

"The life of a republic lies certainly in the energy, virtue, and intelligence of its citizens." Andrew Johnson

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, Ta Town Clerk, Public Works, Assessing, Office of Comm opment & Building Inspector)	
Highway & Utilities Department	924-8009
Recycling Center	924-8095
Library	924-8040
Recreation Department	924-8080
Food Pantry	924-3008



Select Board Barbara A. Miller Ed Juengst Tyler Ward

Town Administrator Rodney Bartlett

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



2015 Annual Reports Of the Officials, Departments, and Committees Of the Town For the Calendar Year Ending

DECEMBER 31, 2015

How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of the 2015 Town Meeting. The 2016 Town Warrant begins on page 95. The proposed Fiscal Year 2017 Budget immediately follows. The Financials section for Fiscal Year 2015 begins on page 140, and third section which includes the Capital Improvement Plan (CIP), Tax and Town Debt information begins on page 231. Vital Statistics for 2015 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. Thanks go to all contributors to this Town Report.

Photo credit: Dick Estes.

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IN MEMORIAM



David Anthony Sobe, 71, of Peterborough, died Thursday, Aug. 6, 2015 after a brief illness. David was born in Bristol, Conn. Apr. 12, 1944 to Filomena and Walter Sobestanovich. He attended St. Anthony's in Bristol and earned a B.A. from Providence College. David earned a master's in economics from the University of New Hampshire and spent the majority of his career in banking.

A resident of the Monadnock area since 1976, with his former wife Charlotte Williams Neinas, he raised two children and enjoyed canoeing, hiking and the cultural life of the community, including serving on the Zoning Board of Adjustment. In recent years David served as the Executive Director of the

Greater Peterborough Chamber of Commerce and as a real estate agent for Petersons Inc. Involved in many community and civic activities, David embraced the Monadnock region and was a well-loved member of the community.

He is survived by his sisters, Teresa Johnson of Ascutney, Vt. and Linda Page of Lexington, S.C. and his children, Noah W. Sobe of Harrisville and Chicago, Ill. Daughter, Elizabeth B. Cerasuolo of Westford, Mass. and grandchildren, Amelia, Philomena, Margaret, and Charles.

TOWN OFFICIALS

	Term Expires SELECT BOARD	A (Appointed) or E (Elected)
Miller, Barbara	2016	Е
Tyler Ward	2017	Е
Ed Juengst, Jr.	2018	E
	2018 CULTURAL COMMISS	
Cadwell, Alexandra Gifford, Matthew	2018	АА
Holmes, Ruth	2017	А
Pete Skelly	2017	А
Savannah Steele	2018	А
Walker, Alexandra	2019	А
waiker, mexandra	2017	11
BU	JDGET COMMITTEE	
Hanson, Robert	2018	E
Henault, Ed	2017	E
Jones, Steve	2017	E
Kemp, Gordon, Chairman	2016	E
Lewis, Leslie	2016	E
McIntire, Ronnie	2017	E
Parkhurst, Donald	2018	E
Patten, Roland	2018	E
Sullivan, Paul	2016	Ε
BO	ARD OF ADJUSTMEN	Т
LaRoche, Peter	2017	E
Laurenitis, Loretta, Alternate	2017	Ē
Leishman, Peter	2018	Е
Monahan, Sharon, Vice-Chair	2016	Е
Sobe, David	2017	Е
Stewart, Jim, Chair	2018	Ε
CAPITAL IMPROVEMENT COMMITTEE		
Hanley, Donna	2016	A
Hanson, Robert	2016	A
Kelly, James	2016	A
Lewis, Leslie, Chair	2016	A
MacDonald, Leandra	2016	A
Patten, Roland	2016	A
Stanbury, Susan	2016	A
Zeller, Alan	2016	A
		<i>2</i> 1

Т	own Officials	
CEI	Term Expires METERY TRUSTEES	A (Appointed) or E (Elected)
Dunning, Richard	2017	Е
Guyette, Linda	2016	E
LaRoche, C. Peter	2018	Е
	CODE OFFICER	
Carrara, Dario	N/A	А
COMMUNITY	DEVELOPMENT D	IRECTOR
Throop, Peter	N/A	А
CONSE	RVATION COMMISS	ION
Carr, Jo Anne	2017	А
Corwin, Swift, Alternate	2016	А
Dumas, Bryn	2017	А
Kerrick, John	2016	А
Lundsted, Matt	2017	А
Nichols, Cynthia, Alternate	2016	А
Patterson, John. Co-Chair	2017	А
Von Mertens, Francie, Co-Chair	2018	А
Wood, Robert, Vice-Chair	2018	А
DOWNTO	WN TIF ADVISORY B	BOARD
Gregg, Cyrus, Chairman	2016	А
Robinson, Peter	2018	А
Williams, Willard	2016	А
ECONOMIC 1	DEVELOPMENT AUT	THORITY
Carpenter, Gary, Alternate	2016	А
Crocker, Jeffrey	2018	А
Galus, Jerry	2017	А
Gregg, Cyrus	2017	А
Hamilton, Adam	2018	А
Henry, Michael, Alternate	2016	А
Kelly, James	2017	А
Robinson, Peter	2018	А
Sterling, George, Chair	2017	А
Taylor, Hope	2017	А
Whitten, Charles	2017	А
FENCE	VIEWERS COMMIT	TEE
Franklin, John	2016	Ε
Grant, Charles (Jim)	2016	E
Patten, Roland	2016	Ε
FI	NANCE DIRECTOR	
Vaihinger, Nancie	N/A	А
	FIDE CUIFE	
Wallson Edmand	FIRE CHIEF	٨
Walker, Edmund	N/A	А
	-6-	

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)	
	RITAGE COMMISSION	N	
Batten, Bruce	2018	А	
Estes, Dick	2018	А	
Kaiser, Debra	2018	А	
Kirkpatrick, Sheila	2016	А	
Olenik, Mary R. "Mose"	2018	А	
Shaughnessy, Peggy, Chair	2018	А	
Stephenson, Melissa	2018	А	
I	LIBRARY DIRECTOR		
Chronopolous, Corinne	N/A	А	
1	LIBRARY TRUSTEES		
Caplan, Debra, Alternate	2018	А	
Bowman, Ron	2017	E	
Hanson, Laura	2018	E	
Karlicek, Frank	2017	E	
Patten, Marcia, Chair	2017	Е	
Weir, David	2018	Е	
MACTTD D	I AN STEEDING COM		
	LAN STEERING COM	A	
Alpaugh-Côté, Beth, Vice-Chair		A	
Cadorette, Teresa Mary	2017		
Chollet, Sue, Chair	2018	A	
Kelly, James	2018	A	
Vann, Ivy	2017	А	
Zeller, Alan	2018	А	
MODERATOR			
Runyon, L. Phillips	2018	Е	
OPEN SPACE COMMITTEE			
Hanlon, Joe	2017	А	
Henault, Ed, Chair	2017	A	
Kaiser, Debby	2017 2018	А	
	2018	А	
Von Mertens, Francie	2010	Λ	
PARKS COMMITTEE			
Gordon, Michael, Chair	2018	А	
Odgers, Maude	2016	А	
Reeves, Terry	2018	А	

TOWN OFFICIALS, CONTINUED

	Term Expires PLANNING BOARD	A (Appointed) or E (Elected)	
Clark, Rich	2018	Е	
Galus, Jerry	2016	А	
Hanlon, Joe	2017	E	
Vann, Ivy, Chair	2017	E	
Waitkins, Matthew, Alternate	2016	E	
Zeller, Alan	2018	Ε	
	POLICE CHIEF		
Guinard, Scott	N/A	А	
	·		
	CREATION COMMITTI		
Dunbar, Andrew, Chair	2017	E	
Howarth, Stacey	2018	E	
Kolk, Stacey	2016	E	
McClusky, Heather	2018	Е	
Russell, Howard, Vice-Chair	2017	E	
Weeks, Todd	2015	Ε	
RECREATION DIRECTOR			
King, Jeff	N/A	А	
SOUTHWEST REGION PLANNING COMMISSION			
MacDonald, Leandra	2017	А	
Mullins, Thomas	2018	А	
SUPERVISORS OF THE CHECKLIST			
Leedham, Mary Lee	2020	Е	
Sweet, Denise	2016	Е	
Sweet, William	2018	Е	
TAX COLLECTOR			
Marsh, Elizabeth	N/A	А	
	- ()		
TOWN ADMINISTRATOR			
Bartlett, Rodney	N/A	А	
TOWN CLERK			
Guyette, Linda	2016	E	

TOWN OFFICIALS, CONTINUED

Hall, Jennifer, Deputy	Term Expires TREASURER N/A	A (Appointed) or E (Elected)
1 1	2018	E
Bowman, Jane	2016	E
TRUSTE	EES OF THE TRUST	FUND
Manns, Andrew	2016	Е
Mullins, Thomas	2018	Е
Picard, Russell	2017	E
WATER RESO	URCES ADVISORY (COMMITTEE
Alpaugh-Côté, Beth, Chair	2016	А
Brown, Randall	2017	A
Cadwell, Andrea	2018	А
Cross, Pete	2018	А
Vaidya, Dante	2017	А
WEST PETERBOROUGH TIF ADVISORY BOARD		
Burnett, Jack	N/A	А
Birkebak, Todd	N/A	А
Caron, Joyce	N/A	А
Galus, Jerry, Chair	N/A	А
Juengst Jr., Ed	N/A	А
Judkins, Carter, Alternate	N/A	А

Administration / Selectmen

Rodney Bartlett, Town Administrator Nicole MacStay, Deputy 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: administration@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 Email: dcarrara@peterboroughnh.gov

Community Development (OCD)

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 Elizabeth Marsh, 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 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: PoliceDepartment@peterboroughnh.gov

HOW TO CONTACT TOWN OFFICIALS

Public Works Department:

Seth MacLean, Operations Manager 1 Grove Street Peterborough, NH 03458 Phone: (603) 924-8000 ext. 102 Hours: M-F 8:00 a.m. to 4:30 p.m. Email: smaclean@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. Email: lguyette@peterboroughnh.gov

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



The annual Rick and Duffy Monahon memorial workgang cleared and burned invasive glossy buckthorn at the Harris Center conservation land on Elm Street. **Photo by Francie Von Mertens**



"We can never get a re-creation of community and heal our society without giving our citizens a sense of belonging." Patch Adams 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 13h day of May 2015, at 7:00 p.m.*

OFFICIAL BALLOT ARTICLES May 12th, 2015 Election of Officers

Article 1. Election of Officers

SELECTMAN for Three Years;	FENCE VIEWER for One Year;
vote for not more than one	vote for not more than three
Edward J. Juengst, Jr. 433	John H. Franklin 368
	Jim Grant 405
TRUSTEE OF THE TRUST FUNDS for	Roland A. Patten 394
Three Years;	
vote for not more than one	LIBRARY TRUSTEE for Three Years;
Thomas P. Mullins 415	vote for not more than two
	Randolph Brown 126
BUDGET COMMITTEE for Three Years;	Laura Hanson 379
vote for not more than three	David R. Weir 287
Robert A. Hanson 401	
Donald H. Parkhurst 371	PLANNING BOARD for Three Years;
Roland Patten 410	vote for not more than two
	Alan Zeller 366
ZONING BOARD OF ADJUSTMENT	Richard W. Clark III 371
for Three Years;	
vote for not more than two	RECREATION COMMITTEE for Three
Jim Stewart 370	Years;
Peter R. Leishman 388	Vote for not more than one
	Stacey Howarth 397
CEMETERY TRUSTEE for Three Years;	
vote for not more than one	RECREATION COMMITTEE for One
Charles Peter LaRoche 432	Year;
	Vote for not more than one
TOWN TREASURER for Three Years;	Heather McClusky 415
Vote for not more than one	·
Jane Bowman 426	

TOWN MODERATOR for Three Years; Vote for not more than one L. Phillips Runyon III 450 TOWN CLERK for Three Years; Vote for not more than one Linda M. Guyette 423

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.

Yes 381 No 80

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.

Yes 362 No 99

Article 3. Budget for Fiscal Year 2016 - \$13,552,542

To see if the Town will vote to raise and appropriate the sum of **Thirteen Million Five Hundred Fifty Two Thousand Five Hundred Forty Two Dollars** (\$13,552,542) 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.

Yes 394 No 75

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.

Yes 405 No 58

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

Yes 87 No 77

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.

Yes 382 No 82

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.

Yes 439 No 31

<u>Open Session</u> Wednesday, May 13, 2015

\$1,143,562 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.

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

By ballot vote (Requires 2/3 vote).187 ballots cast:YES142NO45

Warrant Article 8 passed successfully with more than the 2/3 required votes.

Article 9. Budget for Fiscal Year 2016

\$13,552,542 To see if the Town will vote to raise and appropriate the sum of **Thirteen million Five** Hundred Fifty Two Thousand Five Hundred Forty Two Dollars (\$13,552,542) 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.

Pursuant to the Peterborough Charter, the Official Ballot Session has adopted the annual budget by approving Article 3. Therefore, Article 9 was PASSED OVER.

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.

Warrant Article 10 was PASSED.

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.

Warrant Article 11 was PASSED.

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

Warrant Article 12 was **PASSED as amended.**

Article 13. Police Department Cruiser Lease Purchase\$28,000To see if the Town will vote to authorize the Select Board to enter into a two year leasepurchase agreement for Twenty Eight Thousand Dollars (\$28,000.00) for the purpose of lease-purchasing a replacement cruiser for the Police Department, and to raiseand appropriate the sum of Fourteen Thousand Dollars (\$14,000.00) for the first year'spayment for that purpose. This lease agreement contains a non-appropriation escapeclause.

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

Warrant Article 13 was PASSED as amended.

As there was no further business, Moderator Runyon asked for a motion to adjourn. By a show of paddles, the vote was manifested in favor of the motion. Meeting adjourned at 10:12 PM.

Total Registered Voters on Checklist:4,898Total Registered Voters at Town Meeting:201

Respectfully submitted,

Linda M. Guyette Town Clerk



"The good we secure for ourselves is precarious and uncertain until it is secured for all of us and incorporated into our common life." Jane Addams

It has been an honor and our privilege to serve as your Board of Selectmen (BOS) this year and we are proud to present this synopsis of our activities and the town's accomplishments.

Last year we presented in this annual report a comparison between Peterborough and those communities, which have been identified through research as most livable.¹ Livable towns are those, which have strong civic engagement, identify and build on their existing assets, have a vibrant town center, and invest in infrastructure. In addition, livable towns offer a sense of community, unique traditions, low crime and clean air and water. Peterborough embodies all the research characteristics. This report will expand on that research and describe how the town's visioning process and Master Plan ensures we will remain one of the most *livable* towns.

Strong Civic Engagement

According to research, livable communities are those with strong civic engagement, whose residents feel they have a stake in the future. In 2014, we held a two-day Visioning Forum comprised of a diverse volunteer group of residents, business-owners, employees, prospective community members and developers. This was followed in 2015 by a town wide survey. The purpose of the visioning process was to identify the qualities and attributes of Peterborough that are most highly valued and incorporate them in the town's Master Plan.

The Master Plan is intended to serve as a resource for anyone who has an interest in or influence over the future of our community. The Master Plan provides future direction for boards and committees. The Select Board often refers to the Master Plan when deliberating on an issue. If you attend or watch our meetings you have probably heard us say, "This is consistent with the Master Plan" or "this is not consistent with the Master Plan."

Our planning documents, zoning and subdivision regulations are tailored to match the community vision as described in our Master Plan. In the coming years, we will be deliberating on some important land use issues, which could dramatically impact the character of this town. These include but are not limited to housing, transportation, business growth, open space, recreation and cultural resources, among others. The Master Plan will play a key role in this decision-making.²

Peterborough's Economic Drivers: Agriculture, Manufacturing and Tourism

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. In terms of economic vitality, respondents to our visioning survey, support improving access to high speed internet as well as initiatives for attracting young people to the town. And they support focusing town resources on attracting business and retaining existing business, as well as creating a positive environment for start up, telecommuting and at home businesses.

In 2015, we passed an agri-tourism ordinance, which supports the local farmers while at

the same time protecting abutters. We also voted on ordinances to accommodate more at-home businesses, the fastest growing industry in the country. This year, you will be voting on an amendment to the definition of Bed and Breakfast, which would allow its use by *Conditional Use Permit* in the rural district, family district, and general residence district.

Our Economic Development Authority (EDA) is leading the charge to bring highspeed broadband services to Peterborough and working closely with our legislators to make it a reality. A coalition between the ConVal High School Applied Technology Center and our Fire Department to offer a regional Fire Fighter and Emergency Medical Technician (EMT) training program is waiting for Department of Education approval. Coupled with the highly supported *MAxT* Makerspace Program and the New Hampshire Ball Bearing ConVal Manufacturing Collaborative, these initiatives will help create a skilled workforce.

Peterborough's Economic Drivers: Culture and Recreation

Our natural landscape provides the foundation for many of our activities - activities that drive the town's economy.

At least three fourths of respondents in our visioning process expressed the desire to protect our natural resources. While they agreed that the town should promote recreational tourism, they felt that the town should also ensure that appropriate environmental protections remain in place.

Our Open Space Committee is charged with implementing the Open Space Plan presented in the town's Master Plan. That plan endorses the "village" model of town planning, whereby future development ideally occurs in existing developed areas or "villages" and the outlying areas remain rural. The BOS supports the preservation of our natural environment, including our open space and water resources. The common pathway and hiking trails, located throughout Peterborough, are more components of livable communities. This year the Open Space Committee developed a

website, released a trails guide with QR codes and got BOS approval for the conservation of the Hiroshi land in northwest Peterborough. In total, 29% of Peterborough is now in protected open space for our residents to use for generations to come.

This year, the MacDowell Colony organized a design competition to bring fresh approaches to the Riverwalk Park Project. Seven architectural teams submitted conceptual design plans, and the winner, Silvia Benedito, presented her concept at the March 1, 2016 BOS meeting. Her design illustrated a respect for the character and history of Peterborough but at the same time, integrated very progressive natural uses of the landscape. We are far from making any decisions and the process will rely heavily on public input.

The BOS is very grateful to the Parks Committee for the beautification of our gardens throughout town. A special thanks goes to our Conservation Committee members who have taken on the task of eradicating various invasive species, which threaten our landscape. The public gardens in Peterborough are an excellent example of a public/private partnership. Town funds, grant money and a private endowment provide the funding,

while town workers and volunteers provide the manpower and gardening expertise. Characteristics of a livable community include a public realm, which is pedestrian and bike friendly. In terms of an "ideal" for Peterborough, respondents on the survey agreed that the town center should be vibrant and attract visitors, concerts, farmers markets, nighttime activities, etc.

Peterborough is one of only a few towns in NH, which does not have a state or federal road going through its town center and therefore has the space to accommodate town center activities. Wide sidewalks with close proximity to cafes, restaurants, museums, galleries and boutique retail stores appeal to tourists. We dedicated the corner of Main and Grove Street, *Grover's Corner*. It has become the epicenter of the town and a reminder of our rich history. To further that effort, 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 its entire route north!

If you travel a short distance north on Route 202, you will come upon Peterborough's Second Cemetery, a historic landmark in town. This year our Patriotic Committee and the Heritage Commission placed a commemorative plaque at the burial site of Revolutionary War's *little drummer boy* William Diamond. These two committees work collaboratively to identify, preserve and protect the historical, architectural, cultural and social heritage of our Town.

We are proud to report that USA Today recognized Peterborough as the most idyllic and picturesque town in New Hampshire. *Travel America, NH Home Magazine*, illustrated the many reasons people should visit here by publishing photos of Peterborough with a focus on our parks and gardens.

Peterborough's Economic Driver: The Arts

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. A National Endowment for the Arts grant 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. Duncan Webb will be back this year to take more public input and prepare a cost/benefit report of the options.

Infrastructure

Thriving livable towns invest in their infrastructure, work to eliminate their carbon footprint and reduce their energy expenses. We are proud to report that The Town of Peterborough received a Green Power Leadership Award from the U.S. Environmental Protection Agency (EPA). Peterborough was one of only nine entities nationwide to receive this award for green power purchasing.

In November, with overwhelming support and enthusiasm from residents, our Town held our ribbon cutting of the state's largest solar array, which is twice as large as the second largest solar project in the state. The project was 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. Peterborough has achieved 100% renewable energy utilization. Visit the town's new website, <u>www.peterboroughprojects.info</u>, devoted to Peterborough's pursuit of sustainable energy. Click on the video of the solar array flyover taken by a drone! 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.

Respondents to the visioning survey expressed the need for the BOS to resolve parking issues in town by creating more town center parking spaces. We are proud to report that our Riverwalk parking lot construction may already have begun by the time this article is printed!

The warrant article for the Main Street Bridge Reconstruction Bond will be voted on at Town Meeting this year. We anticipate that construction on the bridge will begin late 2017 and continue through 2018. When the bridge was red flagged in 2009, we hoped that we could rehabilitate the bridge at an estimate cost of \$800,000. Rehabilitation was not an option. The replacement cost of the bridge is \$5.6 million. 80% will be paid by New Hampshire Department of Transportation and the Federal Highway Administration. The town's portion is 20%. This will be spread over a 20-year bond with annual payments estimated at \$85K. Our Heritage Commission has worked closely with Rodney Bartlett and Managers at Hoyle, Tanner and Associates and made historic mitigation recommendations that have been approved by the NH Department of Historic Resources. Alternate routes on surface streets are being identified to ensure visitors have easy access to the town center. The Board is committed to doing whatever needs to be done to ensure that our local merchants keep their doors open and thrive during the construction phase.

Respondents at our Visioning Forum strongly agreed that preserving historic properties is a priority. Last year, the Town received an LCHIP grant of \$10,000 towards the cost of a historic building assessment of the Town House.

We hope to have renovations to the Town House completed in 2018 when we celebrate the building's 100th anniversary.

Communications

We continue our efforts to better communicate with our residents, using state-of-the-art technology. Select Board meetings continue to be broadcast live on Comcast channel 22, Peterborough Public TV and repeated on Mondays, Wednesdays and Fridays. Meetings are also streamed so you can watch them at your convenience on your computer or mobile device.

We do send news alerts (but not too often) to residents about the happenings here in town. Please sign up to be on the Selectmen's mailing list. Go to our home page on the website and type your email address in the space titled *Subscribe to the Select Board's Mailing List* in the right side bar. Our Nixle Emergency Notification System is another free secure messaging service that allows town departments to send out both mobile text messages as well as emails (recipient's choice) instantly. Click on *Alert and Notification System*. For those who haven't signed up for these free services, please go to our website, townofpeterborough.com and stay informed!

The Town of Peterborough was honored with a Special Achievement in GIS Award at the 2015 Esri International User Conference in San Diego, Calif. This award acknowledges vision, leadership, hard work, and innovative use of geographic information system (GIS) technology. We use this technology to manage Public Works Assets; in comprehensive land use planning activities; to publish dynamic web maps for the general public and municipal staff; and development of mobile apps for the public and municipal field crews.

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. Remember you can pay your taxes and utility bill online as well.

Conclusion

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 especially grateful to the Master Plan Steering Committee for planning and implementing the vision forum, town wide survey and resulting chapter to our Master Plan. These will serve us well in the years ahead.

We are also appreciative of our highly capable, dedicated town employees. Many towns use an incremental budgeting process. Our department directors use zero based budgeting techniques, identifying ways to improve processes, reduce waste, increase productivity and save money. The budget they present this year maintains the basic operations of the town and keeps services at the level our taxpayers expect and deserve.

Nine years ago, when I (Barbara) first took the oath of office as a Selectman for this great town, the economy was so battered that many economists were writing about the possibility of another Great Depression. During these difficult years, the state has been balancing its budget by downshifting costs to the municipalities and withholding annual anticipated revenues. First we lost \$300,000 in revenue sharing, then \$186,000 from meals and rooms tax. While we may never recoup these revenue losses, our state is poised for continued growth in 2016. New Hampshire businesses are steadily producing more goods and services and hiring additional workers.³ Financial markets are stable, house and car sales are rebounding and unemployment is low. These are positive signs that the U.S. and our State economies are recovering. It is our hope that

these trends for economic growth will continue in New Hampshire and mean prosperity for all of us.

Peterborough Select Board Barbara A. Miller, Chair Tyler Ward Ed Juengst

¹ Better Cities & Towns (<u>www.bettercities.net</u>)

 2 The Summary of the Visioning Forum/Survey and the Master Plan are available on the Town Website, townofpeterborough.com

³ <u>http://www.nhfpi.org/category/research/state-economy</u>



By a new 2015 town code, dog walkers are to carry a means of removing their dog's deposits for proper disposal -- and use it. Sue Chollet, pictured here with baggie, and puppy Deblia always follow the code! Photo: Francie Von Mertens

REPORT OF THE TOWN ADMINISTRATOR

First, I wish to thank the Select Board for their support and confidence in my appointment as "Pam's replacement" the next Town Administrator. It is a difficult task to replace a manager and leader that has help to guide Our Town for 20 years. Thank you Pam.

I have been with the Town for 10+ years, starting in March 2006 as the Public Works Director. As of November 2015 my responsibilities shifted to include the numerous and varied responsibilities as your Town Administrator. As luck would have it, right into the budget process for FY 2017! All Department Managers and staff are committed to putting forth a responsible budget for FY 2017. At the April 5th Deliberative Session the Select Board presented a budget that included an increase in level of service with an additional Police Officer for 2017. If the budget as presented and all Town warrant articles pass on May 10th and 11th the overall tax rate impact is 2.8% greater than the 2016 tax rate.

I am very excited about the opportunities in Peterborough's future. Our Town is a unique group of individuals, assets, cultural and artist groups, and many talented residents. I look forward to assisting and facilitating Our Town's future.

Sincerely, Rodney A. Bartlett, Town Administrator



"In an age where community involvement and partnerships with civil society are increasingly being recognized as indispensable, there is clearly a growing potential for cooperative development and renewal worldwide." Kofi Annan

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.



Aria picking New Hampshire grown apples

Local, Regional, and statewide Food systems in New Hampshire continue to grow providing a variety of ways for consumers to support and participate in the buy local food movement. In New Hampshire we enjoy the largest number of new and beginning female farmers in the nation. (1) NH also boasts the largest increase in direct sales of locally grown food through farm stands, farmers markets, CSA's, and food aggregates. (2) As it stands now New Hampshire's food systems brought in roughly \$3.3 billion in gross state product. (3) "If every NH resident spent \$5 a week on local food this would add over \$338 million to the state's economy." (4)

"Food is a powerful driver of economic development, public and ecosystem health, and vibrant working landscapes. When we strengthen food enterprises- the entrepreneurial backbone of the food systemeveryone wins." (5)

In Peterborough, 2015 was a very active year for farms and farm related businesses. We saw the loss of the last dairy farm here in Peterborough, Sunnyfield Farm on Route 136. Residents, consumers, farmers, and Agricultural Commission members remain deeply saddened and unsure as to what this means for our community. Sunnyfield was integral part of local sustainable economic development, food security and

the health/wellness of the community and ecosystems. Farmers at Sunnyfield were dedicated stewards of the land, preserving rural character in conservation easements and carefully tending the land using carbon sequestration methods; a crucial practice that helps mitigates green house gases and leads us toward climate preparedness in the future.



Milk, cheese, eggs, and parsley for sale in Sunnyfield's Farm Store

While we lost a dairy farm, we did gain several new and exciting farming enterprises this year. Ruth and Dan Holmes have begun the renovation of Four Winds Farm; the farm, in collaboration with Farmer John Sandri, will provide direct farm to table dining, apple production, eggs, the raising of livestock and vegetable production.

In addition, Farmer John is also working with The Well School on food production and horticultural education for students. Farmer John's Farmer Incubator program will bring many new, aspiring farmers to our area, highlighting Peterborough as a farm friendly town that supports its local food movement. These farmers will work on the collaborative sites John has arranged over the last year: Four Winds Farm, The Well School, and Seeds of Community Farm.



Cover crop readies the fields for planting at Four Winds & Seeds of Community

This year, Andrea Cadwell started a community farm - Seeds of Community – located on donated land in Vose Farm Business Park. Seeds of Community spotlights innovative land use as an important tool for addressing the challenges farmers face in accessing farmable land due to costs affiliated with ownership and/or lease terms, soil quality, and available acreage. "Between 1982- 2007, 38,500 acres of farmland was lost to development." (6)

Seeds of Community is providing CSA shares to low-income residents in the Peterborough area, farmer training in sustainable agriculture for students at Conval Regional High School, and a GMO-free, organic seed library located in the Peterborough Town Library.

In 2015 The Agricultural Commission focused on a new educational initiative in collaboration with Ben Loi and The Peterborough Elementary School. We have directly scaled up the programming Cornucopia provides PES students in order to expand student's understanding of food production, the important roles farmers and farm related businesses play in our community, as well expanding the number of students exposed to this kind of programming. Currently, the Agricultural Farm to School program provides programming for all grades at PES.

Our program hosts a farmer or farm related businesses person each month at PES. Andrea Caldwell has created stories in photographs for the students and farmers as a way for visitors to share their stories with students. There is a Q & A session at the end of each visit, students have asked many interesting and thoughtful questions during this time. Visitors have included Matt Gifford from Rosaly's Farm- the oldest organic farm in New Hampshire, Bennington Gardens Micro-Farm and Egg Business,



Hazel Gershfeld Hillsborough County Gleaning Coordinator with PES Students

Hillsborough County Gleaners, Stonegate Farm & Flowers Nursery, Ideal Compost, Four Winds Farm, Ledgetop Farm & Aquaponics, and Seeds of Community Farm.

Along with the visits to the school, the Agricultural Commission has arranged three visits to farms and community gardens for PES students. PES students first visit was to Rosaly's Farm in September where the students made apple cider, harvested sweet potatoes and learned about cold storage for the winter. In January, the Cornucopia Project helped students harvest carrots from cold frames in their Community Gardens, students then cooked vegetable soup in the Peterborough Community Kitchen and brought the soup back to the PES cafeteria to be served to students. In April students will travel to Four Winds Farm to see livestock and in June the program culminates with a picnic of local foods with students, faculty, staff, farmer visitors and Peterborough Agricultural Commission members.

This new program has been widely successful for everyone involved: students, teachers, parents, and farmers alike. Using this as a model we hope to develop an internship program for Conval students over the next year. We have found this is the best way to reach out and educate our community about the importance of local food production and the wealth of opportunities for students and their families to grow their own food and/or support local farms and retailers.
AGRICULTURE COMMISSION

Resources

- (1) United States Department of Agriculture, National Agriculture Statistic Service/ NH Department of Agriculture, Markets, and Food
- (2) Farm, Fish, & Food Enterprise Viability in New Hampshire, NH Food Alliance & Sustainability Institute University of New Hampshire
- (3) Farm, Fish, & Food Enterprise Viability in New Hampshire, NH Food Alliance & Sustainability Institute University of New Hampshire
- (4) United States Department of Agriculture, National Agriculture Statistic Service/ NH Department of Agriculture, Markets, and Food
- (5) United States Department of Agriculture, National Agriculture Statistic Service/ NH Department of Agriculture, Markets, and Food
- (6) United States Department of Agriculture, National Agriculture Statistic Service/ NH Department of Agriculture, Markets, and Food

Respectfully submitted by Andrea Cadwell, Chair, Peterborough Agricultural Commission, on behalf of all commission members.

Andrea Cadwell



Explore the new Evans Flats Trail and you'll encounter this relic from the area's farmland days -- a tedder that tosses or "wuffles" cut hay to aerate it. Keep your eyes open for other clues to the land's history along the way. Photo by Francie Von Mertens

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 assessing 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 peterborough.ias-clt.com, which can be found on the Town's website: www.townofpeterborough.com-Town Departments-Assessing. Online Tax Mapping- via the Peterborough Parcel Viewer can also be found on the same page.

There are approximately 2,800 parcels in town, representing a net valuation of \$625,546,951 which is a 6% increase over 2014. In 2015, the assessed values reflect a "statistical update" that was done in order to keep assessed values in line with overall market values. Residential properties increased 7% and commercial properties increased 2%. The 2015 equalization ratio is 96.8%

The Board of Selectmen retains Corcoran Consulting Associates, Inc. of Wolfeboro, NH to perform the duties and functions of Assessor's Agent and Town Appraiser.

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

Respectfully,

Leo Smith Business Manager-Assessing & DPW The Cemetery Trustees report that there were 26 burials during 2015. A total of 2 deeds (1 six-grave lots and 1 two-grave lots) were sold by the Trustees in 2015.

In closing, the Trustees would like to recognize the fine work by the cemetery maintenance crew and David Croumie of Buildings and Grounds, 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 Richard Dunning C. Peter LaRoche Cemetery Trustees



An excited volunteer at a Recreation Department Magic Show.

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 2015.

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. The OCD supports:

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

PROJECTS OF NOTE FOR 2015

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 public outreach, drafting and public hearings to develop a zoning amendment to replace a petition amendment to allow Agricultural Business Enterprise Uses that was adopted at the 2014 Town Meeting. The replacement amendment, which addressed technical issues in

the petition ordinance, 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, was adopted at the 2015 Town Meeting.

- 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 Master Plan Steering committee to develop a draft Vision Chapter Update and to vet the draft with: town staff, various town Boards and Commissions and the community through a public feedback workshop. The Plan was adopted by the Planning Board in December 2015.
- Worked with the EDA to expand its membership and to begin identifying priorities for strengthening Peterborough's economic vitality. Supported a subcommittee of the EDA to develop a three year strategic plan for the EDA. The Plan was adopted in January 2016 and the EDA is now working toward the implementation of the plan through 2016 and beyond.
- Supported the formation of the Enhanced Broad Band Committee, another subcommittee of the EDA. This sub-committee has focused on researching and developing a strategy for providing enhanced broadband services throughout the community. A broadband survey was developed and executed with a response rate of just over 600 community members. Met with each of the incumbent broadband providers to understand capabilities and future goals for Peterborough. The work of this sub-committee will continue throughout 2016.
- Continued providing support in the town-wide effort to address downtown parking needs in Depot Square, and specifically a solution which has become known as the "Riverwalk Parking lot Project.
- 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.

CODE ENFORCEMENT OFFICE

It was another active year for the building department. A total of 141 building permits were issued, with a total estimated construction cost of approximately \$22,699,746.

COMMUNITY DEVELOPMENT, CONTINUED

Notable projects for the year include:

- PV solar array installation at MacDowell Colony
- The demolition of Mr. Mikes and new construction of a gas station and store
- The demolition of the Scott Farrar Home and the start of construction on the new building
- The remodeling of part of the Bond Wellness Center into the new Oncology unit at MCH
- The start of construction on the new Buddhist Temple

Below are summaries of the permits issued and activity:

Summary of Permits Issued:

Type of	Permit	Number of Permits	Estimated Cost
New Construction	Single Family	2	470,000
	Two Family		
	Multi Family	1	14,728,000
	Non-residential	5	2,152,000
		26	2 2/7 201
Additions & Renova- tions	Residential	36	2,267,381
	Non-residential	14	3,082,365
Demolition		10 (4 houses)	
Permanent Sign		14	
Temporary Sign		16	
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, IT Director/GIS Specialist

CONSERVATION COMMISSION

The Conservation Commission launched a townwide outreach project that encouraged households with drilled bedrock wells to have them tested for arsenic. Recent studies link long-term arsenic exposure to serious health issues; and an estimated 20% of deep-bedrock, private wells in New Hampshire test higher than the recommended 10ppb safe level for arsenic.

The town's Water Resources Advisory Committee arranged for state lab testing of sam-

ples handed in by 66 participating homeowners. Twentyone percent of the Peterborough wells tested higher than 10ppb – very close to the state average mentioned above. We hosted a follow-up workshop on treatment options for homeowners. If you would like to test your private well for arsenic, contact the state lab at 271-2513 for a sampling kit (\$15). Please note: Peterborough town water draws from shallow gravel wells that are not exposed to bedrock arsenic.

Another project updated the ConCom's guide to public trails in town to include three wonderful new ones, all created with trail work help from ConCom members. The trail guides are available at the town library and Town House foyer, as well as online at <peterboroughopenspace.org/trails/ewExternalFiles/ PCCMap.pdf>.

The ConCom's four-year Vernal Pool Project came to a close, as volunteers again were trained and went forth to

The Conservation Commission's updated guide to public trails in town is available at the Town House and Library.

census vernal pools on town and other conservation lands. Landowners interested to learn if their property hosts these important amphibian habitats can contact the Commission and we will gladly assist.

As always, ConCom made written comment to the town Planning Board and Zoning Board, and the state Wetlands Bureau and Division of Forests and Lands, relating to permitting that impacts wetland and forest resources.

We also made comment on the proposed parking lot along the town's two rivers to help minimize impacts on sensitive shoreland and river natural resources.

Members stewarded town conservation land (mowing fields, trail maintenance, invasive species control); and monitored conservation easements the town holds on 20 private properties to make sure the terms of the easements are honored. We need assistance with that task, as we fall short on that annual responsibility.

Looking ahead, marking boundaries of town conservation land and conservation easement land is a priority to minimize the potential for boundary confusion and encroachment. "Good fences make good neighbors," wrote Robert Frost.

CONSERVATION COMMISSION, CONTINUED

We'll also produce a video on vernal pools so that the Vernal Pool Project lives on by means of a three-minute video that communicates why VPs are important; how to find if your land hosts one; and simple best management practices to make sure they continue to be one of the most productive habitats there is, inch for inch. Plus, they're really cool to know about and visit in spring when they teem with life.

Contact any member if you have questions or would like to volunteer – as easement monitor, mentioned above, for trail work, to adopt a town conservation property, among other tasks.

The town runs on volunteers!

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



A Conservation Commission workgang in July at the new Evans Flats Trail laid down additional planking to cross wet areas, cleared blowdowns, and helped mark the trail. Photo: Francie Von Mertens

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.

A critical part of local Emergency Management is building partnerships. A significant amount of time is spent training and meeting with our partners including our State Homeland Security and Emergency Management liaison Danielle Morse, members of the Monadnock Community Hospital's Emergency Response Team, the Greater Monadnock Public Health Network's Emergency Preparedness Coordinator, Tricia Wadleigh, and other local emergency management directors.

We were fortunate to not have had any incidents in 2015 requiring activation of the Town's Emergency Operations Center, however we continue to train as a team should the need arise.

The town completed connecting the Town House to the Police and Fire Stations with a fiber optic line, to provide improved connections for voice and data as well as a location for the remote back up of critical data. We were also involved in the update of the Town of Peterborough's Hazard Mitigation Plan which can be found on the town website (www.townofpeterborough.com).

While on the site, consider signing up for NIXLE emergency notifications. This free system provides our residents, and others 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.

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 <u>www.ready.gov</u> and <u>www.redcross.org</u>.

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

The demands placed on governmental finance have been changing over the past few years and these demands will continue in future years. The focal point is to have Town government be more accountable and to strive for a more modern, efficient, and effective public entity. The Peterborough finance department will continue to comply with these changes as well as meet the needs of the Peterborough residents.

BUDGETING AND ACCOUNTING

The largest challenge that the finance department faced in 2015 was the implementation and conversion of our financial management software from a Unix operating system to a Windows operating system. The project took a little longer to finish than anticipated. We are still working out the kinks in the software but for the most part the conversion is complete with the exception of the tax package.

Another challenge for 2015 was the implementation of the Governmental Accounting Standards Board (GASB) Statement No. 68. GASB 68 requires for the first time that the town include their proportionate share of the New Hampshire Retirement System's (NHRS) net pension liability and pension expenses in their financial reports.

Previously the town has recorded in the notes to the financials, other postemployment benefits (OPEB). The new accounting standards for OPEB in GASB 75 now requires that the town move the information from the notes to the balance sheet and the income statement.

ACCOUNTS PAYABLE

Linda Paris, accounting clerk performs the duties of purchasing and accounts payable. The total amount of the transactions for accounts payable in 2015 was \$26,477,665 and the total number of checks was 3,268.

CASH RECEIPTS

Beth Marsh, tax collector and Clarissa Johnson, deputy tax collector are the first introduction to the finance department. One of their responsibilities at the front desk is to collect all Town receipts with the exception of the money collected by the town clerk's office. The total amount that they deposited in 2015 was \$28,252,267.84. This total includes receipts for taxes, water and sewer, parking tickets, federal and state grants, departmental revenues, and other miscellaneous amounts.

PAYROLL AND PERSONNEL

Laurie May, payroll/personnel coordinator in the Finance Department performs the payroll and personnel functions for all Town employees. In 2015, there were a total of 5,706 payroll checks processed for 199 employees of which 54 are full-time, 29 part-time, 56 seasonal and 60 on call in fire, ambulance, and police. The Town's open enrollment for all full-time employees for employee

FINANCE DEPARTMENT, CONTINUED

benefits such as health insurance was held in May 2015.

The Town's employee manuals were updated per the laws enacted by the state and federal government, such as the Affordable Care Act (ACA). These items were approved by the Select Board in August 2015.

There were seven less claims in worker's compensation from twelve to five claims in 2015 and an increase in property and liability claims from three to twelve in 2015.

TAXES

Beth Marsh is the tax collector for the Town of Peterborough. The following are some miscellaneous tax facts for 2015.

- 5,483 Tax Bills were mailed
- \$18,841,744 billed for property taxes
- 448 Late Notices for taxes and utilities
- 255 Lien Notices for taxes and utilities
- 116 Liens Filed on taxes and utilities
- 101 Redemptions for taxes and utilities
- 11 Deeding Notices were sent but only one property went through the deeding process
- 1 Gravel Tax bills in the amount of \$424.65
- 17 Timber Tax bills in the amount of \$2,543.70

Other information regarding taxes is contained in the tax collector's report in the town report.

UTILITIES

The finance office works together with the DPW utility division to process the charges for the quarterly bills. The bills are based on usage obtained by the utility division from the meter readings. In 2015, the finance office mailed 7,371 utility bills to customers. The total amount of the water and sewer bills for 2015 was \$1,903,356.

The rates for the water and sewer bills are .05357 times the usage for water and .06610 times the usage for sewer. All quarterly bills are mailed to the owners of the properties receiving the service. Duplicate bills may be mailed to third parties or tenants at the written request of the owner. More information regarding utility bills can be found on the Town webpage.

The Finance Department takes great pride in providing quality services to the Peterborough residents. Of all the activities that we provide to the residents, the most important is customer service. So we ask you to let us know how we can serve you better, to specify needed service improvements and to help in any

FINANCE DEPARTMENT, CONTINUED

changes that you feel could meet these challenges.

The finance staff, Beth Marsh, Laurie May, Clarissa Johnson, Linda Paris and Anna Guinard have my sincere appreciation for their dedication and hard work throughout the year. We wish to extend our appreciation to the Board of Selectmen and the residents of the Town of Peterborough for their continuing support of the financial operations of the Town.

Respectfully Submitted, Nancie Vaihinger Finance Director



Photo Credit Rick Blanchette

With lumber funds from the Conservation Commission, Friends of the Wapack volunteers replaced a rotting log bridge on the Raymond Trail off East Mtn. Rd.

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, Keith Rodenhiser, and Josh Patrick.

In 2015 Peterborough Fire & Rescue responded to a total of 2,614 emergency calls and 9,853 conducted non-emergency activities.

Personnel

Like most call fire and EMS organizations PFR traditionally hires, and loses, a number of staff each year and 2015 was no exception. We had a total of 11 new hires and 10 resignations including firefighters, EMTs, and paramedics. Of particular note was the retirement of Deputy Chief Keith Rodenhiser after 21 years of service, and Firefighter Craig Fraley after 10 years of service. I would like to personally thank both men for their service to the department and the citizens of Peterborough.

After a formal promotional process, Acting Captain Bradley Winters and Acting Lieutenant John Berube were permanently promoted to the rank of Captain and Lieutenant respectively.

Special Events

Again this year the department assisted in multiple town events including Children in the Arts and the Memorial Day remembrance.

The department's annual Awards and Recognition Ceremony was held in March with many members receiving awards commemorating their years of service as well as the many significant accomplishments achieved by our members. The Jere T. Morris Outstanding Member of the Year Award was presented to Kris Ferreira, Per Diem Member of the Year was presented to David Baker, and the Chiefs' Award was presented to David Skerry.

A very special ceremony was held in June to honor C. James "Jim" Grant for 50 years of service to Peterborough Fire and Rescue. Jim has not only been a staple within PFR for longer than most of our members have been alive, Jim has also been a staple within the community truly embodying what it means to give back.

We would like to thank all of our members for what they do day in and day out for the department and community.

Emergency Medical Services (EMS) Division

Our EMS Division is managed by Deputy Chief Joshua Patrick who 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 addi-

FIRE AND RESCUE, CONTINUED

tion 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 2015 our ambulance service responded to 1,474 emergency calls and conducted 798 transfers for a total of 2,272 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 342 fire calls, including several multiple alarm fires. In this time of diminishing call firefighters, larger incidents like these highlight the importance of our mutual aid system which helps to ensure adequate resources are available to respond to emergency calls.

Members of our department participated in over 500 training classes for a total of 1,221 hours of training. These sessions ranged from reviewing the basics to water rescue, and live fire training at the New Hampshire Fire Academy. In addition, monthly and weekly department drill kept the members up-to-date on the many other facets of our job.

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 group includes 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 69 formal inspections, over 150 consultations and plan reviews.

This past year FF John Curran continued with our community automatic external defibrillator (AED) program providing service and training across town.

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 (<u>www.townofpeterborough.com</u>) 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.

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.

Merton S. Dyer 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.

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

Explorer Post 808 continues to provide an avenue for local youth to explore the fire and EMS services. In addition to learning about the profession, 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.

The Post is currently overseen by 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 Sawyer
John Berube

Chief of Department Assistant Chief Deputy Chief Deputy Chief Deputy Chief Captain Captain Lieutenant Lieutenant 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 others 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.

The Health Department completed the following activities for the year 2015:

Public School Inspections	3
Private School Inspections	3
Family Group Child Care Home Inspections	2
Day Care Inspections	5
Foster Care Inspections	8
Trash Complaints	0
Septic Consultations	0
Food Inspections / Fire	0
Asbestos Investigation	0
Other	9

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 <u>www.townofpeterborough.com</u> 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.

During the past year the Heritage Commission met with Rodney Bartlett and representatives from Hoyle & Tanner Associates to recommend Historic Mitigation for the proposed replacement of the Main Street Bridge. These recommendations were then brought to NH Department of Historic Resources for approval. The Heritage Commission Mitigation recommendations include:

1. That stones from Main Street Bridge be removed, categorized then reinstalled on the news bridge to preserve the look and atmosphere of downtown Peterborough.

2. That a pamphlet be created outlining the history of the Main Street Bridge and its historical and architectural importance to both the residents and visitors to Peterborough.

3. Permanent planter boxes be placed on the bridge for the ongoing beautification of the bridge as a gateway to Main Street, Peterborough.

On a clear and crisp Saturday morning in October, The Heritage Commission, in conjunction with the Patriotic Committee, paid tribute to the Revolutionary War's "little drummer boy" William Diamond, with the unveiling of a commemorative plaque at his burial site at the Second Cemetery on Old Street Road. This ceremony was enhanced by an honor guard with salute provided by members of New Hampshire's First Regiment, and HC member, Revolutionary War re-enactor, Bruce Batten. Local tribute artists, John Franklin and Rob Koch, portrayed William Diamond and Major Wilson. The event closed on a solemn note with Jim Grant reading the names of honored Peterborough Revolutionary War heroes.



Major Wilson portrayed by Rob Koch

HERITAGE COMMISSION, CONTINUED

During 2015 the Heritage Commission sponsored four photographic exhibits which graced the walls of the Town House stairway. The opening wine and cheese receptions were attended by many from the Monadnock region. The first exhibit was an exquisite show entitled "Of Farm and Farmhouse" by Monadnock artist, Kim Peck, portraying Peterborough's local agriculture and beautiful historic farmhouses.

The next exhibit featured the work of Dick Estes, a long standing member of the Heritage Commission, author, and behavioral and conservation ecologist. His show, entitled "Natural History of the Monadnock Region", revealed Estes' appreciation of Monadnock's natural beauty and his passion and commitment to conservation.



The final photographic exhibit of the year, "Impressions of Peterborough", celebrated the photos of local artists selected from Peterborough Heritage Commission's first town-wide photography contest. The winner of the contest, "Moonrise over Freemont" is by Dan Millbauer, an avid amateur photographer. It is spectacular. (*See next page*)

Several Demolition Permit Applications were submitted in 2015. The demolition review sub-committee consists of 6 members: Heritage Commission members Debby Kaiser, Melissa Stephenson and Sheila Kirkpatrick and three members of the community: David Squier, Susan Phillips-Hungerford and Matt Watkins. This sub-committee visits properties to assess the historical and cultural significance, then contacts the owners to offer recommendations regarding preservation and/or salvage possibilities, if appropriate.

HERITAGE COMMISSION, CONTINUED

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

Respectfully Submitted,

Peggy Shaughnessy, Chair Melissa Stephenson, Secretary Mose Olenik, Treasurer Bruce Batten Dick Estes Debby Kaiser Sheila Kirkpatrick Tyler Ward, Select Board, Liaison



Moonrise Over Freemont by Dan Milbauer

Once again, Direct Relief (welfare) expenditures declined significantly in 2015, signaling a recovery in our local economy. In 2015 the Human Services Department gave assistance to 58 unique households, down from 69 in 2014. We primarily assisted 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 grant 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.



HUMAN SERVICES

We cannot thank enough the many individuals and organizations which 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.



Primary Reason for Seeking Assistance

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), Cole Royal (Network Administrator), and Tim Brezovec (PEG/IT Technician).

2015 Technology and GIS Accomplishments:

- 1.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.
- 2. Moved Fire Department Database to Keene SWMA hosted system
- 3. GIS Mapping Portal for Public Use
- 4. Changed Desktop Security Software
- 5. Moved in-house Email Server to Hosted Email Server
- 6. Completed annual hardware asset inventory & verification
- 7. Added 2 Chromebooks
- 8. Replaced 3 Network Switches and 3 Firewall Appliances
- 9. Replacement Computers Installed:

Fire Officer Fire Rescue Officer Finance Director Assistant Utilities Superintendent Town Administrator GIS/IT Director Network Administrator Treatment Plant Operator

Respectfully submitted, Fash Farashahi

LIBRARY

State of the Library:

On behalf of the library staff and trustees, we thank the residents of Peterborough for a wonderful year at the library. We had an 8% increase in card holders in 2015 and over 64,000 visits to the library. People visit to circulate our collection, attend programs, use the public internet, access online resources, read the newspaper, visit with each other, and much more. The heart of the library mission is to promote literacy and learning for the Town of Peterborough and Sharon and we are pleased to report a busy library and many successful events and programs.

The Library of the Future project has made impressive progress. A full report on the building project and capital campaign can be found in the Library Trustee annual report.

Donations:

The Friends of the Library continue to be a key supporter for the library. The group had an extremely successful year of book sales at the Kyes-Sage Used Bookstore. The Friends donated \$20,000 to assist with the purchase of the Fairpoint land property. This property will be key to the new library design. The Friends also funded the Summer Reading Program, children's events during school vacations, and two beautiful new book shelves for displaying new items. We thank the Friends for their hours of donated time and constant support.

We are thankful to the Grimshaw-Gudewicz Charitable Foundation for the awarded grant of \$1500. These funds were used to support the growth of our Large Print book collection.

24/7 Resources:

The library website PeterboroughTownLibrary.org was again updated and improved with a mobile friendly and user centered design. Patrons can now search for an item in our collection from any page, browse new books, and access our downloadable content easily. The library provides online access to the following:

<u>NH Downloadable Books</u>- a collection of eBooks and audiobooks compatible with most devices

<u>TumbleBooks</u>- a collection of eBooks for children with read along capability and educational puzzles and online learning.

<u>Learning Express</u>- Practice tests for students and adult learners on a wide variety of levels, such as AP, college entrance, civil service, GED, TOFEL, US citizenship, and reading and writing skills.

IndieFlix- streaming films

Transparent Languages- Learning modules for over 95 languages. Works great on mobile devices!

Zinio Magazines- Downloadable magazines (50 titles)

Ancestry Library edition- genealogical collections including census, vital, church, court,

LIBRARY, CONTINUED

and immigration records, This database is available in the library only.

<u>Ebsco Database</u>- includes access to journal articles, Novelist (a book suggestion tool), and the Student Resource Center.

Collection Development:

A four-year survey recently found that 92% of university students still prefer books over eBooks.

The same stands true for our readers. Circulation of eBooks represents about 9% of our total circulation. Peterborough enjoys our digital resources but they still love paper books! Overall circulation is up by 5% compared to last year.

We collected 2,076 new children's books, adult fiction and nonfiction books this year. We work thoughtfully to collect a broad variety of materials, represent new authors, new poetry publications, large print books, and of course patron requests.

We currently have **52,186** items in our collection and an additional **20,955** items available on NH Downloadable Books.

We circulated 72,837 items this year, including our downloadable collection.

In 2015, we created a special Agriculture Collection. The mission is to serve farmers in the region with a comprehensive collection of resources, as well as to collect materials that farmers would like us to catalog and make available to others. Additionally, the collection is available to all our patrons and those that want to learn more about growing food or caring for animals.

Children's Services:

"Talk, Read, Sing, Play—Everyday" was the exciting slogan for our early literacy programming this year. Children's Librarian Lisa Bearce integrated all of these components into her storytime sessions for ages 0-2, 3's and 4's, and 5 through pre-K. Storytime introduces families to library services and effectively encourages literacy for our community. We had 1,039 attend these storytime sessions.

Our Summer Reading Program promotes literacy and learning throughout the summer months. Our theme this year was "Every Hero has a Story". 191 children registered to participate in the reading challenge. We also hosted several programs, including Ben Rudnick band who played in Depot Park to over 100 people at our kick-off event!

The Mini-Makerspace launched in January 2015. The mission of this program is to provide a space that promotes learning and boosts children's confidence through making activities. Our first theme, *Light it Up!*, featured simple circuits using copper tape, batteries, and LED lights. Members of the Monadnock Art by Tech makerspace helped us host workshops on creating LED bracelets and flashlights. We also had themes with sewing projects, building crafts, and planting seedlings.

LIBRARY, CONTINUED



Teens participate in a workshop to learn to draw their own comics.

Adult Services:

Summer reading is not just for the kids! We introduced a summer reading program for adults in 2015. Our goal was to encourage reluctant readers to participate and to provide a great opportunity for adults to model positive reading habits to their families. Thirty-three patrons participated in the reading challenge, a great start for a new program! We also hosted a storyteller workshop with Simon Brooks and had a great open stage celebration, where participants performed their story.

We supported our local artists by hosting a ten week Lunch and Learn event. The public was invited to take a lunch break at the library, while listening to an artist present on their process. During each fascinating session, we learned what they did, how they did it, and why. A combined 117 people attended these events. Special thanks to Lita Judge for presenting during a very busy time and the launch of her newest publication!

We were also pleased to promote the "Dare to Write a Haiku Project" in partnership with The Monadnock Writer's Group. The project encouraged residents to read, write, and share haiku during the month of March. The Monadnock Writer's Group has been meeting at the library for over 30 years!

Peterborough Town Library 2015 Statistics

- Days open for service: 313 •
- Registered Patrons: 4,592 •
- Visits to the library: 64,033 times (average of 205 times per day) •
- Historical room visits: 127 •
- Public internet usage: 7,995 unique sessions for a total of 5,126 hours .
- Total circulation of books and materials: 66,285
- Circulation of eBooks and downloadable items: 6,552

Books and materials in collection: 52,186 518

- Reference Books:
- 24,000 Adult Collection:
- Juvenile Collection: 15,652 •
- DVDS: .
- 3,523 3,318 Magazines:
- Audiobooks: 1,050
- Music: Historical Materi •
- 1,207 2,918 eBooks and downloadable audio collection: 20,955

Books and materials added to the collection: 3,990

- 95 1189 Reference Books
- Adult Collection:
- 887 221 Juvenile Collection: .
- DVDS: 1525 Magazines:

73

Audiobooks:

Withdrawn items = 6,218

Respectfully Submitted, Corinne Chronopoulos Library Director

LIBRARY TRUSTEES

At the beginning of a very busy year, the Board of Library Trustees honored long-time treasurer Randolph Brown with a painting of the Peterborough Town Library.

The 1833 Society, a 501(c)(3) organized to benefit the library, completed the purchase of a portion of the neighboring Fairpoint property. The land will be used for parking, allowing the footprint of the proposed new library building to expand into a portion of the current parking area. The trustees are most grateful to the Friends of the Library for their contributions totaling \$30,000 this year toward the purchase of the Fairpoint land, as well as their usual support of library programming and other items.

The Library of the Future (LOTF) project, which will provide an upgrade to the current library, continued to advance under the leadership of the 1833 Society board. Board members are Ron McIntire, Dick Sawyer, Sue Martin, Tina Kriebel, Jim Albridge, Linn Perkins, David Simpson and Audrey White. Many of these board members also play leading roles in the Peterborough Library Campaign, the capital campaign tasked with raising funds for the LOFT project.

Two trustees served on the committee that chose a capital campaign consultant, Porter Caesar LLC, of Wolfeboro, from among four interested firms. Audrey White is chair of the capital campaign.

Honorary capital campaign co-chairs are Stanley Fry, Cyrus Gregg, Polly Guth and Dorothy Peterson. These co-chairs have proven most helpful in refining plans for the exterior of the new library. The overall design goal is a structure that will support projected programing needs within a building that pays homage to Peterborough's rich architectural past.

Two trustees served on the LOFT Building Committee, which worked with members of the 1833 Society and Library Director Corinne Chronopoulos, as well as Centerline Architects, Bennington, Vt., on the interior design of the proposed new library. Priorities and interior design decisions were based on the citizen input through the various forums and focus groups held in 2014. Trustees have agreed that Corinne will need to spend much of her time during the next few years supporting the Library of the Future Project.

The trustees are grateful to everyone involved in the LOFT project and are pleased to see their efforts paving the way for a library building that will support collaboration, connectivity, discovery, learning, and invention.

Highlights of the programming planned for the renovated library are:

 $\cdot\,$ A small conference center space with multiple meeting rooms to be used by community groups, businesses and study groups, among others.

 \cdot Dedicated youth programming space that will improve access for literacy programming for youth of all ages.

 \cdot Increased technology availability. The library helps to balance the playing field for many citizens by providing access to technology and other resources not available to all households and students.

· Support of local businesses through an entrepreneur space including software and

LIBRARY TRUSTEES - CONTINUED

hardware that would be prohibitively expensive for a small business to purchase on its own.

 \cdot Space for teens and young adults to meet a need for a safe space in the critical hours after school. This space will also provide technology access to software used at the high school.

 \cdot Collaborations with organizations such as the Makerspace to provide support to programs that enhance our community.

In 2015, the trustees designated \$72,000 from library trustees' trust funds to be used for contracted services related to the LOFT project.

Early in 2016, the library trustees' trust funds, managed by Charter Trust, were liquidated and are being held in an interest bearing bank account. Trustees have voted to use \$300,000 of these funds to support the LOFT project during fiscal 2016-17. The portion of the funds that cannot be used for the Library of the Future project due to donor restrictions will be re-invested. The liquidation of investments was timely since in excess of \$100,000 of value was preserved before the market downturn in early 2016.

In closing, the trustees are still looking for a place to store the historic library replica that was restored by town employees so it could be part of the town's 275th anniversary parade. The trustees note with appreciation that Posy Bass donated the replica after storing it at her home for many years prior to the parade.

