHAM, STUART	YOUNG, OLIVE	Υ
LAWRENCE, DAVID	1/18/2014	PETERBOROUGH	LAWRENCE, DAVID	BEEDE, THELMA	
DUBOIS, PHILIP	1/19/2014	PETERBOROUGH	DUBOIS, ROBERT	CHISHOLM, ELIZABETH	
MEDICO, SHIROMI	1/22/2014	PETERBOROUGH	AOTA, KOUICHI	KANDO, SOME	
BUNN, JEAN	1/25/2014	PETERBOROUGH	HOLLENBECK, BRUA	JOHNSON, FLORENCE	Υ
FREDERICKS SR, KENNETH	1/30/2014	PETERBOROUGH	FREDERICKS, GEORGE	MACKENZIE, GLADYS	Y
NAILOR, MILDRED	2/8/2014	PETERBOROUGH	RICHARDS, CARL	GRAHAM, MARGARET	
LOGAN, ELEANOR	2/12/2014	PETERBOROUGH	LORD, ARTHUR	GEDDES, BERTHA	
SIMMERMON, HAZEL	2/12/2014	PETERBOROUGH	POOLE, WALTER	TRIMNELL, ROSE	
HEWITT, PETER	2/15/2014	PETERBOROUGH	HEWITT, ERASTUS	MELDRIM, JANE	Y
PARADISE, THELMA	2/15/2014	HILLSBOROUGH	ZABRISKE, ALBERT	HOLT, MILDRED	
SULLIVAN, MARILYN	2/16/2014	PETERBOROUGH	GILLESPIE, CHARLES	PATTEN, ALICE	
EWING, RUTH	2/19/2014	PETERBOROUGH	DEWING, ARTHUR	ROUSMANIERE, FRANCES	
JENKINS, ELEANOR	2/20/2014	PETERBOROUGH	DARRES, JAMES	HANSCOM, BERTHA	
HEBERT, LOUIS	2/22/2014	PETERBOROUGH	HEBERT JR, EDMOND	COLLINS, SYBIL	Υ
KORDALEWSKI, ANDREW	2/24/2014	PETERBOROUGH	KORDALEWSKI, VACLAU	HACKETT, EMMA	Υ
WOOD, NINA	2/24/2014	PETERBOROUGH	TURINA, DOMENICO	FRETINA, MARY	
BISHOP, BEVERLY	2/25/2014	PETERBOROUGH	BLANCHARD, PERLEY	LOWE, HAZEL	
WHITNEY, ROBERT	2/28/2014	PETERBOROUGH	WHITNEY, ROY	BLANCHARD, RUTH	Y
DUGRENIER, MICHAEL	2/28/2014	PETERBOROUGH	DUGRENIER, FRED	JOHNSON, LAURA	

