

#### Select Board Tyler Ward Barbara A. Miller Ed Juengst

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



2017 Annual Reports
Of the Officials,
Departments, and Committees
Of the Town
For the Calendar Year Ending

**DECEMBER 31, 2017** 

#### How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of the 2017 Town Meeting. The 2018 Town Warrant begins on page 99. The proposed Fiscal Year 2019 Budget immediately follows. The Financials section for Fiscal Year 2017 begins on page 153, and third section which includes the Capital Improvement Plan (CIP), Tax and Town Debt information begins on page 237. Vital Statistics for 2017 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, Brenda Fox-Howard. Thanks go to all contributors to this Town Report.



Photo credit: John Catlin

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#### In Memoriam



Gary Carpenter, 62, of Peterborough, died on February 3, 2018 at Monadnock Community hospital after a courageous battle with esophageal cancer. He was born in Somerville, Massachusetts on March 6, 1955, the son of Herbert Carpenter and Hazel (Hughes) Carpenter.

Gary grew up in Somerville where he attended local schools. At a young age he joined the <u>United States Air Force</u> where he proudly served. Later in life, Gary devoted his time to helping people and veterans suffering from substance abuse and addiction issues. As veteran who once faced these same struggles, he felt this was truly his mission in life.

Gary went back to school and achieved a double master's degree form UMass Boston, one being in Mental Health & Rehabilitation Counseling. He worked extensively at the Phoenix House in Keene, New Hampshire, serving as a drug and alcohol counselor for over a decade. Gary was part of numerous related organizations and initiatives, such as The Veterans Business Owner's Association which he co-founded.

Some of Gary's other passions included playing and teaching basketball, reading, community involvement, and enjoying his family. Gary ran for state representative of the town of Peterborough just a few years ago, as he wanted to be a voice for his community. Gary's biggest joy was his family. He raised seven children, instilling that same educational and entrepreneurial spirit that was passed down to him from his father.

Gary had amazing qualities that made him unique. From his positive energy, to his unparalleled determination, to his downright silliness. His favorite expression was NEVER GIVE UP! - which he lived by each day. Gary left countless impressions with so many people that will never be forgotten.

He is survived by his wife of more than 20 years, Maria (Kelley) Carpenter, of Peterborough; his children, Gary Carpenter and his wife, Julie, of Weare; Jamis Carpenter of Portland, Maine; David Still of Dover, New Hampshire; Virginia Fulton and her husband, Josh, of Hancock; Alexander Carpenter of Peterborough; Kristopher Carpenter and his fiancé, Leona Duval, of Peterborough and Jessica Knappe and her husband, Thomas, of Keene; his grandchildren; Joshua, Darin and Francesca Fulton, and Cameron and Aubree Carpenter; his three brothers, Herbert Carpenter and Robert Carpenter, both of Plattsburg, New York and John Carpenter of Poway, California; along with his many nieces and nephews.

He was predeceased by his sister, Elizabeth Carpenter, and his beloved dog, Lilly, whom he loved like another of his children.

#### Town Officials

	TOTTI OTT TOTT LEG	
	Term Expires SELECT BOARD	A (Appointed) or E (Elected)
Miller, Barbara	2019	E
Ed Juengst, Jr.	2018	E
Tyler Ward	2020	Ē
,		
AGR	ICULTURAL COMMISSI	∩NI
Cullinan, Gary	2018	Α
Holmes, Ruth	2020	A
Lombard, Mike	2020	Α
Sandri, John	2018	А
Steele, Savannah	2021	A
Walker, Alexandra	2020	А
]	BUDGET COMMITTEE	
Clark, Richard	2019	E
Hanson, Robert	2018	Ē
Henault, Ed	2020	E E
Jones, Steve Mabbs-Zeno, Carl	2017 2020	E
McIntire, Ronnie	2020	E
Parkhurst, Donald	2018	Ē
Patten, Roland, Chair	2018	Е
Sliver, Mandy	2019	Е
Sullivan, Paul	2019	E
В	DARD OF ADJUSTMENT	-
Chatfield, Seth	2019	E
LaRoche, Peter	2017	E
Laurenitis, Loretta, Vice-Chair		Ē
Leedberg, Peggy, Alternate	2017	E
Leishman, Peter	2018 2017	E E
Monahan, Sharon, Alternate Stewart, Jim, Chair	2017	E
	IMPROVEMENT COMN	
Ericson, Johnathon	2018	A
Hanson, Robert	2018	A
Kelly, James Mabbs-Zeno, Carl	2018 2018	A A
MacDonald, Leandra	2018	A
Patten, Roland	2018	A
Rode, Malcolm "Kim"	2018	A
Stanbury, Susan	2018	A
Zeller, Alan	2018	А

#### Town Officials

	Term Expires	A (Appointed) or E (Elected)
Dunning, Richard	CEMETERY TRUSTEES 2020	E
Guyette, Linda	2019	E
LaRoche, C. Peter	2018	Ē
	CODE OFFICER	
Herlihy, Tim	N/A	А
COMMU	NITY DEVELOPMENT DI	IRECTOR
Throop, Peter	N/A	А
CO	NSERVATION COMMISSI	ON
Carr, Jo Anne, Alternate	2020	А
Corwin, Swift	2019	А
Dumas, Bryn	2020	A
Kerrick, John Lundsted, Matt	2020 2020	A A
Patterson, John. Co-Chair	2020	A
Von Mertens, Francie, Co-C		A
Wood, Robert, Vice-Chair	2018	A
DOW	NTOWN TIF ADVISORY B	SOARD
Albridge, Jim	2020	A
Gregg, Cyrus, Chairman	2019	А
Robinson, Peter, Vice Chair		A
Williams, Willard	2019	А
	MIC DEVELOPMENT AUT	
Galus, Jerry	2019	A
Garland, Jason	2018 2020	A A
Gregg, Cyrus Hamilton, Adam	2020	A
Kelly, James	2020	A
Pickering, Brian	2018	A
Schaefer, Martha	2020	А
Sterling, George, Chair	2019	A
Whitten, Charles	2019	А
	NCE VIEWERS COMMIT	
Franklin, John	2018	Ē
Messer, Tracy	2018	Ē
Patten, Roland	2018	E
	FINANCE DIRECTOR	
Fox-Howard, Brenda	N/A	А

#### TOWN OFFICIALS, CONTINUED

Walker, Edmund	FIRE CHIEF N/A	А
	Term Expires HERITAGE COMMISSION	A (Appointed) or E (Elected)
Batten, Bruce	2018	А
Estes, Dick	2018	A
Kaiser, Debra Kirkpatrick, Sheila	2018 2019	A A
Olenik, Mary R. "Mose"	2018	A
Shaughnessy, Peggy, Chair	2018	A
Stephenson, Melissa	2018	A
Rapp, Tina, Alternate	2020	A
Ward, Doug	2019	А
	LIBRARY DIRECTOR	
Chronopolous, Corinne	N/A	A
	LIBRARY TRUSTEES	
Bowman, Ron	2020	Ē
Caplan, Debra, Alternate	2018	A E
Hanson, Laura Patten, Marcia, Chair	2018 2020	E E
Struthers, Karen, Treasurer	2018	E
West, Jeanie	2019	Ē
	R PLAN STEERING COM	
Alpaugh-Côté, Beth, Vice-C Cadorette, Teresa Mary	Chair 2018 2017	A A
Holt, Bob	2017	A
Lanigan, Cathy	2020	A
Kelly, James	2018	A
Sakellariou, Becky	2020	A
Steinberg Heller, Sarah	2019	A
Vann, Ivy	2020	А
	MODERATOR	
Runyon, L. Phillips	2018	E
	OPEN SPACE COMMITTE	
Henault, Ed, Chair Huberman, Anne	2020 2018	A A
Huberman, Joel	2018	A
Kaiser, Debby	2018	A
Von Mertens, Francie	2019	А
Odgers, Maude	PARKS COMMITTEE 2018	А
Reeves, Terry	2018	A
Trowbridge, Laura	2018 - <b>7</b> -	A
-	-'/-	

#### TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
Cadwell, Andrea, Alternate	PLANNING BOARD 2019	А
Clark, Rich	2018	Ē
Galus, Jerry	2019	E
Holt, Bob	2020	E
Hanlon, Joe	2019	E
Vann, Ivy, Chair	2020 2018	E E
Zeller, Alan	2018	E
	POLICE CHIEF	
Guinard, Scott	N/A	А
RF(	CREATION COMMITTE	F
Coon, Kate	2020	A
Dunbar, Andrew, Chair	2020	Е
Griffiths, Ryan	2018	A
Kotula, Chris	2019	E
McClusky, Heather, Vice-Chai	2019	E
RF	ECREATION DIRECTOR	
King, Jeff	N/A	А
DECVELING		
Gomez, Eddie	CENTER ADVISORY CC 2018	A A
Laurenitis, Loretta	2020	A
Mansfield, Susan	2019	A
Taylor, Geoffrey	2019	A
Wood, Robert	2018	А
COLITIIMECT	REGION PLANNING CO	
MacDonald, Leandra	2020	A A
Mullins, Thomas	2018	A
	VISORS OF THE CHECK	
Lenox, Carol	2020	E
Sweet, Denise Sweet, William	2022 2018	E E
Sweet, william	2010	С
	TAX COLLECTOR	
Marsh, Elizabeth	N/A	А
T	DWN ADMINISTRATOR	
Bartlett, Rodney	N/A	А
,		
Curretto Lindo	TOWN CLERK	Г
Guyette, Linda	2018	E

#### TOWN OFFICIALS, CONTINUED

IREASURER	
Term Expires	A (Appointed) or E (Elected)

Sliver, Mandy N/A A
Bowman, Jane 2018 E

#### TRUSTEES OF THE TRUST FUND

Manns, Andrew2019EMullins, Thomas2018EPicard, Russell2020E

#### WEST PETERBOROUGH TIF ADVISORY BOARD

Burnett, Jack	2018	Α
Birkebak, Todd	2018	Α
Caron, Joyce	2018	Α
Galus, Jerry, Chair	2018	Α
Hamilton, Adam, Alternate	2018	Α
Juengst Jr., Ed	2018	Α
Judkins, Carter, Alternate	2018	А

#### ZONING BOARD OF ADJUSTMENT

F
Ε
Ε
Ε
Ε
Ε

#### How To Contact Town Officials

Administration / Selectmen Rodney Bartlett, Town Administrator Nicole MacStay, Deputy Town Administrator

Vanessa Amsbury-Bonilla,

Kristen Bixby, Department Assistants

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 101 Hours: 8:00 a.m. to 4:30 p.m. M-F

Email: administra-

tion@peterboroughnh.gov

Web: www.townofpeterborough.com

Assessing Department Leo Smith Assessing Clerk

1 Grove Street

Peterborough, NH 03458

Phone: (603)924-8000 ext. 132

Hours: M 12-4:30 p.m., W & F 8-4:30 p.m.

Email: Ismith@peterboroughnh.gov

Code Officer/Building Inspector Tim Herlihy, Code Officer/Inspector

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 118 Hours: M-F 7-9 a.m. and by app't Email: therlihy@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** 

Brenda Fox-Howard, Director Elizabeth Marsh, Tax Collector

1 Grove Street

Peterborough, NH 03458

Phone: (603) 924-8000 ext. 103 Hours: 8-4:30 M-F

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 Chronopoulos, Director Mary Hubbard, 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: PoliceDepart-

ment@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
Utilities: Nate Brown

Recreation Department Jeff King, Director Lisa Koziell-Betz, Program Coordinator 64 Union Street Peterborough, NH 03458

Phone: (603) 831-1778

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
Or (603) 784-5605
Hours M-F 8:30 a.m. to 4:00 p.m.,
Thursday 11:00 a.m. to 6:30 p.m.
Email: lquyette@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

## Results of the Annual Town Meeting May 10, 2017

#### RESULTS OF THE 2017 TOWN MEETING

To the inhabitants of the Town of Peterborough, in the County of Hillsborough, in said State, qualified to vote in Town affairs: Pursuant to the Peterborough Charter, you are hereby notified to meet at the Town House in said Town on *Tuesday, the 4th day of April 2017, at 7:00 p.m.* for the first session of the Annual Town Meeting (to deliberate on Articles 3-11).

You are hereby further notified to meet at the Town House in said Town on *Tuesday,* the 9<sup>th</sup> day of May 2017, 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- 11).

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 10<sup>th</sup> day of May 2017, at 7:00 p.m.* 

### OFFICIAL BALLOT ARTICLES May 9th, 2017 Election of Officers

<u></u>	0011011 0	1 01110013	
Article 1. Election of Officers		CEMETERY TRUSTEE for The Years;	ree
SELECTMAN for Three Years; vote for not more than one		vote for not more than one Richard Dunning	994
Andrea Cadwell Tyler Ward	168 977	FENCE VIEWER for One Year vote for not more than three	
TRUSTEE OF THE TRUST FU for Three Years; vote for not more to Russell H. Picard		Roland Patten John H. Franklin Tracy Whittier Messer	903 810 832
BUDGET COMMITTEE for Three Years;		LIBRARY TRUSTEE for Three vote for not more than two	Years;
vote for not more than three		Marcia Patten	843
Ronnie M. McIntire Edmund L. Henault	862 853	Ronald C. Bowman Christopher J. DiLoreto	720 326
Carl C. Mabbs-Zeno 768		PLANNING BOARD for Three	
ZONING BOARD OF ADJUS MENT for Three Years; vote for r		Years; vote for not more than two	000
than two		Robert "Bob" Holt	908 778
Charles "Peter" LaRoche	915	Ivy Vann	118
Margaret K. Leedberg	largaret K. Leedberg 778		for
		Katharine "Kate" Coon	852
		Andrew E. Dunbar	867

#### Article 2. Zoning Amendment

Planning Board Amendment A: §245-15.4 Traditional Neighborhood Overlay Zone II

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

To create a new section §245-15.4 "Traditional Neighborhood Overlay Zone II" to the Peterborough Zoning Ordinance, the purposes of which are to allow for higher density infilling of lots and additional residential housing in close proximity to the currently developed areas of Town where there are established subdivided neighborhoods, to allow for the creation of additional housing opportunities adjacent to the developed core of Peterborough, and to allow certain small-scale businesses as accessory uses to a residence. If this amendment passes, all references to §245-15.3 Traditional Neighborhood Overlay Zone will be renamed to the "Traditional Neighborhood Overlay Zone I".

Yes 740 No 418

Article 3. Budget for Fiscal Year 2018 - \$14,847,037

To see if the Town will vote to raise and appropriate the sum of Fourteen Million Eight Hundred Forty-Seven Thousand Thirty-Seven Dollars (\$14,847,037) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2018 budget period, July 1, 2017 to June 30, 2018. 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 6-0

Yes 947 No 202

Article 4. Geographic Information System Capital Reserve Fund - \$10.000

To see if the Town will vote to raise and appropriate the sum of Ten Thousand Dollars (\$10,000) 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 8-0

Yes 886 No 253

Article 5. 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 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 bicycle and pedestrian infrastructure improvements, but not to be used for general road improvements, and to designate the Board of Selectmen as agents to expend.

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

Yes 866 No 291

Article 6. Transfer from Cemetery Fund - \$3000

To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000) to be added to the previously established Cemetery Expendable Trust Fund, and further, to transfer said amount from the Cemetery Trustee's checking account to the Cemetery Expendable Trust Fund. This amount is funded 100% by the sale of deeds for burial lots.

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

The Budget Committee recommends this appropriation by a vote of 8-0

Yes 1033 No 115

Article 7. Winter Operations Expendable Trust Fund

To see if the Town will vote to authorize the establishment of the Winter Operations Expendable Trust Fund per RSA 31:19-a. The purpose of the Trust Fund shall be to support winter operations such as plowing, sanding, salting, snow removal, and other similar activities. This shall be an irrevocable trust fund, in which the principal and the interest may be appropriated and expended; and further to raise and appropriate the sum of Twenty-Three Thousand Five Hundred Dollars (\$23,500) toward this purpose, and to designate the Board of Selectmen as agents to expend.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 7-1

Yes 947 No 205

Article 8. Discontinue Capital Reserve Funds

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

- Union Street Bridge Reconstruction, date of establishment 8/2/2006, approximate balance of Fifty Thousand, Three Hundred Seventy-Six Dollars and Seventy-Two cents (\$50,376.72)
- Financial Hardware/Software Upgrade, date of establishment 8/29/12, approximate balance of Zero Dollars (\$0.00)

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

Yes 1021 No 107

Article 9. Resolution to Protect the Rights of Individuals (By Petition) By petition of 25 or more eligible voters of the town of Peterborough, we urge that the town institute the following measure:

Article 1: Peterborough Town Officials shall not inquire into the immigration or citizenship status of an individual, except where the inquiry relates to a legitimate law enforcement purposed that is unrelated to the enforcement of a civil immigration law, or where required by state or federal law to verify eligibility for a benefit, service or license, conditioned on verification of certain status.