Respectfully submitted, Board of Trustees Marcia Patten, chair



"A young patron reads to Toven, a therapy dog that helps to encourage reluctant readers." Town of Peterborough Library MS-9 for Year Ending June 30, 2015

INCOME - ACCOUNT #8000005375

PRINCIPAL - ACCOUNT #300005375

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Magner Indury Indury<	DATE		PURPOSE	% OF TOTAL	BALANCE 07/01/14	NEW	CAIN LOSS		BALANCE 06/30/15	BALANCE 07/01/14	Gross	Mgmat Fees	Transf Income/Exp	BALANCE 06/30/15	BALANCE 06/30/15
Magawe Library 13.61% 96.334.94 - 2,173.03 - 98.507.79 5,134.04 (778.65) - 11,100.06 100 Magawe Library 13.01% 310.709.31 - 5,573.84 (71,993.80) 344.150 5,237.49 5,931.36 - 11,100.06 - 35,331.09 273 Magawe Library 13.05% 92.338.10 - 2,053.87 1431.54 513.06 (778.63) - 1660.05 100 Bunchand Library 2334.8 - 2,063.16 - 2,044.01 (7.46.13) - 1660.05 100 101 Duble Library 0174 2,704 - 14,114 513.06 (7.13.47) - 16630.53 101 Note Library 0174 - 160.20 - 161.26 - 16630.53 - 16630.53 - 16630.53 121 121 121 121 121 121 121	1993		Library	11.68%	\$2,668.93	1	1,864.77	1	84,533.69	7,504.14	2,689.45	(668.18)		9,525.42	94,059.11
Magnet Izhany 430145 310,7491 - 5,275.84 71,905.89 344,201.79 9,501.74 (2,376.44) - 35,31108 127 Binachard Izhany 13,054 9,233.810 - 2,082.87 - 94,5097 8,381.85 3,004.01 746.33) - 10,61953 105 Binachard Izhany 2,23% 15,710.48 - 355.34 - 16,15621 143 5 100.01 746.33) - 10,61953 105 Bucher Izhany 0,23% 15,710.48 - 355.74 - 16,15621 113 12 12 10 16 17 1 17 Coller Izhany 0,27% 4,033.05 - 90.97 - 4,124.02 78.97 143 12 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1998		Library	13.61%	96,334.94		2,173.03	-1	79,507.97	8,744.65	3,134.04	(178.63)	·	11,100.06	109,608.03
id Library 13.05% 9.238.10 - 2.063.27 - 94.20.97 8.381.85 3.004.01 (7.45.3) - 10.6695.3 105 Library 2.23% 15,770.48 - 355.74 - 16,132.21 1,431.54 513.06 (127.47) - 10.6595.3 17 Library 0.17% 870.02 - 19.02 - 19.02 4,134.02 366.06 131.21 (212.47) - 10.613.4 1 </td <td>2003</td> <td>* wester</td> <td>Library</td> <td>43.91%</td> <td>310,749.31</td> <td>-</td> <td>5,525.84</td> <td>(93.566 11)</td> <td>244,281.29</td> <td>28,207.79</td> <td>9,501.74</td> <td>-</td> <td>i</td> <td>35,331.09</td> <td>279,612.38</td>	2003	* wester	Library	43.91%	310,749.31	-	5,525.84	(93.566 11)	244,281.29	28,207.79	9,501.74	-	i	35,331.09	279,612.38
Tahany 23% 15,70.48 - 355.4 - 16,120.11 1,411.54 513.06 (127.47) - 1.23713 17 Löhnay 0.12% \$570.02 - 19.62 - 19.62 - 58.964 78.97 28.30 - 100.24 44.00 Löhnay 0.57% 4,033.05 - 19.62 - 4,124.02 366.06 131.21 (22.60) - 464.70 464.70 Löhnay 0.57% 4,02.96 - 107.44 - 4,124.02 365.66 131.21 (22.60) - 464.70 464.70 Libray 0.57% 4,702.96 - 107.44 - 4,210.21 1,356.4 53.1 (21.20) - 464.70 - Libray 0.57% 2,622.44 - 107.44 - 4,213.15 (23.50) - 302.16 2 2 Libray 0.37% 2,627.34 - 433.35 154.96 353.14 (21.20) - 2,164.97 2 Libray 0.37% 2,637.91 - 1,635.7 011.27 (21.37) - 2,164.97 2 Libray 0.37% 2,314.16 <td></td> <td>Blanchard</td> <td>Library</td> <td>13.05%</td> <td>92,338.10</td> <td>1</td> <td>2,082.87</td> <td></td> <td>94,420.97</td> <td>8,381.85</td> <td>3,004.01</td> <td>(746.33)</td> <td>ľ</td> <td>10,639.53</td> <td>105,060.50</td>		Blanchard	Library	13.05%	92,338.10	1	2,082.87		94,420.97	8,381.85	3,004.01	(746.33)	ľ	10,639.53	105,060.50
Library 0.1% 870.02 - 19.62 - 889.64 78.67 28.30 (7.03) - 100.34 464.70 4 Library 0.57% 4,033.05 - 90.97 - 4,124.02 366.06 131.21 (7.03) - 464.70 4		Pushee	Library	223%	15,770.48	ľ	355.74	2	16,126.21	1,431.54	513.06	(127.47)	ľ	1,817.13	17,943.34
Library 0.57% 4,033.05 - 90.97 - 4,124.02 366.06 131.21 (23.60) - 464.70 Library 0.57% 4,702.96 - 107.44 - 4,870.43 432.35 114.45 (38.50) - 464.70 Library 0.57% 4,702.96 - 107.44 - 5,681.46 238.04 53.31 (21.20) - 302.16 Library 0.37% 2,622.34 - 59.15 - 2,681.46 238.04 53.31 (21.20) - 302.16 Library 0.37% 5,723.34 - 138.69 - 2,681.40 1,705.57 611.27 (151.87) - 2,164.97 Library 0.37% 5,148.33 - 138.69 - 7,434.15 5,561.03 5,551.04 - 2,164.97 Library 0.26% 7,035.61 - 1,638.54 - 7,344.15 5,551.04 - 2,164.97 - 2,164		Collier	Library	0.12%	\$70.02	1	19.62		889.64	78.97	28.30		1	100.24	88'636
Library 0.57% 4,762.96 - 107.44 - 4,870.43 124.95 (38.90) - 548.81 Library 0.37% 2,622.34 - 39,15 - 2,681.46 338.04 85.31 (21.20) - 302.16 Library 2,67% 18,789.33 - 423.83 - 2,681.46 1,705.57 611.27 (21.20) - 302.16 Library 2,67% 18,789.33 - 423.83 - 19,213.16 1,705.57 611.27 (11.87) - 2,164.97 Library 0.87% 6,148.33 - 138.69 - 7,434.15 6,536.28 2,363.18 (20.70) - 8,314.34 Library 10.26% 72,695.61 - 1,638.54 - 7,434.15 6,536.28 2,363.18 (207.12) - 8,314.34		Nelson	Library	0.57%	4,033.05	'	72.00	2	4,124.02	366.09	131.21	(32.60)	•	464.70	4,588.72
type Library 0.37% 2.622.4 - 59.15 - 2.681.49 338.04 85.31 (21.20) - 302.16 name Library 2.65% 18.769.33 - 423.83 - 19.213.16 1,705.57 611.27 (151.87) - 2.164.97 name Library 0.87% 6,485.33 - 138.66 - 6,213.16 1,705.57 611.27 (151.87) - 2.164.97 name Library 0.87% 6,485.33 - 136.66 - 74,344.15 6.538.28 2.365.18 (29.712) - 8.314.44 name 1.000% 72,665.61 - 1,638.54 - 74,344.15 6.538.28 2.365.18 (587.12) - 8.314.44		Werner	Library	0.67%	4,762.99	ľ	107.44		4,870.43	432.35	154.95			548.81	5,419.24
Library 2,65% 18,789.33 + 423.63 + 19,13.16 1,705.57 611.27 (151.87) - 2,164.67 an 1,brary 0.87% 6,148.33 - 138.66 - 6,287.02 558.10 200.02 (49.69) - 708.43 an Library 10.26% 7,695.61 - 1,638.54 - 74,34.15 6,558.28 2,365.18 (587.12) - 8,314.34 an 100.06% 77,695.61 - 1,638.54 - 74,34.15 6,558.28 2,365.18 (587.12) - 8,314.34		Whittey	Library	037%	2,622.34	*	50.15		2,681.49	238.04	85.31	(21.20)		302.16	2,983,65
Library 0.87% 6,148.33 - 138.69 - 6,287.02 (49.69) - 708.43 Library 10.26% 72,695.61 - 1,638.54 - 74,334.15 6,588.28 2,365.18 (587.12) - 8,314.34 100.0% 707.783.41 - 14,480.20 (71,993.66) 641.873 2,5457.64) - 8,01656 7		Derby	Library	2.65%	18,789.33	*	423.83		19,213.16	1,705.57	611.27	(151.87)	•	2,164.97	21,378.13
Library 10.20% 72,695.61 - 1,638.54 - 74,334.15 6,538.28 2,363.18 (587.12) - 8,314.34 100.0% 707.783.41 - 14,480.20 (71,993.80 650,270.05 64.187.38 22,416.55 (5,587.04) 81,016.89 7		Hazelton	Library	94230	6,148.33	X	138.69	2	6,287.02	558.10	200.02		ľ	708.43	6,995.45
70778341 - 14.480.50 771.999.860 650.270.05 64.187.38 22.416.55 (5.587.04) - 81.016.89		Pronkiman	Library	10.26%	72,695,61	•	1,638.54		74,334.15	6,538.28	2,363.18	_		8,31434	82,648.50
				100.094	707,783.41		14,480,50	(98'E66'12)	650,270.05	64,187.38	22,416.55	(5,587.04)	*	81,016.89	731,286.94

LIBRARY TRUSTEES FINANCIAL SUMMARY

MS-10 Town of Peterborough Library Trust Inv

	HOW INVESTED			PRIN	CIPAL			INCOME	MARKE	IVALUE
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
MONEY MARK	KET FUNDS									
97,422.93	Government II Money Market Fund 033 TCGXX	31,144.65	165,749.85	-	99,471.57	-	97,422.93		31,144.65	97,422.9
	Total Cash & Equivalents	31,144.65	165,749.85	-	99,471.5 7	-	97,422.93	-	31,144.65	97,422.9
US TREASUR	RY OBLIGATIONS									
25,000,000	US Treasury Notes 0.625% 12/15/16	24,970.70					24,970.70		24,986.25	25,050.7
	US Treasury Notes 0.75% 12/31/17	24,601.56		-			24,601.56		24,683.50	23,030.7
	US Treasury Notes 1.25% 11/30/18	24,601.36					24,601.36		24,083.30	25,062.5
		24,087.30	24,857.42	-	-	-	24,887.30		24,773.50	25,201.2
25,000.000	Total Municipal Obligations	74,259.76	24,857.42	-	-	-	24,857.42 99,117.18		99,216.75	100,261.
		/4,233./0	24,037.42	-	-		99,117.10		99,210.75	100,201.7
CORPORATE	E & FOREIGN BONDS									
25,000.000	American Express Credit Corp 1.30% 07/29/16	25,114.25		-	-	-	25,114.25		25,208.00	25,079.
25,000.000	BHP Billiton Finance USA LTD 1.125% 11/21/14	25,216.75			25,000.00	(216.75)	-		25,084.25	
25,000.000	Dr. Pepper Snapple Groupl Inc 2.60% 01/15/19	25,219.25		_		-	25,219.25		25,397.25	25,208.1
25,000.000	Ecolab Inc 1.00% 08/09/15	25,064.75		-		-	25,064.75		25,122.25	25,004.0
25,000.000	GE Capital Corporation 1.60% 11/20/17	24,663.50		-			24,663.50		25,154.75	25,154.5
25,000.000	FedEx Corp 3.20% 2/1/25	-	25,032.25	-	-	-	25,032.25		-	24,351.
	Total Corporate & Foreign Bonds	125,278.50	25,032.25	-	25,000.00	(216.75)	125,094.00		125,966.50	124,798.
20,000.000	NH St Housing Fin Auth 2.805% 7/1/22	-	20,000.00	-	-	-	20,000.00		-	19,493.
20,000.000	NH St Housing Fin Auth 2.805% 7/1/22 HOW INVESTED		20,000.00	PRIN	- CIPAL		20,000.00	INCOME	MARKET	Grant
20,000.000 # of Shares or Other Units		Beginning Year Balance	20,000.00 Purchases	PRIN Cash Capital Gains	CIPAL Proceeds from Sales	- Gain:/Losses from Sale:	20,000.00 Year End Balance	INCOME Income During Year	MARKET Beginning Year Market Value	Grant
# of Shares or	HOW INVESTED Description of Investment (Names of	Beginning Vear Balance		Cash Capital	Proceeds from		Year End	Income	Beginning Year	VALUE Year End Market Value
# of Shares or Other Units	HOW INVESTED Description of Investment (Names of Banks, Stocks, Bonds, etc.) Total Municipal Obligations	Beginning Year Balance	Purchases	Cash Capital	Proceeds from		Year End Balance	Income	Beginning Year	VALUE Year End Market Value
# of Shares or Other Units	HOW INVESTED Description of Investment (Names of Banke, Stocke, Bendte, etc.) Totel Municipal Obligations OUTITY	Beginning Year Balance	Purchases	Cash Capital	Proceeds from		Year End Balance	Income	Beginning Year	VALUE Year End Market Value 19,493.84
# of Shares or Other Units COMMON Eq	HOW INVESTED Description of Investment (Names of Banko, Stocko, Bonds, etc.) Total Municipal Obligations OUTIT Abbott Labs	Balance	Purchases	Cash Capital	Proceeds from Sales	from Sales	Year Eud Balance 20,000.00	Income	Beginning Year Market Value	VALUE Year End Market Value 19,493.84 12,613.56
# of Shares or Other Units COMMON E(257.000	HOW INVESTED Description of Investment (Names of Banko, Stocko, Bondo, etc.) Total Municipal Obligations OUTITY Abbott Lists Abbyte Inc	Balance	Purchases	Cash Capital	Proceeds from Sales - 3,948.70	from Sale: - 1,422.34	Year End Balance 20,000.00 8,119.20	Income	Beginning Year Market Value	VALUE Year End Market Value 19,493.80 12,613.50 13,773.9:
# of Shares or Other Units COMMON Eg 257.000 205.000	HOW INVESTED Description of lavestnent (Names of Banko, Stocko, Bonds, etc.) Total Municipal Obligations OCITY Abbott Libs Abbrie Inc Ar Product & Chemicals Inc	Balance - 10,645.56 9,610.74	Purchases	Cash Capital	Proceeds from Sales - 3,948.70	from Sale: - 1,422.34	Year Eud Balance 20,000.00 8,119.20 7,555.29	Income	Beginning Year Market Value - 14,315.00 15,521.00	VALUE Vear End Market Value 19,493.8(12,613.5(13,773.9) 10,262.2
# of Shares or Other Units COMMON E1 257.000 205.000 75.000 75.000	HOW INVESTED Description of lavestnesst (Names of Banka, Stocks, Bogds, etc.) Total Municipal Obligations OCITY Abbott Labs Abbrie Inc Are Products & Chemicals Inc Apple Inc	Balance - 10,645.56 9,610.74 3,742.50 9,779.33	Purchases	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year Eud Balance 20,000.00 8,119.20 7,555.29 3,742.50 5,619.84	Income	Beginning Year Market Value 14,315.00 15,521.00 9,646.50 11,709.18	VALUE Venr End Market Value 19,493.84 12,613 54 13,773.9: 10,262.2: 9,406.83
# of Shares or Other Units <u>COMMON Eg</u> 257.000 205.000 75.000	HOW INVESTED Description of favestment (Names of Banka, Stocks, Bogds, etc.) Teael Municipal Obligations OCITY Abbott Labs Abbrie Inc Are Products & Chemicals Inc Apple Inc AT&&T Inc	Balance - 10,645.56 9,610.74 3,742.50	Purchases	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year End Balance 20,000.00 8,119.20 7,555.29 3,742.50	Income	Beginning Year Market Value - 14,315.00 15,521.00 9,646.50	VALUE Venr End Market Value 19,493.86 12,613.56 13,773.95 10,262.25 9,406.88 10,636.00
# of Shares or Other Units <i>COMMON Eg</i> 257.000 205.000 75.000 300.000	HOW INVESTED Description of favestment (Namet of Banka, Stocke, Bogde, etc.) Teael Municipal Obligations OCITY Abbott Labs Abbris Inc Are Products & Chemicals Inc Apple Inc AT&T Inc Baker Hughes Inc.	Balance - 10,645.56 9,610.74 3,742.50 9,779.33	Purchases	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year End Balance 20.000.00 8,119.20 7,555.29 3,742.50 5,619.84 9,152.74	Income	Beginning Year Market Value 14,315.00 15,521.00 9,646.50 11,709.18	VALUE Year End Market Value 19,493.84 12,613.56 13,773.95 10,262.25 9,406.88 10,656.00 16,350.50
# of Shares or Other Units <i>COMMON E(</i> 257.000 205.000 75.000 300.000 265.000	HOW INVESTED Description of favestment (Names of Banka, Stocke, Bouds, etc.) Totel Municipal Obligations OLITY Abbott Labs Abbrie Inc Art Products & Chemicals Inc Arghe Inc AtX T Inc Baker Hugles Inc.	Balance 10,645.56 9,610.74 3,742.50 9,779.33 9,152.74 -	Purchases 30.000.00 - - - - 15,687.97	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year Ead Balance 20,000,00 8,119.20 7,555.29 3,742.50 5,619.84 9,152.74 15,687.97	Income	Beginning Year Market Value 14,315.00 15,521.00 9,646.50 11,709.18	VALUE Vear End Market Value 19,493,80 12,613 56 13,773 95 10,262 25 9,406 88 10,655 00 16,330 50 9,680,70
# of Shares or Other Units <u>COMMON E</u> 257.000 205.000 75.000 300.000 265.000 138.000	HOW INVESTED Description of favestment (Names of Banka, Stocks, Beads, etc.) Totel Manicipal Obligations OLITY Abbott Labs Abbvis Inc Are Products & Chemicals Inc Arghe Inc AT&T Inc Bake Hughes Inc. Ball Corp BHP Billion LTD Spessored ADR.	Balance - 10,645.56 9,610.74 3,742.50 9,779.33	Purchases 30.000.00 - - - - 15,687.97	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year Ead Balance 20,000.00 8,119.20 7,555.29 3,742.50 5,619.84 9,152.74 15,687.97 9,785.11	Income	Beginning Vear Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,608.00	VALUE Venr End Market Value 12,613 56 13,773 95 10,262 25 9,406.88 10,655.00 16,330.56 9,680.70 2,035.50
# of Shares or Other Units COMMON E 257.000 205.000 75.000 300.000 265.000 138.000 50.000	HOW INVESTED Description of favestment (Namet of Banka, Stocke, Beade, etc.) Totel Manicipal Obligations OUTY Abbott Labs Abbvis Inc Are Products & Chemicals Inc Arghe Inc At T Inc Baker Hughes Inc. Ball Corp BHP Billion LTD Sponsored ADR Brinker International Inc.	Balance 10,645.56 9,610.74 3,742.50 9,779.33 9,152.74 -	Purchases 30,000.00 - - - 15,687.97 9,785.11	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year Ead Balance 8,119-20 7,555-29 3,742-50 5,619-84 9,152.74 15,687.97 9,785.11 4,622.47	Income	Beginning Vear Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,608.00	VALUE Venr End Market Value 12,613 56 13,773 95 10,262 25 9,406.88 10,656.00 16,330.50 9,680.70 2,035.50 9,627,55
# of Shares or Other Units COMMON Eg 257.000 205.000 75.000 300.000 265.000 138.000 50.000 167.000	HOW INVESTED Description of lavestness (Names of Banks, Stocks, Boads, etc.) Total Municipal Obligations OUTTY Abbott Labo Abbvia Inc Apple Inc Ar Products & Chemicals Inc Apple Inc Baker Hingtes Inc. Ball Corp BHP Billion LTD Spensored ADR Brinker International Inc Caterpiller Inc	Balance 10,645.56 9,610.74 3,742.50 9,779.33 9,152.74 - 4,622.47	Purchases 30,000.00 - - - 15,687.97 9,785.11	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year Ead Balance 20,000.00 8,119.20 7,555.29 3,742.50 5,619.84 9,152.74 15,687.97 9,785.11 4,622.47 9,655.64	Income	Beginning Vear Market Value 14,315.00 15,521.00 9,646.50 111,709.18 10,608.00 3,422.50	VALUE Year End Market Value 19,493.80 12,613.50 13,773.9: 10,262.2: 9,4068.83 10,655.00 16,556.00 16,556.00 16,556.00 2,035.50 9,627.52 9,754.30
# of Shares or Other Units 257,000 205,000 75,000 300,000 265,000 138,000 167,000 115,000	HOW INVESTED Description of lavestness (Names of Banks, Stocks, Boads, etc.) Total Municipal Obligations OUTTY Abbott Labs Abbvis Inc As Products Rs Chemicals Inc Asphe Inc Baker Hughes Inc. Ball Corp BHP Billion LTD Spensored ADR. Brinker International Inc. Caterpular Inc Ca	Balance 10,645.56 9,610.74 3,742.50 9,779.33 9,152.74 4,622.47 4,622.47 4,662.47	Purchases 20.000.00 	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Ven End Balance 20,000.00 7,555.29 3,742.50 5,519.84 9,152.74 15,687.97 9,755.11 4,622.47 9,555.64 4,965.05 9,363.09	Income	Beginning Vear Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,608.00 	VALUE Vent End Market Value 19,493.86 12,613.56 13,773.95 10,262.25 9,406.88 16,656.00 16,530.56 9,680.70 2,035.56 9,627.55 9,754.36 14,470.56
# of Shares or Other Units 257,000 205,000 75,000 265,000 265,000 138,000 167,000 115,000 136,000	HOW INVESTED Description of lavestness (Names of Banko, Stocko, Bonds, etc.) Totel Municipal Obligations OUTTY Abbott Labo Abbrie Iac Ar Products & Chemicals Iac Arple Iac ArXT Iac Baker Hughes Iac. Ball Corp BHP Billicon LTD Sponsored ADR Brinker International Iac Cateopillar Iac Chevron Corporation Cesch Iac	Balance 10,645.56 9,610.74 3,742.50 9,779.33 9,152.74 4,622.47 4,622.47 4,662.47	Purchases 20,000.00 	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Ven End Balance 20,000.00 7,555.29 3,742.50 5,619.84 9,152.74 15,887.97 9,785.11 4,622.47 9,655.64 4,968.06 9,363.09 5,031.99	Income	Beginning Vear Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,608.00 	VALUE Venr End Market Value 19,493.84 12,613.56 13,773.95 10,262.25 9,406.88 16,656.00 16,330.55 9,680.76 2,035.55 9,754.35 14,470.56 4,706.96
# of Shares or Other Units COMMON E4 257,000 205,000 75,000 75,000 30,000 138,000 138,000 138,000 150,000 150,000 167	HOW INVESTED Description of lavetment (Names of Banks, Stocks, Bonds, etc.) Total Municipal Obligations OUTTY Abbot Labs Abbrie Inc Abbrie Inc Ar Products & Chemicals Inc Apple Inc ATAT Inc Bake Hugdes Inc. Ball Corp BHP Billion LTD Sponsored ADR Brinker International Inc. Campillar Inc Chevron Corporations Coach Inc. Comesse. Corp.	Balance 10,645.56 9,610.74 3,742.50 9,779.33 9,152.74 4,622.47 4,622.47 4,662.47	Purchases 20.000.00 	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Ven End Balance 20,000.00 7,555.29 3,742.50 5,619.84 9,152.74 15,887.97 9,785.11 4,652.47 9,655.64 4,965.66 9,363.09 5,031.99 10,078.18	Income	Begianing Year Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,605.00 - - - 3,422.50 - - 12,497.05 19,582.50	VALUE Year End Market Value 19.493.86 12,613.56 13,773.95 10,262.25 9,406.88 10,655.00 16,530.55 9,680.75 9,627.55 9,754.30 14,470.50 4,706.96 10,043.38
# of Shares or Other Units COMMON Eq 257 000 205 000 75 000 300 000 265 000 138.000 138.000 167 000 115 000 167 000 167.000 260.000	HOW INVESTED Description of lavetment (Name: of Banko, Stocko, Bondi, etc.) Total Municipal Obligations OUTIT Abbot Labo Abbrie Inc Air Products & Chemicals Inc Apple Inc Air Products & Chemicals Inc Ball Corp BHP Billion LTD Sponsored ADE Brinker International Inc. Casepillar Inc Chevron Corporation Coaceb Inc Comesse. Corp. ConcooPhillips	Balance	Purchases 20,000.00 - - - 15,687.97 9,785.11 - 9,655.64 - 5,031.99 10,078.18	Cash Capital	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Ven End Balance 20,000.00 5,119.20 7,555.29 3,742.50 5,619.84 9,152.74 15,687.94 9,785.11 4,622.47 9,785.11 4,622.47 9,655.64 4,968.06 9,363.09 5,031.99 10,078.18 11,914.42	Income	Beginning Vear Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,608.00 	VALUE Year End Market Value 19.493.80 12.613.56 13.773.95 10.262.25 9.406.83 10.655.00 16.330.59 9.680.70 2.035.50 9.627.55 9.754.30 14.470.596 10.043.38 15.966.60
# of Shares or Other Units COMMON Eq 257 000 205 000 75 000 300 000 265 000 138.000 138.000 167 000 115 000 167 000 167.000 260.000	HOW INVESTED Description of lavetment (Names of Banko, Stocks, Bonds, etc.) Total Municipal Obligations OUTIT Abbort Libs Abbris Lic Ast Products & Chemicals Inc Ast Products & Chemicals Inc Ball Corp BRP Billion LTD Sponsored ADR Brinder International Inc. Casepillar Inc Chervon Corporation Coaco Paulipn Composition Coaco Paulipn CVS Carsmark Corp	Balance	Purchases 20,000.00 	Cash Capital Gains	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Year End Balance 20,000.00 3,119.20 7,555.29 3,742.50 5,619.84 9,152.74 15,687.97 9,755.11 4,622.47 9,655.54 4,963.06 9,363.09 5,031.99 10,078.18 11,914.42 9,774.61	Income	Beginning Year Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,608.00 - - 3,422.50 - 12,497.05 19,582.50 - - 22,289.80 -	VALUE Vear End Market Value 19,493,80 12,613 56 13,773 95 10,262 25 9,406,88 10,655 00 16,330 50 9,680,70 2,035,50 9,627,55 9,754,30 14,470 50 4,706 96 10,043 38 15,966 60 10,068,48
# of Shares or Other Units 257.000 205.000 75.000 300.000 265.000 115.000 115.000 115.000 1167.000 1260.000 269.000 269.000	HOW INVESTED Description of lavetment (Names of Banko, Stocks, Bonds, etc.) Total Municipal Obligations OUTIT Abbort Libs Abbris Lic Ast Products & Chemicals Inc Ast Products & Chemicals Inc Ball Corp BRP Billion LTD Sponsored ADR Brinder International Inc. Casepillar Inc Chervon Corporation Coaco Paulipn Composition Coaco Paulipn CVS Carsmark Corp	Balance 10,645 56 9,610 74 3,742 50 9,779 33 9,152 74 4,622 47 4,626 06 9,363 09 11,914 42	Purchases 20,000.00 - - - 15,687.97 9,785.11 - 9,655.64 - 5,031.99 10,078.18	Cash Capital Gains	Proceeds from Sales - 3,948.70 4,044.52 -	from Sales - 1,422.34 1,989.07 -	Ven End Balance 20,000.00 5,119.20 7,555.29 3,742.50 5,619.84 9,152.74 15,687.94 9,785.11 4,622.47 9,785.11 4,622.47 9,655.64 4,968.06 9,363.09 5,031.99 10,078.18 11,914.42	Income	Begianing Year Market Value 14,315.00 15,521.00 9,646.50 11,709.18 10,605.00 - - - 3,422.50 - - 12,497.05 19,582.50	Vear End Market Value 19,493.80 12,613.56 13,773.95 10,262.25 9,406.88 10,656.00 16,330.50 9,680.70 2,033.50 9,627.55 9,754.30 14,470.50 4,706.96

	HOW INVESTED			PRIN	CIPAL			INCOME	MARKET	VALUE
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Valu
135.000	Du Pont E De Nemours & Co	4,130.99			-2-		4,130.99		8,834,40	8,633.3
210.000	Exxon Mobil Corp	3,334.44				1	3,334.44		21,142.80	17,472.0
450.000	General Electric Co	3,528.88	1-1-1-	1.10		1.00	3,528.88		11,826.00	11,956.
94.000	Glaxosmithkline PLC ADR	4,962.09			1		4,962.09		5,027.12	3,915.
4.000	Google Incorporated Class A	2,280.28					2,280.28		2,338.68	2,160.
15.000	Halyard Health Inc.	1.	4-5		24.55	263.90	239.35			607.
249.000	Intel Corp	11,380.50			6,934.36	1,607.86	6,054.00		13,905.00	7,573.
60.000	International Buisness Machine Corp	9,086.07	×.	-			9,086.07		10,876.20	9,759
140.000	Johnson & Johnson	6,840.57					6,840.57		14,646.80	13,644
149.000	JP Morgan Chase & Co	8,053.24	-		3,056.87	542.30	5,538.67		11,524.00	10,096
125.000	Kimberly Clark Corp	6,280.77		~		(258.97)	6,021.80		13,902.50	13,246
135.000	Kohl's Corp		9,934.65				9,934.65			8,452
225,000	Kraft Foods Group Inc Com	10,111.98				- 51	10,111.98		13,488.75	19,156
240.000	Lilly Eli & Co	12,176.30			24	1 24	12,176.30		14,920.80	20,037
175.000	Lowes Cos Inc	3,752.48		-			3,752.48		8,398.25	11,719
156.000	Macys Inc	20071	9,843.47		C-	1	9,843.47		1	10,525
125.000	McComick & Co	9,000.69			1	-1-	9,000.69		8,948,75	10,118
140.000	McDonalds Inc	9,305.45	- Ta'				9,305.45		14,103,60	13,309
	McKesson Corporation	8,635.99			22,425.60	13,789.61			18,621.00	
46.000	Mead Johnson Nutrition Company	4,020.39	1				4,020.39		4,285.82	4,150

	HOW INVESTED			PRIN	CIPAL			INCOME	MARKET	VALUE
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
100.000	Nexters Energy Inc	4,754.00		-			4,754.00		10,248.00	9,803.0
\$9.000	Nike Inc Cl B	9,401.81	e.	-	7,014.01	2,264.70	4,652.50		13,571.25	9,613.7
79.000	Norfolk Southern Corp	5,398.75	-		4,961.91	2,975.17	3,412.01		12,878.75	6,901.4
177.000	Oracle Corporation	9,650.94	-		4,971.56	1,014.67	5,694.05		12,159.00	7,133.1
120.000	Pepsico Inc	4,325.88		-	2		4,325.88	1: 1:	10,720.80	11,200.8
450.000	Pfizer Inc	8,608.05		1	-	~	8,608.05		13,356.00	15,088.5
115.000	PNC Financial Services Group	9,219.88		-	3,014.13	824.90	7,030.65		13,357.50	10,999.1
120.000	Proctor & Gamble Co	6,729.71	~				6,729.71	,	9,430.80	9,388.8
	Qualcomm Inc	10,229.79			11,404.61	1,174.82			12,672.00	
96.000	Schlumberger LTD		9,843.83				9,843.83			8,274.3
118.000	Siemens AG ADR	5,033.85	9,452.10				14,485.95	1. E	4,891.03	11,980.5
195.000	Southern Company	5,495.10		1.5.4		1	5,495.10	1	8,849.10	8,170.5
20.000	South32 LTD ADR			-		\$\$.00	\$8.00		0.541	134.2
275.000	Verizon Communications	8,532.07				1	8,532.07		13,455.75	12,817.7
125.000	Wal-Mart Stores Inc	9,372.49	1 - 4				9,372.49	1.2.4	9,383.75	8,866.2
291.000	Wells Fargo & Co	11,119.50		-	3,045.52	1,171.09	9,245.07	$\mu = \mu$	18,396.00	16,365.8
260.000	Whitewave Foods Company Class A	3,959.36	5,116.94	-	-		9,076.30	11	3,981.51	12,708.8
11	3M Co	1,780.27		-	11,493.08	9,712.81			10,026.80	
	Total Equity Funds	323,972.79	104,204.49		101,407.34	44,520.71	371,290.65		522,760.09	535,921.4

Description of Investment (Names of Banks, Stocks, Bonds, etc.) Shares FTSE Xinhau HK China 25 Index und	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses	Year End	Income	Beginning Year	Year End
und	and and a			Sales	from Sales	Balance	During Year	Market Value	Market Value
Shares MSCI EAFE Index Fund	8,245.78					8,245.78	1	7,630.24	9,496.6
	8,428.11				~	8,428.11		10,255.50	9,523.5
Shares MSCI Emerging Markets Index und	8,286.91					8,286.91	[]	8,559.54	7,844.1
Shares MSCI Pacific Ex-Japan Index Fund	5,405.92			1		5,405.92	1	6,156.25	5,425.0
Total Closed End International Equity Fund	30,366.72	-			- 91	30,366.72	1	32,601.53	32,289.8
DOMESTIC EQUITY									
bares S&P Midcap 400 Index Fund	5,984.61		1.1	3,980.95	1,746.70	3,750.36		10,731.00	7,049.0
hares S&P Smallcap 600 Index Fund	3,013.50			1,966.63	881.77	1,928.64		5,604.50	3,772.1
PDR - Consumer Disc Sector	7,047.52	9,851.79	1.5	9,781.20	3,664.15	10,782.26		10,277.96	12,542.
PDR - Financial Sector	9,390.44	-	1	1000		9,390.44	1	13,644.00	14,628.0
PDR - Techology Sector	6,273.03		1.		-	6,273.03	1	7,708.35	8,321.4
Total Closed End Domestic Equity Fund	31,709.10	9,851.79		15,728.78	6,292.62	32,124.73		47,965.81	46,313.
ED INCOME FUNDS									
reyfus Limited Term High Yield Fund lass I #759	11,181.10	2	12.68	1		11,193.78		11,645.03	10,897.0
larbor High Yield Bond Institutional Class 2024	11,441.60	-	226.10	1.1.1		11,667.70		11,336.29	10,819.0
anguard GNMA Fund Admiral #536	5,230,39		32.87			5,263.26	1	5,600.38	5,596.
rade Admiral Fund #571	19,128.98		164.45			19,293.43		18,433.66	18,225.
und #119	10,486.89		13.42	1	1	10,500.31	1	10,492.96	10,167.
anguard Short-Term Investment Grade und Admiral #539	111,163.68		239.18	111,060.63	(342.23)		·	111,999.20	
HOW INVESTED			PRIN	TPAL			INCOME	MARKET	VALUE
Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
Total Taxable Fixed Income Funds	168,632.64	-	688.70	111,060.63	(342.23)	57 ,918.48		169,507.52	55,705.08
FIXED INCOME									
iShares IBOXX High Yield Corporate Bond Fund	11.258.97				-	11.258.97		11.519.20	10.744.80
Total Closed End Domestic Equity Fund	11,258.97	-	_	_	_	11,258.97		11,519.20	10,744.80
Banking Assistance Fees (1)									
TOTAL FUNDS	796,623.13	349,695.80	688.70	352,668.32	50,254.35	844,593.66	-	1,040,682.05	1,022,951.29
	hrms S&P Mislerg 400 Index Fund haves S&P Smilleng 600 Index Fund Dex Commun PDUS Sector DDR - Commun PDUS Sector DDR - Techology Sector Trainel Closed End Dam entic Equity Trainel Closed End Dam entic Equity Trainel Closed End Dam entic Equity DDR Trainel Term Righ Yhald Fund instr 1999 under Righ Yhald Road Institutional Close 024 des Sector Sector Sector Annual Tarak 4571 segarat OMAA Fund Admini #536 segarat OMAA Fund Admini #539 segarat OMAA Fund Admini #539 Magarat OMAA Fund Admini #539 Magarat OMAA Fund Admini #539 Magarat OMAA Fund Admini #539 Magarat OMAA Fund Admini #539 More Term Investment Oracle d Admini #539 HOW INVESTED Description of Investment (Names of Danks, Stocks, Bonds, etc.) Toul Texable Fixed Income Funds FIXED INCOME Shares Tool Closed End Domentic Equity Toul Closed End Domentic Equity Fund Banking Assistance Fees (1)	httere S&P Milderp 400 Index Fund 3.984.61 httere S&P Smallexp 600 Index Fund 3.013.50 Des C. Consumer Disc Sector 9.390.44 PDR - Francisti Sector 9.390.44 PDR - Textbology Sector 6.273.03 Total Closed End Dam entic Equity 31.709.10 PDR - Textbology Sector 6.273.03 Total Closed End Dam entic Equity 31.709.10 PDR - Textbology Sector 11.181.10 Diversity Fyrds Board Institutional Close 11.481.60 DOS # Developed Adminit #536 5.220.39 nagrand OMAP Fund Adminit #536 5.220.39 nagrand OMAP Fund Adminit #536 11.481.60 Markin # 579 11.481.60 HOW INVESTED 10.486.89 Description of Inventment Orace 10.486.89 Insula Texable Fixed Income Fund 168.82.64 FIXED INCOME Status Toxic End Domentic Equity 11.258.97 Toul Closed End Domentic Equity 11.258.97 11.258.97 Toul Closed End Domentic Equity 11.258.97 11.258.97 Status Toxic End Fees (1) Interententiconstruct Equity 11.258.97	harrs S&P Mikery 400 Index Fund 3.984.61 harrs S&P Smallery 600 Eules Fund 3.013.50 DER - Commer Disc Sector 7.047.32 9.851.79 DER - Tenkcild Sector 9.390.44 . DEN - Teckology Sector 6.273.05 . Tried Closed End Denemics (Equip Fund 11.181.10	htte: S.924.61 . hter: S.925.79 . PDR - Francist Sector 9.351.79 . PDR - Techology Sector 6.273.03 . . Total Closed End Dom entic Equity Final J1.769.10 9.851.79 . ED INCOME FUNDS Trainel S1.769.10 9.851.79 . Statistication Term Bigh Yold Fund Instra F199	harrs S&P Macry 400 Index Fund 5.984.61 . . 3.980 95 harrs S&P Smallerp 400 Index Fund 1.013.50 . . 1.966.63 DER - Commun Ditis Sector 7.047.52 9.851.79 . 9.781.20 DER - Technology Sector 0.23.00 DER - Technology Sector 0.21.79 . 9.781.20 . . DEN - Technology Sector 0.21.79 DEN - Technology Sector 0.23.00 . </td <td>harres S&P Milcop 400 hales Fund 5,984.61 - 3,980.95 1,746.70 harres S&P Smallexp 400 hales Fund 3,013.50 - 1.966.63 581.77 BPS - Commun Tox: Sector 7,047.52 9,551.79 - 9,781.20 3,664.15 DRS - Francisti Sector 9,390.44 - - - - DRS - Teckology Sector 6,275.05 - - - - Total Closed End Dom entic Equity 31.799.10 9,851.79 - 15,778.78 6,292.42 ED INCOME FUNDS Trainel Term Righ Yold Pund 11,181.10 12.66 -</td> <td>harres SAP Mikery 400 hadrs Fund 3,984.61 - 3,980.95 1,746.70 3,750.36 harres SAP Smallery 600 hadres Fund 3,013.30 - 1.966.63 381.77 1,928.64 SPE - Commer Duic Sector 7,047.52 9,551.79 9,781.20 3,664.15 10,722.9 SPE - Tensoris Sector 7,047.52 9,551.79 - - 5,930.44 SPE - Tensoris Sector 7,047.52 9,551.79 - - 6,273.03 Triel Clessed Exel Bene critic Equip Fund 3,1,709.10 9,451.79 - 15,778.78 4,292.63 3,21,24.73 ED INCOME FUNDS Triel Clessed Insoftmenal Cluss 11,141.10 12.65 - 11,199.76 North A Fund Adminal Term Righ Yind Pund Inter 1879 11,441.60 226.10 - 11,667.70 Syste Admine Hard STI 13,128.8 114.41.60 226.10 - 11,667.70 Syste Admine STI 5,230.39 - - 10,507.01 - 10,507.01 Syste Admine STI 13,416.60 - 11,667.70 -</td> <td>Insers S&P Microp 400 Index Fund 5.984 61 . 3.980 95 1.746 70 3.750 36 Insers S&P Smallerp 400 Index Fund 3.013 50 . 1.966.63 381.77 1.928.64 Des C. Commer Disc Sector 7.047 52 9.551.79 9.751.20 3.664.15 10.752.26 DER - Techology Sector 7.047 52 9.551.79 . . . 9.390.44 DER - Techology Sector 7.047 52 9.551.79 9.390.44 DER - Techology Sector 7.047 52 9.551.79 . <</td> <td>James S&P Micro 400 Index Fund 5.984 61 . . 3.200 95 1.746 70 3.750 36 . 10,771.00 James S&P Smallerg 400 Index Fund 3.013 50 . . 1.966.63 381.77 1.928.64 5.644.50 5.644.50 5.644.50 5.644.50 5.644.50 5.644.50 10.727.66 10.727.66 5.644.50 10.727.62 5.930.44 13.644.00 7.708.35 13.644.00 7.708.35 17.768.73 6.292.61 3.2.134.73 . 7.7465.81 DRC. Teckology Sector 7.047.52 9.851.79 . 15.728.78 6.292.61 3.2.134.73 . 7.7465.81 DNCOME FUNDS Tried Closed End Domestical Fund 11.1181.10 12.68 . . 11.199.76 11.645.03 11.645.03 11.645.03 10.352.24 5.603.83 18,643.66 10.452.96 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.552.63.36 11.646.63 1.62.23.16</td>	harres S&P Milcop 400 hales Fund 5,984.61 - 3,980.95 1,746.70 harres S&P Smallexp 400 hales Fund 3,013.50 - 1.966.63 581.77 BPS - Commun Tox: Sector 7,047.52 9,551.79 - 9,781.20 3,664.15 DRS - Francisti Sector 9,390.44 - - - - DRS - Teckology Sector 6,275.05 - - - - Total Closed End Dom entic Equity 31.799.10 9,851.79 - 15,778.78 6,292.42 ED INCOME FUNDS Trainel Term Righ Yold Pund 11,181.10 12.66 -	harres SAP Mikery 400 hadrs Fund 3,984.61 - 3,980.95 1,746.70 3,750.36 harres SAP Smallery 600 hadres Fund 3,013.30 - 1.966.63 381.77 1,928.64 SPE - Commer Duic Sector 7,047.52 9,551.79 9,781.20 3,664.15 10,722.9 SPE - Tensoris Sector 7,047.52 9,551.79 - - 5,930.44 SPE - Tensoris Sector 7,047.52 9,551.79 - - 6,273.03 Triel Clessed Exel Bene critic Equip Fund 3,1,709.10 9,451.79 - 15,778.78 4,292.63 3,21,24.73 ED INCOME FUNDS Triel Clessed Insoftmenal Cluss 11,141.10 12.65 - 11,199.76 North A Fund Adminal Term Righ Yind Pund Inter 1879 11,441.60 226.10 - 11,667.70 Syste Admine Hard STI 13,128.8 114.41.60 226.10 - 11,667.70 Syste Admine STI 5,230.39 - - 10,507.01 - 10,507.01 Syste Admine STI 13,416.60 - 11,667.70 -	Insers S&P Microp 400 Index Fund 5.984 61 . 3.980 95 1.746 70 3.750 36 Insers S&P Smallerp 400 Index Fund 3.013 50 . 1.966.63 381.77 1.928.64 Des C. Commer Disc Sector 7.047 52 9.551.79 9.751.20 3.664.15 10.752.26 DER - Techology Sector 7.047 52 9.551.79 . . . 9.390.44 DER - Techology Sector 7.047 52 9.551.79 9.390.44 DER - Techology Sector 7.047 52 9.551.79 . <	James S&P Micro 400 Index Fund 5.984 61 . . 3.200 95 1.746 70 3.750 36 . 10,771.00 James S&P Smallerg 400 Index Fund 3.013 50 . . 1.966.63 381.77 1.928.64 5.644.50 5.644.50 5.644.50 5.644.50 5.644.50 5.644.50 10.727.66 10.727.66 5.644.50 10.727.62 5.930.44 13.644.00 7.708.35 13.644.00 7.708.35 17.768.73 6.292.61 3.2.134.73 . 7.7465.81 DRC. Teckology Sector 7.047.52 9.851.79 . 15.728.78 6.292.61 3.2.134.73 . 7.7465.81 DNCOME FUNDS Tried Closed End Domestical Fund 11.1181.10 12.68 . . 11.199.76 11.645.03 11.645.03 11.645.03 10.352.24 5.603.83 18,643.66 10.452.96 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.645.03 11.552.63.36 11.646.63 1.62.23.16

MS-10 Town of Peterborough, Town Library Trust

	HOW INVESTED			PRIN	CIPAL			INCOME	MARKE	T VALUE
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
MONEY MARKI	ET FUNDS									
31,118.82 0	Government II Money Market Fund 21 TXWXX	57,444.10	87,845.72	2.46	114,173.46	-	31,118.82	13.00	57,444.10	31,118.82
	Total Cash & Equivalents	57,444.10	87,845.72	2.46	114,173.46		31,118.82	13.00	57,444.10	31,118.82
CORPORATE	& FOREIGN BONDS									
10.000.000 E	Brown Forman Corp 2.50% 01/15/2016	10,031.40					10,031.40	250.00	10,283.20	10,091.60
c	Caterpillar Financial Services 06/01/17 .625%	25,091.50				-	25,091.50	406.26	25,395.50	25,256.25
	E Cap Corp 1.625% 07/02/15	10,131.70				-	10,131.70	162.50	10,127.20	10,000.00
	Seneral Mills Inc 0.875% 01/29/16	25,014.75	-				25,014.75	218.76	25,109.75	25,020.75
		10,193.00					10,193,00	187.50	10,196,70	10,094.40
	Cellogg Co 1.875% 11/17/16		-			-	10,195.00			10,094.40
	epsico Inc 0.75% 03/05/15	25,091.50		-	25,000.00	(91.50)		187.50	25,076.00	
	Verizon Communictions 1.25% 11/03/14	25,232.75	-		25,025.75	(207.00)		126.73	25,075.75	-
10,000.000	Val-Mart Stores Inc 2.25% 07/08/2015	10,056.70	-			-	10,056.70	225.00	10,201.80	10,001.00
L	Total Corporate & Foreign Bonds	140,843.30	-		50,025.75	(298.50)	90,519.05	1,764.25	141,465.90	90,464.00
MUNICIPAL O	BLIGATIONS									
C 10,000.000 1	T State Housing Fin Auth 1.82% 1/15/2015	10,000.00	-			-	10,000.00	182.00	10,128.70	10,033.50
25,000.000 B	lochester NH G/O 2.25% 3/1/22		25,000.00				25,000.00	-		24,910.25
25,000.000 A	Ann Arbor MI G/O 5.30% 05/01/22	28,615.00				(197.23)	28,417.77	1,325.00	28,114.75	27,871.00
		38,615.00	25,000.00	-		(197.23)	63,417,77	1,507.00	38,243.45	62,814.75
	Total Municipal Obligations	38,615.00		PRIN	CIPAL			INCOME	MARKET	
# of Shares or Other Units		Beginning Year Balance	Purchases	PRIN Cash Capital Gain:	CIPAL Proceed: from Sales	Gains/Losses from Sales	Year End Balance	INCOME Income During Year		
# of Shares or Other Units	HOW INVESTED Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance		Cash Capital	Proceeds from	Gains/Losses	Balance	Income During Year	MARKET Beginning Year Market Value	VALUE Year End Market Value
# of Shares or Other Units 350.000	HOW INVESTED Description of Investment (Names of Banks, Stocks, Bonds, etc.) Abbort Labs	Beginning Year Balance 10,534.97		Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97	Income During Year 322.00	MARKET Beginning Year Market Value 14,315.00	VALUE Year End Market Value 17,178.00
# of Shares or Other Units 350.000 275.000	HOW INVESTED Description of Investment (Numes of Bunks, Steela, Bonds, etc.) Abbott Labs Abbott Labs	Beginning Year Balance 10,534.97 9,522.73		Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73	Income During Year 322.00 506.00	MARKET Beginning Year Market Value 14,315.00 15,521.00	VALUE Year End Market Value 17,178.00 18,477.25
# of Shares or Other Units 350.000 275.000 65.000	HOW INVESTED Description of Investment (Numes of Bunks, Steela, Bonds, etc.) Abbott Labs Abbott Labs Abbott Eac Air Products & Chemicals Inc	Beginning Vear Balance 10,534.97 9,522.73 4,320.88		Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88	Income During Year 322.00 506.00 202.80	MARKET Beginning Year Market Value 14,315.00 15,521.00 8,360.30	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95
# of Shares or Other Units 350.000 275.000 65.000 420.000	HOW INVESTED Description of Investment (Names of Banks, Steels, Bonds, etc.) Abbon Lals Abbon Lals Above Inc Ar Products & Chemicals Inc Appla Inc	Beginning Year Balance 10,534.97 9,522.73 4,320.88 20,307.99		Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99	Income During Year 322.00 506.00 202.80 810.60	MARKET Beginning Year Market Value 14,315.00 15,521.00 8,360.30 39,030.60	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95 52,678.50
# of Shares or Other Units 350.000 275.000 65.000	HOW INVESTED Description of Investment (Numes of Bunks, Steela, Bonds, etc.) Abbott Labs Abbott Labs Abbott Eac Air Products & Chemicals Inc	Beginning Vear Balance 10,534.97 9,522.73 4,320.88		Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88	Income During Year 322.00 506.00 202.80	MARKET Beginning Year Market Value 14,315.00 15,521.00 8,360.30	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95
# of Shares or Other Units 350.000 275.000 65.000 420.000 300.000 150.000	HOW INVESTED Description of Investment (Numes of Banks, Steele, Bands, etc.) Abbot Lalo Abbot Lalo Abbot Lalo As Products & Chemicals Inc Apple Inc AFROT Inc Baker Hughes Inc.	Beginning Year Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70		Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70 7,927.53	Income During Vear 322.00 506.00 202.80 810.60 558.00 51.00	MARKET Beginning Vear Market Value 14,315.00 13,521.00 8,360.30 39,030.60 10,608.00	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,656.00 9,255.00
# of Sharee or Other Units 350.000 275.000 65.000 420.000 300.000 150.000	HOW INVESTED Description of Investment (Numes of Banks, Steele, Bands, etc.) Abbot Labs Abbot Labs Abbot Labs Abbot Ec Arabet Ac Lemach Inc Arabet Tac Baker Hughes Inc Cescular Hughes Inc.	Beginning Vear Balance 10.534.97 9.522.73 4.320.88 20.307.99 7.362.70 - 7.489.55	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70 7,927.53 7,489.55	Income During Year 322.00 506.00 202.80 810.60 558.00 51.00 280.00	MARKET Beginning Year Market Value 14,315.00 15,521.00 8,360.30 39,030.60 10,608.00	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,656.00 9,255.00 8,482.00
# of Shares or Other Units 350.000 275.000 65.000 420.000 300.000 150.000	HOW INVESTED Description of Investment (Numes of Banks, Steele, Bands, etc.) Abbot Labs Abbot Labs Abbot Labs Abbot Ec Arabet Ac Lemach Inc Arabet Tac Baker Hughes Inc Cescular Hughes Inc.	Beginning Year Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70 7,927.53	Income During Vear 322.00 506.00 202.80 810.60 558.00 51.00	MARKET Beginning Vear Market Value 14,315.00 13,521.00 8,360.30 39,030.60 10,608.00	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,656.00 9,255.00
# of Sharee or Other Units 350.000 275.000 65.000 420.000 300.000 150.000	HOW INVESTED Description of Investment (Numes of Banks, Steele, Bands, etc.) Abbot Labs Abbot Labs Abbot Labs Abbot Ec Arabet Ac Lemach Inc Arabet Tac Baker Hughes Inc Cescular Hughes Inc.	Beginning Vear Balance 10.534.97 9.522.73 4.320.88 20.307.99 7.362.70 - 7.489.55	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70 7,927.53 7,489.55	Income During Year 322.00 506.00 202.80 810.60 558.00 51.00 280.00	MARKET Beginning Year Market Value 14,315.00 15,521.00 8,360.30 39,030.60 10,608.00	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,656.00 9,255.00 8,482.00
# of Sharee or Other Units 350.000 275.000 65.000 420.000 300.000 150.000 155.000	HOW INVESTED Description of Investment (Numes of Banks, Stecks, Bands, etc.) Abbott Labs Abbots Labs Appin Inc Atter Tages Inc Cateryalize Inc Cateryalize Inc Caterya Corporation	Beginning Vear Balance 10.534.97 9.522.73 4.320.88 20.307.99 7.362.70 - 7.489.55 11.693.64	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70 7,927.53 7,489.55 11,693.64	Income During Year 322.00 506.00 202.80 810.60 558.00 51.00 280.00 663.40	MARKET Beginning Vear Market Value 14,315.00 15,521.00 8,360.30 39,030.60 	VALUE Year End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,656.00 9,235.00 8,482.00 14,952.85
# of Shares or Other Units 350.000 275.000 420.000 300.000 150.000 100.000 155.000 235.000	HOW INVESTED Description of Investment (Numes of Banks, Stocks, Bonds, etc.) About Labs About Labs About Labs About Labs About Labs Control Constant Inc Apple Inc Control Inc Control Tangent Inc Control Tangent Inc Control	Brginning Vear Balance 10.534.97 9.522.73 4.320.85 20.307.99 7.352.70 - 7.489.55 11.693.64 10.904.48	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,362.70 7,927.53 7,489.55 11,693.64 10,904.48	Income During Year 322.00 506.00 202.80 810.60 558.00 51.00 280.00 663.40 744.60	MARKET Beginning View Market Value 14,313.00 13,521.00 8,560.00 10,668.00 	VALUE Vers End Market Value 17,178.00 18,477.23 8,893.95 52,678.50 10,656.60 9,255.00 8,452.00 14,952.85 15,659.55
# of Shares or Other Units 330,000 275,000 65,000 420,000 300,000 150,000 150,000 155,000 255,000 90,000	HOW INVESTED Description of Investment (Numes of Banks, Stocks, Bands, etc.) About Lake About Lake About Lake Asis Products & Chemicals Inc Apple Inc Arter Inc Baker Hughes Inc. Casespiller Inc Casespiller	Beginning Var Balance 10.534.97 9.522.73 4.320.88 20.307.99 - 7.489.55 11.693.64 10.904.48 6.304.74	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10,534 97 9,522 73 4,320 88 20,307.99 7,362 70 7,927.53 7,489 55 11,693 64 10,904 48 6,304 74	Income During Year 322.00 506.00 202.80 \$10.60 558.00 510.00 280.00 663.40 744.60 216.00	MARKET Beginning Vise Market Value 14,315.00 15,521.00 8,366.30 10,668.00 - 10,668.00 20,225.25 21,561.15 8,149.50	VALUE Vers End Market Value 17,175.00 18,477.25 8,893.95 52,678.50 10,655.50 8,452.00 14,952.85 15,659.55 8,754.50
# of Shares or Other Units 350,000 420,000 130,000 130,000 135,000 235,000 235,000	HOW INVESTED Description of Investment (Numes of Banks, Stocks, Bonds, etc.) About Lake About Lake About Lake About Lake Air Products & Chemicals Inc Apple Inc Arrow Constraints Education Conscordulitys Description Conscordulitys Description Desc	Beginning Var Balance 10,534.97 9,522.73 4,320.88 20,307.99 7,352.70 - 7,489.55 11,693.64 10,904.48 6,304.74 13,849.16	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10.534 97 9.522.73 4.320.88 20.307.99 7.362.70 7.927.53 7.488.55 11.693.64 10.904.48 6.304.74 12.849.16	Income J22.00 506.00 202.80 \$10.60 538.00 \$10.00 280.00 663.40 744.60 228.7.90	MARKET Beginning Vise Market Value 14,313.00 13,521.00 8,366.30 10,668.00 - 10,668.00 20,225.25 21,861.15 8,149.50 21,435.00	VALUE Vers End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,6556 9,255.00 8,482.00 14,952.85 15,659.55 8,774.50 28,535.00
# af Share: or Other Unit: 550.000 275.000 420.000 300.000 150.000 155.000 255.000 90.000 250.000 100.000	HOW INVESTED Description of Investment (Numes of Banks, Stocks, Bands, etc.) About Lake At Extra Constraints Extended to the Constraints Extended to the Constraints Description Des	Beginning Vare Baharce 10,534 97 9,522 73 4,320 88 20,307 99 7,352 70 7,459 55 11,695 44 6,304 74 12,849 16 3,910 39	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10.534.97 9.522.73 4.320.88 20.307.99 7.522.73 7.459.53 11.693.64 6.304.74 10.904.48 6.304.74 12.849.16 3.910.39	Tacome During Year 322.00 306.00 2010.60 5538.00 5538.00 663.40 744.60 216.00 287.50 246.00	MARKET Beginning Veer Market Value 14,315.00 13,521.00 8,360.30 10,668.00 	VALUE Vear End Market Value 17,178.00 18,477.25 8,893.95 52,678.50 10,655.00 9,255.00 8,452.00 14,972.85 15,569.55 8,734.50 28,535.00 6,687.00
# of Shares or Other Units 350,000 275,000 420,000 300,000 150,000 155,000 255,000 90,000 250,000 100,000 125,000	HOW INVESTED Description of Investment (Numes of Banks, Stecks, Bonds, etc.) Abbott Lals A	Beginning Vear Baharce 10.534 97 9.522 73 4.320 88 20.307 99 7.362 70 - 7.489 55 11.693 64 10.904.48 6.504 74 12.849 16 3.910.39 4.305 41	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10.534.97 9.522.71 4.320.88 20.307.99 7.362.70 7.927.53 7.489.55 11.693.64 6.394.74 12.849.16 3.910.39 4.305.41	Tacess During Yesr 322.00 306.00 203.80 810.60 558.00 310.60 280.00 663.40 744.60 216.60 287.50 249.50 249.50 237.50	MARKET Beginning Veer Market Value 143315.00 13,521.00 8,360.30 10,668.00 	VALUE Vear End Market Value 17,178.00 18,477.25 8,893.95 52,678.30 10,656.00 9,255.00 8,482.00 14,952.85 15,699.55 8,734.50 28,535.00 6,687.00 7,993.75
# of Share: or Other Unit: 150.000 273.000 65.000 420.050 190.000 190.000 195.000 255.000 255.000 255.000 100.000 125.000	HOW INVESTED Description of Investment (Numes of Banks, Stocks, Bonds, etc.) Abbot Labs Abbot Labs Abbot Ex As Products & Chemicals Inc Arite's Inc Arite's Inc Baker Highen Inc. Centron Conjornition Conson/Billips Denet & Co Danay Web Co How Denision Resources Inc Dis Point II In Nemsure & Co Exams Mohil Cop Propert & Mohing Copper & Gold Inc.	Beginning Vear Baharce 10.534 97 9.522 73 4.2028 20.307 99 7.362.70 - 7.489 55 11.693 44 10.904 48 6.504 74 11.5484 16 3.910.39 4.308.41 13.059 94	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10.534.97 9.522.71 4.320.88 20.307.99 7.362.70 7.927.53 7.488.55 11.693.44 6.304.48 6.304.48 6.3910.39 4.306.41 13.059.94	Taceus During Year 322.00 506.00 202.80 810.60 558.00 558.00 280.00 663.40 744.60 216.60 216.00 287.50 249.50 249.50 574.00	MARKET Beginning Voer Market Value 13,221,00 39,030,60 10,668,00 	VALUE Vear End Market Value 17,178.00 18,477.25 32,678.30 10,656.00 9,255.00 8,482.00 14,952.85 15,699.55 8,794.50 2,8754.50 6,687.00 7,993.75 17,056.00
# of Shares or Other Units 150 000 273 000 63 000 420 000 150 000 100 000 155 000 255 000 99 000 230 000 100 000 100 000 125 000 200 000	HOW INVESTED Description of Investment (Names of Banko, Stecks, Bands, etc.) Abbot Labs	Breining Vear Baharce 10.534.477 9.522.73 4.202.88 20.307.99 7.362.70 	Purchases	Cash Capital	Proceeds from	Gains/Losses	Balance 10.534.97 9.522.71 4.230.88 20.307.99 7.362.70 7.927.53 7.485.55 11.693.64 10.994.48 6.304.74 12.549.16 3.910.39 4.308.41 13.059.94 9.751.37	Tacous During Year 322.00 506.00 202.80 810.60 558.00 558.00 663.40 744.60 226.00 285.00 249.50 249.50 249.50 574.00 197.50	MARKET Beefinaling View Market Value 14.315.00 13.521.00 8.360.30 39.030.60 10.668.00 	VALUE Vear End Market Value 17,178.00 18,477.25 32,678.50 10,656.00 9,255.00 8,452.00 14,952.85 15,659.35 8,734.50 28,555.05 8,734.50 28,555.05 17,056.00 7,993.75 17,056.00 3,774.00
# of Shares or Other Units 350,000 420,000 150,000 100,000 155,000 205,000 200,000 125,000 200,000 125,000 200,000 200,000 200,000 200,000	HOW INVESTED Description of Investment (Names of Banks, Stecks, Bands, etc.) Abbott Labs Attent Tage Baker Hugkes Inc Categolith Inc Date & Co Datagolith Categolith Date Categolith Date Categolith Cate	Breining Vear Baharce 10.534.477 9.522.73 4.202.88 20.307.99 7.362.70 	Purchases	Cash Capital	Proceeds from Sales	Cain:Losse from Sales	Balance 10.534.97 9.522.71 4.320.88 20.307.99 7.362.70 7.927.53 7.458.55 11.693.64 10.994.48 6.304.74 12.849.16 3.910.39 4.308.41 13.099.94 9.751.37 5.932.45	Tacous During Year 322.00 506.00 202.80 810.60 558.00 558.00 663.40 744.60 226.00 285.00 249.50 249.50 249.50 574.00 197.50	MARKET Beefinaling View Market Value 14.315.00 13.521.00 8.360.30 39.030.60 10.668.00 	VALUE Year End Market Value 17,178.00 18,477.25 8,899.95 32,678.50 10,656.00 9,255.00 8,452.00 14,952.85 15,659.55 8,734.30 28,557.00 6,687.00 7,993.75 17,056.00 3,724.00 9,955.75
# af Shoree or Other Unit: 350,000 420,000 420,000 150,000 155,000 235,000 235,000 100,000 235,000 235,000 100,000 125,000 235,000 100,000 125,000 235,000 100,0000 100,00000000	HOW INVESTED Description of Investment (Numes of Banks, Stecks, Bands, etc.) Abbott Lake Abbots Inc. Abbots Inc. Apple Inc. At Products & Chemicals Inc. At Products & Chemicals Inc. Ceteropline Inc. Desers & Co Densition Resource Inc. Demistion Resource Inc. Demistion Resource Inc. Demistion Resource Inc. Densition Resource Co Resource McManna Copper & Geld Inc. Casts B General Electric Co Holyned Health Inc.	Beginning Year Balance 10.534.97 9.532.73 4.320.88 20.3079 7.362.70 - 7.489.55 11.693.64 10.904.48 6.304.74 12.849.16 3.910.39 4.505.41 11.059.94 9.751.37 5.932.45	Purchases	Cash Capital	Proceeds from Sales	Cain:Losse from Sales	Balance 10.534.97 9.522.71 4.320.88 2.0307.99 7.962.70 7.927.53 7.489.55 11.693.64 10.904.48 6.304.74 12.649.16 3.910.39 4.908.51 13.059.94 9.751.37 5.932.45 3.10.42	Tacous During Year 322.00 506.00 202.80 51.00 280.00 663.40 744.60 280.00 663.40 744.60 216.00 287.50 249.50 240.5	MARKET Reginaling View Market Value 14,313.00 13,221.00 8,302.00 10,668.00 10,668.00 10,667.00 20,235.25 21,661.15 8,149.50 21,455.00 20,455.00 20,659.40 7,300.00 9,855.00 	VALUE Vear End Market Value 17,178.00 18,477.25 8,993.95 52,678.30 10,656.00 9,235.00 8,482.00 14,972.85 15,659.35 8,734.50 28,535.00 6,687.00 7,293.75 17,056.00 3,774.00 9,963.75 567.00

	HOW INVESTED			PRIN	CIPAL			INCOME	MARKE	VALUE
≢ of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gain:	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
500.000	JP Morgan Chase & Co	19,368.72					19,368.72	800.00	28,810.00	33,880.00
115.000	Kimberly Clark Corp	7,805.75	-		-	(321.85)	7,483.90	391.00	12,790.30	12,186.5
600.000	Koninklijke Ahold NV ADR	-	11,976.00			-	11,976.00	308.82	4	11,322.00
	Kraft Foods Group Inc Com	8,497.49			17,602.05	9,104.56		325.00	11,990.00	-
85.000	Kroger Co		6,316.33				6,316.33	15.73		6,163.3
225.000	Lilly Eli & Co	7,756.11		-		-1	7,756.11	445.50	13,988.25	18,785.2
340.000	Lowes Cos Inc	8,013.39					8,013.39	312.80	16,316.60	22,769.80
52.000	McConnick & Co Inc	3,774.62	-		1		3,774.62	80.08	3,722.68	4,209.40
165.000	McDonalds Inc	12,650.90		-		-	12,650.90	554.40	16,622.10	15,686.5
95.000	McKesson Corporation	7,561.13			1		7,561.13	91.20	17,689.95	21,356.9
42.000	Mead Johnson Nutrition Co	3,920.70					3,920.70	48.83	3,913.14	3,789.24
70.000	Nextera Energy Inc	3,424.72	-			-	3,424.72	209.30	7,173.60	6,862.1
240.000	Nike Inc Cl B	12,222.57	-			-	12,222.57	249.60	18,612.00	25,924.8
	Norfolk Southern Corp	6,870.77			12,413.94	5,543.17		207.60	12,363.60	-
500.000	Oracle Corporation	15,689.45				-	15,689.45	255.00	20,265.00	20,150.0
130.000	Pepsico Inc	8,345.00					8,345.00	346.78	11,614.20	12,134.20
400.000	Pfizer Inc	5,899.72			~		5,899.72	432.00	11,872.00	13,412.0
345.000	PNC Financial Services Group	20,897.49	- 21	-		2	20,897.49	672.75	30,722.25	32,999.2
135.000	Proctor & Gamble Co	8,459.74			-		8,459.74	350.16	10,609.65	10,562.4
250.000	Quaicomm Inc	16,632.48	5				16,632.48	435.00	19,800.00	15,657.50

	HOW INVESTED			PRIN	CIPAL			INCOME	MARKE	VALUE
# of Shares or Other Units	Description of Investment (Names of Banks, Stocks, Bonds, etc.)	Beginning Year Balance	Purchases	Cash Capital Gains	Proceeds from Sales	Gains/Losses from Sales	Year End Balance	Income During Year	Beginning Year Market Value	Year End Market Value
140.000	Southern Company	4,556.07		-	· .		4,556.07	296.45	6,353.20	5,866.00
100.000	United Technologies Corp	6,425.00		1	-	1	6,425.00	246.00	11,545.00	11,093.00
250.000	Verizon Communications	6,413.59	- T. A	1.0	-	-	6,413.59	545.00	12,232.50	11,652.50
150.000	Wal-Mart Stores Inc	8,756.38	· · · · · · · · · · · · · · · · · · ·	-	-	-48	8,756.38	291.00	11,260.50	10,639.50
600.000	Wells Fargo & Co	18,387.10		1	4		18,387.10	855.00	31,536.00	33,744.00
115.000	Whitewave Foods Co Class A	3,779.52					3,779.52		3,722.55	5,621.20
90.000	3M Co	7,139.00					7,139.00	338.40	12,891.60	13,887.00
	Total Equity Funds	404,027.52	26,219.86		30,030.72	14,651.03	414,867.69	16,651.05	629.626.57	664,479.24

TAXABLE FIXED INCOME

	TOTAL FUNDS	771,970,79	139,065.58	325.20	194,229,93	14,155,30	731,286,94	16.881.83	998.295.85	979,079.89
	Banking Assistance Fees (1)							(5,587.04)	_	
EES										100
	Total Taxable Fixed Income Funds	131,040.87	-	322.74	-	~	131,363.61	2,533.57	131,515.83	130,203.00
10,315.692	Vanguard Short-Term Investment Grade Fund Admiral #539	110,574.39		236.75			110,811.14	2,129.52	110,860.59	109,965.2
834.971	Vanguard Inflation-Protected Securities Fund #119	10,821.87		14.51		1.1	10,836.38	136.00	11,348.90	10,996.5
560.628	Vanguard Intermediate Term Investment Grade Admiral Fund #571	5,828.94		49.27	-	4	5,878.21	172.47	5,522.89	5,460.5
354.331	Vanguard GNMA Fund Admiral #536	3,815.67	- × -	22.21			3,837.88	95.58	3,783.45	3,780.7

(1) \$5,587.04 Posted to Income

MASTER PLAN STEERING COMMITTEE

The committee spent much of its time continuing work on the Vision Chapter of the Peterborough Master Plan. In 2014 we had overseen the development and administration of the Vision Survey. We received the results of that survey during the winter of 2015.

After spending several months analyzing and summarizing the survey results, we tasked Pete Throop with the actual creation of the vision chapter. Having reviewed and agreed upon a draft of that chapter, we hosted a public workshop to review the chapter with those citizens who wished to give us input. Revisions were made in line with public input. We then presented the resulting draft to the Planning Board for public hearing. In addition, discussion around the immediate needs and priorities of the town took place as we planned our future chapter updates.

Respectfully submitted, Sue Chollet



Michael Gordon and his crew assess the lower Bocelli garden located below the new retaining wall. This garden shares many of the same plants that grow in the upper border, unifying the gardens as a whole.

OPEN SPACE COMMITTEE

Major Committee focus in 2015 was researching and creating a website to communicate the public benefits of conservation land in town—from natural resource protection, to trails, to its positive impacts on property taxes. The website also presents the range of conservation options for landowners, plus stories of landowners and groups in town through the years that have helped add to the map of conserved open space in Peterborough.

> Photos of people and places help tell the stories. We worked to make it user friendly, and hope you will check it out.



GUIDING PRINCIPLE: When land of the highest conservation value changes hands, conservation is given consideration as a viable option that can meet the needs of both the landowner and permanent protection of important natural resources.
The Parks Committee continued the maintenance and improvement of the town gardens (Pavilion Garden, behind The Toadstool Bookshop, Depot Park, Peter's Gate, Toadstool beds on School Street, Putnam Park, which includes the gardens next to the post office called Nubanusit Terrace, Boccelli Garden, below GAR, and Teixeira Park in West Peterborough) 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 did a fabulous job helping keep the parks in good order, plus was very helpful with the extra work load at Putnam Park, along with doing the mulching and watering of the other gardens.

This season the major focus was the rejuvenation of Putnam Park, which included having proper asphalt pathways installed to help with erosion and safety, along with adding and refiguring the gardens there. Some plants and shrubs were added and/or relocated. Further work and plantings will continue this spring.

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 in.

Michael Gordon, Maude Odgers and Terry Reeves of the Park's Committee



Congratulations to the Parks Committee for being featured in NH Home Magazine, and many thanks for all their hard work and dedication in helping to make Peterborough the beautiful place that it is! Nbhomemagazine.com/January-Febuary-2016/Plots-for-collaboration/

PLANNING BOARD

The Peterborough Planning Board had a quiet year in 2015. The board's primary accomplishment early in the year was the extensive amendment of the Agricultural Business Enterprise ordinance which had passed by petition, against the planning board's recommendation, in 2014. After nearly 10 months of revision by a specially-convened committee, several public workshops, and public hearings the revised ordinance went to town meeting vote in May and was passed by the town. This ordinance allows for retail activities in the rural zone, provided they are associated with an active farm and are not the primary money-maker for the farm.

The board also shepherded the redesign of the former Mr. Mike's gas station and convenience store for Global Montello Enterprises from concept through approval. The new store, known as Alltown Market, and both gasoline and diesel pumps, is located on Route 202. The redesign incorporated three building lots which had formerly been residential in use to the original gas station parcel. The new building and pumps are under construction at the time of this printing.

In other redesign efforts, the board approved changing the use of the former Ocean Bank building at the corner of Routes 101 and 202 into a retail food establishment. The plan was brought forward by a local Dunkin' Donuts franchise and the board made clear Peterborough's requirements that chain businesses limit the use of chain design elements and the applicant was willing to comply. Some in town objected to having a chain store in that location, but, as the planning board reminded everyone, the board cannot deny an application simply because it is brought forward by a chain. If the use is allowed in the zone, the board cannot deny it based on who is requesting the use.

The only large residential project seen by the board this year was on the site of the former Catholic Church parking lot on Vine Street. It will become the site of eight residences in a cottage neighborhood arrangement on the slighter more than one acre parcel. This is first use of the Traditional Neighborhood Overlay District ordinance since its passage in 2014.

Respectfully submitted, Ivy Vann, chair Peterborough Planning Board

POLICE DEPARTMENT



Welcome to the Peterborough Police Department, I invite you to learn more about us by reviewing our Annual Report, telephoning us, or visiting us in person or online. The men and women of our department take great pride in serving this beautiful historic community.

I continue to be honored to serve the residents of the Town of Peterborough as your Chief of Police. I am also proud to support the accomplishments and fine work of the men and women of this department that continually provide quality service

each and every day, to provide you with the best policing services available.

Allow me to extend my personal appreciation to our fine citizens, local officials, businesses, and the officers and employees of the Peterborough Police department for their gracious support of the professional law enforcement services we provide.

I am proud of the men and women who serve in the Peterborough Police Department. They all have embraced the Responsibility of Service and Leadership with Integrity and Conviction.

Sincerely,

Scott M. Guinard Chief of Police

Principles of the Peterborough Police Department:

We provide quality law enforcement to our community with Service, Accountability, Professionalism, Integrity, and Dignity. We will always work in unison with our citizens and law enforcement partners while applying our objectives to make Peterborough a great place to live, Work, and Visit.

Service-Our community and department members are deserving of our full efforts and attention every minute of every day.

Accountability-We recognize that personal and organizational ethics are essential for the department to perform at the highest professional level and to the accomplishment of our mission. We know that we must always be transparent with the ones we serve and report to them often. We realize that the Peterborough Police department ultimately belongs to the citizens.

Professionalism-We strive for excellence in providing quality service while maintaining a work environment that develops our members through effective, timely training and progressive leadership.

Integrity-Greatly valued by the Peterborough Police Department. Departmental integrity requires that members maintain the highest standards for the law enforcement profession and are held accountable for the exercise of their authority. The Constitutions

POLICE DEPARTMENT, CONTINUED

of the United States and of New Hampshire, State statutes and Departmental policy serve to establish boundaries by which authority may be responsibly used recognizing that policies and procedures cannot be written to anticipate every circumstance in which authority may be exercised appropriately.

Dignity-Treating everyone with a caring and compassionate attitude while ensuring fairness and equality for all.

National Drug Take Back:

In September, the Peterborough Police Department participated in the tenth nationwide, one-day pharmaceutical drug take back event. These events are a coordinated effort with Local Law Enforcement, State Law Enforcement and the U.S. Drug Enforcement Administration (DEA). These events are an opportunity for the public to safely dispose of unused and potentially dangerous controlled substances. Expired, unused, or unwanted controlled substances are a potential source of supply for the increasing abuse of pharmaceutical drugs across the United States. The unwanted medications are turned over to the DEA and subsequently disposed of at one of many facilities that convert the pharmaceutical waste into clean, renewable energy. Since 2010, over 350,000 pounds of pharmaceutical drugs have been collected during nine nationwide events.



Security Assessments:

The Police Department provided comprehensive security assessments for a number of businesses and private organizations in 2015. These assessments included where and how certain entities were vulnerable to specific threats or security risks, and how to address

POLICE DEPARTMENT, CONTINUED

these matters.

Identifying the early warnings signs of workplace violence and how to mediate this problem early on was another service provided by the Police Department in 2015.

The Police Department conducts Women's Safety Seminars from time to time as well. These seminars are an opportunity for women to learn the importance of awareness in their surrounding and how to mitigate potential threats of violence. Sergeant Michael Chapdelaine and Sergeant Vint Boggis have received extensive training in these areas and take great pride in providing this service.



Drug Investigations:

Throughout the year, the department spent a great deal of time investigating illegal drug activities. The men and women of the department spent countless hours following up on tips, gathering intelligence on drug activity and conducting surveillance. Below is a sample of what their work yielded.

POLICE DEPARTMENT, CONTINUED



Activity Report

Calls for Service	8,214
Hours on Patrol	6,703
Hours on Administrative Duties	3,328
Hours on Calls for Service	2,396
Hours on Investigations (cases)	3,308
Hours on Reports	1,824
Hours in Training	193
Hours in Court	133
Miles Patrolled	116,400
Traffic Accidents	250
Fatal Motor Vehicle Accidents	0

Reported and Investigated Crimes

Criminal Investigations	346
Security Checks on Properties	1,610
Assist Other Agencies (police, fire,	
ambulance)	395
Citizen assists (escorts, fingerprints,	
disabled motor vehicles, etc.)	323
Motor Vehicle Complaints	273
Animal Complaints	272
Thefts	61
Juvenile Complaints	53
Domestic Violence	52
Identity Fraud	40
Criminal Mischief (vandalism)	36
Unsecure Property Doors/Windows	35
Harassment	30
Drug Possession	27
Assaults	22
Driving While Intoxicated	19
Unlawful Possession of Alcohol	17
Burglaries	17
Protective Custody	13
Criminal Threatening	11
Bad Checks	11
Sexual Assaults	8

Other

Motor Vehicle Offense Warnings	1,593
Arrests	204
Motor Vehicle Offense Citations	474
Parking Tickets	276

As always the Peterborough Police Department is dedicated to serve the community, residents and visitors of the Town of Peterborough. As the days, months, and years continue to pass, please do not hesitate to contact us if you have a question or concern.

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

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

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.

2015 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:

- Completion and startup of the largest solar array in the state, which powers the town's wastewater treatment facility and helps to offset energy costs at other town owned facilities;
- Completion of the Union St. reconstruction project;
- Construction complete for the new Summer St. Well.