VITAL STATISTICS - 2014 DEATHS

3/1/2014	PETERBOROUGH	FLETCHER, WALTER	FAY, PEARL	
3/1/2014	PETERBOROUGH	GORDON, ELMER	KANGAS, AINO	
3/3/2014	PETERBOROUGH	CUDDEBACK, EDGAR	DENTON, JENNIE	
3/5/2014	PETERBOROUGH	LIST, STUART	WRIGHTSON, CLAIRE	
3/12/2014	MANCHESTER	FLANDERS, HAROLD	LOWE, IRENE	
3/13/2014	PETERBOROUGH	DUPUIS, ARTHUR	FITZGERALD, ANNA	
3/20/2014	PETERBOROUGH	HALEY, FRANK	LEONARD, PEARL	
3/28/2014	PETERBOROUGH	CLARK, ALFRED	DEVENS, DOROTHY	
3/29/2014	KEENE	SANTY, FRED	BYRON, BLANCHE	
4/7/2014	PETERBOROUGH	COBLEIGH, ARTHUR	BURGESS, ELLA	
4/8/2014	PETERBOROUGH	ANTES, LESTER	PALMER, EDITH	
4/10/2014	PETERBOROUGH			Y
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				Y
				Y
6/18/2014	PETERBOROUGH	MOORE, JOHN	VANN, MABEL	
6/23/2014	PETERBOROUGH	HEALY, THOMAS	DONNELLY, GERTRUDE	Y
6/28/2014	HAMPTON	GRENIER, JOHN	BURGESS, TAMMY	
6/28/2014	PETERBOROUGH	HOWARD, LAWRENCE	HUBBARD, MABEL	Υ
6/29/2014	PETERBOROUGH	VAN STRIEN, JOHN	BOUMA, CORNELIA	
6/30/2014	MANCHESTER	ALEXANDER, HARVEY	CHASE, MILDRED	
7/5/2014	PETERBOROUGH		HULL, ROSELLA	Υ
7/18/2014	PETERBOROUGH	OSTRAND, ALEX	OLSON, ANNA	
7/25/2014	PETERBOROUGH	THOMAS, BENJAMIN	HEALY, MARIE	
				Υ
		· · · · · · · · · · · · · · · · · · ·		Y
				Y
8/13/2014		GRANT, CLARENCE	HAHN, MARGARETTA	Υ
0/13/2014				1
0/20/2014		PELLETIER, JOSEPH	BOSSELAIT, ANNA	-
8/20/2014		DECEDED I	DENANDALC ALAMA	
8/25/2014	PETERBOROUGH	DESPRES, J	DEMARAIS, ALMA	
8/25/2014 8/27/2014	PETERBOROUGH PETERBOROUGH	MATHIS, CHARLES	STEPHENS, NAOMI	
8/25/2014 8/27/2014 8/30/2014	PETERBOROUGH PETERBOROUGH PETERBOROUGH	MATHIS, CHARLES ELLIOTT JR, HERBERT	STEPHENS, NAOMI MANN, PRISCILLA	
8/25/2014 8/27/2014 8/30/2014 8/30/2014	PETERBOROUGH PETERBOROUGH PETERBOROUGH	MATHIS, CHARLES ELLIOTT JR, HERBERT WAMSER, HEINRICH	STEPHENS, NAOMI MANN, PRISCILLA HELFMANN, CHRISTINA	
8/25/2014 8/27/2014 8/30/2014 8/30/2014 8/30/2014	PETERBOROUGH PETERBOROUGH PETERBOROUGH	MATHIS, CHARLES ELLIOTT JR, HERBERT	STEPHENS, NAOMI MANN, PRISCILLA	
	3/1/2014 3/3/2014 3/3/2014 3/13/2014 3/13/2014 3/13/2014 3/28/2014 3/28/2014 4/7/2014 4/11/2014 4/11/2014 4/27/2014 4/29/2014 4/29/2014 4/29/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 5/2/2014 6/18/2014 6/18/2014 6/28/2014 6/28/2014 6/28/2014 6/28/2014 7/55/2014 7/5/2014 7/5/2014 7/30/2014 7/30/2014 7/31/2014 8/12/2014 8/12/2014 8/12/2014 8/12/2014	3/1/2014 PETERBOROUGH 3/1/2014 PETERBOROUGH 3/3/2014 PETERBOROUGH 3/12/2014 MANCHESTER 3/13/2014 PETERBOROUGH 3/28/2014 PETERBOROUGH 3/28/2014 PETERBOROUGH 4/10/2014 PETERBOROUGH 4/11/2014 PETERBOROUGH 4/11/2014 PETERBOROUGH 4/11/2014 PETERBOROUGH 4/11/2014 PETERBOROUGH 4/29/2014 PETERBOROUGH 4/29/2014 PETERBOROUGH 4/29/2014 PETERBOROUGH 4/29/2014 PETERBOROUGH 5/2/2014 PETERBOROUGH 5/2/2014 PETERBOROUGH 5/2/2014 PETERBOROUGH 5/2/2014 PETERBOROUGH 5/2/2014 PETERBOROUGH 5/2/2014 PETERBOROUGH 6/11/2014 PETERBOROUGH 6/22/2014 PETERBOROUGH 6/23/2014 PETERBOROUGH 7/31/2014 PETERBOROUGH	3/1/2014 PETERBOROUGH GORDON, ELMER 3/3/2014 PETERBOROUGH LIST, STUART 3/12/2014 MANCHESTER FLANDERS, HAROLD 3/20/2014 PETERBOROUGH UDVIIS, ARTHUR 