Yes 731 No 462

Article 10. Resolution to Protect the Rights of Individuals (By Petition) By petition of 25 or more eligible voters of the town of Peterborough, we urge that the town institute the following measure:

Article 2: The town of Peterborough affirms its commitment to the rights ensured by the First and Fourth Amendments to the Constitution of the United States of America and declares that in the town of (Peterborough) no person shall be required to declare their religious or philosophical belief or affiliation, nor to sign a registry for any belief or affiliation.

Yes 841 No 350

#### Article 11. Warrant Article (By Petition)

In order to ensure that Peterborough remain a safe and welcoming community for immigrants and be a Sanctuary City, the Town will direct that police officers and other town officials, in the performance of their routine duties in Peterborough will not ask any person about his or her immigration status and will refuse to share such information regarding any person with the United States Immigration and Customs(ICE) except in cases involving violent criminal activity or for violation of NH felony laws.

The objective of this Town policy is to:

Reserve resources of local law enforcement to the functions properly assigned to them.

Encourage cooperation with law enforcement personnel by victims, witnesses and suspects of criminal activity, irrespective of their immigration status.

Serve the interests of economic development of our Town.

Preserve our diverse local cultural characteristics.

Avoid undermining community relationships and family breakups.

Yes	535
No	648

I certify that this is a true copy.	
Linda M. Guyette, Town Clerk	

Town Meeting – Open Session Wednesday, May 11, 2017 Upper Town Hall, 1 Grove Street, Peterborough, NH

Town Moderator L. Phillips Runyon III called the meeting to order at 7:00 PM, led the Pledge of Allegiance, and began by reviewing the Rules of Town Meeting and the .

Moderator Runyon recognized Ed Juengst, Chair of the Select Board who welcomed all in attendance. He introduced the two other members of the Select Board, Barbara Miller and Tyler Ward; Town Counsel, John Ratigan; Town Clerk, Linda Guyette; Supervisors of the Checklist, Bill Sweet, Denise Sweet and Carol Lenox; Town Administrator, Rodney Bartlett; and members of the Budget Committee and department heads in attendance. He described Peterborough's charter form of government which is a hybrid, incorporating official balloting and the open session, also known as town meeting. Mr. Juengst recapped the results of yesterday's official ballot voting where there were 1,216 voters out of 5,482 registered voters on the checklist, for a 22.18% voter turnout.

Special recognition was given to three long-time Peterborough residents for their volunteer service to the town.

Ed Juengst recognized Gordon Kemp, who has been involved in town matters for more than 50 years. He is often referred to as the town's memory. He was a recipient of the Walter Peterson award and Peterborough's Citizen of the Year.

Tyler Ward recognized Sue Chollet who served on the Master Plan Steering Committee for more than 15 years and is also a previous recipient of the Walter Peterson award.

Barbara Miller recognized Fran Chapman who has lived in Peterborough for more than 45 years. He encourages thinking, not complacency, and is a community activist in the truest sense of the word.

Select Board Chair Juengst described the six remaining warrant articles for deliberation and voting. He pointed out that Article 13, the budget for Fiscal Year 2018, will be passed over since Article 3 passed by ballot vote.

#### OPEN SESSION ARTICLES

Article 12. Renovations and Improvements to the Town House - \$1,000,000 To see if the Town will vote to raise and appropriate the sum of One Million Dollars (\$1,000,000) for the purpose of designing, engineering, constructing renovations and improvements to the Town House and to authorize the issuance of not more than \$1,000,000 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, grants, gifts or revenue source that may be or may become available for said project and to comply with all laws applicable to said project and to take any and all action necessary to carry out any vote hereunder or take any other action relative thereto.

Without impairing the general obligation nature of the bonds and/or notes, it is intended that this appropriation will be supported by LCHIP 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 5-1

By ballot vote (Requires 2/3 vote).

Motion: Select Board Chair Barbara Miller moved the article; Select Board member Tyler Ward seconded the motion.

Ms. Miller spoke to the article. The Peterborough Town House is on the National and State Registers of Historic Places. It was built in 1918, replacing the building that was built in 1860 but destroyed by fire in 1916. It has been suggested that its design was inspired by Boston's Faneuil Hall and the unique architecture is described as American or Colonial versions of the Georgian style.

The Town House is in need of repair and remediation. Restoration of the building will be much too costly so it is the goal to rehabilitate the building in such a way that it can remain on the State and National Register of Historic Places.

The bond is for one million dollars and we have a pending \$250,000 LCHIP grant for this project. By voting for this bond, one million dollars will be appropriated, with the hope to spend only \$750,000 to be paid back over 20 years. Principal and interest will be \$65,000 each year at an interest rate of 3.5%.

Ms. Miller then introduced Rodney Bartlett, Town Administrator to describe the project. The most costly repair is the replacement of the slate roof. Ice damming has occurred in the slate area of the snow guard and copper metal, causing water to back up under the slate and leak into the building. The ice damming damages and breaks the slate leading to further leakage. There was no ice and water shield material installed in 1918. Heat tape was placed along the copper metal edging and below the snow guard to mitigate ice damming. The estimated cost for the slate roof replacement with ice/water shield, copper guard and gutter work: \$350,623.

In addition, the copper lined gutter has failed causing leakage and damage at the wood cornice. The estimated cost for cornice repairs: \$21,450.

There is a vertical crack in the masonry at the south wall extending from the foundation to the cornice. Sealing and repair of the bricks is estimated at: \$24,675.

The entry plaza at the front of the building is not ADA accessible. The Main Street stairway leading to the administration offices requires masonry repairs to both sides of the granite steps. In addition, the ADA entrance at the rear of the upper hall auditorium does not meet current ADA and life safety requirements due to the railings, landings, ramp slope, and parking. It also has numerous issues with ice and water damage. Estimated cost for ADA improvements: \$117,000.

The re-finishing of the maple floor in the auditorium in the upper hall over the past 100 years has resulted in the wood being worn into the tongue and groove. In addition, the floor was laid without a sound-deadening underlayment resulting in 'creaking'. The estimated cost to replace the maple floor with one in kind: \$110,734.

Additional upgrades to the upper hall: acoustics, lighting and audio are estimated at \$193,043. With a 25% contingency of \$182,475 the total estimated budget for the project is \$1,000,000.

There were several speakers to the article. John Patterson inquired whether the building's historic designation requires that the roof be replaced with slate. Mr. Bartlett replied that it does but that they are looking at a new type of installation and the possibility of solar panels that look like slate.

Kath Allen asked if the new slate roof will last another 100 years and whether repairs could be broken up into increments. Mr. Bartlett responded that it makes better sense to do everything all at once, especially due to the grant application. And, yes, the new roof should last at least another 100 years.

Richard Sanders asked how acoustics will be improved. Mr. Bartlett said that they have polled some of the groups who currently use the upper hall as to what their needs are. The upgrades will be 'somewhere in the middle'.

Francie Von Mertens inquired about the ADA improvements inside the Town House. Mr. Bartlett said that an elevator had been considered early on but that it was too costly.

Alan Bannister asked if the crack in the south wall is cosmetic or a structural issue. Mr. Bartlett said that the crack was most likely caused by water damage or settlement of the building. Mr. Bannister also asked if the upper hall floor will be replaced by maple, oak, or some other material and if it would be in the same pattern. Mr. Bartlett replied that LCHIP suggested that it be replaced in kind.

Sarah Steinberg asked about the timeline for the project. Mr. Bartlett responded that they hope to finish design work by August of this year and to have all renovations done by the November 11, 2018 building anniversary.

Liz Thomas spoke in favor of the restoration of the Town House.

Fran Chapman called the question, seconded by Ivy Vann, and passed by a majority voice vote.

With debate closed on Article 12, Moderator Runyon put the question to a ballot vote, requiring a 2/3 majority to pass. Used fuchsia pink ballots. YES favorable, NO against. The polls were declared open at 8:09 PM and would remain open for voting for one hour.

Moderator Runyon announced at 9:09 PM that the polls were closed. Counting of votes commenced by Supervisors of the Checklist, William Sweet, Denise Sweet, and Carol Lenox.

At 9:12 PM Moderator Runyon announced results of

vote for Warrant Article 12: 130 ballots cast:

YES 122 NO 8

Warrant Article 12 passed successfully with more than the 2/3 required votes.

Article 13. Budget for Fiscal Year 2018 - \$14,847,037

To see if the Town will vote to raise and appropriate the sum of Fourteen Million Eight Hundred Forty-Seven Thousand Thirty-Seven Dollars (\$14,847,037) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2018 budget period, July 1, 2017 to June 30, 2018. 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 6-0

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

Moderator Runyon then recognized Select Board member Barbara Miller who announced the recipient of the Walter Peterson Medallion Award. Each year the Select Board and the town have recognized an individual or group of individuals who exemplify the characteristics and attributes that we admired about former Governor, Walter Peterson: devotion, integrity, compassion, citizenship, respect and honesty.

It is the highest award given by the town to those whose contributions have a significant impact on this community. This year the Walter Peterson Medallion Award was accepted by Stan Fry and Cy Gregg, business partners since the early 1990s and visionaries for the development of downtown Peterborough. Some examples: Depot Square, 36 Grove Street, Stone Barn Project, and — coming soon — the Riverwalk Park, They have also been instrumental in sustaining many of the non-profit and cultural initiatives here and in the greater Monadnock Region.

Article 14. Sidewalk Tractor Lease Purchase - \$110,000

To see if the Town will vote to authorize the Select Board to enter into a lease purchase agreement for One Hundred Ten Thousand Dollars (\$110,000) for the purpose of lease purchasing a replacement sidewalk tractor for the Highway Department, and to raise and appropriate the sum of Thirty Thousand Dollars (\$30,000) for the first year's payment for that purpose.

(Two-Thirds Ballot Vote Required)

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 6-0

Motion: Select Board member Tyler Ward moved the article; Select Board member Barbara Miller seconded the motion.

Mr. Ward spoke to the article. The town is looking to replace the current sidewalk tractor that is in poor condition. The Trackless MT-5 is primarily used for sidewalk plowing including the downtown area and the sidewalk spanning Concord Street/US Route 202 to ConVal High School. It also aids in sidewalk and roadway sweeping and other miscellaneous cleanup projects.

There were a couple of speakers to the article. Francie Von Mertens asked whether the new sidewalk tractor will apply/distribute salt better than the old tractor. Seth MacLean, Operations Manager for the Department of Public Works responded that it will distribute salt but looking for machinery to do it more efficiently.

Karen Hatcher inquired why the town enters into a lease/purchase rather than a straight-forward purchase. Town Administrator, Rodney Bartlett replied that by leasing, the cost can be spread over a 4-5 year period instead of the one-time full cost in a purchase scenario. Town Counsel John Ratigan further explained that a 2/3 vote is needed to bind the community for the life of the lease when there is no non-appropriation clause.

With no further speakers, the article was put to a voice vote requiring a 2/3 majority vote. On show of paddles, the vote was unanimous, 104 yes, 0 no. Warrant Article 14 was PASSED.

Article 15. Self-Contained Breathing Apparatus Lease Purchase - \$270,000 To see if the Town will vote to authorize the Select Board to enter into a lease purchase agreement for Two Hundred Seventy Thousand Dollars (\$270,000) for the purpose of lease-purchasing Self- Contained Breathing Apparatus Fire Rescue Department, and to raise and appropriate the sum of Sixty Thousand Dollars (\$60,000) for the first year's payment for that purpose.

(Two-Thirds Ballot Vote Required)

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 6-0

Motion: Select Board chair Ed Juengst moved the article; Select Board member Tyler Ward seconded the motion.

Mr. Juengst spoke briefly to the article and then introduced Fire & Rescue Chief, Ed Walker who spoke further to the article. Self-Contained Breathing Apparatus (SCBA) are a critical piece of the firefighter's personal protective gear. The National Fire Protection Association Standard for SCBA outlines the safety requirements for SCBA. The standard is updated every five years and the current edition was released in 2013. Peterborough Fire units meet the 2002 edition of the standard, making them two standards old. The bottles are due to be replaced in 2018 even without the replacement of the air packs themselves. The bottles account for one-third of the total cost of the project. And in the eleven years since Peterborough's SCBA were designed, there have been several major safety enhancements:

- Low air alarm that sounds at 30% of capacity providing 8-10 minutes of time to leave the hazardous environment
- Personal Alert Safety System with louder alarm to improve the ability of other firefighters to hear the alarm
- Newer face piece made from more heat resistant material and that allows for the use of a thermal imaging camera, freeing up the firefighter's hands
- New air tanks are filled to 5,500 PSI, as compared to 4,500 PSI in the existingunits

With no further speakers, the article was put to a voice vote requiring a 2/3 majority vote. On show of paddles, the vote was unanimous, 110 yes, 0 no. Warrant Article 15 was PASSED

Article 16. Police Department Cruiser Lease Purchase - \$32,086 To see if the Town will vote to authorize the Select Board to enter into a two-year lease purchase agreement for Thirty-Two Thousand Eighty-Six Dollars (\$32,086) for the purpose of lease purchasing a replacement cruiser for the Po-

lice Department, and to raise and appropriate the sum of Sixteen Thousand Forty-Three Dollars (\$16,043) for the first year's payment for that purpose. This lease agreement contains a non-appropriation clause.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

Motion: Select Board member Tyler Ward moved the article; Select Board chair Ed Juengst seconded the motion.

Mr. Ward briefly spoke to the article and then introduced Police Chief Scott Guinard. The lease/purchase will replace a 4-year old cruiser. The existing vehicle will be put out for bid. Former cruisers are usually purchased by taxi cab companies and can recoup one-quarter of the vehicle's cost.

There was one speaker to the article. Kath Allen questioned if the revenues received on the former cruiser would be applied to the cost of the new cruiser, thus lessening the amount of the lease/purchase. Chief Guinard responded that the revenue from the sale of the former cruiser gets applied to the town's General Fund to help offset expenses.

With no additional speakers, the article was put to a voice vote.

Vote: By a show of paddles, the majority was in the affirmative and Warrant Article 16 was PASSED.

Article 17. Use of Marshall-Thomas Recreation Facility (Cunningham Pond)

To see if the Town will vote to authorize the Recreation Committee, with concurrence from the Select Board, to regulate the use of the Marshall-Thomas Recreation Facility by non-residents to include rules, regulations, and fees.

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

Motion: Select Board member Barbara Miller moved the article; Select Board chair Ed Juengst seconded the motion.

Ms. Miller spoke to the article. The Cunningham Pond site was gifted to the town in 1994. It was ratified at Town Meeting in 1996. There had been discussion at that time to limit use of the pond to residents only. However, such was not stipulated in the article or deed.

In January 2017, the Recreation Committee and Recreation Director were challenged to find new revenue sources and discussed non-resident use of the pond. Approval of this article will allow the development of rules, regulations and fees for non-resident use of the facility.

There were several speakers to the article. Kath Allen asked whether residents would be able to find adequate parking if the pond is opened to non-residents. In response, the number of passes issued to residents over the last couple of years has

decreased from more than 1200-1500 passes to about 750 so there is room for non-residents to use the pond. Non-resident passes will be issued in limited amounts.

Jeanne Dietsch inquired about the fees for Cunningham Pond passes. Jeff King, Recreation Director, responded that the first pass for each residence is free and each additional pass is \$10.00 Ms. Dietsch asked if the fees caused the decreased number of passes issued. Mr. King replied that the fees have been in place since the town started issuing passes. However, there has been a decrease in the number of passes issued since the renovation of Adams Pool.

Liz Thomas, Ivy Vann and Doug Williams spoke in favor of opening the pond to non-residents.

Joellen D'Ambrosio called the question, seconded by Ivy Vann. It was passed by a majority voice vote. With debate closed on Article 17, Moderator Runyon put the question to a voice vote.

Vote: By a show of paddles, the majority was in the affirmative and Warrant Article 17 was PASSED.

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 9:15 PM.