Our project schedule in 2016 and 2017 is full of many important community enhancing initiatives. Some of these include:

- Phase I of the Union St. bridge reconstruction project, with completion in 2017;
- Main St. bridge reconstruction will begin in 2017;
- Completion of the Summer St. Well pump-house.

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.

The range of projects we were tasked with, coupled with a particularly challenging winter in 2015, required the need for a strong and efficient department. I'm proud of the tireless efforts all of our employees contributed in order to achieve our department's goals in 2015. Being able to accomplish all we did, and within our budget, is a testament to the efficiency and the exemplary level of service that the residents of Peterbor-

PUBLIC WORKS—ADMINISTRATION, CONTINUED

ough have come to expect from Public Works. The Department of Public Works owes great thanks to all Town employees for their efforts in making this community a great place to live, work, and play. I would also like to thank our Select Board, Budget Committee, Town Administrator Bartlett, other town departments, and most importantly the residents of Peterborough for all their support. I know I speak for the entire Department when I say that it is a pleasure to work in the service of such a fine community.

Respectfully submitted,

Seth M. MacLean, Operations Manager for the Department of Public Works

PUBLIC WORKS—HIGHWAY DEPARTMENT

Members of the Highway Division are to be commended for their 2015 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 where 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 ext. and the parking lots at the Recreation Department
- Paved Upland Farm Rd, Old Sharon Rd.
- Chip sealed Old Greenfield Rd.
- Paved numerous trench excavations for Utilities Division and storm drainage repairs
- Assisted Utilities with repair to water mains, gate valves, fire hydrants and emergency repairs of water mains
- Annual tree removal on roadsides

Maintain all street signs and responsible for US flags on holidays

The dedicated Highway Division members are committed to serving the town in emergencies of all kinds. Whether it is a crashing ice storm, winter blizzards, or flood events they always respond on-time, 24 hours a day, seven days a week to 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 assist us throughout the year, especially with budget constraints. The help of other Town Departments and officials is most appreciated in day-to-day operations. The support of the citizens of Peterborough, through their cooperation, program support and their hard earned tax dollars is gratefully appreciated. Community support and pride in the services provided are the

PUBLIC WORKS—HIGHWAY DEPARTMENT, CONTINUED

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 Superintendent



The Union Street bridge over the Nubanusit Brook. The reconstruction of this bridge will begin in April of 2016 and is expected to be complete in 2017.

PUBLIC WORKS—FACILITIES AND GROUNDS

The Facilities and Grounds Division has many responsibilities throughout the year. The crew is responsible for the general maintenance of all town buildings including the Town House, Library, Recreation, Highway, Fire, and Police Departments. In addition to mowing the grass and shoveling the snow for these facilities, the crew also handles the painting and general repairs 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 2014-2015 they accomplished and assisted on a number of other projects including:

- Planted flowers at the Shaw's roundabout also replaced the loam and mulch.
- Added street lighting on Union St.
- Moved offices at townhouse and repainted the offices.
- Revamped the office area at the highway garage.
- Paved new walkway at Putnam Park and replanted new grass.
- Planted plants around the library grounds.
- Worked alongside the Parks committee with plantings at the town parks.
- Cut the brush and grass to open up the water right of way between Union Street and McDowell Road.
- Paved new parking lot at Police Station and repaired drainage and added new rain garden.

The Facilities and Grounds Division worked throughout the 2014-2015 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, Paul Garceau, Lenny Gonthier, Gunner Buzzell, and Cody Boutwell 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 national recycling rate average is about 35%. However, in Peterborough the rate in 2015 was approximately 76%, up about 11% from 2014. To achieve this increase, an additional 775.65 tons of recyclables were processed through the Recycling Center when compared to last year. The public is to be commended for this amazing achievement!

The recycling center processed a total of 2357.1 tons of municipal solid waste. Out of that figure, a total of 1798.3 tons were recycled, with the remaining 558.8 tons of municipal solid waste land-filled. This figure is down 11.82 tons when compared to last year. Also, by recycling 1,798.3 tons instead of land-filling, we avoided paying

PUBLIC WORKS-RECYCLING AND SOLID WASTE

\$196,014.70 in disposal fees. That cost avoidance, coupled with a very good Pay-As-You-Throw program, has generated \$172,079.19 in revenue for the Recycling Center in 2015. This brings the total financial benefit for recycling to \$368,093.70. Cost avoidance and generating revenue is not an easy task given the current state of the recyclables market, but Peterborough and Sharon residents are certainly doing their part to ensure we can continue to run an efficient operation and to keep things out of the landfill!

ITEM	TONS	REVENUE
CARDBOARD	104	\$9,774.78
MIX PAPER	210.59	\$6,056.94
NEWSPAPER	38.4	\$3,997.60
PLASTICS	32.25	\$5,948.17
ALUMINUM CANS	6.67	\$16,830.00
STEEL CANS	13.64	\$913.84
SCRAP METAL	29.46	\$3,350.92
GLASS	262.5	\$0.00
TEXTILES	57.66	\$0.00
TIRES	11.74	\$123.00
BOOKS	12.68	\$0.00
FOOD/YARD WASTE	383.94	\$0.00
BRUSH & LUMBER	617.36	\$0.00
ELECTRONICS	14.81	(included in disposal fees)
AUTO/HOUSEHOLD BATTERIES	2.59	\$1,138.94
WASTE OIL	1600 gallons	\$0.00
ANTI-FREEZE	110 gallons	\$0.00
DISPOSAL FEES		\$37,877.09
PAY PER BAG SALES		\$76,096.00
TOWN OF SHARON		\$6,773.00
STICKERS		\$928.00
MISCELLANEOUS		\$52.07
RECLAMATION TRUST		\$1200.00
REIMBURSMENT OF EXPENSES		\$20.00
RETURNED CHECK FEES		\$85.00
TOTALS	1798.3 tons	\$172,079.19

The chart below illustrates the recycled tons and revenue that was generated in 2015*:

We also accepted the following items for recycling:

56 refrigerators & freezers 104 dehumidifiers & air conditioners 10,962 linear feet of fluorescent lamps 5,216 compact fluorescent bulbs 272 pounds of PCB lamp ballasts 565 propane tanks 32 fire extinguishers

PUBLIC WORKS-RECYCLING AND SOLID WASTE, CONTINUED

The following chart illustrates the total tonnage of municipal solid waste that the recycling center has processed over the last 15 years:



This year the Recycling Center purchased a new forklift to replace an older, outdated lift that was no longer operable. The forklift is a crucial piece of equipment for the Recycling Center. I am proud to say that we received a grant of \$5,000 towards the purchase of the forklift from N.H. The Beautiful; an organization that helps N.H. communities improve their recycling programs by providing equipment grants.

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. Keep it up!

Respectfully Submitted,

Scott A. Bradford Recycling Manager

RECREATION COMMITTEE

I would like to thank the Peterborough Residents for the opportunity to serve as one of the members of this Committee and also to thank the other Committee members, Stacey Howarth, Stacey Kolk, Heather McClusky and Vice Chair, Howard Russell, for electing me to chair our committee this past year. Appreciation is also extended to Select Board member; Ed Juensgt, (who attends our meetings and lends sage advice); Department Director, Jeffrey M. King, and members of his staff who attend our meetings; and Lisa Koziell, (Program Coordinator), and Lauren Martin, (Administrative Assistant), who takes our meeting minutes. I also want to thank all the staff, coaches, team officials and volunteer members of our community. All these residents and staff work to make the recreational programming in Peterborough not only possible, but of the highest possible quality.

Your Recreation Committee meets monthly and works with Jeff, and his Department Staff, to lend advice and input from you, the Residents of Peterborough, to create, sustain and improve our Town's Recreation facilities, while always mindful that you, the Peterborough Residents, fund this Department with your taxes.

The professional staff is responsible for the direct operation of the Recreation Department, but many on this Committee also participate and work as liaisons on recreation programs. Committee member Stacey Kolk and Lauren Martin, with the assistance of other Town residents, revived and expanded a favorite Town event, (the "Holiday Tree Festival"), which provided an enjoyable, seasonal community evening and also financially assisted the operational funding of the Community Center.

In 2009, resident Ann Lessard brought her Senior Lunch and activities to our Community Center, where it has helped to create recreational activities to this growing segment of our population. Our new staff member, Gloria Schultz, has successfully enhanced this program with new activities.

Interestingly, these ladies have continued a tradition of contribution to Our Town's recreational and parks opportunities that started with Catherine Putnam, who in 1862, gave the land for our Putnam Park, Adele Adams, who in 1914, donated the land for our Adams Playground, and most recently Isabella Miller, whose generous financial endowment assisted in the expansion of recreational activities.

In his report, as our Recreation Department Director, Jeff King has detailed many of the activities and events that we are were able to either participate in or enjoy as spectators, this past year. I thank Jeff, and his staff, for all their efforts in maintaining and creating these many recreational opportunities and facilities, which have continued to make Peterborough not only "A Good Town to live in," but a healthy and enjoyable town.

Thank you for the opportunity to serve you and *Our Town*, Andrew Dunbar, Peterborough Recreation Committee Chair

RECREATION DEPARTMENT

Two Thousand Fifteen, for the PRD, was filled with many highs, some lows, and lots of activity! Projects were completed, equipment was purchased, facilities were opened, personnel transitions occurred, and much was accomplished! We certainly hope you had an opportunity to participate with us in some capacity during the past year. If not, please check us out this coming year. We offer something for everyone and we hope to see you in 2016!

We had another 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. In fact, this year he added a second, smaller rink by the tennis shed for little ones who were just learning how to skate. The cold weather remained with us long enough that we were able to offer skating into the second week in March again! We'd, once again, like to thank Chris 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!

This was a major transition year for youth basketball. For the first time, the PRD ran Cougar Cubs basketball in partnership with the ConVal School District. The program was offered for free to kids in grades 1 - 4. Additionally, a 3rd/4th grade travel team program was offered for free. Participation increased to approximately 70 kids for the first couple weeks of the program that were held in Peterborough at PES. The Silver Valley/Emerald Valley League for 5th & 6th graders ran similarly to previous years. While the program was somewhat successful from a participation perspective, we determined that we would be unable to continue to offer youth basketball for free, for the entire district, going forward. This placed an undue burden on PRD staff and resources and, ultimately, Peterborough taxpayers.

Our Friday Night Lights Ski Program had another banner year at Crotched Mountain Ski & Ride! We had enough children to fill both PRD vans, Rec. 5 and Rec. 6, as well as our Director's personal van! The large amount of snow made for a great program. Even though we had some pretty cold nights, all the families were encouraged to dress properly and we were able to ski all five nights without skipping any due to weather.

February 8th is the birthday of the Boy Scouts of America so the Sunday closest to that date is designated as "Scout Sunday." Members of Troop and Pack 8 served mass at Divine Mercy Parish in uniform. The following weekend, Pack 8 held its annual Pinewood Derby at the Peterborough Community Center which is always a great event. In March four Webelos II's, Malcolm Graham, Aidan King, Elias Niemela, and Sam Sheinblum, earned their Arrow of Light award, the highest award in the Cub Scout program, and crossed over into Boy Scouting, becoming members of Troop 8.

This year, the 10th anniversary of the Daddy/Daughter Dance was marked by moving to a new location, the Peterborough Community Center. It turned out to be a great location for the dance and will remain there in future years.

On the weekend of March $27^{th} - 29^{th}$ we held the Grand Opening of the Kitchen at the Peterborough Community Center. The events went very well and we were so pleased to finally be able to open the new kitchen to the public after about five years of fundraising over \$165,000! Many thanks to Melinda Mosier and the New Hampshire Charitable Foundation, without whom this project would not have been possible. We also thank the many other organizations, groups, and individuals in Town who made donations toward this great project. Even now, as I type this report, there is an after school cooking class for 3^{rd} & 4th graders going on in the kitchen.

A little later in the spring, we put the finishing touches on our repaired dump truck, affectionately known as "Rec. 1", giving it a new green stripe and PRD logos on the doors so, for the first time ever, we have a matching fleet of vehicles.

All Futsal practices and games were held at the Peterborough Community Center this year during the March – April season. There was no utilization of the ConVal School District's facilities. Participation was similar to prior seasons.

In March, Paula Stewart, Chair of the Recreation Committee, announced that she needed to resign due to her doctoral studies and teaching commitments at Keene State College. Todd Weeks also announced he would not be seeking re-election. They were both recognized at the PRC's May meeting, but I'd like to take this opportunity to, again, thank them both for their service to the Town. Paula was a member of the PRC for eight years and Todd for 19 years! Both served as Committee Chair. Also announcing that he would not be seeking re-election to the Budget Committee, was our liaison, Bob Lambert. The PRD accomplished much during their tenure and we have many things to look back on with pride. Bob was the only Budget Committee liaison over the last 13 years to attend almost every PRC meeting and really knew what was going on in the Recreation Department. This made him very effective during Budget Committee meetings because he had much more than a casual knowledge of the Department's budget status. We thank him for his support and dedication. Two new members were elected to the PRC in May. Newcomers to Town politics, Stacy Howarth was elected to a 3-year term and Heather McClusky was elected to a 1-year term. They have been great new additions to the Committee! This is the first time in 26 years that women have made up the majority of the PRC membership! After the reorganization of the Select Board following the May elections, Ed Juengst became the new Select Board liaison to the PRC and has been a very active and valuable addition as well!

We started the spring with a new Girls Lacrosse Coordinator, Emily Johnson, of the Dublin School, who joined her husband Brooks Johnson, our Boys Coordinator to put on another strong season of Lacrosse. Once again we are tremendously thankful to the Dublin School for their support in providing home fields for our U13 and U15 youth lacrosse programs teams. Our own maintenance crew created a small-sided field on Ecco field in front of the Skate Park to accommodate our younger teams, which worked out very well. Our youth lacrosse program has been a great way for our local young lacrosse players to develop. We're also proud to say that we've developed some great coaches along the way! Our former Boys Coordinator, Bob Taylor Jr., is now in

RECREATION DEPARTMENT-CONTINUED

his 2nd season as ConVal High School Boys Varsity Coach and our former Girls Coordinator, Derek Sorbello, is also now in his 2nd season as ConVal High School Girls Varsity Coach.

On Memorial Day weekend, thanks to local Dunkin' Donuts Manager Lorri Powell, Cub Scout Pack 8 was given 18 free tickets to sit in the Dunkin' Dugout for a Red Sox game at Fenway Park. It was also "Kids Run the Bases Day" so all the boys ran the bases on the hallowed Fenway infield! What a great time!

The Memorial Day parade was well-populated with Boy Scouts, Cub Scouts, Venture Crew, Explorers and Girl Scouts all chartered or sponsored by the Town. The Cheney-Armstrong Post #5 of the American Legion always makes a point to thank our Scouting units for their community service in this great event honoring our veterans.

Once again Youth Softball participation struggled. For the second year in a row we were unable to field a 12U team in the Monadnock Youth Softball League. We are finding that both locally and nationally, youth sport delivery is becoming much more complex. Locally, in addition to a declining student population, we have felt the impact of "elite" programs such as A.A.U., particularly in softball. Participation in those expensive programs with extensive travel and paid coaches further divides the potential pool of available players for a season. That said, however, we did have 10U and 8U teams participate in the MYSL 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.

June, of course, is always an incredibly busy time for us here at the PRD as we prepare for summer and wrap-up another fiscal year. This year we purchased a new John Deere zero-turn mower with a 48" deck to replace our Ex-Mark. We also made some "temporary" repairs, which cost \$1,073, to seal over 500 linear feet of spider cracks in the tennis courts caused by the last two terrible winters. While that was done, we also had four Pickleball courts painted onto tennis court four. As a result, Pickleball started to take off to the point where we began offering it three to four times per week and it continued increasing in popularity after we moved it indoors in the fall. Pickleball has overtaken lacrosse as the fastest growing sport in America!

The start-up of the pool went extremely well with the hiring of Guarino's Swimming Pool Service to assist and consult with us on the pool operation. Their work, which came in \$897 under their budget of \$2,550, saved us \$1,956 in chlorine & CO2 supplies and \$1,435 in water usage for a total savings of \$3,391 from what we spent last year. In other words, hiring them was well worth the money!

Adams Pool had another great summer, averaging over 200 people a day during the last part of June. Swim lesson participation and revenue was up and the establishment of our pre-school classes was well received. We had such a nice summer, in fact, that the Recreation Committee decided to keep the pool open an extra week in August to give you all a little extra time to enjoy the heat!

RECREATION DEPARTMENT-CONTINUED

We tried something new this year with the Summer Playground Program – allowing weekly registrations rather than requiring the kids to be registered for the entire summer. This was extremely well received and participation in the program increased significantly. Due to the response we will continue this in the future.

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

The Marshall-Thomas Recreation Area at Cunningham Pond had an awesome season! The introduction of stand-up paddleboards was warmly received by pond-goers! We had 509 rentals which translated into \$2,545 in rental revenue for kayaks and paddleboards this summer, meaning we recouped about 63% of the cost of the paddleboards in their first season!

Our senior programming resumed in the fall under the leadership of Terry Reeves. Terry let us know, however, that it was time for her to retire. Once everything was up and running we set about the process of hiring a new Senior Programs Specialist and were pleased to bring Gloria Schultz aboard! Terry stayed on through October to make sure Gloria was situated and then we bid Terry a fond farewell. Gloria started expanding our offerings right away and participation continued to grow. Things were going so well, in fact, that Ann Lessard, our longtime senior lunch volunteer, decided it was also time for her to retire and let Gloria take the reins. We want to thank both Terry and Ann for their service to the Town helping us establish a viable senior program with very few resources and sometimes trying facilities. They built the foundation upon which Gloria is now framing the house.

October was a very busy month for the Scouts as well! After a banner recruitment in September, the Cub Scout Pack started their year with 45 boys on the roster. The action began almost immediately with both the Troop, Pack, and Crew attending the NH State Jamboree at NH Motor Speedway over Columbus Day Weekend. Over 5,000 Scouts and Scouters participated in the event. The following weekend Pack 8 hosted the Mt Monadnock District Campfire for over 100 Cub Scouts and their families at Adams Playground.

The PRD did not run youth soccer this year. Peterborough Area Youth Soccer decided to work with the Cougar Volunteers for Youth Sports to run the program. That didn't slow us down, however. In fact, it freed us to do other programming that we haven't done in the past. We held our first annual Boo Night in Depot Park which drew over 300 people. The event went so well that we almost immediately began planning to run our annual Easter Egg hunt at the same location.

We finished up the year with our 2nd Annual Holiday Trees Festival! This was a great event headed up by our Administrative Assistant, Lauren Martin, along with PRC member Stacey Kolk, Monica Riffle, Gloria Schultz, Terry Reeves, Deb Heath-Rogers, and Sue Shute. We had 43 trees this year and we expect it to continue to grow next year!

We're proud to report that the PRD employed 37 people during the summer of 2015. Of those, 82% 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

RECREATION DEPARTMENT - CONTINUED

times and retaining high quality employees is critical. Of all of our 2015 seasonal staff, 66% were returning employees. I want to thank them for their support and dedication. I appreciate all that they do.

Lastly, I'd like to thank our 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. Additionally, I'd like to thank our former Town Administrator, Pam Brenner, for being a great boss and a great friend. Enjoy your retirement, Pam, it is well-deserved!

Respectfully submitted,

they?

Jeffrey M. King, CPRP Recreation Director



TOWN CLERK

When the early colonists came to America, one of the first offices established was that of the clerk. Regarded 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 the office you visit each year to register your motor vehicles and license your dogs. When you're preparing to marry, it's where you acquire a marriage license. And it's where you go to register to vote or file for candidacy for public office.

The Town Clerk is the chief record keeper for the town 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 \$941,3007 in motor vehicle registration revenues in FY2015, up 102% from FY2014. Boat registrations brought in \$2,128, up almost 120% from FY2014. Vital records and marriage licenses generated almost \$9,900 in additional revenue for the town. More than 1,230 dogs were licensed in FY2015.

In addition to motor vehicle registration renewals, we are happy to report that dog licenses are now available through the town's e-reg system and most vital records can also be requested online.

The Peterborough Town Clerk's office is currently staffed by your full-time Clerk, Linda Guyette, and two part-time Deputy Clerks, Trudy McCall 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.

For your convenience, 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

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment consists of 5 elected members and up to 5 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 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.

The Board of Adjustment would like to acknowledge the loss of one of its members in 2015, David Sobe. David was a committed, reliable and passionate member of our Board and we are grateful for his longstanding service to our Board and community. He will be missed.

In 2015 the Board of Adjustments updated its Rules of Procedures, updated its Application Forms and acted on 15 applications. A summary of these applications are listed below:

ZONING BOARD OF ADJUSTMENT

Applicant	Application Type	Outcome
Case No. 1210 Peterborough	Variance for the expansion of a parking facility	Denied
Retirement Community	that would allow vehicles to back	
(Rivermead)	into a public way located at 150 Rivermead Road.	
Case No. 1211-A Peterborough	Variance to allow a multi-family residential use of	Granted
Highland Farm LLC	ten dwelling units in an existing structure, in the	
	Family District located at 63 Old Street Road.	
Case No. 1211-B Peterborough	Special Exception to allow crossing the Shore land	Granted
Highland Farm LLC	Conservation Zone located at 63 Old Street Road.	
Case No. 1211-C Peterborough	Variance to allow a greater density of 12 dwelling	Granted
Highland Farm LLC	units in an Open Space	
5	Residential Development located at 63 Old Street	
	Road.	
Case No. 1211-D Peterborough	Variance to allow buildings closer than seventy-	Granted
Highland Farm LLC	five feet to the perimeter of the	Granted
	tract in an Open Space Residential Development	
	located at 63 Old Street Road.	
Case No. 1212 Native	Special Exception to build a 300 square-foot	Withdrawn
Construction, LLC	accessory structure in the Shoreland Conservation	
Constantion, EEC	Zone located at 88 Hunt Road.	
Case No. 1213 Divine Mercy	Special Exception to erect a 20 square-foot sign	Granted
Cluse No. 1215 Divine Mercy Church	for a church located in the General Residence	Granted
Church	District at 161 Wilton Road.	
	District at 101 witton Road.	
Case No. 1214: Native	Special Exception to build a 300 square-foot	Granted
Construction, LLC	accessory structure in the Shoreland Conservation	
	Zone located at 88 Hunt Road.	
Case No. 1215 Global Montello	Special Exception or Variance to replace, expand	Granted
Group, Corp	and relocate USTs within 1,000 feet of the	
	Contoocook	
	River located at 111, 113, and 115 Jaffrey Road.	
Case No. 1216 Lloyd & Lorraine	Variance to reduce the side building setback to 5	Granted
Walker	feet in the Rural District located at 11 Field Road.	
Case No. 1217 Town of	Variance to build a storage building within the 25	Granted
Peterborough and Northern NE	foot side and rear	Granted
Telephone Ops, LLC	building setback in the General Residence District	
relephone Ops, LDC	located at 18	
	Concord Street	
C 31 101077 P	Variance to reduce the side building setback to	Granted
Lass No. 1718 The Roman		1 VIIIIIED
Case No. 1218 The Roman Catholic Church of Manchester	-	
Catholic Church of Manchester	zero feet for a Garage in the General Residence	
Catholic Church of Manchester (Divine Mercy	-	
Catholic Church of Manchester (Divine Mercy Church)	zero feet for a Garage in the General Residence District located at 18 Vine Street.	Granted
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less	Granted
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General	Granted
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern New England Ops, LLC	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General Residence District located at 18 Concord Street.	
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern New England Ops, LLC Case No. 1220 Nineteen	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General Residence District located at 18 Concord Street. Variance to reduce the size of a lot from 0.852	Granted Granted
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern New England Ops, LLC	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General Residence District located at 18 Concord Street. Variance to reduce the size of a lot from 0.852 acres to 0.26 acres in area in the Family District	
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern New England Ops, LLC Case No. 1220 Nineteen Lookout Hill Road Realty Trust	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General Residence District located at 18 Concord Street. Variance to reduce the size of a lot from 0.852 acres to 0.26 acres in area in the Family District located at 19 Lookout Hill Road.	Granted
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern New England Ops, LLC Case No. 1220 Nineteen	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General Residence District located at 18 Concord Street. Variance to reduce the size of a lot from 0.852 acres to 0.26 acres in area in the Family District located at 19 Lookout Hill Road. Variance to reduce the size of a lot from	
Catholic Church of Manchester (Divine Mercy Church) Case No. 1219 Town of Peterborough and Northern New England Ops, LLC Case No. 1220 Nineteen Lookout Hill Road Realty Trust	zero feet for a Garage in the General Residence District located at 18 Vine Street. Variance to allow the creation of a lot with less than 20,000 square feet in area in the General Residence District located at 18 Concord Street. Variance to reduce the size of a lot from 0.852 acres to 0.26 acres in area in the Family District located at 19 Lookout Hill Road.	Granted

Respectfully submitted, Jim Stewart, Chair

Board Members	Expiration of Term		
Jim Stewart, Chair	2018		
Sharon Monahan, Vice Chair	2016		
Peter LaRoche	2017		
Peter Leishman	2018		
Loretta Laurenitis	2017		
Alternates			
Peggy Leedberg	2018		
Seth Chatfield	2018		

EXECUTIVE COUNCILOR

STATE OF NEW HAMPSHIRE

Executive Council STATE HOUSE ROOM 207

CONCORD, NEW HAMPSHIRE 03301 (603) 271-3632 FAX 271-3633

EXEDUTIVE COONCLORN CHRISTOPHER T. SUNIM MARDARET W. HASSAN, GOVERNOR JOSEPH D. KENNER CHRISTOPHER C. Parinty



COLIN VAN OSTERN DAVID K. WHEELEN

Annual Report from Executive Councilor David Wheeler December 31, 2015

It is an honor to serve the thirty-three communities of District 5 as a member of the New Hampshire Executive Council. The five councilors work with the Governor to ensure taxpayer's money is spent wisely, state government runs efficiently, and the most qualified individuals are hired to fill executive branch and judicial positions.

New Hampshire's unique form of government with all its checks and balances is the first and last of its kind in the nation. In 2015, we held 24 Governor and Executive Council meetings where approximately 1,000 items were considered for approval with an estimated dollar amount of over 6 billion dollars.

During the summer months, the Governor and Council meetings are conducted in various communities throughout the state. This summer, official meetings were held in Cornish, Dover, Manchester, Mason, Newport and Portsmouth. The Council held many public hearings and confirmed 3 judicial positions for the Circuit Court, and 2 for the Superior Court as well as confirmed Commissioners for the Department of Transportation, Department of Administrative Services, Department of Information Technology and the Public Utilities Commission. In addition we attended several information sessions on the State's Managed Care Health plan.

The Councilors also held meetings throughout each Council District to gain input from the regional planning committees for the State's Ten Year Highway Plan. In December we forwarded our final draft to the Governor for review who will then forward it to the legislature for review and funding.

The Governor and Council, under Article 50 of the State Constitution, called for a Special Legislative Session to address the heroin and opioid epidemic that is facing our state. A special study committee will present their findings and recommendations to the full legislative body in January.

I have attended many public events on the proposed high pressure natural gas transmission line that would run through many towns in Council District Five. Speaking against this project will continue to be a high priority for me in 2016.

Sincerely,

David K. Wheeler Executive Councilor

DISTRICT ONE					
	DISTRICT TWO	DISTRICT THREE	DISTRICT FOUR	DISTRICT FIVE	
Josow D, Kenney P.G. Bov 201 Januar NH 03887 Televisione 473-2568	Crow Vex Ontene P O Doy 103 Carocalio NH 01302 Tel Januari 290-5848	CHRISTOPHER T SUMUNU 71 HEREDOK COUNT NEWHELDE, NH 03856 TELEPHONE 658-1167	CHRISTOPHER C. PAPPAS 629 Kearee v Circue MARCHERTER, NH 03104 TO CHRISTOPHER, NH 03104	Davio K. WHELLIN 523 March Road Microid, NH 03055 Truch Home: 672-6062	

TOD Access: Rélay NH: 1-800-715-2964

www.interfactions.com



"Voting is a civic sacrament."—Theodore Hesburgh

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 5th day of April 2016, at 7:00 p.m.** for the first session of the Annual Town Meeting (to deliberate on Articles 3-7).

You are hereby further notified to meet at the Town House in said Town on **Tuesday**, the 10th day of May 2016, 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 1–7).

You are hereby further notified that consideration of all other articles contained in the warrant will commence at the third session of the Annual Town Meeting at the Town House in said Town on **Wednesday, the 11th day of May 2016, at 7:00 p.m.**

OFFICIAL BALLOT ARTICLES May 10, 2016

Article 1. Election of Officers

SELECTMAN for Three Years; vote for not more than one Barbara A. Miller Anna M. Cote

TRUSTEE OF THE TRUST FUNDS for Three Years; *vote for not more than one* Andrew Manns

BUDGET COMMITTEE for Three Years; vote for not more than three Paul E. Sullivan Richard W. Clark III Mandy Sliver

ZONING BOARD OF ADJUSTMENT for Three Years; *vote for not more than one* Seth Chatfield

ZONING BOARD OF ADJUSTMENT for One Year; *vote for not more than one* Loretta R. Laurenitis

CEMETERY TRUSTEE for Three Years; vote for not more than one Linda M. Guyette FENCE VIEWER for One Year; vote for not more than three Roland Patten John H. Franklin Jim Grant

LIBRARY TRUSTEE for Three Years; vote for not more than one Jeanie Derrick West Andrew E. Dunbar

LIBRARY TRUSTEE for Two Years; vote for not more than one Karen Struthers

PLANNING BOARD for Three Years; vote for not more than two Joseph Hanlon Richard W. Clark III Gerald J. Galus

PLANNING BOARD for One Year; vote for not more than one Robert Butler Holt

RECREATION COMMITTEE for Three Years; vote for not more than two Heather McClusky

SUPERVISORS OF THE CHECKLIST for Six years; *Vote for not more than one* Denise A. Sweet SUPERVISORS OF THE CHECKLIST for Four Years: *Vote for not more than one* Carol A. Lenox

<u>Other Official Ballot Articles</u> Article 2. Zoning Amendment – Amendments A through L

Planning Board Amendment 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 amend §245-12 "Shoreland Conservation Zone" by replacing the requirement of obtaining a Special Exception from the Zoning Board of Adjustment for crossings and other uses, with a requirement of obtaining a Conditional Use Permit from the Planning Board based on the same criteria as currently exists.

The purpose of this amendment is to make the procedures required for obtaining a Shoreland Conservation Zone approval consistent with those required for the Wetland Protection Overlay Zone approval. This will simplify and streamline the application process while maintaining the same level of protection for the lands within Shoreland Conservation Zone.

Planning Board Amendment 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 amend §245-24.1 "Accessory Dwelling Unit" (sometimes referred to as an "in-law apartment") by updating the definition of Accessory Dwelling Unit (ADU) and replacing the entire existing ordinance, make the ADU an allowed use by right, subject to standards set forth in the ordinance, and eliminating the requirement of obtaining a Special Exception. Changes to standards include allowing the maximum size of an ADU to be up to 750 square feet or 30% of the size of the single-family dwelling, whichever is larger, and allowing not more than three (3) bedrooms.

The effect of this amendment will be to bring the ordinance into compliance with recently adopted changes to the State Statute, the purpose of which is to "increase the supply of affordable housing opportunities...with minimal negative impact." The amendment also seeks to addresses specific housing needs identified during the recent update of the Master Plan Vision Chapter.

Planning Board Amendment 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 clarify the definition of "Bed and Breakfast Establishment" which is permitted within an owner-occupied single-family dwelling, and allow the use by Conditional Use Permit in the Family District, General Residence District and Rural District. This replaces the existing requirement of obtaining a special exception in the General Residence District. The ordinance also establishes a maximum of 12 guest bedrooms, and gives the

Planning Board the authority to limit the number of bedrooms based on the compatibility of the proposal with the surrounding neighborhood. The Conditional Use Permit criteria would be the same as was previously established for Bed and Breakfast Establishments associated with Agricultural Business Enterprise Uses in the Rural District. The intent of this amendment is to expand opportunities for lodging establishments in Peterborough as identified during the recent update of the Master Plan Vision Chapter, streamline the application process, and clarify the criteria and standards needed to provide appropriate protections to existing neighborhoods.

Planning Board Amendment 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 §245-2 "Applicability" to by adding a paragraph addressing "Severability". The purpose of the amendment is to make it clear that if any provision of the Zoning Ordinance is declared to be invalid by a final court decision, the validity of the Ordinance as a whole will not be affected.

Planning Board Amendment 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 add and modify definitions to §245-4 "Definitions" for "Dwelling, Two family", "Impervious Surface", "Impervious Cover", and Subdivision". The definitions for "Impervious Surface" and "Subdivision" both exist either elsewhere in the Zoning Ordinance or in the Planning Board Regulations.

The effect of this amendment will also update both of these definitions to improve clarity.

Planning Board Amendment 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 amend §245-5 "Districts Established" by adding a paragraph to clarify regulatory requirements for new condominium developments and condominium conversions of existing buildings.

The purpose of this amendment is to make it clear that condominium proposals must comply the zoning ordinance and are subject to applicable Subdivision and Site Plan Regulations and approvals.

Planning Board Amendment 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 § 245-6 "Family District" by adding language to clarify that the existing minimum lot size standard of 50,000 square feet for siting a new two family homes also applies to the conversion of an existing single family home to a two family home. The purpose of this amendment is to improve clarity of the ordinance.

Planning Board Amendment 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 § 245-14.B. "Ground Water Protection Overlay District" by adding examples to the existing definition of "Impervious Surface."

The purpose of this amendment is to increase the clarity of the definition and make it consistent with a definition that is proposed to be added in Amendment E to § 245-4 "Definitions."

Planning Board Amendment 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 "Wetlands Protection Overlay District" to add "Restoration of a previously disturbed area within the District" as a permitted use subject to conditional use permit.

The purpose of this amendment is to allow restoration activities in the Wetlands Protection Overlay District without needing to obtain a variance.

Planning Board Amendment 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 § 245-24.3.D.1.e "Wireless Communication Regulations" by correcting a citation to the State Statute related to regional notification requirements.

The purpose of this amendment is to correct an error in the ordinance.

Planning Board Amendment K:

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

To amend § 245-33.D.5 "Lighting and Glare" to add "LED" as a permitted type of light source for exterior lighting.

The purpose of this amendment is to update the ordinance to reflect changes in technology.

Citizen Petition Amendment L:

Are you in favor of the adoption of Amendment L as proposed by Citizen Petition for the Peterborough Zoning Ordinance as follows:

To rezone land consisting of one (1) Parcel numbered "R003-024-000" located on the east side of Route 202 south, from General Residence District to Business/Industrial District.

This land was previously within the Business/Industrial District and was rezoned by petition to General Residence District in 2012. The Planning Board supports this petition.

Article 3. Budget for Fiscal Year 2017 - \$13,927,031

To see if the Town will vote to raise and appropriate the sum of Thirteen Million Nine Hundred Twenty Seven Thousand Thirty One Dollars (13,927,031) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2017 budget period, July 1, 2016 to June 30, 2017. This article does not include appropriations in special or individual articles addressed separately.

The Select Board recommends this appropriation by a vote of 3-0

The Budget Committee recommends this appropriation by a vote of 5-0

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 water and sewer funds in the amount of \$18,152.

> The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 5-0

Article 5. Geographic Information System Capital Reserve Fund - \$5,000 To see if the Town will vote to raise and appropriate the sum of Five Thousand Dollars (\$5,000) 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 by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 5-0

Article 6. Study of the Withdrawal from the Contoocook Valley Regional School District To see if the Town will vote to direct the School Board to conduct a study of the feasibility and suitability of the withdrawal of one or more member districts from the Contoocook Valley Regional School District.

Petition Warrant Article The Select Board recommends this article by a vote of 3-0 The Budget Committee recommends this article by a vote of 3-2

Article 7. Financial Support to Review the Withdrawal Study of the Town from Contoocook Valley Regional School District - \$20,000 To see if the Town will vote to raise and appropriate the sum of Twenty Thousand Dollars (\$20,000) for the purpose of contractual services to support the Town of Peterborough's review of the study of the feasibility and suitability of the withdrawal of one or more member districts from Contoocook Valley Regional School District.

> The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 4-1

OPEN SESSION ARTICLES May 11th, 2016

Article 8. Main Street Bridge Reconstruction and Improvements to Route 202, Pine Street To see if the Town will vote to raise and appropriate the sum of Five Million Six Hundred

Ninety Three Thousand Dollars (\$5,693,000) for the purpose of designing, engineering constructing and replacing the Main Street Bridge and Improvements to Route 202, Pine Street, and to authorize the issuance of not more than One Million One Hundred Thirty Eight Thousand Dollars (\$1,138,000) 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 the maturity and other terms thereof; 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 authorize the Select Board to pass any vote relative thereto and to take any and all action necessary to carry out any such vote or take any other action relative thereto and to take any and all action necessary to carry out any such vote or take any other action relative thereto; with \$4,554,400 to come from Federal Highway Administration/New Hampshire Department of Transportation Municipal Bridge Aid funds. By ballot vote (Requires 2/3 vote).

> The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 5-0

Article 9. Budget for Fiscal Year 2017 - \$13,927,031

To see if the Town will vote to raise and appropriate the sum of Thirteen Million Nine Hundred Twenty Seven Thousand Thirty One Dollars (13,927,031) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2017 budget period, July 1, 2016 to June 30, 2017. 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 by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 5-0

Article 10. Union Street Bridge Reconstruction Capital Reserve Fund - \$60,000 To see if the Town will vote to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) to be placed in the previously established Union Street Bridge Reconstruction Capital Reserve Fund. This appropriation is to be supported 100% by the West Peterborough TIF District Fund.

> The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 5-0

Article 11. Union Street Bridge Reconstruction - \$300,000

To see if the Town will vote to raise and appropriate the sum of Three Hundred Thousand Dollars (\$300,000) for the purpose of engineering and reconstruction of the

Union Street Bridge and furthermore, to authorize the withdrawal of Sixty Thousand Dollars (\$60,000) from the previously established Union Street Bridge Reconstruction Capital Reserve Fund and the remaining \$240,000 to come from the NH Department of Transportation Municipal Bridge Aid Program. This Article has no effect on the tax rate.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 5-0

Article 12. Transportation Improvement Capital Reserve Fund To see if the Town will vote to adopt provisions of RSA 261:153 VI to collect an additional fee at the time of vehicle registration for the purpose of supporting a municipal and transportation improvement fund, which shall be a capital reserve fund established for this purpose. The maximum fee shall be \$5. And to see if the Town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Transportation Improvement Capital Reserve Fund" for the purpose of transportation improvements as defined in RSA 261:153 VI and to designate the Board of Selectmen as agents to expend. This article voted by ballot

> The Select Board recommends this article by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 3-2

Article 13. Economic Development Authority Support - \$48,000 To see if the Town will vote to raise and appropriate the sum of Forty Eight Thousand Dollars (\$48,000) for the purpose of a contractual service to support the Economic Development Authority in their efforts to promote business retention and new business development.

> Petition Warrant Article The Select Board recommends this article by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 4-1



"Politics ought to be the part-time profession of every citizen who would protect the rights and privileges of free men." Dwight D. Eisenhower

FY 2017 BUDGET MS-636



New Hampshire Department of Revenue Administration 2016 MS-636

Budget of the Town of Peterborough

Form Due Date: 20 Days after the Meeting

This form was posted with the warrant on: MARCH 23, 2016

For Assistance Please Contact:

NH DRA Municipal and Property Division Phone: (603) 230-5090 Fax: (603) 230-5947 http://www.revenue.nh.gov/mun-prop/

GOVERNING BODY CERTIFICATION

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

Governing Body Certifications				
Printed Name	Position	Signature		
BARBARA A. MILLER	SELECT BOARD CHAIR	habar A Milla		
TYLER WARD	SELECT BOARD	TWINS		
EDWARD J. JUENGST, JR.	SELECT BOARD	Elwell from y		

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION MUNICIPAL AND PROPERTY DIVISON P.O.BOX 487, CONCORD, NH 03302-0487

FY 2017 BUDGET MS-636, Continued

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
General G	overnment	ale an ar	CERCENT STORES	20. 音量测量:	No. No. 2	
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$1
4130-4139	Executive		\$0	\$0	\$0	\$1
4140-4149	Election, Registration, and Vital Statistics	03	\$149,355	\$0	\$176,420	\$1
4150-4151	Financial Administration	03	\$732,586	\$0	\$806,518	\$1
4152	Revaluation of Property		\$0	\$0	\$0	\$1
4153	Legal Expense	03	\$75,000	\$0	\$75,000	\$1
4155-4159	Personnel Administration		\$0	\$0	\$0	\$1
4191-4193	Planning and Zoning	03	\$331,575	\$0	\$345,525	\$
4194	General Government Buildings	03	\$297,125	\$0	\$296,409	\$1
4195	Cemeteries		\$0	\$0	\$0	\$1
4196	Insurance	03	\$128,705	\$0	\$58,080	\$1
4197	Advertising and Regional Association		\$0	\$0	\$0	\$1
4199	Other General Government	03	\$218,991	\$0	\$338,535	\$1
Public Safe	atv	and the second		3. R. S. F. L.	CAR BE FIRE	NOT NEEDERAL
4210-4214	Police	03	\$1,688,259	\$0	\$1,779,306	\$4
4215-4219	Ambulance	03	\$37,500	\$0	\$50,000	\$
4220-4229	Fire	03	\$623,304	\$0	\$602,368	\$4
4240-4249	Building Inspection		\$0	\$0	\$0	\$(
4290-4298	Emergency Management	03	\$17,701	\$0	\$18,699	\$(
4299	Other (Including Communications)		\$0	\$0	\$0	\$(
Airport/A	riation Center			11158	如果 法法法法	的基础的基础和
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
Highways	and Streets			的复数杂意	的现在分词 建合金	
4311	Administration	T	\$0	\$0	\$0	\$(
4312	Highways and Streets	03	\$1,612,941	\$0	\$1,653,759	\$(
4313	Bridges		\$0	\$0	\$0	\$(
4316	Street Lighting		\$0	\$0	\$0	\$
4319	Other		\$0	\$0	\$0	\$(
Sanitation		00000000	The second second	20 3 B 8 8	和教育·美麗語	
4321	Administration	10 Million Andreas	\$0	\$0	\$0	\$4
4323	Solid Waste Collection		\$0	\$0	\$0	\$
4324	Solid Waste Disposal	03	\$337,127	\$0	\$331,336	\$
4325	Solid Waste Cleanup	03	\$44,640	\$0	\$53,900	\$
4326-4328	Sewage Collection and Disposal		\$0	\$0	\$0	\$
4329	Other Sanitation		\$0	\$0	\$0	\$
Philip Press, Sector	tribution and Treatment	1190 00000	40	40	40 19 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	
water Dis 4331	Administration		\$0	\$0	\$0	\$4
4331	Water Services		\$0 \$0		\$0 \$0	\$4
				\$0	4-	
4335	Water Treatment		\$0	\$0	\$0	\$(
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$(
Total Prop	osed Appropriations		\$14,760,104	\$0	\$13,927,031	\$0
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4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water	03	\$995,914	\$0	\$967,097	\$0
4914S	To Proprietary Fund - Sewer	03	\$1,262,212	\$0	\$1,265,463	\$0
49140	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4912	To Special Revenue Fund	03	\$2,551,620	\$0	\$2,759,160	\$0
2014 CONTROL 001	Transfers Out		Carl Carl State	计复数系统	SAZ CAL	
4909	Improvements Other than Buildings	03	\$1,278,562	\$0	\$40,000	\$0
4903	Buildings	03	\$206,000	\$0	\$50,000	\$0
4902	Machinery, Vehicles, and Equipment	03	\$636,000	\$0	\$558,000	\$0
4901	Land		\$0	\$0	\$0	\$0
Capital Out	tlay			主要使重要	推动的标志的	
4790-4799	Other Debt Service	03	\$69,448	\$0	\$172,621	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0
4721	Long Term Bonds and Notes - Interest	03	\$231,774	\$0	\$248,558	\$0
4711	Long Term Bonds and Notes - Principal	03	\$521,817	\$0	\$524,164	\$0
Debt Servi	ce	and the second				
4651-4659	Economic Development	03	\$0	\$0	\$28,522	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0
4611-4612	Administration and Purchasing of Natural Resources	03	\$3,050	\$0	\$3,050	\$0
Conservati	on and Development	86.666			就现在是否有少	
4589	Other Culture and Recreation	03	\$1,000	\$0	\$1,000	\$(
4583	Patriotic Purposes		\$0	\$0	\$0	\$0
4550-4559	Library		\$0	\$0	\$0	\$0
4520-4529	Parks and Recreation	03	\$558,197	\$0	\$596,829	\$0
Culture an	d Recreation					
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4441-4442	Administration and Direct Assistance	03	\$149,701	\$0	\$126,712	\$0
Welfare				化常常设计	같은 문제가 ~	
4415-4419	Health Agencies, Hospitals, and Other		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4411	Administration		\$0	\$0	\$0	\$0
Health	· 注意者的思想的人的思想。	A CARLES		1 花花 望望	書意思 医含化的	
4359	Other Electric Costs		\$0	\$0	\$0	\$(
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$(
4353	Purchase Costs		\$0	\$0	\$0	\$(

			Appropriations			꽃인가 그는 것	
Account Code	Purpose of Appropriation	Warrant Article #	Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)	
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0	
4651 4650	Economic Development	13	\$0	\$0	\$48,000	\$0	
4651-4659	Purpose:	Economic D	evelopment Authority	Support			
4000	Improvements Other than Buildings	08	\$0	\$0	\$5,693,000	\$0	
4909	Purpose: Main St. Bridge Reconstruction and Improvements to						
4909	Improvements Other than Buildings	11	\$0	\$0	\$300,000	\$0	
4909	Purpose:	Union Stree	t Bridge Reconstruction	n			
4915	To Capital Reserve Fund	04	\$0	\$0	\$43,113	\$0	
4910	Purpose:	Financial Ma	anagement Software/	Hardware Capital R	es		
4915	To Capital Reserve Fund	05	\$0	\$0	\$5,000	\$0	
4912	Purpose:	Geographic	Information System (Capital Reserve			
4915	To Capital Reserve Fund	10	\$0	\$0	\$60,000	\$0	
4915	Purpose: Union Street Bridge Reconstruction Capital Reserve						
Special Art	icles Recommended	127 1984	\$0	\$0	\$6,149,113	\$0	

Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
44.00	Other General Government	07	\$0	\$0	\$20,000	\$0
4199	Purpo	se: Financial Su	pport to Review the V	Withdrawal Study o		
Individual	Articles Recommended		\$0	\$0	\$20,000	\$0

		Rev	/enues		
Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
Taxes	并且有效要求并且在可以完成 " " " " " " "				
3120	Land Use Change Tax - General Fund	03	\$5,000	\$0	\$5,000
3180	Resident Tax		\$0	\$0	\$(
3185	Yield Tax	03	\$15,357	\$0	\$28,00
3186	Payment in Lieu of Taxes	03	\$30,000	\$0	\$26,000
3187	Excavation Tax	03	\$500	\$0	\$50
3189	Other Taxes		\$0	\$0	\$(
3190	Interest and Penalties on Delinquent Taxes	03	\$135,000	\$0	\$135,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, I	Permits, and Fees		Plant Strategy		
3210	Business Licenses and Permits	03	\$1,000	\$0	\$1,000
3220	Motor Vehicle Permit Fees	03	\$986,000	\$0	\$977,000
3230	Building Permits	03	\$25,000	\$0	\$20,800
3290	Other Licenses, Permits, and Fees	03	\$900	\$0	\$19,700
3311-3319	From Federal Government	03	\$248,800	\$0	\$248,800
State Sour	ces	<u></u>	A PARTICIPATION AND A PARTICIPATICATU A PARTICIPATICATU AND A PARTICIPATICATU A PARTICIPATU	日日 新花 化化物化物	
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$310,174	\$0	\$310,174
3353	Highway Block Grant	03	\$182,697	\$0	\$182,697
3354	Water Pollution Grant	03	\$226,190	\$0	\$3,675
3355	Housing and Community Development		\$0	\$0	\$(
3356	State and Federal Forest Land Reimbursement	03	\$304	\$0	\$304
3357	Flood Control Reimbursement	03	\$41,384	\$0	\$39,165
3359	Other (Including Railroad Tax)	03, 11, 08	\$0	\$0	\$5,017,497
3379	From Other Governments	03	\$331,969	\$0	\$198,397
the of the Western	or Services	行者建立法理			
3401-3406	Income from Departments	03	\$377,017	\$0	\$272,357
3409	Other Charges		\$0	\$0	\$(
101431-701-99A0995	ous Revenues			1.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1.2.1	
3501	Sale of Municipal Property	03	\$10,000	\$0	\$5,000
3502	Interest on Investments	03	\$15,000	\$0	\$16,500
3503-3509	Other	03, 04	\$150,333	\$0	\$177,023
100000000000000000000000000000000000000	Operating Transfers In				
3912	From Special Revenue Funds	03, 10	\$2,186,088	\$0	\$2,591,447
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$C
39140	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	03	\$1,046,022	\$0	\$1,074,411
3914W	From Enterprise Funds: Water (Offset)	03	\$995,914	\$0	\$999,597
3915	From Capital Reserve Funds	03, 11	\$105,000	\$0	\$160,000
3916	From Trust and Fiduciary Funds	03	\$225,420	\$0	\$100,350
3917	From Conservation Funds	I	\$0	\$0	\$0

3934	Proceeds from Long Term Bonds and Notes	08	\$1,143,562	\$0	\$1,138,600
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Es	timated Revenues and Credits		\$8,794,631	\$0	\$13,748,994

Budget Summary					
Prior Year	Ensuing Year				
\$13,452,542	\$13,927,031				
\$1,443,675	\$6,149,113				
\$14,000	\$20,000				
\$14,910,217	\$20,096,144				
\$8,794,631	\$13,748,994				
\$6,115,586	\$6,347,150				
	Prior Year \$13,452,542 \$1,443,675 \$14,400 \$14,910,217 \$8,794,631				



"A man not only needs to know how to fish, he needs to have the freedom to do it and a place to do it. That's where community comes in. We have to help each other, and we feel government has a very important role therein." Bill Ayres

COMPARATIVE BUDGETS

Comparative 2017 Expenditure Budget AMBULANCE TAX SUPPORTED

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
63450	AMBULANCE SERVICES	37,500	50,000	33.33%
OPERATIN	IG EXPENDITURES	37,500	50,000	33.33%
DEPARTM	ENT TOTAL	37,500	50,000	33.33%

Comparative 2017 Revenue Budget

AMBULANCE

Date: 12/11/2015

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43410	OTHER TOWNS	160,876	191,810	19.23%
43415	TOWN OF PETERBOROUGH	37,500	50,000	33.33%
44455	MISC. CHARGES & FEES	125	125	0.00%
44460	AMBULANCE SERVICE FEES	1,062,295	1,065,503	0.30%
44461	REFUNDS/UNCOLLECTIBLES	(5,000)	(5,000)	0.00%
44465	SPECIAL SERVICES	1,578	1,500	-4.94%
45300	INTEREST AND DIVIDENDS	500	500	0.00%
45715	PRIVATE CONTRIBUTIONS	55,000	55,000	0.00%
49101	TRANSFER FROM GENERAL FD	1,276	0	-100.00%
49122	TRANSFER FROM AMBULANCE	59,010	127,185	115.53%
49154	TRANSFER FR TRUST FUNDS	103,000	0	-100.00%
	DEPARTMENT TOTAL	1,476,160	1,486,623	0.71%

COMPARATIVE BUDGETS

Comparative 2017 Expenditure Budget AMBULANCE

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
61100	SALARIES	840,182	793,620	-5.54%
61199	CAFETERIA PLAN	2,080	2,064	-0.77%
61500	OVERTIME	8,700	21,950	152.30%
61800	SPECIAL DETAIL WAGES	1,440	1,440	0.00%
62100	HEALTH INSURANCE	15,430	24,716	60.18%
62150	DENTAL INSURANCE	1,413	1,730	22.43%
62200	LIFE INSURANCE	355	376	5.92%
62250	DISABILITY INSURANCE	968	1,019	5.27%
62300	PAYROLL TAXES	63,158	60,484	-4.23%
62350	UNEMPLOYMENT COMPENSATION	740	1,362	84.05%
62375	WORKER'S COMPENSATION	16,067	18,612	15.84%
62500	RETIREMENT	22,025	21,346	-3.08%
63150	FINANCIAL CHARGES & FEES	1,500	1,850	23.33%
63200	AUDITING SERVICES	2,100	2,100	0.00%
63250	COMPUTER SERVICES	2,000	1,800	-10.00%
63300	MEDICAL SERVICES	4,328	3,904	-9.80%
63350	LEGAL FEES	7,000	4,000	-42.86%
63420	DISPATCH SERVICES	51,518	51,518	0.00%
63600	TELEPHONE	4,300	4,300	0.00%
63900	OTHER PROFESSIONAL SERV.	76,400	76,400	0.00%
64100	ELECTRICITY	3,230	3,900	20.74%
64200	HEATING FUEL	4,128	3,770	-8.67%
64250	WATER & SEWER	660	660	0.00%
64300	BLDG-REPAIR & MAINT SERV	1,500	1,500	0.00%
64315	EQUIP REPAIR/MAINT	8,500	8,100	-4.71%
64325	VEHICLE REPAIR/MAINT	11,000	11,000	0.00%
64600	SANITATION/RECYCLING SERV	350	337	-3.71%
64800	PROPERTY & LIABILITY INS	6,532	4,746	-27.34%
65200	DUES & PUBLICATIONS	250	250	0.00%
66100	GENERAL SUPPLIES	26,600	22,100	-16.92%
66150	POSTAGE	200	200	0.00%
66175	PURCHASE OF UNIFORMS	0	3,000	100.00%
66200	OFFICE SUPPLIES	1,400	1,400	0.00%
66460	DIESEL FUEL	30,292	15,347	-49.34%
66800	MEDICAL SUPPLIES	12,250	12,540	2.37%
68050	MILEAGE	344	103	-70.06%
68100	STAFF DEVELOPMENT	14,500	12,000	-17.24%
68115	TUITION REIMBURSEMENTS	4,000	4,000	0.00%
68225	PROTECTIVE CLOTHING	0	2,000	100.00%
68250	MISCELLANEOUS	100	100	0.00%
OPERATIN	NG EXPENDITURES	1,247,540	1,201,644	-3.68%
75400	LEASE PURCHASE PAYMENTS	39,610	39,592	-0.05%

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
TRANSFE	RS-DEBT SERVICE	39,610	39,592	-0.05%
67400	VEHICLES/EQUIP/MACHINERY	0	79,202	100.00%
TRANSFE	RS-FIXED ASSETS	0	79,202	100.00%
75101	TRANSFER TO GENERAL FUND	130,000	39,000	-70.00%
75104	TRANSFER TO AMBULANCE FD	59,010	127,185	115.53%
OPERATIN	IG EXPENDITURES	189,010	166,185	-12.08%
DEPARTM	ENT TOTAL	1,476,160	1,486,623	0.71%

COMPARATIVE BUDGETS

Comparative 2017 Revenue Budget

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BUILDINGS & GROUNDS

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43250	OTHER STATE GRANTS	10,000	0	-100.00%
44428	SPECIAL SERVICES	200	200	0.00%
44430	MISC CHARGES & FEES	800	800	0.00%
45405	RENTAL OF FACILITIES	22,000	23,000	4.55%
49124	TRANSFER-DOWNTOWN TIF	3,120	3,120	0.00%
49127	TRANSFER FROM REC REV FD	9,625	4,269	-55.65%
	DEPARTMENT TOTAL	45,745	31,389	-31.38%

Comparative 2017 Expenditure Budget BUILDINGS & GROUNDS

	T '41 -	2016	2017	% Difference
Account	Title	Budget	Budget	on Budgets
61100	SALARIES	121,881	113,043	-7.25%
61199	CAFETERIA PLAN	19	_,	10910.53%
61500	OVERTIME	8,258	8,424	2.01%
61565	CALL IN TIME	1,741	1,776	2.01%
62100	HEALTH INSURANCE	30,297	27,776	-8.32%
62150	DENTAL INSURANCE	1,738	1,263	-27.33%
62200	LIFE INSURANCE	260	231	-11.15%
62250	DISABILITY INSURANCE	948	989	4.32%
62300	PAYROLL TAXES	10,091	9,590	-4.96%
62375	WORKER'S COMPENSATION	2,759	2,973	7.76%
62500	RETIREMENT	14,427	13,521	-6.28%
63600	TELEPHONE	1,600	1,925	20.31%
63900	OTHER PROFESSIONAL SERV.	630	630	0.00%
64100	ELECTRICITY	24,450	24,800	1.43%
64200	HEATING FUEL	22,030	20,546	-6.74%
64250	WATER & SEWER	3,200	3,400	6.25%
64300	BLDG-REPAIR & MAINT SERV	5,000	10,000	100.00%
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	450	-25.00%
65350	ADVERTISING	400	400	0.00%
65550	UNIFORM RENTALS	400	400	0.00%
65900	CONTRACTED SERVICES	12,550	16,225	29.28%
66100	GENERAL SUPPLIES	21,000	21,000	0.00%
66150	POSTAGE	50	200	300.00%
66200	OFFICE SUPPLIES	400	400	0.00%
66450	GASOLINE	1,391	785	-43.57%

66460	DIESEL FUEL	3,135	4,500	43.54%
66850	EQUIP/FURN/TOOLS	2,000	3,000	50.00%
68050	MILEAGE	300	500	66.67%
68100	STAFF DEVELOPMENT	1,000	1,000	0.00%
68225	PROTECTIVE CLOTHING	200	200	0.00%
OPERAT	ING EXPENDITURES	297,125	296,409	-0.24%
67200	BUILDINGS	40,000	50,000	25.00%
67400	VEHICLES/EQUIP/MACHINERY	60,000	0	-100.00%
B&G-FIX	ED ASSET	100,000	50,000	-50.00%
DEPART	MENT TOTAL	397,125	346,409	-12.77%

Comparative 2017 Revenue Budget

CEMETERY

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
45300	INTEREST AND DIVIDENDS	0	0	0.00%
45700	CONTRIBUTIONS & DONATIONS	17,000	17,000	0.00%
45815	CEMETERY-BURIALS	10,000	10,000	0.00%
49154	TRANSFER FR TRUST FUNDS	5,000	0	-100.00%
	DEPARTMENT TOTAL	32,000	27,000	-15.63%

Comparative 2017 Expenditure Budget CEMETERY

		2016	2017	% Difference
Account	Title	Budget	Budget	on Budget
61100	SALARIES	28,006	26,691	-4.70%
61199	CAFETERIA PLAN	6	308	5033.33%
61500	OVERTIME	109	111	1.83%
62100	HEALTH INSURANCE	967	1,024	5.89%
62150	DENTAL INSURANCE	52	45	-13.46%
62200	LIFE INSURANCE	7	8	14.29%
62250	DISABILITY INSURANCE	33	36	9.09%
62300	PAYROLL TAXES	2,151	2,073	-3.63%
62375	WORKER'S COMPENSATION	459	486	5.88%
62500	RETIREMENT	411	427	3.89%
63250	COMPUTER SERVICES	5,000	0	-100.00%
63900	OTHER PROFESSIONAL SERV.	156	250	60.26%
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	0	-100.00%
65550	UNIFORM RENTALS	25	25	0.00%
65900	CONTRACTED SERVICES	14,600	7,000	-52.05%
66100	GENERAL SUPPLIES	4,000	13,500	237.50%
66150	POSTAGE	50	25	-50.00%
66200	OFFICE SUPPLIES	25	25	0.00%
66450	GASOLINE	785	800	1.91%
66460	DIESEL FUEL	1,626	1,600	-1.60%
66850	EQUIP/FURN/TOOLS	0	3,800	100.00%

OPERATI	NG EXPENDITURES	74,108	73,774	-0.45%
67400	VEHICLES/EQUIP/MACHINERY	0	0	0.00%
CEMETER	RY-CO-FIXED ASSET	0	0	0.00%
67923	TRANSFER OF FUND BAL-CEM	2,000	0	-100.00%
CEMETER	RY SPECIAL ARTICLES	2,000	0	-100.00%
DEPARTI	MENT TOTAL	76,108	73,774	-3.07%

Comparative 2017 Expenditure Budget CONSERVATION

Account	Title	2016 Budget	2017 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	G EXPENDITURES	3,050	3,050	0.00%
DEPARTMENT TOTAL		3,050	3,050	0.00%

Comparative 2017 Revenue Budget

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
42300	BUILDING PERMITS	21,475	20,000	-6.87%
42330	SIGN PERMITS	600	500	-16.67%
42335	DEMOLITION PERMITS	300	300	0.00%
44050	INTEREST ON UNPAID BILLS	25	0	-100.00%
44210	SUBDIVISION + LOT LINE AD	500	500	0.00%
44215	SITE PLAN REVIEW	2,675	3,000	12.15%
44220	ZBA APPLICATIONS	1,000	1,200	20.00%
44230	MISCELLANEOUS	25	25	0.00%
44240	OCD PRODUCTS	525	100	-80.95%
44245	INSPECTION SERVICES	2,000	2,000	0.00%
49140	TRANSFER FR CAP RESERVE	0	65,000	100.00%
	DEPARTMENT TOTAL	29,125	92,625	218.03%

COMMUNITY DEVELOPMENT

Comparative 2017 Expenditure Budget
COMMUNITY DEVELOPMENT

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	200,943	205,780	2.41%
62100	HEALTH INSURANCE	55,747	59,222	6.23%
62150	DENTAL INSURANCE	3.841	3,176	-17.31%
62200	LIFE INSURANCE	554	640	15.52%
62250	DISABILITY INSURANCE	1,444	1,526	5.68%
62300	PAYROLL TAXES	15.372	15,742	2.41%
62375	WORKER'S COMPENSATION	2.204	2.367	7.40%
62500	RETIREMENT	22.222	22,762	2.43%
63250	COMPUTER SERVICES	3.000	2,700	-10.00%
63600	TELEPHONE	1,620	1,620	0.00%
63700	RECORDING FEES	250	250	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	1,800	-10.00%
64315	EQUIP REPAIR/MAINT	1,300	1,500	15.38%
64325	VEHICLE REPAIR/MAINT	500	500	0.00%
64500	RENTALS & LEASES	110	200	81.82%
65100	PRINTING	100	500	400.00%
65200	DUES & PUBLICATIONS	8,190	8,190	0.00%
65350	ADVERTISING	2,000	3,500	75.00%
65900	CONTRACTED SERVICES	2,300	2,000	-13.04%
65915	INSPECTION SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	640	750	17.19%
66150	POSTAGE	1,400	1,900	35.71%
66200	OFFICE SUPPLIES	1,600	1,600	0.00%
66450	GASOLINE	1,000	900	-10.00%
68050	MILEAGE	1,000	900	-10.00%
68100	STAFF DEVELOPMENT	3,900	3,500	-10.26%
OPERATIN	G EXPENDITURES	335,237	345,525	3.07%
67400	VEHICLES/EQUIP/MACHINERY	0	65,000	100.00%
OCD-FIXED	ASSET	0	65,000	100.00%
67992	GIS CAPITAL RESERVE	15,000	5,000	-66.67%
OCD-SPECIAL ARTICLES		15,000	5,000	-66.67%
DEPARTME	INT TOTAL	350,237	415,525	18.64%

Comparative 2017 Revenue Budget

DEBT SERVICE

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
45105	BETTERMENT ASSESS-ROADWA	25,000	19,908	-20.37%
45715	PRIVATE CONTRIBUTIONS	103,013	103,013	0.00%
49124	TRANSFER-DOWNTOWN TIF	0	41,359	100.00%
49125	TRANSFER-W PETERBORO TIF	240,001	232,277	-3.22%
49130	TRANSFER FROM UNION ST CP	0	100,000	100.00%
	DEPARTMENT TOTAL	368,014	496,557	34.93%

Comparative 2017 Expenditure Budget DEBT SERVICE

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
75201	GOB-LT PRINCIPAL	521,817	524,164	0.45%
75301	GOB-LT INTEREST	231,774	248,558	7.24%
75400	LEASE PURCHASE PAYMENTS	69,448	172,621	148.56%
DEBT SER	/ICE	823,039	945,343	14.86%
DEPARTME	INT TOTAL	823,039	945,343	14.86%

Comparative 2017 Revenue Budget ECONOMIC DEVELOPMENT

	TOTAL DEPARTMENTAL REVENUES	0	5,000	100.00%
45700	CONTRIBUTIONS & DONATIONS	0	5,000	100.00%
Account	Title	2016 Budget	2017 Budget	% Difference on Budget

Comparative 2017 Expenditure Budget ECONOMIC DEVELOPMENT

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	0	12,542	100.00%
62300	PAYROLL TAXES	0	959	100.00%
62375	WORKER'S COMPENSATION	0	21	100.00%
65900	CONTRACTED SERVICES	3,750	10,000	166.67%
66100	GENERAL SUPPLIES	1,250	4,000	220.00%
68100	STAFF DEVELOPMENT	0	1,000	100.00%
	TOTAL DEPARTMENTAL EXPENDITURES	5,000	28,522	470.44%

Comparative 2017 Revenue Budget

ELECTIONS/REGISTRATION/VT

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
42115	UCC FILINGS AND CERTIFIC.	1,000	1,000	0.00%
42205	MOTOR VEH./DECALS	21,500	22,000	2.33%
42210	MOTOR VEH./PERMITS-FEES	940,000	950,000	1.06%
42220	TITLE FEES	2,100	2,500	19.05%
42225	BOAT REGISTRATION FEES	2,000	2,500	25.00%
42405	DOG LICENSES	4,500	4,500	0.00%
42415	MARRIAGE LICENSES	500	500	0.00%
42430	RECYCLING FEES	3,600	3,700	2.78%
42435	VITAL STATISTICS	10,500	10,500	0.00%
44352	MISC CHARGES & FEES	150	150	0.00%
44362	MISC CHARGES & FEES	350	200	-42.86%
44363	NOTARY FEES	300	500	66.67%
44364	RETURN CK FEES	200	200	0.00%
44365	MISC LICENSES/PERMITS/FEE	200	300	50.00%
44366	DOG LICENSE FINES	100	100	0.00%
	DEPARTMENT TOTAL	987,000	998,650	1.18%

Comparative 2017 Expenditure Budget ELECTIONS/REGISTRATION/VT

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	94,887	95,959	1.13%
62100	HEALTH INSURANCE	20,737	22,030	6.24%
62150	DENTAL INSURANCE	1,470	1,211	-17.62%
62200	LIFE INSURANCE	108	113	4.63%
62250	DISABILITY INSURANCE	434	462	6.45%
62300	PAYROLL TAXES	7,258	7,341	1.14%
62375	WORKER'S COMPENSATION	141	163	15.60%
62500	RETIREMENT	6,186	6,241	0.89%
63250	COMPUTER SERVICES	6,200	9,750	57.26%
63600	TELEPHONE	300	650	116.67%
63900	OTHER PROFESSIONAL SERV.	10,000	15,000	50.00%
64315	EQUIP REPAIR/MAINT	600	600	0.00%
65100	PRINTING	3,000	3,100	3.33%
65200	DUES & PUBLICATIONS	500	1,400	180.00%
65350	ADVERTISING	850	950	11.76%
65900	CONTRACTED SERVICES	2,050	2,700	31.71%
66100	GENERAL SUPPLIES	200	200	0.00%
66150	POSTAGE	2,350	3,750	59.57%
66200	OFFICE SUPPLIES	1,700	2,300	35.29%
68050	MILEAGE	1,000	1,000	0.00%
68100	STAFF DEVELOPMENT	1,200	1,500	25.00%
68250	MISCELLANEOUS	150	0	-100.00%
OPERATIN	G EXPENDITURES	161,321	176,420	9.36%
DEPARTM	INT TOTAL	161,321	176,420	9.36%

Comparative 2017 Expenditure Budget EMERGENCY MANAGEMENT

Date: 12/1

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	8,064	8,135	0.88%
61199	CAFETERIA PLAN	339	516	52.21%
62100	HEALTH INSURANCE	12	12	0.00%
62150	DENTAL INSURANCE	0	121	100.00%
62200	LIFE INSURANCE	32	34	6.25%
62250	DISABILITY INSURANCE	51	55	7.84%
62300	PAYROLL TAXES	116	125	7.76%
62375	WORKER'S COMPENSATION	333	309	-7.21%
62500	RETIREMENT	2,351	2,372	0.89%
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	2,000	17.65%
68100	STAFF DEVELOPMENT	150	150	0.00%
68225	PROTECTIVE CLOTHING	856	850	-0.70%
OPERATIN	G EXPENDITURES	18,024	18,699	3.75%
DEPARTM	ENT TOTAL	18,024	18,699	3.75%