3/20/2014 PETERBOROUGH HALEY, FRANK 3/28/2014 PETERBOROUGH CLARK, ALFRED 3/29/2014 KEENE SANTY, FRED 4/7/2014 PETERBOROUGH ANTES, LESTER 4/10/2014 PETERBOROUGH BISHOP, LAWRENCE 4/11/2014 PETERBOROUGH AYTOUN, JAMES 4/21/2014 PETERBOROUGH AYTOUN, JAMES 4/27/2014 PETERBOROUGH AYTOUN, JAMES 4/27/2014 PETERBOROUGH AYTOUN, JAMES 4/29/2014 PETERBOROUGH BISHOP, LAWRENCE 4/29/2014 PETERBOROUGH AYTOUN, JAMES 4/29/2014 PETERBOROUGH BISHOP, LAWRENCE 4/29/2014 PETERBOROUGH BISHOP, LAWRENCE 4/29/2014 PETERBOROUGH AYTOUN, JAMES 4/29/2014 PETERBOROUGH BEBONIS, MICHELE 4/29/2014 PETERBOROUGH BEBONIS, MICHELE 4/29/2014 PETERBOROUGH WHITRIDGE JR, JOHN 4/30/2014 PETERBOROUGH BERG, ROBERT 5/2/2014 PETERBOROUGH BACON, THEODORE 5/20/2014 PETERBOROUGH BALIS, PIERRE 6/11/2014 PETERBOROUGH BLAIS, PIERRE 6/11/2014 PETERBOROUGH BLAIS, PIERRE 6/11/2014 PETERBOROUGH BLAIS, PIERRE 6/11/2014 PETERBOROUGH BLAIS, PIERRE 6/11/2014 PETERBOROUGH BELLETTE, ERNEST 6/28/2014 PETERBOROUGH BELLETTE, ERNEST 6/28/2014 PETERBOROUGH HELLEMAN, ROBERT 6/28/2014 PETERBOROUGH HELLY, THOMAS 6/28/2014 PETERBOROUGH JEPPE, HAROLD 6/28/2014 PETERBOROUGH HELLY, THOMAS 6/28/2014 PETERBOROUGH HELLY, THOMAS 6/28/2014 PETERBOROUGH OSTRAND, ALEX 7/5/2014 PETERBOROUGH OSTRAND, ALEX 7/5/2014 PETERBOROUGH OSTRAND, ALEX 7/25/2014 PETERBOROUGH OSTRAND, ALEX 7/25/2014 PETERBOROUGH OSTRAND, ALEX 7/25/2014 PETERBOROUGH OSTRAND, ALEX 7/25/2014 PETERBOROUGH ONNOVER, DEWEY 7/30/2014 PETERBOROUGH ONNOVER, DEWEY 7/31/2014 MARRIMACK BERGSTROM SR, NILS 8/12/2014 PETERBOROUGH PERULIO, LOUIS 8/12/2014 PETERBOROUGH LEFKOWITZ, SIMON	3/1/2014 PETERBOROUGH GORDON, ELMER KANGAS, AINO 3/3/2014 PETERBOROUGH CUDDEBACK, EDGAR DENTON, JENNIE 3/13/2014 PETERBOROUGH LIST, STUART WRIGHTSON, CLAIRE 3/13/2014 PETERBOROUGH DUPUIS, ARTHUR FITZGERALD, ANNA 3/20/2014 PETERBOROUGH HALEY, FRANK LEONARD, PEARL 3/28/2014 PETERBOROUGH CLARK, ALFRED DEVENS, DOROTHY 3/29/2014 KEENE SANTY, FRED BYRON, BLANCHE 4/7/2014 PETERBOROUGH ANTES, LESTER PALMER, EDITH 4/8/2014 PETERBOROUGH ANTES, LESTER PALMER, EDITH 4/10/2014 PETERBOROUGH PRICE, KARL MCCOY, MARGARET 4/11/2014 PETERBOROUGH ANTES, LESTER 4/12/2014 PETERBOROUGH ATTON, JAMES CARKIN, RUTH 4/27/2014 PETERBOROUGH ATTON, JAMES CARKIN, RUTH 4/28/2014 PETERBOROUGH RODENHISER, ABBOTT VAREY, MARGARET 4/29/2014 PETERBOROUGH DEBONIS, MICHELE SETTANI, MARIA 4/29/2014 PETERBOROUGH DEBONIS, MICHELE SETTANI, MARIA 4/29/2014 PETERBOROUGH BERG, ROBERT FOLKER, LEANOR 4/29/2014 PETERBOROUGH HOLLAND, SULO PARTALA, RAUHA 5/2/2014 PETERBOROUGH BERG, ROBERT FOLKER, LEANOR 5/12/2014 PETERBOROUGH BERG, ROBERT FOLKER, LEANOR 5/12/2014 PETERBOROUGH BACON, THEODORE ARMS, MABEL 5/20/2014 PETERBOROUGH BACON, THEODORE ARMS, MABEL 6/11/2014 PETERBOROUGH BALS, PIERRE 5/27/2014 PETERBOROUGH BACON, THEODORE ARMS, MABEL 6/12/2014 PETERBOROUGH BACON, THEODORE ARMS, MABEL 6/20/2014 PETERBOROUGH BACON, THEODORE ARMS, MABEL 6/20/2014 PETERBOROUGH BACON, THEODORE ARMS, MABEL 6/20/2014 PETERBOROUGH BOWEN, HARRY DOWEN, FRANCES 5/20/2014 PETERBOROUGH HOWARD, LAWRENCE HUBBARD, MABEL 6/28/2014 PETERBOROU