Total Registered Voters on Checklist: 5,482
Total Registered Voters at Town Meeting: 134

Respectfully submitted, Linda Guyette Town Clerk

## 2017 Administrative Reports

Greetings from One Grove Street,

2018 welcomes the 100th anniversary of your "new" Town House building on the corner of Grove and Main Streets, fondly referred to as "Grover's Corners" in homage to Thornton Wilder's fictional play "Our Town." We know it as Peterborough's beloved government center.

In the Spring, at our May 10, 2017 Town Meeting, voters resoundingly approved Article 12 - Renovations and Improvements to the Town House for \$1,000,000. Town Administration accepted a Land and Community Heritage Investment Program (LCHIP) Grant in the amount of \$200,000 in December, offsetting costs by 20%. Improvements will include, but not be limited to a new roof, ADA compliance upgrades, structural repairs and a new floor in the upstairs hall. All improvements to be completed in time for the anniversary celebration. As stewards of our inherited Town assets, it is incumbent upon us to preserve them for future generations.



Painting by Daniel Thibeault

Article 13 - Budget for Fiscal Year 2018 passed along with other Warrant Articles that provide the equipment needed to perform the level of service that we, as taxpayers, have come to expect including Self-Contained Breathing Apparatus for the Fire/Rescue Department, a Sidewalk Tractor, Police Cruiser and funding our Geographic Information System Capital Reserve Fund.

Your Planning Board saw recognition in their work with the approval of the Traditional Neighborhood Overlay Zone II which allows for "infilling of lots and additional residential housing in close proximity to currently developed areas of Town".

In preparation for harsh winter weather in the future which may cause cost over-runs to the Department of Public Works' budget, voters thoughtfully approved Article 7 - Winter Operations Expendable Trust Fund per RSA 31:19-a, an example of forward thinking on the part of Town Admin in order to avoid having to cut out other necessary services.

With hopes of sharing the beautiful resource we have in the gift that is Cunningham Pond, aka the Marshall-Thomas Recreation Facility, an affirmative vote was cast authorizing the Select Board to cooperate with our Recreation Department in setting a fee for Non-Resident use of the area.

In time for the Summer rush, the fee was set at \$100 per vehicle sticker with a limit of 100 for sale and the understanding that this will be monitored and possibly revisited/adjusted if need be. The results proved to be a useful revenue stream for that department.

A favorite Peterborough tradition in recent years is to award a citizen or citizens with the coveted Walter Peterson Medal. It is the highest award given by the Town to those whose contributions have a significant impact on our community. The award recognizes the attributes so admired about the former Governor: devotion, integrity, compassion, citizenship, respect and honesty. It was our pleasure to honor Townsmen and Business Partners Stan Fry and Cy Gregg for their many benefactions and wonderful vision and improvements to downtown.

Voters approved Article 5 - Transportation Improvement Capital Reserve Fund allowing the Select Board to set a fee at \$5 per auto registration to be utilized for bicycle and pedestrian infrastructure improvements in keeping with townspeople's guidance set forth in our Master Plan.

In late Summer we adopted a "Complete Streets Policy". The purpose of Peterborough's Complete Streets policy is to "accommodate all street and road users by creating a network that meet the needs of users of all transportation modes". Please refer to www.townofpeterborough.com for the entire "Complete Streets" Policy.

Autumn brought an unprecedented issue before the Board when a resident filed a Petition for Order to Repair/Rebuild the Bell Mill Dam on the Nubanusit Brook per RSA 482:24-26. The Board found themselves in a precarious position amidst a situation which pit neighbor against neighbor, co-owners of the dam. Our only legal recourse was to find that the Dam must be repaired and that the petitioner was liable for all expenses involved with said repair. Repair is still pending.

The Select Board held a Special Town Meeting on Thursday, October 26th to consider establishing a new Tax Increment Financing (TIF) District in South Peterborough. The purpose in forming this district was to encourage new investment and revitalization

of existing development and infrastructure in this area. This area has the potential to provide significant land for mixed use commercial and residential, village style development, including providing greatly needed affordably to moderately priced housing stock to serve Peterborough's workforce and senior housing needs. It is the Town's intention to use tax increment financing generated within the district to help pay for improvements to road, pedestrian and other physical infrastructure and to the visual appearance of this area, as an incentive to induce the form of development desired and to improve the affordability of the housing by absorbing some of the infrastructure cost.

In an effort to preserve our way of life here in rural southwestern New Hampshire, at the behest of voters, your Select Board has taken a stance in opposition to the policies of the current federal government and took action to protect the rights of voters, ensure that we remain a welcoming community through policies that protect against wrongful civil rights violations and confirm our resolve to continue to fight climate change. In December the Board heard from concerned citizens and gave our blessing to the formation of an Ad Hoc Energy Committee that will advise us on policies and best practices going forward. With all of its efforts towards sustainability, Peterborough is in a favorable position to navigate future energy needs through renewable resources.

In November Beth Marsh, in the Finance Department, was recognized by School Care, an insurance administrator for the Town, as "an employee who goes the extra mile" and was presented a plaque for her efforts. The level of service provided by our staff is a testament to what separates Peterborough from the rest of our region.

Our Winter months focused on bringing you a fair Budget for fiscal year 2019 in collaboration with Town Administration, Department Heads and your dedicated Budget Committee. With no reduction in services provided, a 2% increase also includes Capital Improvement Plan (CIP) items such as Geographic Information System Capital Reserve funding, Financial Management Software/Hardware Capital Reserve funding, and Refurbishing a Ladder Truck.

With emphasis on properly addressing infrastructure needs and projects that have been put on hold since the Great Recession, the Board and Budget Committee followed the recommendations of our CIP Committee and worked with Library Trustees and Library Director Corinne Chronopoulos to come up with a workable Library project budget and timeline. We are comfortable bringing this project forward with a rare public/private partnership (PPP) that is virtually unheard of in municipal life. The typical PPP sees a municipality courting a large retailer or corporation with tax incentives and infrastructure upgrades that are shouldered by the taxpayer. The municipality generally ends up losing out in the long run as we are seeing all over the country with giant firms shuttering their doors and leaving town. Your Library of the Future project will leverage generous private donations against tax dollars at a 65% private to 35% public split. "The world's first public library supported by taxation" with the help of gracious benefactors right here in our hometown will ensure it's viability for many

generations to come.

Careful thought was put into planning the future move of your Fire/Rescue Department via strategizing a relocation of the Public Works Facilities first. And finally, everyone's greatest concern, pot holes, will get serious attention through the town's Roadway System Upgrades Capital Reserve Fund slated to raise the appropriate sums needed to improve and/or maintain from further deterioration. This ten year plan keeps us ahead of the typical depreciation of the asset.

As your Select Board it is our privilege to serve our town and work alongside the many talented and caring volunteers on the numerous committees to which we liaison and the top notch, committed employees and Department heads that make this all happen.

With Utmost Sincerity,

Tyler Ward, Chair Barbara Miller Ed Juengst

#### REPORT OF THE TOWN ADMINISTRATOR

We have completed 2017 and my first two years as your Town Administrator. It has been a pleasure and hectic with many challenges:

- budget concerns continue to be a priority, both expenditures and revenues
- the Main Street Bridge project and the Library of the Future Project continue to move onto construction from late 2018 to early 2020 with 2019 being a very busy construction season!
- the sale of the GAR Hall and the startup of Post and Beam Brewery the continued design of the Riverwalk Park, pedestrian bridge over the Nubanusit Brook, and parking lot now out to bid with construction in 2018
- our 2<sup>nd</sup> full year of operation of the one-megawatt solar array at the wastewater
- treatment facility, the first of its kind in New Hampshire and continued work with Eversource and the PUC to fully integrate the complex financial arrangements
- appointment to the National EPA Local Government Advisory Committee
- appointment to the NH Drinking Water Groundwater Trust Fund Advisory Commission

Many challenges remain in front of us. The ongoing maintenance of our many assets is a critical concern financially and operationally. Do we repair, renovate, or replace infrastructure, and when do we do this? The Master Plan Committee provides guidance about what the Town's infrastructure needs and goals are in the long term, and the Capital Improvements Plan (CIP) Committee plays a critical role in sorting out the "who, what, and when?" of asset management both large and small. We will continue to deepen and broaden the understanding of this long-term concern. Whether it is the Town House, Fire Station, Highway Garage, Police Station, roads, parks, dams, and all the assets we own, there are significant financial investment and maintenance costs. Guidance and direction from the Select Board and Budget Committee as well as the Master Plan and CIP committees will provide the parameters for the investment into our assets.

This year the Public Works administrative team introduced an updated roadway maintenance plan with the associated long term financial needs. Our Geographic Information Systems (GIS) is an important partner to the information coordination for all our asset management efforts. We started an update of our municipal facilities plan with its financial needs, beginning with the Fire/Ambulance facility upgrade and then moving to the Highway Garage after careful consideration with the Select Board and Budget Committee. To fully integrate and incorporate these plans into the existing Capital Improvement Committee plan is the next pending challenge. There will be many difficult, complex, and far ranging decisions made to accomplish these goals. This effort will also include reaching out to the School District to understand better their asset management plans and

#### REPORT OF THE TOWN ADMINISTRATOR

financial projections.

Our commitment to energy conservation and renewable energies remains strong. We tap electric sources that include solar, wind, and hydroelectric, and continue to heat the Town House, Police Station, Community Center, and the Wastewater Treatment Facility with biomass. The Library Renovations include biomass heating. Not only are these sources of energy sustainable, we consistently find that we can save thousands of taxpayer dollars every year through our renewable energy programs.

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

Respectfully submitted,

Rodney Bartlett, Town Administrator

# 2017 Department and Committee Reports

#### 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.

We are proud to announce that we have published a new Enhanced Online Parcel Viewer (<a href="https://webapps2.cgis-solutions.com/peterboroughnh/parcel/">https://webapps2.cgis-solutions.com/peterboroughnh/parcel/</a>) that includes property record cards, parcel maps, various property plans and Google Map/Street View.

For 2017, there are approximately 2,800 parcels in town, representing a net valuation of \$625,813,978 which is a .006% increase over 2016.

In 2018, the town will be conducting a total revaluation, which is a State requirement of 5 year cycle revaluations.

During the spring of 2018 we will begin the verification process for veteran's credits, tax-exempt properties and current use land classifications.

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 Assessing Clerk

# **CEMETERY TRUSTEES**

The Cemetery Trustees report that there were 29 burials during 2017. A total of 11 deeds (2 four-grave lots, 1 three-grave lot, 6 two-grave lots, and 2 single-grave lots) were sold by the Trustees in 2017.

The Trustees would like to recognize David Croumie of Buildings and Grounds, and the cemetery maintenance crew: Michael Ambrosini, Cameron Buffum, Tim Rose, and Jeff Rota 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. We would also like to thank Tom Keenan for providing high quality grave opening services.

Respectfully submitted,

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

#### COMMUNITY DEVELOPMENT

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

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 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 2018.

#### 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.

- 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.

Perhaps most importantly, the OCD staff is an active resource for citizens, landowners and developers, to answer questions, assist them in thinking through potential projects, and to help them navigate the development approval process. We work closely with applicants for both the Zoning Board of Adjustment and Planning Board approvals and encourage applicants to consult with Office of Community Development in the early stages of their project planning to ensure that the process is as efficient as possible.

#### COMMUNITY DEVELOPMENT, CONTINUED

#### PROJECTS OF NOTE FOR 2017-2018

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:

#### Planning Board

Development of Proposed Zoning Amendments

- A comprehensive zoning simplification amendment that incorporated the previously adopted "Traditional Neighborhood Overlay Districts" into a new set of residential and mixed-use districts.
- ♦ A new Solar Energy Systems Ordinance to encourage and appropriately regulate building mounted and ground mounted solar arrays
- ♦ To amend the Groundwater Protection Overlay Zone to clarify the applicability and performance standards in the ordinance.
- ♦ An amend to the Accessory Dwelling Unit ordinance to eliminate the owner occupancy requirement.
- ♦ Two Subdivision applications and one boundary line adjustment
- ♦ Five Site Plan Review applications
- ♦ Eight applications for Preliminary Consultation with the Board.

#### The Economic Development Authority

Broad Band Analysis: Completed a detailed analysis of the Town's existing broadband infrastructure to identify gaps in service and access the potential for bridging those gaps.

Administered and supporting EDA Workforce Development projects:

- Work Force Development initiative, bringing employers and educators together to develop a common understanding of employer needs and to provide relevant skills-based training and preparation for students entering the workforce upon graduation.
- ♦ The Strategic Marketing and Branding initiative to help attract skilled professionals, entrepreneurs and young families to relocate to Peterborough

# Master Plan Steering Committee

Completed demographic data analysis and public input data collection to support an update of the Housing Masterplan Chapter.

Completed employer interview data analysis and convened an Employer Forum to expand understanding of workforce related issues, all in support of the Economic Vitality Master Plan Chapter update. Plan drafting is in process.

Completed review of the Facilities Master Plan Chapter to evaluate need to update the plan in support of future Capital Improvement Plan Projects. It was

#### COMMUNITY DEVELOPMENT, CONTINUED

determined that the plan dies not need updating at this time.

#### 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 provides custom maps, data, and reports to staff members, volunteers and consulting engineers for projects. In collaboration with GIS/IT staff, OCD scans 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. In April 2017, a new "flyover" was contracted which generated new color and infrared air photos; updated building footprints, and produced 2-foot contours using LiDAR technology.

#### CODE ENFORCEMENT OFFICE

It was very active year for the building department. A total of 179 building permits were issued, with a total estimated construction cost of approximately \$22,555,503. Over \$57,000 in fees were received, a record year.

#### Notable projects for the year include:

- The completion of the new GFA credit union building on the corner of Route 101 and 202.
- The new Rite Aid store and pharmacy renovation at 19 Wilton Road.
- The creation of a micro-brewery at the old GAR building on Grove Street.

#### Summary of Permits issued

Type of	Permit	Number of Permits	Estimated Cost
New Construction	Single Family	8	2,695,000
	Two Family	2	1,460,000
	Multi Family *	2	10,099,290
	Non-residential	4	1,725,000
Additions & Reno- vations	Residential	128	2,218,653
	Non-residential	33	4,357,560
Demolition		5 (1 house)	
Permanent Sign		14	
Temporary Sign		17	
Home Business		0	

<sup>\*</sup>These 2 buildings represent 24 dwelling units.

# COMMUNITY DEVELOPMENT, CONTINUED

#### 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 Workgang

#### CONSERVATION COMMISSION

Members of your Conservation Commission have expertise that includes forestry, water resources, environmental engineering, land use and economic planning, organizational consulting, agriculture and farm management—as professionals. Expertise gained in the field, committee room, and classroom includes town zoning and planning, land conservation tools, invasive upland plants, and conserving native pollinators.

The Commission gave extensive consideration and comment regarding the proposed downtown parking lot and park along the river; and the proposed Traditional Neighborhood Overlay Zone II and the more recent "Form Based Code" zoning intended to supplant TNOZ I and II.

ConCom participation and input often comes late in the process where it has less influence on mitigating or minimizing natural resource impacts. In the year ahead we will work to address that.

The usual tasks required attention: monitoring timber-harvest Intent-to-Cut notifications to the town to ensure that wetlands impacts are avoided to the extent state law requires; stewardship of town conservation land including trails and maintaining open field, an important and disappearing habitat; monitoring 20 conservation easement properties to ensure that the conservation values are being upheld as required by the easement deeds. To assist that process, Richard Pendleton was hired to lend his professional skills.

The annual Monahon Memorial Workgang on Martin Luther King Day weekend, pictured here, cleared blowdowns and encroaching vegetation at the townowned Walcott Field off Scott Mitchell Road. Other workgangs replaced the Evans Flats Trail boardwalk and cleared blowdowns and brush along that loop trail

With the demise of the Water Resources Advisory Committee, the ConCom is taking over that role to the extent that volunteer time allows. Other concerns: single-use plastics in the waste stream, and the potentially lethal impacts neonicotinoid lawn and garden treatments have on native pollinators. All relate to water quality.

A ConCom member also chairs the regional Rivers Advisory Committee; and another serves on the Recycling Center Advisory Committee—relevant to water quality as well.

The challenge remains how best to focus attention and action to address natural resource impacts—in keeping with our town's "Green Town" reputation.

# CONSERVATION COMMISSION, CONTINUED

We say good-bye to ConCom member Cynthia Nichols whose positive energy and outlook will be missed. She was always the first to volunteer when a task needed doing. She intends to return to the area as soon as her work allows. That's good news.