Comparative 2017 Revenue Budget

FINANCIAL ADMINISTRATION

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
41110	IN LIEU OF TAXES	30,000	26,000	-13.33%
41115	TIMBER YIELD TAX	15,357	28,000	82.33%
41118	GRAVEL/PIT TAXES	500	500	0.00%
41120	LAND USE CHANGE TAX	5,000	5,000	0.00%
41310	INT/PEN: PROPERTY TAXES	135,000	135,000	0.00%
43210	FOREST RESERVE LANDS	304	304	0.00%
43211	FLOOD CONTROL REIMB GRT	41,384	39,165	-5.36%
43240	MEALS AND ROOMS TAX GRANT	310,174	310,174	0.00%
44105	NOTARY FEES	50	50	0.00%
44110	MISC. CHARGES & FEES	2,275	2,375	4.40%
44125	RETURN CK FEES	104	125	20.19%
45300	INTEREST AND DIVIDENDS	15,000	16,500	10.00%
49150	TRANSFER FROM WATER FD	9,076	9,076	0.00%
49151	TRANSFER FROM SEWER FD	9,076	9,076	0.00%
	DEPARTMENT TOTAL	573,300	581,345	1.40%

Comparative 2017 Expenditure Budget FINANCIAL ADMINISTRATION

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	374,995	422,058	12.55%
61199	CAFETERIA PLAN	4,947		-100.00%
62100	HEALTH INSURANCE	56,953	96,219	68.94%
62150	DENTAL INSURANCE	5,186	5,178	-0.15%
62200	LIFE INSURANCE	809	829	2.47%
62250	DISABILITY INSURANCE	2,165	2,225	2.77%
62300	PAYROLL TAXES	30.647	32,536	6.16%
62375	WORKER'S COMPENSATION	610	732	20.00%
62500	RETIREMENT	55,903	45,361	-18.86%
63200	AUDITING SERVICES	14,650	14.650	0.00%
63250	COMPUTER SERVICES	53,110	54,049	1.77%
63600	TELEPHONE	4,175	4,175	0.00%
63700	RECORDING FEES	1,100	900	-18.18%
63900	OTHER PROFESSIONAL SERV.	64,150	63,700	-0.70%
64315	EQUIP REPAIR/MAINT	3,239	3,297	1.79%
64500	RENTALS & LEASES	4,672	4,597	-1.61%
65100	PRINTING	8,940	9,140	2.24%
65200	DUES & PUBLICATIONS	10,842	9,907	-8.62%
65350	ADVERTISING	2,250	2,250	0.00%
66150	POSTAGE	10,350	10,600	2.42%
66200	OFFICE SUPPLIES	4,400	4,400	0.00%
66850	EQUIP/FURN/TOOLS	1,800	3,600	100.00%
68050	MILEAGE	4,174	2,407	-42.33%
68100	STAFF DEVELOPMENT	11,845	10,145	-14.35%
68115	TUITION REIMBURSEMENTS	3,563	3,563	0.00%
OPERATING	3 EXPENDITURES	735,475	806,518	9.66%
67914	CR-SOFTWARE/HARDWARE UPG	43,113	43,113	0.00%
FIN ADM-SI	FIN ADM-SPECIAL ARTICLES		43,113	0.00%
DEPARTME	NT TOTAL	778,588	849,631	9.12%

Comparative 2017 Revenue Budget

FIRE

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43115	DHS/FEMA GRANT	247,000	247,000	0.00%
43405	TOWN OF SHARON	57,382	63,052	9.88%
44405	MISC. CHARGES & FEES	500	0	-100.00%
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	2,226	2,229	0.13%
49122	TRANSFER FROM AMBULANCE	103,000	0	-100.00%
49140	TRANSFER FR CAP RESERVE	0	35,000	100.00%
49154	TRANSFER FR TRUST FUNDS	22,000	22,000	0.00%
49156	HELEN BROWN FUND	103,000	0	-100.00%
	DEPARTMENT TOTAL	547,208	381,381	-30.30%

Comparative 2017 Expenditure Budget FIRE

		2016	2017	% Difference
Account	Title	Budget	Budget	on Budgets
61100	SALARIES	290,233	303,442	4.55%
61199	CAFETERIA PLAN	1,693	2,579	52.33%
61500	OVERTIME	11,000	13,400	21.82%
61800	SPECIAL DETAIL WAGES	2,000	2,000	0.00%
62100	HEALTH INSURANCE	140	158	12.86%
62150	DENTAL INSURANCE	0	605	100.00%
62200	LIFE INSURANCE	162	170	4.94%
62250	DISABILITY INSURANCE	257	275	7.00%
62300	PAYROLL TAXES	20,697	24,579	18.76%
62375	WORKER'S COMPENSATION	10,525	11,607	10.28%
62500	RETIREMENT	12,985	13,357	2.86%
63250	COMPUTER SERVICES	3,200	3,200	0.00%
63300	MEDICAL SERVICES	8,672	8,700	0.32%
63420	DISPATCH SERVICES	25,273	25,273	0.00%
63500	ENGINEERING SERVICES	40,000	0	-100.00%
63600	TELEPHONE	2,000	2,000	0.00%
63900	OTHER PROFESSIONAL SERV.	764	800	4.71%
64100	ELECTRICITY	3,230	3,900	20.74%
64200	HEATING FUEL	4,128	3,770	-8.67%
64250	WATER & SEWER	489	490	0.20%
64300	BLDG-REPAIR & MAINT SERV	4,000	4,000	0.00%
64315	EQUIP REPAIR/MAINT	10,000	12,000	20.00%
64325	VEHICLE REPAIR/MAINT	27,000	27,000	0.00%
64350	HYDRANT REPAIR/MAINT	42,203	43,163	2.27%
64600	SANITATION/RECYCLING SERV	400	400	0.00%
65100	PRINTING	500	500	0.00%
65200	DUES & PUBLICATIONS	1,000	1,250	25.00%
65350	ADVERTISING	500	500	0.00%

DEPARTM	ENT TOTAL	1,050,919	927,368	-11.76%
Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
FIRE-FIXED ASSET		426,000	325,000	-23.71%
67400	VEHICLES/EQUIP/MACHINERY	260,000	325,000	25.00%
67200	BUILDINGS	166,000	0	-100.00%
OPERATIN	IG EXPENDITURES	624,919	602,368	-3.61%
68225	PROTECTIVE CLOTHING	25,000	25,000	0.00%
68100	STAFF DEVELOPMENT	12,000	12,000	0.00%
66460	DIESEL FUEL	13,830	9,500	-31.31%
66450	GASOLINE	6,888	5,600	-18.70%
66200	OFFICE SUPPLIES	1,500	1,500	0.00%
66175	PURCHASE OF UNIFORMS	7,500	4,500	-40.00%
66150	POSTAGE	250	250	0.00%
66100	GENERAL SUPPLIES	33,400	33,400	0.00%
65900	CONTRACTED SERVICES	1,500	1,500	0.00%

Comparative 2017 Expenditure Budget HERITAGE COMMISSION

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
63900	OTHER PROFESSIONAL SERV.	500	500	0.00%
66100	GENERAL SUPPLIES	500	500	0.00%
OPERATING	GEXPENDITURES	1,000	1,000	0.00%
DEPARTME	NT TOTAL	1,000	1,000	0.00%

Comparative 2017 Revenue Budget

HIGHWAY

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43206	BRIDGE GRANT-MAIN (2017)	0	4,554,400	100.00%
43215	HIGHWAY BLOCK GRANT	182,697	182,697	0.00%
43223	BRIDGE GRANT-UNION-2017	0	240,000	100.00%
43420	CONVAL SCHOOL DISTRICT	24,400	22,000	-9.84%
44605	SNOW REMOVAL SERVICES	12,500	12,500	0.00%
49124	TRANSFER-DOWNTOWN TIF	20,000	40,000	100.00%
49125	TRANSFER-W PETERBORO TIF	0	60,000	100.00%
49143	TRANSFER FR CAP RES-FM	80,000	0	-100.00%
49145	TRF FR CAP RES-UNION-2017	0	60,000	100.00%
52100	PROCEEDS FROM GOB	0	1,138,600	100.00%
	DEPARTMENT TOTAL	319,597	6,310,197	1874.42%

Comparative 2017 Expenditure Budget HIGHWAY

		2016	2017	% Difference
Account	Title	Budget	Budget	on Budgets
61100	SALARIES	430,102	447,622	4.07%
61199	CAFETERIA PLAN	6,541	9,620	47.07%
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	100,771	104,620	3.82%
62150	DENTAL INSURANCE	4,368	3,520	-19.41%
62200	LIFE INSURANCE	746	802	7.51%
62250	DISABILITY INSURANCE	3,516	3,748	6.60%
62300	PAYROLL TAXES	38,934	40,510	4.05%
62375	WORKER'S COMPENSATION	14,411	16,881	17.14%
62500	RETIREMENT	55,527	55,966	0.79%
63250	COMPUTER SERVICES	1,900	1,400	-26.32%
63300	MEDICAL SERVICES	500	500	0.00%
63600	TELEPHONE	3,300	3,540	7.27%
63700	RECORDING FEES	0	100	100.00%
63900	OTHER PROFESSIONAL SERV.	2,000	2,300	15.00%
64100	ELECTRICITY	6,200	6,000	-3.23%
64200	HEATING FUEL	15,000	15,900	6.00%
64250	WATER & SEWER	550	550	0.00%
64300	BLDG-REPAIR & MAINT SERV	5,200	4,000	-23.08%
64315	EQUIP REPAIR/MAINT	14,700	19,500	32.65%
64325	VEHICLE REPAIR/MAINT	10,800	30,000	177.78%
64500	RENTALS & LEASES	3,000	3,000	0.00%
64600	SANITATION/RECYCLING SERV	120	130	8.33%
65200	DUES & PUBLICATIONS	100	100	0.00%
65350	ADVERTISING	500	500	0.00%
65550	UNIFORM RENTALS	1,650	1,650	0.00%
65900	CONTRACTED SERVICES	535,000	535,000	0.00%
66100	GENERAL SUPPLIES	94,400	83,200	-11.86%
66150	POSTAGE	400	400	0.00%
66200	OFFICE SUPPLIES	500	500	0.00%
66325	SALT	65,000	60,000	-7.69%
66450	GASOLINE	25,000	22,500	-10.00%
66460	DIESEL FUEL	51,000	50,000	-1.96%
66800	MEDICAL SUPPLIES	500	500	0.00%
66850	EQUIP/FURN/TOOLS	1,000	3,000	200.00%
68050	MILEAGE	1,000	600	-40.00%
68100	STAFF DEVELOPMENT	2,500	2,000	-20.00%
68225	PROTECTIVE CLOTHING	850	800	-5.88%
OPERATI	NG EXPENDITURES	1,569,886	1,603,259	2.13%
67400	VEHICLES/EQUIP/MACHINERY	150,000	65,000	-56.67%

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Comparative 2017 Expenditure Budget HIGHWAY

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
67500	INFRASTRUCTURES	0	20,000	100.00%
67515	SIDEWALKS	40,000	20,000	-50.00%
HIGHWAY	-CO-FIXED ASSET	190,000	105,000	-44.74%
67911	UNION STREET BRIDGE-2017	0	300,000	100.00%
67916	MAIN ST BRIDGE (2017)	0	5,693,000	100.00%
67983	CR-UNION BRIDGE RES.(TIF)	0	60,000	100.00%
67987	CR-FLEET MANAGEMENT	80,000	0	-100.00%
HWY-SPE	CIAL ARTICLES	80,000	6,053,000	7466.25%
DEPARTM	ENT TOTAL	1,839,886	7,761,259	321.83%

Comparative 2017 Expenditure Budget HUMAN SERVICES

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	28,066	15,650	-44.24%
61199	CAFETERIA PLAN	1,116	0	-100.00%
62100	HEALTH INSURANCE	51	5,532	10747.06%
62150	DENTAL INSURANCE	452	303	-32.96%
62200	LIFE INSURANCE	59	28	-52.54%
62250	DISABILITY INSURANCE	168	116	-30.95%
62300	PAYROLL TAXES	2,426	1,197	-50.66%
62375	WORKER'S COMPENSATION	112	98	-12.50%
62500	RETIREMENT	5,088	1,525	-70.03%
63250	COMPUTER SERVICES	0	400	100.00%
63700	RECORDING FEES	50	50	0.00%
64315	EQUIP REPAIR/MAINT	500	500	0.00%
64500	RENTALS & LEASES	313	313	0.00%
66150	POSTAGE	150	50	-66.67%
66200	OFFICE SUPPLIES	250	250	0.00%
68050	MILEAGE	400	200	-50.00%
68100	STAFF DEVELOPMENT	500	500	0.00%
69000	DIRECT RELIEF	90,000	80,000	-11.11%
69115	OTHER PUBLIC ASSISTANCE	20,000	20,000	0.00%
OPERATIN	GEXPENDITURES	149,701	126,712	-15.36%
DEPARTME	INT TOTAL	149,701	126,712	-15.36%

Comparative 2017 Expenditure Budget INFORMATION MGMT SYSTEMS

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	40,611	49,358	21.54%
62100	HEALTH INSURANCE	16,174	17,182	6.23%
62150	DENTAL INSURANCE	1,074	884	-17.69%
62200	LIFE INSURANCE	74	108	45.95%
62250	DISABILITY INSURANCE	88	327	271.59%
62300	PAYROLL TAXES	3,107	3,776	21.53%
62375	WORKER'S COMPENSATION	60	74	23.33%
62500	RETIREMENT	4,536	4,672	3.00%
63250	COMPUTER SERVICES	2,500	2,500	0.00%
63251	EMAIL/INTERNET	10,550	10,550	0.00%
63252	WEB PAGE	1,000	1,000	0.00%
63253	LICENSES/UPGRADES/SUPPORT	12,265	37,200	203.30%
63600	TELEPHONE	1,650	1,650	0.00%
66100	GENERAL SUPPLIES	6,000	6,000	0.00%
66150	POSTAGE	75	75	0.00%
66631	DESKTOP SYSTEMS	19,600	11,400	-41.84%
66632	NETWORK IMPROVEMENTS	14,500	10,000	-31.03%
66633	SERVERS	21,000	25,500	21.43%
68050	MILEAGE	600	600	0.00%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERATIN	GEXPENDITURES	158,464	185,856	17.29%
DEPARTME	NT TOTAL	158,464	185,856	17.29%

Comparative 2017 Revenue Budget

LANDFILL

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
45700	CONTRIBUTIONS & DONATIONS	22,320	26,950	20.74%
49154	TRANSFER FR TRUST FUNDS	22,320	26,950	20.74%
	DEPARTMENT TOTAL	44,640	53,900	20.74%

Comparative 2017 Expenditure Budget LANDFILL

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
68905	GROUND MONITORING	44,640	53,900	20.74%
OPERATIN	NG EXPENDITURES	44,640	53,900	20.74%
DEPARTM	IENT TOTAL	44,640	53,900	20.74%

Comparative 2017 Revenue Budget

2016 2017 % Difference Title Budget Budget on Budgets NON-RESIDENT CARDS 3,000 2,300 NON-RESIDENT CARDS-SHARON 10,560 10,560 BOOK SALES 800 800 INTEREST AND DIVIDENDS 15 15 RENTAL OF FACILITIES 6,500 7,500 PRIVATE CONTRIBUTIONS 100 100 GRIMSHAW TRUST FUND 1,500 1,500

Account

44515

44520

44530

45300

45405

45715

45720

45725

45800

49153

49154

WONDERS TRUST FUND

OTHER MISC. REVENUE

DEPARTMENT TOTAL

TRANSFER FR LIBRARY TRUST

TRANSFER FR TRUST FUNDS

LIBRARY

-23.33%

0.00%

0.00%

0.00%

15.38%

0.00%

0.00%

0.00%

0.00%

0.00%

316.67%

191.73%

5,100

1,500

300,000

18,000

347,375

Comparative 2017 Expenditure Budget LIBRARY

5,100

1,500

72,000

18,000

119,075

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	288,704	326,258	13.01%
62100	HEALTH INSURANCE	69,951	88,119	25.97%
62150	DENTAL INSURANCE	4,849	4,844	-0.10%
62200	LIFE INSURANCE	639	688	7.67%
62250	DISABILITY INSURANCE	1,838	2.015	9.63%
62300	PAYROLL TAXES	24,821	24,959	0.56%
62375	WORKER'S COMPENSATION	486	555	14.20%
62500	RETIREMENT	28,290	27,070	-4.31%
63150	FINANCIAL CHARGES & FEES	25	25	0.00%
63250	COMPUTER SERVICES	8.000	8.000	0.00%
63350	LEGAL FEES	35.763	8,940	-75.00%
63600	TELEPHONE	1.500	3,500	133.33%
63900	OTHER PROFESSIONAL SERV.	2,327	2,327	0.00%
64100	ELECTRICITY	14,500	13.600	-6.21%
64200	HEATING FUEL	22,000	22,000	0.00%
64250	WATER & SEWER	3,000	3,350	11.67%
64300	BLDG-REPAIR & MAINT SERV	20,500	4,500	-78.05%
64315	EQUIP REPAIR/MAINT	6,100	4.000	-34.43%
64600	SANITATION/RECYCLING SERV	500	500	0.00%
65200	DUES & PUBLICATIONS	1.000	1,000	0.00%
65350	ADVERTISING	300	1,500	400.00%
65900	CONTRACTED SERVICES	13,900	18,900	35.97%
66100	GENERAL SUPPLIES	3,500	3,500	0.00%
66150	POSTAGE	1,400	1,000	-28.57%
66200	OFFICE SUPPLIES	7,500	7,500	0.00%
66700	BOOKS & PERIODICALS	10,000	5,000	-50.00%
66705	BOOKS-(ADULTS)	22,000	15,000	-31.82%
66710	BOOKS-(CHILDREN)	9,500	12,500	31.58%

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66715	REFERENCE	12,000	12,000	0.00%
66720	BINDERY	300	300	0.00%
66730	AUDIO VISUAL-ADULTS	9,000	7,000	-22.22%
66735	AUDIO VISUAL-CHILDREN	2,000	2,000	0.00%
68050	MILEAGE	2,000	1,500	-25.00%
68100	STAFF DEVELOPMENT	4,000	4,000	0.00%
68170	ADULT PROGRAMMING	2,000	2,000	0.00%
68175	CHILDREN PROGRAMMING	2,000	2,000	0.00%
OPERAT	ING EXPENDITURES	636,193	641,950	0.90%
67200	BUILDINGS	72,000	300,000	316.67%
LIBRARY	-CO-FIXED ASSET	72,000	300,000	316.67%
DEPART	MENT TOTAL	708,193	941,950	33.01%

Comparative 2017 Revenue Budget

OTHER GENL GOVERNMENT

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43430	OTHER INTERG REVENUE	142,278	0	-100.00%
49122	TRANSFER FROM AMBULANCE	27,000	39,000	44.44%
	DEPARTMENT TOTAL	169,278	39,000	-76.96%

Comparative 2017 Expenditure Budget OTHER GENL GOVERNMENT

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	2,683	15,720	485.91%
62100	HEALTH INSURANCE	36,000	51,000	41.67%
62300	PAYROLL TAXES	191	985	415.71%
62350	UNEMPLOYMENT COMPENSATION	5,625	5,875	4.44%
62375	WORKER'S COMPENSATION	109	140	28.44%
62500	RETIREMENT	334	2,334	598.80%
63350	LEGAL FEES	75,000	75,000	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	0	-100.00%
64800	PROPERTY & LIABILITY INS	87,080	52,205	-40.05%
65900	CONTRACTED SERVICES	7,500	5,000	-33.33%
66100	GENERAL SUPPLIES	0	2,000	100.00%
OPERATIN	G EXPENDITURES	216,522	210,259	-2.89%
65900	CONTRACTED SERVICES	8,500	8,500	0.00%
66100	GENERAL SUPPLIES	2,000	2,000	0.00%
OPERATIN	G EXPENDITURES	10,500	10,500	0.00%
67950	FIN SUPPORT-W/D FR SAU#1	0	20,000	100.00%
MISC-SPEC	CIAL ARTICLES	0	20,000	100.00%
DEPARTME	INT TOTAL	227,022	240,759	6.05%

Comparative 2017 Revenue Budget

PARKS

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
45746	NH CHARITIBLE FOUNDATION	0	4,000	100.00%
	DEPARTMENT TOTAL	0	4,000	100.00%

Comparative 2017 Expenditure Budget PARKS

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	33,905	36,055	6.34%
61199	CAFETERIA PLAN	23	1,256	5360.87%
62100	HEALTH INSURANCE	3,782	4.005	5.90%
62150	DENTAL INSURANCE	214	183	-14.49%
62200	LIFE INSURANCE	29	33	13.79%
62250	DISABILITY INSURANCE	133	148	11.28%
62300	PAYROLL TAXES	2.644	2,854	7.94%
62375	WORKER'S COMPENSATION	563	675	19.89%
62500	RETIREMENT	1,669	1,799	7.79%
64250	WATER & SEWER	1,300	1,000	-23.08%
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	600	20.00%
65550	UNIFORM RENTALS	100	100	0.00%
65900	CONTRACTED SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	13,750	10,650	-22.55%
66450	GASOLINE	785	800	1.91%
66460	DIESEL FUEL	1,626	1,600	-1.60%
66850	EQUIP/FURN/TOOLS	3,200	4,700	46.88%
OPERATIN	G EXPENDITURES	68,723	70,958	3.25%
66100	GENERAL SUPPLIES	0	4,000	100.00%
67400	VEHICLES/EQUIP/MACHINERY	0	0	0.00%
PARKS-FIX	ED ASSETS	0	4,000	100.00%
DEPARTME	INT TOTAL	68,723	74.958	9.07%

Comparative 2017 Revenue Budget

POLICE

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
42450	PISTOL PERMITS	400	500	25.00%
43135	OTHER FEDERAL REVENUE	1,800	1,800	0.00%
43252	STATE CONTRACT-MILLER PK	0	3,220	100.00%
43405	TOWN OF SHARON	92,802	96,072	3.52%
44303	SALE OF POLICE CRUISERS	8,000	5,000	-37.50%
44309	PARKING FINES	4,000	4,000	0.00%
44310	ACCIDENT & OTHER REPORTS	2,500	2,500	0.00%
44311	FINGERPRINTS	100	100	0.00%
44312	MISC LICENSES/PERMITS/FEE	50	100	100.00%
44313	WITNESS FEES	400	400	0.00%
44315	SPECIAL DETAILS	40,000	40,000	0.00%
45505	FINES FROM THE COURT	1,200	1,200	0.00%
ſ	DEPARTMENT TOTAL	151,252	154,892	2.41%

Comparative 2017 Expenditure Budget POLICE

Date: 1/26

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	888.524	927,343	4.37%
61199	CAFETERIA PLAN	193	2,904	1404.66%
61500	OVERTIME	3,000	3,000	0.00%
61505	REGULAR OVERTIME	67,500	67,500	0.00%
61540	HOLIDAY OVERTIME	21,000	21,000	0.00%
61800	SPECIAL DETAIL WAGES	40,000	40,000	0.00%
62100	HEALTH INSURANCE	180,915	203,146	12.29%
62150	DENTAL INSURANCE	12,280	10,387	-15.42%
62200	LIFE INSURANCE	1,560	1,727	10.71%
62250	DISABILITY INSURANCE	5,849	6,485	10.87%
62300	PAYROLL TAXES	25,812	26,209	1.54%
62375	WORKER'S COMPENSATION	15,987	18,301	14.47%
62500	RETIREMENT	232,199	242,994	4.65%
63250	COMPUTER SERVICES	8,040	8,400	4.48%
63300	MEDICAL SERVICES	3,000	3,000	0.00%
63325	VET SERVICES	1,500	1,500	0.00%
63420	DISPATCH SERVICES	37,000	38,500	4.05%
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	5,600	9,000	60.71%
64250	WATER & SEWER	1,000	1,200	20.00%
64300	BLDG-REPAIR & MAINT SERV	3,500	11,065	216.14%
64315	EQUIP REPAIR/MAINT	3,000	5,000	66.67%
64325	VEHICLE REPAIR/MAINT	7,000	6,500	-7.14%
64500	RENTALS & LEASES	2,500	2,500	0.00%
64600	SANITATION/RECYCLING SERV	400	400	0.00%
65100	PRINTING	1,200	1,000	-16.67%

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65200	DUES & PUBLICATIONS	3,500	4,500	28.57%
65350	ADVERTISING	300	300	0.00%
65900	CONTRACTED SERVICES	500	500	0.00%
66100	GENERAL SUPPLIES	29,100	29,200	0.34%
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	33,000	-10.81%
66850	EQUIP/FURN/TOOLS	5,500	5,500	0.00%
68050	MILEAGE	4,000	4,045	1.13%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERAT	ING EXPENDITURES	1,691,659	1,779,306	5.18%
67300	OTHER IMPROVEMENTS	95,000	0	-100.00%
67400	VEHICLES/EQUIP/MACHINERY	36,000	33,000	-8.33%
POLICE-	FIXED ASSET	131,000	33,000	-74.81%
DEPART	MENT TOTAL	1,822,659	1,812,306	-0.57%

Comparative 2017 Revenue Budget

RECREATION

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
44710	PROGRAM INCOME	2,000	2,500	25.00%
44715	MISC CHARGES & FEES	1,000	750	-25.00%
44720	POOL REGISTRATIONS	22,500	22,500	0.00%
45405	RENTAL OF FACILITIES	750	1,000	33.33%
49127	TRANSFER FROM REC REV FD	5,000	0	-100.00%
49140	TRANSFER FR CAP RESERVE	25,000	0	-100.00%
49154	TRANSFER FR TRUST FUNDS	20,000	0	-100.00%
49155	TRANSF FR ISABELLE MILLER	20,000	20,000	0.00%
[DEPARTMENT TOTAL	96,250	46,750	-51.43%

Comparative 2017 Expenditure Budget
RECREATION

		2016	2017	% Difference
Account	Title	Budget	Budget	on Budget
61100	SALARIES	270,007	275,591	2.07%
61199	CAFETERIA PLAN	370	2,563	592.70%
61500	OVERTIME	500	500	0.00%
62100	HEALTH INSURANCE	28,478	30,253	6.23%
62150	DENTAL INSURANCE	1,907	1,584	-16.94%
62200	LIFE INSURANCE	414	453	9.42%
62250	DISABILITY INSURANCE	903	965	6.87%
62300	PAYROLL TAXES	20,723	21,316	2.86%
62375	WORKER'S COMPENSATION	4,423	5,066	14.54%
62500	RETIREMENT	13,672	13,906	1.71%
63150	FINANCIAL CHARGES & FEES	0	100	100.00%
63250	COMPUTER SERVICES	6,100	6,100	0.00%
63300	MEDICAL SERVICES	0	1,008	100.00%
63600	TELEPHONE	3,600	3,600	0.00%
63900	OTHER PROFESSIONAL SERV.	3,696	7,296	97.40%
64100	ELECTRICITY	17,000	16,000	-5.88%
64200	HEATING FUEL	1,208	928	-23.18%
64250	WATER & SEWER	12,000	8,000	-33.33%
64300	BLDG-REPAIR & MAINT SERV	8,500	8,500	0.00%
64315	EQUIP REPAIR/MAINT	3,800	3,600	-5.26%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64500	RENTALS & LEASES	600	600	0.00%
64600	SANITATION/RECYCLING SERV	1,700	1,300	-23.53%
65100	PRINTING	4,500	4,500	0.00%
65200	DUES & PUBLICATIONS	1,076	1,350	25.46%
65350	ADVERTISING	1,650	1,650	0.00%
65900	CONTRACTED SERVICES	0	18,900	100.00%
66100	GENERAL SUPPLIES	27,500	26,000	-5.45%
66150	POSTAGE	850	850	0.00%
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	1,000	1,000	0.00%
66850	EQUIP/FURN/TOOLS	1,500	1,000	-33.33%
66855	MILLER FUND PROGRAMS	20,000	20,000	0.00%
68050	MILEAGE	2,000	2,000	0.00%
68100	STAFF DEVELOPMENT	6,097	5,833	-4.33%
75112	TRANSFER TO REC REV FD	15,991	19,259	20.44%
OPERATING	G EXPENDITURES	492,065	521,871	6.06%
67400	VEHICLES/EQUIP/MACHINERY	60,000	0	-100.00%
REC-FIXED		60,000	0	-100.00%
67915	CR-REC EQUIPMENT REP	10,000	0	-100.00%
RECREATIO	ON SPECIAL ARTICL	10,000	0	-100.00%
	INT TOTAL	562,065	521,871	-7.15%

Comparative 2017 Revenue Budget

RECYCLING

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43405	TOWN OF SHARON	15,107	17,273	14.34%
44651	NEWSPAPER	3,500	2,090	-40.29%
44653	SCRAP METALS	3,500	1,750	-50.00%
44656	MIXED OFFICE	5,760	8,200	42.36%
44657	OCC SALES	8,900	8,910	0.11%
44658	PLASTICS	11,400	10,200	-10.53%
44659	STICKERS	190	7,500	3847.37%
44661	ALUMINUM CANS	6,600	13,000	96.97%
44662	TIN CANS	2,520	560	-77.78%
44663	MISCELLANEOUS ITEMS	600	600	0.00%
44664	TIRES	72	100	38.89%
44666	REIMB ON EXPENSES	0	0	0.00%
44667	RETURN CK FEES	52	54	3.85%
44677	DISPOSAL COLLECTION FEES	40,270	36,300	-9.86%
49152	TRANSFER FR RECLAM TRUST	38,100	31,400	-17.59%
l	DEPARTMENT TOTAL	136,571	137,937	1.00%

Comparative 2017 Expenditure Budget RECYCLING

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
61100	SALARIES	155,929	148,493	-4.77%
61199	CAFETERIA PLAN	0	1,092	100.00%
61500	OVERTIME	1,600	2,250	40.63%
61565	CALL IN TIME	700	750	7.14%
62100	HEALTH INSURANCE	50,304	49,038	-2.52%
62150	DENTAL INSURANCE	2,808	2,236	-20.37%
62200	LIFE INSURANCE	323	295	-8.67%
62250	DISABILITY INSURANCE	1,222	1,222	0.00%
62300	PAYROLL TAXES	12,104	11,673	-3.56%
62375	WORKER'S COMPENSATION	3,427	3,838	11.99%
62500	RETIREMENT	16,420	15,610	-4.93%
63300	MEDICAL SERVICES	35	35	0.00%
63600	TELEPHONE	1,100	1,100	0.00%
63900	OTHER PROFESSIONAL SERV.	175	175	0.00%
64100	ELECTRICITY	6,050	6,600	9.09%
64200	HEATING FUEL	6,000	6,200	3.33%
64250	WATER & SEWER	175	200	14.29%
64300	BLDG-REPAIR & MAINT SERV	6,500	2,500	-61.54%
64315	EQUIP REPAIR/MAINT	8,500	9,000	5.88%
64500	RENTALS & LEASES	2,100	2,300	9.52%
64600	SANITATION/RECYCLING SERV	39,000	34,000	-12.82%
64610	SANITATION FEES	0	0	0.00%
65100	PRINTING	400	600	50.00%
65200	DUES & PUBLICATIONS	340	494	45.29%
65350	ADVERTISING	25	25	0.00%

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65550	UNIFORM RENTALS	775	750	-3.23%
65900	CONTRACTED SERVICES	11,200	18,000	60.71%
66100	GENERAL SUPPLIES	5,050	8,150	61.39%
66150	POSTAGE	40	60	50.00%
66200	OFFICE SUPPLIES	300	300	0.00%
66460	DIESEL FUEL	1,350	1,400	3.70%
66800	MEDICAL SUPPLIES	75	75	0.00%
68050	MILEAGE	1,200	1,350	12.50%
68100	STAFF DEVELOPMENT	600	925	54.17%
68225	PROTECTIVE CLOTHING	1,300	600	-53.85%
OPERATI	NG EXPENDITURES	337,127	331,336	-1.72%
67400	VEHICLES/EQUIP/MACHINERY	70,000	70,000	0.00%
RECYCLI	NG-FIXED ASSET	70,000	70,000	0.00%
DEPART	IENT TOTAL	407,127	401,336	-1.42%
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Comparative 2017 Revenue Budget

PAY AS YOU THROW

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
44050	INTEREST ON UNPAID BILLS	20	0	-100.00%
44675	PAY PER BAG SALES	78,430	77,960	-0.60%
45300	INTEREST AND DIVIDENDS	50	40	-20.00%
	DEPARTMENT TOTAL	78,500	78,000	-0.64%

Comparative 2017 Expenditure Budget PAY AS YOU THROW

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
64600	SANITATION/RECYCLING SERV	61,000	60,000	-1.64%
66100	GENERAL SUPPLIES	17,500	18,000	2.86%
OPERATIN	G EXPENDITURES	78,500	78,000	-0.64%
DEPARTM	ENT TOTAL	78,500	78,000	-0.64%

Comparative 2017 Revenue Budget

PEG STATION

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
42439	CABLE FRANCHISE FEE	18,835	29,772	58.07%
	DEPARTMENT TOTAL	18,835	29,772	58.07%

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	5,705	17,569	207.96%
62100	HEALTH INSURANCE	2,498	2,655	6.29%
62150	DENTAL INSURANCE	177	145	-18.08%
62200	LIFE INSURANCE	12	13	8.33%
62250	DISABILITY INSURANCE	49	52	6.12%
62300	PAYROLL TAXES	436	1,344	208.26%
62375	WORKER'S COMPENSATION	9	26	188.89%
62500	RETIREMENT	637	656	2.98%
63900	OTHER PROFESSIONAL SERV.	4,000	2,000	-50.00%
66850	EQUIP/FURN/TOOLS	5,312	5,312	0.00%
OPERATIN	G EXPENDITURES	18,835	29,772	58.07%
DEPARTM	ENT TOTAL	18,835	29,772	58.07%

Comparative 2017 Expenditure Budget PEG STATION

Comparative 2017 Revenue Budget

RECREATION REVOLVING

Account		2016 Budget	2017 Budget	% Difference on Budgets
44705	SALE OF MUNICIPAL ASSETS	500	500	0.00%
44709	SCHOLARSHIP PROGRAM	1,000	1,500	50.00%
44710	PROGRAM INCOME	158,082	103,182	-34.73%
44715	MISC CHARGES & FEES	0	500	100.00%
45300	INTEREST AND DIVIDENDS	100	100	0.00%
45405	RENTAL OF FACILITIES	24,000	24,000	0.00%
49101	TRANSFER FROM GENERAL FD	15,991	19,259	20.44%
I	DEPARTMENT TOTAL	199,673	149,041	-25.36%

Comparative 2017 Expenditure Budget
RECREATION REVOLVING

Account	Title	2016 Budget	2017 Budget	% Difference on Budget
61100	SALARIES	65,302	69,590	6.57%
61500	OVERTIME	500	500	0.00%
62300	PAYROLL TAXES	5,034	5,362	6.52%
62375	WORKER'S COMPENSATION	1,037	1.220	17.65%
63150	FINANCIAL CHARGES & FEES	1,000	750	-25.00%
63250	COMPUTER SERVICES	1,000	1.000	0.00%
63900	OTHER PROFESSIONAL SERV.	1,500	1,750	16.67%
64100	ELECTRICITY	2,000	2.000	0.00%
64200	HEATING FUEL	11,000	11,000	0.00%
64250	WATER & SEWER	600	600	0.00%
64300	BLDG-REPAIR & MAINT SERV	1,000	1.000	0.00%
64325	VEHICLE REPAIR/MAINT	500	500	0.00%
64500	RENTALS & LEASES	1,500	1,000	-33.33%
64600	SANITATION/RECYCLING SERV	400	200	-50.00%
65100	PRINTING	3,500	3,500	0.00%
65200	DUES & PUBLICATIONS	500	200	-60.00%
65350	ADVERTISING	550	250	-54.55%
65900	CONTRACTED SERVICES	30,000	27,000	-10.00%
66100	GENERAL SUPPLIES	41,000	5,000	-87.80%
66150	POSTAGE	150	150	0.00%
66450	GASOLINE	2,200	500	-77.27%
66850	EQUIP/FURN/TOOLS	4,000	1,000	-75.00%
68050	MILEAGE	250	200	-20.00%
68100	STAFF DEVELOPMENT	500	250	-50.00%
68165	ADMISSIONS	10,000	10,000	0.00%
68250	MISCELLANEOUS	25	250	900.00%
OPERATING	G EXPENDITURES	185,048	144,772	-21.77%
75101	TRANSFER TO GENERAL FUND	14,625	4,269	-70.81%
OPERATING	G TRANSFER IN/OUT	14,625	4,269	-70.81%
DEPARTMENT TOTAL		199,673	149.041	-25.36%

Comparative 2017 Revenue Budget

SEWER

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
43217	NHDES GRANTS-OPERATING	3,675	3,675	0.00%
43220	NHDES GRANTS-SAG	212,515	219,877	3.46%
44855	SEWER USE CHARGES	1,035,728	1,064,886	2.82%
44870	MAIN LINE EXTENSION PMTS	444	0	-100.00%
44873	CONNECTION FEES	5,000	5,000	0.00%
44875	MISCELLANEOUS CHARGES	50	0	-100.00%
44880	INTEREST-UNPAID BALANCES	2,600	2,600	0.00%
45300	INTEREST AND DIVIDENDS	2,200	1,925	-12.50%
49101	TRANSFER FROM GENERAL FD	685	0	-100.00%
	DEPARTMENT TOTAL	1,262,897	1,297,963	2.78%

Comparative 2017 Expenditure Budget

SEWER

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	63,250	32,500	-48.62%
67535	IMPROVEMENTS-SEWER SYSTEM	15,000	30,000	100.00%
SEWER-C	AP OUT-FIXED ASSET	78,250	62,500	-20.13%
75101	TRANSFER TO GENERAL FUND	9,076	9,076	0.00%
UB-SPECI	AL ARTICLES	9,076	9,076	0.00%
61100	SALARIES	255,208	236,673	-7.26%
61199	CAFETERIA PLAN	660	3,155	378.03%
61500	OVERTIME	1,500	2.738	82.53%
61560	STAND BY TIME	7,000	7,000	0.00%
61565	CALL IN TIME	1,500	1,500	0.00%
62100	HEALTH INSURANCE	60,367	73,010	20.94%
62150	DENTAL INSURANCE	4,296	4,298	0.05%
62200	LIFE INSURANCE	454	501	10.35%
62250	DISABILITY INSURANCE	1.814	2.061	13.62%
62300	PAYROLL TAXES	20.339	19.206	-5.57%
62350	UNEMPLOYMENT COMPENSATION	630	904	43.49%
62375	WORKER'S COMPENSATION	3,151	3.264	3.59%
62500	RETIREMENT	28,355	26,096	-7.97%
63200	AUDITING SERVICES	5.625	6,125	8.89%
63250	COMPUTER SERVICES	19,119	22,555	17.97%
63300	MEDICAL SERVICES	200	300	50.00%
63500	ENGINEERING SERVICES	0	20,000	100.00%
63600	TELEPHONE	8.987	8.888	-1.10%
63700	RECORDING FEES	25	25	0.00%
63900	OTHER PROFESSIONAL SERV.	6,000	11,000	83.33%
64100	ELECTRICITY	85.000	65,000	-23.53%
64200	HEATING FUEL	18,680	19,000	1.71%
64250	WATER & SEWER	10,000	10,400	4.00%
64300	BLDG-REPAIR & MAINT SERV	500	2,800	460.00%
64315	EQUIP REPAIR/MAINT	602	7,683	1176.25%
64325	VEHICLE REPAIR/MAINT	5,200	7,000	34.62%
64395	LIFT STNS REPAIR/MAINT	10,000	12,000	20.00%
64600	SANITATION/RECYCLING SERV	1,650	1,650	0.00%
64800	PROPERTY & LIABILITY INS	7,620	39,680	420.73%
65100	PRINTING	930	890	-4.30%
65200	DUES & PUBLICATIONS	375	350	-6.67%
65350	ADVERTISING	125	1,225	880.00%
65550	UNIFORM RENTALS	920	500	-45.65%
65900	CONTRACTED SERVICES	102,000	113,000	10.78%
66100	GENERAL SUPPLIES	26,000	35,500	36.54%
66150	POSTAGE	1,964	2,064	5.09%
66200	OFFICE SUPPLIES	1,100	1,600	45,45%

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
66450	GASOLINE	1,500	1,500	0.00%
66460	DIESEL FUEL	5,000	6,000	20.00%
66660	LAB SUPPLIES	7,600	7,000	-7.89%
66675	CHEMICALS	51,000	51,000	0.00%
66850	EQUIP/FURN/TOOLS	5,500	4,000	-27.27%
68050	MILEAGE	825	226	-72.61%
68100	STAFF DEVELOPMENT	3,200	4,600	43.75%
68115	TUITION REIMBURSEMENTS	594	594	0.00%
68225	PROTECTIVE CLOTHING	600	600	0.00%
OPERATIN	IG EXPENDITURES	773,715	845,161	9.23%
75201	GOB-LT PRINCIPAL	204,229	193,189	-5.41%
75210	NOTES PAY- LT PRINCIPAL	3,001	0	-100.00%
75301	GOB-LT INTEREST	194,518	188,037	-3.33%
75310	NOTES PAYABLE-LT INTEREST	108	0	-100.00%
NON-OPE	RATING REV (EXP)	401,856	381,226	-5.13%
DEPARTM	ENT TOTAL	1,262,897	1,297,963	2.78%

Comparative 2017 Expenditure Budget SEWER

Comparative 2017 Expenditure Budget STREET LIGHTING

Date: 12/18/2015

Account	Title 2016 Budget		2017 Budget	% Difference on Budgets
64100	ELECTRICITY	39,600	37,200	-6.06%
64315	EQUIP REPAIR/MAINT	1,000	1,000	0.00%
66100	GENERAL SUPPLIES	3,000	12,300	310.00%
OPERATIN	IG EXPENDITURES	43,600	50,500	15.83%
DEPARTM	ENT TOTAL	43,600	50,500	15.83%

Comparative 2017 Revenue Budget

WATER

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
44805	WATER USE CHARGES	914,475	921,247	0.74%
44815	WATER HYDRANTS	50,000	50,000	0.00%
44819	BACKFLOW TESTING FEES	13,000	13,200	1.54%
44820	MAINLINE EXTENSION PMTS	314	0	-100.00%
44825	MISCELLANEOUS CHARGES	5,000	5,000	0.00%
44827	RETURN CK FEES	25	50	100.00%
44830	CONNECTION FEES	8,000	5,000	-37.50%
44835	INTEREST-UNPAID BALANCES	4,000	4,000	0.00%
45300	INTEREST AND DIVIDENDS	1,100	1,100	0.00%
49101	TRANSFER FROM GENERAL FD	686	0	-100.00%
	DEPARTMENT TOTAL	996,600	999,597	0.30%

Comparative 2017 Expenditure Budget WATER

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	63,250	32,500	-48.62%
67800	CAPITAL CONSTRUCTION	30,000	30,000	0.00%
WATER-C	O-FIXED ASSET	93,250	62,500	-32.98%
75101	TRANSFER TO GENERAL FUND	9,076	9,076	0.00%
UB-SPEC	IAL ARTICLES	9,076	9,076	0.00%
61100	SALARIES	214,507	197,301	-8.02%
61199	CAFETERIA PLAN	774	3,671	374.29%
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	51,877	54,049	4.19%
62150	DENTAL INSURANCE	4.098	4,138	0.98%
62200	LIFE INSURANCE	384	420	9.38%
62250	DISABILITY INSURANCE	1.814	1.689	-6.89%
62300	PAYROLL TAXES	17,700	16,606	-6.18%
62350	UNEMPLOYMENT COMPENSATION	630	904	43.49%
62375	WORKER'S COMPENSATION	2.742	2,798	2.04%
62500	RETIREMENT	24,490	22.241	-9.18%
63200	AUDITING SERVICES	2.625	2,625	0.00%
63250	COMPUTER SERVICES	19,719	22,555	14.38%
63300	MEDICAL SERVICES	300	300	0.00%
63600	TELEPHONE	1,787	2.488	39.23%
63900	OTHER PROFESSIONAL SERV.	2,500	5,500	120.00%
63915	POLICE SPECIAL DETAILS	500	0	-100.00%
63930	SDWA TESTING SERVICES	720	720	0.00%
64100	ELECTRICITY	76,000	70,000	-7.89%
64200	HEATING FUEL	3,000	3,250	8.33%
64250	WATER & SEWER	8,900	9,900	11.24%
64315	EQUIP REPAIR/MAINT	10,596	9,683	-8.62%
64325	VEHICLE REPAIR/MAINT	4,200	4,200	0.00%
64350	HYDRANT REPAIR/MAINT	2,000	2,000	0.00%
64800	PROPERTY & LIABILITY INS	7,620	22,594	196.51%
65100	PRINTING	695	1,585	128.06%
65200	DUES & PUBLICATIONS	825	825	0.00%
65350	ADVERTISING	375	383	2.13%
65550	UNIFORM RENTALS	300	400	33.33%
65900	CONTRACTED SERVICES	36,250	43,250	19.31%
66100	GENERAL SUPPLIES	42,500	52,500	23.53%
66150	POSTAGE	3,546	3,546	0.00%
66200	OFFICE SUPPLIES	850	1,100	29.41%
66450	GASOLINE	1,200	1,100	-8.33%
66460	DIESEL FUEL	4,000	4.000	0.00%

$COMPARATIVE \ BUDGETS, \ continued$

Comparative 2017 Expenditure Budget WATER

Account	Title	2016 Budget	2017 Budget	% Difference on Budgets
66675	CHEMICALS	42,000	40,000	-4.76%
66850	EQUIP/FURN/TOOLS	4,500	4,000	-11.11%
68050	MILEAGE	225	463	105.78%
68100	STAFF DEVELOPMENT	2,150	3,100	44.19%
68115	TUITION REIMBURSEMENTS	594	594	0.00%
68225	PROTECTIVE CLOTHING	300	500	66.67%
OPERATIN	G EXPENDITURES	615,893	633,078	2.79%
75201	GOB-LT PRINCIPAL	183,369	189,622	3.41%
75210	NOTES PAY- LT PRINCIPAL	667	0	-100.00%
75301	GOB-LT INTEREST	94,310	105,321	11.68%
75310	NOTES PAYABLE-LT INTEREST	35	0	-100.00%
NON-OPEI	RATING REV (EXP)	278,381	294,943	5.95%
DEPARTM	ENT TOTAL	996,600	999,597	0.30%



COMBINED FINANCIAL STATEMENTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET- GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2015

		Governmental Funds			Enterprise Funds	
		General	Special Revenue	Capital Projects	Enterprise	Totals (Memorandum <u>Only)</u>
ASSETS						
Cash and Cash Equivalents		6,839,507	853,764	747,385	1,394,100	9,834,756
Tax Receivable		1,681,133	-	-	-	1,681,133
Tax Lien Receivable		602,743	-	-	-	602,743
Property by Tax Title and Lien		263,299	-	-	-	263,299
Accounts Receivable		93,389	-	-	586,545	679,934
Due from Other Governments		166,762	-	-	-	166,762
Due from Other Funds		107,350		-	-	107,350
Due from Capital Reserve		9,571	-	-	-	9,571
Due From Trust Funds		33,305	-	-	-	33,305
Prepaids		1,179,289	-	-	111,920	1,291,208
Inventories		-	-	-	127,924	127,924
Fixed Assets (Net of Accum. Depr)		-	-	-	18,113,049	18,113,049
TOTAL A	SSETS	\$10,976,347	\$853,764	\$747,385	\$20,333,537	\$32,911,033

Draft subject to revisions, additions, and deletions

Governmental Funds completed without GASB 34 entries

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET- ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2015

	Governmental Funds			Enterprise Funds	Totals
	General	Special Revenue	Capital Projects	Enterprise	(Memorandum <u>Only)</u>
LIABILITIES AND FUND EQUITY					
Liabilities					
Accounts Payable	24,132	50	-	8,021	32,203
Accrued Liabilities	58,050	9,735	76,898	235,390	380,072
Due to Other Governments	344	-	-	-	344
Due to Other Funds	-	-		-	-
Due to Trust Funds	-	-	-	-	-
Deferred Revenues	9,088,066	71,994	-	-	9,160,060
Short Term Loan Payable	-	-	-	3,668	3,668
Short Term Bond Payable	-	-	-	387,598	387,598
Compensated Absences Payable	368,389	38,333	-	31,720	438,442
Post Employment Health Ins	-	-	-	31,590	31,590
Deposits	27,391		-	2,396	29,787
Other Short Term Liabilities		-	-		-
Long Term Notes Payable	-	-	-	-	-
Long Term Bonds Payable	-	-	-	8,385,667	8,385,667
Other Long Term Liabilities	-	-	-	205,418	205,418
Total Liabilities	\$9,566,370	\$120,112	\$76,898	\$9,291,468	19,054,849
Fund Equity					
Retained Earnings (Deficit)	-	-	-	11,042,069	11,042,069
Fund Balance:	0.15.100	4 0 0 0			-
Assigned For Encumbrances	245,406	4,063	-	-	249,469
Assigned For Overlay	50,000	-	-	-	50,000
Committed - Sp Warrant Articles	-	-	-	-	-
Committed - Special Revenue Funds	-		-	-	-
Restricted - Contributions	3,817	-	-	-	3,817
Restricted - Special Revenue Funds	-	729,589	-	-	729,589
Restricted - Capital Project Funds		-	670,486	-	670,486
Unassigned (Deficit) in General Fund	1,110,754	-	-	-	1,110,754
Total Fund Equity	1,409,977	733,652	\$670,486	\$11,042,069	\$13,856,184
TOTAL LIABILITIES AND FUND EQUITY	\$10,976,347	\$853,764	\$747,385	\$20,333,537	\$32,911,033

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, 2015

	Governeme	ntal Funds		Enterprise Funds	
REVENUES:	General	Special <u>Revenue</u>	Capital <u>Projects</u>	Enterprise	Totals (Memorandum <u>Only)</u>
Taxes	5,651,267	411.776			\$6,063,043
Interest on Taxes	139,269	-	-	-	\$139,269
License, Permits & Fees	1,027,703	25,748	-	-	\$1,053,451
Intergovernmental	944,126	217,223	-	1,050,008	\$2,211,356
Charge for Services	298,778	1,215,538	-	1,872,689	\$3,387,006
Interest and Dividends	17,985	2,165	-	5,709	\$25,859
Rents of Property	17,496	30,210	-	-	\$47,706
Miscellaneous Sources	383,535	18,030	-	28,735	\$430,300
Other Governmental Units	12,228,900	-	-	-	\$12,228,900
Contributions and Donations	159,528	36,305			\$195,833
Transfers from Capital Reserve	174,025	-	-	-	\$174,025
Transfers from Trust	57,983	42,137	-	-	\$100,120
Operating Transfers	404,230	665,055	-	-	\$1,069,285
Proceeds From Bond	-	-	2,660,665	-	\$2,660,665
Rebates on Refunding Bonds	-	-	-	6,329	\$6,329
TOTAL REVENUES	21,504,826	\$2,664,186	\$2,660,665	\$2,963,470	\$29,793,147

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED EXPENDITURES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2015

_	Governemer	ntal Funds		Enterprise Funds	
For an discourse	General	Special <u>Revenue</u>	Capital <u>Projects</u>	Enterprise	Totals (Memorandum <u>Only)</u>
Expenditures:					
Salaries & Wages	3,157,102	1,066,470	-	381,655	4,605,227
Employee Benefits	1,160,617	225,018	-	130,175	1,515,810
Auditing Services	13,069	1,987	-	4,884	19,940
Computer Services	189,736	18,310	-	52,520	260,566
Legal Fees	77,670	10,937	-	-	88,606
Engineering Fees	-	-		-	
Dispatch Services	57,936	46,649	-	-	104,585
Telephone	31,295	6,242	-	9,547	47,084
Other Professional & Technical Services	129,677	89,480	-	252,379	471,537
Utility Cost	175,551	58,379	-	234,383	468,313
Maint & Repair of Equip.	35,041	13,198	-	32,611	80,851
Maint & Repair of Vehicles	93,456	18,156	-	9,015	120,627
Maint & Repair of Bldgs & Grounds	27,262	16,192	-	23,789	67,243
Maint & Repair of Hydrants	37,203	-	-		37,203
Sanitation/Recycling	36,513	60.445	-	1.575	98,533
Property & Liability Insurance	81,883	5,992	-	13,981	101,856
Other Property Services/Costs	18,116	7,985	-		26,101
Contracted Services	574,456	73,031	-	171,544	819,030
Other Purchased Services	42,088	4,267	-	3,312	49,667
General Supplies	318,241	125,373	-	88.044	531,657
Gasoline & Diesel Fuel	124,960	25,782		13,297	164,039
Chemicals	121,000	20,102	-	82,134	82,134
Computer Equipment & Improvements	22,870	-	-		22,870
Library Books/Audio/Reference/Programming	22,010	58,650			58,650
Welfare	90,836	50,050	_		90,836
Landfill Monitoring/Remediation	59,387				59,387
Other Charges & Expenses	62,396	29,074		4,686	96,156
Debt Service	671,675	39,610		284,718	996,003
Capital Outlav	1.082.672	168,580	1,743,515	1.082.408	4.077.175
Other Governmental Units	12,223,651	100,000	1,145,515	1,002,400	12,223,651
Depreciation Expense	12,223,031	-		660,301	660,301
Write Off Account	-	2,899	-	000,501	2,899
Transfers to Trust	-	7,600	-	-	7.600
Transfers to Trust Transfers to Cap Reserve	187,500	1,000	-	-	187,500
Operating Transfers	637,763	386,730	-	17,500	1,041,994
Operating transfers	031,103	300,130	-	17,500	1,041,994
TOTAL EXPENDITURES	\$21,420,620	\$2,567,036	\$1,743,515	\$3,554,458	\$29,285,629
Draft subject to revisions, additions, and deletions					

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

Department	Original Budgət	Current Budget	YTD Revenue	Balance
Buildings & Grounds	\$49,248.00	\$49,248.00	\$35,730.18	\$13,517.82
Cemetery Fund	\$39,503.00	\$39,503.00	\$38,507.70	\$995.30
Community Development	\$31,450.00	\$31,450.00	\$50,666.63	(\$19,216.63
Debt Service	\$375,738.00	\$375,738.00	\$350,565.84	\$25,172.16
Elections/Registrations/Vitals	\$933,650.00	\$933,650.00	\$987,013.77	(\$53,363.77
Emergency Management	\$0.00	\$0.00	\$22,267.04	(\$22,267.04
Financial Administration	\$527,629.00	\$570,943.00	\$648,051.81	(\$77,108.81
Fire Department	\$90,230.00	\$90,230.00	\$422,759.15	(\$332,529.15
Hertiage Commission	\$0.00	\$0.00	\$100.00	(\$100.00
Highway	\$2,531,260.00	\$2,530,377.00	\$588,864.03	\$1,941,512.97
Human Services	\$0.00	\$0.00	\$861.18	(\$861.18
Information Mgmt Systems	\$0.00	\$0.00	\$11,854.28	(\$11,854.28
Landfill Post Closure	\$63,240.00	\$63,240.00	\$71,651.67	(\$8,411.67
Library Fund	\$44,115.00	\$44,115.00	\$54,562.78	(\$10,447.78
Other General Government	\$15,400.00	\$15,400.00	\$35,552.43	(\$20,152.43
Police Department	\$146,048.00	\$146,048.00	\$214,679.17	(\$68,631.17
Recreation Department	\$66,500.00	\$66,500.00	\$49,445.21	\$17,054.79
Recycling	\$124,222.00	\$124,222.00	\$106,668.46	\$17,553.54
Robbe Farm/Legacy Capital Project	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
Union Street Capital Project	\$2,635,000.00	\$2,660,665.00	\$2,660,665.49	(\$0.49
Sub-Total (Tax Funds)	\$7,873,233.00	\$7,941,329.00	\$6,350,466.82	\$1,590,862.18

REVENUE STATUS REPORT - FISCAL YEAR 2015

Ambulance 911 Calls	\$601,925.00	\$601,925.00	\$731,613.50	(\$129,688.50)
Ambulance Transfers	\$658,275.00	\$658,275.00	\$512,247.86	\$146,027.14
Children and the Arts	\$0.00	\$0.00	\$14,983.47	(\$14,983.47)
Community Center Renovation Fund	\$0.00	\$0.00	\$37,236.36	(\$37,236.36)
Downtown TIF District	\$0.00	\$0.00	\$302.13	(\$302.13)
Land Acquisition & Management Fund	\$0.00	\$0.00	\$2,461.85	(\$2,461.85)
Pay As You Throw Fund	\$79,730.00	\$79,730.00	\$73,795.83	\$5,934.17
PEG Station Rev Fund	\$18,435.00	\$18,435.00	\$25,747.95	(\$7,312.95)
Recreation Revolving Fund	\$203,397.00	\$203,397.00	\$152,992.97	\$50,404.03
Sewer Fund	\$2,161,064.00	\$2,161,514.00	\$1,947,784.82	\$213,729.18
Water Fund	\$1,697,952.00	\$1,698,402.00	\$1,012,506.88	\$685,895.12
WPTIF District	\$0.00	\$0.00	\$1,413.90	(\$1,413.90)
Sub-Total (Non Tax Funds)	\$5,420,778.00	\$5,421,678.00	\$4,513,087.52	\$1,108,590.48

Grand Total

\$13,254,011.00 \$13,363,007.00 \$10,863,554.34 \$2,659,452.66

AMBULANCE 911

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$67,472.00	\$67,472.00	\$177,685.41	(\$110,213.41)	263.35%
43415	TOWN OF PETERBOROUGH	\$39,488.00	\$39,488.00	\$39,488.00	\$0.00	100.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44455	MISC. CHARGES & FEES	\$125.00	\$125.00	\$100.00	\$25.00	80.00%
44456	REIMB ON LEGAL FEES	\$0.00	\$0.00	\$485.73	(\$485.73)	0.00%
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$2,144.59	(\$2,144.59)	0.00%
44460	AMBULANCE SERVICE FEES	\$450,706.00	\$450,706.00	\$494,329.53	(\$43,623.53)	109.68%
44461	REFUNDS/UNCOLLECTIBLES	(\$3,000.00)	(\$3,000.00)	\$1,059.38	(\$4,059.38)	-35.31%
44465	SPECIAL SERVICES	\$634.00	\$634.00	\$1,229.00	(\$595.00)	193.85%
45300	INTEREST AND DIVIDENDS	\$1,500.00	\$1,500.00	\$91.86	\$1,408.14	6.12%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
OPERA	TING REVENUES	\$571,925.00	\$571,925.00	\$731,613.50	(\$159,688.50)	127.92%
49154	TRANSFER FR TRUST FUND	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIXED /	ASSETS	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
TOTAL		\$601,925.00	\$601,925.00	\$731,613.50	(\$129,688.50)	121.55%

AMBULANCE TRANSFERS

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44458	REIMB ON EXPENSES	\$0.00	\$0.00	\$1,210.53	(\$1,210.53)	0.00%
44460	AMBULANCE SERVICE FEES	\$590,275.00	\$590,275.00	\$505,782.52	\$84,492.48	85.69%
44461	REFUNDS/UNCOLLECTIBLES	(\$2,000.00)	(\$2,000.00)	\$5,254.81	(\$7,254.81)	-262.74%
OPERA	TING REVENUES	\$588,275.00	\$588,275.00	\$512,247.86	\$76,027.14	87.08%
49154	TRANSFER FR TRUST FUND	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
OPERA	TING REVENUES	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
45715	PRIVATE CONTRIBUTIONS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
FIXED /	ASSETS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
TOTAL		\$658,275.00	\$658,275.00	\$512,247.86	\$146,027.14	77.82%

BUILDINGS & GROUNDS

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44425	REIMB ON EXPENSES	\$0.00	\$0.00	\$605.28	(\$605.28)	0.00%
44428	SPECIAL SERVICES	\$2,828.00	\$2,828.00	\$0.00	\$2,828.00	0.00%
44430	MISC CHARGES & FEES	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
45405	RENTAL OF FACILITIES	\$26,000.00	\$26,000.00	\$16,660.00	\$9,340.00	64.08%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$1,964.90	\$1,155.10	62.98%
OPERA	TING REVENUES	\$32,748.00	\$32,748.00	\$19,230.18	\$13,517.82	58.72%
45755	PUC	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	100.00%
FIXED	ASSETS	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	100.00%
TOTAL		\$49,248.00	\$49,248.00	\$35,730.18	\$13,517.82	72.55%

CHILDREN AND THE ARTS

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43221	NH ARTS GRANT	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
44710	PROGRAM INCOME	\$0.00	\$0.00	\$615.15	(\$615.15)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$3.32	(\$3.32)	0.00%
45713	DONATIONS-CHILDREN&ARTS	\$0.00	\$0.00	\$10,365.00	(\$10,365.00)	0.00%
OPERA	TING REVENUES	\$0.00	\$0.00	\$14,983.47	(\$14,983.47)	0.00%
TOTAL		\$0.00	\$0.00	\$14,983.47	(\$14,983.47)	0.00%

CEMETERY

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$3.00	\$3.00	\$1.78	\$1.22	59.33%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
45805	CEMETERY ANNUAL CARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45806	ABATEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$1,200.00	(\$1,200.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)	0.00%
45815	CEMETERY-BURIALS	\$10,000.00	\$10,000.00	\$7,935.00	\$2,065.00	79.35%
49154	TRANSFER FR TRUST FUNDS	\$6,500.00	\$6,500.00	\$10,720.92	(\$4,220.92)	164.94%
OPERA ⁻	TING REVENUES	\$33,503.00	\$33,503.00	\$38,507.70	(\$5,004.70)	114.94%
49139	TRANSF FR TRUSTEE FD BAL	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
SPECIA	L ARTICLES	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
TOTAL		\$39,503.00	\$39,503.00	\$38,507.70	\$995.30	97.48%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$3,202.61	(\$3,202.61)	0.00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$3,202.61	(\$3,202.61)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$390.00	(\$390.00)	0.00%
45740	ISABELLE F. MILLER	\$0.00	\$0.00	\$33,643.75	(\$33,643.75)	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED A	SSETS	\$0.00	\$0.00	\$34,033.75	(\$34,033.75)	0.00%
TOTAL		\$0.00	\$0.00	\$37,236.36	(\$37,236.36)	0.00%

DEBT SERVICE

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45105	BETTERMENT ASSESS-ROADWA	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
45715	PRIVATE CONTRIBUTIONS	\$103,013.00	\$103,013.00	\$103,013.36	(\$0.36)	100.00%
49125	TRANSFER-W PETERBORO TIF	\$247,725.00	\$247,725.00	\$247,552.48	\$172.52	99.93%
OPERA	TING REVENUES	\$375,738.00	\$375,738.00	\$350,565.84	\$25,172.16	93.30%
TOTAL		\$375,738.00	\$375,738.00	\$350,565.84	\$25,172.16	93.30%

DOWNTOWN TIF DISTRICT

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$302.13	(\$302.13)	0.00%
OPERAT	TING REVENUES	\$0.00	\$0.00	\$302.13	(\$302.13)	0.00%
TOTAL		\$0.00	\$0.00	\$302.13	(\$302.13)	0.00%

EMERGENCY MANAGEMENT

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43126	NHDOS-FEDERAL FUNDS	\$0.00	\$0.00	\$21,460.02	(\$21,460.02)	0.00%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$807.02	(\$807.02)	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$22,267.04	(\$22,267.04)	0.00%
TOTAL		\$0.00	\$0.00	\$22,267.04	(\$22,267.04)	0.00%

FINANCIAL ADMINISTRATION

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$33,600.00	\$32,391.00	\$29,967.00	\$2,424.00	92.52%
41115	TIMBER YIELD TAX	\$5,200.00	\$5,200.00	\$2,543.70	\$2,656.30	48.92%
41118	GRAVEL/PIT TAXES	\$0.00	\$0.00	\$424.65	(\$424.65)	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	\$130,000.00	\$130,000.00	\$139,269.43	(\$9,269.43)	107.13%
43108	FEDERAL DOI REVENUE	\$0.00	\$0.00	\$1,719.00	(\$1,719.00)	0.00%
43210	FOREST RESERVE LANDS	\$347.00	\$167.00	\$304.34	(\$137.34)	182.24%
43211	FLOOD CONTROL REIMB GRT	\$31,652.00	\$51,141.00	\$49,254.62	\$1,886.38	96.31%
43240	MEALS AND ROOMS TAX GRANT	\$286,855.00	\$312,069.00	\$312,068.70	\$0.30	100.00%
44105	NOTARY FEES	\$100.00	\$100.00	\$18.00	\$82.00	18.00%
44110	MISC. CHARGES & FEES	\$2,275.00	\$2,275.00	\$2,570.61	(\$295.61)	112.99%
44125	RETURN CK FEES	\$100.00	\$100.00	\$146.53	(\$46.53)	146.53%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$10,000.00	\$10,000.00	\$17,984.91	(\$7,984.91)	179.85%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$74,255.32	(\$74,255.32)	0.00%
OPERAT	TING REVENUES	\$510,129.00	\$553,443.00	\$630,551.81	(\$77,108.81)	113.93%
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		\$527,629.00	\$570,943.00	\$648,051.81	(\$77,108.81)	113.51%

FIRE

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43109	FEDERAL FOREST AND LANI	\$0.00	\$0.00	\$1,965.25	(\$1,965.25)	0.00%
43405	TOWN OF SHARON	\$52,276.00	\$52,276.00	\$52,276.00	\$0.00	100.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$31.16	(\$31.16)	0.00%
44405	MISC. CHARGES & FEES	\$500.00	\$500.00	\$472.35	\$27.65	94.47%
44406	FIRE PLAN REVIEW	\$500.00	\$500.00	\$1,080.00	(\$580.00)	216.00%
44408	FIRE INSPECTION FEES	\$1,000.00	\$1,000.00	\$320.00	\$680.00	32.00%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$4,127.06	(\$4,127.06)	0.00%
44415	FIRE ALARM REVENUE	\$10,600.00	\$10,600.00	\$10,500.00	\$100.00	99.06%
44416	SPECIAL SERVICES	\$3,354.00	\$3,354.00	\$3,229.88	\$124.12	96.30%
49154	TRANSFER FR TRUST FUND	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
OPERA	TING REVENUES	\$90,230.00	\$90,230.00	\$74,001.70	\$16,228.30	82.01%
45700	CONTRIBUTIONS & DONATIC	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$332,841.00	(\$332,841.00)	0.00%
49140	TRANSFER FR CAP RESERV	\$0.00	\$0.00	\$916.45	(\$916.45)	0.00%
FIXED /	ASSETS	\$0.00	\$0.00	\$348,757.45	(\$348,757.45)	34875745.00%
TOTAL		\$90,230.00	\$90,230.00	\$422,759.15	(\$332,529.15)	468.54%

HERITAGE COMMISSION

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45700	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
TOTAL		\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%

HIGHWAY

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	DHS/FEMA GRANT	\$0.00	\$0.00	\$21,557.69	(\$21,557.69)	0.00%
43125	NHDOT GRANT-FEDERAL FU	\$0.00	\$0.00	\$1,456.81	(\$1,456.81)	0.00%
43213	NHDOT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43215	HIGHWAY BLOCK GRANT	\$164,877.00	\$163,994.00	\$165,508.09	(\$1,514.09)	100.92%
43405	TOWN OF SHARON	\$300.00	\$300.00	\$1,708.00	(\$1,408.00)	569.33%
43420	CONVAL SCHOOL DISTRICT	\$25,160.00	\$25,160.00	\$21,700.36	\$3,459.64	86.25%
44605	SNOW REMOVAL SERVICES	\$14,600.00	\$14,600.00	\$13,000.00	\$1,600.00	89.04%
44610	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$8.16	(\$8.16)	0.00%
44615	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$2,583.90	(\$2,583.90)	0.00%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$15,148.05	(\$15,148.05)	0.00%
OPERA	TING REVENUES	\$204,937.00	\$204,054.00	\$242,671.06	(\$38,617.06)	118.92%
49124	TRANSFER-DOWNTOWN TIF	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
49143	TRANSFER FR CAP RES-FM	\$45,000.00	\$45,000.00	\$84,108.00	(\$39,108.00)	186.91%
FIXED /	ASSETS	\$95,000.00	\$95,000.00	\$134,108.00	(\$39,108.00)	141.17%
43205	BRIDGE GRANT-MAIN ST	\$419,311.00	\$419,311.00	\$190,734.92	\$228,576.08	45.49%
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%
49124	TRANSFER-DOWNTOWN TIF	\$80,000.00	\$80,000.00	\$21,350.05	\$58,649.95	26.69%
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	\$270,000.20	\$270,000.20	\$0.00	\$270,000.20	0.00%
SPECIA	AL ARTICLES	\$2,231,323.20	\$2,231,323.20	\$212,084.97	\$2,019,238.23	9.50%
TOTAL		\$2,531,260.20	\$2,530,377.20	\$588,864.03	\$1,941,513.17	23.27%