VITAL STATISTICS - 2014 DEATHS

MERWIN, CATHERINE	9/7/2014	PETERBOROUGH	ROSS, WALLACE	HARTSHORNE, HELEN	
CONVERSE, LILLIAN	9/7/2014	WESTMORELAND	GLOVER, ROSWELL	ADAMS, NETTIE	
EAVES, CHRISTINA	9/13/2014	PETERBOROUGH	EAVES, HOWARD	LAPONSIE, JEAN	
ROY, OLIVE	9/15/2014	PETERBOROUGH	LETOURNEAU, HOMER	DESCHENES, ANTOINETTE	
NOLAN, MADELEINE	9/18/2014	PETERBOROUGH	MORIN, ODILON	GAGNE, ADELAIDE	
BELDEN, RUTH	9/19/2014	PETERBOROUGH	FLANDERS, JAY	COFFYN, GRACE	
STENSON, SARA	9/21/2014	PETERBOROUGH	BANKSON, JOHN	HARRIS, MARION	
MARTIN, JEAN CLAUDE	10/11/2014	PETERBOROUGH	MARTIN, CHARLES	SHEESHIA, JOSEPHINE	Υ
PEGLOW, EMMA	10/11/2014	PETERBOROUGH	BECKER, ALBERT	DANNEN, HEILKE	
BOWDITCH, NATHANIEL	10/12/2014	PETERBOROUGH	BOWDITCH, HENRY	MACQUEEN, ELEANORE	Υ
HARRIS, JOHN	10/20/2014	PETERBOROUGH	HARRIS, IRVING	FERRIS, JEAN	Υ
COLBY, RUSSELL	11/3/2014	PETERBOROUGH	COLBY, WILLIAM	POLLARD, ARLENE	Υ
AUSTIN, WILLIAM	11/5/2014	MANCHESTER	AUSTIN, JAMES	STORY, DORIS	
YOUNG JR, JOHN	11/6/2014	PETERBOROUGH	YOUNG, JOHN	LANG, EDNA	
BUTLER, VICTORIA	11/12/2014	PETERBOROUGH	CHAMPNEY, JOSEPH	MEATTY, LEOFIED	
SACKETT, DUANE	11/21/2014	PETERBOROUGH	SACKETT, HARVEY	MAUTHE, MARIE	Υ
GUIDOTTI, ALFRED	12/2/2014	PETERBOROUGH	GUIDOTTI, ALFRED	MCNIEL, ELEANOR	Υ
SIENKIEWICZ, ROBERT	12/3/2014	PETERBOROUGH	SIENKIEWICZ, RICHARD	KLUCIK, ELEANOR	Υ
O'LEARY, FLORENCE	12/5/2014	PETERBOROUGH	BELL, GEORGE	WEIRS, SARAH	
FRAZIER, RACHEL	12/9/2014	PETERBOROUGH	BEAUGREGARD, LUDGE	SOCIER, MARIE	
SCHANTZ, LOLA	12/16/2014	PETERBOROUGH	NORRIS, WILLIAM	JACKSON, EMMA	
WHEELER, JAMES	12/20/2014	PETERBOROUGH	WHEELER, CARROLL	WALSH, MARION	Υ
CURTIS, CHARLES	12/21/2014	PETERBOROUGH	CURTIS, JOHN	BUCKLEY, ISOBEL	Υ
SULLIVAN BISHKO, BASIL	12/31/2014	PETERBOROUGH	BISHKO, WILLIAM	SULLIVAN, FAYE	