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

Respectfully submitted, Francie Von Mertens



The Conservation Commission's annual Rick and Duffy Monahon memorial workgang cleared blow-downs and vegetation encroaching on the Walcott field town conservation land out Scott Mitchell Road. Photo: Francie Von Mertens

# **ECONOMIC DEVELOPMENT AUTHORITY**

The Workforce Development Committee has engaged: Local Manufacturers, Retailers, Healthcare, Retirement, employers, through 2 Forums. Both Forums have been well attended and have created significant enthusiasm for a third forum. These business sectors are having the same challenges in hiring local young entry level workers, and have found ways to work together to find and train employees. Contacts have been established with Franklin Pierce University, ConVal, Nashua Community College, to discover best practices in developing the entry level skills of high school graduates that are not immediately pursuing a college degree.

Local starter housing is an issue for these young entry level employees, and ways to foster less expensive housing and rentals that appeal is being studied.

Available industrial and commercial space has been reduced from 42% to 35%, largely by the division of the large industrial buildings in at Vose Farm Rd. into smaller spaces. Many new businesses and some moves from other locations now make it their home.

The rebuild of the Main St Bridge and the 101/202 Bridge, plus the new Parking Lot behind Depot Sq, are concerning to the EDA and Peterborough Businesses. The sooner these projects are started and completed; the sooner Downtown merchants and businesses will breathe a sigh of relief. This hangs heavy on how traffic that is dependent on their economy, will be routed, and what signage will remind consumers the Downtown is open for business. Once these projects are completed, traffic will be safer and more welcoming to all.

The Broadband Committee has worked to keep legislation before the NH House Bill docket. Passage will allow for municipalities to bond infrastructure for internet. There are pockets of Peterborough residents that have only access via dial up. Our current cable provider will not make internet available in these areas unless the residents also sign up for cable TV.

The Peterborough Welcoming Committee continues to welcome new residents to Town. Local Merchants, The Town, and The Monadnock Center for Arts and Culture; collaborate to introduce new residents to neighbors, friends and businesses. These Welcoming Events are fun and entertaining.

Respectfully submitted,

George Sterling, Chair

# **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.

This past year the Town received a grant through New Hampshire Department of Homeland Security and Emergency Management to update our Local Emergency Operations Plan. This is the plan that outlines how we, as a community, respond to various disasters. Part of this update was conversion to a new format. This format is consistent with surrounding communities as well as the State and Federal plans allowing us to better integrate resources in the event of a large-scale incident or event.

We were fortunate to not have had any incidents in 2017 requiring activation of the Town's Emergency Operations Center, however we continue to meet as a team and build relationships with our external partners to help us better respond.

Having up to date and accurate information is critical in any emergency. The town has put in place an email/text service for critical messages called NIXLE. This free system provides our residents, and other who frequent town, with critical information in the event of a local emergency. You can register for this free service on the town website. I would also encouraged you to sign up for NH Alerts, a free service of 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: <a href="http://www.readynh.gov">http://www.readynh.gov</a>.

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 <a href="https://www.ready.gov">www.ready.gov</a> and <a href="https://www.ready.gov">www.ready.gov</a>

Please feel free to contact us if there is anything you feel we can do for you or your business to better prepare for an emergency.

Respectfully submitted,

Edmund M. Walker Emergency Management Director

#### FINANCE DEPARTMENT

The demand currently being placed on all Government Finance Municipal offices has been increasing dramatically due to the existing Federal Government changes and shift of focus. This trend will continue as we move forward and the additional funding does not materialize through existing government agencies. The Town of Peterborough has begun the process of having to make strong decisions regarding the existing infrastructure and various other Capital Improvement Projects currently on the horizon. The heavily weighted decisions which are made over the next fiscal year will strongly impact the community for many years to come both fiscally and in quality of life.

#### **BUDGETING & ACCOUNTING**

The greatest challenge encountered by the Finance Department during FY-2017 were changes within personnel and issues with the existing software. Various system upgrades were not fully utilized as initially intended due to conflicts with integration. The proper training for use of this reporting software was not forthcoming due to budgeting constraints, manpower and general ledger disparities. While this was unanticipated by the new Director of Finance, the existing financial staff has participated fully in the reporting efforts and with determining a new way to manage proper, clear and legible reporting.

Additional challenges facing the Finance Department this past Fiscal year will continue into the upcoming Fiscal Year. In the wake of various large-scale Capital Improvement Projects will generate monumental hours of labor, additional mandated reporting and more intensive invoice processing/tracking.

The departments have and will continue to take an active approach to budgeting for the future and maintain a minimalistic approach to actual needs instead of wants within each division. Infrastructure has now and will continue to be the primary focus for the Town and should take the very much needed front seat as we discuss bonding, interest rates and the myriad of much needed Capital Improvements.

The heavy decisions which are made over the course of the next few fiscal years will not come without sacrifice to other budgetary lines. We are entering a new phase for the town. The Town currently enjoys many intergovernmental programs, activities and socially beneficial activities. However, there may be a need going forward to eliminate a program or increase costs for managing the various prioritized infrastructure needs.

The Finance Staff consists of Beth Marsh (Tax & Revenue Collector), Clarissa Johnson (Deputy Tax & Revenue Collector, Jane Bowman (Treasurer), Mandy Sliver (Deputy Treasurer), Jennifer Bowman Hall (Payroll & Benefits Analyst), Linda Paris (Part Time Accounts Payable Analyst) and Brenda Fox-Howard, Director of Finance.

#### TOWN TREASURER

Jane Bowman, performs the duties associated with Treasury and Banking for the town. She is assisted by the new Deputy Treasurer, Mandy Sliver. The Treasurer is responsible for verifying the work and transactions which take place within the Finance department. She is also the signor and grantor for all Town of Peterborough accounts performing all bank reconciliations and bank account establishments,

#### FINANCE DEPARTMENT, CONTINUED

apart from the Trustee of the Trust Funds duties.

#### **ACCOUNTS PAYABLE**

Linda Paris, performs the duties associated with the processing of purchase orders and Accounts Payable. Linda has been with the Town of Peterborough for more than a decade working in various capacities. Her personal knowledge of this town and government has been invaluable. This past year, the total dollar amount of transactions for the Accounts Payable period of FY 2017 was \$23,389,080.77 this includes paper check and ACH payment transactions for the department.

#### TAX & REVENUE COLLECTION / UTILITY SERVICES

Beth Marsh, is the Town of Peterborough Tax & Revenue Collector for the Town. The Tax & Revenue Collection section within the Finance Department has the primary responsibility of collecting all Town Receipts, which include: Property Tax and Water & Sewer usage payment collection. The total revenue collected for deposit in the Fiscal Year 2017 was \$9,815,255. This total includes receipts for tax, water and sewer usage fees, parking ticket violation fees, federal and state grant awards, departmental revenues and other miscellaneous revenues for other funds. Clarissa Johnson, is the Deputy Tax & Revenue Collector Accounting Associate for the Town. While her duties directly mirror most all functions of the Tax & Revenue Collector, she is also the primary resource for all Fixed Assets and focal contact for all receipt and Enterprise Fund tracking. Clarissa has been with the Town for several years now and is a tremendous asset to the Finance Department.

#### TAX COLLECTION STATISTICS

Here are some miscellaneous Tax Collection facts for the FY 2017 year.

- 5,469 Tax Bills were mailed out to town residents
- \$19,788,628 was billed for property tax
- 351 Late Notices were distributed for both Tax & Utilities
- 202 Lien Notices were distributed for both Tax & Utilities
- 80 Lien Notices were filed against property owners for both Tax & Utility nonpayment
- 119 Redemptions were issued toward Tax & Utility billings
- 16 Deed Notices were issued, No Properties were processed this year
- 2 Gravel Tax Bills were generated, a total of \$339.83 was generated
- 6 Timber Tax Bills were issued in the amount of \$5,983.53
- 6 Land Use Bills were issued in the amount of \$24,990

Other information regarding the Tax Department statistics can be found within the Tax Collectors Report located within the Annual Town Report.

#### Utility Collection:

The finance office works together with the DPW (Department of Public Works) utility division to process the charges for the quarterly bills which are generated. The bills are based upon usage information obtained from the Utility Division from meter usage readings. In 2017, the finance office mailed 7,387 utility bills to customers. The total amount invoiced for the Water & Sewer usage for 2017 was \$1,956,512.

# FINANCE DEPARTMENT, CONTINUED

The rate for Water usage is .05625 and the rate for Sewer usage is .07602. All quarterly bills are mailed to the owners of town properties who receive those services. Duplicate Bills are mailed to the third-party tenants if a written request is submitted by the owner of the property to the Tax Collector. More information regarding utility services and bills can be located on the Town of Peterborough web page located at: (<a href="https://www.townofpeterborough.com">www.townofpeterborough.com</a>).

The Town of Peterborough Finance Department provides audit reviewed financial data and extensive customer service to Peterborough residents and fellow employees. If there are any ways in which we might be able to serve the needs of the community or fellow employees, please let us know.

#### PAYROLL & PERSONNEL

Jennifer Bowman Hall, is the Town of Peterborough Payroll Accountant. She joined the team in November of 2017 and is the newest member. Jennifer was our Deputy Treasurer for several years and worked Full Time for a local manufacturer as their Payroll & Benefits Coordinator. She has brought with her a Bachelors Degree of education and more than 15 years of financial & accounting experience. We are very pleased to have her on board and she is a great asset to the Town of Peterborough.

Jennifer performs all Payroll processing activities for the Town of Peterborough including our annual, monthly, weekly and daily reporting requirements for various government agencies and the Town of Peterborough. The regular Full-Time employee head count for FY 2017 was 57, the part time total was 40, the seasonal total was 36 and we had 63 on-call Fire/Ambulance employees which also includes police.

The Affordable Care Act has generated an enormous amount of extra reporting and documentation along with additional weekly tracking and recording. This position continues to undergo change in duties as described and evolution as we move forward with various methods of processing our financial requirements. This position manages an enormous volume of State, Federal and internal reporting requirements.

#### **SUMMARY**

In the future, as the town increases the number of large scale bonded projects, the Department of Finance will shift its focus and duties to accommodate the increased reporting demand which those projects will generate. The duties and responsibilities required within the Department of Finance will be experiencing a substantial growth as we move forward over the course of the next 10 years. The goal of this department in the future will be to maintain a diversified and cohesive group of financial professionals who will always work as a team, just as we do now. I am very proud to be a part of this dedicated and forward-thinking group and to serve this community of Peterborough residents.

Respectfully submitted, Brenda Fox-Howard, Director of Finance

# 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, Deputy Chiefs Brian Wall and Deputy Chief Joshua Patrick.

In 2016 Peterborough Fire & Rescue responded to a total of 2,653 emergency calls and conducted over 9,500 non-emergency activities.

#### Personnel

Like most call fire and EMS organizations PFR traditionally goes through an ebb and flow of staff and this year was no exception. In 2017 we were fortunate enough to recruit eight new hires including three firefighter/EMS providers, two firefighters, and three EMS only providers. During this same period we had 11 members leave the department for various reasons ranging from moving out of the area to accepting full time positions as firefighters. One significant personnel landmark was the hiring of our first full time paramedics. The conversion of these positions from part time, per diem, to full time solidifies our paramedic coverage and helps to ensure paramedic coverage 24/7/365 to meet the needs of our customers.

#### Special Events

Traditionally the department helps out with a number of special events around town and 2017 was no exception. Again this year we were on hand for Children and the Arts as well as Memorial Day remembrance.

The department's annual Awards and Recognition Ceremony was held in June 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 Tyler Papagni, and the Chiefs' Award was presented to Jonathan Hampson.

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 three full time paramedics and 35+ part-time and call members who staff our three (4) ambulances licensed at the advanced life support (ALS) level. Two (2) ambulances are staffed daily from 8:00am to 8:00pm and one (1) ambulance is staffed overnight with a second crew available to respond on an on-call basis from their homes. In addition to

#### FIRE AND RESCUE, CONTINUED

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 2017 our ambulance service responded to 1,270 emergency calls and conducted 1,006 transfers for a total of 2,276 EMS calls.

#### Fire Service Division

Deputy Chief Brian Wall oversees the operation of the fire side of PFR. PFRs 30+ call firefighters responded to a total of 377 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.

Consistent, ongoing training is one of the elements most critical to the success of a fire department. To that end, members of our department participated in over 550 training classes for a total of over 1,800 hours of training. These sessions ranged from reviewing the basics of apparatus operation to out of state programs on firefighting and vehicle extrication as well as in house programs to ensure we are all proficient in the use of our equipment.

#### Community Risk Reduction

Fire Inspector Scott Symonds is responsible for our Community Risk Reduction program bringing 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 93 formal inspections, and over 200 informal consultations and plan reviews.

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 (<a href="www.townofpeterborough.com">www.townofpeterborough.com</a>) and sign up for NIXLE emergency notifications. This free system provides our residents, and other who frequent town, with critical information in the event

# FIRE AND RESCUE, CONTINUED

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: <a href="http://www.readynh.gov">http://www.readynh.gov</a>.

#### Fire & Rescue Association

The Peterborough Fire & Rescue Association continues to support the department; providing funding through the direct donation of equipment, grants, and 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 Meas Roeun, Museum Curator and a core group of dedicated members continue to oversee the museum and the rare artifacts that it holds.

Although the museum does not have formal hours, we would be happy to show you around at any time. 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 FF/AEMT Kris Simmons and 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.

# FIRE AND RESCUE, CONTINUED

# Respectfully submitted,

Edmund M. Walker Chief of Department
Brian Wall Deputy Chief (Fire)
Josh Patrick Deputy Chief (EMS)

Stephen Bolduc Captain
Bradley Winters Captain
Jonathan Sawyer Lieutenant
John Berube Lieutenant
Matthew Robblee EMS Lieutenant

Jennifer Sandlin
Scott Symonds
Lieutenant
Joey Sweeney
Thomas Wall
Lieutenant
Lieutenant
Lieutenant

# HEALTH DEPARTMENT

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

Please remember to go to the town website (<a href="www.townofpeterborough.com">www.townofpeterborough.com</a>) 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: <a href="http://www.readynh.gov">http://www.readynh.gov</a>.

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

Public School Inspections	3
Private School Inspections	2
Family Group Child Care Home Inspections	4
Day Care Inspections	6
Foster Care Inspections	5
Trash Complaints	1
Septic Consultations	0
Food Inspections / Fire	0
Asbestos Investigation	0
Other	8

For information on health issues you can contact Health Officer Ed Walker at 924-8090 x2 or the Deputy Health Officer at 924-8000 x118. You can also check the Town's website at <a href="https://www.townofpeterborough.com">www.townofpeterborough.com</a> 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.

Significant efforts were focused this year on the Main Street bridge project. Heritage Commission members worked closely with Peterborough Town Administrator Rodney Bartlett; the NHDOT Cultural Resource Committee; architects Hoyle, Tanner & Associates, Inc.; and the NH Division of Historic Resources to ensure that the original stones would be re-used and placed on the new bridge and that walkways would be available on each side of the widened bridge.

The commission continued its support to preserve the historic GAR Hall during and after its purchase in May 2017. The commission wishes to express its deep gratitude to Erika Rosenfeld and Jeffrey Odland, owners of the Post and Beam Brewery, for heartily embracing the spirit of preservation for this historic building through a preservation easement for the property. Members of the Heritage Commission worked with Peterborough Town Administrator Rodney Bartlett; and Jennifer Goodman, Executive Director of the New Hampshire Preservation Alliance, who offered guidance and assistance to the Heritage Commission and Town of Peterborough in writing the preservation easement.

The commission communicated with Susan Francher from the NH Division of Forests and Lands to learn more about the status of the historic Elizabeth Yates McGreal house, part of the state-owned Shieling Forest property on Old Street Road. Working in conjunction with Peterborough Town Administrator Rodney Bartlett, the commission sought additional information about the state's planned upkeep of the home, which has fallen into disrepair. Early discussions indicate that

the some state funds were earmarked in 2017 for repairs and the state's architect is reviewing next steps for upkeep.

Heritage Commission members collaborated with the Monadnock Center for History and Culture to plan the 100-year anniversary celebration of the Town House and Monadnock Center buildings, which were constructed in 1917-1918. Working closely with Director Michelle Stahl, staff, and volunteers of the Monadnock Center, the Heritage Commission assisted in planning a year-long celebration of these iconic buildings in downtown Peterborough.