HUMAN SERVICES

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44555	REIMBURSEMENTS	\$0.00	\$0.00	\$861.18	(\$861.18)	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$861.18	(\$861.18)	0.00%
TOTAL		\$0.00	\$0.00	\$861.18	(\$861.18)	0.00%

INFORMATION MGMT SYSTEMS

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44260	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$415.00	(\$415.00)	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$6,265.13	(\$6,265.13)	0.00%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$5,174.15	(\$5,174.15)	0.00%
OPERA	TING REVENUES	\$0.00	\$0.00	\$11,854.28	(\$11,854.28)	0.00%
TOTAL		\$0.00	\$0.00	\$11,854.28	(\$11,854.28)	0.00%

LAND ACQUISITION MANAGEMENT

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41120	LAND USE CHANGE TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43410	OTHER TOWNS	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
44277	MISC. CHARGES & FEES	\$0.00	\$0.00	\$2,272.00	(\$2,272.00)	0.00%
44278	OTHER REVENUE	\$0.00	\$0.00	\$37.00	(\$37.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$102.85	(\$102.85)	0.00%
FIXED A	ASSETS	\$0.00	\$0.00	\$2,461.85	(\$2,461.85)	0.00%
TOTAL		\$0.00	\$0.00	\$2,461.85	(\$2,461.85)	0.00%

LANDFILL CLOSURE

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45700	CONTRIBUTIONS & DONATIONS	\$31,620.00	\$31,620.00	\$35,268.76	(\$3,648.76)	111.54%
49154	TRANSFER FR TRUST FUNDS	\$31,620.00	\$31,620.00	\$36,382.91	(\$4,762.91)	115.06%
OPERAT	TING REVENUES	\$63,240.00	\$63,240.00	\$71,651.67	(\$8,411.67)	113.30%
TOTAL		\$63,240.00	\$63,240.00	\$71,651.67	(\$8,411.67)	113.30%

LIBRARY

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$3,000.00	\$3,000.00	\$2,346.00	\$654.00	78.20%
44520	NON-RESIDENT CARDS-SHARON	\$3,000.00	\$3,000.00	\$7,920.00	(\$4,920.00)	264.00%
44530	BOOK SALES	\$800.00	\$800.00	\$892.59	(\$92.59)	111.57%
45300	INTEREST AND DIVIDENDS	\$15.00	\$15.00	\$42.88	(\$27.88)	285.87%
45405	RENTAL OF FACILITIES	\$9,700.00	\$9,700.00	\$10,340.00	(\$640.00)	106.60%
45715	PRIVATE CONTRIBUTIONS	\$100.00	\$100.00	\$712.75	(\$612.75)	712.75%
45720	GRIMSHAW TRUST FUND	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
45725	WONDERS TRUST FUND	\$5,300.00	\$5,300.00	\$6,993.25	(\$1,693.25)	131.95%
45800	OTHER MISC. REVENUE	\$2,200.00	\$2,200.00	\$1,800.60	\$399.40	81.85%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$5,444.00	(\$5,444.00)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$16,570.71	\$1,429.29	92.06%
49157	LIB TRUSTEES-ADOPT A BOOK	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
OPERA	TING REVENUES	\$44,115.00	\$44,115.00	\$54,562.78	(\$10,447.78)	123.68%
TOTAL		\$44,115.00	\$44,115.00	\$54,562.78	(\$10,447.78)	123.68%

COMMUNITY DEVELOPMENT

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$25,000.00	\$25,000.00	\$41,547.35	(\$16,547.35)	166.19%
42330	SIGN PERMITS	\$600.00	\$600.00	\$625.00	(\$25.00)	104.17%
42335	DEMOLITION PERMITS	\$250.00	\$250.00	\$806.00	(\$556.00)	322.40%
44050	INTEREST ON UNPAID BILLS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44210	SUBDIVISION + LOT LINE AD	\$750.00	\$750.00	\$269.49	\$480.51	35.93%
44215	SITE PLAN REVIEW	\$1,000.00	\$1,000.00	\$4,810.49	(\$3,810.49)	481.05%
44220	ZBA APPLICATIONS	\$1,500.00	\$1,500.00	\$1,938.00	(\$438.00)	129.20%
44230	MISCELLANEOUS	\$50.00	\$50.00	\$20.00	\$30.00	40.00%
44235	REIMB ON EXPS-OCD	\$50.00	\$50.00	\$22.30	\$27.70	44.60%
44240	OCD PRODUCTS	\$200.00	\$200.00	\$628.00	(\$428.00)	314.00%
44245	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERA	TING REVENUES	\$31,450.00	\$31,450.00	\$50,666.63	(\$19,216.63)	161.10%
TOTAL		\$31,450.00	\$31,450.00	\$50,666.63	(\$19,216.63)	161.10%

RECREATION

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$303.55	(\$303.55)	0.00%
44710	PROGRAM INCOME	\$2,000.00	\$2,000.00	\$1,244.65	\$755.35	62.23%
44715	MISC CHARGES & FEES	\$1,000.00	\$1,000.00	\$1,416.00	(\$416.00)	141.60%
44720	POOL REGISTRATIONS	\$22,500.00	\$22,500.00	\$22,125.00	\$375.00	98.33%
44728	REIMB ON EXPENSES	\$0.00	\$0.00	\$2,864.50	(\$2,864.50)	0.00%
45405	RENTAL OF FACILITIES	\$1,000.00	\$1,000.00	\$686.00	\$314.00	68.60%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$1,234.58	(\$1,234.58)	0.00%
OPERAT	TING REVENUES	\$26,500.00	\$26,500.00	\$29,874.28	(\$3,374.28)	112.73%
49127	TRANSFER FROM REC REV FD	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
49140	TRANSFER FR CAP RESERVE	\$10,000.00	\$10,000.00	\$9,570.93	\$429.07	95.71%
49154	TRANSFER FR TRUST FUNDS	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
49155	TRANSF FR ISABELLE MILLER	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED A	SSETS	\$40,000.00	\$40,000.00	\$19,570.93	\$20,429.07	48.93%
TOTAL		\$66,500.00	\$66,500.00	\$49,445.21	\$17,054.79	74.35%

RECREATION REVOLVING

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44709	SCHOLARSHIP PROGRAM	\$1,000.00	\$1,000.00	\$1,130.50	(\$130.50)	113.05%
44710	PROGRAM INCOME	\$155,561.00	\$155,561.00	\$115,610.05	\$39,950.95	74.32%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$146.94	(\$46.94)	146.94%
45405	RENTAL OF FACILITIES	\$30,000.00	\$30,000.00	\$19,869.75	\$10,130.25	66.23%
49101	TRANSFER FROM GENERAL FD	\$16,236.00	\$16,236.00	\$16,235.73	\$0.27	100.00%
OPERAT	TING REVENUES	\$202,897.00	\$202,897.00	\$152,992.97	\$49,904.03	75.40%
44705	SALE OF MUNICIPAL ASSETS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
FIXED A	SSETS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
TOTAL		\$203,397.00	\$203,397.00	\$152,992.97	\$50,404.03	75.22%

RECYCLING

		2015	Current	YTD		YTD/
Acct	Title	Orig Budget	Budget	Revenues	Balance	BUD
43405	TOWN OF SHARON	\$13,243.00	\$13,243.00	\$13,243.00	\$0.00	100.00%
44651	NEWSPAPER	\$4,000.00	\$4,000.00	\$3,625.60	\$374.40	90.64%
44653	SCRAP METALS	\$5,000.00	\$5,000.00	\$5,768.55	(\$768.55)	115.37%
44656	MIXED OFFICE	\$8,900.00	\$8,900.00	\$6,140.95	\$2,759.05	69.00%
44657	OCC SALES	\$10,200.00	\$10,200.00	\$9,189.72	\$1,010.28	90.10%
44658	PLASTICS	\$11,400.00	\$11,400.00	\$5,948.17	\$5,451.83	52.18%
44659	STICKERS	\$261.00	\$261.00	\$180.00	\$81.00	68.97%
44661	ALUMINUM CANS	\$8,450.00	\$8,450.00	\$16,830.00	(\$8,380.00)	199.17%
44662	TIN CANS	\$3,600.00	\$3,600.00	\$1,320.08	\$2,279.92	36.67%
44664	TIRES	\$216.00	\$216.00	\$144.00	\$72.00	66.67%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$8.16	(\$8.16)	0.00%
44667	RETURN CK FEES	\$52.00	\$52.00	\$27.00	\$25.00	51.92%
44677	DISPOSAL COLLECTION FEE	\$39,400.00	\$39,400.00	\$36,312.54	\$3,087.46	92.16%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$6,730.69	(\$6,730.69)	0.00%
49152	TRANSFER FR RECLAM TRU	\$19,500.00	\$19,500.00	\$1,200.00	\$18,300.00	6.15%
OPER/	TING REVENUES	\$124,222.00	\$124,222.00	\$106,668.46	\$17,553.54	85.87%
TOTAL		\$124,222.00	\$124,222.00	\$106,668.46	\$17,553.54	85.87%

ROBBE FARM/LEGACY CAPITAL PROJECT

Acct	Title	2015 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	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43113	USDA RURAL DEV GRANT	\$849,223.00	\$849,223.00	\$636,351.51	\$212,871.49	74.93%
SPECIA	AL ARTICLES	\$849,223.00	\$849,223.00	\$636,351.51	\$212,871.49	74.93%
43217	NHDES GRANTS-OPERATINC	\$4,175.00	\$3,675.00	\$0.00	\$3,675.00	0.00%
43220	NHDES GRANTS-SAG	\$400,000.00	\$400,000.00	\$398,656.00	\$1,344.00	99.66%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44825	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44855	SEWER USE CHARGES	\$897,095.00	\$897,595.00	\$877,004.33	\$20,590.67	97.71%
44870	MAIN LINE EXTENSION PMTS	\$471.00	\$471.00	\$464.95	\$6.05	98.72%
44873	CONNECTION FEES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
44875	MISCELLANEOUS CHARGES	\$500.00	\$500.00	\$184.10	\$315.90	36.82%
44876	REIMB ON EXPENSES	\$0.00	\$0.00	\$8.15	(\$8.15)	0.00%
44880	INTEREST-UNPAID BALANCE	\$2,600.00	\$2,600.00	\$3,556.75	(\$956.75)	136.80%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$28,421.33	(\$28,421.33)	0.00%
OPERA	TING REVENUES	\$1,309,841.00	\$1,309,841.00	\$1,308,295.61	\$1,545.39	99.88%
45300	INTEREST AND DIVIDENDS	\$2,000.00	\$2,000.00	\$3,137.70	(\$1,137.70)	156.89%
NON-O	PERATING REVENUES	\$2,000.00	\$2,000.00	\$3,137.70	(\$1,137.70)	156.89%
49101	TRANSFER FROM GENERAL	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
TRANS	FERS IN/OUT	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
TOTAL		\$2,161,064.00	\$2,161,514.00	\$1,947,784.82	\$213,729.18	90.11%

ELECTIONS/REGISTRATION/VT

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$1,000.00	\$1,000.00	\$915.00	\$85.00	91.50%
42205	MOTOR VEH./DECALS	\$23,000.00	\$23,000.00	\$21,753.00	\$1,247.00	94.58%
42210	MOTOR VEH./PERMITS-FEES	\$885,000.00	\$885,000.00	\$939,031.89	(\$54,031.89)	106.11%
42220	TITLE FEES	\$2,500.00	\$2,500.00	\$2,360.00	\$140.00	94.40%
42225	BOAT REGISTRATION FEES	\$2,000.00	\$2,000.00	\$2,128.40	(\$128.40)	106.42%
42405	DOG LICENSES	\$4,500.00	\$4,500.00	\$4,418.50	\$81.50	98.19%
42415	MARRIAGE LICENSES	\$500.00	\$500.00	\$315.00	\$185.00	63.00%
42430	RECYCLING FEES	\$3,700.00	\$3,700.00	\$3,572.50	\$127.50	96.55%
42435	VITAL STATISTICS	\$10,000.00	\$10,000.00	\$9,440.00	\$560.00	94.40%
44351	REIMB ON EXPENSES	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00%
44352	MISC CHARGES & FEES	\$150.00	\$150.00	\$393.00	(\$243.00)	262.00%
44361	REIMB ON EXPENSES	\$0.00	\$0.00	\$566.86	(\$566.86)	0.00%
44362	MISC CHARGES & FEES	\$350.00	\$350.00	\$319.56	\$30.44	91.30%
44363	NOTARY FEES	\$150.00	\$150.00	\$476.00	(\$326.00)	317.33%
44364	RETURN CK FEES	\$300.00	\$300.00	\$266.06	\$33.94	88.69%
44365	MISC LICENSES/PERMITS/FEE	\$400.00	\$400.00	\$255.00	\$145.00	63.75%
44366	DOG LICENSE FINES	\$100.00	\$100.00	\$53.00	\$47.00	53.00%
OPERAT	TING REVENUES	\$933,650.00	\$933,650.00	\$987,013.77	(\$53,363.77)	105.72%
TOTAL		\$933,650.00	\$933,650.00	\$987,013.77	(\$53,363.77)	105.72%

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
52100	PROCEEDS FROM GOB	\$2,635,000.00	\$2,635,000.00	\$2,635,000.00	\$0.00	100.00%
52110	PROCEEDS FROM GOB - SUP	\$0.00	\$25,665.00	\$25,665.49	(\$0.49)	100.00%
SPECIAI	ARTICLES	\$2,635,000.00	\$2,660,665.00	\$2,660,665.49	(\$0.49)	100.00%
TOTAL		\$2,635,000.00	\$2,660,665.00	\$2,660,665.49	(\$0.49)	100.00%

UNION STREET CAPITAL PROJECT

WATER

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
52100	PROCEEDS FROM GOB	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
SPECIA	AL ARTICLES	\$700,000.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
43250	OTHER STATE GRANTS	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)	0.00%
44805	WATER USE CHARGES	\$920,588.00	\$920,588.00	\$911,558.95	\$9,029.05	99.02%
44810	WATER SERVICE CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44815	WATER HYDRANTS	\$50,500.00	\$50,500.00	\$48,373.32	\$2,126.68	95.79%
44819	BACKFLOW TESTING FEES	\$9,000.00	\$9,000.00	\$12,846.90	(\$3,846.90)	142.74%
44820	MAINLINE EXTENSION PMTS	\$314.00	\$314.00	\$307.82	\$6.18	98.03%
44825	MISCELLANEOUS CHARGES	\$7,500.00	\$7,500.00	\$5,662.75	\$1,837.25	75.50%
44827	RETURN CK FEES	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44830	CONNECTION FEES	\$5,000.00	\$5,000.00	\$4,125.00	\$875.00	82.50%
44835	INTEREST-UNPAID BALANCE	\$4,000.00	\$4,000.00	\$5,426.40	(\$1,426.40)	135.66%
44840	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$8.16	(\$8.16)	0.00%
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$267.57	(\$267.57)	0.00%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$29.60	(\$29.60)	0.00%
OPERA	TING REVENUES	\$996,952.00	\$996,952.00	\$1,003,606.47	(\$6,654.47)	100.67%
45300	INTEREST AND DIVIDENDS	\$1,000.00	\$1,000.00	\$2,571.49	(\$1,571.49)	257.15%
53100	REBATE ON REFUNDING BD:	\$0.00	\$0.00	\$6,328.92	(\$6,328.92)	0.00%
NON-O	PERATING REVENUES	\$1,000.00	\$1,000.00	\$8,900.41	(\$7,900.41)	890.04%
49101	TRANSFER FROM GENERAL	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
TRANS	FERS IN/OUT	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
TOTAL		\$1,697,952.00	\$1,698,402.00	\$1,012,506.88	\$685,895.12	59.62%

WPTIF DISTRICT

Acct	Title	2015 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$1,413.90	(\$1,413.90)	0.00%
OPERAT	ING REVENUES	\$0.00	\$0.00	\$1,413.90	(\$1,413.90)	0.00%
TOTAL		\$0.00	\$0.00	\$1,413.90	(\$1,413.90)	0.00%

EXPENDITURE STATUS REPORT

Department	Original Budget	Budget	YTD Expenditures	Balance	YTD/BUD
Ambulance Tax Supported	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
Buildings & Grounds	\$397,125.00	\$397,125.00	\$236,909.50	\$160,215.50	59.66%
Cemetery Fund	\$74,108.00	\$74,108.00	\$33,748.20	\$40,359.80	45.54%
Community Development	\$331,575.00	\$335,237.00	\$191,990.78	\$143,246.22	57.27%
Conservation Commission	\$3,050.00	\$3,050.00	\$1,903.54	\$1,146.46	62.41%
Debt Service	\$773,039.00	\$823,039.00	\$562,120.57	\$260,918.43	68.30%
Economic Development	\$5,000.00	\$5,000.00	\$4,315.29	\$684.71	86.31%
Elections/Registrations/Vitals	\$149,355.00	\$151,321.00	\$82,346.45	\$68,974.55	54.42%
Emergency Management	\$17,701.00	\$18,024.00	\$8,252.34	\$9,771.66	45.79%
Financial Administration	\$732,587.00	\$735,475.00	\$548,393.29	\$187,081.71	74.56%
Fire Department	\$1,049,304.00	\$1,050,919.00	\$465,754.39	\$585,164.61	44.32%
Heritage Commission	\$1,000.00	\$1,000.00	\$534.38	\$465.62	53.44%
Highway	\$1,740,141.00	\$1,759,886.00	\$1,265,986.06	\$493,899.94	71.94%
Human Services	\$149,701.00	\$149,701.00	\$73,751.87	\$75,949.13	49.27%
Information Systems	\$157,889.00	\$158,464.00	\$118,014.89	\$40,449.11	74.47%
Landfill Closure Division	\$44,640.00	\$44,640.00	\$28,862.90	\$15,777.10	64.66%
Library Fund	\$705,620.00	\$708,193.00	\$459,255.50	\$248,937.50	64.85%
Other General Government	\$264,807.00	\$237,022.00	\$137,839.83	\$99,182.17	58.15%
Parks	\$68,723.00	\$68,723.00	\$43,422.10	\$25,300.90	63.18%
Police Department	\$1,819,259.00	\$1,822,659.00	\$1,038,110.06	\$784,548.94	56.96%
Recreation Department	\$549,474.00	\$552,065.00	\$292,272.97	\$259,792.03	52.94%
Recycling	\$407,127.00	\$407,127.00	\$243,249.76	\$163,877.24	59.75%
Street Lighting	\$43,600.00	\$43,600.00	\$29,532.01	\$14,067.99	67.73%
Special Articles-Tax Funds	\$3,952,354.00	\$3,952,354.00	\$1,348,188.49	\$2,604,165.51	34.11%
Sub-Total (Tax Funds)	\$13,474,679.00	\$13,536,232.00	\$7,214,755.17	\$6,321,476.83	53.30%

\$826,088.00	\$826,727.00	\$501,545.07	\$325,181.93	60.67%
\$648,795.00	\$649,433.00	\$317,965.13	\$331,467.87	48.96%
\$0.00	\$0.00	\$0.00	\$0.00	0.00%
\$78,500.00	\$78,500.00	\$46,377.75	\$32,122.25	59.08%
\$18,835.00	\$18,835.00	\$13,489.17	\$5,345.83	71.62%
\$199,673.00	\$199,673.00	\$91,615.81	\$108,057.19	45.88%
\$1,253,136.00	\$1,253,821.00	\$777,826.31	\$475,994.69	62.04%
\$986,838.00	\$987,524.00	\$573,042.45	\$414,481.55	58.03%
\$1,581,333.00	\$1,581,333.00	\$330,316.30	\$1,251,016.70	20.89%
\$5,593,198.00	\$5,595,846.00	\$2,652,177.99	\$2,943,668.01	47.40%
	\$648,795.00 \$0.00 \$78,500.00 \$18,835.00 \$199,673.00 \$1,253,136.00 \$986,838.00 \$1,581,333.00	\$648,795.00 \$649,433.00 \$0.00 \$0.00 \$78,500.00 \$78,500.00 \$78,500.00 \$78,500.00 \$18,835.00 \$18,835.00 \$199,673.00 \$199,673.00 \$1,253,136.00 \$1,253,821.00 \$986,838.00 \$987,524.00 \$1,581,333.00 \$1,581,333.00	\$648,795.00 \$649,433.00 \$317,965.13 \$0.00 \$0.00 \$0.00 \$78,500.00 \$78,500.00 \$46,377.75 \$18,835.00 \$18,835.00 \$13,489.17 \$199,673.00 \$199,673.00 \$91,615.81 \$1,253,136.00 \$1,253,821.00 \$777,826.31 \$986,838.00 \$987,524.00 \$573,042.45 \$1,581,333.00 \$1,581,333.00 \$330,316.30	\$648,795.00 \$649,433.00 \$317,965.13 \$331,467.87 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$78,500.00 \$78,500.00 \$46,377.75 \$32,122.25 \$18,835.00 \$18,835.00 \$13,483.17 \$5,345.83 \$199,673.00 \$199,673.00 \$91,615.81 \$108,057.19 \$1,253,136.00 \$1,253,821.00 \$777,826.31 \$4475,994.63 \$986,838.00 \$987,524.00 \$573,042.45 \$414,481.55 \$1,581,333.00 \$1,581,333.00 \$330,316.30 \$1,251,016.70

Total

\$19,067,877.00 \$19,132,078.00 \$9,866,933.16 \$9,265,144.84 51.57%

Expenditure Status Report AMBULANCE 911 CALLS

Date: 07/31/15

		AMBULANC	E 911 CALLS	i				
	1	2016	Current	YTD		YTD/		
Acct	Title	Orig Budget	Budget	Enc + Exp	Balance	BUD		
61100	SALARIES	\$366,617.00	\$366,617.00	\$365,319.80	\$1,297.20	99.65%		
61199	CAFETERIA PLAN	\$0.00	\$0.00	\$1,738.93	(\$1,738.93)	0.00%		
61500	OVERTIME	\$4,500.00	\$4,500.00	\$11,146.50	(\$6,646.50)	247.70%		
61800	SPECIAL DETAIL WAGES	\$580.00	\$580.00	\$1,245.00	(\$665.00)	214.66%		
62100	HEALTH INSURANCE	\$8,241.00	\$8,241.00	\$3,172.08	\$5,068.92	38.49%		
62150	DENTAL INSURANCE	\$852.00	\$852.00	\$488.36	\$363.64	57.32%		
62200	LIFE INSURANCE	\$145.00	\$145.00	\$146.94	(\$1.94)	101.34%		
62250	DISABILITY INSURANCE	\$332.00	\$332.00	\$322.73	\$9.27	97.21%		
62300	PAYROLL TAXES	\$27,285.00	\$27,285.00	\$27,941.51	(\$656.51)	102.41%		
	UNEMPLOYMENT COMPENSATIC	\$670.00	\$670.00	\$487.25	\$182.75	72.72%		
	WORKER'S COMPENSATION	\$7,050.00	\$7.050.00	\$5,912.24	\$1,137.76	83.86%		
	RETIREMENT	\$7,817.00	\$7,817.00	\$10,817.80	(\$3,000.80)	138.39%		
63150	FINANCIAL CHARGES & FEES	\$1,100.00	\$1,100.00	\$642.99	\$457.01	58.45%		
	AUDITING SERVICES	\$1,200.00	\$1,200.00	\$1,063.20	\$136.80	88.60%		
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$1,568.13	(\$1,568.13)	0.00%		
	MEDICAL SERVICES	\$500.00	\$500.00	\$838.25	(\$338.25)	167.65%		
	LEGAL FEES	\$750.00	\$750.00	\$10,936.55	(\$10,186.55)	1458.21%		
	DISPATCH SERVICES	\$51,518.00	\$51.518.00	\$46,648.63	\$4,869.37	90.55%		
	TELEPHONE	\$1,710.00	\$1,710.00	\$3.203.16	(\$1,493.16)	187.32%		
	OTHER PROFESSIONAL SERV.	\$30,800.00	\$30,800.00	\$36,241.65	(\$5,441.65)	117.67%		
	ELECTRICITY	\$1,615.00	\$1,615.00	\$2,013.15	(\$398.15)	124.65%		
						124.00%		
	HEATING FUEL	\$2,064.00	\$2,064.00	\$2,767.82	(\$703.82)			
	WATER & SEWER	\$330.00	\$330.00	\$261.31	\$68.69	79.18%		
	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$4,369.49	(\$3,619.49)	582.60%		
	EQUIP REPAIR/MAINT	\$2,500.00	\$2,500.00	\$5,669.02	(\$3,169.02)	226.76%		
	VEHICLE REPAIR/MAINT	\$5,500.00	\$5,500.00	\$8,612.54	(\$3,112.54)	156.59%		
	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$291.60	(\$116.60)	166.63%		
64800	PROPERTY & LIABILITY INS	\$3,658.00	\$3,658.00	\$3,595.20	\$62.80	98.28%		
	DUES & PUBLICATIONS	\$0.00	\$0.00	\$107.90	(\$107.90)	0.00%		
66100	GENERAL SUPPLIES	\$11,950.00	\$11,950.00	\$19,728.42	(\$7,778.42)	165.09%		
66150	POSTAGE	\$150.00	\$150.00	\$153.84	(\$3.84)	102.56%		
	OFFICE SUPPLIES	\$700.00	\$700.00	\$723.00	(\$23.00)	103.29%		
66460	DIESEL FUEL	\$11,092.00	\$11,092.00	\$5,580.70	\$5,511.30	50.31%		
66800	MEDICAL SUPPLIES	\$12,500.00	\$12,500.00	\$17,458.31	(\$4,958.31)	139.67%		
68050	MILEAGE	\$174.00	\$174.00	\$346.06	(\$172.06)	198.89%		
68100	STAFF DEVELOPMENT	\$7,000.00	\$7,000.00	\$6,561.35	\$438.65	93.73%		
68225	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%		
	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%		
75700	WRITE-OFF ACCOUNT	\$0.00	\$0.00	\$862.31	(\$862.31)	0.00%		
OPERA	TING EXPENDITURES	\$571,925.00	\$571,925.00	\$608,983.72	(\$37,058.72)	106.48%		
75400	LEASE PURCHASE PAYMENTS	\$0.00	\$0.00	\$23,766.04	(\$23,766.04)	0.00%		
OPERA	TING EXPENDITURES	\$0.00	\$0.00	\$23,766.04	(\$23,766.04)	2376604.00%		
67400	VEHICLES/EQUIP/MACHINERY	\$30,000.00	\$30,000.00	\$1,733.00	\$28,267.00	5.78%		
FIXED A	SSETS	\$30,000.00	\$30,000.00	\$1,733.00	\$28,267.00	5.78%		
	1	2016	Current	YTD		YTD/		
Acct	Title	Orig Budget	Budget	Enc + Exp	Balance	BUD		
TOTAL	DEPARTMENTAL EXPENDITURES	\$601,925.00	\$601,925.00	\$634,482.76	(\$32,557.76)	105.41%		
	UTAL DEPARTMENTAL EXPENDITURES \$001,925.00 \$001,925.00 \$034,482.76 (\$32,557.76) 105.417							

Expenditure Status Report AMBULANCE TAX SUPPORTED

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63450	AMBULANCE SERVICES	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
OPERA	TING EXPENDITURES	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$37,500.00	\$37,500.00	\$0.00	\$37,500.00	0.00%

Expenditure Status Report AMBULANCE TRANSFERS

Date: 01/31/16

		AMBULANCE	L IKANSFER	s		
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$337,874.00	\$338,355.00	\$156,989.82	\$181,365.18	46.40%
61199	CAFETERIA PLAN	\$1,040.00	\$1,040.00	\$858.45	\$181.55	82.54%
61500	OVERTIME	\$4,700.00	\$4,700.00	\$5,526.63	(\$826.63)	117.59%
62100	HEALTH INSURANCE	\$5,919.00	\$5,919.00	\$5,126.01	\$792.99	86.60%
62150	DENTAL INSURANCE	\$663.00	\$663.00	\$409.66	\$253.34	61.79%
62200	LIFE INSURANCE	\$151.00	\$151.00	\$86.63	\$64.37	57.37%
62250	DISABILITY INSURANCE	\$417.00	\$417.00	\$237.21	\$179.79	56.88%
62300	PAYROLL TAXES	\$25,495.00	\$25,502.00	\$11,788.28	\$13,713.72	46.22%
62350	UNEMPLOYMENT COMPENSATIC	\$370.00	\$370.00	\$711.14	(\$341.14)	192.20%
62375	WORKER'S COMPENSATION	\$6,324.00	\$6,334.00	\$3,071.27	\$3,262.73	48.49%
62500	RETIREMENT	\$9,202.00	\$9,342.00	\$7,087.81	\$2,254.19	75.87%
63150	FINANCIAL CHARGES & FEES	\$500.00	\$500.00	\$319.55	\$180.45	63.91%
63200	AUDITING SERVICES	\$1,050.00	\$1,050.00	\$888.20	\$161.80	84.59%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
63300	MEDICAL SERVICES	\$2,164.00	\$2,164.00	\$970.90	\$1,193.10	44.87%
63600	TELEPHONE	\$1,800.00	\$1,800.00	\$953.55	\$846.45	52.98%
63900	OTHER PROFESSIONAL SERV.	\$43,100.00	\$43,100.00	\$21,736.99	\$21,363.01	50.43%
64100	ELECTRICITY	\$1,615.00	\$1,615.00	\$1,353.17	\$261.83	83.79%
64200	HEATING FUEL	\$2,064.00	\$2,064.00	\$798.75	\$1,265.25	38.70%
64250	WATER & SEWER	\$330.00	\$330.00	\$64.63	\$265.37	19.58%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$712.96	\$37.04	95.06%
64315	EQUIP REPAIR/MAINT	\$5,000.00	\$5,000.00	\$532.56	\$4,467.44	10.65%
64325	VEHICLE REPAIR/MAINT	\$5,500.00	\$5,500.00	\$7,479.47	(\$1,979.47)	135.99%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$403.84	(\$228.84)	230.77%
64800	PROPERTY & LIABILITY INS	\$3,266.00	\$3,266.00	\$3,266.00	\$0.00	100.00%
65200	DUES & PUBLICATIONS	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
66100	GENERAL SUPPLIES	\$13,300.00	\$13,300.00	\$9,378.87	\$3,921.13	70.52%
66150	POSTAGE	\$50.00	\$50.00	\$54.00	(\$4.00)	108.00%
66175	PURCHASE OF UNIFORMS	\$0.00	\$0.00	\$2,017.64	(\$2,017.64)	0.00%
66200	OFFICE SUPPLIES	\$700.00	\$700.00	\$402.19	\$297.81	57.46%
66460	DIESEL FUEL	\$19,200.00	\$19,200.00	\$5,418.40	\$13,781.60	28.22%
66800	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$7,582.73	(\$1,582.73)	126.38%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$1,232.45	(\$1,232.45)	0.00%
68050	MILEAGE	\$172.00	\$172.00	\$44.12	\$127.88	25.65%
68100	STAFF DEVELOPMENT	\$7,500.00	\$7,500.00	\$8,061.12	(\$561.12)	107.48%
68115	TUITION REIMBURSEMENTS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
68225	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$566.00	(\$566.00)	0.00%
75700	WRITE-OFF ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	TING EXPENDITURES	\$511,641.00	\$512,279.00	\$266,131.00	\$246,148.00	51.95%
75400	LEASE PURCHASE PAYMENTS	\$15,844.00	\$15,844.00	\$15,844.03	(\$0.03)	100.00%
	TING EXPENDITURES	\$15,844.00	\$15,844.00	\$15,844.03	(\$0.03)	100.00%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$35,990.10	(\$35,990.10)	0.00%
FIXED A	ASSETS	\$0.00	\$0.00	\$35,990.10	(\$35,990.10)	3599010.00%
75101	TRANSFER TO GENERAL FUND	\$62,300.00	\$62,300.00	\$0.00	\$62,300.00	0.00%

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75104	TRANSFER TO AMBULANCE FD	\$59,010.00	\$59,010.00	\$0.00	\$59,010.00	0.00%
OPERAT	TING EXPENDITURES	\$121,310.00	\$121,310.00	\$0.00	\$121,310.00	0.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$648,795.00	\$649,433.00	\$317,965.13	\$331,467.87	48.96%

Expenditure Status Report BUILDINGS & GROUNDS

Date: 01/31/16

61199 CAFETERIA PLAN \$19.00 \$19.00 \$378.14 \$(\$359.14) 1990.21% 6100 OVERTIME \$8,258.00 \$8,258.00 \$4,763.82 \$3,494.18 57,69% 61565 CALL IN TIME \$1,741.00 \$1,741.00 \$1,7741.00 \$1,775.51 54.59% 62100 HEALTH INSURANCE \$1,738.00 \$807.50 \$30.30 66.66% 62200 LIFE INSURANCE \$200.00 \$260.00 \$260.00 \$260.00 \$275.00 \$61.738.60 60.14% 62200 DENTAL INSURANCE \$948.00 \$948.00 \$570.14 \$377.86 60.14% 62200 DEXTALINAXES \$10,091.00 \$10,091.00 \$5,813.21 \$4,277.79 57.61% 62500 RETIREMENT \$14,427.00 \$14,427.00 \$8,394.95 \$6,032.05 \$8.19% 63000 THER PROFESSIONAL SERV. \$630.00 \$13,491 \$22.84% 64100 ELEPHONE \$1,600.00 \$13,662.55 \$10,787.45 55.88% 64200 MERT R & SEWER							
61199 CAFETERIA PLAN \$19.00 \$19.00 \$378.14 (\$359.14) 1990.21% 61500 OVERTIME \$8,258.00 \$8,258.00 \$4,763.82 \$3,494.18 57,69% 61565 CALL IN TIME \$1,741.00 \$1,741.00 \$1,7741.00 \$1,775.51 54.59% 62100 HEALTH INSURANCE \$1,738.00 \$807.50 \$303.05 46.46% 62200 LIFE INSURANCE \$200.00 \$240.00 \$17.06 \$112.94 56.56% 62250 DISABILITY INSURANCE \$948.00 \$948.00 \$570.14 \$377.86 60.14% 62376 WORKER'S COMPENSATION \$2,759.00 \$1,545.38 \$1,213.62 56.032.05 58.19% 63000 THER PROFESSIONAL SERV. \$630.00 \$14.391 \$486.09 \$22.445 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$52,000.00 \$3,000.00 \$13,000.00 \$1,000.00 \$1,080.00 \$14.88	Acct	Title				Balance	
61500 OVERTIME \$8,258.00 \$8,258.00 \$4,763.82 \$3,494.18 \$7,69% 61565 CALL IN TIME \$1,741.00 \$1,741.00 \$1,755.52 \$(\$24.52) 101.41% 62100 HEALTH INSURANCE \$30,297.00 \$30,297.00 \$30,553.49 \$13,757.51 \$45.99% 62150 DENTAL INSURANCE \$260.00 \$147.38.00 \$16,539.49 \$13,777.51 \$66.14% 62200 ISABILITY INSURANCE \$948.00 \$948.00 \$570.14 \$377.86 \$60.14% 622300 PAYROLL TAXES \$10,091.00 \$10,991.00 \$5,813.21 \$4,277.79 \$7.61% 62300 RETIREMENT \$14,427.00 \$1,4427.00 \$8,394.95 \$6,032.05 \$8.19% 63000 TELEPHONE \$1,600.00 \$1,500.00 \$1,328.12 \$270.88 \$8.304.95 64100 ELEPHONE \$1,600.00 \$1,602.05 \$10,787.45 \$55.89% 64200 HEATING FUEL \$22,030.00 \$2,040.00 \$1,048.49 \$22.927.20% 64300	61100	SALARIES	\$121,881.00	\$121,881.00	\$72,650.91	\$49,230.09	59.61%
61565 CALL IN TIME \$1,741.00 \$1,741.00 \$1,765.52 \$24,52) 101.41% 62100 HEALTH INSURANCE \$30,297.00 \$30,297.00 \$16,539.49 \$13,757.51 54,59% 62150 DENTAL INSURANCE \$1,738.00 \$20,297.00 \$16,539.49 \$13,757.51 54,59% 62200 LIFE INSURANCE \$260.00 \$260.00 \$147.06 \$112.94 \$65.66% 62200 DISABILITY INSURANCE \$948.00 \$948.00 \$5,813.21 \$4,277.79 \$7.61% 62375 WORKER'S COMPENSATION \$22,759.00 \$1,545.38 \$11,213.24 \$24,277.9 \$7.61% 63000 TELEPHONE \$1,600.00 \$1,600.00 \$1,362.55 \$10,787.45 \$5.88% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$24,050.00 \$2,031.01 \$27.78% 64200 HEATING FUEL \$22,030.00 \$24,050.00 \$3,062.55 \$10,787.45 \$5.88% 64200 HEATING FUEL \$22,030.00 \$22,031.01 27.77% \$6430.00	61199	CAFETERIA PLAN	\$19.00	\$19.00	\$378.14	(\$359.14)	1990.21%
62100 HEALTH INSURANCE \$30,297.00 \$30,297.00 \$16,539.49 \$13,757.51 54.59% 62150 DENTAL INSURANCE \$1,738.00 \$87,738.00 \$830.50 46.46% 62200 LIFE INSURANCE \$260.00 \$260.00 \$1147.06 \$112.94 56.56% 62200 DISABILITY INSURANCE \$948.00 \$948.00 \$570.14 \$377.86 60.14% 62307 WORKER'S COMPENSATION \$27,759.00 \$1,545.38 \$1,213.62 56.01% 62500 RETIREMENT \$14,427.00 \$14,427.00 \$8,394.95 \$6,032.05 58.19% 63900 OTHER PROFESSIONAL SERV. \$630.00 \$13,362.55 \$10,787.45 55.88% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$5,048.51 \$16,881.49 22.92% 64250 WATER & SEWER \$3,200.00 \$22,030.00 \$5,048.51 \$16,881.49 22.92% 64100 ELECTRICITY \$24,450.00 \$5,000.00 \$1,000.00 \$10,000.01 \$10,000% 64300 B	61500	OVERTIME	\$8,258.00	\$8,258.00	\$4,763.82	\$3,494.18	57.69%
62150 DENTAL INSURANCE \$1,738.00 \$1,738.00 \$807.50 \$930.50 46.46% 62200 LIFE INSURANCE \$260.00 \$2447.06 \$112.94 556.56% 62250 DISABILITY INSURANCE \$948.00 \$570.14 \$377.86 60.14% 62200 PAYROLL TAKE S \$10,091.00 \$1,690.00 \$5,813.21 \$4,277.79 57.61% 62300 RETIREMENT \$14,427.00 \$1,455.38 \$1,213.62 56.01% 6300 TELEPHONE \$1,600.00 \$1,600.00 \$1,329.12 \$27.88 83.07% 63000 TELEPHONE \$1,600.00 \$1,600.00 \$13,662.55 \$10,787.45 55.88% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$24,650.00 \$13,662.55 \$10,787.45 55.88% 64250 WATER & SEWER \$3,200.00 \$5,048.51 \$16,981.49 22.92% 64300 BLG-REPAIR & MAINT SERV \$5,000.00 \$7,000.00 \$20.00 0.00% 64315 EQUIP REAIRIMAINT \$1,000.00 <td< td=""><td>61565</td><td>CALL IN TIME</td><td>\$1,741.00</td><td>\$1,741.00</td><td>\$1,765.52</td><td>(\$24.52)</td><td>101.41%</td></td<>	61565	CALL IN TIME	\$1,741.00	\$1,741.00	\$1,765.52	(\$24.52)	101.41%
62200 LIFE INSURANCE \$260.00 \$260.00 \$147.06 \$112.94 56.56% 62250 DISABILITY INSURANCE \$948.00 \$949.00 \$570.14 \$377.86 60.14% 62300 PAYROLL TAXES \$10,091.00 \$10,091.00 \$5,81.21 \$4,277.79 57.61% 62375 WORKER'S COMPENSATION \$2,759.00 \$1,545.38 \$1,21.362 56.01% 62500 RETIREMENT \$14,427.00 \$14,427.00 \$8,394.95 \$6,032.05 58.19% 63900 OTHER PROFESSIONAL SERV. \$630.00 \$143.91 \$486.09 22.84% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,048.51 \$16,981.49 22.92% 64325 VEHICLE REPAIR& MAINT \$1,000.00 \$7,000.00 \$250.00 0.00% 64330 BLDG-REPAIR & MAINT SERV	62100	HEALTH INSURANCE	\$30,297.00	\$30,297.00	\$16,539.49	\$13,757.51	54.59%
62250 DISABILITY INSURANCE \$948.00 \$570.14 \$377.86 60.14% 62300 PAYROLL TAXES \$10,091.00 \$5,813.21 \$4,277.79 57.81% 62375 WORKER'S COMPENSATION \$2,759.00 \$1,545.38 \$1,213.62 56.01% 62500 RETIREMENT \$14,427.00 \$14,327.00 \$8,394.95 \$6,032.05 58.19% 63600 TELEPHONE \$1,600.00 \$14,327.00 \$8,394.95 \$6,032.05 58.19% 63000 OTHER PROFESSIONAL SERV. \$630.00 \$14,327.00 \$8,349.95 \$5,048.55 \$10,787.45 55.88% 64100 ELECTRICITY \$24,450.00 \$24,050.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$2,040.00 \$10,000.01 \$2,040.00 \$10,787.45 55.88% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,048.51 \$1,625.00 \$10,000.01 \$1,020.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 <td< td=""><td>62150</td><td>DENTAL INSURANCE</td><td>\$1,738.00</td><td>\$1,738.00</td><td>\$807.50</td><td>\$930.50</td><td>46.46%</td></td<>	62150	DENTAL INSURANCE	\$1,738.00	\$1,738.00	\$807.50	\$930.50	46.46%
62300 PAYROLL TAXES \$10,091.00 \$5,813.21 \$4,277.79 57.61% 62375 WORKER'S COMPENSATION \$2,759.00 \$2,759.00 \$1,545.38 \$1,213.62 56.01% 62500 RETIREMENT \$14,427.00 \$14,427.00 \$8,394.95 \$6,032.05 58.19% 63600 TELEPHONE \$1,600.00 \$1,329.12 \$270.88 83.07% 63900 OTHER PROFESSIONAL SERV. \$630.00 \$143.91 \$486.09 22.84% 64100 ELECTRICITY \$24,450.00 \$22,030.00 \$510,787.45 55.88% 64200 HATING FUEL \$22,030.00 \$22,030.00 \$16,981.49 22.92% 64300 BLG-REPAIR & MAINT SERV \$5,000.00 \$3,200.00 \$386.99 \$2,313.01 27.72% 64400 SANITATION/RECYCLING SERV \$5,000.00 \$7,000.00 \$2,000.00 \$40.00% 644500 RENTALS & LEASES \$3,120.00 \$1,300.00 \$1,300.00 \$1,820.00 41.67% 64400 SANITATION/RECYCLING SERV \$600.00 \$400.00 </td <td>62200</td> <td>LIFE INSURANCE</td> <td>\$260.00</td> <td>\$260.00</td> <td>\$147.06</td> <td>\$112.94</td> <td>56.56%</td>	62200	LIFE INSURANCE	\$260.00	\$260.00	\$147.06	\$112.94	56.56%
62375 WORKER'S COMPENSATION \$2,759.00 \$2,759.00 \$1,545.38 \$1,213.62 56.01% 62500 RETIREMENT \$14,427.00 \$14,427.00 \$14,427.00 \$14,427.00 \$14,427.00 \$630.00 \$1,329.12 \$270.88 83.07% 63000 THER PROFESSIONAL SERV. \$630.00 \$13,00 \$13,391 \$446.09 \$22.44% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$2,048.51 \$16,981.49 22.92% 64300 BLOG-REPAIR & MAINT SERV \$5,000.00 \$7,000.00 \$2,000.00 \$140.00% 64305 EQUIP REPAIR/MAINT \$1,000.00 \$1,000.00 \$1,000.00 \$250.00 0.00% 64500 RENTALS & LEASES \$3,120.00 \$1,300.00 \$1,300.00 \$1,200.00 \$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 \$1,000.00 \$1,24.86 \$475.14	62250	DISABILITY INSURANCE	\$948.00	\$948.00	\$570.14	\$377.86	60.14%
62500 RETIREMENT \$14,427.00 \$1,427.00 \$8,394.95 \$6,032.05 58.19% 63900 TELEPHONE \$1,600.00 \$1,329.12 \$270.88 83.07% 63900 OTHER PROFESSIONAL SERV. \$2630.00 \$13,662.55 \$10,787.45 \$284% 64100 ELECTRICITY \$22,430.00 \$24,450.00 \$13,662.55 \$10,787.45 \$5.88% 64200 HEATING FUEL \$22,030.00 \$2,040.00 \$13,662.55 \$10,787.45 \$5.88% 64250 WATER & SEWER \$3,200.00 \$2,000.00 \$12,602.50 \$10,081.49 \$22.92% 64305 EQUIP REPAIR & MAINT SERV \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$42,000.00 \$40.00% \$400.00 \$2,000.00	62300	PAYROLL TAXES	\$10,091.00	\$10,091.00	\$5,813.21	\$4,277.79	57.61%
63600 TELEPHONE \$1,600.00 \$1,329.12 \$270.88 83.07% 63900 OTHER PROFESSIONAL SERV. \$630.00 \$143.91 \$486.09 22.84% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$5,048.51 \$16,981.49 22.92% 64250 WATER & SEWER \$3,200.00 \$5,040.00 \$5,048.51 \$16,981.49 22.92% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$2,010.00 \$2,131.01 27.72% 64300 BLDG-REPAIR/MAINT \$2,50.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$4,000.00 \$1,000.00 \$1,080.00 \$1,820.00 41,67% 64500 SANITATION/RECYCLING SERV \$600.00 \$4,00.00 \$1,24.86 \$475.14 20.81% 65550 UNIFORM RENTALS \$4,000.00 \$400.00 \$1,34.86<	62375	WORKER'S COMPENSATION	\$2,759.00	\$2,759.00	\$1,545.38	\$1,213.62	56.01%
63900 OTHER PROFESSIONAL SERV. \$630.00 \$143.91 \$486.09 22.84% 64100 ELECTRICITY \$24,450.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$22,030.00 \$5,048.51 \$16,981.49 22.927 64250 WATER & SEWER \$3,200.00 \$2,030.00 \$2,048.51 \$16,981.49 22.927 64250 WATER & SEWER \$3,200.00 \$2,000.00 \$2,000.00 \$140.00% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$400.00 \$400.00 \$250.00 \$0.00 \$250.00 0.00% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$1,300.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$400.00 \$201.20 \$198.80 50.30% 65350 ADVERTISING \$400.00 \$400.00 \$124.86 \$475.14 20.81% 65360 ONTRACTED SERVICE S \$12,550.00 <t< td=""><td>62500</td><td>RETIREMENT</td><td>\$14,427.00</td><td>\$14,427.00</td><td>\$8,394.95</td><td>\$6,032.05</td><td>58.19%</td></t<>	62500	RETIREMENT	\$14,427.00	\$14,427.00	\$8,394.95	\$6,032.05	58.19%
64100 ELECTRICITY \$24,450.00 \$24,450.00 \$13,662.55 \$10,787.45 55.88% 64200 HEATING FUEL \$22,030.00 \$22,030.00 \$5,048.51 \$16,981.49 22.92% 64250 WATER & SEWER \$3,200.00 \$886.99 \$2,313.01 27.72% 64300 BLG-REPAIR & MAINT SERV \$5,000.00 \$7,000.00 \$2,000.01 440.00% 64315 EQUIP REPAIR/MAINT \$250.00 \$0.00 \$250.00 0.00% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$1,320.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$124.86 \$475.14 20.81% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$21.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$12,450.00 \$1,34.81 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$12,550.00 \$14.81 \$93.451 33.363% 66450 GASOLINE \$1,391.00	63600	TELEPHONE	\$1,600.00	\$1,600.00	\$1,329.12	\$270.88	83.07%
64200 HEATING FUEL \$22,030.00 \$5,048.51 \$16,981.49 22.92% 64250 WATER & SEWER \$3,200.00 \$3,200.00 \$886.99 \$2,313.01 27.72% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$7,000.00 (\$2,000.00) 140.00% 64315 EQUIP REPAIR/MAINT \$250.00 \$250.00 \$0.00 \$250.00 0.00% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,300.00 \$1,820.00 41.67% 64500 RENTALS & LEASES \$3,120.00 \$1,300.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$13,00.00 \$1,820.00 41.67% 65350 ADVERTISING \$400.00 \$400.00 \$21.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$198.89 \$201.11 49.72% 65000 CONTRACTED SERVICES \$12,550.00 \$12,550.00 \$10,967.97 \$10,032.03 52.33% 66150 POSTAGE \$50.00 \$1,391.00	63900	OTHER PROFESSIONAL SERV.	\$630.00	\$630.00	\$143.91	\$486.09	22.84%
64250 WATER & SEWER \$3,200.00 \$3,200.00 \$886.99 \$2,313.01 27.72% 64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$5,000.00 \$7,000.00 \$2,000.00 140.00% 64315 EQUIP REPAIR/MAINT \$250.00 \$250.00 \$0.00 \$250.00 0.00% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$1,300.00 \$1,820.00 41.67% 64500 RENTALS & LEASES \$3,120.00 \$1,320.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$124.86 \$475.14 20.81% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$198.89 \$201.11 49.72% 65100 GENERAL SUPPLIES \$12,550.00 \$17,343.86 \$5,206.14 58.22% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$14.81 (\$94.81) 228.223 66150 POSTAGE \$50.00 \$1,334.51 (\$934.51) 333.63% 664500 DINEPLIES \$400.00					\$13,662.55	\$10,787.45	
64300 BLDG-REPAIR & MAINT SERV \$5,000.00 \$7,000.00 (\$2,000.00) 140.00% 64315 EQUIP REPAIR/MAINT \$250.00 \$250.00 \$0.00 \$250.00 0.00% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$1,100.00 \$1,200.00 \$1,000.00 \$201.20 \$198.80 \$201.11 49.72% \$65900 \$1,448.81 \$1,250.00 \$1,343.86 \$5,206.14 \$58.52% \$6100 GENERAL SUPPLIES \$21,000.00 \$1,967.97 \$10,032.03 \$2.23% \$66450 \$6350 INE			\$22,030.00	\$22,030.00			
64315 EQUIP REPAIR/MAINT \$250.00 \$250.00 \$0.00 \$250.00 0.00% 64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$71.68 \$928.32 7.17% 64500 RENTALS & LEASES \$3,120.00 \$3,120.00 \$1,300.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$124.86 \$475.14 20.81% 65350 ADVERTISING \$400.00 \$400.00 \$201.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$198.89 \$201.11 49.72% 65900 CONTRACTED SERVICES \$12,550.00 \$1,343.86 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$50.00 \$144.81 (\$94.81) 289.62% 66450 GASOLINE \$1,391.00 \$1,334.51 (\$934.51) 333.63% 66450 GASOLINE \$1,310.00	64250	WATER & SEWER	\$3,200.00	\$3,200.00	\$886.99	\$2,313.01	27.72%
64325 VEHICLE REPAIR/MAINT \$1,000.00 \$1,000.00 \$11.68 \$928.32 7.17% 64500 RENTALS & LEASES \$3,120.00 \$1,300.00 \$1,300.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$124.86 \$475.14 20.81% 65350 ADVERTISING \$400.00 \$400.00 \$201.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$17,43.86 \$5,206.14 49.72% 65900 CONTRACTED SERVICES \$12,550.00 \$13,43.61 \$934.01 289.62% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$24,000.00 \$1,334.51 \$934.511 33.83% 66450 GASOLINE \$1,391.00 \$400.00 \$1,334.51 \$934.511 33.63% 66450 DESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66450 DESEL FUEL			\$5,000.00		\$7,000.00	(\$2,000.00)	140.00%
64500 RENTALS & LEASES \$3,120.00 \$1,120.00 \$1,300.00 \$1,820.00 41.67% 64600 SANITATION/RECYCLING SERV \$600.00 \$600.00 \$124.86 \$475.14 20.81% 65350 ADVERTISING \$400.00 \$400.00 \$201.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$124.86 \$475.14 20.81% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$198.89 \$201.11 49.72% 65900 CONTRACTED SERVICES \$12,550.00 \$12,550.00 \$7,343.86 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$50.00 \$144.81 (\$94.81) 289.62% 66200 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 664500 DISEL FUEL \$3,135.00 \$1,331.1 \$1,601.89 48.90% 66850		EQUIP REPAIR/MAINT	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
64600 SANITATION/RECYCLING SERV \$600.00 \$124.86 \$475.14 20.81% 65350 ADVERTISING \$400.00 \$400.00 \$201.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$198.89 \$201.11 49.72% 65900 CONTRACTED SERVICES \$12,550.00 \$12,550.00 \$7,343.86 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$21,000.00 \$20.00 \$10,967.97 \$10,032.03 55.223% 66150 POSTAGE \$50.00 \$144.81 (\$94.81) 289.62% 66200 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GASOLINE \$1,391.00 \$1,391.00 \$699.57 \$691.43 50.29% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURNTOOLS \$2,000.00 \$2,515.00 (\$51.50.0) 125.75% 68800 MILEAGE \$300.00 \$300.00	64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$71.68		7.17%
65350 ADVERTISING \$400.00 \$400.00 \$201.20 \$198.80 50.30% 65550 UNIFORM RENTALS \$400.00 \$400.00 \$198.89 \$201.11 49.72% 65500 CONTRACTED SERVICES \$12,550.00 \$17,343.86 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$12,550.00 \$144.81 (\$934.51) 289.62% 66200 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GASOLINE \$1,391.00 \$699.57 \$691.43 50.29% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$300.00 0.00% \$400.00 \$1,931.00 \$2,515.00 (\$515.00) 125.75%	64500	RENTALS & LEASES	\$3,120.00	\$3,120.00			41.67%
65550 UNIFORM RENTALS \$400.00 \$198.89 \$201.11 49.72% 65900 CONTRACTED SERVICES \$12,550.00 \$7,343.86 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$50.00 \$144.81 (\$94.81) 228.62% 66200 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GA SOLINE \$1,391.00 \$699.57 \$691.43 50.29% 66450 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66450 DIESEL FUEL \$3,300.00 \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$300.00 \$400.00% \$40.90% \$40.90% \$40.90% \$40.90% \$40.90% \$40.90% \$40.90% \$40.90% \$40.90% \$40.90%<	64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$124.86	\$475.14	20.81%
65900 CONTRACTED SERVICES \$12,550.00 \$7,343.86 \$5,206.14 58.52% 66100 GENERAL SUPPLIES \$21,000.00 \$21,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$50.00 \$14.81 (\$94.81) 289.62% 66200 OFFICE SUPPLIES \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GASOLINE \$1,391.00 \$1,334.51 (\$934.51) 333.63% 66450 DIESEL FUEL \$3,135.00 \$1,345.11 \$1,601.89 48.90% 66450 DIESEL FUEL \$3,135.00 \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$168,262.37 \$128,862.6	65350	ADVERTISING	\$400.00	\$400.00	\$201.20	\$198.80	50.30%
66100 GENERAL SUPPLIES \$21,000.00 \$22,000.00 \$10,967.97 \$10,032.03 52.23% 66150 POSTAGE \$50.00 \$50.00 \$144.81 (\$94.81) 289.62% 66150 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GASOLINE \$1,391.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66460 DIESEL FUEL \$3,135.00 \$1,334.51 (\$934.51) 333.63% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURNTOOLS \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$313.80 9687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$168,262.37	65550	UNIFORM RENTALS					49.72%
66150 POSTAGE \$50.00 \$144.81 (\$94.81) 289.62% 66200 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GASOLINE \$1,391.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 DIESEL FUEL \$3,135.00 \$1,331.00 \$699.57 \$691.43 50.29% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURNTOOLS \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67400 VEHICLE S/EQUIP/MACHINERY \$60,000.00 \$40,000.0	65900	CONTRACTED SERVICES	\$12,550.00	\$12,550.00	\$7,343.86	\$5,206.14	58.52%
66200 OFFICE SUPPLIES \$400.00 \$400.00 \$1,334.51 (\$934.51) 333.63% 66450 GA SOLINE \$1,391.00 \$1,391.00 \$699.57 \$691.43 50.29% 66450 DIESEL FUEL \$3,135.00 \$1,331.51 \$1,601.89 48.90% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,151.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$100.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$168,262.37 \$128,862.63 56.63% 68225 ROTECTIVE CLOTHING \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 <td< td=""><td>66100</td><td>GENERAL SUPPLIES</td><td>\$21,000.00</td><td>\$21,000.00</td><td>\$10,967.97</td><td>\$10,032.03</td><td>52.23%</td></td<>	66100	GENERAL SUPPLIES	\$21,000.00	\$21,000.00	\$10,967.97	\$10,032.03	52.23%
66450 GASOLINE \$1,391.00 \$1,391.00 \$699.57 \$691.43 50.29% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$52,450.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00	66150	POSTAGE	\$50.00	\$50.00	\$144.81	(\$94.81)	289.62%
66460 DIESEL FUEL \$3,135.00 \$1,533.11 \$1,601.89 48.90% 66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$10,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$200.00 \$66.91 \$128,862.63 56.63% 67200 BUILDINGS \$297,125.00 \$200.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$7,550.00 \$68,647.13 \$31,352.87 \$86.65	66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$1,334.51	(\$934.51)	333.63%
66850 EQUIP/FURN/TOOLS \$2,000.00 \$2,515.00 (\$515.00) 125.75% 68850 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$66,000.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	66450	GASOLINE	\$1,391.00	\$1,391.00	\$699.57	\$691.43	50.29%
68050 MILEAGE \$300.00 \$300.00 \$0.00 \$300.00 0.00% 68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$209,7125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$66,000.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	66460	DIESEL FUEL	\$3,135.00	\$3,135.00	\$1,533.11	\$1,601.89	48.90%
68100 STAFF DEVELOPMENT \$1,000.00 \$1,000.00 \$312.80 \$687.20 31.28% 68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$161,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$52,450.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$2,515.00	(\$515.00)	125.75%
68225 PROTECTIVE CLOTHING \$200.00 \$200.00 \$66.91 \$133.09 33.46% OPERATING EXPENDITURES \$297,125.00 \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$161,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$52,450.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	68050	MILEAGE	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
OPERATING EXPENDITURES \$297,125.00 \$297,125.00 \$168,262.37 \$128,862.63 56.63% 67200 BUILDINGS \$40,000.00 \$40,000.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$52,450.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	68100			\$1,000.00	\$312.80		
67200 BUILDINGS \$40,000.00 \$40,000.00 \$16,197.13 \$23,802.87 40.49% 67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$52,450.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	68225	PROTECTIVE CLOTHING	\$200.00	\$200.00	\$66.91	\$133.09	33.46%
67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$52,450.00 \$7,550.00 87.42% FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	OPERA	TING EXPENDITURES	\$297,125.00	\$297,125.00	\$168,262.37	\$128,862.63	56.63%
FIXED ASSETS \$100,000.00 \$100,000.00 \$68,647.13 \$31,352.87 68.65%	67200	BUILDINGS	\$40,000.00	\$40,000.00	\$16,197.13	\$23,802.87	40.49%
	67400	VEHICLES/EQUIP/MACHINERY	\$60,000.00	\$60,000.00	\$52,450.00	\$7,550.00	87.42%
TOTAL DEPARTMENTAL EXPENDITURES \$397,125.00 \$397,125.00 \$236,909.50 \$160,215.50 59.66%	FIXED A	SSETS	\$100,000.00	\$100,000.00	\$68,647.13	\$31,352.87	68.65%
	TOTAL	DEPARTMENTAL EXPENDITURES	\$397,125.00	\$397,125.00	\$236,909.50	\$160,215.50	59.66%

	CEMETERY							
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
61100	SALARIES	\$28,006.00	\$28,006.00	\$11,213.63	\$16,792.37	40.04%		
61199	CAFETERIA PLAN	\$6.00	\$6.00	\$2.40	\$3.60	40.00%		
61500	OVERTIME	\$109.00	\$109.00	\$8.53	\$100.47	7.83%		
62100	HEALTH INSURANCE	\$967.00	\$967.00	\$539.14	\$427.86	55.75%		
62150	DENTAL INSURANCE	\$52.00	\$52.00	\$25.83	\$26.17	49.67%		
62200	LIFE INSURANCE	\$7.00	\$7.00	\$4.41	\$2.59	63.00%		
62250	DISABILITY INSURANCE	\$33.00	\$33.00	\$19.60	\$13.40	59.39%		
62300	PAYROLL TAXES	\$2,151.00	\$2,151.00	\$854.94	\$1,296.06	39.75%		
62375	WORKER'S COMPENSATION	\$459.00	\$459.00	\$171.76	\$287.24	37.42%		
62500	RETIREMENT	\$411.00	\$411.00	\$136.51	\$274.49	33.21%		
63250	COMPUTER SERVICES	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%		
63900	OTHER PROFESSIONAL SERV.	\$156.00	\$156.00	\$157.80	(\$1.80)	101.15%		
64250	WATER & SEWER	\$3,000.00	\$3,000.00	\$926.76	\$2,073.24	30.89%		
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$950.00	\$50.00	95.00%		
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$127.87	\$1,372.13	8.52%		
64450	GRAVE OPENINGS	\$10,000.00	\$10,000.00	\$8,120.00	\$1,880.00	81.20%		
64600	SANITATION/RECYCLING SERV	\$40.00	\$40.00	\$31.06	\$8.94	77.65%		
65100	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%		
65550	UNIFORM RENTALS	\$25.00	\$25.00	\$11.70	\$13.30	46.80%		
65900	CONTRACTED SERVICES	\$14,600.00	\$14,600.00	\$0.00	\$14,600.00	0.00%		
66100	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$2,235.38	\$1,764.62	55.88%		
66150	POSTAGE	\$50.00	\$50.00	\$6.67	\$43.33	13.34%		
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%		
66450	GASOLINE	\$785.00	\$785.00	\$247.90	\$537.10	31.58%		
66460	DIESEL FUEL	\$1,626.00	\$1,626.00	\$641.31	\$984.69	39.44%		
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$2,315.00	(\$2,315.00)	0.00%		
OPERA	TING EXPENDITURES	\$74,108.00	\$74,108.00	\$33,748.20	\$40,359.80	45.54%		
TOTAL	DEPARTMENTAL EXPENDITURES	\$74,108.00	\$74,108.00	\$33,748.20	\$40,359.80	45.54%		

CONSERVATION

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$1,050.00	\$1,050.00	\$730.54	\$319.46	69.58%
65200	DUES & PUBLICATIONS	\$350.00	\$350.00	\$363.00	(\$13.00)	103.71%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
68100	STAFF DEVELOPMENT	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
68150	PUBLIC EDUCATION PROGRAMS	\$1,325.00	\$1,325.00	\$810.00	\$515.00	61.13%
OPERATING EXPENDITURES \$3,050.00 \$3,050.00 \$1,903.54					\$1,146.46	62.41%
TOTAL	DEPARTMENTAL EXPENDITURES	\$3,050.00	\$3,050.00	\$1,903.54	\$1,146.46	62.41%

DEBT SERVICE

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75201	GOB-LT PRINCIPAL	\$521,817.00	\$521,817.00	\$378,022.41	\$143,794.59	72.44%
75301	GOB-LT INTEREST	\$231,774.00	\$231,774.00	\$179,918.52	\$51,855.48	77.63%
75400	LEASE PURCHASE PAYMENTS	\$19,448.00	\$69,448.00	\$4,179.64	\$65,268.36	6.02%
OPERA	TING EXPENDITURES	\$773,039.00	\$823,039.00	\$562,120.57	\$260,918.43	68.30%
TOTAL	DEPARTMENTAL EXPENDITURES	\$773,039.00	\$823,039.00	\$562,120.57	\$260,918.43	68.30%

EMERGENCY MANAGEMENT

	EMERGENCY MANAGEMEN I									
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD				
61100	SALARIES	\$7,823.00	\$8,064.00	\$4,717.47	\$3,346.53	58.50%				
61199	CAFETERIA PLAN	\$339.00	\$339.00	\$289.54	\$49.46	85.41%				
62100	HEALTH INSURANCE	\$12.00	\$12.00	\$5.00	\$7.00	41.67%				
62150	DENTAL INSURANCE	\$0.00	\$0.00	\$69.93	(\$69.93)	0.00%				
62200	LIFE INSURANCE	\$32.00	\$32.00	\$18.90	\$13.10	59.06%				
62250	DISABILITY INSURANCE	\$51.00	\$51.00	\$30.10	\$20.90	59.02%				
62300	PAYROLL TAXES	\$113.00	\$116.00	\$70.58	\$45.42	60.84%				
62375	WORKER'S COMPENSATION	\$324.00	\$333.00	\$182.56	\$150.44	54.82%				
62500	RETIREMENT	\$2,281.00	\$2,351.00	\$1,393.15	\$957.85	59.26%				
63600	TELEPHONE	\$3,000.00	\$3,000.00	\$1,475.11	\$1,524.89	49.17%				
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%				
66150	POSTAGE	\$20.00	\$20.00	\$0.00	\$20.00	0.00%				
66200	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%				
66850	EQUIP/FURN/TOOLS	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	0.00%				
68100	STAFF DEVELOPMENT	\$150.00	\$150.00	\$0.00	\$150.00	0.00%				
68225	PROTECTIVE CLOTHING	\$856.00	\$856.00	\$0.00	\$856.00	0.00%				
OPERA		\$17,701.00	\$18,024.00	\$8,252.34	\$9,771.66	45.78%				
OTAL	DEPARTMENTAL EXPENDITURES	\$17,701.00	\$18,024.00	\$8,252.34	\$9,771.66	45.78%				

FINANCIAL ADMINISTRATION

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$372,571.00	\$374,995.00	\$263,863.37	\$111,131.63	70.36%
	CAFETERIA PLAN	\$4,947.00	\$4,947.00	\$2,364.07	\$2,582.93	47.79%
62100	HEALTH INSURANCE	\$56,953.00	\$56,953.00	\$43,008.74	\$13,944.26	75.52%
62150	DENTAL INSURANCE	\$5,186.00	\$5,186.00	\$2,897.51	\$2,288.49	55.87%
62200	LIFE INSURANCE	\$809.00	\$809.00	\$470.80	\$338.20	58.20%
62250	DISABILITY INSURANCE	\$2,165.00	\$2,165.00	\$1,270.12	\$894.88	58.67%
62300	PAYROLL TAXES	\$30,459.00	\$30,647.00	\$19,796.69	\$10,850.31	64.60%
62375	WORKER'S COMPENSATION	\$606.00	\$610.00	\$426.12	\$183.88	69.86%
62500	RETIREMENT	\$55,631.00	\$55,903.00	\$44,013.27	\$11,889.73	78.73%
63200	AUDITING SERVICES	\$14,650.00	\$14,650.00	\$11,630.60	\$3,019.40	79.39%
63250	COMPUTER SERVICES	\$53,110.00	\$53,110.00	\$81,249.83	(\$28,139.83)	152.98%
63600	TELEPHONE	\$4,175.00	\$4,175.00	\$2,336.48	\$1,838.52	55.96%
63700	RECORDING FEES	\$1,100.00	\$1,100.00	\$137.92	\$962.08	12.54%
63900	OTHER PROFESSIONAL SERV.	\$64,150.00	\$64,150.00	\$51,142.70	\$13,007.30	79.72%
64315	EQUIP REPAIR/MAINT	\$3,239.00	\$3,239.00	\$1,036.55	\$2,202.45	32.00%
64500	RENTALS & LEASES	\$4,672.00	\$4,672.00	\$2,049.14	\$2,622.86	43.86%
65100	PRINTING	\$8,940.00	\$8,940.00	\$15.24	\$8,924.76	0.17%
65200	DUES & PUBLICATIONS	\$10,842.00	\$10,842.00	\$7,008.36	\$3,833.64	64.64%
65350	ADVERTISING	\$2,250.00	\$2,250.00	\$1,236.70	\$1,013.30	54.96%
66150	POSTAGE	\$10,350.00	\$10,350.00	\$4,493.77	\$5,856.23	43.42%
66200	OFFICE SUPPLIES	\$4,400.00	\$4,400.00	\$1,387.30	\$3,012.70	31.53%
66850	EQUIP/FURN/TOOLS	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
68050	MILEAGE	\$4,174.00	\$4,174.00	\$1,244.96	\$2,929.04	29.83%
68100	STAFF DEVELOPMENT	\$11,845.00	\$11,845.00	\$5,313.05	\$6,531.95	44.85%
68115	TUITION REIMBURSEMENTS	\$3,563.00	\$3,563.00	\$0.00	\$3,563.00	0.00%
OPERA		\$732,587.00	\$735,475.00	\$548,393.29	\$187,081.71	74.56%
TOTAL	DEPARTMENTAL EXPENDITURES	\$732,587.00	\$735,475.00	\$548,393.29	\$187,081.71	74.56%