VITAL STATISTICS - MARRIAGES

Person A's Name and Residence		Person B's Name and Residence		Place of Marriage	Date of Marriage
BAY, KRISTIN E	PETERBOROUGH	POST, KIKI J	PETERBOROUGH	PETERBOROUGH	1/17/2014
BEYER, CHARLES G	PETERBOROUGH	BELL, SARAH E	PETERBOROUGH	PETERBOROUGH	2/8/2014
BOWMAN, TRACEY A	PETERBOROUGH	KALLMAN, SETH R	HARRISVILLE	WILTON	3/8/2014
ADELMAN III, RICHARD J	PETERBOROUGH	CHAMBERLAIN, CHEYENNE M	PETERBOROUGH	PETERBOROUGH	4/26/2014
NOVOM, PETER L	PETERBOROUGH	REID, KERI C	PETERBOROUGH	JACKSON	5/17/2014
NOLTE, JOSEPH R	PETERBOROUGH	HARRISON, ASHLEY A	PETERBOROUGH	RINDGE	5/17/2014
COURT, TIMOTHY D	PETERBOROUGH	BEAM, STEPHANIE S	PETERBOROUGH	RINDGE	5/24/2014
HALEY, MARK A	PETERBOROUGH	LARUE, AIMEE M	PETERBOROUGH	CROYDON	5/31/2014
GAUDET, JOSEPH S	PETERBOROUGH	WORTERS, JULIA C	PETERBOROUGH	PETERBOROUGH	5/31/2014
QUEEN, KAYLYNN M	HILLSBOROUGH	GASKELL II, JAMES L	WASHINGTON	HILLSBOROUGH	6/7/2014
KING, BRANDON R	PETERBOROUGH	BECKER, ALICE E	PETERBOROUGH	RINDGE	6/15/2014
SLAMIN, GRAHAM J	PETERBOROUGH	ROBBINS, CORTNEY J	PETERBOROUGH	FRANCESTOWN	6/21/2014
CABANA, TYLER A	PETERBOROUGH	WHITE, AMY B	PETERBOROUGH	JAFFREY	6/21/2014
SHANNON, LIAM M	PETERBOROUGH	SHANNON, KELSEY C	PETERBOROUGH	DERRY	6/22/2014
PIROSO, MICHAEL P	PETERBOROUGH	THOMAS, KALI A	PETERBOROUGH	BARRINGTON	7/5/2014
ECHAVARRIA, BARRY A	PETERBOROUGH	VENNING, PATRICIA A	PETERBOROUGH	WINDHAM	7/27/2014
KING, JONATHAN S	NASHUA	LAVOIE, DIANA D	PETERBOROUGH	NASHUA	8/1/2014
DUNN, WHALEN B	VENICE, FL	SCOTT, LAURA E	PETERBOROUGH	PETERBOROUGH	8/17/2014
PUTNAM JR, MICHAEL E	PETERBOROUGH	PERNER, CAROL A	PETERBOROUGH	PETERBOROUGH	8/23/2014
QUINN, MICHAEL P	PETERBOROUGH	GUPTILL, MIRANDA M	PETERBOROUGH	WINDHAM	8/31/2014
BARRETT, CHRISTOPHER G	PETERBOROUGH	SORDILLO, ELIZABETH G	PETERBOROUGH	RINDGE	9/27/2014
BENOIT, CONOR M	PETERBOROUGH	FYFE, CARRIE E	PETERBOROUGH	WALPOLE	9/27/2014
CREAMER, JACOB C	PETERBOROUGH	OBARA, REBECCAH A	PETERBOROUGH	PETERBOROUGH	10/4/2014
CORWIN III, SWIFT C	PETERBOROUGH	GRANUM, BLAIR K	PETERBOROUGH	PETERBOROUGH	10/27/2014
ROUSSEAU, JACOB P	PETERBOROUGH	LAWRENCE, BOBBI L	PETERBOROUGH	PETERBOROUGH	11/9/2014
LICATA, PETER J	PETERBOROUGH	LEPAGE, KATHRYN A	PETERBOROUGH	PETERBOROUGH	11/15/2014

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 924-8000

(including Select Board, Administration, Finance, Tax Collector, Town Clerk, Public Works, Assessing, Office of Community Development & Building Inspector)

Highway & Utilities Department 924-8009

Recycling Center 924-8095

Library 924-8040

Recreation Department 924-8080

Food Pantry 924-3008

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