The Demolition Review Committee, a sub-committee of the Heritage Commission, was involved in numerous demolition requests. Committee members met with Town Code Officer Dario Carrera and members of the community regarding the

#### HERITAGE COMMISSION, CONTINUED

issuance of demolition permits for historically significant buildings. In cases where buildings can not be salvaged and a demolition permit is granted, the commission encourages recycling and salvage of materials wherever possible.

In 2017, the Heritage Commission sponsored three photo exhibits in the gallery area of the Peterborough Town House. The first show, "Our Town Through Our Eyes," was on display through March and featured photographs from ConVal High School students.

The commission's second annual photography contest, "Interior Spaces," resulted in an exhibition of eighteen images chosen from over fifty submitted photographs. The contest prize winner for the second year was Dan Millbauer (photo below). The exhibit was on display May through September.



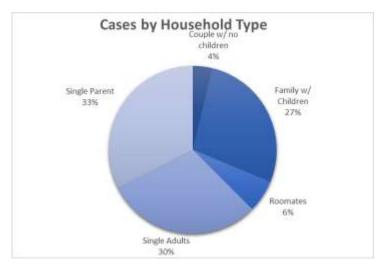
The third photo exhibit "Peterborough as Muse," opened in September. It featured the work of the Camerata group of local photographers, including: Joan Barrows, Swift Corwin, Baxter Harris, Rhonda MacLeod, Scott McGovern, and Francie Von Mertens.

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.

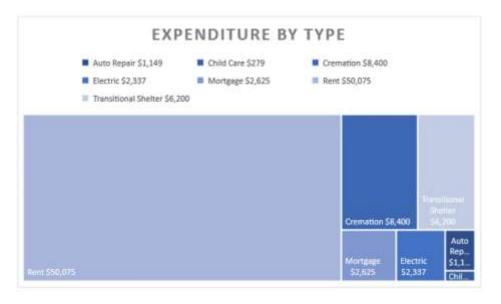
Respectfully submitted,
Peggy Shaughnessy, Chair
Melissa Stephenson, Secretary
Debby Kaiser
Dick Estes
Bruce Batten
Doug Ward
Tina Rapp
Sheila Kirkpatrick, Alternate
Tyler Ward, Select Board, liaison

# Human Services

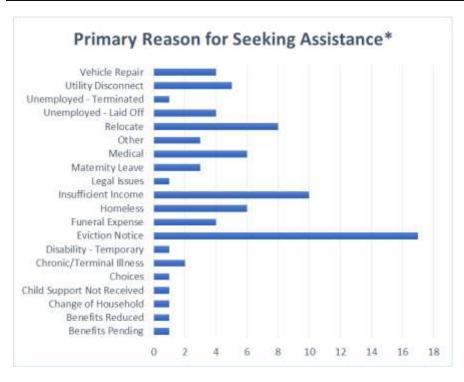
In 2017 we assisted 80 households through the Human Services budget. Most of these households had minor children living at home and were headed up by working parents.



Each of these households required assistance with meeting their basic needs (shelter, heat, etc.) because of circumstances that were largely out of their control, or for unplanned expenses such as funeral costs or the repair of a vehicle which is their only means of transportation to and from work.



#### Human Services



In addition to aiding individuals, the Human Services budget also provides some financial support to organizations that deliver necessary services to low-income individuals and households. While the demands of individual requests have declined with the improved economy, requests by organizations have increased as the state and federal government has cut back on grants that support services such as mental health, home-based healthcare and food programs. Peterborough has a qualification process that these organizations must go through annually before they are granted financial support.

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 these wonderful programs and individuals, the burden on the town's welfare budget would be impossible to bear.

Respectfully submitted,

Nicole Macstay, Human Services Director

# 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).

# 2017 Technology and GIS Accomplishments:

- Moved Library phones to a Cloud-based PBX
- Implemented Disaster Recover and Continuity Plan using fiber connections by installing data replication storage units at Town House and Police Station
- DPW Task Management App deployed
- Upgraded Document Archiving System known as DocStar
- Completed annual hardware asset inventory & verification
- Implemented a new Road Surface Management System
- Upgraded hardware and operating system on 20 existing computers.
- Joined MS-ISAC (Multi-State Information Sharing & Analysis Center

Respectfully submitted, Fash Farashahi

#### LIBRARY

# Without libraries what have we? We have no past and no future. -Ray Bradbury



#### PTL at a Glance:

Open 52 hours per week, Mon-Saturday hours

24/7 free WiFi. Six public computer terminals.

Printing/Scan to email services

Collection of over 30,000 books and 10,000 DVDs and audiobooks.

eLibrary featuring downloadable eBooks and audiobooks, online language courses, streaming films, career tests, math and reading skill training, college tests, Ancestry access, and more!

Monthly community art exhibit

Museum passes to local and Boston attractions

#### PTL by the Numbers:

530 new patrons added

64,089 Visitors (5% increase!)

27th most visited library in the state (237 reporting libraries)

69.934 Items borrowed

If we assign a value of \$15.00 per item (eBook, DVD, audiobook, book), we provided residents access to material savings of \$1,011,645.

291 Events attended by 6,204 participants

228 Museum passes used (34% increase)

100% increase in website unique visits

3,764 items added

4,759 items withdrawn

Mission Statement: The Peterborough Town Library champions literacy and encourages life-long learning by providing resources that enrich, educate, and entertain.

# LIBRARY, CONTINUED

We strengthen our community by promoting connections between people, ideas, and knowledge.



Library Focus Areas and impact on residents:

The Library Trustees and Staff completed a three year strategic plan this year. The following goals drove our programs, services, and outreach.

#### Champion literacy in all forms.

This year we focused on technical, financial, media, and civic literacy.

- 30 Technology Classes attended by 118 participants
- Money Smart Week programming features tips on avoiding exploitation and how to pay yourself first.
- Fake News gameshow with high school students demonstrates the importance of reputable sources and reading before sharing.
- Banned Book read-out hosted in collaboration with the ACLU.
- NH 1,000 Books before kindergarten continues to impact families by providing them with the tools and resources to ready their children for school.

#### **Support Community Connections**

The library is a willing partner to collaborate and promote community events.

• We increased promotion of community events and partnered with the River Center, Harris Center, Cornucopia Project, the Conval School District,

# LIBRARY, CONTINUED

- Mariposa Museum, Monadnock Summer Lyceum, Monadnock Center for History and Culture, Peterborough Community Theater, and more!
- The library partnered with Conval School District to apply for the Children's Literacy Foundation (CliF) Grant. We promoted CliF programs to homeschoolers and preschool children during the year-long CliF promotion.
- In partnership with the Harris Center, we hosted a successful "Women in Science" lunch and learn series attended by 52 adults.
- Library hosts Thing in the Spring concert featuring four bands. We had a
  packed house of over 100 people and were happy to offer free passes to library card holders!

#### Strengthen visibility and usage of the library

- The library doubled traffic to our website in 2017.
- We added 530 new patrons and had a 5% increase to attendance.
- Attendance to children's events increased 37%.
- Attendance to adult events increased 33%
- We delighted our patrons with book displays and reader suggestions and are happy to report circulation of physical items was up for the first time in four years!
- We piloted a Young Adult area this summer and started a Teen Advisory Group (TAG). We look forward to seeing this service grow.

# Library Project Update

A library is not a luxury but one of the necessities of life.

—Henry Ward Beecher

The library trustees and 1833 Society made significant progress towards a new library for the future.

New design plans from Ann Beha Architects of Boston call for the historic 1892 building, with its iconic portico and granite stairs, to be restored and respectfully integrated with a new wing that points to a progressive future. This sustainable and flexible design seeks to conserve and maximize material, energy, and cultural significance for generations to come. The new wing will replace the 1957 and 1978 additions and shift orientation to the Contoocook River frontage. The renovated Library will blend together features representative of its noteworthy past with the benefits of a contemporary 21st century facility.

The expanded 17,000 square foot facility (currently the Library has 10,000 square feet of usable space) will feature more flexible space, community meeting rooms of various sizes, cutting-edge technology, and dedicated space for teens, children and families.

The new Peterborough Town Library will profoundly impact the region's economy and business sector by helping to build technology skills; provide workforce

#### LIBRARY

development; offer access to career resources; and promote civic engagement, participation, and collaboration.

Plans call for the use of renewable energy solutions, including a biomass boiler and a solar array to offset 100% of the electricity needed for the library campus.

Under the leadership of the Library's 1833 Society, a volunteer-driven capital campaign has undertaken raising the resources required for this landmark project. The project is a private/public partnership between the 1833 Society and the Town of Peterborough with a total cost is \$8.5 million. The 1833 Society has committed to raise \$5.5 million from private sources. To date, the campaign has raised a little over \$3.5 million in private donations.

Project leaders anticipate asking the residents of Peterborough to consider approval of a \$3 million bond in 2018 for a portion of the project as the Town's investment in this quality-of-life improvement for the community.

Full project details may be found at <a href="http://peterboroughtownlibrary.org/">http://peterboroughtownlibrary.org/</a>

Respectfully Submitted, Corinne Chronopoulos Library Director

libraryproject/.



Photo credit: Oliver Ward

#### LIBRARY TRUSTEES

Library trustees spent much of their time this year following the 1833 Society's efforts to design and raise funds for a new library. Trustees attended various meetings and promotional events about the project, including meetings with the town administration, Budget Committee and Planning Board.

Trustees supported a change in the configuration of the Main Street Bridge, which has been approved by the state, to make the pedestrian bridge temporary and to widen the bridge so lanes will meet width requirements and there will be room for sidewalks on either side of Main Street. Many thanks to Town Administrator Rodney Bartlett for his role in this.

The board voted \$200,000 for use in the Library of the Future Project. Monadnock Music is no longer renting space in the library basement. A windowless area previously used for storage is being repurposed as additional space for children's programs. The larger room is now called the Media Arts Room. Many small meeting are held here, as the room offers acoustics that are superior to those in the large meeting room. Sadly the former Monadnock Music space lacks the wiring to meet the demands of today's technology, as does the rest of the building.

Library intern Marika Labash has reviewed boxes of unsorted materials as well as primary documents and re-housed everything in the library's historical collection to archival quality standards. She is also assisting with digitizing local newspapers. The Monadnock Ledger-Transcript, Peterborough Transcript, and Monadnock Ledger are almost all on microfilm. Digitizing will allow the library to create documents that are fully searchable and indexed. The end product will be a website that allows patrons to search a name or place and instantly locate articles in the newspaper by using keywords. The plan is to complete the project over a number of years.

Library attendance was up by 5 percent in 2017, which included a large percentage increase in adult program attendance.

Overseeing everything is Library Director Corinne Chronopoulos, who is dedicating half of her time to the Library of the Future Project. The trustees offer our sincere appreciation for her energetic, intelligent leadership.

Respectfully submitted, Marcia Patten, chair Board of Library Trustees

# Library Trustees - Continued

Quarter Ending:	9/30/2016	12/31/2016	3/31/2017	6/30/2017	FISC YTD
Income	1				
LOTF Donations	0.00	0.00	0.00	0.00	
Total Income	0.00	0.00	0.00	0.00	0.00
Note: Reinvested dividends and int	erest are not co	onsidered incom	10		
Expenses					
ABA	0.00	0.00	1350.74	0.00	1350.74
Total Expenses	0.00	0.00	1350.74	0.00	1350.74
Account Balances					
Quarter Ending:	9/30/2016	12/31/2016	3/31/2017	6/30/2017	FISC YTD
Checking	6,916.85	6,916.85	5,566.11	5,566.11	
Charter Trust Account	961,456.85	805,125.44	806,266.61	807,622.93	
Total	968,373.70	812,042.29	811,832.72	813,189.04	
Beginning balance	962,927.10	805,401.60	806,502.32	809,052.45	962,927.10
Plus: Income	-	24	+	+31	-
Less: Expenses		*0		75	
Withdrawals From Charter Trust	¥	(150,000.00)			(150,000.00)
Unrealized Gains/(Losses)	5,446.60	156,640.69	5,330.40	4,136.59	171,554.28
Ending Balance	968,373.70	812,042.29	811,832.72	813,189.04	962,927.10
Less: Actual Ending Balance	968,373.70	812,042.29	811,832.72	813,189.04	962,927.10
Variance	0.00	0.00	0.00	0.00	0.00

# Library Trustees Financial Summary

107,671.93

# Town of Peterborough Library MS-9 for Year Ending June 30, 2017

	COMPTENT				PRINCIPA	PRENCIPAL - ACCOUNT WAS 898 5375	12000000375			INCOME.	INCOME - ACCOUNT MESSORS 373	1000005373		
			eliin.			ANNUAL TOTALS	\$3			Y	ANNUAL TOTALS	57		TOTAL
11	TRUST NAME	PURFOSE	% OF TOTAL	BALANCE 07/01/16	NEW FUNDS	CAIN LOSS	EXPEND	SALANCE 06/36/17	BALANCE	Gross	Mignat Fees	Trust Mynnt Fer: Income Exp	BALANCE 063617	BALANCE 663417
1983	Magnw	Library	12.10%	112,156.20	- 5	0.06	(111,156.20)	90.0	10,616.30	464.52	(2112)		10,767.65	10,767.66
3601	Magne	Lihony	14.99%	130,696.76		0.60	(17,543.80)	92,853.59	12,371.28	1,104.91	(662.30)	7	11,793.09	105,547,48
2008	Magnw	Lilitary	38.24%	356,293.63	2	220	Ť	356,295 83	1,675.93	3,464.63	(2,070.47)	ì	10,010.09	366,305.92
	Bisnchard	Library	1437%	125,274.27	*	0.82	3	125,275,10	11,858.01	1,279.24	(217.95)	7	12,359.30	137,634.40
70.00	Pathee	Library	249%	21,395.66		0.14	.4	21,395.81	2,025.24	218.48	(132.87)	i i	2,110.85	23,506.66
	Cotter	Liberty	0.14%	1,180.34	102	0.01		1,110.35	111.72	12.05	(7.35)	7%	11645	1,796.10
	Velton	Lillency	0.67%	3,471.60		+00		3,471.63	517.93	15.87	(33.90)	ŭ,	53623	6,011.45
	Wetner	Library	0.74%	6,461.91		+0'0	Ô	6,481.95	611.00	65.99	(40.15)		687.52	7,099,47
	White	thray	0.41%	3,557.71	1	0.02	Ž	3,557.73	336.76	3633	(22.09)	1	351.00	3,908.73
	Durby	Library	2.92%	25,491.31		917	•	25,491.48	2,413.92	16031	(158.30)		2,514.92	28,006.40
	Hanelton	Library	0.96%	8,341.39	*	0.05	*	8,341,44	789.56	85.18	(51.80)	4	822.94	916438
. 1	Prosidents	Library	11.30%	98,605.69		0.65	14	98,606.34	9,171.89	1,006.35	(612.00)		9,667.24	108,273.58