		- F	IRE -				
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD	
61100	SALARIES	\$289,029.00	\$290,233.00	\$176,980.22	\$113,252.78	60.98%	
61199	CAFETERIA PLAN	\$1,693.00	\$1,693.00	\$1,448.01	\$244.99	85.53%	
61500	OVERTIME	\$11,000.00	\$11,000.00	\$5,496.74	\$5,503.26	49.97%	
61800	SPECIAL DETAIL WAGES	\$2,000.00	\$2,000.00	\$210.00	\$1,790.00	10.50%	
62100	HEALTH INSURANCE	\$140.00	\$140.00	\$25.00	\$115.00	17.86%	
62150	DENTAL INSURANCE	\$0.00	\$0.00	\$349.72	(\$349.72)	0.00%	
62200	LIFE INSURANCE	\$162.00	\$162.00	\$94.50	\$67.50	58.33%	
62250	DISABILITY INSURANCE	\$257.00	\$257.00	\$150.57	\$106.43	58.59%	
62300	PAYROLL TAXES	\$20,680.00	\$20,697.00	\$12,524.17	\$8,172.83	60.51%	
62375	WORKER'S COMPENSATION	\$10,482.00	\$10.525.00	\$6,429.66	\$4.095.34	61.09%	
62500	RETIREMENT	\$12,634.00	\$12,985.00	\$6.965.61	\$6,019.39	53.64%	
63250	COMPUTER SERVICES	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	0.00%	
63300	MEDICAL SERVICES	\$8,672.00	\$8,672.00	\$1,429.30	\$7,242.70	16.48%	
63420	DISPATCH SERVICES	\$25,273.00	\$25,273.00	\$11,986.53	\$13,286.47	47.43%	
63500	ENGINEERING SERVICES	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%	
63600	TELEPHONE	\$2,000.00	\$2,000.00	\$1,024.89	\$975.11	51.24%	
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$75.62	\$1,424.38	5.04%	
63900	OTHER PROFESSIONAL SERV.	\$764.00	\$764.00	\$361.59	\$402.41	47.33%	
64100	ELECTRICITY	\$3,230.00	\$3,230.00	\$2,110.45	\$1,119.55	65.34%	
64200	HEATING FUEL	\$4,128.00	\$4,128.00	\$1,676.75	\$2,451.25	40.62%	
64250	WATER & SEWER	\$489.00	\$489.00	\$426.21	\$62.79	87.16%	
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$445.60	\$3.554.40	11.14%	
	EQUIP REPAIR/MAINT	\$10,000.00	\$10,000.00	\$14,906.50	(\$4,906.50)	149.07%	
	VEHICLE REPAIR/MAINT	\$27,000.00	\$27,000.00	\$13,780.00	\$13,220.00	51.04%	
64350	HYDRANT REPAIR/MAINT	\$37,203.00	\$37,203.00	\$0.00	\$37,203.00	0.00%	
	HYDRANT UPGRADES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%	
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$252.46	\$147.54	63.12%	
65100	PRINTING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%	
65200	DUES & PUBLICATIONS	\$1,000.00	\$1,000.00	\$1,278.00	(\$278.00)	127.80%	
65350	ADVERTISING	\$500.00	\$500.00	\$102.50	\$397.50	20.50%	
66100	GENERAL SUPPLIES	\$33,400.00	\$33,400.00	\$10,655.80	\$22,744.20	31.90%	
66150	POSTAGE	\$250.00	\$250.00	\$47.97	\$202.03	19.19%	
66175	PURCHASE OF UNIFORMS	\$7,500.00	\$7,500.00	\$1,255.40	\$6,244.60	16.74%	
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$327.67	\$1,172.33	21.84%	
66450	GASOLINE	\$6,888.00	\$6,888.00	\$1,923.13	\$4,964.87	27.92%	
66460	DIESEL FUEL	\$13,830.00	\$13,830.00	\$1,864.52	\$11,965.48	13.48%	
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$528.30	(\$528.30)	0.00%	
68100	STAFF DEVELOPMENT	\$12.000.00	\$12,000.00	\$7,251.00	\$4.749.00	60.43%	
	PROTECTIVE CLOTHING	\$25,000.00	\$25,000.00	\$18,560.00	\$6,440.00	74.24%	
		\$623,304.00	\$624,919.00	\$302,944.39	\$321,974.61	48.48%	
67200	BUILDINGS	\$166,000.00	\$166,000.00	\$162,810.00	\$3,190.00	98.08%	
	VEHICLES/EQUIP/MACHINERY	\$260,000.00	\$260,000.00	\$0.00	\$260,000.00	0.00%	
		\$426,000.00	\$426,000.00	\$162,810.00	\$263,190.00	38.22%	
IXED ASSETS \$426,000.00 \$426,000.00 \$162,810.00 \$263,190.00 38.22% OTAL DEPARTMENTAL EXPENDITURES \$1,049,304.00 \$1,050,919.00 \$465,754.39 \$585,164.61 44.32%							

HERITAGE COMMISSION

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$500.00	\$500.00	\$300.95	\$199.05	60.19%
66100	GENERAL SUPPLIES	\$500.00	\$500.00	\$233.43	\$266.57	46.69%
OPERA	TING EXPENDITURES	\$1,000.00	\$1,000.00	\$534.38	\$465.62	53.44%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,000.00	\$1,000.00	\$534.38	\$465.62	53.44%

	HIGHWAY								
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD			
61100	SALARIES	\$429,643.00	\$430,102.00	\$256,650.49	\$173,451.51	59.67%			
61199	CAFETERIA PLAN	\$6,541.00	\$6,541.00	\$4.090.50	\$2,450.50	62.54%			
61500	OVERTIME	\$50,000.00	\$50,000.00	\$16,529.32	\$33,470.68	33.06%			
61560	STAND BY TIME	\$14,700.00	\$14,700.00	\$9,057.89	\$5,642.11	61.62%			
61565	CALL IN TIME	\$7,600.00	\$7,600.00	\$2,924.01	\$4,675.99	38.47%			
62100	HEALTH INSURANCE	\$100,771.00	\$100,771.00	\$56,750.48	\$44,020.52	56.32%			
62150	DENTAL INSURANCE	\$4,368.00	\$4,368.00	\$2,027.35	\$2,340.65	46.41%			
62200	LIFE INSURANCE	\$746.00	\$746.00	\$451.94	\$294.06	60.58%			
62250	DISABILITY INSURANCE	\$3,516.00	\$3,516.00	\$2,055.25	\$1,460.75	58.45%			
62300	PAYROLL TAXES	\$38,899.00	\$38,934.00	\$20,948.94	\$17,985.06	53.81%			
62375	WORKER'S COMPENSATION	\$14,411.00	\$14,411.00	\$7,187.25	\$7,223.75	49.87%			
62500	RETIREMENT	\$55,476.00	\$55,527.00	\$30,878.69	\$24,648.31	55.61%			
63250	COMPUTER SERVICES	\$1,900.00	\$1,900.00	\$583.00	\$1,317.00	30.68%			
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%			
63600	TELEPHONE	\$3,300.00	\$3,300.00	\$2,163.47	\$1,136.53	65.56%			
63700	RECORDING FEES	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00%			
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$1,937.14	\$62.86	96.86%			
64100	ELECTRICITY	\$6,200.00	\$6,200.00	\$3,043.60	\$3,156.40	49.09%			
64200	HEATING FUEL	\$15,000.00	\$15,000.00	\$2,482.13	\$12,517.87	16.55%			
64250	WATER & SEWER	\$550.00	\$550.00	\$245.34	\$304.66	44.61%			
64300	BLDG-REPAIR & MAINT SERV	\$5,200.00	\$5,200.00	\$3,712.50	\$1,487.50	71.39%			
64315	EQUIP REPAIR/MAINT	\$14,700.00	\$14,700.00	\$22,703.08	(\$8,003.08)	154.44%			
64325	VEHICLE REPAIR/MAINT	\$10,800.00	\$10,800.00	\$35,099.51	(\$24,299.51)	325.00%			
64500	RENTALS & LEASES	\$3,000.00	\$3,000.00	\$5,500.00	(\$2,500.00)	183.33%			
64600	SANITATION/RECYCLING SERV	\$120.00	\$120.00	\$96.81	\$23.19	80.68%			
65200	DUES & PUBLICATIONS	\$100.00	\$100.00	\$25.00	\$75.00	25.00%			
65350	ADVERTISING	\$500.00	\$500.00	\$464.58	\$35.42	92.92%			
65550	UNIFORM RENTALS	\$1,650.00	\$1,650.00	\$927.02	\$722.98	56.18%			
65900	CONTRACTED SERVICES	\$525,000.00	\$535,000.00	\$458,126.54	\$76,873.46	85.63%			
66100	GENERAL SUPPLIES	\$85,200.00	\$94,400.00	\$60,630.05	\$33,769.95	64.23%			
66150	POSTAGE	\$400.00	\$400.00	\$174.68	\$225.32	43.67%			
66200	OFFICE SUPPLIES	\$500.00	\$500.00	\$793.28	(\$293.28)	158.66%			
66325	SALT	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	100.00%			
66450	GASOLINE	\$25,000.00	\$25,000.00	\$10,638.08	\$14,361.92	42.55%			
66460	DIESEL FUEL	\$51,000.00	\$51,000.00	\$15,182.79	\$35,817.21	29.77%			
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%			
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$4,000.00	(\$3,000.00)	400.00%			
68050	MILEAGE	\$1,000.00	\$1,000.00	\$117.06	\$882.94	11.71%			
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$224.50	\$2,275.50	8.98%			
68225	PROTECTIVE CLOTHING	\$850.00	\$850.00	\$539.79	\$310.21	63.50%			
	TING EXPENDITURES	\$1,550,141.00	\$1,569,886.00	\$1,103,987.06	\$465,898.94	70.32%			
<u> </u>	VEHICLES/EQUIP/MACHINERY	\$150,000.00	\$150,000.00	\$161,999.00	(\$11,999.00)	108.00%			
67515	SIDEWALKS	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%			
FIXED A	SSETS	\$190,000.00	\$190,000.00	\$161,999.00	\$28,001.00	85.26%			

HIGHWAY

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Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD			
TOTAL [TOTAL DEPARTMENTAL EXPENDITURES \$1,740,141.00 \$1,759,886.00 \$1,265,986.06 \$493,899.94 71.949								

	HUMAN SERVICES							
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
61100	SALARIES	\$28,066.00	\$28,066.00	\$18,963.13	\$9,102.87	67.57%		
61199	CAFETERIA PLAN	\$1,116.00	\$1,116.00	\$605.01	\$510.99	54.21%		
62100	HEALTH INSURANCE	\$51.00	\$51.00	\$1,392.84	(\$1,341.84)	2731.06%		
62150	DENTAL INSURANCE	\$452.00	\$452.00	\$184.46	\$267.54	40.81%		
62200	LIFE INSURANCE	\$59.00	\$59.00	\$25.20	\$33.80	42.71%		
62250	DISABILITY INSURANCE	\$168.00	\$168.00	\$77.63	\$90.37	46.21%		
62300	PAYROLL TAXES	\$2,426.00	\$2,426.00	\$1,522.84	\$903.16	62.77%		
62375	WORKER'S COMPENSATION	\$112.00	\$112.00	\$69.93	\$42.07	62.44%		
62500	RETIREMENT	\$5,088.00	\$5,088.00	\$4,055.91	\$1,032.09	79.72%		
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$387.00	(\$387.00)	0.00%		
63700	RECORDING FEES	\$50.00	\$50.00	\$0.00	\$50.00	0.00%		
64315	EQUIP REPAIR/MAINT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%		
64500	RENTALS & LEASES	\$313.00	\$313.00	\$0.00	\$313.00	0.00%		
66150	POSTAGE	\$150.00	\$150.00	\$38.73	\$111.27	25.82%		
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$149.22	\$100.78	59.69%		
68050	MILEAGE	\$400.00	\$400.00	\$88.24	\$311.76	22.06%		
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%		
69000	DIRECT RELIEF	\$90,000.00	\$90,000.00	\$40,388.50	\$49,611.50	44.88%		
69115	OTHER PUBLIC ASSISTANCE	\$20,000.00	\$20,000.00	\$5,803.23	\$14,196.77	29.02%		
OPERA	TING EXPENDITURES	\$149,701.00	\$149,701.00	\$73,751.87	\$75,949.13	49.27%		
TOTAL	DEPARTMENTAL EXPENDITURES	\$149,701.00	\$149,701.00	\$73,751.87	\$75,949.13	49.27%		

HUMAN SERVICES

INFORMATION MGMT SYSTEMS

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$40,128.00	\$40,611.00	\$29,020.07	\$11,590.93	71.46%
62100	HEALTH INSURANCE	\$16,174.00	\$16,174.00	\$9,425.65	\$6,748.35	58.28%
62150	DENTAL INSURANCE	\$1,074.00	\$1,074.00	\$545.51	\$528.49	50.79%
62200	LIFE INSURANCE	\$74.00	\$74.00	\$68.82	\$5.18	93.00%
62250	DISABILITY INSURANCE	\$88.00	\$88.00	\$193.06	(\$105.06)	219.39%
62300	PAYROLL TAXES	\$3,070.00	\$3,107.00	\$1,906.82	\$1,200.18	61.37%
62375	WORKER'S COMPENSATION	\$59.00	\$60.00	\$43.93	\$16.07	73.22%
62500	RETIREMENT	\$4,482.00	\$4,536.00	\$2,687.25	\$1,848.75	59.24%
63250	COMPUTER SERVICES	\$2,500.00	\$2,500.00	\$1,166.69	\$1,333.31	46.67%
63251	EMAIL/INTERNET	\$10,550.00	\$10,550.00	\$4,590.51	\$5,959.49	43.51%
63252	WEB PAGE	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
63253	LICENSES/UPGRADES/SUPPORT	\$12,265.00	\$12,265.00	\$12,390.13	(\$125.13)	101.02%
63600	TELEPHONE	\$1,650.00	\$1,650.00	\$1,541.85	\$108.15	93.45%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$4,206.23	\$1,793.77	70.10%
66150	POSTAGE	\$75.00	\$75.00	\$55.97	\$19.03	74.63%
66631	DESKTOP SYSTEMS	\$19,600.00	\$19,600.00	\$7,239.11	\$12,360.89	36.93%
66632	NETWORK IMPROVEMENTS	\$14,500.00	\$14,500.00	\$39,623.84	(\$25,123.84)	273.27%
66633	SERVERS	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
68050	MILEAGE	\$600.00	\$600.00	\$838.75	(\$238.75)	139.79%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$1,470.70	\$1,529.30	49.02%
OPERA		\$157,889.00	\$158,464.00	\$118,014.89	\$40,449.11	74.47%
TOTAL	DEPARTMENTAL EXPENDITURES	\$157,889.00	\$158,464.00	\$118,014.89	\$40,449.11	74.47%

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
68905	GROUND MONITORING	\$44,640.00	\$44,640.00	\$28,862.90	\$15,777.10	64.66%
OPERA	TING EXPENDITURES	\$44,640.00	\$44,640.00	\$28,862.90	\$15,777.10	64.66%
TOTAL	DEPARTMENTAL EXPENDITURES	\$44,640.00	\$44,640.00	\$28,862.90	\$15,777.10	64.66%

LANDFILL

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Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$322,304.00	\$288,704.00	\$183,264.50	\$105,439.50	63.48%
62100	HEALTH INSURANCE	\$69,951.00	\$69,951.00	\$39,456.65	\$30,494.35	56.41%
62150	DENTAL INSURANCE	\$4,849.00	\$4,849.00	\$2,252.00	\$2,597.00	46.44%
62200	LIFE INSURANCE	\$639.00	\$639.00	\$358.74	\$280.26	56.14%
62250	DISABILITY INSURANCE	\$1,838.00	\$1,838.00	\$1,002.78	\$835.22	54.56%
62300	PAYROLL TAXES	\$24,656.00	\$24,821.00	\$12,984.54	\$11,836.46	52.31%
62375	WORKER'S COMPENSATION	\$483.00	\$486.00	\$278.83	\$207.17	57.37%
62500	RETIREMENT	\$28,048.00	\$28,290.00	\$16,070.19	\$12,219.81	56.81%
63150	FINANCIAL CHARGES & FEES	\$25.00	\$25.00	\$43.21	(\$18.21)	172.84%
63250	COMPUTER SERVICES	\$8,000.00	\$8,000.00	\$3,381.38	\$4,618.62	42.27%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$112.00	(\$112.00)	0.00%
63350	LEGAL COST	\$0.00	\$35,763.00	\$39,923.56	(\$4,160.56)	111.63%
63600	TELEPHONE	\$1,500.00	\$1,500.00	\$1,275.92	\$224.08	85.06%
63900	OTHER PROFESSIONAL SERV.	\$2,327.00	\$2,327.00	\$304.00	\$2,023.00	13.06%
64100	ELECTRICITY	\$14,500.00	\$14,500.00	\$5,981.84	\$8,518.16	41.25%
64200	HEATING FUEL	\$22,000.00	\$22,000.00	\$3,593.11	\$18,406.89	16.33%
64250	WATER & SEWER	\$3,000.00	\$3,000.00	\$1,346.33	\$1,653.67	44.88%
64300	BLDG-REPAIR & MAINT SERV	\$20,500.00	\$20,500.00	\$20,632.12	(\$132.12)	100.64%
64315	EQUIP REPAIR/MAINT	\$6,100.00	\$6,100.00	\$550.60	\$5,549.40	9.03%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$632.92	(\$132.92)	126.58%
65200	DUES & PUBLICATIONS	\$1,000.00	\$1,000.00	\$15.00	\$985.00	1.50%
65350	ADVERTISING	\$300.00	\$300.00	\$458.07	(\$158.07)	152.69%
65900	CONTRACTED SERVICES	\$85,900.00	\$13,900.00	\$33,838.90	(\$19,938.90)	243.45%
66100	GENERAL SUPPLIES	\$3,500.00	\$3,500.00	\$3,967.90	(\$467.90)	113.37%
66150	POSTAGE	\$1,400.00	\$1,400.00	\$362.58	\$1,037.42	25.90%
66200	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$2,327.59	\$5,172.41	31.03%
66700	BOOKS & PERIODICALS	\$10,000.00	\$10,000.00	\$5,473.84	\$4,526.16	54.74%
66705	BOOKS-(ADULTS)	\$22,000.00	\$22,000.00	\$9,736.09	\$12,263.91	44.25%
66710	BOOKS-(CHILDREN)	\$9,500.00	\$9,500.00	\$4,790.99	\$4,709.01	50.43%
66715	REFERENCE	\$12,000.00	\$12,000.00	\$6,526.19	\$5,473.81	54.38%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$9,000.00	\$9,000.00	\$2,696.25	\$6,303.75	29.96%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$384.67	\$1,615.33	19.23%
68050	MILEAGE	\$2,000.00	\$2,000.00	\$324.78	\$1,675.22	16.24%
68100	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$1,082.30	\$2,917.70	27.06%
68170	ADULT PROGRAMMING	\$2,000.00	\$2,000.00	\$1,092.18	\$907.82	54.61%
68175	CHILDREN PROGRAMMING	\$2,000.00	\$2,000.00	\$899.68	\$1,100.32	44.98%
OPERA	TING EXPENDITURES	\$705,620.00	\$636,193.00	\$407,422.23	\$228,770.77	64.04%
67200	BUILDINGS	\$0.00	\$72,000.00	\$51,833.27	\$20,166.73	71.99%
FIXED A	SSETS	\$0.00	\$72,000.00	\$51,833.27	\$20,166.73	71.99%
TOTAL	DEPARTMENTAL EXPENDITURES	\$705,620.00	\$708,193.00	\$459,255.50	\$248,937.50	64.85%
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LIBRARY

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Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$197,865.00	\$200,943.00	\$116,804.25	\$84,138.75	58.13%
62100	HEALTH INSURANCE	\$55,747.00	\$55,747.00	\$32,407.29	\$23,339.71	58.13%
62150	DENTAL INSURANCE	\$3,841.00	\$3,841.00	\$1,831.10	\$2,009.90	47.67%
62200	LIFE INSURANCE	\$554.00	\$554.00	\$368.45	\$185.55	66.51%
62250	DISABILITY INSURANCE	\$1,444.00	\$1,444.00	\$869.46	\$574.54	60.21%
62300	PAYROLL TAXES	\$15,137.00	\$15,372.00	\$8,025.47	\$7,346.53	52.21%
62375	WORKER'S COMPENSATION	\$2,199.00	\$2,204.00	\$1,319.45	\$884.55	59.87%
62500	RETIREMENT	\$21,878.00	\$22,222.00	\$13,166.42	\$9,055.58	59.25%
63250	COMPUTER SERVICES	\$3,000.00	\$3,000.00	\$1,600.00	\$1,400.00	53.33%
63600	TELEPHONE	\$1,620.00	\$1,620.00	\$1,414.51	\$205.49	87.32%
63700	RECORDING FEES	\$250.00	\$250.00	\$254.69	(\$4.69)	101.88%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$104.76	\$1,895.24	5.24%
64315	EQUIP REPAIR/MAINT	\$1,300.00	\$1,300.00	\$1,494.11	(\$194.11)	114.93%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$40.00	\$460.00	8.00%
64500	RENTALS & LEASES	\$0.00	\$0.00	\$110.00	(\$110.00)	0.00%
65100	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
65200	DUES & PUBLICATIONS	\$8,190.00	\$8,190.00	\$7,921.24	\$268.76	96.72%
65350	ADVERTISING	\$2,000.00	\$2,000.00	\$2,184.54	(\$184.54)	109.23%
65900	CONTRACTED SERVICES	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
65915	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
66100	GENERAL SUPPLIES	\$750.00	\$750.00	\$195.92	\$554.08	26.12%
66150	POSTAGE	\$1,400.00	\$1,400.00	\$425.37	\$974.63	30.38%
66200	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$293.61	\$1,306.39	18.35%
66450	GASOLINE	\$1,000.00	\$1,000.00	\$325.94	\$674.06	32.59%
68050	MILEAGE	\$1,000.00	\$1,000.00	\$204.13	\$795.87	20.41%
68100	STAFF DEVELOPMENT	\$3,900.00	\$3,900.00	\$630.07	\$3,269.93	16.16%
OPERA		\$331,575.00	\$335,237.00	\$191,990.78	\$143,246.22	57.27%
TOTAL	DEPARTMENTAL EXPENDITURES	\$331,575.00	\$335,237.00	\$191,990.78	\$143,246.22	57.27%

COMMUNITY DEVELOPMENT

OTHER GENL GOVERNMENT

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$21,307.00	\$2,683.00	\$0.00	\$2,683.00	0.00%
62100	HEALTH INSURANCE	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
62300	PAYROLL TAXES	\$1,304.00	\$191.00	\$0.00	\$191.00	0.00%
62350	UNEMPLOYMENT COMPENSATIC	\$5,625.00	\$5,625.00	\$3,946.12	\$1,678.88	70.15%
62375	WORKER'S COMPENSATION	\$244.00	\$109.00	\$0.00	\$109.00	0.00%
62500	RETIREMENT	\$3,247.00	\$334.00	\$0.00	\$334.00	0.00%
63350	LEGAL COST	\$75,000.00	\$75,000.00	\$38,963.94	\$36,036.06	51.95%
63900	OTHER PROFESSIONAL SERV.	\$12,000.00	\$12,000.00	\$10,000.00	\$2,000.00	83.33%
64800	PROPERTY & LIABILITY INS	\$87,080.00	\$87,080.00	\$74,715.80	\$12,364.20	85.80%
65900	CONTRACTED SERVICES	\$11,250.00	\$7,500.00	\$3,125.97	\$4,374.03	41.68%
66100	GENERAL SUPPLIES	\$1,250.00	\$0.00	\$100.00	(\$100.00)	0.00%
OPERAT	TING EXPENDITURES	\$254,307.00	\$226,522.00	\$130,851.83	\$95,670.17	57.77%
65900	CONTRACTED SERVICES	\$8,500.00	\$8,500.00	\$4,188.00	\$4,312.00	49.27%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$2,800.00	(\$800.00)	140.00%
OPERA		\$10,500.00	\$10,500.00	\$6,988.00	\$3,512.00	66.55%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$264,807.00	\$237,022.00	\$137,839.83	\$99,182.17	58.15%

	PARKS							
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
61100	SALARIES	\$33,905.00	\$33,905.00	\$17,113.60	\$16,791.40	50.48%		
61199	CAFETERIA PLAN	\$23.00	\$23.00	\$9.60	\$13.40	41.74%		
62100	HEALTH INSURANCE	\$3,782.00	\$3,782.00	\$2,246.44	\$1,535.56	59.40%		
62150	DENTAL INSURANCE	\$214.00	\$214.00	\$107.59	\$106.41	50.28%		
62200	LIFE INSURANCE	\$29.00	\$29.00	\$18.27	\$10.73	63.00%		
62250	DISABILITY INSURANCE	\$133.00	\$133.00	\$81.69	\$51.31	61.42%		
62300	PAYROLL TAXES	\$2,644.00	\$2,644.00	\$1,318.14	\$1,325.86	49.85%		
62375	WORKER'S COMPENSATION	\$563.00	\$563.00	\$286.63	\$276.37	50.91%		
62500	RETIREMENT	\$1,669.00	\$1,669.00	\$1,077.48	\$591.52	64.56%		
64250	WATER & SEWER	\$1,300.00	\$1,300.00	\$275.35	\$1,024.65	21.18%		
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$600.00	\$400.00	60.00%		
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$175.45	\$1,324.55	11.70%		
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$372.14	\$127.86	74.43%		
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$49.20	\$50.80	49.20%		
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$90.00	\$1,910.00	4.50%		
66100	GENERAL SUPPLIES	\$13,750.00	\$13,750.00	\$16,339.69	(\$2,589.69)	118.83%		
66450	GASOLINE	\$785.00	\$785.00	\$304.52	\$480.48	38.79%		
66460	DIESEL FUEL	\$1,626.00	\$1,626.00	\$641.31	\$984.69	39.44%		
66850	EQUIP/FURN/TOOLS	\$3,200.00	\$3,200.00	\$2,315.00	\$885.00	72.34%		
OPERAT	TING EXPENDITURES	\$68,723.00	\$68,723.00	\$43,422.10	\$25,300.90	63.18%		
TOTAL	DEPARTMENTAL EXPENDITURES	\$68,723.00	\$68,723.00	\$43,422.10	\$25,300.90	63.18%		

PARKS

PAY AS YOU THROW

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64600	SANITATION/RECYCLING SERV	\$61,000.00	\$61,000.00	\$36,317.75	\$24,682.25	59.54%
66100	GENERAL SUPPLIES	\$17,500.00	\$17,500.00	\$10,060.00	\$7,440.00	57.49%
OPERATING EXPENDITURES		\$78,500.00	\$78,500.00	\$46,377.75	\$32,122.25	59.08%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$78,500.00	\$78,500.00	\$46,377.75	\$32,122.25	59.08%

PEG STATION

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$5,705.00	\$5,705.00	\$8,733.16	(\$3,028.16)	153.08%
62100	HEALTH INSURANCE	\$2,498.00	\$2,498.00	\$1,450.10	\$1,047.90	58.05%
62150	DENTAL INSURANCE	\$177.00	\$177.00	\$83.93	\$93.07	47.42%
62200	LIFE INSURANCE	\$12.00	\$12.00	\$7.14	\$4.86	59.50%
62250	DISABILITY INSURANCE	\$49.00	\$49.00	\$28.70	\$20.30	58.57%
62300	PAYROLL TAXES	\$436.00	\$436.00	\$622.65	(\$186.65)	142.81%
62375	WORKER'S COMPENSATION	\$9.00	\$9.00	\$13.22	(\$4.22)	146.89%
62500	RETIREMENT	\$637.00	\$637.00	\$377.65	\$259.35	59.29%
63900	OTHER PROFESSIONAL SERV.	\$4,000.00	\$4,000.00	\$1,094.88	\$2,905.12	27.37%
66850	EQUIP/FURN/TOOLS	\$5,312.00	\$5,312.00	\$1,077.74	\$4,234.26	20.29%
OPERA	TING EXPENDITURES	\$18,835.00	\$18,835.00	\$13,489.17	\$5,345.83	71.62%
TOTAL	DEPARTMENTAL EXPENDITURES	\$18,835.00	\$18,835.00	\$13,489.17	\$5,345.83	71.62%

61500 OVERTIME \$500.00 \$540.46 (\$2 62100 HEALTH INSURANCE \$28,478.00 \$28,478.00 \$16,592.01 \$11,8 62150 DENTAL INSURANCE \$1,907.00 \$14,907.00 \$914.69 \$3 62200 LIFE INSURANCE \$414.00 \$444.49 \$1 62250 DISABILITY INSURANCE \$903.00 \$529.87 \$3 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$0.00 \$0.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$4,60.01 \$1,2 63300 TELEPHONE \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63900	RECREATION							
61199 CAFETERIA PLAN \$370.00 \$370.00 \$1,579.14 (\$1,2 61500 OVERTIME \$500.00 \$500.00 \$740.46 (\$2 62100 HEALTH INSURANCE \$28,478.00 \$28,478.00 \$16,592.01 \$11,8 62150 DENTAL INSURANCE \$1,907.00 \$1,907.00 \$914.69 \$5 62200 LIFE INSURANCE \$1,907.00 \$1,907.00 \$941.69 \$5 62200 LIFE INSURANCE \$1,907.00 \$903.00 \$529.87 \$3 62250 DISABILITY INSURANCE \$903.00 \$529.87 \$3 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$36.00 \$1,2 63200 COMPUTER SERVICES \$0.00 \$0.00 \$4,405.00	ice YTD/ BUD							
61500 OVERTIME \$500.00 \$740.46 (\$2 62100 HEALTH INSURANCE \$28,478.00 \$28,478.00 \$16,592.01 \$11,8 62150 DENTAL INSURANCE \$1,907.00 \$19,07.00 \$914.69 \$5 62200 LIFE INSURANCE \$414.00 \$444.49 \$1 62250 DISABILITY INSURANCE \$903.00 \$529.87 \$3 62200 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62307 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$0.00 \$0.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$66.00 (\$ 636	075.22 58.86%							
62100 HEALTH INSURANCE \$28,478.00 \$28,478.00 \$16,592.01 \$11,8 62150 DENTAL INSURANCE \$1,907.00 \$1,907.00 \$914.69 \$9 62200 LIFE INSURANCE \$414.00 \$444.00 \$244.49 \$1 62200 DISABILITY INSURANCE \$903.00 \$993.00 \$529.87 \$3 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$36.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$4,806.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$4,60.00 \$1,680.61 \$1,9 63600 TELEPHONE \$3,690.00 \$3,696.00 \$3,926.88 \$12,50.82 \$4,400.00 \$12,530.82 \$4,40.00 \$12,530.82	209.14) 426.79%							
62150 DENTAL INSURANCE \$1,907.00 \$914.69 \$8 62200 LIFE INSURANCE \$414.00 \$414.00 \$244.49 \$1 62250 DISABILITY INSURANCE \$903.00 \$903.00 \$5229.87 \$3 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$4,805.00 \$1,7 63300 MEDICAL SERVICES \$0.00 \$6,000 \$1,680.61 \$1,9 63600 TELEPHONE \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 \$12,503.82 \$4,4	240.46) 148.09%							
62200 LIFE INSURANCE \$414.00 \$444.40 \$244.49 \$11 62250 DISABILITY INSURANCE \$903.00 \$903.00 \$529.87 \$33 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,77 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$6,100.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63600 TELEPHONE \$3,696.00 \$3,696.00 \$3,926.88 \$2 64100 ELECTRICITY \$17,000.00 \$17,000.00 \$12,530.82 \$4,4	385.99 58.26%							
62250 DISABILITY INSURANCE \$903.00 \$903.00 \$529.87 \$33 62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$11,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$6,100.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63600 TELEPHONE \$3,690.00 \$3,696.00 \$3,926.88 \$2 64100 ELECTRICITY \$17,000.00 \$17,000.00 \$12,530.82 \$4,4	992.31 47.96%							
62300 PAYROLL TAXES \$20,556.00 \$20,723.00 \$12,011.26 \$8,7 62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$36.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$4,000 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$6,000 \$3,600.00 \$4,600.01 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$17,000.00 \$12,530.82 \$4,4	169.51 59.06%							
62375 WORKER'S COMPENSATION \$4,423.00 \$4,423.00 \$2,719.07 \$1,7 62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$6,000.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$3,600.00 \$4,600.01 \$1,680.61 \$1,9 63600 TELEPHONE \$3,690.00 \$3,696.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$17,000.00 \$12,530.82 \$4,4	373.13 58.68%							
62500 RETIREMENT \$13,428.00 \$13,672.00 \$8,110.35 \$5,5 63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$4,805.00 \$1,2 63300 TELEPHONE \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$12,530.82 \$4,4	711.74 57.96%							
63150 FINANCIAL CHARGES & FEES \$0.00 \$0.00 \$35.19 (\$ 63250 COMPUTER SERVICES \$6,100.00 \$6,100.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$56.00 (\$ 63600 TELEPHONE \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$12,530.82 \$4,4	703.93 61.48%							
63250 COMPUTER SERVICES \$6,100.00 \$4,805.00 \$1,2 63300 MEDICAL SERVICES \$0.00 \$0.00 \$56.00 (\$ 63600 TELEPHONE \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$12,530.82 \$4,4	561.65 59.32%							
63300 MEDICAL SERVICES \$0.00 \$0.00 \$56.00 (\$ 63600 TELEPHONE \$3,600.00 \$3,600.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$12,530.82 \$4,4	35.19) 0.00%							
63600 TELEPHONE \$3,600.00 \$1,680.61 \$1,9 63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$12,530.82 \$4,4	295.00 78.77%							
63900 OTHER PROFESSIONAL SERV. \$3,696.00 \$3,696.00 \$3,926.88 (\$2 64100 ELECTRICITY \$17,000.00 \$12,530.82 \$4,4	56.00) 0.00%							
64100 ELECTRICITY \$17,000.00 \$17,000.00 \$12,530.82 \$4,4	46.68%							
	230.88) 106.25%							
64200 HEATING FUEL \$1,208,00 \$1,208,00 \$409,27 \$7	469.18 73.71%							
	798.73 33.88%							
64250 WATER & SEWER \$12,000.00 \$12,000.00 \$5,289.85 \$6,7	710.15 44.08%							
64300 BLDG-REPAIR & MAINT SERV \$8,500.00 \$8,500.00 \$1,576.43 \$6,9	923.57 18.55%							
64315 EQUIP REPAIR/MAINT \$3,800.00 \$3,800.00 \$452.96 \$3,3	347.04 11.92%							
64325 VEHICLE REPAIR/MAINT \$1,500.00 \$1,500.00 \$1,339.73 \$1	160.27 89.32%							
64500 RENTALS & LEASES \$600.00 \$600.00 \$0.00 \$6	500.00 0.00%							
64600 SANITATION/RECYCLING SERV \$1,700.00 \$1,700.00 \$1,208.64 \$4	491.36 71.10%							
65100 PRINTING \$4,500.00 \$4,500.00 \$190.00 \$4,3	310.00 4.22%							
65200 DUES & PUBLICATIONS \$1,076.00 \$1,076.00 \$978.28 \$	§97.72 90.92%							
65350 ADVERTISING \$1,650.00 \$1,650.00 \$1,6	650.00 0.00%							
65900 CONTRACTED SERVICES \$0.00 \$0.00 \$1,812.95 (\$1,8	312.95) 0.00%							
66100 GENERAL SUPPLIES \$27,500.00 \$27,500.00 \$17,719.71 \$9,7	780.29 64.44%							
66150 POSTAGE \$850.00 \$850.00 \$152.69 \$6	697.31 17.96%							
66175 PURCHASE OF UNIFORMS \$3,000.00 \$3,000.00 \$0.00 \$3,0	0.00%							
66200 OFFICE SUPPLIES \$2,000.00 \$2,000.00 \$1,360.19 \$6	639.81 68.01%							
66450 GASOLINE \$3,300.00 \$3,300.00 \$1,830.16 \$1,4	469.84 55.46%							
66460 DIESEL FUEL \$500.00 \$500.00 \$64.95 \$4	435.05 12.99%							
66800 MEDICAL SUPPLIES \$1,000.00 \$1,000.00 \$482.20 \$5	517.80 48.22%							
66850 EQUIP/FURN/TOOLS \$1,500.00 \$1,500.00 \$299.00 \$1,2	201.00 19.93%							
	555.00 17.23%							
68050 MILEAGE \$2,000.00 \$2,000.00 \$891.55 \$1,1	108.45 44.58%							
68100 STAFF DEVELOPMENT \$6,097.00 \$6,097.00 \$2,361.79 \$3,7	735.21 38.74%							
75112 TRANSFER TO REC REV FD \$15,991.00 \$15,991.00 \$0.00 \$15,9	991.00 0.00%							
OPERATING EXPENDITURES \$469,474.00 \$492,065.00 \$267,272.97 \$224,7	792.03 54.32%							
67400 VEHICLES/EQUIP/MACHINERY \$60,000.00 \$60,000.00 \$25,000.00 \$35,0	000.00 41.67%							
67550 ISABELLE MILLER PROGRAMS \$20,000.00 \$0.00 \$0.00	\$0.00 0.00%							
FIXED ASSETS \$80,000.00 \$60,000.00 \$25,000.00 \$35,0	000.00 41.67%							
TOTAL DEPARTMENTAL EXPENDITURES \$549,474.00 \$552,065.00 \$292,272.97 \$259,7	792.03 52.94%							

RECREATION

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$65,302.00	\$65,302.00	\$37,375.80	\$27,926.20	57.24%
61500	OVERTIME	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
62300	PAYROLL TAXES	\$5,034.00	\$5,034.00	\$2,859.22	\$2,174.78	56.80%
62375	WORKER'S COMPENSATION	\$1,037.00	\$1,037.00	\$638.28	\$398.72	61.55%
63150	FINANCIAL CHARGES & FEES	\$1,000.00	\$1,000.00	\$885.87	\$114.13	88.59%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$738.90	\$261.10	73.89%
63900	OTHER PROFESSIONAL SERV.	\$1,500.00	\$1,500.00	\$918.47	\$581.53	61.23%
64100	ELECTRICITY	\$2,000.00	\$2,000.00	\$1,348.24	\$651.76	67.41%
64200	HEATING FUEL	\$11,000.00	\$11,000.00	\$1,968.36	\$9,031.64	17.89%
64250	WATER & SEWER	\$600.00	\$600.00	\$262.21	\$337.79	43.70%
64300	BLDG-REPAIR & MAINT SERV	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
64500	RENTALS & LEASES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$22.36	\$377.64	5.59%
65100	PRINTING	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$117.40	\$382.60	23.48%
65350	ADVERTISING	\$550.00	\$550.00	\$292.80	\$257.20	53.24%
65900	CONTRACTED SERVICES	\$30,000.00	\$30,000.00	\$20,176.25	\$9,823.75	67.25%
66100	GENERAL SUPPLIES	\$41,000.00	\$41,000.00	\$14,684.49	\$26,315.51	35.82%
66150	POSTAGE	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
66450	GASOLINE	\$2,200.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
66850	EQUIP/FURN/TOOLS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
68050	MILEAGE	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$309.07	\$190.93	61.81%
68165	ADMISSIONS	\$10,000.00	\$10,000.00	\$8,836.54	\$1,163.46	88.37%
68250	MISCELLANEOUS	\$25.00	\$25.00	\$181.55	(\$156.55)	726.20%
OPERAT	TING EXPENDITURES	\$185,048.00	\$185,048.00	\$91,615.81	\$93,432.19	49.51%
75101	TRANSFER TO GENERAL FUND	\$14,625.00	\$14,625.00	\$0.00	\$14,625.00	0.00%
OPERAT	TING EXPENDITURES	\$14,625.00	\$14,625.00	\$0.00	\$14,625.00	0.00
TOTAL I	DEPARTMENTAL EXPENDITURES	\$199,673.00	\$199,673.00	\$91,615.81	\$108,057.19	45.88%

RECREATION REVOLVING

Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
SALARIES	\$155,929.00	\$155,929.00	\$89,804.12	\$66,124.88	57.59%
CAFETERIA PLAN	\$0.00	\$0.00	\$370.30	(\$370.30)	0.00%
OVERTIME	\$1,600.00	\$1,600.00	\$730.14	\$869.86	45.63%
CALL IN TIME	\$700.00	\$700.00	\$752.22	(\$52.22)	107.46%
HEALTH INSURANCE	\$50,304.00	\$50,304.00	\$28,239.57	\$22,064.43	56.14%
DENTAL INSURANCE	\$2,808.00	\$2,808.00	\$1,371.42	\$1,436.58	48.84%
LIFE INSURANCE	\$323.00	\$323.00	\$182.34	\$140.66	56.45%
DISABILITY INSURANCE	\$1,222.00	\$1,222.00	\$726.23	\$495.77	59.43%
PAYROLL TAXES	\$12,104.00	\$12,104.00	\$6,406.78	\$5,697.22	52.93%
WORKER'S COMPENSATION	\$3,427.00	\$3,427.00	\$1,981.74	\$1,445.26	57.83%
RETIREMENT	\$16,420.00	\$16,420.00	\$9,631.16	\$6,788.84	58.66%
MEDICAL SERVICES	\$35.00	\$35.00	\$0.00	\$35.00	0.00%
TELEPHONE	\$1,100.00	\$1,100.00	\$707.74	\$392.26	64.34%
OTHER PROFESSIONAL SERV.	\$175.00	\$175.00	\$120.67	\$54.33	68.95%
ELECTRICITY	\$6,050.00	\$6,050.00	\$3,379.91	\$2,670.09	55.87%
HEATING FUEL	\$6,000.00	\$6,000.00	\$2,927.59	\$3,072.41	48.79%
WATER & SEWER	\$175.00	\$175.00	\$80.36	\$94.64	45.92%
BLDG-REPAIR & MAINT SERV	\$6,500.00	\$6,500.00	\$6,016.89	\$483.11	92.57%
EQUIP REPAIR/MAINT	\$8,500.00	\$8,500.00	\$5,187.80	\$3,312.20	61.03%
RENTALS & LEASES	\$2,100.00	\$2,100.00	\$2,887.00	(\$787.00)	137.48%
SANITATION/RECYCLING SERV	\$39,000.00	\$39,000.00	\$24,268.33	\$14,731.67	62.23%
SANITATION FEES	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
PRINTING	\$400.00	\$400.00	\$499.55	(\$99.55)	124.89%
DUES & PUBLICATIONS	\$340.00	\$340.00	\$0.00	\$340.00	0.00%
ADVERTISING	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
UNIFORM RENTALS	\$775.00	\$775.00	\$392.83	\$382.17	50.69%
CONTRACTED SERVICES	\$11,200.00	\$11,200.00	\$7,227.92	\$3,972.08	64.54%
GENERAL SUPPLIES	\$5,050.00	\$5,050.00	\$6,489.46	(\$1,439.46)	128.50%
POSTAGE	\$40.00	\$40.00	\$102.78	(\$62.78)	256.95%
OFFICE SUPPLIES	\$300.00	\$300.00	\$204.24	\$95.76	68.08%
DIESEL FUEL	\$1,350.00	\$1,350.00	\$553.69	\$796.31	41.01%
MEDICAL SUPPLIES	\$75.00	\$75.00	\$49.98	\$25.02	66.64%
MILEAGE	\$1,200.00	\$1,200.00	\$453.25	\$746.75	37.77%
STAFF DEVELOPMENT	\$600.00	\$600.00	\$150.00	\$450.00	25.00%
PROTECTIVE CLOTHING	\$1,300.00	\$1,300.00	\$1,053.75	\$246.25	81.06%
ING EXPENDITURES	\$337,127.00	\$337,127.00	\$203,249.76	\$133,877.24	60.29%
VEHICLES/EQUIP/MACHINERY	\$70,000.00	\$70,000.00	\$40,000.00	\$30,000.00	57.14%
SSETS	\$70,000.00	\$70,000.00	\$40,000.00	\$30,000.00	57.14%
DEPARTMENTAL EXPENDITURES	\$407,127.00	\$407,127.00	\$243,249.76	\$163,877.24	59.75%
	SALARIES CAFETERIA PLAN OVERTIME CALL IN TIME HEALTH INSURANCE DENTAL INSURANCE DENTAL INSURANCE LIFE INSURANCE DISABILITY INSURANCE PAYROLL TAXES WORKER'S COMPENSATION RETIREMENT MEDICAL SERVICES TELEPHONE OTHER PROFESSIONAL SERV. ELECTRICITY HEATING FUEL WATER & SEWER BLDG-REPAIR & MAINT SERV EQUIP REPAIRMAINT RENTALS & LEASES SANITATION/RECYCLING SERV SANITATION/RECYCLING SERV SANITATION/RECYCLING DUES & PUBLICATIONS ADVERTISING UNIFORM RENTALS CONTRACTED SERVICES GENERAL SUPPLIES DIESEL FUEL MEDICAL SUPPLIES DIESEL FUEL MEDICAL SUPPLIES MILEAGE STAFF DEVELOPMENT PROTECTIVE CLOTHING ING EXPENDITURES VEHICLES/EQUIP/MACHINERY SSETS	Title Orig Budget SALARIES \$155,929.00 CAFETERIA PLAN \$0.00 OVERTIME \$1,600.00 CAFETERIA PLAN \$0.00 OVERTIME \$1,600.00 CALL IN TIME \$700.00 HEALTH INSURANCE \$50,304.00 DENTAL INSURANCE \$2,808.00 LIFE INSURANCE \$223.00 DATAL INSURANCE \$12,104.00 WORKER'S COMPENSATION \$3,427.00 RETIREMENT \$16,420.00 MEDICAL SERVICES \$35.00 TELEPHONE \$1,100.00 OTHER PROFESSIONAL SERV. \$175.00 BLOG-REPAIR & MAINT SERV \$6,050.00 WATER & SEWER \$175.00 BLOG-REPAIR & MAINT SERV \$6,050.00 RENTALS & LEASES \$2,100.00 SANITATION/RECYCLING SERV \$39,000.00 SANITATION FEES \$0.00 PRINTING \$25.00 UNIFORM RENTALS \$775.00 CONTRACTED SERVICES \$11,200.00 GENERAL SUPPLIES \$300.00	Title Orig Budget Budget SALARIES \$155,929.00 \$155,929.00 CAFETERIA PLAN \$0.00 \$0.00 OVERTIME \$1,600.00 \$1,600.00 CALL IN TIME \$700.00 \$1,000.00 HEALTH INSURANCE \$50,304.00 \$50,304.00 DENTAL INSURANCE \$2,808.00 \$2,808.00 LIFE INSURANCE \$1,222.00 \$1,222.00 PAYROLL TAXES \$12,104.00 \$1,2104.00 WORKER'S COMPENSATION \$3,427.00 \$3,427.00 MEDICAL SERVICES \$35.00 \$35.00 RETIREMENT \$16,420.00 \$1,100.00 MEDICAL SERVICES \$35.00 \$35.00 TELEPHONE \$1,100.00 \$1,100.00 OTHER PROFESSIONAL SERV. \$175.00 \$175.00 BLOG-REPAIR & MAINT SERV \$6,500.00 \$6,500.00 RENTALS & LEASES \$2,100.00 \$2,100.00 SANITATION/RECYCLING SERV \$39,000.00 \$39,000.00 SANITATION FEES \$0.00 \$400.00 PRINTING \$4400.00	Title Orig Budget Budget Enc + Exp SALARIES \$155,929.00 \$155,929.00 \$89,804.12 CAFETERIA PLAN \$0.00 \$700.00 \$730.14 CALL IN TIME \$1,600.00 \$1,600.00 \$730.14 CALL IN TIME \$700.00 \$752.22 HEALTH INSURANCE \$2,808.00 \$2,808.00 \$1,371.42 LIFE INSURANCE \$323.00 \$122.200 \$726.23 DISABILITY INSURANCE \$1,222.00 \$1,222.00 \$726.23 PAYROLL TAXES \$12,104.00 \$1,427.00 \$6,406.78 WORKER'S COMPENSATION \$3,427.00 \$1,881.74 RETIREMENT \$16,420.00 \$16,420.00 \$9,631.16 MEDICAL SERVICES \$35.00 \$3.00 \$10.00 TELEPHONE \$1,100.00 \$170.74 \$176.02 \$120.67 ELCTRICITY \$6,600.00 \$6,000.00 \$2,927.59 WATER & SEWER \$175.00 \$175.00 \$13.39.91 HEATING FUEL \$6,600.00 \$6,000.00 \$2,887.00	Title Orig Budget Budget Enc + Exp Balance SALARIES \$155,929.00 \$155,929.00 \$89,804.12 \$66,124.88 CAFETERIA PLAN \$0.00 \$0.00 \$370.30 (\$370.30) OVERTIME \$1,600.00 \$1,600.00 \$775.22 (\$52.27) HEALTH INSURANCE \$50,304.00 \$28,239.57 \$22,064.43 DENTAL INSURANCE \$1,222.00 \$1,222.00 \$172.62 \$495.77 PAYROLL TAXES \$12,104.00 \$6,406.78 \$5,697.22 WORKER'S COMPENSATION \$3,427.00 \$1,881.74 \$1,445.26 RETIREMENT \$16,420.00 \$16,420.00 \$9,631.16 \$6,788.84 MEDICAL SERVICES \$35.00 \$5,050.00 \$3,000 \$32.26 OTHER PROFESSIONAL SERV. \$175.00 \$175.00 \$120.67 \$54.33 ELECPHONE \$1,000.00 \$27.07.74 \$392.26 OTHER PROFESSIONAL SERV. \$175.00 \$120.67 \$54.33 ELECPHONE \$1,000.00 \$52,972.94 \$3,072.41

RECYCLING

SPECIAL ARTICLES-NON-TAX FUNDS

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67909	SUMMER ST WELL-PH-2015	\$682,000.00	\$682,000.00	\$133,436.48	\$548,563.52	19.57%
67999	TREATMENT PLANT (2009)	\$881,181.00	\$881,181.00	\$178,727.82	\$702,453.18	20.28%
75101	TRANSFER TO GENERAL FUND	\$18,152.00	\$18,152.00	\$18,152.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$1,581,333.00	\$1,581,333.00	\$330,316.30	\$1,251,016.70	20.89%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,581,333.00	\$1,581,333.00	\$330,316.30	\$1,251,016.70	20.89%

SEWER

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Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67400	VEHICLES/EQUIP/MACHINERY	\$63,250.00	\$63,250.00	\$63,250.00	\$0.00	100.00%
67535	IMPROVEMENTS-SEWER SYSTEM	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
FIXED A	SSETS	\$78,250.00	\$78,250.00	\$63,250.00	\$15,000.00	80.83%
61100	SALARIES	\$254,632.00	\$255,208.00	\$140,786.85	\$114,421.15	55.17%
61199	CAFETERIA PLAN	\$660.00	\$660.00	\$391.95	\$268.05	59.39%
61500	OVERTIME	\$1,500.00	\$1,500.00	\$2,698.49	(\$1,198.49)	179.90%
61560	STAND BY TIME	\$7,000.00	\$7,000.00	\$6,941.35	\$58.65	99.16%
61565	CALL IN TIME	\$1,500.00	\$1,500.00	\$173.74	\$1,326.26	11.58%
62100	HEALTH INSURANCE	\$60,367.00	\$60,367.00	\$31,322.79	\$29,044.21	51.89%
62150	DENTAL INSURANCE	\$4,296.00	\$4,296.00	\$1,888.33	\$2,407.67	43.96%
62200	LIFE INSURANCE	\$454.00	\$454.00	\$288.08	\$165.92	63.45%
62250	DISABILITY INSURANCE	\$1,814.00	\$1,814.00	\$1,123.65	\$690.35	61.94%
62300	PAYROLL TAXES	\$20,295.00	\$20,339.00	\$10,859.98	\$9,479.02	53.39%
62350	UNEMPLOYMENT COMPENSATIC	\$630.00	\$630.00	\$449.80	\$180.20	71.40%
62375	WORKER'S COMPENSATION	\$3,150.00	\$3,151.00	\$1,389.74	\$1,761.26	44.10%
62500	RETIREMENT	\$28,291.00	\$28,355.00	\$15,565.01	\$12,789.99	54.89%
63200	AUDITING SERVICES	\$5,625.00	\$5,625.00	\$2,425.00	\$3,200.00	43.11%
63250	COMPUTER SERVICES	\$19,119.00	\$19,119.00	\$12,644.92	\$6,474.08	66.14%
63300	MEDICAL SERVICES	\$200.00	\$200.00	\$97.50	\$102.50	48.75%
63600	TELEPHONE	\$8,987.00	\$8,987.00	\$4,229.80	\$4,757.20	47.07%
63700	RECORDING FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$6,000.00	\$6,000.00	\$6,352.34	(\$352.34)	105.87%
64100	ELECTRICITY	\$85,000.00	\$85,000.00	\$83,193.49	\$1,806.51	97.87%
64200	HEATING FUEL	\$18,680.00	\$18,680.00	\$7,440.01	\$11,239.99	39.83%
64250	WATER & SEWER	\$10,000.00	\$10,000.00	\$5,157.79	\$4,842.21	51.58%
64300	BLDG-REPAIR & MAINT SERV	\$500.00	\$500.00	\$714.35	(\$214.35)	142.87%
64315	EQUIP REPAIR/MAINT	\$602.00	\$602.00	\$408.49	\$193.51	67.86%
64325	VEHICLE REPAIR/MAINT	\$5,200.00	\$5,200.00	\$2,674.28	\$2,525.72	51.43%
64395	LIFT STNS REPAIR/MAINT	\$10,000.00	\$10,000.00	\$10,145.75	(\$145.75)	101.46%
64600	SANITATION/RECYCLING SERV	\$1,650.00	\$1,650.00	\$875.00	\$775.00	53.03%
64800	PROPERTY & LIABILITY INS	\$7,620.00	\$7,620.00	\$18,036.50	(\$10,416.50)	236.70%
65100	PRINTING	\$930.00	\$930.00	\$0.00	\$930.00	0.00%
65200	DUES & PUBLICATIONS	\$375.00	\$375.00	\$0.00	\$375.00	0.00%
65350	ADVERTISING	\$125.00	\$125.00	\$1,165.24	(\$1,040.24)	932.19%
65550	UNIFORM RENTALS	\$920.00	\$920.00	\$223.54	\$696.46	24.30%
65900	CONTRACTED SERVICES	\$102,000.00	\$102,000.00	\$70,408.15	\$31,591.85	69.03%
66100	GENERAL SUPPLIES	\$26,000.00	\$26,000.00	\$29,488.37	(\$3,488.37)	113.42%
66150	POSTAGE	\$1,964.00	\$1,964.00	\$684.40	\$1,279.60	34.85%
66200	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$1,337.20	(\$237.20)	121.56%
66450	GASOLINE	\$1,500.00	\$1,500.00	\$540.20	\$959.80	36.01%
66460	DIESEL FUEL	\$5,000.00	\$5,000.00	\$1,824.34	\$3,175.66	36.49%
66660	LAB SUPPLIES	\$7,600.00	\$7,600.00	\$1,724.94	\$5,875.06	22.70%
66675	CHEMICALS	\$51,000.00	\$51,000.00	\$21,481.62	\$29,518.38	42.12%
66850	EQUIP/FURN/TOOLS	\$5,500.00	\$5,500.00	\$1,998.72	\$3,501.28	36.34%
68050	MILEAGE	\$825.00	\$825.00	\$100.33	\$724.67	12.16%
68100	STAFF DEVELOPMENT	\$3,200.00	\$3,200.00	\$1,559.50	\$1,640.50	48.73%

SEWER							
Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
TUITION REIMBURSEMENTS	\$594.00	\$594.00	\$0.00	\$594.00	0.00%		
PROTECTIVE CLOTHING	\$600.00	\$600.00	\$101.25	\$498.75	16.88%		
TING EXPENDITURES	\$773,030.00	\$773,715.00	\$500,912.78	\$272,802.22	64.74%		
GOB-LT PRINCIPAL	\$204,229.00	\$204,229.00	\$0.00	\$204,229.00	0.00%		
NOTES PAY- LT PRINCIPAL	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	0.00%		
GOB-LT INTEREST	\$194,518.00	\$194,518.00	(\$66,919.83)	\$261,437.83	-34.40%		
NOTES PAYABLE-LT INTEREST	\$108.00	\$108.00	\$2,212.85	(\$2,104.85)	2048.94%		
DEPRECIATION EXPENSE	\$0.00	\$0.00	\$278,370.51	(\$278,370.51)	0.00%		
EXPENDITURES	\$401,856.00	\$401,856.00	\$213,663.53	\$188,192.47	53.17%		
TOTAL DEPARTMENTAL EXPENDITURES \$1,253,136.00 \$1,253,821.00 \$777,826.31 \$475,994.69 62.04%							
	TUITION REIMBURSEMENTS PROTECTIVE CLOTHING TING EXPENDITURES GOB-LT PRINCIPAL NOTES PAY- LT PRINCIPAL GOB-LT INTEREST NOTES PAYABLE-LT INTEREST DEPRECIATION EXPENSE EXPENDITURES	Title 2016 Orig Budget TUITION REIMBURSEMENTS \$594.00 PROTECTIVE CLOTHING \$600.00 ING EXPENDITURES \$773,030.00 GOB-LT PRINCIPAL \$204,229.00 NOTES PAY- LT PRINCIPAL \$3,001.00 GOB-LT INTEREST \$194,518.00 NOTES PAYABLE-LT INTEREST \$108.00 DEPRECIATION EXPENSE \$0.00 EXPENDITURES \$401,856.00	Z016 Orig Budget Current Budget TUITION REIMBURSEMENTS \$594.00 PROTECTIVE CLOTHING \$600.00 S600.00 \$600.00 TIG EXPENDITURES \$773,030.00 GOB-LT PRINCIPAL \$204,229.00 NOTES PAY- LT PRINCIPAL \$3,001.00 GOB-LT INTEREST \$194,518.00 NOTES PAYABLE-LT INTEREST \$108.00 SUBRECIATION EXPENSE \$0.00 SUBRECIATION EXPENSE \$401,856.00	Z016 Orig Budget Current Budget YTD Enc + Exp TUITION REIMBURSEMENTS \$594.00 \$600.00 \$0.00 PROTECTIVE CLOTHING \$600.00 \$600.00 \$101.25 TIME SEMENTS \$773,030.00 \$773,715.00 \$500,912.78 GOB-LT PRINCIPAL \$204,229.00 \$204,229.00 \$0.00 NOTES PAY- LT PRINCIPAL \$3,001.00 \$3,001.00 \$0.00 GOB-LT INTEREST \$194,518.00 \$194,518.00 \$22,212.85 DEPRECIATION EXPENSE \$0.00 \$278,370.51 \$213,663.53	2016 Current Budget YTD Enc + Exp Balance TUITION REIMBURSEMENTS \$594.00 \$594.00 \$0.00 \$594.00 PROTECTIVE CLOTHING \$600.00 \$600.00 \$101.25 \$498.75 TIME EXPENDITURES \$773,030.00 \$773,715.00 \$500,912.78 \$272,802.22 GOB-LT PRINCIPAL \$204,229.00 \$204,229.00 \$0.00 \$204,229.00 NOTES PAY- LT PRINCIPAL \$3,001.00 \$3,001.00 \$3.001.00 \$3.001.00 GOB-LT INTEREST \$194,518.00 \$194,518.00 \$22,212.85 \$22,104.85) DEPRECIATION EXPENSE \$0.00 \$0.00 \$278,370.51) \$278,370.51) EXPENDITURES \$401,856.00 \$401,856.00 \$213,663.53 \$188,192.47		

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STREET LIGHTING

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$39,600.00	\$39,600.00	\$21,852.01	\$17,747.99	55.18%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$7,280.00	(\$6,280.00)	728.00%
66100	GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$400.00	\$2,600.00	13.33%
OPERATING EXPENDITURES		\$43,600.00	\$43,600.00	\$29,532.01	\$14,067.99	67.73%
TOTAL I	DEPARTMENTAL EXPENDITURES	\$43,600.00	\$43,600.00	\$29,532.01	\$14,067.99	67.73%

ELECTIONS/REGISTRATION/VT

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$93,234.00	\$94,887.00	\$51,744.51	\$43,142.49	54.53%
62100	HEALTH INSURANCE	\$20,737.00	\$20,737.00	\$12,084.19	\$8,652.81	58.27%
62150	DENTAL INSURANCE	\$1,470.00	\$1,470.00	\$699.44	\$770.56	47.58%
62200	LIFE INSURANCE	\$108.00	\$108.00	\$63.00	\$45.00	58.33%
62250	DISABILITY INSURANCE	\$434.00	\$434.00	\$253.89	\$180.11	58.50%
62300	PAYROLL TAXES	\$7,132.00	\$7,258.00	\$3,839.12	\$3,418.88	52.90%
62375	WORKER'S COMPENSATION	\$139.00	\$141.00	\$79.20	\$61.80	56.17%
62500	RETIREMENT	\$6,001.00	\$6,186.00	\$3,665.11	\$2,520.89	59.25%
63250	COMPUTER SERVICES	\$6,200.00	\$6,200.00	\$4,493.00	\$1,707.00	72.47%
63600	TELEPHONE	\$300.00	\$300.00	\$528.26	(\$228.26)	176.09%
64315	EQUIP REPAIR/MAINT	\$600.00	\$600.00	\$392.85	\$207.15	65.48%
65100	PRINTING	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$1,126.50	(\$626.50)	225.30%
65350	ADVERTISING	\$850.00	\$850.00	\$113.09	\$736.91	13.30%
65900	CONTRACTED SERVICES	\$2,050.00	\$2,050.00	\$0.00	\$2,050.00	0.00%
66100	GENERAL SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66150	POSTAGE	\$2,350.00	\$2,350.00	\$1,644.03	\$705.97	69.96%
66200	OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$1,126.80	\$573.20	66.28%
68050	MILEAGE	\$1,000.00	\$1,000.00	\$409.40	\$590.60	40.94%
68100	STAFF DEVELOPMENT	\$1,200.00	\$1,200.00	\$84.06	\$1,115.94	7.01%
68250	MISCELLANEOUS	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
OPERA	TING EXPENDITURES	\$149,355.00	\$151,321.00	\$82,346.45	\$68,974.55	54.42%
TOTAL	DEPARTMENTAL EXPENDITURES	\$149,355.00	\$151,321.00	\$82,346.45	\$68,974.55	54.42%

WATER								
Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD		
67400	VEHICLES/EQUIP/MACHINERY	\$63,250.00	\$63,250.00	\$63,250.00	\$0.00	100.00%		
67800	CAPITAL CONSTRUCTION	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%		
FIXED A	SSETS	\$93,250.00	\$93,250.00	\$63,250.00	\$30,000.00	67.83%		
61100	SALARIES	\$213,931.00	\$214,507.00	\$126,391.14	\$88,115.86	58.92%		
61199	CAFETERIA PLAN	\$774.00	\$774.00	\$3,854.77	(\$3,080.77)	498.03%		
61500	OVERTIME	\$8,000.00	\$8,000.00	\$3,995.54	\$4,004.46	49.94%		
61560	STAND BY TIME	\$6,600.00	\$6,600.00	\$5,397.30	\$1,202.70	81.78%		
61565	CALL IN TIME	\$1,500.00	\$1,500.00	\$434.28	\$1,065.72	28.95%		
62100	HEALTH INSURANCE	\$51,877.00	\$51,877.00	\$24,078.47	\$27,798.53	46.41%		
62150	DENTAL INSURANCE	\$4,098.00	\$4,098.00	\$1,589.26	\$2,508.74	38.78%		
	LIFE INSURANCE	\$384.00	\$384.00	\$243.07	\$140.93	63.30%		
62250	DISABILITY INSURANCE	\$1,814.00	\$1,814.00	\$936.50	\$877.50	51.63%		
62300	PAYROLL TAXES	\$17,656.00	\$17,700.00	\$10,139.78	\$7,560.22	57.29%		
62350	UNEMPLOYMENT COMPENSATIC	\$630.00	\$630.00	\$449.80	\$180.20	71.40%		
62375	WORKER'S COMPENSATION	\$2,740.00	\$2,742.00	\$1,483.04	\$1,258.96	54.09%		
62500	RETIREMENT	\$24,426.00	\$24,490.00	\$14,207.92	\$10,282.08	58.02%		
63200	AUDITING SERVICES	\$2,625.00	\$2,625.00	\$2,268.00	\$357.00	86.40%		
63250	COMPUTER SERVICES	\$19,719.00	\$19,719.00	\$12,006.37	\$7,712.63	60.89%		
63300	MEDICAL SERVICES	\$300.00	\$300.00	\$97.50	\$202.50	32.50%		
63600	TELEPHONE	\$1,787.00	\$1,787.00	\$1,473.57	\$313.43	82.46%		
63900	OTHER PROFESSIONAL SERV.	\$2,500.00	\$2,500.00	\$1,287.95	\$1,212.05	51.52%		
63915	POLICE SPECIAL DETAILS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%		
63930	SDWA TESTING SERVICES	\$720.00	\$720.00	\$720.00	\$0.00	100.00%		
64100	ELECTRICITY	\$76,000.00	\$76,000.00	\$39,434.23	\$36,565.77	51.89%		
64200	HEATING FUEL	\$3,000.00	\$3,000.00	\$1,135.14	\$1,864.86	37.84%		
64250	WATER & SEWER	\$8,900.00	\$8,900.00	\$4,978.29	\$3,921.71	55.94%		
64315	EQUIP REPAIR/MAINT	\$10,596.00	\$10,596.00	\$8,671.11	\$1,924.89	81.83%		
64325	VEHICLE REPAIR/MAINT	\$4,200.00	\$4,200.00	\$3,941.42	\$258.58	93.84%		
64350	HYDRANT REPAIR/MAINT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%		
64800	PROPERTY & LIABILITY INS	\$7,620.00	\$7,620.00	\$10,270.00	(\$2,650.00)	134.78%		
65100	PRINTING	\$695.00	\$695.00	\$0.00	\$695.00	0.00%		
65200	DUES & PUBLICATIONS	\$825.00	\$825.00	\$385.00	\$440.00	46.67%		
65350	ADVERTISING	\$375.00	\$375.00	\$112.14	\$262.86	29.90%		
65550	UNIFORM RENTALS	\$300.00	\$300.00	\$315.04	(\$15.04)	105.01%		
65900	CONTRACTED SERVICES	\$36,250.00	\$36.250.00	\$20.061.39	\$16,188.61	55.34%		
66100	GENERAL SUPPLIES	\$42,500.00	\$42,500.00	\$28,266,66	\$14,233.34	66.51%		
66150	POSTAGE	\$3,546.00	\$3,546.00	\$1,329.82	\$2,216.18	37.50%		
66200	OFFICE SUPPLIES	\$850.00	\$850.00	\$1,329.85	(\$479.85)	156.45%		
66450	GASOLINE	\$1,200.00	\$1,200.00	\$1,081.39	\$118.61	90.12%		
66460	DIESEL FUEL	\$4,000.00	\$4.000.00	\$1,824.36	\$2,175.64	45.61%		
66675	CHEMICALS	\$42,000.00	\$42,000.00	\$20,091.18	\$21,908.82	47.84%		
66850	EQUIP/FURN/TOOLS	\$4,500.00	\$4,500.00	\$1,022.41	\$3,477.59	22.72%		
68050	MILEAGE	\$225.00	\$225.00	\$179.81	\$45.19	79.92%		
68100	STAFF DEVELOPMENT	\$2,150.00	\$2,150.00	\$1,380.50	\$769.50	64.21%		
68115	TUITION REIMBURSEMENTS	\$594.00	\$594.00	\$0.00	\$594.00	0.00%		
	PROTECTIVE CLOTHING	\$300.00	\$300.00	\$80.00	\$220.00	26.67%		
OPERATING EXPENDITURES \$615,207.00 \$615,893.00 \$356,944.00 \$258,949.00 57.								
75201			. ,			0.00%		
		\$183,369.00	\$183,369.00	\$0.00	\$183,369.00			
75210	NOTES PAY- LT PRINCIPAL	\$667.00	\$667.00	\$0.00	\$667.00	0.00%		
75301		\$94,310.00	\$94,310.00	\$46,509.46	\$47,800.54	49.32%		
75310		\$35.00	\$35.00	\$18.77	\$16.23	53.63%		
75800		\$0.00	\$0.00	\$106,320.22	(\$106,320.22)	0.00%		
	EXPENDITURES	\$278,381.00	\$278,381.00	\$152,848.45	\$125,532.55	54.91%		
TOTAL	DEPARTMENTAL EXPENDITURES	\$986,838.00	\$987,524.00	\$573,042.45	\$414,481.55	58.03%		

WATER

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ndependent Auditor's Report: Management's Discussion

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

For the Fiscal Year Ending June 30, 2015



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

Report on the Financial Statements

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, 2015, 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 and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free 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, 2015, and the respective changes in financial position, and, where applicable, cash flows thereof, and the budgetary comparisons for the major governmental funds for the year then ended in accordance with accounting principles generally accepted in the United States of America.