# Library Trustees Financial Summary

# MS-10 Town of Peterborough Library Trust



#### MS-10 Town of Peterborough, Town Library Trust July 2016 - June 2017

Account #\$000005575

	BOW INVESTED			PREN	CIPAL.			INCOME	MARKE	TVALUE
0 of Shires as Other Units	Description of Investment (Name: of Bondo, Stocks, Bands, etc.)	Beginning Year Belonce	Person	Carle Capital Gries	Presents from Sales	Gelar/Lected Street States	Vest End Belower	Income During Year	Beginning Year Maches Value	Year End Marke Value
MONETHEAL	EL FUNDS									
	NEL Bank Moony Mediet	250,000.00		-	250,000.00	-	2.5	117,48	290,000.00	
600,000.00	Britisewi Back MAK		780,000.00		100,000.00		600,000,00	2,342.00		605,006.00
503840		- 27	1,118,807.76	- 1	1,100,019.15	100	54,781.43	469.76	- 4	50788-0
-	Government Eliterary Market Panal 823 TXWXX	576,692.17	1,109.91	141	577,862.08		-	35.96	276,692.17	
50,000,00	Lake Naugee Roak 16/6K	-	219,000.00		200,000.90	_	10,000.00	117.09		35,000,00
	Setal Cash & Equivalent	256,003,07	3,099,077,67	1 3	3,211,802.41	2	204,700.07	1,63.69	236,697,37	794,786.65
	the same of the sa					15				
NO WOOD	State Steer Copy 3,78% (1/25/25)	25,113,08			- 1		26,111.00	923.00 995.16	37,521.79	98.638
25,000,000	APLAD by 3 82% 10 0/04	25,990.25	25	( Q)	20	2	23,900.25	990.16	38,775.75	28,190.00
25,000,000	A11.11.22.02.01.11.11	1723.00		100	57	1.5	9.000	33,755	2,5,3,3,5,2,7	28,190-00 25,999.73
25,000,000 25,000,000	APLAUTE: 5 82% 10/3/04 CV8 Redb Cop 1819A 01/3/03	25,990.22 25,821,25		2	20	2	25,900.25 25,821,25	990.18 968.76	36,775.79	28,190-00 25,999.73
25,000,000 25,000,000	APLACIDE S 82% (1930A CVS Back Cap LEPA 07002) Foot Corporar d Founge Breds OBLAC CEROSS (60 total Breag Feature Arch 1909) 101025	25,990.22 25,821,25		2	20	2	25,900.25 25,821,25	990.18 968.76	36,775.79	38,180 OK 35,999,73 78,627,35
25,000,000 25,000,000 MTPGC2F4E	APLACIDE S. SEPA (1930)A  CVA Basile Cap LEPPA (1900)  Food Cap man & Fourige Basile  OBLAC (1900)  [65 Into Boson Fourier Avi 1909  11010]  155 San Boson Fourier Avi 1909  11010]	25,801,25 71,804,78			2	2	21,900.25 25.831.25 77.834.99	965.76 965.76 1,880.00	36,775.75 27,499.56 81,985.66	28,100.00 25,999,21 78,627.30 18,114.30
25,000,000 25,000,000 MTNGCZPAŁ 30,000,000	APLACIDE S. SEPA (1930)A  CVA Basile Cap LEPPA (1900)  Food Cap man & Fourige Basile  OBLAC (1900)  [65 Into Boson Fourier Avi 1909  11010]  155 San Boson Fourier Avi 1909  11010]	25,990.22 25,801.25 77,804.89 25,080.00	-		11,000.00		21,900.25 25.831.25 77.804.99 80,000.00	965.26 965.76 2,880.02	36,773.79 27,499.56 81,865.66	26,100.00 25,999.2 78,627.30 18,114.50 11,200.40
25,000,000 25,000,000 MTPGC2F4E 30,000,000	APEAN DE S. NEWS 1101/04 CVA Beath. Copy 1879A. 070023 Food Copy person of Floreign Beach OBLAC 470005. 100 State Beauty Floreign Arch 1.50Ps 1101/05 1101/05 1101/05 1101/05 1101/05 1101/05 1101/05 1101/05	25,990.25 25,801.25 77,834.98 21,080.00 25,080.00			15,000.00		21,900.25 25.811.25 71,824.80 10,000.00 21,000.00	990.18 988.76 1,880.02 1,008.14 1,121.99	36,773.79 27,499.50 81,863.00 36,552.79 36,651.21	28,495.00 28,399.25 28,697.35 18,114.50 18,208.40 28,487.80



MS-10 Town of Peterborough, Town Library Trust July 2016 - June 2017 Account #8000005375

	BOW INVESTED			HUN	CIPAL			INCOME	Muna	MUNETVALLE	
f of Water or Orker Units	Description of Investment (Names of Bealty, brooks, Feedby 401)	Regioning Year Belows	Patrikeres	Celi Cupiri Celar	Proceeds from Sales	ColorEvent State Tales	Yest field Belows	Serons During Vent	Registeing Veter Market Volter	Voor End Morte Ville	
	TOTAL PINES	98433697	2,186,977,67	-	1,250,801.40		967,621.95	3,091.42	960,940.37	866,755.5	

<sup>(</sup>I) \$4,902.44 Forted to Toronte

#### Master Plan Stefring Committee

After many years of service and leadership, dating to the formalization of the Master Plan Steering Committee, and most recently serving as CO-Chair, Sue Chollet bid the committee a fond farewell upon completion of her term in May. We owe Sue much gratitude for her unwavering commitment, dedication and steady guidance of the Town's Master Planning Process for so many years. Her presence and cheerful participation will be missed by all. Happily, the committee has welcomed three new members to the team: Sarah Steinberg Heller, Cathy Lanigan, and Becky Sakellariou.

The committee's work this year supported the ongoing Economic Vitality Chapter update project including working with EDA members to wrap up employer interview data collection and analysis. As an extension of this data collection, the first in a series of Employer/Educator forums was convened to validate conclusions drawn from the data and to establish a sense of priority. The forums have evolved into a continuing workforce development initiative that is being supported by the Economic Development Authority. An initial draft of the Economic Vitality Chapter has been completed with editing and finalization forthcoming.

The Committee also initiated a Housing Chapter update. This project builds on public engagement data collected by the Planning Board over the last few years in support of developing the Traditional Neighborhood Design zoning amendment. This planning effort included an update of demographic data and additional public engagement data collected in conjunction with the development of this year's comprehensive zoning simplification amendment. As the data collection and analysis work was completed, sub-committee efforts shifted toward supporting the development of the zoning amendment which will appear on the May ballot. Following the May town meeting, the committee will turn its attention back to wrapping up the Housing Chapter draft and moving it through the adoption process.

The Master Plan Steering Committee meets on the second Monday of the month at 5 pm in the Select Board Meeting Room.

Beth Alpaugh-Cote Ivy Vann Co-chairs, Master Plan Steering Committee

Members: Bob Holt, James Kelly, Tyler Ward, Cathy Lanigan, Sarah Steinberg Heller, Becky Sakellariou

#### OPEN SPACE COMMITTEE

In addition to volunteering on the Open Space Committee, members also serve on other town committees including the Energy Committee, Heritage Committee, Budget Committee, and Conservation Commission, all relevant to fostering a sustainable community. Ongoing Open Space Committee focus includes outreach to owners of land with exceptional natural resource value with the goal of explaining that conservation of those resources can be a viable option—meeting both landowner and conservation goals.

Conservation comes in many forms, and the Open Space Committee website gives examples here in town of all of them. Visit the website at peterboroughopenspace.org. Stories told there go back centuries to the Cuningham family (one "n"), farmers in the Cunningham Pond region. A more recent story: the Cunningham Pond town beach area donated by Liz Thomas in 1993, enabled by proceeds from her best-selling "The Hidden Life of Dogs."

Even more recent (this century!): The Hiroshi Conservation Land in the NW corner of town honors Hiroshi Hayashi, longtime chef/owner of Latacarta Restaurant in the movie theater building downtown. He always dreamt of conserving the land he loved.

Money was raised (town funds, grants, and private donations) to do just that. For another story, a neighborhood and Conservation Commission initiative conserved the 150-acre Fremont Field town conservation land on Old Jaffrey Road, including a one-mile trail through a mix of habitats hard to beat.

Open Space Committee members pictured here plucked milkweed pods in the field after monarch butterfly caterpillars had transformed into butterflies and headed south to Mexico. The annual pod pluck is a good neighbor policy, and here's why: Milkweed in bloom is a major nectar source for pollinators; its leaves are the only food for monarch caterpillars; but its seeds cast to the wind are not welcomed in extensive neighboring pastureland. Understandably. And so we pluck. (Volunteers always welcome, for this and other projects.)

Every parcel colored green on the town's open space map has a story. Most are on the website along with photos of land and people. Stories of the land add context to a town. We offer them with great care for our community, past, present, and future.

Ed Henault, Chair Anne Huberman Joel Huberman Debby Kaiser Francie Von Mertens

# OPEN SPACE COMMITTEE



Open Space Committee workgang at Fremont Field town conservation land.

Photo by Joel Huberman

#### Parks Committee

The Parks Committee continued the maintenance and improvement of the town gardens which include: the Pavilion Garden (behind The Toadstool Bookshop), Depot Park, Peter's Gate, Toadstool beds (at entrance on School Street), Putnam Park, Nubanusit Terrace (next to post office), Boccelli Garden (below the former GAR building, now Post and Beam Brewery), and Teixeira Park in West Peterborough, every Wednesday morning thanks to the hard work and dedication of its volunteers. None of this could have happened without the tremendous help from Tim Rose, of the Public Works Department, who has been by our side for the last few years helping us stay on top of mulching, watering, weeding, hauling truck loads of debris away, digging holes, cutting down trees, trimming hedges, and planting to name a few. He greets us every week with a huge smile ready and willing to help in any way he can.

We continue to define and redefine the town gardens keeping them up to the high standards we have always strived for. Annuals, bulbs and new plants are added continually throughout the season to all 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.

We are grateful for the many volunteers who have made this possible. A special thanks to our dedicated volunteers: Mollie Aimes, Cheri Fry, Trim Hahn, Chris Mann, Elizabeth Morison, Susannah Parrish, Douglas Proops, Libby and Bill Reinhardt, Russell Robertson, (and Maude Odgers, Terry Reeves, and Laura Trowbridge, of the Parks Committee).

Respectfully submitted, Maude Odgers, Terry Reeves and Laura Trowbridge of the Park's Committee



Putnam Park Entrance

#### PLANNING BOARD

The Peterborough Planning Board saw very little in the way of development activity in 2017. No major projects were presented to the board this year. We saw a few lot-line adjustments as well as a few subdivisions. Jack Belletete visited the board for a conceptual discussion for a subdivision on Church Street, off of Route 101, opposite the new Catholic Church, but no further action has been taken.

The majority of the board's time has been spent working on a comprehensive zoning simplification of the town's zoning ordinance based on the work the board has done over the past ten years. A subcommittee consisting of board members Bob Holt and Ivy Vann, volunteer Karen Fitzgerald, and director of the Office of Community Planning, Pete Throop began working towards a code based on the earlier downtown, West Peterborough, and Village Commercial Districts, as well as Traditional Neighborhood Design Overlay Zone 1 (adopted in May 2014) and Traditional Neighborhood Design Overlay Zone 2 (adopted in May 2017). The subcommittee's work was informed greatly by the Character District Code, an open source zoning code.

The subcommittee met weekly beginning in July, and began holding public workshops in September. After a series of public workshops and consultations with stakeholders the subcommittee presented a proposed new zoning code for the town. The new code creates five new districts, retains all of the environmentally protective overlays (watershed protection, groundwater protection, wetland protection, and shoreland protection), as well as the existing special districts (Monadnock Health, retirement, business/industry, and commerce park. It eliminates the office district, as well as the two Traditional Neighborhood Overlay Zones. It also adds 20 permitted building types to the code, as a way of protecting the look and feel of Peterborough.

There are three strictly residential districts (T-2 Rural, T-3 Village Edge, and T-4 Residential), for which the standards and rules roughly correspond in order to the former rural, general residence, and Traditional Neighborhood Design Overlay Zone 1; and two mixed-use districts (T-4 Village and T-5 Town Center). The standards and rules for T-4 Village generally correspond to the current standards and rules for West Peterborough; the standards and rules for T-5 Town Center are a combination of those in the existing Downtown Commercial and the Village Commercial. The board believes that these are rules and standards that have worked well in their current iteration and will continue to work well when applied more generally.

The board made a minor tweak to the Groundwater Protection Overlay Zone to correct an internal inconsistency; the board also made changes to the existing

#### PLANNING BOARD

Accessory Dwelling Unit ordinance to remove the requirement that either the primary dwelling or the accessory dwelling must be occupied by the owner of the property. No such requirement exists for duplexes, which are allowed in all residential districts, and the board felt that an ordinance which required knowledge of who was performing a use to be able to determine whether the use was legal was problematic.

A new ordinance dealing with the installation of solar equipment was also created this year through the work of the ad hoc Peterborough Energy Committee. It allows solar arrays up to the size of the town's solar array, along with rooftop solar. The board said that it was important to make clear that Peterborough was willing to work to earn its "Greenerborough" tag, and encourage the use of solar energy wherever possible.

The Planning Board voted unanimously to place all four zoning changes on the ballot. They will appear on the May Town Meeting Ballot.

Respectfully submitted, Ivy Vann Chair



Photo credit: Oliver Ward

#### POLICE DEPARTMENT



#### Chief's Message

Thank you for the opportunity to present the 2017 Annual Report for the Peterborough Police Department. The Peterborough Police Department continues to serve the citizens of Peterborough with dignity, equality, compassion and remarkable professionalism.

The Peterborough police Department investigates crime and patrols all roadways within the town's 38 square miles. Animal control services are also provided. Additionally, the Peterborough Police Department provides the same police services to the town of Sharon.

During this past year, the following personnel changes occurred within the Peterborough Police Department:

Officer Ashley Pepelis resigned to take a position as a full-time police officer in the town of Wilton, NH.

Officer Juan Lluberes was hired as a full-time police officer to fill the vacant position. At the time of his hiring he was a full-time police officer in Antrim, NH.

Officer Justin Hyland was hired to fill the new full-time position approved in 2016. Officer Hyland graduated from the New Hampshire Police Academy in December 2017.

On behalf of the men and women of the Peterborough Police Department I would like to thank the residents of Peterborough for your continued support of the Peterborough Police Department. We look forward to the opportunity to work with you and to serve you in the coming years.

I would be remiss if I did not thank the families of our employees. Serving a community often comes with sacrifices and hardships and it is the family that often bear the brunt of our responsibilities.

Finally, I would like to thank our Town Administrator, Rodney Bartlett, and our Select Board, Edward Juengst, Tyler Ward and Barbara Miller for their quidance, support and belief in our abilities.

Sincerely, Scott M. Guinard Chief of Police

# POLICE DEPARTMENT, CONTINUED

#### Drug Collection Drop Box

In March, the Police Department installed a drug drop box in the lobby of the police station. The drop box provides the public with an environmentally safe and convenient alternative for the disposal of pharmaceutical drugs. This valuable community resource was made possible through the efforts of Peterborough's 100+ Women Who Care, Monadnock Community Hospital's Be the Change — Behavioral Health Task Force, and the Peterborough Police Department. Since the installation of the box, the Police Department has collected 360 pounds of pharmaceutical drugs.



The Police Department encourages individuals throughout the region to remove expired or

unwanted pharmaceutical drugs from their households and residences in an effort to reduce access to addictive drugs for accidental or intentional misuse by individuals, especially children in the home.

In October, the police Department hosted a one-day drug take back event. Just over 70 pounds of unused pharmaceutical drugs were collected on this day.

## Community Policing

Throughout the year police officers engage the public in a variety of ways. This year officers spent time helping many businesses and organizations conduct onsite safety assessments and help develop safety strategies and action plans in an effort to help maintain safe working environments.

In November, the Police Department and the Peterborough Diner held a Food Drive that collected a large amount of perishable food items which were then donated to the Food Pantry.

Throughout the summer months, Officer Juan Lluberes often took a few minutes out of his patrol shift to stop by Adam's Playground and play a little basketball with young players. In his off duty time, Juan can often be found working out with some of the athletes at Conval High School.

## POLICE DEPARTMENT, CONTINUED



Officer Juan Luberes at the Adam's Playground basketball court

Through these and many other community policing strategies, police officers are given the opportunity to become familiar with more people. People get to know the officer as a person and not just as a nameless and faceless police officer whom they occasionally see drive by. This results in better communications, better relations with the public and in the delivery of quality service. We plan to keep this momentum going in the years ahead.

#### Staff Development

Police officers must be trained thoroughly in many areas. As federal and state laws change, police practices, procedures and training topics do too. Critical incidents at the local and national levels also determine what areas of training best prepare today's law enforcement officers. In 2017, officers received training in the following areas;

Active Shooter Response
Animal Abuse Investigation
Background Investigations
Conflict Management for Supervisors
Crime Scene Investigation for 1st Responders
Crisis and Trauma in Police Work
Death Investigations
Domestic Violence Investigation
Instructor Development
Interview & Interrogations
Landlord, Tenants & Police Response
Mental Illness & Legal Process
Narcotic Investigations
Sexual Assault Investigations
Social Media as a Tool for Law Enforcement

# POLICE DEPARTMENT, CONTINUED

Activity Report Calls for Service	8,231
Hours on Patrol	7,115
Hours on Administrative Duties	4,157
Hours on Investigations (cases)	3,108
Hours on Calls for Service Hours on Reports	2,888 2,361
Hours in Training	664
Hours in Court	242
Miles Patrolled	118,000
Traffic Accidents Fatal Motor Vehicle Accidents	245 0
ratariviotor vernere / techaerits	O
Reported and Investigated Crim	
Criminal Offenses	599 317
Criminal Investigations Security Checks on Properties	1,328
Citizen assists (escorts, fingerprints,	1,020
disabled motor vehicles, etc	465
Assist Other Agencies (police, fire, ambulance)	
Motor Vehicle Complaints	287 207
Animal Complaints Drug / Narcotic Violations	71
Unsecure Property Doors/Windows	67
Juvenile Complaints	63
Assaults	56
Domestic Violence Thefts	55 51
Driving While Intoxicated	33
Criminal Mischief (vandalism)	31
Harassment	31
Burglaries Sexual Assaults	13 10
Sexual Assaults	10
Other	
Motor Vehicle Offense Warnings	1,763
Arrests Motor Vehicle Offense Citations	176 351
Parking Tickets	272
-	

Respectfully submitted, Chief Scott Guinard

# Public Works Department—Administration

The Peterborough Department of Public Works is comprised of four divisions; Highway, Utilities, Facilities & Grounds, and Recycling. A centralized administrative unit provides support and leadership for each of these divisions. Peterborough's wastewater treatment facility is operated and maintained 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.