47 Hall Street
Concord, NH 03301 603-856-8005
603-856-8431 (fax) info@roberts-greene.com

Change in Accounting Principle

As discussed in Note I.B.5. to the financial statements, in fiscal year 2015, the School District adopted new accounting guidance regarding the accounting and reporting for pensions. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, other post-employment benefits schedule of funding progress, schedule of the Town's proportionate share of the net pension liability, and the schedule of Town contributions on pages 3-12 and 50-52 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 and economic 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'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.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town'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 schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations, and is also not a required part of the basic financial statements.

The combining nonmajor and individual general fund schedules and the schedule of expenditures of federal awards 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 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 and the schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 21, 2016, on our consideration of the Town's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Town's internal control over financial reporting and compliance.

March 21, 2016

Roberts & Arene, PLLC

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, 2014 and ending June 30, 2015. 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) governmentwide 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.

<u>Government-wide Financial Statements</u>. 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 (businesstype 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, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

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

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.

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

<u>Other information</u>- 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 \$26,903,775 (i.e., net position), a decrease of \$5,202,038 in comparison to the prior year restated net position. Of the net position amount, \$1,374,761 (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 \$8,917,353 an increase of \$179,733 in comparison with the prior year restated fund balances. Approximately \$8,596,989 is the reserve of fund balance: \$3,299,915 is the non-spendable fund balance; \$2,129,551 is the restricted fund balance; \$2,872,117 is the committed fund balance; and \$295,406 is the assigned fund balance. The remaining \$320,364 is the General Fund unassigned fund balance, an increase of \$97,975 in comparison to the prior year. A breakdown of fund equity by fund and activity is detailed in the notes to the financial statements.

At the close of the current fiscal year, the Town's total long-term debt was \$17,040,721, an increase of \$1,595,597 in comparison to the prior year. The key factor for the increase is the net of the payments made on the Town's existing loans and the new bond on the Union Street Capital Project.

Due to the requirements of GASB 68 effective June 30, 2015, the Town is required to record the Town's proportionate share of the net NHRS pension liability. The reported net pension liability for the Town is \$4,936,991. A more detailed explanation is in the notes to the financial statements (IV.B).

GOVERNMENT-WIDE FINANCIAL ANALYSIS

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

	Governme		Business		Totals	
	2014	2015	2014	2015	2014	2015
Current and Other Assets	\$18,634,585	\$19,287,491	\$2,621,106	\$2,464,790	\$21,255,691	\$21,752,281
Capital Assets	17,314,392	19,406,477	18,614,348	18,113,048	35,928,740	37,519,525
Total Assets	\$35,948,977	\$38,693,968	\$21,235,454	<u>\$ 20,577,838</u>	\$57,184,431	\$59,271,806
Deferred Outflows of Resources		\$453.721		\$36.866	3-1-14	\$490.587
Long-term Liabilities Outstanding	\$6,221,335	\$12,786,041	\$9,223,789	\$9,191,671	\$15,445,124	\$21,977,712
Other Liabilities	295,724	497,612	273.735	389,127	573,459	886,739
Total Liabilities	\$6,517,059	\$13,283,653	9,501,524	\$9,580,798	\$16.018,583	\$22,864,451
Deferred Inflows of Resources	\$8.951.553	\$9.834.715	\$108.482	\$108.482	\$9.060.035	\$9.060.035
Net Position:						
Invested in Capital Assets, Net	\$13,733,410	\$11,031,396	\$9,453,365	\$9,280,697	\$23,186,775	\$20,312,093
Restricted	4,509,865	4,919,921	297,000	297,000	4,806,865	5,216,921
Unrestricted	2,237,090	78,004	1,875,083	1,296,757	4,112,173	1.374,761
Total Net Position	\$20,480,365	\$16,029,321	\$11,625,448	\$10,874,454	\$32,105,813	\$26,903,775
Revenues:						
Program Revenues:						
Charges for Services	\$1,444,133	\$1,512,874	\$1,902,097	\$1,907,754	\$3,346,230	\$3,420,628
Operating Grants and Contributions	1,040,626	690,731	334,031	1,502,791	1,374,657	2,193.522
Capital Grants and Contributions	41,701	233,098	-		41,701	233,098
General Revenues:						
Property Taxes	5,396,636	6,034,587			5,396,636	6,034,587
Other Taxes	221,792	170,676	-		221,792	170,676
Licenses and Permits	992,967	1,044,517	-		992,967	1,044,517
Grants & Contributions not restricted to Specific Programs	318,674	363,594	-	÷	318,674	363,594
Transfers	17,500	17,500	(17,500)	(17,500)	÷	
Other	570,107	498,864	4,013	5,902	574,120	504,766
Total Revenues	\$10,044,136	\$10,566,441	\$2,222,641	\$3,398,947	\$12,266,777	\$13,965,388

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

	Governmental Activities		Business-Type Activities		Totals	
	2014	2015	2014	2015	2014	2015
Expenses:						15.7 × 17
General Government	\$1,926,558	\$2,092,729	s -	8 ÷	\$1,926,558	\$2,092,729
Public Safety	3,618,987	3,334,598			3,618,987	3,334,598
Highway & Streets	2,066,915	2,175,559	-÷	÷	2,066,915	2,175,559
Sanitation	935,190	205,880	÷	- 14t	935,190	205,880
Welfare	118,083	127,252	÷	-	118,083	127,252
Culture & Recreation	1,334,762	1,451,089			1,334,762	1,451,089
Conservation	61,219	13,126		-	61,219	13,126
Capital Outlay	72,389	244,433			72,389	244,433
Interest in long-term debt	145,371	186,641			145,371	186,641
Water operations	1.1	+	861,937	953,488	861,937	953,488
Sewer Operations			1,628,368	2,640,599	1.628.368	2,640,599
Total Expenses	\$10,279,474	\$9,831,307	\$2,490,305	\$3,594,087	\$12,769,779	\$13,425,394
Other Financing Sources-ins proceeds	334,263	-	-		334,263	-
Change in net position	98,925	\$735,134	\$(267,664)	\$(195,140)	\$(168,739)	\$539,994
Net Position-Beginning of Year (Restated)	20.381.440	15,294,187	11.893.112	11,069,594	32.274.552	26,363,781
Net Position-End of Year	\$20,480,365	\$16,029,321	\$11,625,448	\$10,874,454	\$32,105,813	\$26,903,775

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 \$ 26,903,775, a decrease of \$5,202,038 from the prior year.

The largest portion of the Town's net position, \$20,312,093 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, \$5,216,921 represents resources that are subject to external restrictions on how they may be used. \$2,789,780 of this amount is the non-spendable endowments in the permanent funds (the Library Trust for \$1,022,951; Cennetery Trust for \$671,373 and the Welfare Trust for \$1,095,456); \$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; \$1,533,710 for various governmental funds (Library fund for \$1,071,832, Union Street Improvements fund for \$461,866, and Community Center Renovation fund for \$12); and \$596,431 in the expendable permanent funds (general government-\$319,663, public safety-\$261,098, and culture and recreation-\$15,670). The unrestricted net position amount of \$1,374,761, consist of \$670,809 in the water fund, \$625,948 in the sewer fund and \$78,004 in the governmental activities. In the governmental activities, there is \$1,579,212 in the unrestricted net position which is set aside for capital reserves-\$1,111,530, Town Expendable Trusts of \$47,201, Landfill Pollution Expendable Trust of \$290,916, Town Reclamation Trust of \$67,979 and Isabelle Miller Trust of \$61,586. These amounts are offset by the compensated absences and net pension liability.

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

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 2015 in the amount of \$35,920 of which \$33,046 was for governmental activities and \$2,874 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 \$735,134. Key elements of this increase are as follows.

Net Change in fund balances of governmental funds	\$ 444,720
Net of Capital Outlay and Depreciation Expenses (Depreciation Expense exceeded Capital Outlay for Current Fiscal Year)	2,124,663
Net effect of capital assets decreasing net position	(32,578)
Prepaid not due until subsequent year	124,755
Revenues not considered available	(70,501)
Long-term debt which has no effect on net position	(2,212,244)
Expenses not required for use of current financial resources	191.658
Net of pension contributions and cost of pension benefits	164,661
Total	\$ 735.134

Business-Type Activities: Business-type activities for the year overall resulted in a decrease in net position of \$(195,140). The following is a summary of the increase in net position by fund:

Water	\$ 52,489
Sewer	(247.629)
Total	\$ (195,140)
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FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

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

<u>Governmental Funds</u>- 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 \$8,917,353, an increase of \$179,733 in comparison with the restated fund balance in the prior year. The increase was due primarily to an increase in revenues in the permanent funds.

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 \$320,364, while total fund balance was \$2,705,117. 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	6/30/14	6/30/15	Change	Expenditures
Unassigned Fund Balance	\$ 482,438	\$ 320,364	\$ (162,074)	3.4%
Total Fund Balance*	3,362,659	2,705,117	(657,542)	28.9%
INDEPENDENT AUDITOR'S REPORT, CONTINUED MANAGEMENT'S DISCUSSION AND ANALYSIS

Includes Capital Reserves, Town Expendable Trusts, Landfill Pollution Abatement Expendable Trust, Town Reclamation Trust, Isabelle Miller Trust, compensated absences and net pension liability.

The unassigned fund balance 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. There are no significant limitations on the use of General Fund resources.

The total fund balance for the General Fund decreased in the amount of \$392,555 during the current fiscal year. Part of the change is that equity for July 1, 2014 was restated (see Note III.D). Key factors in this change are as follows:

Excess of Revenues over (under) Expenditures	5	(812,048)
Other Financing Sources		419,493
en derrigen den ryrk	\$	(392,555)

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

Unrestricted net position of the enterprise funds at the end of the year amounted to \$1,296,757 a decrease of \$578,326 in comparison with the prior year. The unrestricted net position is \$670,809 in the water fund and \$625,948 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 \$ 106,580. 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	\$	(51,993)
	Public Safety	\$	8,947
•	Highway and Streets	SI	(102,883)
	Sanitation	\$	3,764
	Welfare	\$	24,637
٠	Culture and Recreation	\$	96,921
•	Conservation	\$	489
	Debt Service	\$	74,834
	Capital Outlay	\$	74,275
	Operating Transfer	\$	(22,411)
		\$	106,580

On a GAAP basis notable expenditures in excess of budget is Highway and Streets \$(102,883) and General Government \$(51,993). Highway and Streets was a result of snow removal expenditures. General Government was a result of the upgrading of the Financial Management Software and Hardware from Unix to Windows which was offset by a transfer from Capital Reserve.

The notable revenue receipts in excess of budget are licenses, permits and fees \$69,652 and charge for services \$108,405. These two revenues offset the expenditures in highway and streets. The other revenue receipts in excess of budget are taxes-\$7,643 and intergovernmental-\$6,612. Miscellaneous revenues did not meet the budget by \$(11,467) and Other Financing Sources -\$(18,416). In addition, the revenues reflect the fund balance of \$325,000 which was used to reduce the tax rate.

CAPITAL ASSET AND DEBT ADMINISTRATION

<u>Capital Assets:</u> Total investment in capital assets for governmental and business-type activities at yearend amounted to \$37,519,526 (net of accumulated depreciation), an increase of \$1,590,786 from the prior year. The increase includes net of the depreciation and retirement of the capital assets and the addition of the Union Street Improvements Project. The Town of Peterborough's investment in capital assets for the current year was \$19,406,477 (51.7%) for governmental activities and \$18,113,049 (48.3%) 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:
	222 122

1 mm	 The first state of	
	\$ 338,479	2015 Mack Tanker - Fire
	\$ 120,411	2015 Mercedes Sprinter Van - Ambulance
	\$ 84,123	Public Parking Lot at Fire Station
	\$ 15,000	Thermal Imaging Camera - Fire
	\$ 37,750	2015 Ford Explorer - Police
	\$ 21,460	Generator - Police
	\$ 17,878	Roof - Police Building
	\$ 101,954	Vehicle Lift - Highway Garage
	\$ 12,650	Portable Compressor - Highway Garage
	\$ 55,000	Pellet Boiler - Community Center
	\$ 62,384	2015 Ford F-350 - Building & Grounds
	\$ 46,241	2014 Ford F-350 - Building & Grounds
	\$ 30,385	4 Street Lights - Grove Street
	\$ 1,763,773	CIP-Union Street Project and Union St. Bridge
	\$ 25,200	CIP-North Village Dam
	\$ 159,148	CIP-Main Street Bridge
	\$ 163,970	CIP-Community Center Renovations
	\$ 21,350	CIP-GAR/Riverwalk Project
	\$ 300,762	Other capital items and projects

Business Type Activities:

\$ 5,900	Sump Pump – WWTP
\$ 113,902	2015 Freightliner Dump Truck-W/WW
\$ 21,200	Plow and Wing Plow-W/WW
\$ 18,000	CIP-Summer Street Well

Long-term debt: At the end of the current fiscal year, total long-term debt outstanding on bonds and notes payable was \$17,040,721, 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 \$8,244,010 (48.4%) was for the governmental activities and the amount of \$8,796,711 (51.6%) was for business activities. The total long-term debt outstanding for the pensions is \$4,936,991.

Additional information on capital assets (Note III.A.3.), long-term debt (Note III.B.) and retirement pensions (Note IV.B.) can be found in the notes to the financial statements.

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

Economic Factors and Next Year's Budget

Employment:

By most standard measures, the local area employment has recovered from the recession. Area employers such as NHBB, MCH, RiverMead, and a wide variety of small businesses have helped to drive Peterborough's unemployment rate down below 3% by the close of 2015; a figure substantially lower than the national average. Coupled with a drop-off in welfare and general assistance claims for the third year in a row, these trends indicate that the economy, especially at the local level, is once again growing.



2015 Unemployment Rate - Federal, State and Local

U.S Bureau of Labor Statistics <u>http://www.nhes.nh.gov/</u>



2015 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.

2015 Tax Rate: School = \$18.31, Town = \$10.06, County = \$1.34

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

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: the Scott Farrar continuum of care community, continuing renovations at MCH, the reconstruction of Mr. Mikes, stabilization of the old Highland Farm building (Stone Barn), and the completion of the new PV solar field to power the town's wastewater treatment facility.



Median Home Purchase Price

Source: New Hampshire Housing Finance Authority http://www.nhhfa.org/housing-data-demographics.cfm

 Since 2011, overall real estate market sales in Peterborough have been improving nicely, with strong sales in 2015. Overall the average home value increased 4.3% over 2014. The municipal portion of our 2015 tax rate represents about 34% of the overall blended tax rate. Following is a comparison of the Town's Adopted FY 2014 and FY 2015 budgets showing estimated tax rate impacts:

	Town	2014 Meeting actual	FY 2015 Town Meeting Actual			
Use of Funds:	- T. T.	1.12.11	1.0	1		
Budget Appropriations	\$ 1	3,419,399	\$	14,910,217		
War Credits		142,700		126,000		
Overlay	-	52,009	-	56,878		
Total Uses of Funds	<u>\$ 1</u>	3,614,108	\$	15,093,095		
Sources of Funds:						
Miscellaneous Revenues	\$ 7	,825,396	s	8,794,631		
Amount to Be Raised by Property Taxes	5	,788,712	-	6,298,464		
Total Sources of Funds	<u>\$ 13</u>	.614.108	S	15.093.095		
TAX RATE DETERMINATION:						
Assessed Value (A.V.)		,916,296	\$	625,546,951		
Amount to be Raised	5	5,788,712		6,298,464		
Current Year Recommended Tax Rates/\$ 1,000 A.V.		9.80		10.06		
		1.124				
Prior Year Tax Rate/\$ 1,000 A.V.	-	8.93		9.80		
Increase (Decrease) Over Prior Year	5	.87	5	.26		
Percent Change		9.7%		2.7%		

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 1 Grove Street Peterborough, New Hampshire 03458

INDEPENDENT AUDITOR'S REPORT, CONTINUED STATEMENT OF NET ASSETS, JUNE 30, 2015

EKHBIT 1 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Net Position June 30, 2015

	Governmental Activities	Business-type Activities	Total
ASSETS			1
Cash and cash equivalents	\$ 10,428,493	\$ 1,298,404	\$ 11,726,897
Investments	4,650,900	95,890	4,746,790
Intergovernmental receivable	1,138,791	452,783	1,591,574
Other receivables, net of allowance for uncollectibles	2,674,532	586,546	3,261,078
Inventory	9,196		9,196
Prepaid items	122,280	31,167	153,447
Tax deeded property held for resale Capital assets, not being depreciated:	263,299		263,295
Land	2,584,721	173,385	2,758,106
Construction in progress	2,709,634	18,000	2,727,634
Capital assets, net of accumulated depreciation:			
Land improvements	826,166		826,166
Buildings and building improvements	2,990,328		2,990,328
Machinery, vehicles and equipment	2,266,075	421,015	2,687,090
Infrastructure	8,029,553	17,500,648	25,530,201
Total assets	38,693,968	20,577,838	59,271,800
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts related to pensions	453,721	36,866	490,587
LIABILITIES			
Accounts payable	81.321	8.022	89.343
Accounts payable Accounts payable	01,321	31,900	31,900
Accrued payroll and benefits	103,195	19,010	122.20
Contract payable	198,844	76,468	275,312
Accrued interest payable	23,206	106,276	129,48
ntergovernmental payable	344		344
Retainage payable	86,675	47,451	134,120
Performance and escrow deposits	4,027		4,02
Other current liabilities		100,000	100,000
Noncurrent obligations:			
Due within one year:	0.000		
Bonds and notes payable	376,253	341,266	717,519
Unamortized bond premium	11,283	1,617	12,900
Capital leases payable	40,368	-	40,36
Compensated absences	66,779		66,775
Accrued landfill postclosure care costs	59,350	-	59,350
Due in more than one year:			
Bonds and notes payable	5,123,631	8,385,667	13,509,298
Unamortized bond premium	203,099	4,851	207,95
Capital leases payable	38,591		38,59
Compensated absences	361,551	31,721	393,27
Other post-employment benefits payable	241,955	31,589	273,544
Accrued landfill postclosure care costs	1,721,150		1,721,150
Net pension	4,542,031	394,960	4,936,993
Total liabilities	13,283,653	9,580,798	22,864,45
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	9,166,495	101,346	9,267,843
Deferred amounts related to pensions	668,220	58,106	726,320
Total deferred inflows of resources	9,834,715	159,452	9,994,167
NET POSITION			
Vet investment in capital assets	11,031,396	9,280,697	20,312,093
Restricted for:			
Endowments:			
Nonexpendable	2,789,780		2,789,78
Expendable	596,431		596,43
	1,533,710	297,000	1,830,71
Other purposes			
Other purposes Unrestricted	78,004	1,296,757	1,374,76

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

INDEPENDENT AUDITOR'S REPORT, CONTINUED STATEMENT OF NET ASSETS, JUNE 30, 2015

			то	WN OF PETER State For the Fisca	BOR	nt of Activitie	5							
			_			ram Revenue								
				Charges for		Operating Grants and		Capital rants and		et (Expense) R vernmental		ue and Change usiness-type	s in M	let Position
		Expenses		Services	C	ontributions	Cor	tributions		Activities		Activities		Total
Governmental activities:	1.00		_		5						-	_	-	
General government	\$	2,092,729	\$	27,644	\$	55,922	\$		\$	(2,009,163)	\$	1.0	\$	(2,009,163)
Public safety		3,334,598		1,154,081		419,905		4		(1,760,612)		1.1		(1,760,612)
Highways and streets		2,175,559		15,592		187,066		1.1		(1,972,901)		-		(1,972,901
Sanitation		205,880		159,211		1				(46,669)				(46,669)
Welfare		127,252		861				-		(126,391)		-		(126,391)
Culture and recreation		1,451,089		155,485		27,838				(1,267,766)				(1,267,766
Conservation		13,126		-				12		(13,126)				(13,126)
Interest on long-term debt		185,641		-		-				(186,641)				(186,641
Capital outlay	1.000	244,433	-		-		_	233,098	_	(11,335)	-		_	(11,335
Total governmental activities	-	9,831,307	1	1,512,874	4	690,731	-	233,098	-	(7,394,604)				(7,394,604
Business-type activities:														
Water department		953,488		997,013		15,000		1.1		1.0		58,525		58,525
Sewer department	_	2,640,599	-	910,741		1,487,791			_		_	(242,067)	_	(242,067)
Total business-type activities	-	3,594,087	-	1,907,754	12	1,502,791			_	-	-	(183,542)	-	(183,542
Total primary government	\$	13,425,394	\$	3,420,628	\$	2,193,522	\$	233,098	2	(7,394,604)	2	(183,542)	=	(7,578,146
	Ger	neral revenues:												
	P	roperty taxes								6,034,587				6,034,587
	0	ther taxes								170,676		-		170,676
	Li	icenses and per	mits							1,044,517		-		1,044,517
	G	rants and cont	ributi	ions not restri	cted	to specific pr	ogram	15		363,594				363,594
	N	liscellaneous								498,864		5,902		504,766
	Tra	nsfers							-	17,500		(17,500)		
		otal general rev			rs				-	8,129,738		(11,598)	-	8,118,140
		Change in net	posit	ion						735,134		(195,140)		539,994
		let position, be		ng, as restated	i, se	e Note III.D.			_	15,294,187	_	11,069,594	_	26,363,781
	N	let position, en	ding						\$	16,029,321	\$	10,874,454	\$	26,903,775

EXHIBIT 3 TOWN OF PETERBOROUGH, NEW HAMPSHIRE

Balance Sheet Governmental Funds June 30, 2015											
		General		mbulance	Im	Union Street	P	ermanent	Other Governmenta Funds	al -	Total Governmenta Funds
ASSETS	-	General	- 14	nuulance	niq	in overments	-	ermanem	Funds		Funus
Cash and cash equivalents	\$	7,909,915	Ś	141,146	Ś	747,385	s	259,712	\$ 1,370,335		\$ 10,428,493
Investments		551,078						3,125,909	973,913		4,650,900
Receivables, net of allowance		391,010						212221202	212,222		4,050,500
for uncollectibles:											
Taxes		2,219,738						1.2			2,219,738
Accounts		87,067		186,085					6,183		279,335
Intergovernmental		1.075,500		63,291				1.1.2	0,100		1,138,791
Liens		70,459		05,251							70,459
Interfund receivable		111,771		1.00							111,771
Inventory		111,771							9,196		9,196
Prepaid items		246.836		444		1.1			3,230		247,280
Tax deeded property held for resale		263,299		4444							263,299
Total assets	5	12.535.663	\$	390.966	Ś	747,385	6	3,385,621	\$ 2,359,627	11	\$ 19,419,262
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES Liabilities: Accounts payable	s	73.908	s	1.273	s		s		\$ 6.140		\$ 81.321
Accrued salaries and benefits	-	58.050	+	27,732	+	1.112	*		17.413		103.19
Contracts payable		50,050		P. H. SP		198,844		1.1			198,84
Intergovernmental payable		344				100,044					34
Retainage payable						86,675		1.0			86.67
Interfund payable						- 1000			6.771		6,77
Escrow and performance deposits		4.027									4,027
Total liabilities		136.329	-	29.005	-	285,519	-		30,324		481,177
Total monthes	-	130,313	-	10,000	-	203,343	-		50,324		404,477
Deferred inflows of resources:											
Deferred revenue	_	9,694,217	_	122,849	_	-	-		203,666	1.2	10,020,732
Fund balances:											
Nonspendable		510,135				A.		2,789,780			3,299,915
Restricted						461,866		595,841	1,071,844		2,129,55
Committed		1,579,212		239,112				-	1,053,793		2,872,117
Assigned		295,406							-		295,406
Unassigned	_	320,364		÷.	-		-		C	1	320,364
Total fund balances	-	2,705,117	2	239,112	-	461,866		3,385,621	2,125,637	0	8,917,353
Total liabilities, deferred inflows of resources, and fund balances	è	12,535,663	\$	390,966	\$	747,385	ė	3,385,621	\$ 2,359,627		\$ 19,419,262
or resources, and rund datances	2	12,000,000	Ş	330,300	9	747,303	- 2	3,303,021	- 2,333,021		\$ 13,413,20

June 30, 2015		-	
Total fund balances of governmental funds (Exhibit 3)			\$ 8,917,353
Amounts reported for governmental activities in the statement of			
net position are different because:			
Capital assets used in governmental activities are not financial			
resources and, therefore, are not reported in the funds.			
Cost	\$	36,231,098	
Less accumulated depreciation	-	(16,824,621)	10 105 177
Payments not due until the subsequent period are recorded as prepaid			19,406,477
in the governmental funds. Prepaid principal and interest on debt			(125,000
interfund receivables and payables between governmental funds are eliminated on the statement of net position.			
Receivables	Ś	(6,771)	
Payables	-	6,771	
ong-term revenues are not available to pay for current period			
expenditures and, therefore, are deferred in the funds.			
Deferred tax revenue	\$	556,328	
Deferred ambulance revenue		122,849	
Deferred insurance proceeds		8,227	
Deferred liens		70,460	
Deferred miscellaneous revenue	. —	96,373	
nterest on long-term debt is not accrued in governmental funds.			854,237
Accrued interest payable			(23,206
ong-term liabilities are not due and payable in the current period			
and, therefore, are not reported in the funds.			
Bonds and notes outstanding	\$	5,499,884	
Unamortized bond premium		214,382	
Capital leases outstanding		78,959	
Compensated absences payable		428,330	
Other post-employment benefits payable		241,955	
Accrued landfill postclosure care costs		1,780,500	
Net pension liability	-	4,542,031	(12,786,041
Deferred outflows and inflows of resources related to pensions are applicable			(12,700,041
to future periods and, therefore, are not reported in the funds.			
Deferred outflows of resources related to pensions	\$	453,721	
Deferred inflows of resources related to pensions	100	(668,220)	
			 (214,499
Total net position of governmental activities (Exhibit 1)			\$ 16,029,321

EXHIBIT 4

TOWN OF PETERBOROUGH, NEW HAMPSHIRE Reconciliation of Total Fund Balances of Gavernmental Funds to the Statement of Net Position

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, 2015

	General	Ambulance	Union Street Improvements	Permanent	Other Governmental Funds	Total Governmental Funds
Revenues:	1					
Taxes	\$ 5,663,943	\$ -	\$ -	\$ -	\$ 411,776	\$ 6,075,719
Licenses, permits and fees	1,044,517					1,044,517
Intergovernmental	989,932	217,173	-	-		1,207,105
Charges for services	258,868	947,957	-		200,485	1,407,310
Miscellaneous	585,300	20,261	(m)	83,760	198,594	887,915
Total revenues	8,542,560	1,185,391	<u> </u>	83,760	810,855	10,622,566
Expenditures:						
Current:						
General government	1,952,078		20,500	5,884	102,655	2,081,117
Public safety	2,166,921	1,089,150		-	1 mm	3,256,071
Highways and streets	1,766,465				-	1,766,465
Sanitation	380,904				72,901	453,805
Welfare	129,133				-	129,133
Culture and recreation	1,050,485	-			400,050	1,450,535
Conservation	2,561				7.813	10,374
Debt service:						
Principal	373,577			-	-	373,577
Interest	197,396			-		197,396
Capital leases	100,702				-	100,702
Capital outlay	1,234,386		1,918,250		-	3,152,636
Total expenditures	9,354,608	1,089,150	1,938,750	5,884	583,419	12,971,811
Excess (deficiency) of revenues						
over (under) expenditures	(812,048)	96,241	(1,938,750)	77,876	227,436	(2,349,245
Other financing sources (uses):						
Transfers in	408,651		240	1,200	142,753	552,604
Transfers out	(104,958)			(37,795)	(392,351)	(535,104
Long-term debt issued		1.	2,660,665			2,660,665
Inception of capital lease	115,800	· · · · ·				115,800
Total other financing sources and uses	419,493	14	2,660,665	(36,595)	(249,598)	2,793,965
Net change in fund balances.	(392,555)	96,241	721,915	41,281	(22,162)	444,720
Fund balances, beginning, as restated, see Note III.D.	3,097,672	142,871	(260,049)	3,344,340	2,147,799	8,472,633
Fund balances, ending	\$ 2,705,117	\$ 239,112	\$ 461,866	\$ 3,385,621	\$ 2,125,637	\$ 8,917,353

EXHIBIT 6		
TOWN OF PETERBOROUGH, NEW HAMPSHIRE	10.000	
Reconciliation of the Statement of Revenues, Expenditures and Ch		
Balances of Governmental Funds to the Statement of Act For the Fiscal Year Ended June 30, 2015	ivities	
Vet change in fund balances of governmental funds (Exhibit 5)		\$ 444,720
Amounts reported for governmental activities in the statement of activities		
are different because:		
Sovernmental 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 capitalized capital outlay exceeded depreciation expense in the current period.		
Capitalized capital outlay	\$ 3,044,112	
Depreciation expense	(919,449)	
he net effect of various transactions involving capital assets		2,124,663
(i.e., sales and trade-ins) is to decrease net position.		(32,578)
Payments not due until the subsequent period are recorded as prepaid		
in the governmental funds.		
Deposit on capital asset	\$ 166,421	
Principal and interest on debt	(41,666)	124,755
ransfers in and out between governmental funds are eliminated		124,733
on the operating statement.	5 50.57	
Transfers in Transfers out	\$ (535,104)	
transfers out	535,104	- 10
tevenue 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 Change in deferred ambulance revenue	\$ 116,407 72,524	
Change in deferred amourance revenue Change in deferred insurance proceeds	(326,036)	
Change in deferred liens	14,251	
Change in other deferred revenue	52,353	
The issuance of long-term debt provides current financial resources to		(70,501)
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.	and the second second	
Issuance of bonds	\$ (2,435,000)	
Amortization of bremium on bonds issued inception of capital lease	(225,665) (115,800)	
Repayment of bonds and notes principal	498,577	
Bond premium amortization	11.283	
Repayment of capital lease principal	54,361	
some expenses reported in the statement of activities do not require the use of		(2,212,244)
current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Decrease in accrued interest expense	\$ 2,089	
Increase in compensated absences payable	(36,884)	
Increase in other postemployment benefits payable Decrease in accrued landfill postclosure care costs	(33,047) 259,500	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	191,658
Sovernmental funds report pension contributions as expenditures. However, in the Statement of Activities, the cost of pension benefits earned, net of employee		
contributions, is reported as pension expense.		
Town pension contributions	\$ 453,721	
Cost of benefits earned, net of employee contributions	(289,060)	
	14 G 11 M	164,661
Change in net position of governmental activities (Exhibit 2)		\$ 735,134

EXHIBIT 7 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund Statement of Revenues, Expenditures and Changes in Unassigned Fund Balance - Budget and Actual (Non-GAAP Budgetary Basis) For the Fiscal Year Ended June 30, 2015

		Original Budget		Final Budget	_	Actual		/ariance Positive Negative)
REVENUES								
Taxes	\$	5,771,594	\$	5,771,594		5,779,237	\$	7,643
Licenses, permits and fees		958,050		958,050		1,027,702		69,652
Intergovernmental		707,878		979,878		986,490		6,612
Charges for services		183,503		183,503		291,908		108,405
Miscellaneous	_	265,151	_	597,992	_	586,525	_	(11,467)
Total revenues	-	7,886,176	_	8,491,017	-	8,671,862	-	180,845
EXPENDITURES								
Current:								
General government		1,942,988		1,900,085		1,957,584		(57,499)
Public safety		2,175,868		2,175,868		2,177,428		(1,560)
Highways and streets		1,663,582		1,663,582		1,635,482		28,100
Sanitation		384,668		384,668		380,904		3,764
Welfare		153,770		153,770		128,133		25,637
Culture and recreation		1,147,406		1,147,406		1,047,935		99,471
Conservation		3,050		3,050		2,561		489
Debt service:								
Principal		393,530		393,530		373,577		19,953
Interest		189,224		189,224		197,396		(8,172)
Capital leases		163,755		163,755		100,702		63,053
Capital outlay		469,500	-	1,074,341	1	1,118,586	-	(44,245)
Total expenditures	-	8,687,341	-	9,249,279	_	9,120,288	-	128,991
Deficiency of revenues under expenditures	_	(801,165)	_	(758,262)	_	(448,426)	_	309,836
Other financing sources (uses):								
Transfers in		669,665		669,665		651,249		(18,416)
Transfers out		(193,500)		(236,403)	-	(258,814)	-	(22,411)
Total other financing sources and uses	-	476,165	Ξ	433,262)=	392,435	_	(40,827)
Net change in fund balance	\$	(325,000)	\$	(325,000)		(55,991)	\$	269,009
Decrease in nonspendable fund balance						66,702	-	_
Decrease in restricted fund balance						1,420		
Unassigned fund balance, beginning, as restated, see Note III.D.						960,935		
Unassigned fund balance, ending					ŝ	973,066		

EXHIBIT 8 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Ambulance Fund Statement of Revenues, Expenditures and Changes in Fund Balance Budget and Actual (GAAP Basis) For the Fiscal Year Ended June 30, 2015

	Original and Final Budget		Actual		/arlance Positive Vegative)
REVENUES					
Intergovernmental	\$ 106,960	\$	217,173	\$	110,213
Charges for services	1,036,740		947,957		(88,783)
Miscellaneous	56,500	-	20,261	÷	(36,239)
Total revenues	1,200,200		1,185,391	1	(14,809)
EXPENDITURES					
Current:					
Public safety	 1,200,200	-	1,089,150		111,050
Net change in fund balance	\$ -		96,241	\$	96,241
Fund balance, beginning			142,871		
Fund balance, ending		Ś	239,112		

EXHIBIT 9 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Net Position Proprietary Funds June 30, 2015

		-type Activities - Enterp	rise Funds
	Water Department	Sewer Department	Total
ASSETS	bepartment	Department	Total
Current assets:			
Cash and cash equivalents	\$ 626,000	5 672,404	\$ 1,298,404
Investments	69,977	25,913	95,890
Accounts receivable	318,569	267,977	586,546
Intergovernmental receivable		452,783	452,783
Prepaid items	19,810	11.357	31,167
Noncurrent assets:			
Capital assets:			
Land	158,779	14,606	173,385
Construction in progress	18,000		18,000
Machinery and equipment	440,613	606,102	1,046,715
Infrastructure	9,047,900	16,533,281	25,581,181
Less accumulated depreciation	(3,082,053)	(5,624,180)	(8,706,233)
Total assets	7,617,595	12,960,243	20,577,838
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts related to pensions	19,324	17,542	36,866
LIABILITIES			
Current liabilities:			
Accounts payable	2,076	5,946	8,022
Accrued expenses	9,300	22,600	31,900
Accrued salaries and benefits	8,935	10,075	19,010
Contract payable		76,468	76,468
Retainage payable		47,451	47,451
Accrued interest payable	1,280	104,996	106,276
Accrued liability	100,000		100,000
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	134,036	207,230	341,266
Unamortized bond premium	1,617		1,617
Due in more than one year:			
Bonds and notes payable	2,117,769	6,267,898	8,385,667
Unamortized bond premium	4,851		4,851
Compensated absences	15,869	15,852	31,721
Other post-employment benefits payable	16,482	15,107	31,589
Net pension	197,480	197,480	394,960
Total llabilities	2,609,695	6,971,103	9,580,798
DEFERRED INFLOWS OF RESOURCES			
Unearned revenue	101,346	10 10 10 10 10 10 10 10 10 10 10 10 10 1	101,346
Deferred amounts related to pensions	29,053	29,053	58,106
Total deferred inflows of resources	130,399	29,053	159,452
NET POSITION			
Net investment in capital assets	4,226,016	5,054,681	9,280,697
Restricted for rate stabilization	1.1.1.1.1	297,000	297,000
Unrestricted	670,809	625,948	1,296,757
Total net position	\$ 4,896,825	\$ 5,977,629	\$ 10,874,454

EXHIBIT 10 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Revenues, Expenditures and Changes in Fund Balances Proprietary Funds For the Fiscal Year Ended June 30, 2015

	Business-type Activities - Enterprise Funds			
	Water	Sewer		
	Department	Department	Total	
Operating revenues:			100 Control 100	
Charges for services	\$ 990,378	\$ 882,127	\$ 1,872,505	
Miscellaneous	6,635	28,614	35,249	
Total operating revenues	997,013	910,741	1,907,754	
Operating expenses:				
Plant operation and maintenance	681,359	1,967,709	2,649,068	
Depreciation expense	184,239	476,062	660,301	
Total operating expenses	865,598	2,443,771	3,309,369	
Operating income (loss)	131,415	(1,533,030)	(1,401,615)	
Non-operating revenue (expense):				
Intergovernmental	15,000	1,487,791	1,502,791	
Interest income	2,714	3,188	5,902	
Interest expense	(87,890)	(196,828)	(284,718)	
Transfer to other funds	(8,750)	(8,750)	(17,500)	
Total nonoperating income (expense)	(78,926)	1,285,401	1,206,475	
Net change in fund balances	52,489	(247,629)	(195,140)	
Fund balances, beginning	4,844,336	6,225,258	11,069,594	
Fund balances, ending	\$ 4,896,825	\$ 5,977,629	\$ 10,874,454	

EXHIBIT 11 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Cash Flows Proprietary Funds For the Fiscal Year Ended June 30, 2015

	Business-ty	pe Activities - Ent	erprise Funds
	Water	Sewer	Total
Cash flows from operating activities:	Department	Department	Total
Receipts from customers and users	\$ 991,251	\$ 930,994	\$ 1,922,245
Payments to suppliers and employees	(692,048)	(1.822,309)	(2,514,357)
Net cash provided (used) by operating activities	299,203	(891,315)	(592,112)
Cash flows from non-capital financing activities:			
Transfers to other funds	(8,750)	(8,750)	(17,500)
Cash flows from capital and related financing activities:			
Purchase of capital assets	(85,551)	(73,450)	(159,001)
Proceeds from federal grants	15,000	703,345	718,345
Proceeds from state grants	-	398,656	398,656
Principal paid on bonds and notes	(232,282)	(201,767)	(434,049)
Interest paid on bonds and notes	(128,346)	(199,981)	(328,327)
Net cash provided (used) by capital and related financing activities	(431,179)	626,803	195,624
Cash flows from investing activities:			
Interest and dividends received	2,714	3,188	5,902
Purchase of investments	(69,977)	(25,913)	(95,890)
Net cash used by investing activities	(67,263)	(22,725)	(89,988)
Decrease in cash	(207,989)	(295,987)	(503,976)
Cash and cash equivalents, beginning	833,989	968,391	1,802,380
Cash and cash equivalents, ending	\$ 626,000	\$ 672,404	\$ 1,298,404
Reconciliation of operating income (loss) to net cash			
provided (used) by operating activties:			
Operating income (loss)	\$ 131,415	\$ (1,533,030)	\$ (1,401,615)
Adjustments to reconcile operating income (loss) to net cash			
provided (used) by operating activties:			
Depreciation expense	184,239	476,062	660,301
(Increase) decrease in accounts receivable	(3,338)	19,437	16,099
Decrease in due from other funds	1 N A	816	816
Increase in prepaid items	(9,636)	(1,183)	(10,819)
Increase (decrease) in accounts payable	(1,356)	142,724	141,368
Increase in accrued liabilities	303	3,859	4,162
Decrease in deferred revenue	(2,424)		(2,424)
Total adjustments	167,788	641,715	809,503
Net cash provided (used) by operating activities	\$ 299,203	\$ (891,315)	\$ (592,112)

EXHIBIT 12 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Fiduciary Net Position Fiduciary Funds June 30, 2015

	Private Purpose Trust	Agency
Assets:		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Cash and cash equivalents	\$ 65,202	\$ 1,329,783
Investments	890,624	333,799
Total assets	955,826	1,663,582
iabilities:		
Accounts payable		112,741
Due to other governmental units	-	1,063,743
Due to developers		487,098
Total liabilities		1,663,582
Net position:		
Held in trust for specific purposes	\$ 955,826	\$ -

EXHIBIT 13 TOWN OF PETERBOROUGH, NEW HAMPSHIRE

Statement of Changes in Fiduciary Net Position

Fiduciary Funds

For the Fiscal Year Ended June 30, 2015

	Private Purpose Trust
Additions:	
Investment earnings:	
Interest and dividends	\$ 24,261
Deductions:	
Trust distributions	3,000
Change in net position	21,261
Net position, beginning	934,565
Net position, ending	\$ 955,826

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2015

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, 2015.

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.

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, unavailable 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.

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.

Union Street Improvements Fund – This capital project fund is used to account for financial transactions of the Town's Union Street Improvements project.

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 nine 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.

I.B.5. Change in Accounting Principle

The Town adopted the provisions of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions*, for the year ended June 30, 2015. This resulted in the inclusion of pension related liability and deferred inflows and outflows of resources in governmental activities. The prior year's net position was restated as shown in Note III.D.

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 and enterprise fund 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 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 (PDOs 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.

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.

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

II.A. 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 2015, \$325,000 of the General Fund fund balance from fiscal year 2014 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.

II.B. Reconciliation of General Fund Budgetary Basis to GAAP

evenues and other financing sources:		
Per Exhibit 7 (budgetary basis)	\$	9,323,111
Adjustments:		
Basis difference:		
Capital lease inception		115,800
Tax revenue deferred in the prior year for unavailability		439,921
Tax revenue deferred in the current year for unavailability		(556,328)
Other revenue deferred in the prior year		38,576
Other revenue deferred in the current year		(96,374)
Perspective difference:		
Revenue from Capital Reserve Fund		3,616
Revenue from Town Expendable Trust Fund		2,887
Revenue from Isabelle Miller Fund		20,633
Revenue from Landfill Expendable Trust Fund		615
Revenue from Town Reclamation Trust Fund		17,152
Tranfers from Expendable Trust Funds	1.1.1.1	(242,598)
Per Exhibit 5 (GAAP basis)	\$	9,067,011
penditures and other financing uses:		
Per Exhibit 7 (budgetary basis)	\$	9,379,102
Adjustments:		
Basis difference:		
Encumbrances, beginning		363,926
Encumbrances, ending		(245,406)
Capital lease inception		115,800
Perspective difference:		
Transfers to Expendable Trust Funds		(187,500)
Transfer to Capital Project Fund		33,644
Per Exhibit 5 (GAAP basis)	\$	9,459,566
nassigned fund balance:		
Per Exhibit 7 (budgetary basis)	\$	973,066
Adjustment:		
Basis difference:		
Deferred tax revenue, GAAP basis		(556,328)
Other deferred revenue, GAAP basis		(96,374)
Per Exhibit 3 (GAAP basis)	ć	320,364

III. Detailed Notes on Funds and Government-Wide Statements

III.A. Assets

III.A.1. Investments

As of June 30, 2015, the Town's reporting entity had the following investments:

Municipal Obligations	\$	82,309
US Treasury Obligations		1,607,378
Mutual Funds		518,333
Common Stock		3,124,549
Corporate Bonds		638,644
	\$	5,971,213
The investments appear in the financial statements as follow:		
Fund reporting level:		
Governmental funds - balance sheet (Exhibit 3)	\$	4,650,900
Enterprise funds - statement of net position (Exhibit 9)		95,890
Fiduciary funds - statement of fiduciary net position (Exhibit 12)	1.00	1,224,423
Total	\$	5,971,213

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.

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 \$5,971,213 of investments, \$3,763,193 has exposure to custodial credit risk because the related securities are uninsured and uncollateralized.

III.A.2. 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 2014 property taxes on April 6th.

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, 2014, upon which the 2014 property tax levy was based was:

For the New Hampshire education tax	\$ 580,916,296
For all other taxes	\$ 590,394,096

The tax rates and amounts assessed for the year ended June 30, 2015 were as follow:

	Per \$1,000 of	
	Assessed Valuation	
Municipal portion	\$9.80	\$ 5,788,712
School portion:		
State of New Hampshire	\$2.62	1,519,109
Local	\$16.80	9,916,677
County portion	\$1.34	 793,114
Total property taxes assessed		\$ 18,017,612

The following details the taxes receivable at year-end:

Property:	
Levy of 2015	\$ 1,615,146
Unredeemed (under tax lien):	
Levy of 2014	381,815
Levy of 2013	159,815
Levy of 2012	61,113
Timber	1,849
Net taxes receivable	\$ 2,219,738

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:

	 Activities	E	nterprise Funds
Accounts	\$ 519,086	\$	586,546
Intergovernmental	1,138,791		452,783
Liens	70,459		
Less: allowance for uncollectible amounts	 (134,751)	-	
Net total receivables	\$ 1,593,585	\$	1,039,329
		-	

Deferred Revenue

Deferred revenue of \$10,020,732 in the governmental funds at June 30, 2015 represents \$122,849 of ambulance service charges, \$96,373 of miscellaneous receivables and \$556,328 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; \$9,146,017 of property taxes assessed for fiscal year 2015; \$70,460 of elderly/disabled and welfare liens not redeemed within 60 days; \$19,528 in unapplied tax and accounts receivable credits to be applied to future levies; a \$8,227 insurance reimbursement received in advance of the premium; and \$950 in miscellaneous items.

III.A.3. Capital Assets

Changes in Capital Assets

The following tables provide a summary of changes in capital assets:

	Balance, beginning	Additions	Deletions	Balance, ending
Governmental activities:	C			
At cost:				
Not being depreciated:				
Land	\$ 2,584,721	\$ -	\$ -	\$ 2,584,721
Construction in progress	878,737	2,164,703	(333,806)	2,709,634
Total capital assets not being depreciated	3,463,458	2,164,703	(333,806)	5,294,355
Being depreciated:				
Land improvements	1,273,361	~	~	1,273,361
Buildings and building improvements	4,604,301	410,594	1	5,014,895
Machinery, vehicles and equipment	5,546,801	772,236	(251,613)	6,067,424
Infrastructure	18,550,678	30,385		18,581,063
Total capital assets being depreciated	29,975,141	1,213,215	(251,613)	30,936,743
Total all capital assets	33,438,599	3,377,918	(585,419)	36,231,098
Less accumulated depreciation:	100 TT			
Land improvements	(388,511)	(58,684)		(447,195)
Buildings and building improvements	(1,897,296)	(127,271)	1	(2,024,567)
Machinery, vehicles and equipment	(3,584,748)	(435,636)	219,035	(3,801,349)
Infrastructure	(10,253,652)	(297,858)		(10,551,510)
Total accumulated depreciation	(16,124,207)	(919,449)	219,035	(16,824,621)
Net book value, capital assets being depreciated	13,850,934	293,766	(32,578)	14,112,122
Net book value, all capital assets	\$ 17,314,392	\$ 2,458,469	\$ (366,384)	\$ 19,406,477

		alance, ginning	A	dditions	Dele	tions		Balance, ending
Business-type activities:			-	-	-		-	
At cost:								
Not being depreciated:								
Land	\$	173,385	\$		\$		Ś	173,385
Construction in progress				18,000		1.0		18,000
Total capital assets not being depreciated	-	173,385	-	18,000	-		1	191,385
Being depreciated:	-				-		-	1000
Sewer system	1	6,533,281		-		-		16,533,281
Water system		9,047,900				-		9,047,900
Machinery, vehicles and equipment		905,713		141,002				1,046,715
Total capital assets being depreciated	2	6,486,894	-	141,002	-			26,627,896
Total all capital assets	2	6,660,279		159,002		-	-	26,819,281
Less accumulated depreciation:	-		-		-		-	
Sewer system	(4,829,580)		(431,513)				(5,261,093)
Water system	(2,655,095)		(164,345)				(2,819,440)
Machinery, vehicles and equipment	- C	(561,256)		(64,444)				(625,700)
Total accumulated depreciation	(8,045,931)	-	(660,302)	-			(8,706,233)
Net book value, capital assets being depreciated		8,440,963		(519,300)			1	17,921,663
Net book value, all capital assets		8,614,348	\$	(501,300)	\$		_	18,113,048
	-		_				_	

Depreciation Expense

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

Governmental activities:	
General government	\$ 80,464
Public safety	233,354
Highways and streets	412,428
Sanitation	24,209
Culture and recreation	166,242
Conservation	2,752
Total depreciation expense	\$ 919,449
Business-type activities:	
Water distribution and treatment	\$ 184,239
Sewer	476,063
Total depreciation expense	\$ 660,302

III.A.4. Restricted Net Position

The government-wide statement of net position includes restricted net position of \$3,386,211 for public trust funds reported as restricted to reflect purpose restrictions contained in trust indentures and \$1,533,710 restricted by bond covenants, grantors and contributors.

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:

		Original Amount	lssue Date	Maturity Date	Interest Rate %		utstanding at 5/30/2015		Current Portion
Governmental activities:		-	10. CO.	No. of Concession, Name	a second second				
General obligation bonds/notes pa	yable:								
West Peterborough TIF	\$	250,000	2010	2024	4.48	s	1,551,726	\$	172,414
Connector road	\$	100,000	2010	2023	4.57		644,338		73,839
Road paving	\$	250,000	2012	2017	2.17		100,000		50,000
Adams pool renovation	\$	1,200,000	2013	2027	2.44		893,820		80,000
Union Street infrastructure	\$	2,435,000	2015	2035	5.10		2,310,000		
							5,499,884	-	376,253
Unamortized bond premium						-	214,382	1	11,283
Capital leases payable:						-	160		
Ambulance	\$	115,800	2015	2017	2.64		76,190		37,599
Police copier	\$	7,772	2012	2014	7.75	1	2,769		2,769
						100	78,959	-	40,368
Compensated absences payable:						100			
Vested sick leave							119,947		44,354
Accrued vacation leave						2	308,383	-	22,425
						_	428,330		66,779
Other post-employment benefits p	ayable	1. II.				\geq	241,955		
Accrued landfill postclosure care co	osts					-	1,780,500		59,350
Net pension liability						1.0	4,542,031		
						\$	12,786,041	\$	554,033
Business-type activities:								-	_
General obligation bonds/notes pa	vable:								
Sewer improvements	\$	250,000	2001	2016	4.5-5.25	\$	16,667	\$	16,667
Han-Sul Industrial note	\$	60,022	1995	2016	6.25		3,001		3,001
Treatment plant	\$	6,986,000	2012	2039	4.48		6,455,460		187,562
Hunt well	\$	1,500,000	1999	2019	4.43		300,000		75,000
Water refunding bond	\$	1,557,200	2009	2037	4.125		1,409,000		
Water improvements	\$	500,000	2001	2016	4.5-5.25		33,333		33,333
Han-Sul Industrial note	\$	13,347	1995	2016	6.50		667		667
Drinking water loan	\$	579,500	2012	2031	3.10		508,805		25,036
						-	8,726,933	-	341,266
Unamortized bond premium						1	6,468	<u>.</u>	1,617
Compensated absences payable: Vested sick leave							5,975		
Accrued vacation leave							25,746		
						-	31,721	-	
Other post-employment benefits p	avable					-	31,589		-
Net pension liability						-	394,960		
the particular instanticity						Ś	9,191,671	ŝ	342,883

Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2015:

		General Obligation Unamortize Bonds/Notes Bond Payable Premium		Bond	Capital Compensated Leases Absences Payable Payable			Other Postemployment Benefits Payable		Accrued Landfill Postclosure Care Costs		Net Pension Liability		Total		
iovernmental activities: Ialance, beginning Idditions teductions	\$	3,563,461 2,435,000 (498,577)	\$	225,665	\$	17,520 115,800 (54,361)	\$	391,446 62,538 (25,654)	\$	208,908 33,047	\$	2,040,000	\$	4,542,031	\$	6,221,335 7,414,081 (849,375)
talance, ending	\$	5,499,884	\$	214,382	\$	78,959	\$	428,330	\$	241,955	\$	1,780,500	\$	4,542,031	\$	12,786,041

		General Obligation Onds/Notes Payable		mortized Bond remium	A	npensated bsences Payable	Poste	Other employment Benefits Payable		Net Pension Liability		Total
Business-type activities: Balance, beginning	4	9.160.982	•	8,085		26.006	4	28,716	4		•	9.223.789
Additions	1	-			1	5,715	~	2,873	1	394,960	*	403,548
Reductions	1	(434,049)		(1,617)								(435,666)
Balance, ending	\$	8,726,933	\$	6,468	\$	31,721	\$	31,589	\$	394,960	\$	9,191,671

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:

Governmental Activities											
-	Principal	24	Interest	Total							
\$	376,253	\$	172,451	\$	548,704						
	504,792		206,666		711,458						
	458,418		185,899		644,317						
	462,215		166,051		628,266						
	466,155		146,061		612,216						
	1,938,231		438,393		2,376,624						
	693,820		184,728		878,548						
	600,000		61,500		661,500						
\$	5,499,884	\$	1,561,749	\$	7,061,633						
	\$	Principal \$ 376,253 504,792 458,418 462,215 466,155 1,938,231 693,820 600,000	Principal \$ 376,253 \$ 504,792 458,418 462,215 466,155 1,938,231 693,820 600,000 600,000	Principal Interest \$ 376,253 \$ 172,451 504,792 206,666 458,418 185,899 462,215 166,051 466,155 146,061 1,938,231 438,393 693,820 184,728 600,000 61,500	Principal Interest \$ 376,253 \$ 172,451 \$ \$ 504,792 206,666 \$ 458,418 185,899 \$ 462,215 166,051 \$ 462,315 146,061 \$ 1,938,231 438,393 \$ 693,820 184,728 \$ 600,000 61,500 \$						

Fiscal Year Ending	Business-type Activities										
June 30,	1	Principal	-	Interest	Total						
2016	\$	341,266	\$	257,388	\$	598,654					
2017		344,002		274,893		618,895					
2018		351,599		262,964		614,563					
2019		360,394		250,791		611,185					
2020		293,395		238,855		532,250					
2021-2025		1,601,588		1,047,613		2,649,201					
2026-2030		1,868,081		760,024		2,628,105					
2031-2035		1,980,013		443,285		2,423,298					
2036-2039		1,586,595		118,799		1,705,394					
Totals	\$	8,726,933	\$	3,654,612	\$	12,381,545					

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

June 30,	P	rincipal	- Ir	terest	Total		
2016	\$	40,368	\$	2,154	\$	42,522	
2017		38,591	-	1,971		40,562	
Totals	\$	78,959	\$	4,125	\$	83,084	

Bonds and notes authorized and unissued as of June 30, 2015 were as follow:

Per		
Town Meeting		Unissued
Vote of	Purpose	Amount
May 15, 2015	Robbe Farm Road-Legacy Lane Improvement	\$200,000

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." The amount due to the General Fund from the Nonmajor Funds represents reimbursements of expenditures.

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:

	Transfers In:										
	General Fund			rmanent Fund	N	lonmajor Funds	Total				
Transfers out:	-		-		_		-				
General fund	\$		\$		\$	104,958	\$	104,958			
Water department fund		8,750				-		8,750			
Sewer department fund		8,750		1.1		1		8,750			
Permanent fund						37,795		37,795			
Nonmajor funds		391,151		1,200		1000		392,351			
	\$	408,651	\$	1,200	\$	142,753	\$	552,604			

The total amount transferred from the Nonmajor Funds to the General Fund represents \$247,552 from the West Peterborough TIF District for the annual debt payment, \$77,736 from the Downtown TIF District for sanitation expenditures, \$44,115 from the Library Fund and \$13,288 from the Recreation Revolving Fund for budget transfers, and \$8,460 from the Cemetery Maintenance Fund for maintenance. The amount transferred from the General Fund to the Nonmajor Funds represents \$55,078 for cemetery maintenance, \$16,236 to the Recreation Revolving Fund, and \$33,644 to the Community Center Renovation project for voted appropriations. The amount transferred from the Permanent Fund to the Nonmajor Funds represents \$20,795 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 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, 2014 was restated to reflect the following adjustments:

	G	overmental Activities		General Fund	D	Water epartment Fund	Sewer Department Fund	
To record balance of net pension liability	\$	(4,921,191)	\$		\$	(213,965)	\$	(213,965)
To remove prior year inventory		(264,987)		(264,987)		(93,043)		(34,881)
Net position/fund balance, as previously reported	1.00	20,480,365	1	3,362,659		5,151,344		6,474,104
Net position/fund balance, as restated	\$	15,294,187	\$	3,097,672	\$	4,844,336	\$	6,225,258

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	Union Street Improvements Fund	Permanent Fund	Other Governmental Funds	
Nonspendable:				a carrier	2.12.2	
Endowments	\$	\$ -	\$.	\$ 2,789,780	\$ -	
Prepaid items	246,836			1 A 1 A 1		
Tax deeded property	263,299					
Total nonspendable	510,135	-		2,789,780		
Restricted:						
General government	÷	-		319,073		
Public safety	2	~		261,098	1.	
Culture and recreation	÷	~	1	15,670	1,071,832	
Capital outlay	- L	· · · ·	461,866	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Total restricted			461,866	595,841	1,071,832	
Committed:						
General government	47,201				84,394	
Public safety		239,112			-	
Highways and streets	67,979			e		
Sanitation	290,916	-			25,237	
Culture and recreation	61,586				91,333	
Conservation		-	14		114,353	
Capital outlay	1,111,530		-	5	738,488	
Total committed	1,579,212	239,112		-	1,053,805	
Assigned:	and the second sec		S		()	
Capital outlay	295,406	· · · · · ·		-		
Total assigned	295,406				-	
Unassigned	320,364		-	1		
Total fund balance	\$ 2,705,117	\$ 239,112	\$ 461,866	\$ 3,385,621	\$ 2,125,637	

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 provided property coverage in varying amounts, employer's liability coverage of \$2,000,000, and statutory coverage for workers' compensation.

Contributions paid in 2015 to be recorded as an insurance expenditure/expense totaled \$99,863. There were no unpaid contributions for the year ended June 30, 2015. The Town paid \$60,357 for workers' compensation for the fiscal year ended June 30, 2015. 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

General Information about the Pension Plan

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 employees and their beneficiaries. The New Hampshire Legislature establishes the provisions for benefits and contributions. The NHRS issues a separate financial report that is available at <u>www.nhrs.org</u> or 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 2013, 2014 and 2015 were \$378,033, \$470,043 and \$490,587 respectively. The amounts are paid on a monthly basis as due.

Pension Liabilities, Pension Expense, and Deferred Outflows and Inflows of Resources Related to Pensions

At June 30, 2015, the Town reported a liability of \$4,936,991 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2014, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The Town's proportion of the net pension liability was based on a projection of the Town's long-term share of contributions to the pension plan relative to the projected contributions of all participating municipalities and school districts, actuarially determined. As of June 30, 2014, the Town's proportion was 0.1315%, which was a decrease of 0.0027% from its proportion measured as of June 30, 2013.
For the year ended June 30, 2015, the Town recognized pension expense of \$314,197. At June 30, 2015, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Out	erred flows of urces	1	eferred Inflows of esources
Changes in proportion and differences between employer contributions and proportionate share of contributions	\$	-	\$	94,634
Net differences between projected and actual earnings on pension plan investments		-		631,692
Town contributions subsequent to the measurement date		90,587	\$	726,326

The Town reported \$490,587 as deferred outflows of resources related to pensions resulting from Town contributions subsequent to the measurement date, which will be recognized as a reduction of the net pension liability in the year ending June 30, 2016.

Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follow:

Year		
Ended		
June 30,		
2015	\$	(178,462)
2016		(178,462)
2017		(178,462)
2018		(178,462)
2019	474	(12,478)
	\$	(726,326)

Actuarial Assumptions

The total pension liability in the June 30, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	3.75%
Salary increases	5.8% average, including inflation
Investment rate of return	7.75% per year

Mortality rates were based on the RP-2000 Mortality Table, projected to 2020 with Scale AA. The table includes a margin of 15% for men and 17% for women for mortality improvements.

Sensitivity of the Town's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the Town's proportionate share of the net pension liability calculated using the discount rate of 7.75%, as well as what the Town's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.75%) or one percentage point higher (8.75%) than the current rate.

		Current	
	1%	Discount	1%
	Decrease	Rate	Increase
	(6.75%)	(7.75%)	(8.75%)
Town's proportionate share of net pension liability	\$ 6,502,820	\$ 4,936,991	\$ 3,615,979

Other actuarial assumptions, as well as detailed information about the pension plan's fiduciary net position, is available in the separately issued NHRS report.

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 July 1, 2014, there were fifteen retirees and spouses, and fifty-two 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 t HMO Open Access, an Post 65 retirees must	d Cigna HMO C	Open Access +.	ss, Cigna
b.	Eligibility	Group 1: Non-Police and Fire: <u>Hired before 7/1/201:</u> Age 60 or older with r <u>Hired on or after 7/1/</u> Age 65 or older with r Group 2: Police and Fire: <u>Hired before 7/1/201:</u> Age 60 or older with r if vested* before 1/1/	o minimum sei 2 <u>011</u> Io minimum sei <u>1</u> Io minimum sei	rvice rvice; or	e; or
		if not vested* before :			-,
		Years of Service on	Minimum	Minimum Eligible	1
		1/1/2012	Eligible Age	Years of Service	
		At least 8 but less than 10 years	46	21	
		At least 6 but less than 8 years	47	22	
		At least 4 but less than 6 years	48	23	
		At least 4 years	49	24	1
		*Group 2 employees	are vested at	t age 60, or at 10	years of
		<u>Hired on or after 7/1/</u> Age 52.5 years old wit		ervice	
c.	Benefit/Cost Sharing	The retiree is respo premium.	nsible for the	e full price of the	medical
d.	Spouse Benefit	Yes			
e.	Surviving Spouse Benefit	Yes			

f. Annual Medical Premiums 2015 July 2014-June 2015

	,	a : 1		
		Single	2-Person	Family
	Cigna POS Open Access	\$9,366.00	\$18,732.00	\$25,290.00
	Cigna HMO Open Access	\$8,346.00	\$16,728.00	\$22,584.00
	Cigna Open Access+	\$7,734.00	\$15,468.00	\$20,880.00
	Cigna Union	\$8,290.80	\$17,602.20	\$20,991.60
	65+ w/ Rx	\$4,628.40		
	65+ No Rx	\$2,484.00		
Annua	I OPEB Cost and Net OPEB Obligation	7/1/2	2014-6/30/20	<u>15</u>
1.	Annual Required Contribution (ARC)		\$57,9	69
2.	Interest on net OPEB Obligation		\$9,5	05
3.	Adjustment to ARC		(\$12,53	<u>1)</u>
4.	Annual OPEB Cost (Expense)		\$54,9	43
5.	Contribution made (assumed middle of year)*		(\$19,02	3)
6.	Increase in net OPEB Obligation		\$35,9	20
7.	Net OPEB Obligation – beginning of year		\$237,6	24
8.	Net OPEB Obligation – end of year		\$273,5	44

* 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 2010, 2011, 2012, 2013, 2014 and 2015 are as follow:

		Percentage of			
Fiscal Year	Annual OPEB	Annual OPEB Cost	Net OPEB	Covered	OPEB Cost %
Ending	<u>Cost</u>	Contributed	<u>Obligation</u>	<u>Payroll</u>	<u>of Pay</u>
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%
6/30/2015	\$54,943	34.6%	\$273,544	\$2,721,976	2.00%

Methods and Assumptions

Interest Rate	4.00%
2014 Medical Trend Rates	9.00%
Ultimate Medical Trend Rate	5.00%
Year Ultimate Trend Rates Reached	2018

Actuarial Cost Method	Entry Age Normal
The remaining amortization period at 6/30/15	22.04
Annual Payroll Increase	2.50%

REQUIRED SUPPLEMENTARY INFORMATION

	EXHIBIT 14 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Other Post-Employment Benefits Schedule of Funding Progress For the Fiscal Year Ended June 30, 2015									
Actuarial Valuation Date	Valu	arial ue of sets a)		Actuarial Accrued Liability (AAL) (b)	L	Infunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	1	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b-a/c)
7/1/2008	\$		\$	514,809	\$	514,809	0.00%	\$	2,414,958	21.30%
7/1/2011 7/1/2014	\$	3	\$	601,730 439,119	\$	601,730 439,119	0.00%	\$	2,637,744 3,215,586	22.80% 13.66%

EXHIBIT 15 TOWN OF PETERBOROUGH Schedule of the Town's Proportionate Share of the Net Pension Liability New Hampshire Retirement System For the Fiscal Year Ended June 30, 2015

		Fiscal Year 2015		Fiscal Year 2014
Town's proportion of the net pension liability	3	0.1315%	1	0.1342%
Town's proportionate share of the net pension liability	\$	4,936,991	\$	5,775,826
Town's covered employee payroll	\$	3,215,586	\$	3,105,679
Town's proportionate share of the net pension liability as a percentage of covered-employee payroll		153.53%		185.98%
Plan fiduciary net position as a percentage of the total pension liaibility		66.32%		59.82%

EXHIBIT 16 TOWN OF PETERBOROUGH Schedule of Town Contributions New Hampshire Retirement System For the Fiscal Year Ended June 30, 2015

	Fiscal Year 2015		Fiscal Year 2014
Contractually required contribution	\$ 490,587	\$	470,043
Contributions in relation to the contractually required contribution	\$ (490,587)	5	(470,043)
Contribution deficiency	\$ <u>.</u>	\$	-
Town's covered-employee payroll	\$ 3,215,586	\$	3,105,679
Contributions as a percentage of covered-employee payroll	15.26%		15.13%

TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTE TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE YEAR ENDED JUNE 30, 2015

The Schedule of the Town's Proportionate Share of the Net Pension Liability and the Schedule of Town Contributions are meant to present related information for ten years. Because this is the first year that the Town has adopted GASB Statement No. 68 and presented this information, only two years are reported. An additional year's information will be added each year until there are ten years presented.

				TOWN OF	PETERE mmajor Combin	TOWN OF PETERBOROUGH, NEW HAMPSHIRE Noomajor Governmental Funds Combining Balance Sheet June 30, 2015	NEW HA ntal Fun e Sheet	MPSHIRE									
						Special Revenue Funds	enue Fu	spu						U a	Capital Project Fund		
	Ubrary	Pay As You Throw	Rec	Recreation	Corr	Conservation	Main	Cemetery Maintenance	ä	93d	West Peterborough TIS	tan	Downtown		Community Center Renovations	1	Total
ASSETS Cash and cash equivalents Investments Accounts receivable Forentory	\$ 133,657 947,961	5, 14,922 5,913 9,196	~ ~	101'19			~ ~	62,183 25,952 270	5	32,488	666,637 2	8	181,614	~ ~	a	\$	212,000 C
 LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES 	ces,																
usements. Accounts payable Accounds salarfes and benefits Interfund payable Total liabilities	5 22 287,9 287,9	5 4,794	~	1,295 6,079	~	3.0.8	~	1,211 2,350 3,561	**	388	~	πų	4,421	~		~	6,140 17,413 6,771 30,324
Deferred inflows of resources: Deferred revenue				500		1	1	450			150,054	2	52,662	~			203,666
Fund balances: Restricted Committed Total fund balances Total fund balances	1,071,832	25,237		59,233		114,353		84,394		32,100	519,245 519,245	. 245	124,51		а. <u>а</u>	4.4	1,071,844 1,053,793
of resources, and fund balances	\$ 1,081,618	160'06 \$		\$ 67,107	**	114,353	~	88,405	5	32,488	\$ 769,999		\$ 181,614	~	12		\$ 2,359,627

COMBINING NONMAJOR AND INDIVIDUAL GENERAL FUND SCHEDULES

INDEPENDENT AUDITOR'S REPORT, CONTINUED

		Combining S	TOWN OF PE Nonn tatement of Reve For the F	TOWN OF PETERBOROUS, NEW HAMPSHIRE Wormajor Governucity, New HAMPSHIRE Kommajor Governmental Funds Combining Statement of Revenucs, Expenditures and Changes in Fund Balances For the Fiscal Year Ended June 30, 2015	EW HAMPSHIRE of Funds is and Changes in the 30, 2015	Fund Balances				
				Special Rev	Special Revenue Funds				Capital Project Fund	
	Ubrary	Pay As You Throw	Recreation Revolving	Conservation Commission	Cemetery Maintenance	934	West Peterborough TIF	Downtown	Community Center Renovations	Total
REVENUES Taxes Charges for services Miscellaneous	\$ 11,159 132,731	5 73,716 73,716	5 115,610 21146	2.462	\$	25.749	300,006 2	\$ 111,670	. S	\$ 411,776 200,485 198,594
Total revenues	143,890	73,795	136,756	2,462	11,119	25,749	301,519	111,972	1652	810,855
EXPENDITURES Current: General government					54,164	18,491		ť		102,655
Sanitation		105'22		5						72,901
Curture and recreation Conservation	04,600		140,504	7,813					100'001	7,813
Total expenditures	84,860	105'22	148,562	7,813	84,164	18,491			166,628	583,419
Excess (deficiency) of revenues over (under) expenditures	050'65	894	(11,806)	(5,351)	(73,045)	7,258	301,519	111,972	(163,035)	227,436
Other financing sources (uses): Transfers in Transfers out	20,795 (44,115)		16,236		72,078 (9,660)		(247,552)	(27,736)	33,644	142,753 (392,351)
Total other financing sources and uses	(23,320)	.*	2,948	3	62,418	1	(247,552)	(77,736)	33,644	(249,598)
Net change in fund balances Fund balances, beginning	35,710 1,036,122	24,343	(8,858) 68,091	(5,351)	(10,627) 95,021	7,258 24,842	53,967	34,236	(165,621)	(22,162)
Fund balances, ending	5 1,071,832	\$ 25,237	5 59,233	S 114,353	5 84,394	S 32,100	\$ 613,945	5 124,531	2	\$ 2,125,637

EXHIBIT 19 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)

For the Fiscal Year Ended June 30, 2015

	Estimated	Actual	Variance Positive (Negative)
Taxes:			(iteBuilte)
Property	\$ 5,594,003	\$ 5,608,560	\$ 14,557
Land use change	10,000		(10,000)
Timber	5,200	2,544	(2,656)
Excavation	-	425	425
Payments in lieu of taxes	32,391	28,439	(3,952)
Interest and penalties on delinguent taxes	130,000	139,269	9,269
Total taxes	5,771,594	5,779,237	7,643
Licenses, permits and fees:			
Business licenses and permits	1	915	915
Motor vehicle permits	932,200	965,273	33,073
Building permits	25,000	42,978	17,978
Other	850	18,536	17,686
Total licenses, permits and fees	958,050	1,027,702	69,652
Intergovernmental:			
State sources:			
Meals and rooms distributions	312,069	312,069	
Highway block grant	163,994	165,508	1,514
State and federal forest land	167	2,270	2,103
Flood control reimbursement	51,141	49,255	(1,886)
Bridge aid	272,000	233,098	(38,902)
Federal sources:	1.44	and the second	
Police grant	1,800	1.441	(359)
Generator grant		21,460	21,460
FEMA		21,558	21.558
Department of Interior	-	1,719	1,719
Department of Safety		1,457	1,457
Other government sources	178,707	176.655	(2,052)
Total intergovernmental	979,878	986,490	6,612
Charges for services:			
Income from departments	183,503	291,908	108,405
Miscellaneous:			
Sale of property	5,000	6,871	1,871
Interest on investments	10,000	17,985	7,985
Rents	-	17,496	17,496
Fines and forfeits		1,969	1,969
Insurance dividends and reimbursements	332,841	365,067	32,226
Contributions and donations	Contraction -	159,527	159,527
Other	250.151	17.610	(232,541)
Total miscellaneous	597,992	586,525	(11,467)
Other financing sources:			
Transfers in:			
Expendable trust fund	206,320	242,598	36,278
Nonmajor funds	463,345	408,651	(54,694)
Total other financing sources	669,665	651,249	(18,416)
Total revenues and other financing sources	9,160,682	\$ 9,323,111	\$ 162,429
Use of fund balance to reduce taxes	325.000		

	Encumbered			Encumbered	
	from			to	Variance
	Prior			Subsequent	Positive
	Year	Appropriations	Expenditures	Year	(Negative)
lurrent:					
General government:			150.448		8.11
Election and registration		158,558			
Financial administration Legal	950	713,352 75,000	778,492 77,670	21,893	(86,08
Planning and zoning	1	320,733	310,784		(2,67
General government buildings		327,596	305.801	34,100	(12,30
Insurance, not otherwise allocated		89,134	87,505	34,100	1,62
Other	77,989	215,712	241,378	28,452	23,87
Total general government	78,939	1,900,085	1,952,078	84,445	(57,49
Total general government	10,333	1,500,005	1,532,010	Galaat .	(21/45
Public safety:					
Police	15,000	1,583,433	1,549,389	25,507	23,53
Ambulance		39,488	39,488		
Fire	100 million (1997)	534,018	543,181	1	(9,16)
Emergency management	1. Sec. 1. Sec	18,929	34,863	and the second second	(15,93
Total public safety	15,000	2,175,868	2,166,921	25,507	(1,560
Highways and streets	266,437	1,663,582	1,766,465	135,454	28,10
nighways and suffeets	200,437	1,003,562	1,700,405	135,434	28,10
Sanitation:					
Solid waste disposal	-	321,428	321,517	-	(8
Solid waste clean-up	5.	63,240	59,387		3,85
Total sanitation		384,668	380,904		3,76
Welfare	1,000	153,770	129,133		25,637
Culture and recreation:					
Parks and recreation	2,550	542,779	482,385		62,94
Public library		603,627	566,450	-	37,17
Other		1,000	1,650		(65)
Total culture and recreation	2,550	1,147,406	1,050,485	<u> </u>	99,47
Conservation		3,050	2,561		48
Debt service:					
Principal		393,530	373,577	-	19,95
Interest		189,224	197,396		(8,17
Capital leases		163,755	100,702		63,05
Total debt service		746,509	671,675	<u>_</u>	74,83
apital outlay:					
Machinery, vehicles and equipment	-	572,341	613,940	-	(41,59
Buildings		80,000	70,004	-	9,99
Improvements other than buildings		422,000	434,642		(12,64)
Total capital outlay	-	1,074,341	1,118,586	=	(44,24
Other financing uses:					
Transfers out:					
Expendable trust funds		193,500	187,500		6,00
Nonmajor funds		42,903	71,314		(28,41
Total other financing uses		236,403	258,814		(22,41
otal encumbrances, appropriations,					
oral circamulances, appropriations,					

EXHIBIT 20 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

EXHIBIT 21 TOWN OF PETERBOROUGH, NEW HA General Fund Schedule of Changes in Unassigned Fund Balance (N For the Fiscal Year Ended June 30	on-GAAP Bud	getary Basis)		
Unassigned fund balance, beginning, as restated, see Note III.D.			\$	960,935
Changes:				
Unassigned fund balance used to reduce tax rate				(325,000)
Budget summary:				
Revenue surplus (Exhibit 19)	\$	162,429		
Unexpended balance of appropriations (Exhibit 20)	1.00	106,580		
Budget surplus				269,009
Decrease in nonspendable fund balance				66,702
Decrease in restricted fund balance			-	1,420
Unassigned fund balance, ending			\$	973,066

Exhibit 22 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Schedule of Expenditures of Federal Awards For the Fiscal Year Ended June 30, 2015

FEDERAL GRANTOR/PASS THROUGH GRANTOR/PROGRAM TITLE	CFDA Number	Pass Through Grantor's Number	Expenditures
U.S. DEPARTMENT OF AGRICULTURE			
Passed Through the State of New Hampshire Department of Resources and Economic Development			
Cooperative Forestry Assistance	10.664	12-DG-114200004-128	\$ 1,965
U.S. DEPARTMENT OF TRANSPORTATION			
Passed through the State of New Hampshire Department of Safety			
Highway Planning and Construction	20.205	22117	1,457
State and Community Highway Safety	20.600	315-15A-195	7,356
U.S. ENVIRONMENTAL PROTECTION AGENCY			
Passed Through the State of New Hampshire Department of Environmental Services			
Water and Wastewater Disposal Systems for Rural Communities, Recovery Act:			
Wastewater Treatment Facility Upgrade	66.458	CS-330081-03	1,089,135
U.S. DEPARTMENT OF HOMELAND SECURITY AND EMERGENCY MANAGEMENT			
Passed through the State of New Hampshire Department of Safety			
Disaster Grants - Public Assistance	97.036	FEMA-4209-DR-NH	21,558
Emergency Management Performance Grants	97.042	2013-EP-00057	21,460
fotal ARRA			1,089,135
Total Non-ARRA			53,796
GRAND TOTAL			\$ 1,142,931

TOWN OF PETERBOROUGH NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE FISCAL YEAR ENDED JUNE 30, 2015

1. Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Town of Peterborough under programs of the federal government for the fiscal year ended June 30, 2015. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget (OMB) Circular A-133, Audits of States, Local Governments, and Non-Profit Organizations. Because the schedule presents only a selected portion of the operations of the Town, it is not intended to, and does not, present the financial position or changes in net position of the Town of Peterborough.

2. Summary of Significant Accounting Policies

Expenditures included on the schedule are reported on the modified accrual basis of accounting. Such expenditures are recognized following the cost principles contained in OMB Circular A-87, *Cost Principles for State, Local and Indian Tribal Governments*, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Pass-through entity identifying numbers are presented where available.



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the 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, 2015, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements, and have issued our report thereon dated March 21, 2016.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Town's internal control over financial reporting (internal control) to determine the 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. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town'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 no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

March 21, 2016

Roberts & Arene, PLLC

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Concord, NH 03301 603-856-8005
603-856-8431 (fax) info@roberts-greene.com



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE

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

Report on Compliance for Each Major Federal Program

We have audited the Town of Peterborough's compliance with the types of compliance requirements described in the OMB Circular A-133 Compliance Supplement that could have a direct and material effect on the Town's major federal program for the year ended June 30, 2015. The Town's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with the requirements of laws, regulations, contracts, and grants applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for the Town's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on the major federal program occurred. An audit includes examining, on a test basis, evidence about the Town's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for the major federal program. However, our audit does not provide a legal determination of the Town's compliance.

Opinion on the Major Federal Program

In our opinion, the Town of Peterborough, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2015.

Report on Internal Control over Compliance

Management of the Town of Peterborough is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the Town's internal control over compliance with the types of requirements that could have a direct and material effect on the major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control over compliance.

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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR THE MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A material weakness in internal control over compliance is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance for a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A significant deficiency in internal control over compliance is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of OMB Circular A-133. Accordingly, this report is not suitable for any other purpose.

March 21, 2016

Roberts & Arune, PLLC

TOWN OF PETERBOROUGH SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE FISAL YEAR ENDED JUNE 30, 2015

Section I - Summary of Auditor's Results

Financial Statements

- The auditor's report issued contained unmodified opinions on the financial statements of the governmental activities, business-type activities, each major fund and the aggregate remaining fund information.
- 2. There were no material weaknesses identified in the internal control over financial reporting.
- There were no significant deficiencies identified in the internal control over financial reporting that were not considered to be material weaknesses.
- There was no noncompliance material to the financial statements noted. There was one other matter communicated to management as finding 2015-01.

Federal Awards

- 1. There were no material weaknesses identified in the internal control over the major program.
- There were no significant deficiencies identified in the internal control over the major program that were not considered to be material weaknesses.
- The auditor's report issued on compliance for the major program contained an unmodified opinion.
- There were no audit findings disclosed that are required to be reported in accordance with Section 510(a) of OMB Circular A-133.
- The program tested as a major program was CFDA No. 66.458: Water and Wastewater Disposal Systems for Rural Communities.
- 6. The dollar threshold used to distinguish between Type A and Type B programs was \$300,000.
- 7. The Town of Peterborough did not qualify as a low-risk auditee.

Section II – Financial Statement Findings

2015-01 Capital Asset Policy

Criteria: Governmental Accounting Standards Board Statement No. 34: Basic Financial Statements, establishes guidelines over the inventorying and depreciating of capital assets of

the Town. GASB 34 requires that any capital asset that is in service must be depreciated each year it is in service. Therefore, there should be no fully depreciated assets still in service.

Condition: The Town is reporting fully depreciated assets that are still in service.

Cause: The Town's policy for capital assets does not allow for the prospective adjustment to remaining useful lives of assets that are determined to be in service beyond the useful life initially set in accordance with the Town's policy.

Effect: The Town's policy does not allow for full compliance with GASB 34 related to capital asset depreciation.

Recommendation: The Town should revise its policy to include an annual evaluation of its capital asset lives by management in order to identify any assets for which initial estimates of lives should be changed. For those assets, if it is known that the asset will continue to be in service beyond the remaining useful life, then the policy should allow for management to adjust the useful lives of those assets prospectively.

Management's Response: It would not be feasible for the Town to implement your recommendation. The Town does not have funds available to obtain a new fixed asset package to accomplish the task as well as the funds for additional staff hours to accomplish it. Town management will review and revise the current fixed asset policy on the useful lives of the capital assets. Any changes to the policy would be applied to future assets.

Section III – Federal Award Findings and Questioned Costs

NONE

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 2017-2021

EXECUTIVE SUMMARY

The FY 2017-2022 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 FY17 amounts to \$1,020,229 after anticipated revenues, a decrease of \$169,532, or 14% below last year's recommendations, despite a Debt Service increase of 10%. This decrease was achieved by cutting Department Requests, which are down 27% this year due to cuts made during Budget Committee meetings in order to make the tax rate more palatable to the townspeople. Debt Service will continue to rise through FY2019, with a 54% increase anticipated for FY2018, when the Main Street Bridge reconstruction and attending projects come on line. As has often been noted by the CIP Chair at public meetings, the model of moving essential infrastructure expenditures to out years does not serve the town in the long run. This Committee continues to urge the Budget Committee and Select Board to support CIP requests in the face of an increasing tax rate due in part to rising Operations expenses and Debt Service. The Committee works hard to maintain a level impact from year to year, but we also recognize that there may be no way to both serve the needs of the community and the tax rate, and are committed to the sustaining the former. We hope that going forward that Budget Committee and the Select Board will do the same.

In addition to the 6-year plan, this year the Town Administrator and Director of Community Development also presented the committee with a more long-range look at possible Capital Improvement bond requests through 2040, such as a new Safety Facility, Broadband infrastructure improvements, and the anticipated bonding of Town House renovations. The Town will be required to look into the future and attempt to determine what the Town of Peterborough will likely need for the next 50 years, and make thoughtful recommendations on these large increases to the Town's debt burden, while also taking a realistic view of how much debt can be serviced while still maintaining existing infrastructure and a responsible tax rate.

As always, the Committee thanks the Town's department heads, who thoroughly research and provide the level of detail and justification needed for us to make recommendations to Budget Committee, and who also 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.

CAPITAL IMPROVEMENT PLAN, FY 2017-2021

The CIP Committee looks forward to presenting this plan for your consideration and welcomes any suggestions or comments. (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, Capital Improvement Committee 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) Susan Stanbury Donna Hanley Robert Hanson



Total Department Requests and Debt Service

CAPITAL IMPROVEMENT PLAN, FY 2017-2021

DEPARTMENT	F	Y 17 to TM		FY 18		FY 19		FY 20		FY 21		FY 22
PUBLIC WORKS	\$	422,303	\$	582,303	\$	570,123	\$	671,123	\$	640,123	\$	715,123
POLICE DEPARTMENT	\$	28,000	\$	28,000	\$	28,000	Ş	28,000	\$	28,000	\$	28,000
FIRE DEPARTMENT	\$	43,000	\$	330,000	\$	330,000	\$	250,000	\$	365,000	\$	370,000
INFORMATION TECHNOLOGY	\$	37,500	Ş	32,000	\$	33,000	Ş	44,500	\$	37,000	\$	36,000
FINANCE DEPARTMENT	\$	24,961	\$	-	\$	-	\$	-	\$	-	\$	-
RECREATION	\$	18,300	Ş	14,000	\$	14,000	Ş	13,000	\$	14,000	\$	14,000
LIBRARY		-		-		-		-		-		-
COMMUNITY DEVELOPMENT	\$	5,000	\$	25,000	\$	25,000	Ş	25,000	\$	25,000	\$	25,000
TOWN CLERK	\$	-	\$	-	\$	-	Ş	-	\$	-	\$	-
TOTAL BEFORE DEBT SERVICES	\$	579,064	\$	1,011,303	\$	1,000,123	\$	1,031,623	\$	1,109,123	\$	1,188,123
- Percent Change		-27%		75%	[-1%		3%		11%		15%
TOTAL DEBT SERVICE	\$	441,165	\$	680,753	\$	747,425	\$	674,099	\$	580,772	\$	578,820
- Percent Change		35%		26%		10%		-10%		-14%		0%
TOTAL CIP BY YEAR	\$	1,020,229	\$	1,692,056	\$	1,747,548	\$	1,705,722	\$	1,689,895	\$	1,766,943
- Percent Change		-6%		51%	[3%		-2%	[-1%		5%

CIP SUMMARY: NET TOTALS BY DEPARTMENT

FY 2017 PROJECTS BY DEPARTMENT

Department	Project	FY 17	7 Proposed	Offset	A	mount From Taxation	Method of Financing
Fire	Utility/Brush Truck - Replace	\$	65,000	\$ 35,000	\$	30,000	Taxation
Fire	SCBA & Cylinders	\$	260,000	\$ 247,000	\$	13,000	Grant and Taxation
Police	Cruisers - Purchase (1 per yr)	s	33,000	\$ 5,000	\$	28,000	Taxation; Used Vehicles sale
Comm Dev.	GIS - Ortho Data Update	S	65,000	\$ 65,000	\$	-	Capital Reserves
Comm Dev.	GIS - Capital Reserve	\$	5,000		\$	5,000	Taxation
Finance	Tax & Utility Software Packages	\$	44,510	\$ 19,549	\$	24,961	Taxation, Capital Reserve, Utility Funds
п	Technology Plan - Annual Appropriation	S	37,500		\$	37,500	Taxation
Recreation	Tennis and Basketball Court Repairs	s	18,300		\$	18,300	Taxation
DPW	Main Street Bridge Construction (20% bond)	\$	5,693,000	\$ 5,693,000	\$	-	DOT; Capital Res; Bond
DPW	Route 202/Pine Street Sidewalk (Bond)	\$	460,000	\$ 460,000	\$	-	Bond
DPW	Downtown Stormwater Separation	\$	20,000	\$ 20,000	\$	-	Taxation
DPW	Roadway Repaving	\$	450,000	\$ 182,697	\$	267,303	State Grant, Taxation
DPW	Sidewalks	\$	20,000	\$ 20,000	\$	-	Taxation; GDTIF
DPW	Transcript Dam Rehabilitation (Bond) - Est.	\$	300,000	\$ 300,000	\$	-	Bond
DPW	North Peterborough Dam (Bond) - Est.	\$	500,000	\$ 500,000	\$	-	Bond
DPW	Town House Rehabilitation - Engineering	\$	50,000		\$	50,000	Taxation (estimated - placeholder)
DPW	Replace Loadall	\$	70,000	\$ 30,000	\$	40,000	Taxation, Reclamation Fund
DPW	WS1 - 2004 Fords F-350	\$	65,000	\$ 65,000	\$	-	Water Sewer Fund
DPW	H4 - 2008 Ford F-450 4X4		\$65,000		\$	65,000	Taxation
	TOTAL FY 2017 DEPARTMENT	s	8,221,310	\$ 7,642,246	s	579,064	
	TOTAL FY 2017 DEBT SERVICE	s	965,315	\$ 524,150	\$	441,165	
	TOTAL FY 2017 DEPT & DEBT	s	9,186,625	\$ 8,166,396	\$	1,020,229	

MS-9 Report-Common Fund

Date	Trust Name	Purpose	Balance 6/30/15	Prin. & Income 6/30/2015
1921	Cemeteries	Cemetery	511,824.22	798,433.18
1921	Adams, John Q	Worthy poor	3,113.39	3,225.02
1921	Bass, Edith Bird	Worthy poor	20,464.71	30,899.23
1921	Brooks/Guyette/Nichols	Scholarship	256.88	380.84
1921	Hovey, Almon T	Worthy poor	4,207.87	4,376.16
1921	Hurlin, Lucy	Scholarship	6,717.58	7,715.71
1921	Nichols, Adelbert S	School	45,039.13	74,708.52
1921	George E Nye Memorial	School	3,774.09	6,573.39
1921	Overseer of Poor Fund	Poor	4,550.98	5,784.80
1921	Osgood Fund	Worthy poor	4,205.93	4,356.73
1921	Adelia Dodge Starret Fund	School	6,411.13	11,158.28
1921	Upton Malinda	Worthy poor	4,926.58	5,103.21
1921	Wilson, Harriet M	School	13,537.97	23,055.41
1921	Wilson, Harriet	Worthy poor	8,781.49	9,603.06
1921	Earley, Michele	Scholarship	(0.01)	(0.08)
1921	Blanchette, Daniel A.	Scholarship	13,444.73	18,425.26
1921	Raymond G. Edwards	Scholarship	6,250.31	6,966.61
1921	Florence D. Fitts	Ambulance	12,876.68	19,199.02
1921	Bruce Wayne Russell Tr	Scholarship	10,097.39	17,083.63
1921	Teixeira Park Fund	Maintenance	20,016.78	32,500.50
1921	Pops Wescott	Scholarship	44,422.33	51,601.91
1921	Helen W. Brown	Rescue	330,446.68	436,676.21
1921	Helen W. Brown	Fire Dept	339,062.79	438,030.94
1921	Margaret H. Lewis	Fire Dept	7,060.14	10,146.10
1921	Edwin H. Taylor Fund	Hospital, HS, Park, Playground	31,476.79	33,888.26
1921	Emigene L. Taylor Fund	Hospital, HS, Park, Playground	129,182.89	139,651.50
1921	Arthur N. Daniels/Conval	Scholarship	198,039.75	209,033.35
1921	Arthur N. Daniels/Hancock	Scholarship	208,555.02	325,198.26
2013	Conval Student's Scholar	Scholarship -235-	2,708.16	2,825.06

MS-9 Report-Library Funds

Date	Trust Name	Balance Principal 6/30/2015	Total 6/30/2015
3/12/68	Abbot, Abiel & Smith, Saml	16,190.57	16,192.20
3/12/68	Morison George Abbot	17,152.87	17,154.60
6/28/56	Ola Myhaver Memorial	2,784.60	2,784.88
3/16/82	Bellofatto, Joseph	29,947.07	29,950.07
1921	Carnegie, Andrew	34,514.65	34,518.11
5/23/12	French, Henry	1,670.72	1,670.89
1955	Hamilton, George A	5,860.74	5,861.33
3/11/41	Jones, Eben W.	408,744.65	408,785.74
11/17/66	Kinch, Barbara A	50,165.62	50,170.83
7/1/05	Livingston, Susan	1,670.71	1,670.87
1914	McGilvary, D. F.	150,391.63	150,406.73
7/1/26	Morison, Robert S.	5,569.02	5,569.61
	Richardson, Amanda	4,850.63	4,851.12
4/26/62	Scott, Jennie S.	17,152.87	17,154.59
1/31/1877	Smith, James	92,504.48	92,513.77
11/30/1898	Washburn, Henry	1,329.23	1,392.37
	Weston Memorial	515.01	515.06
	Wilson, Harriet	3,430.51	3,430.86

MS-9 Report-Landfill Pollution Abatement Fund

Trust Name	Purpose	Balance 6/30/15 Principal	Total 6/30/2015
Landfill Pollution Abatement	Expendable	297,218.94	317,817.32

MS-9 Report-Expendable Funds

Date	Trust Name	Balance 6/30/15 Principal	Total 6/30/2015
1921	Isabelle Miller Fund	99,745.24	95,169.09
2005	Fire and Ambulance Fund	0	0
2005	Peterborough General Purpose	9,650.75	11,038.44
2005	Albert Noone Fund	3,415.86	41,129.72

MS-9 REPORT-CAPITAL RESERVE FUNDS

Date	Trust Name	Balance 6/30/15	Total Principal 6/30/2015
	Bridge Restoration	142,272.48	146,544.10
	Cemetery Expendable	81,800.65	82,649.42
	Land Acquisition	386,249.15	388,332.01
	Reclamation	56,608.54	56,725.52
	Sewer Department	63,506.22	82,526.67
2002	Water Department	193,565.23	222,858.39
2006	Union Street Bridge Reconstr.	270,005.93	275,701.03
2008	Fire Truck Pumper	Closed	Closed
2008	Geo Info System Fund	45,000.60	45,790.93
2008	Fleet Mgmt Fund	85,712.23	88,457.35
2008	Townhouse Boiler Mgmt	Closed	Closed
2008	Adams Pool Improvement	22,743.09	22,921.87
2012	Software	38,071.53	38,091.94
2012	Rec Equipment	25,000.00	100,004.25
2014	Fire Dept Fleet MGMT	100,000.00	100,008.13

Sewer Fund Outstanding Long Term Bonds and Notes June 30, 2015	
<u>1995 Sewer Note 6.25% for 20 Years</u> Fixed Interest Rate Original Amount Jaffrey Road-Han-Sul, Guaranteed Mainline \$3,001.10 due on principal plus interest Balance of Note	60,022 3,001
<u>2000 General Obligation Bond for 15 Years</u> Variable Interest Rate to Maximum of 6.75% Original Amount Sewer Improvements \$16,667.00 due on principal plus interest Balance of Bonds	250,000 16,667
2012 General Obligation Bond for 27 Years Original Amount Treatment Facility \$381,226.00 payment for principal and interest Balance of Bonds	6,986,000 6,455,460
Water Fund Outstanding Long Term USRD Bonds June 30, 2015	
<u>1995 Water Note 6.5% for 20 Years</u> Fixed Interest Original Amount Jaffrey Road-Han-Sul \$667.35 due on principal plus interest Balance of Note	13,347 667
<u>1999 General Obligation Bond for 20 Years</u> Variable Interest Rate-4% to 4.8% Original Amount Hunt Well and Water Main Upgrades \$75,000 due on principal plus interest Balance of Bonds	1,500,000 300,000
2000 General Obligation Bond for 15 Years Variable Interest Rate to Maximum of 6.75% Original Amount Water Improvements \$33,334 due on principal plus interest Balance of Bonds	500,000 33,333
2012 General Obligation Refunding Bond for 24 Years Interest Rate on 2008 Refunding at 3.3914% Interest Rate on 2002 Refunding at 2.7509%	

2015 Sewer and Water Funds - Notes and Bonds

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	298,140
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
2015	8,776,933	391,266	291,085	682,35

Proprietary Funds June 30, 2015



LONG TERM DEBT-PROPRIETARY FUNDS

History of General Long Term Debt				
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2005	102,778	63,889	3,678	67,56
2006	38,889	38,889	1,089	39,97
2007	0	0	0	
2008	0	0	0	
2009	0	0	0	· · · · · · · · · · · · · · · · · · ·
2010	3,383,867	116,133	83,923	200,05
2011	3,402,037	231,799	150,649	382,44
2012	3,167,498	234,539	139,210	373,74
2013	2,880,074	287,424	133,918	421,34
2014	3,563,460	370,435	132,367	502,80
2015	5,624,883	501,817	206,199	708,01

Governmental Funds June 30, 2015



Governmental Funds Outstanding Bonds and Notes June 30, 2015	
<u>2010 General Obligation Bond for 15 yrs</u> Interest Rate of 4.48% Original Amount	2,500,000
WPTIF Infrastructure Improvement Bond \$172,414 due on principal plus interest Balance of Note *Paid by WPTIF District	1,551,724
2010 General Obligation Bond for 13 yrs Interest Rate of 4.57%	1 000 000
Original Amount Monadnock Community Hospital Connector Rd \$103,013 due on principal and interest Balance of Note	1,000,000 644,339
*Paid by Monadnock Community Hospital 2011 General Obligation Bond For 5 yrs.	
Interest Rate of 2.17% Original Amount Road Repaying	250,000
\$50,000 due on principal plus interest Balance of Bond	100,000
2013 General Obligation Bond for 25 yrs. Interest Rate of 2.44% Original Amount Adams Pool Renovation \$80,000 due on principal plus interest	1,200,000
Balance of Bond	893,820
2014 General Obligation Bond for 20 yrs. Interest Rate of 3.3073% Original Amount Union Street Improvements \$125,000 due on principal plus interest	2,635,000

PAYROLL: FISCAL YEAR 2015 TOWN EMPLOYEE WAGES

EMPLOYEE	WAGES	EMPLOYEE	WAGES
FIRE & AMBULANCE:		FIRE & AMBULANCE (contin	ued):
Alix, K.	3,570	Robblee, M.	13,824
Amato, Joseph	2,824	Rodenhiser, K.	6,98
Amos, J.	2,263	Roeun, M.	8,854
Anderson, J.	14,892	Roggenkamp, J.	17,950
Anderson, T.	33,485	Sandlin, J.	7,82
Baker, D.	27,430	Sawyer, J.	10,992
Ball, Thomas	6,591	Shaw, B.	20,812
Beaumont, T.	1,652	Skerry, D.	11,62
Berube, J.	26,597	Somero, Victoria	52
Berube, R.	2,916	Stanley, M.	2,77
Blood, K.	1,114	Stewart, P.	7,00
Blood, S.	416	Sweeney, S.	9,442
Bolduc, S.	51,044	Symonds, S.	38,94
Boutwell, C.	2,832	Thibault, P.	13,39
Bowman, E.	1,431	Thompson, S.	16
Bragg, Ian	1,150	Walker, E.	78,36
Breckenridge, Nathan	1,799	Wall, B.	56,18
Chartier, G.	223	Wall, T.	24,11
Chatel, M.	10,284	Warner, J.	39
Chatel, R.	479	Winters, B.	14,65
Cole, R.	5,976	Winters, J.	4,82
Connors, Jonathan	2,297		
Curran, J.	7,699	CEMETERY:	
Dardas, T.	38,592	Guyette, L.	1,74
Daughen, Richard	260		
Demaio, F.	16,104	LIBRARY:	
Dodge, Peter	984	Amrich, P.	70
Dupuis, Chastity	1,575	Bearce, L.	48,74
Duval, J. J.	6,800	Chronopoulos, C.	72,63
Ferreira, K.	22,985	Cutter, L.	27,54
Fletcher, A.	2,479	Gourlay, B.	29
Fraley, C.	507	Hackert, B.	53,31
Grant, C.	3,972	Harrison, A.	16,49
Hampson, J.	3,293	Hurley, S.	1,26
Hardman, C.	10,455	Kepner, L.	68,78
Hart, Justin	6,511	Newman, M.	1,46
Hobbs, S.	12,957	Norton, S.	6,512
Hutchinson, M.	8,375	Swanson, A.	2,02
Johnson, R.	15,395	Taft, E.	44
Kavenagh, Shaun	817	Taft, T.	384
Kelley, Michael	620	Thompson, L.	58

PAYROLL: FY 2015 TOWN EMPLOYEE WAGES, CONTINUED

Fire and Ambulance (Continued)

Kiniry, B.	1,166		
Koslowsky, J.	23,983	FINANCIAL ADMINISTRATION	<u>.</u>
Koziell-Betz, L.	537	Amsbury-Bonilla, V.	15,550
Kruger, B.	222	Bowman, J.	2,000
Layne, Richard	3,462	Brenner, P.	115,362
Lewandowski, S.	23,669	Guinard, A.	13,677
Martin, A.	5,567	Hall, J.	1,500
Martin, D.	7,751	Hanson, L.	1,020
Martin, Siobhan	1,877	Johnson, C.	24,681
McClusky, H.	21,163	Juengst, E.	89
McNally, L.	7,441	MacLean, S.	13,850
Merrill Jr, A.	12,053	MacStay, N.	53,274
Norton, L.	23,568	Marsh, E.	44,813
Ott, M.	3,655	May, L.	54,943
Packard, S.	3,939	Miller, B.	2,660
Parkhurst, D.	8,023	Paris, L.	53,973
Patrick, J.	50,263	Rođe, M.	15,870
Phillips-Merrill, J.	567	Smith, L.	55,622
Quinn, T.	16,135	Thomas, E.	2,039
Raczek, M.	434	Vaihinger, N.	96,55
Ranfos, G.	13,268	Ward, T.	2,128

EMPLOYEE	WAGES	EMPLOYEE	WAGES
PUBLIC WORKS:		RECREATION (continued):	
Ambrosini, M.	11,578	Dunn, M.	2,455
Bartlett, R.	112,703	Eaton, R.	11,926
Bergeron, P.	57,822	Ellerkamp, G.	3,083
Blanchard, M.	7,822	Ellerkamp, O.	223
Blanchette, A.	40,669	Forrest, D.	265
Bourgoine, E.	6,914	Frechette, A.	3,240
Boutwell, C.	2,237	Gard, A.	3,521
Bradford, S.	51,724	Garfinkle, H.	204
Brown II, A.	6,792	Guy-Scott, A.	625
Brown, N.	10,290	Kania, C.	3,517
Buzzell, G.	2,589	Kania, J.	123
Carland, A.	44,171	Kelly, E.	1,690
Croumie, D.	70,270	King, J.	73,847
Dubois, R.	77,572	Koban, T.	2,140
Earley, M.	32,348	Kozielle-Betz, L.	44,273
Gonthier, L.	34,680	Kruger, R.	15,754
Gregory, L.	10,773	Lindsay, B.	1,604
Hartwell, J.	53,492	Long, Christine M.	746
James, T.	215	Lowe, M.	5,607
Jarest, Jamison	1,625	Macphee, W.	278
Lemay, D.	54,056	Magee, A.	971
Monkton, C.	36,833	Magee, B.	204
Roeun, M.	63,283	Martin, L.	23,542
Roeun, S.	43,004	McCole, R.	1,212
Rota, J.	5,160	Mellor, C.	1,283
Torsey, M.	32,597	Nerz, J.	162
Warpula, R.	45,356	Orr, J.	1,115
West, M.	66,272	Patten, R.	13,218
Young, G.	59,873	Pierce, A.	3,235
COMMUNITY DEVELOPMENT:		Reeves, T.	7,467
Carrara, D.	58,054	Sawyer, A.	1,395
Foley, M.	931	Sawyer, L.	2,610
Norton, L.	39,420	Stewart, M.	5,937
Throop, P.	75,161	Topping, A.	2,708
Weeks, T.	513	Tourgee, M.	156
ELECTION/REG/VITALS:		Trowbridge, C.	570
Guyette, L.	53,336	Twitchell, E.	6,233
Lambert, R.	15,875	Vaillancourt, W.	97
Leedham, M.	2,000	Weiner, C.	4,442
Pryor, M. C.	14,008	Zanga, Haley	2,179
Sweet, D.	2,000	Zanga, Hannah	171
Sweet Sr, W.	2,000		

PAYROLL: FY 2015 TOWN EMPLOYEE WAGES, CONTINUED

PAYROLL: FY 2015 TOWN EMPLOYEE WAGES, CONTINUED

		POLICE DEPARTMENT:	
IMS:		Bean, L.	46,363
Brezovek, T.	12,439	Bell, D.	52,997
Farashahi, F.	62,317	Belletete, E.	103,528
Fournier, J.	355	Boggis, V.	74,574
Pappas, J.	4,505	Chapdelaine, M.	76,593
Royal, C.	45,864	Coyne, D.	1,795
RECREATION:		Edsall, C.	65,451
Ambrosini, J.	5,105	Emond III, L.	29,224
Arnold, S.	3,428	Guinard, S.	114,553
Bacon, I.	160	Hamlin, J.	2,280
Bacon, J.	3,027	Kirouac-Little, T.	1,632
Barwood, J.	2,458	Kolb, M.	64,804
Bell, K.	3,282	Lepine, J.	1,487
Bell, N.	223	Martin, C.	58,299
Bernier, T.	2,167	Nelson, R.	77,455
Bixby, K.	278	Pepelis, A.	59,746
Bosk, K.	8,496	Pomerleau, M.	17,266
Bosk, R.	3,246	Sprankle, R.	14,472
Campbell, S.	919	Sullivan, K.	9,520
Close, M.	2,800	Theroux, G.	12,384
Cutting, C.	1,096	Weston, J.	519
Daisy, C.	1,864	Xenakis, G.	63,434
		Note: Includes base wages plu	ıs all overtime

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+/-SI	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	GulfRoad	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)	
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	GulfRoad	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)	
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)
	U008-034-100	Greenfield Road	Sawmill Property
16.45+/- Ac 0.11+/- Ac	U008-034-100	Greenfield Road	
38.53AcC		Summer Street	Sawmill Property
0.67AcC	U011-012-000 U008-004-000	Hunt Road	Summer St Water Dept
			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	-	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

TAX INFORMATION (MS-1)

Summary Inventory of Valuation (MS-1)

Value of Land Only Current Use (At Current Use Value) Conservation Easement Discretionary Easement Discretionary Preservation Easement Residential Commercial / Industrial Total Value of Taxable Land Tax Exempt & Non-Taxable Land	(14,313 acres) (30 acres) (.3 acre total) (4,348 acres) (641 acres) (19,332.3 acres) (3,873 acres)	\$1,117,010 \$10,660 \$10,535 \$112,073,950 \$27,338,720 \$140,550,875 \$25,116,300
Value of Buildings Only Residential Manufactured Housing Commercial / Industrial Discretionary Preservation Easement Total of Taxable Buildings Tax Exempt & Non-Taxable Buildings	9 granted	\$372,377,827 \$440,900 \$107,657,738 \$55,311 \$480,531,776 \$90,986,300
Public Utilities		\$9,475,200
Total Valuation before Exemptions Disabled Veterans Blind Exemptions Elderly Exemptions Total Dollar Amount of Exemptions	1 granted 2 granted 41 granted	\$630,557,851 \$43,000 \$30,000 \$4,937,900 \$4,967,900
Net Valuation on Which Tax Rate is Con for Municipal, County & Local Education (this includes utility values which are not For State education tax rate determinatio	n Tax included	\$616,071,751
Farm Land Current Use Forest Land Current Use Forest Land with Stewardship Unproductive Land Total of Current Use	1,058 acres 5,473 6,784 998 14,313	\$378,710 \$431,560 \$289,230 \$17,510 \$1,117,010

2015 TAX RATE CALCULATION

Tax Rate Breakdown Municipal Tax Rate Calculation

Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$6,298,464	\$625,546,951	\$10.06
County	\$836,151	\$625,546,951	\$1.34
Local Education	\$9,894,478	\$625,546,951	\$15.82
State Education	\$1,532,314	\$616,071,751	\$2.49
Total	\$18,561,407		\$29.71

Village Tax Rate Calculation

Jurisdiction	Tax effort	Valuation	Tax Rate
Total	\$0		\$0

Tax Commitment Calculation

Total Municipal Tax Effort	\$18,561,407
War Service Credits	(\$126,000)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$18,435,407

Sol W. Hank

Stephan Hamilton Director of Municipal and Property Division New Hampshire Department of Revenue Administration
2015 TAX RATE CALCULATION

Appropriations and Revenues Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	\$14,910,217	
Net Revenues (Not incl. Fund Balance		\$(8,794,631)
Fund Balance Voted Surplus		\$ 0
Fund Balance to Reduce Taxes		\$ 0
War Service Credits	\$126,000	
Special Adjustment	\$0	
Actual Overlay Used	\$56,878	
Net Required Local Tax Effort	\$6,2	98,464

County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	\$836,151	
Net Required County Tax Effort		\$836,151

Education

Description	Appropriation Revenue
Net Local School Appropriations	\$0
Net Cooperative School Appropriations	\$13,606,055
Net Education Grant	(\$2,179,263)
Locally Retained State Education Tax	(\$1,532,314)
Net Required Local Education Tax Effort	\$9,894,478
State Education Tax	\$1,532,314
State Education Tax Not Retained	\$0
Net Required State Education Tax Effort	\$1,532,314

Valuation—Municipal

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$625,546,951	\$590,394,096
Total Assessment Valuation without Utilities	\$616,071,751	\$580,916,296

	2014 Tax Rate	2015 Tax Rate	% Increase - Decrease
School-Local & State	19.42	18.31	-5.7%
Town	9.80	10.06	2.7%
County	1.34	1.34	0.0%
	30.56	29.71	-2.8%



TAX COLLECTOR'S REPORT (MS-61)

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New Hampshire

Department of Revenue Administration 2015 MS-61

	Credits			
Remitted to Treasurer	Levy for Year of this Report		Prior Levies	PRIOR
	-	2014	2013	PRIOR
Property Taxes	\$7,556,844.80	\$409,066.26		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$694.89			
Interest (Include Lien Conversion)		\$43,761.68		
Penalties		\$6,736.00		
Excavation Tax	\$424.65			
Other Taxes				
Conversion to Lien (Principal Only)		\$466,359.86		
Add Line				
Discounts Allowed				
	Levy for Year		Prior Levies	
Abatements Made	of this Report	2014	2013	PRIOR
Property Taxes	\$602.03	\$13,240.66	\$882.08	
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
Add Line				
Current Levy Deeded				

TAX COLLECTOR'S REPORT (MS-61), CONTINUED



`New Hampshire

Department of Revenue Administration 2015 MS-61

	Summary of Deb	pits		
	Last Year's Levy	Prior	Levies (Please Specify Y	ears)
	Last fears Levy	Year: 2013	Year: 2012	Year: PRIOR
Unredeemed Liens Balance - Beginning of Year		\$238,925.19	\$124,015.70	\$4,965.40
Liens Executed During Fiscal Year	\$497,269.62			
Interest & Costs Collected (After Lien Execution)	\$4,528.28	\$14,880.07	\$25,953.05	\$2,201.06
Add Line				
Total Debits	\$501,797.90	\$253,805.26	\$149,968.75	\$7,166.46
	Summary of Cre	dits		
	Last Year's Levy		Prior Levies	
	Lust real s Levy	2013	2012	PRIOR
Redemptions	\$115,454.53	\$79,110.74	\$62,902.36	\$4,965.40
Add Line				
Interest & Costs Collected (After Lien Execution) #3190	\$4,528.28	\$14,880.07	\$25,953.05	\$2,201.06
			:	
Add Line				
Abatements of Unredeemed Liens				
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110	\$381,815.09	\$159,814.45	\$61,113.34	
Total Credits	\$501,797.90	\$253,805.26	\$149,968.75	\$7,166.46

UTILITY ACCOUNTS Town of Peterborough Fiscal Year Ending 6/30/15

	Debits Levies of: 2014/2015
Uncollected Beginning of Year	\$161,066.05
Utility Credit Balance	(1,990.58)
Utilities Committed this Year:	\$901,404.93
Interest Billed	\$4,617.90
Overpayments:	\$0.00
TOTAL DEBITS	\$1,065,098.30
TOTAL DEBITS Remitted to Treasurer During Yr:	\$1,065,098.30 \$930,940.21
Remitted to Treasurer During Yr:	\$930,940.21
Remitted to Treasurer During Yr: Utilities Paid off by TOP at lien	\$930,940.21 \$44,220.42

TOTAL CREDITS

\$1,065,098.30

DIFFERENCE

\$0.00

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TOWN CLERK'S FINANCIAL REPORT, FY 2015

RECEIPTS	AMOUNTS	DISBURSEMENTS	AMOUNTS
Dog Licenses	\$6,953.50	Dog License - Town Share	\$4,423.00
		Dog License - State Share	\$2,530.50
Automobiles	\$1,301,271.41	Automobiles - Town Share	\$941,306.55
		Automobiles - State Share	\$359,964.86
Boat Registrations	\$2,128.40	Boat Registrations	\$2,128.40
Marriages	\$2,164.00	Marriages - Town Share	\$378.00
		Marriages - State Share	\$1,786.00
Vital Statistics	\$20,401.00	Vital Statistics - Town Share	\$9,471.00
		Vital Statistics - State Share	\$10,930.00
Recycling Fees	\$3,572.50	Recycling Fees	\$3,572.50
Reclamation Trust		Reclamation Trust	\$16,814.50
Miscellaneous:		Miscellaneous:	
Pole License	\$50.00	Pole License	\$50.00
Filing Fees		Filing Fees	\$0.00
Misc Charges		Misc Charges	\$0.00
Articles of Agreement		Articles of Agreement	\$5.00
Title Applications		Title Applications	\$2,360.00
Uniform Commerical Code		Uniform Commercial Code	\$915.00
Decals	\$21,753.00		\$21,753.00
Civil Forfeiture	\$200.00	Civil Forfeiture	\$200.00
Notary Fees	\$472.00	Notary Fees	\$472.00
Dog Fines		Dog Fines	\$53.00
Copies		Copies	\$21.00
Misc Postage		Misc Postage	\$267.78
Bad Check Fees	\$266.06	Bad Check Fees	\$266.06
Reimb on TC & Elec Exp	\$1,499.18	Reimb on TC & Elec Exp	\$1,499.18
Bad Checks Not Reimbursed		Bad Checks Not Reimbursed	\$0.00
Refunds	-\$72.50	Refunds	-\$72.50
TOTAL RECEIPTS	\$1,381,094.83	TOTAL DISBURSEMENTS	\$1,381,094.83
Information:			
All dogs and wolf hybrids must b	e licensed by April	30th and a current rabies certificate	must be filed.
Per RSA 468.13, a penalty of \$25.0	0 will be imposed	for any dog or wolf hybrid not license	d by June 1st.
Office Hours:		Office Phone: (603) 784-5605	
Monday - Friday 8:00 AM to	4:15 PM	Office Fax: (603) 924-8001	
Thursdays 8:00 AM to	6:30 PM	Email Address: lguyette@peterb	oroughnh.gov

TOWN TREASURER'S REPORT, FISCAL YEAR ENDING JUNE 30, 2015

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JUNES	, 2013
Cash on Deposit - July 1, 2014	\$8,998,720.54
Receipts:	
Selectmen	7,820,395.97
Selectinen	1,020,555.57
Tax Collector - Linda Paris	
Property Taxes	\$18,726,602.44
Interest & Penalties	65,918.31
Property Tax Liens	466,359.86
Yield Tax	1,222.35
Excavation Tax	424.65
Land Use Change	424.03
Land Use Change	10 2(0 527 (1
	19,260,527.61
Utility Accounts	1,065,098.30
Town Clerk – Linda Guyette	
Motor Vehicle Registrations	\$941,306.55
Motor Vehicle State Share	359,964.86
Boat Registrations	2,128.40
Title Applications	2,360.00
Vital Statistics	20,401.00
Reclamation Trust	16,814.50
Marriage Licenses	2,164.00
Dog Licenses	6,953.50
Dog Fines	53.00
Civil Forfeitures	200.00
UCC Filing Fees	915.00
Decal Fees	21,753.00
Recycling Fees	3,572.50
Check Fines	266.06
Notary Fees	472.00
Miscellaneous Fees	1,770.46
	\$ <u>1,381,094.83</u>
Total Receipts:	\$29,527,116.71
Expenditures per Selectmen	- 29,672,158.21
Cash on Deposit – June 30, 2015	\$ 8,853,679.04
	Respectfully submitted,

Jane P. Bowman, Treasurer Jennifer B. Hall, Deputy Treasurer



"How does one keep from "growing old inside"? Surely only in community. The only way to make friends with time is to stay friends with people.... Taking community seriously not only gives us the companionship we need, it also relieves us of the notion that we are indispensable." Robert McAfee Brown

VITAL STATISTICS - 2015 BIRTHS

BIRTHS

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
VAN HORN, ROSALYNN ELIZABETH	1/6/2015	PETERBOROUGH,NH		VAN HORN, TRISHA
SOMERSET, NELL MOSES	1/9/2015	KEENE,NH	SOMERSET, TODD	SOMERSET, ELISABETH
MORELLO, BAILEY ELISABETH	1/17/2015	PETERBOROUGH,NH	MORELLO, NATHAN	MORELLO, JENNIFER
ZAHN, KOJI COPERTINO PEER	1/17/2015	PETERBOROUGH,NH	ZAHN, MATTHEW	ZAHN, MIEKO
BLOOM, LOGAN RAY	1/19/2015	PETERBOROUGH,NH		BLOOM, KELLI-ANNE
DELAY, EVELYN WINTER	1/31/2015	NASHUA,NH	DELAY, SAMUEL	WILLIAMS, ALYSSA
PEERY, TAYLOR EVERETT	2/19/2015	MILFORD,NH	PEERY, SCOTT	PEERY, ERICA
JAYASURIYA-BASTILLE, WILLIAM DON	2/23/2015	PETERBOROUGH,NH	BASTILLE, MARK	JAYASURIYA, TAHIRA
SLAMIN, LENNOX JOHN	3/4/2015	PETERBOROUGH,NH	SLAMIN, GRAHAM	SLAMIN, CORTNEY
NICHOLS, BRETON BUTTERFIELD	3/5/2015	PETERBOROUGH,NH	NICHOLS, STEPHEN	NICHOLS, MACKENZIE
ARNONE, MACEO SHEA	3/22/2015	PETERBOROUGH,NH	ARNONE, ADAM	ARNONE, JOHANNA
DUNN, KINLEY SHEA	3/25/2015	PETERBOROUGH,NH	DUNN JR, KEVIN	SCHIEDING, KENDALL
DOOLEY, NATHANIEL RHYS	3/28/2015	PETERBOROUGH,NH	DOOLEY JR, WILLIAM	DOOLEY, SANDRA
THERIAULT, GWYNETH LOUISE	3/31/2015	PETERBOROUGH,NH	THERIAULT, KALEB	GRAZIANO, JESSICA
SEYMOUR, DEACON STONE	4/8/2015	PETERBOROUGH,NH	SEYMOUR, NICHOLAS	SEYMOUR, LEAH
MERRY, ELLIOT MEGHANN	4/16/2015	PETERBOROUGH,NH	MERRY, MATTHEW	MERRY, CAITLYN
MACEDO, OLIVIA ADALYNN	4/17/2015	PETERBOROUGH,NH	MACEDO, TIMOTHY	CLARKE, KAYLEE
HEENAN, ADELYNN IRENE	5/9/2015	LEBANON, NH	HEENAN, DANIEL	HEENAN, EVA
HOYT, JASMINE NICOLE	5/27/2015	PETERBOROUGH,NH	HOYT, THOMAS	CALL, CASSANDRA
OISY, SAMUEL COLE	6/10/2015	PETERBOROUGH,NH	FOISY, SEAN CILLEY	FOISY, MICHELLE
HANCHETT, LILA LUCIENNE	6/18/2015	PETERBOROUGH,NH	HANCHETT, JOSHUA	HANCHETT, ROSALIND
ADEBAUCHE, DAHLIA MAE	6/25/2015	PETERBOROUGH,NH	LADEBAUCHE, DANIEL	LADEBAUCHE, LESLEY
SPRANKLE, GRACE ELEANOR	6/25/2015	NASHUA,NH	SPRANKLE JR, RICHARD	SPRANKLE, AMANDA
ASTES, BRODY JAMES	7/1/2015	PETERBOROUGH,NH	EASTES, BRADY	MOSHER, SAMANTHA
MORRIS, EVERLY HAZELWOOD	7/4/2015	PETERBOROUGH,NH	MORRIS, LOWELL	BOSWORTH, HEIDI
HUDGIK, JULIANA ROSE	7/6/2015	PETERBOROUGH,NH	HUDGIK, JASON	HINES, BRITTNEY
WILLIAMS, AIDAN PAUL	7/9/2015	PETERBOROUGH,NH	WILLIAMS, CARL	WILLIAMS, MICHELLE
HAYWARD, RORY LEONIDAS STOY	7/13/2015	PETERBOROUGH,NH	HAYWARD, JAMES	STOY, SKY
DUNN, SYLVIA JOY	7/15/2015	PETERBOROUGH,NH	DUNN, JEREMY	DUNN, REBECCA
DESCHENES, EMERSON JOSEPH	7/16/2015	PETERBOROUGH,NH	DESCHENES JR, ANDRE	DESCHENES, COURTNE
MEAS, JACKSON THOMAS	7/19/2015	PETERBOROUGH,NH	MEAS, SOTEAR	ROBICHEAU, ASHLEY
SCANLAN, HAYDEN MICHELLE	8/8/2015	PETERBOROUGH,NH	SCANLAN, ANDREW	MEANY, JESSICA
CABANA, JENNE SHEA	8/13/2015	PETERBOROUGH.NH	CABANA, TYLER	CABANA, AMY
WIREIN, NORA ELIZABETH	8/28/2015	PETERBOROUGH,NH	WIREIN, JARED	PELLETIER, CAITLIN
FINN, WALTER HENRY	9/17/2015	PETERBOROUGH,NH	FINN, COLIN	FINN, SHANNON
OLTE, MALEA KATHLEEN	9/17/2015	PETERBOROUGH,NH	NOLTE, JOSEPH	NOLTE, ASHLEY
ABEN, XANDRIA ROSE	9/17/2015	PETERBOROUGH,NH	MABEN, DYLAN	WESTOVER, MARGARE
HAY, XAVIER BERNARD	9/23/2015	KEENE,NH	SHAY JR, HOWARD	SHAY, APRIL
ICATA, PAXTON WILLIAM	10/8/2015	PETERBOROUGH,NH	LICATA, PETER	LICATA, KATHRYN
ETERS, AKSEL JEFFERSON		PETERBOROUGH, NH	PETERS, JEFFREY	PETERS, ELIZABETH
DELMAN, AUBREY MCKENZIE		PETERBOROUGH,NH	ADELMAN III, RICHARD	ADELMAN, CHEYENNE
ORDIO, TYLER GENE		PETERBOROUGH, NH	CORDIO, HEATH	FULLER, AMY
CIALLA, BRANTLEY DOMINIC		PETERBOROUGH,NH	SCIALLA, DOMINIC	SCIALLA, AMANDA
LACK, BARRETT JOSEPH		PETERBOROUGH,NH	BLACK, CALEB	BLACK, MARISSA
LLGOOD, ZEK BLAZEN	11/3/2015	PETERBOROUGH,NH	ALLGOOD, NICHOLAS	ALLGOOD, ERICA
COTT, ROMELL LEON	11/3/2015	PETERBOROUGH,NH	SCOTT II, RICHARD	DURGIN, MOLLY
OISSON, ADDISON ELIZABETH		PETERBOROUGH,NH	POISSON, BRANDON	ANDERSON, MAKAYLA
WEENEY, ROWYN JAXSON		PETERBOROUGH,NH	SWEENEY, NATHAN	SWEENEY, MARESHA
		PETERBOROUGH,NH		
ACHANCE, SILAS GORDON ORRENCE, PERRY AIYANNA		PETERBOROUGH,NH	LACHANCE, DAVID FORRENCE JR, JAMES	KAROUTSOS, AMANDA FORRENCE, ASHLEY

VITAL STATISTICS - 2015 DEATHS

Decedent's Name	Date of Death	Place of Death	Father's/Parent's Name	Mother's Maiden/Parent's Name	Military
GAUDET, JOSEPH	1/2/2015	PETERBOROUGH	GAUDET, EMERY	GOMEZ, MADELINE	
MCCRACKEN, DAVID	1/5/2015	PETERBOROUGH	MCCRACKEN, PAUL	HALL, BEATRICE	Y
MARSDEN, MARY JANE	1/9/2015	PETERBOROUGH	CROCKETT, MARK	NOYES, APHIA N	
HARRIS SR, MASON	1/15/2015	PETERBOROUGH	HARRIS, NEWCOMB	KENDALL, ETHEL	Y
GUSTAVSON, BEATRICE	1/19/2015	PETERBOROUGH	NYGARD, JOHN	WICKSTROM, JENNY	
PITTET, PHYLLIS	1/21/2015	PETERBOROUGH	PITTET, RENE	PALMER, EMILY	
MURPHY, JOHN		JAFFREY	MURPHY, JOHN	HAMILL, IRENE	Y
MACGILLIVARY, JOHN	2/10/2015	PETERBOROUGH	UNKNOWN	UNKNOWN	
AKERLEY, AUBREY	2/11/2015	PETERBOROUGH	AKERLEY, MYLES	SHANKLIN, ADA	Y
WASNICK, JOAN	2/16/2015	PETERBOROUGH	WILSON, ALFRED	SANDSTROM, ETHEL	
DICHTELMILLER, FRED	2/19/2015	PETERBOROUGH	DICHTELMILLER, ARTHUR	WAITE, BARBARA	
MACK, ELGIE	2/23/2015	PETERBOROUGH	MYERS, HENRY	MURDOCK, CLARA	
ALMEIDA, MARION	2/24/2015	PETERBOROUGH	BALL, CHARLES	CASTLE, ANNA	
GOODNOW, ANN	2/26/2015	PETERBOROUGH	GREENE, HARRIS	MARANVILLE, ETHEL	
ELDRED JR, EDWIN	2/26/2015	PETERBOROUGH	ELDRED SR, EDWIN	TINGLEY, ANNIE	Y
STEINERT JR, ROBERT	2/27/2015	PETERBOROUGH	STEINERT SR, ROBERT	CURRIER, LUCY	Y
CAHOON SR, GARDNER	2/27/2015	PETERBOROUGH	CAHOON, FRANK	DAGGETT, HELEN	Y
CLARK, THELMA	3/2/2015	PETERBOROUGH	FRENCH, FRED	TARBELL, ELIZABETH	
MAZZEI, PAULINE	3/4/2015	PETERBOROUGH	MAZZEI, OCTTAVIANO	MARCHINI, GINA	
CRAWFORD, ROBERT	3/6/2015	PETERBOROUGH	CRAWFORD, WILLIAM	HENDERSON, MYRTLE	Y
DENEAULT, LENA	3/7/2015	PETERBOROUGH	NADEAU, JOSEPH	LAPRISE, AGLAE	
MORGAN, LAURA	3/15/2015	KEENE	MORGAN SR, PAUL	WING, FRANCES	
CLOUD, LAURENCE	3/16/2015	PETERBOROUGH	CLOUD, J HOWARD	PEROT, ELIZABETH	Y
SUTCLIFFE, ROSE	3/17/2015	KEENE	CARLEN, JAMES	LIVINGSTON, FLORA	
HAMILTON, RICHARD	3/19/2015	PETERBOROUGH	HAMILTON, FOSTER	KADDY, FLORENCE	Y
SMEREKANICZ, MURIEL	3/20/2015	PETERBOROUGH	OLSON, RAYMOND	HUBBELL, ALICE	
BELVA, JOYCE	3/20/2015	PETERBOROUGH	TAYLOR, CHARLES	RIVOLI, JOSEPHINE	
O'BRIEN, JOHN	3/22/2015	PETERBOROUGH	O'BRIEN, JOSEPH	GRANT, JEANNIE	Y
HARRINGTON, GERALD	3/23/2015	PETERBOROUGH	HARRINGTON, WALTER	BLAKE, NATALIENNE	
CLARK, SPENCER	3/24/2015	PETERBOROUGH	CLARK, SPENCER	AHERN, ELIZABETH	Y
HACKETT, ANN	3/28/2015	PETERBOROUGH	THOMPSON, JOHN	WAGNER, LOUISE	
PERREAULT, PAUL	4/3/2015	MANCHESTER	PERRAULT, WILLIE	BEAULIEU, BLANCHE	Y
WILSON, BARBARA	4/3/2015	PETERBOROUGH	WENTWORTH, FULLER	SPARROW, HAZEL	
SHERWOOD, PRISCILLA	4/9/2015	PETERBOROUGH	JANEWAY, EDWARD	WHITE, ELINOR	
HOLCOMBE, SUSANNE		PETERBOROUGH	FROELICHER, OTTO	ESCHER, GERTRUDE	
NEARY SR, PATRICK		PETERBOROUGH	NEARY, ALVIN	CASWELL, GERTRUDE	Y
NIELSON, FREDERICK		MANCHESTER	NIELSON, EDWIN	RUFF, MARIANNE	Y
MADEJA, CURTIS		PETERBOROUGH	MADEJA JR, JOSEPH	FOSS, SHARON	
CARR, RUTH		PETERBOROUGH	OLSEN, ARNE	CRAMATTE, MARTHA	
ADLER, MARIE		PETERBOROUGH	CUSANO, ANTHONY	TARONTO, ANNE	
HONIG, JUNE		PETERBOROUGH	BERGER, MORRIS	ISRAELSON, ELSIE N	
VERNOVAI, LORINA		PETERBOROUGH	POTVIN, FELIX	SAUCIER, MARIE	
FRANTZ, ANNE		PETERBOROUGH	SHARPLES, PHILIP	MORISON, RUTH	
MORLAND-RUSH, CLARA		KEENE	THOMPSON, EVERETT	STONE, EDNA	
NOTT, ELLEN		PETERBOROUGH	HALL, ALMON	HALL, GERTRUDE	
VAN HOUTE, JOHANNES		MANCHESTER PETERBOROUGH	VAN HOUTE, DANIEL	HENDRIKA BALKENSTEIN, JOHANNA	Y
MERWIN JR, GAIUS BADER, MORTON			MERWIN SR, GAIUS	HUBBELL, MARGARET	r Y
HALE, GORDON		PETERBOROUGH	BADER, ABRAHAM	EDELSTEIN, MARTHA	Y
		PETERBOROUGH	HALE, CLARENCE	FIFIELD, EDNA	T
PIERCE, HELEN		PETERBOROUGH	MANNING, THOMAS	DUFFY, MARION	
CORMIER, ROBERT		PETERBOROUGH	CORMIER, JOSEPH	HOLLAND, MARY	
PENNINGTON, SAMUEL	-/-/		PENNINGTON, RICHARD	TERRAVECCHIA, PATRICE	v
THOMAS, STEPHEN		MANCHESTER	THOMAS, HAROLD	LANE, MARION	Y
CUMMINGS, BETSEY		PETERBOROUGH	CUMMINGS JR, PAUL	DEARBORN, JOANNE	
TAFFORD, ELAINE		PETERBOROUGH	FOSS JR, HAROLD	VANDERGIFT, BUELAH	
MOMEYER, JANE		PETERBOROUGH	OCONNELL JR, PHILIP	CORMACK, EUNICE	v
ISCHER, ROBERT		PETERBOROUGH	FISCHER, ROBERT	BOSILEVAS, MARY	Y
ANDREWS, ELIZABETH		PETERBOROUGH	KNEELAND, HERBERT	HILLS, MAY	
HOBSON, NORMA		PETERBOROUGH	RUSSELL, WILLIAM	CRAIG, NELLIE	
WILKINSON, BARBARA		PETERBOROUGH	PARKER, MOSES	SPOONER, GRACE	
SELBY, CLARICE		PETERBOROUGH	BEGGS, GEORGE	KENNEDY, MAMIE	
OVERMAN, ELIZABETH		PETERBOROUGH	BECKWITH, ROBERT	TOMS, RUTH	
ARISTARHOVA, ZANNA		PETERBOROUGH	ARISTARHOVA, DIMITRI	UNKNOWN, GALINA	
SMITH, HAROLD		PETERBOROUGH	SMITH, GEORGE	BRENNAN, ELIZABETH	Y
NOYES, NANCY	10/4/2015	PETERBOROUGH	NOYES SR, FREDERICK	POST, MAE	
MARCELLINO, PHYLLIS	10/15/2015	PETERBOROUGH	HELFRICH, ROBERT	BETTS, ELIZABETH	

VITAL STATISTICS - 2015 DEATHS

FREEMAN, LISA	10/16/2015	MERRIMACK	FREEMAN, WILLIAM	KARJAM, JUNE	
JOHNSTONE, MALCOLM	10/17/2015	MANCHESTER	JOHNSTONE, HERBERT	ANDERSON, ESTHER	Y
VIALL, RUTH	10/25/2015	PETERBOROUGH	DICKINSON, EDWARD	CULVER, EMMA N	
LAROCHE, ELIZABETH	11/1/2015	BEDFORD	LAROCHE SR, PAUL	A'HEARN, PATRICIA	
PROVENCAL, REGINALD	11/2/2015	PETERBOROUGH	PROVENCAL, UNKNOWN	UNKNOWN	Y
FELLOWS, ROBERT	11/7/2015	PETERBOROUGH	FELLOWS, JOHN	FRANCIS, BERTHA	Y
DERRICK, LOIS	11/9/2015	PETERBOROUGH	WILSON, ALFRED	TAYLOR, IMOGENE	
HARDY, RICHARD	11/9/2015	PETERBOROUGH	HARDY, WILLIAM	BALDWIN, EDITH	
QUICK, HAZEL	11/23/2015	PETERBOROUGH	SYVERSON, HENRY	HENDRICKSON, LENA	Y
CLEMM, PETER	11/28/2015	PETERBOROUGH	CLEMM, HANS	EBLER, GRETA	Y
DOWD, RITA	11/29/2015	PETERBOROUGH	FACTEAU, HERMAN	MEYER, PAMELA	
CLARK, LESLIE	12/1/2015	PETERBOROUGH	CLARK, FRANK	GREENWOOD, BERTHA	Y
TONSBERG, ROBERT	12/2/2015	PETERBOROUGH	TONSBERG, WILLIAM	CARR, EDITH	Y
CILLEY, BARBARA	12/4/2015	PETERBOROUGH	LELAND, WILLIE	HUMPHREY, ETHEL	
HARRIS, ROBERT	12/6/2015	PETERBOROUGH	HARRIS, HENRY	WALKER, ISABEL	Y
NEFF, THOMAS	12/7/2015	PETERBOROUGH	NEFF, THOMAS	THOMAS, GERTRUDE	Y
CRAWFORD, LOUISE	12/11/2015	PETERBOROUGH	DEITZ, LOUIS	CLARKE, EMILY	
HEINONEN, ERIC	12/13/2015	PETERBOROUGH	HEINONEN, ANDREW	JAATINEN, SYLVIA	Y
PETERS, MILDRED	12/13/2015	PETERBOROUGH	SPRUNCK, HERMAN	DEMPSEY, MILDRED	
SULLIVAN, JEAN	12/14/2015	PETERBOROUGH	WILSON, JOHN	GREGG, LUCILLE	
STEPHENSON, SHIRLEY	12/15/2015	PETERBOROUGH	CARMICHEAL, RAYMOND	KENNEDY, MERRIAM	
MICHAELS, MURRAY	12/17/2015	PETERBOROUGH	MICHAELS, CYRIL	ROSENTHAL, DAVIDA	

VITAL STATISTICS - MARRIAGES

Person A's Name and Residence		Person B's Name and Residence		Place of Marriage	Date of Marriage
OTERO, BENNY D	PETERBOROUGH	BIRK, JENNIFER L	PETERBOROUGH	PETERBOROUGH	1/6/2015
KARLSON, ERIC G	DUBLIN	ELLIS, FELICIA A	PETERBOROUGH	RINDGE	1/17/2015
SOLOVEI, GREGG P	PETERBOROUGH	HUNT, MELANNIE J	PETERBOROUGH	JAFFREY	3/28/2015
KHALSA, NIRMAL S	PETERBOROUGH	KHALSA, AJEET K	PETERBOROUGH	JAFFREY	4/18/2015
DELORIE, JACQUELINE A	PETERBOROUGH	HALL, SHANA R	PETERBOROUGH	KEENE	5/9/2015
HICKS-GREENOUGH, RANDALL J	PETERBOROUGH	MARCHAND, SABRINA S	PETERBOROUGH	PETERBOROUGH	5/14/2015
MCKELVEY, MICHAEL W	PETERBOROUGH	ROCCA, KRISTY P	PETERBOROUGH	MILFORD	6/26/2015
LYONS, REUBEN M	PETERBOROUGH	KINGSTON, REBECCA C	NEW IPSWICH	JAFFREY	6/27/2015
MURDOUGH, COLIN N	PETERBOROUGH	BARRETT, STACIE R	HILLSBOROUGH	WOLFEBORO	6/27/2015
REEVES, RENE R	PETERBOROUGH	BAKER, LAURA E	PETERBOROUGH	PETERBOROUGH	7/1/2015
DAISY, TIMOTHY J	PETERBOROUGH	STARKWEATHER, DELILAH	PETERBOROUGH	PETERBOROUGH	7/4/2015
WHEATON JR, RICHARD E	PETERBOROUGH	KUUSISTO, RENEE E	PETERBOROUGH	NEW CASTLE	7/25/2015
BENOIT, ROBERT A	PETERBOROUGH	CHRISTIAN, BONNIE J	PETERBOROUGH	PETERBOROUGH	8/1/2015
ROBBINS IV, JOSEPH W	PETERBOROUGH	SHEEHAN, ERIN R	MERRIMACK	MILFORD	8/1/2015
NORBY, JAMES M	PETERBOROUGH	COX, SARA A	PETERBOROUGH	RINDGE	8/15/2015
LEBLANC, JAMES J	PETERBOROUGH	BOYLE, BETHANY K	PETERBOROUGH	PETERBOROUGH	8/21/2015
SHANNON, ERIC C	PETERBOROUGH	PALMER, JESSICA E	PETERBOROUGH	KEENE	8/22/2015
SIMMONS, MATTHEW P	BENNINGTON	IMMERMAN, ELIZABETH H	PETERBOROUGH	PORTSMOUTH	8/22/2015
MERRILL, RICHARD F	PETERBOROUGH	LAROUCHE, TARAH A	PETERBOROUGH	WESTMORELAND	9/5/2015
MEAS, SOTEAR D	PETERBOROUGH	ROBICHEAU, ASHLEY N	PETERBOROUGH	JAFFREY	9/5/2015
TAYLOR JR, ROBERT S	PETERBOROUGH	POST, KAITLIN E	PETERBOROUGH	PETERBOROUGH	9/6/2015
DAVISON, THOMAS B	PETERBOROUGH	O'LEARY, ELIZABETH W	PETERBOROUGH	RINDGE	9/11/2015
RICH, RICHARD L	PETERBOROUGH	BARNARD, MARSHA I	PETERBOROUGH	PETERBOROUGH	9/19/2015
SHAW, BRIAN J	PETERBOROUGH	GIFFORD, EMILY B	PETERBOROUGH	JAFFREY	9/19/2015
RUOFF, BRYAN M	ANTRIM	COONS, STEPHANIE A	PETERBOROUGH	WALPOLE	9/19/2015
ZABLOWSKY, ERIC W	PETERBOROUGH	LANGLOIS, NICOLE K	PETERBOROUGH	PETERBOROUGH	9/19/2015
HAMILTON, JAMES C	PETERBOROUGH	TAYLOR, NATASHA B	PETERBOROUGH	RINDGE	11/1/2015
TASSO III, WILLIAM J	PETERBOROUGH	BOSWORTH, MISTY L	PETERBOROUGH	PETERBOROUGH	11/21/2015

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 li	ne) 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					