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, roadway maintenance, care for the public parks and cemeteries, the upkeep of town facilities and the common pathway, water supply and distribution, wastewater treatment and collection, and solid waste and recycling. The administrative unit of Public Works also works on a wide variety of projects related to capital improvement, community efficiency, budget management, community relations, and other public service and infrastructure improvements.

2017-2018 was an exciting year for Peterborough's Public Works Department, with a wide range of projects undertaken and successfully completed. In addition to the many daily functions of the department, a range of notable achievements and accomplishments were also realized. A select few of these include:

- Awarded a \$200,000 LCHIP grant for the Town House Rehabilitation Proiect;
- Completed the software-driven Town-wide Road Assessment Program;
- Implemented a new Citizen Request Management (CRM) system.

Our project schedule in 2018 and 2019 is full of many important community enhancing initiatives. Some of these include:

- Main St. Bridge reconstruction project;
- Implementation of new practices related to roadway management;
- Construction of the Grove Street Parking Lot and adjacent park.

The Office of Community Development's GIS/IT Division continues to provide indispensable support to the Public Works Department by supplying a wide range of important information in support of small and large projects. 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

## Public Works—Administration, Continued

entire Public Works Department forward in the use of technology, helping to enable the Public Works Department to provide exemplary customer service to the residents of Peterborough.

I'm proud of the tireless efforts that all Public Works staff members contributed to achieve our department's goals in 2017. Our employees often work difficult hours and engage in many challenging tasks to preserve our community's quality and enhance everyday life for all. 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 2017 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
- Chip sealed and shimmed Old Street Rd.
- Paved numerous trench excavations for Utilities Division and storm drainage repair
- Assisted Utilities with repair to water mains, gate valves, fire hydrants and emergency repairs of water mains
- Annual tree and brush removal on roadsides
- Maintain all street signs and responsible for US flags on holidays

# Public Works—Highway Department, continued

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 public.

I would like to thank the many people and subcontractors who assisted us throughout the year, especially within budget constraints. The help of other Town Departments and officials is most appreciated in day-to-day operations. The support of the citizens of Peterborough, through their cooperation, program support and their hard-earned tax dollars is gratefully appreciated. Community support and pride in the services provided are the greatest motivators for our members. Finally, 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

# 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 along with the wells and lift stations for the Utilities Division. 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 2017-2018 they accomplished and assisted on many other projects including:

Built new recycling bins for Depot Park. Built a new shed for Summer Street Well. Redid the Bathroom area at the highway garage.

## Public Works—Facilities and Grounds

Added new plantings in Putnam Park , Texiera Park. and Depot Park Moved the Finance Department offices.

Repaired over 69 broken cemetery stones in town cemeteries.

Cut the brush and grass to open the water right-of-way between Union Street and McDowell Road.

Moved voting to the Town Community Center Put the Peak Into Peterborough banners up.

The Facilities and Grounds Division worked throughout the 2017-2018 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, Cameron Buffum, Tim Rose, and Gunner Buzzell for their dedicated hard work throughout the year. Also, thank you to the Highway and Utilities Divisions for their continued support.

Respectfully submitted, Dave Croumie, Facilities and Grounds Superintendent.

#### Public Works—Recycling and Solid Waste

The recycling center processed a total of 1,634.06 tons of MSW. Out of that figure a total of 1,069.06 tons were recycled, the remaining 565 tons of MSW was land-filled, which is slightly down from last year by 1.41 tons. Also by recycling 1,069.06 tons we avoided paying \$116,524.54 in disposal fees.

Along with the cost avoidance of \$116,524.54, excellent recycling efforts on your part, and a very good Pay-as-You-Throw program you have generated \$183,380.73 in revenue. This brings the total financial benefit for recycling to \$299,905.27 for 2017.

The chart below illustrates the recycled tons and revenue that was generated for 2017\*:

# Public Works—Recycling and Solid Waste

ITEM	TONS	REVENUE
CARDBOARD	112.5	\$15,990.24
MIX PAPER	172.46	\$9119.86
NEWSPAPER	41.6	\$4,821.44
PLASTICS	27.8	\$7,095.90
ALUMINUM CANS	8.6	\$0.00
STEEL CANS	11.9	\$2,772.95
SCRAP METAL	72.91	\$1,411.07
GLASS	252	\$0.00
TEXTILES	56.42	\$0.00
TIRES	10.74	\$232.00
BOOKS	13.29	\$0.00
FOOD/YARD WASTE	272.34	\$0.00
BRUSH & LUMBER	0	\$0.00
ELECTRONICS	12.14	(included in disposal fees)
AUTO/HOUSEHOLD BATTER- IES	3.97	\$1,423.44
WASTE OIL	880 gallons	\$0.00
ANTI-FREEZE	110 gallons	\$0.00
DISPOSAL FEES		\$43,461.44
PAY PER BAG SALES		\$73,270.00
TOWN OF SHARON		\$14,844.03
STICKERS		\$7,655.00
MISCELLANEOUS		\$83.36
RECLAMATION TRUST		\$1,200.00
REIMBURSMENT OF EXPENS- ES		\$0.00
RETURNED CHECK FEES		\$0.00
TOTALS	1,069.16 tons	\$183,380.73

<sup>\*</sup>This chart represents the calendar year, Jan-Dec of 2017

We also accepted the following items for recycling:

102 refrigerators & freezers

131 dehumidifiers & air conditioners

429 propane tanks

24 fire extinguishers

## Public Works—Recycling and Solid Waste

The Recycling Center Advisory Committee has concerned itself with the Green Star program, in which local businesses, schools, hospitals, churches and Town buildings will be audited for environmentally-conscious practices and show-cased with Green Star awards. As well, the cooperative relationship between the Peterborough Recycling Center and the MAXT/Repair Cafe will provide materials donated at the Recycling Center for use by repairers at the Cafe. Watch for a Wish List of materials posted at the Center. Participation by Peterborough and Sharon residents is very much encouraged and greatly appreciated.

The recyclable commodities market remained relatively steady for much of 2017. Towards the end 2017 and beginning of 2018 the markets began to decline due to China's import ban on recycled commodities; mostly fiber and plastics. That in turn flooded the domestic markets with more supply than demand.

I would like to very much thank my co-workers Cliff Monkton, Marshall Torsey, and Angela Poluchov for their dedication and hard work. And as always, I would like to thank the residents and businesses of Peterborough and Sharon for their fantastic recycling efforts and ongoing support of the recycling center.

Respectfully Submitted,

Scott A. Bradford Recycling Manager

## Public Works—Utilities

The Utilities Division consists of six full-time and one part-time highly trained and qualified employees that maintain the water distribution system, sewer collection system, wastewater treatment facility, three gravel packed wells, two water booster stations and six sewer pump stations. I personally want to thank each member of the Utilities Department on their commitment to excellence. They provide the Town with the highest quality drinking water and treat the wastewater to a higher standard than what is required by our EPA permit. Being a water/wastewater operator has its challenges. They are expected to maintain licenses in both fields, which involves 40 hours of training and every two years.

Some of the 2017-2018 Division Highlights include:

- Underground chemical storage tanks were checked monthly
- The three siphons that carry sewage under the river are checked monthly
- The water meter change-out program is ongoing and will continue throughout 2018
- Over 300 backflow devices were tested twice a year and will continue to be tested to ensure the highest quality of water

# Public Works—Utilities, Continued

- The Utilities Department provides support in plowing for the Highway Department during winter operations, including the use of a six-wheel dump truck
- The use of hydrants and water is continually donated to the Fire Department for training
- Anthony Carland was awarded the Industrial Pretreatment Program Excellence Award from the EPA this year
- The pretreatment program has a grease hood cleaning program that helps keep the sewer lines cleaner
- Numerous curb-stops and gate-valves that were repaired and/or replaced because they were inoperable
- 15 Manholes were rebuilt and brought to grade to provide access to the sewer system and a smoother ride for motorists
- The Utilities Department donates their time to inspect the underground storage tank at the Community Center to ensure it complies
- Water meters, piping and valves were changed out at the three wells to provide better accuracy and reliable service
- Water service line on Old St. Rd. was upgraded to a newer line
- One well motor was rebuilt
- Grove St. Ext. had new piping and valves installed to replace inoperable valves and provide better control

The Utilities Department has done an excellent job maintaining all of the sewer and water infrastructure. They keep the clean water clean and clean dirty water before it goes to the river. They are a vital piece to the puzzle that make up the Department of Public Works. I also want to thank the administration for their continued support for the department. We could not get what needs to be done without their help.

Faithfully submitted, Nate Brown, Utilities Superintendent

#### RECREATION COMMITTEE

I would like to thank the other members of the Rec. Committee; Vice Chair Heather McClusky, Ryan Griffiths, Chris Kotula, and Kate Coon, and Select Board member, Ed Juengst, (who attends our meetings and lends sage advice); Department Director, Jeffrey M. King, and members of his staff: Lisa Koziell-Betz, (Program Coordinator), Lauren Martin, (Administrative Assistant), who takes our meeting minutes, and Facilities Manager Roland Patten, (who with his staff maintains our physical facilities in pristine shape), and Gloria Schultz, (who has taken the Senior Program to an even higher level of excellence.)

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.

Under Jeff's leadership, with assistance from his staff, coaches, team officials and volunteer members of our community, our Recreation facilities have become the envy of others in NH. Also under Jeff's leadership, with his staff, and with the cooperation of the Recreation Committee, the Recreation Department has maintained a less than 2 % increase in budget costs to our town, though creative financing and tight fiscal controls...

In his report, as our Recreation Department Director, Jeff King has detailed many of the activities and events that we were able to either participate in or enjoy as spectators, this past year. I thank Jeff, and all his staff and volunteers 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, as well.

I would like to note that the Recreation Facilities, (not unlike the Library), are largely an opportunity to participate in, but only appreciate and benefit from, if you do. Did you also know that if you are active in recreation, you can greatly improve your health... at any age? Were you aware that while recreation physical activity are an essential element of improving physical and mental health, is now being identified as a component of minimizing the risks of contracting some forms of cancer?

We all have the opportunity to make that choice to participate to maintain and improve our health. I hope you do choose to do so.

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

#### RECREATION DEPARTMENT

The very dry summer and fall of 2016 forced the Town to implement a water ban that carried through the winter and into the start of 2017. That being the case, the PRD was unable to install the outdoor ice rink due to the fairly extensive water use it would've required. Although this was unfortunate, the winter weather turned out to not be so great for an outdoor ice rink anyway so, as it turned out, we very likely saved ourselves a large exercise in frustration.

Recreation Committee member, Stacey Howarth, said farewell to the PRC at the end of January due to her family's move to Maine to begin a new adventure. Stacey's bubbly personality brought a fun-loving atmosphere to PRC meetings and she is missed. We thank her very much for her service to the Town and we wish the Howarths well in their next chapter.

Despite a snowstorm on the day of the event, over 100 dads and daughters still managed to make it to the PCC for one of the highlights of the year, our 12<sup>th</sup> annual Daddy/Daughter Dance on February 11<sup>th</sup>.





At their March meeting, the PRC unanimously approved chartering Venture Crew 3165, a co-ed division of Scouting for 14 – 20 year olds. They join Cub Scout Pack 8, Boy Scout Troop 8, and Venture Crew 808 as part of the local Scouting family.







A Scout is Clean, but not afraid to get dirty!

We continue to be impacted by the decline in local school-age population and an increased number of spring sports choices. Again, we were unable to field a 12U girls

softball team, but we did have 10U and 8U teams participate in the MYSL. We'd like to thank Manhattan East and Bellows-Nichols Insurance for sponsoring our teams.





Peterborough & Antrim after the 2017 Championship

Looks like she's gonna be safe! 6/10/17

The Youth Lacrosse program, started by the PRD in 2004, has been a great way for our local young lacrosse players and coaches to develop. Our Boys Youth Lacrosse Coordinator, Terry McNamara, brought his love and enthusiasm for the game to our program in 2016 and it reached new heights in 2017! In addition to his role as Boys' Coordinator, Terry also served as Head Coach of our 5th/6th grade boys team. Youth Lacrosse became our largest program with 96 participants last year! L.P. Runyon, of the Dublin School, coached our Girls 7th/8th grade team and did a great job for us. Once again we are tremendously thankful to Brooks Johnson, Dublin School Athletic Director and the Dublin School for their support in providing home fields for our 5th/6th grade and 7th/8th grade youth lacrosse teams. Brooks also coached our 7th/8th grade boys team. Additionally, we'd like to thank Russ Freeman, Athletic Director of the Well School, for his support in providing a practice field for our 5th/6th grade boys team. Fortunately, we were able to handle the growth of the program by utilizing Russell Field (out by our Skate Park) for our 3rd/4th grade boys and girls teams, which play on a small-sided field.

We're also proud to say that we've developed some great coaches along the way! One of our former coaches, Nick Duffy, served as an Assistant Coach with the ConVal High School Boys Varsity team in 2017 and our former Girls Coordinator and coach, Derek Sorbello, is also now in his 4th season as ConVal High School Girls Varsity Coach. We also want to thank our girls 3rd/4th grade head coach, Tiffany Calcutt, our boys 3rd/4th grade head coach, Jim Fletcher, as well as coaches Paul Finley, Brent Paradis, and Ed Sweeney.





Peterborough Youth Lacrosse 7th/8th grade team

On the attack!

The PRD enjoys working with our downtown businesses to offer events and help the local economy. Our 2nd annual Easter Egg Hunt, held in Depot Park, (for many years we held it at Adams Playground) was followed by a scavenger hunt in more than 23 downtown businesses, more than 10 of which offered extra activities for the kids. It was a beautiful day with more than 1,200 eggs were scattered by the Easter Bunny! We followed-up in October with our 3rd Annual Boo Night in Depot Square for Halloween where kids participated in Trunk or Treating, pumpkin bowling, and a costume contest! Thanks to Pelagia Vincent, the Depot Square and surrounding businesses for their support!





Boy Scout Troop 8 underwent another transition this in 2017 with the Scoutmaster torch being passed from Todd Powell to Toby Gray on April 13<sup>th</sup>. Toby joined a prestigious group dating back to 1913 beginning with the Rev. Samuel L. Elberfield and includes A. Erland Goyette, Paul Crowell, Arthur Paquet, Bert Grant, Doug Hatfield, Jim Newcombe, Frank Rainier, Bob Richardson, Richard Barron, Larry Nutter, Henry Boudreau, Derick Nichols, Carl Berntsen, Rich Frechette, Jeff LaCourse, and Chris Edscorn



Mr. Toby Gray receiving the Scoutmaster Charge 4/13/2017

New this year, the PRD offered the Farm Fresh 5K Race Series. From May to October, there were 209 runners in the six races. Some had never tried a 5K before and some were experienced runners. At least two Boston Marathon participants ran in our races, and local runner, Krystal Ambrosini, who outpaced the competition most weeks, will be running Boston in 2018! The course was very challenging, beginning and ending at the PCC during the Peterborough Farmers' Market, with the route winding its way through downtown. Jeremy Dunn was the lucky series raffle winner of a brand new Go Pro Hero 5 camera from Peterborough Camera, Copies, & More! We thank all of our sponsors including Heather Miller Fernandes Marketing, Shaw's Supermarket, Concord Street Health Institute, Ava Marie's Handmade Chocolates, The Nest, W.G. Ellerkamp, Inc., The Toadstool Bookshops, Kate's Cuts, Valley Automotive & Tire Center, TD Bank, Achille Agway, Rags to Britches, Road ID, Bowling Acres Grille, Cooper's Hill Public House, The Bagel Mill, Peterborough Farmers' Market, Peterborough Police Department, Peterborough Fire & Rescue Department, and Peterborough Public Works Department. We'd like to thank the Peterborough Recreation Committee and our staff as well as all of our volunteers including our Scouting units. Very special thanks go to our Race Director, Meghan Gould of Ignite Coaching whose knowledge and expertise was invaluable.





We'd like to thank Howard Russell for his two terms of service, six years, on the Recreation Committee. His guiet demeanor and guick wit is missed. Howard was replaced by Kate Coon who ran for Howard's empty seat on the Committee. Kate has been active in Recreation programs thus far, including volunteering for the above mentioned 5K races!

In June we took two trips to Boston – one to see the Red Sox at Fenway Park and the other, to see the Tall Ships! Both of these were awesome and everyone had a great time!



Ken MacDonald and his wife, Judy Kossin, at her Kiernan King in Boston Harbor tall with first trip to Fenway Park. 6/29/17



ships tied up to the docks behind him. 6/18/17

As spring became summer, the Marshall-Thomas Cunningham Pond and Adams Playground began bursting with life and activity again. We experienced our best financial year ever at the pond, generating \$9,404 in stand-up paddleboard and sit-on-top kayak rentals plus \$7,182 in beach sticker sales! This extra revenue for beach stickers was due, in part, to the Recreation Committee's and Select Board's approval to sell up to 100 non-resident beach stickers at \$100 each. The pilot program was so successful that it will be continued going forward.



Kyle Shearer logging-in all the stand-up paddleboard rentals at Cunningham Pond — none left! 7/4/17



Lifeguards Alex McCall & Caleb Putnam keeping their eyes on the water at Cunningham Pond. 7/4/2017

The playground and pool, however, was a bit of a different story. As mentioned, the cooler weather reduced revenue slightly at the pool and we also had to deal with a significant amount of vandalism. Over the last three years, the vandalism during the summer months has been steadily increasing. This year it became serious. There was damage done to the property and criminal acts that could've caused someone to be hurt. Fortunately, with some determination and good police work by Peterborough Police, four juvenile perpetrators were caught and are still going through the juvenile justice system. We expect to receive restitution for the damage done. Security cameras have now been installed at all PRD facilities. These unfortunate incidents cost you, the tax-payers, money. We encourage any of our park patrons that see anything suspicious going on at our facilities to please not hesitate to notify our staff right away if it's during the business day or call Peterborough Police right away if it's after hours. You can help us keep costs down by helping us keep an eye on your facilities in order to prevent vandalism.



Slashed shade shelter at Adams Pool - \$2,000 to replace

Although still busy, the season was a little lighter at Adams Pool, primarily due to cool weather. It was actually the first time ever that we successfully offered dry-land swimming lessons! We adapt and overcome, regardless of what the weather throws at us!





Lifeguards Michelle Tourgee, Kirsten Ledger, Noah Bell, Kiera Bell, Aidan Ahern, Lily Sawyer, Andrew Pierce, & Karlee Sell

Noah, Kiera, and Karlee teaching swimming lessons

Kathy Letourneau once again did a great job coordinating our Adult Softball League. Congratulations to Brady's American Grill, our A Division Champs, and the Ditch Pickles, B Division Champs! We'd like to thank K.A. Electric for all their hard work, 60 feet in the air, repairing all of our field lights! This was a major project that was long overdue and paid for with funds from our Adult Softball League. For the first time in many seasons, all the lights worked properly making fly balls a lot easier to catch!





2-Time B Division Champs — The Ditch Pickles! 4-Time A Division Champs — Brady's!

The Summer Teen Challenge program culminated with the August Old Orchard Beach Campout with the and it was a great time! The kids learned how to set up and break down tents that weren't their own and learned how to cook four meals with Dutch ovens and had lots of fun at a Portland Sea Dogs game and Funtown/Splashtown, USA!





Summer Teen Challenge having dinner 8/18/17

At the Sea Dogs Game! 8/18/17

The Maintenance Crew finished building our brand-new Ga-Ga Pits at Adams Playground on August 14th. They were a huge hit right from the start, not only with random kids at the playground, but with two large special events held at the park in the late summer and fall. Hundreds of kids surrounded the two pits and played all day! We expect these will continue to be very popular each summer. Also before summer was over, the guys constructed six Corn Hole sets to put out in the parks around town and the Summer Teen Challenge program painted them. They were left outside with accompanying beanbag sets for people to enjoy using the honor system for keeping the beanbags with the games. Two other significant projects were tackled by the Maintenance Crew in the fall as well. They built a brand-new Bocce court at the PCC and performed some erosion control work on the Cunningham Pond driveway behind the cottage.





Summer Teen Challenge kids playing Ga-Ga! One of the six new Corn Hole games all ready to go!

We finished up the year with our 4th Annual Holiday Trees Festival! This was a great event headed up by our Administrative Assistant, Lauren Martin, along with Stacey Kolk, Monica Riffle, Gloria Schultz, & Deb Heath-Rogers, and Deb Page. We had our best participation ever with 51 decorated trees and our attendance was the largest it's ever been also! These ladies did an excellent job on a very cool program!





The gym looked great with the most trees ever!

And there were caroling hayrides outside!

Our Senior Programs Coordinator, Gloria Schultz, continues to offer lots of great activities including Senior Lunch, Meals on Wheels, Ethnic Food trips, Explore New England trips, Bingo, Cribbage, Mahjong, Tai Chi, Qi Gong, A Matter of Balance, Craft Corner, Darts, and, of course, Pickleball! We hope you'll come check out some of our offerings! You can check out the Peterborough Recreation Department Facebook page, go to <a href="https://www.peterboroughrec.com">www.peterboroughrec.com</a>, or pick up a copy of our seasonal brochure to look at all of our programs. We've made it very easy to register online, but Lisa and Lauren will be happy to help walk you through the registration process if the need arises!

We're proud to report that the PRD employed 40 seasonal staff during the summer of 2017. Of those, 65% were Peterborough residents. We continue to be one of the leading employers of young people in the area. We did notice that with the unemployment rate continuing to be low, our staff turnover rate was higher than usual. Returning employees accounted for 60% of our seasonal staff last year. I want to thank them for their support and dedication. I appreciate all that they do. The good news for those looking for summer employment is that we will likely be looking for summer help so we encourage prospective employees to fill out an application today!

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.

Respectfully submitted,

Affry 77 Trung

Jeffrey M. King, CPRP Recreation Director

## TOWN CLERK

Dating back to Biblical times, the Clerk is the oldest public servant in local government. When the early colonists came to America, one of the first offices established was that of the Clerk because they understood the importance of keeping accurate, written records.

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 your family expands, it's where you can pick up your child's birth certificate. 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 official keeper of municipal archives 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, as a chief election official, the Town Clerk 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 \$1,043,020 in motor vehicle registration revenues in FY2017, up over \$17,250 from FY2016. Boat registrations brought in nearly \$2,000 in revenues. Vital records and marriage licenses generated \$10,127 in additional revenue for the town. As required by state law, 1,248 dogs were licensed in FY2017, generating more than \$4,600 in revenue to the town, not including fines or civil forfeitures.

In addition to motor vehicle registration renewals, dog licenses and most vital records can be conveniently requested online through the town's eb2gov system.

The Peterborough Town Clerk's office is currently staffed by your full-time Clerk, Linda Guyette, part-time Deputy Clerk, Robert Lambert and office assistant, Wendy Drouin. 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.

The Town Clerk's office is open Monday, Tuesday, Wednesday and Friday, 8:30 AM to 4:00 PM, and Thursday from 11:00 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.

In 2017 the Board of Adjustments acted on 11 applications. A summary of these applications are listed below:

Applicant	Application Type	Outcome
Case No. 1230 David Labnon	Variance to allow Personal Services, Professional Services, and Retail Establishments uses in the General Residence District, located at 115 Wilton Road.	Dis- missed
Case No. 1231 Ocean State Job Lots	Variance to allow nine wall/building signs, with a total area of 205 square feet, for one business in the Village Commercial District, located at 19 Wilton Road.	Granted
Case No. 1232 Laura Baker	Equitable Waiver of Dimensional Requirements for a non-conforming building in which the height was increased in the Rural District, located at 67 Condy Road.	Granted

# ZONING BOARD OF ADJUSTMENT

Case No. 1233 Global Montello Group	Variance to have 80 square feet of wall signs in the Village Commercial District, located at 113 Grove Street.	Granted
Case No. 1234 OTEC, LLC	Variance to construct four parking spaces in the Wetland Protection Overlay Zone in the General Residence and Rural Districts, located at 129 Wilton Road.	Granted
Case No. 1235 New England Wireless. LLC	Variance to erect a roof sign in the Commercial District, located at 207 Concord Street.	Granted
Administrative Appeal	Appeal of an administrative decision of Dario Carrara, Code Enforcement Officer and Zoning Administrator dated June 27, 2017. The applicant is GATO Properties. The subject property is located within the General Residence Zoning District, the Traditional Neighborhood Overlay Zone I District and the Groundwater Protection Overlay Zone. The parcel is located at 59 Union Street.	Granted
Case No. 1237 Rivermead Retirement Community	Variance to construct a building within the 100' setback in the Retirement Community District, located at 150 Rivermead Road.	Granted
Case No. 1238 Rivermead Retirement Community	Variance to construct a building within the 50' wetland buffer in the Retirement Community District, located at 150 Rivermead Road.	Granted
Case No. 1239 Charles Babb	Variance to construct a garage within the 30-foot front building setback in the Family District, located at 148 Hunt Road.	Granted
Case No. 1240 John Wolfskill	Variance to reduce the front building setback to 31' in the Rural District, located at 546 Greenfield Road.	Granted

# ZONING BOARD OF ADJUSTMENT

Respectfully submitted, Jim Stewart, Chair

Board Members	<u>Expiration of Term</u>
Peter LaRoche	2020
Peggy Leedberg	2020
Seth Chatfield, Vice Chair	2019
Jim Stewart, Chair	2018
Peter Leishman	2018
Alternates	
Loretta Laurenitis	2020
Sharon Monahan	2019



Photo Credit: Oliver Ward

# 2018 Town Meeting Warrant and Zoning Ballot

## 2018 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 3rd day of April 2018, at 7:00 p.m.* for the first session of the Annual Town Meeting (to deliberate on Articles 3 - 12).

You are hereby further notified to meet at the Peterborough Community Center, 25 Elm St, in said Town on *Tuesday, the 8<sup>th</sup> day of May 2018, 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- 12).

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 9th day of May 2018, at 6:00 p.m.* 

SELECTMAN for Three Years; vote for not more than one William B. Sweet Karen Hatcher George Sterling

TRUSTEE OF THE TRUST FUNDS for Three Years; vote for not more than one Thomas P. Mullins

TOWN TREASURER for Three Years; vote for not more than one Jane Bowman

TOWN MODERATOR for Three Years; vote for not more than one L. Phillips Runyon III

TOWN CLERK for Three Years; vote for not more than one Linda M. Guyette

BUDGET COMMITTEE for Three Years; vote for not more than three Roland Patten Robert A. Hanson Donald H. Parkhurst ZONING BOARD OF ADJUSTMENT for Three Years; vote for not more than two Dario A. Carrara Loretta R. Laurenitis

CEMETERY TRUSTEE for Three Years; vote for not more than one Charles Peter LaRoche

LIBRARY TRUSTEE for Three Years; vote for not more than two Laura Hanson Karen Struthers

PLANNING BOARD for Three Years; vote for not more than two Dario A. Carrara Alan Zeller

RECREATION COMMITTEE for Three Years; vote for not more than one Ryan Griffiths

SUPERVISOR OF THE CHECKLIST for Six Years; vote for not more than one Karen Bannister

#### OTHER BALLOT ARTICLES

#### **ZONING AMENDMENT A:**

Are you in favor of the adoption of Amendment A as proposed by the Planning Board for the Peterborough Zoning Ordinance §245-14 "Ground Water Protection Overlay District" as follows (section number to be updated to §245-3.2 if Amendment C is adopted):

To add uses requiring a "Conditional Use Permit" to Paragraph D "Applicability"; and to clarify Paragraph E "Performance Standards" with respect to how the overlay zone applies in higher density developments permitted in the zoning ordinance.

#### **ZONING AMENDMENT B:**

Are you in favor of the adoption of Amendment B as proposed by the Planning Board for the Peterborough Zoning Ordinance Chapter §245-24.7 "Solar Energy Systems" as follows (section number to be updated to §245-4.9 if Amendment C is adopted):

To add a new section that establishes permitted uses, standards, and regulatory review requirements for solar energy systems.

#### **ZONING AMENDMENT C:**

Are you in favor of the adoption of Amendment C as proposed by the Planning Board for the Peterborough Zoning Ordinance Chapter §245 Articles I, II, III, IV. V XI and XII (new) as follows:

To repeal the §245-6 Family, §245-7 General Residence, §245-8 Rural, §245-9 Village Commercial, §245-9.1 West Peterborough, §245-10 Downtown Commercial, §245-10.1 Commercial, and §245-11.1 Office zoning districts in Article II "District Regulations" and the §245-15.3 and 15.4 Traditional Neighborhood Overlay Zones I and II in Article III and replace with new districts and regulations that:

- integrate and consolidate the uses and standards embodied in the recently adopted Traditional Neighborhood Overlay Zones I (2014) and II (2017) and the existing residential, commercial and mixed-use districts, into five new simplified residential and mixed-use districts;
- 2. retain existing uses and standards permitted in the Rural District;
- 3. add a simplified table of "Allowed Uses by District" and clarify uses in the Monadnock Community Health Care District.

- add "Building Types" that are permitted in each new district in Article II
  with the intent of replicating the look and feel of the existing development in Peterborough (detail descriptions of Building Types and Standards appear in Article XII);
- revise and integrate minimum parking standards into Article II and relocate other parking regulations and design requirements from Article V of the Zoning Ordinance to Chapter 233 Planning Board Site Plan Regulations.
- 6. update purposes and definitions in Article I to be consistent with proposed changes to Article II;
- 7. revise the official zoning district descriptions and zoning maps to reflect the proposed changes in Article II (Zoning district descriptions and maps formerly in Article X, are now in Article XI).

This proposed zoning ordinance amendment as presented includes changes to the organization and numbering of the ordinance sections to improve ease of use in applying, interpreting and administering the ordinance. These proposed changes do not affect the standards or uses. The Articles listed above reflect the new organization.

#### **ZONING AMENDMENT D:**

Are you in favor of the adoption of Amendment D as proposed by the Planning Board for the Peterborough Zoning Ordinance Chapter §245-24.1 "Accessory Dwelling Unit" as follows (section number to be updated to §245-4.1 if Amendment C is adopted):

To eliminate the requirement of owner occupancy for Accessory Dwelling Units and ensure minimum parking requirements are consistent with other sections of the zoning ordinance.

#### ARTICLE 3. BUDGET FOR FISCAL YEAR 2019 - \$15,247,314

To see if the Town will vote to raise and appropriate the sum of Fifteen Million Two Hundred Forty-Seven Thousand Three Hundred Fourteen Dollars (\$15,247,314) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2019 budget period, July 1, 2018 to June 30, 2019. 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 7-1

Article 4. 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 8-0

#### ARTICLE 5. TRANSFER FROM CEMETERY FUND - \$3,000

To see if the Town will vote to raise and appropriate the sum of Three Thousand Dollars (\$3,000) to be added to the previously established Cemetery Expendable Trust Fund, and further, to transfer said amount from the Cemetery Trustee's checking account to the Cemetery Expendable Trust Fund. This amount is funded 100% by the sale of deeds for burial lots.

The Select Board recommends this article by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

#### ARTICLE 6. REFURBISH THE LADDER TRUCK -\$200,000

To see if the Town will vote to raise and appropriate the sum of Two Hundred Thousand Dollars (\$200,000) for refurbishing the Fire Department Ladder Truck.

The Select Board recommends this article by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

# ARTICLE 7. FINANCIAL MANAGEMENT SOFTWARE/HARDWARE CAPITAL RESERVE FUND - \$50,000

To see if the Town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Financial Management Software/Hardware Capital Reserve Fund" for the purpose of the orderly replacement and upgrades of the present Financial Management Software/Hardware Systems and further to raise and appropriate the sum of Fifty Thousand Dollars (\$50,000) toward the purpose and to designate the Select Board as agents to expend.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

#### ARTICLE 8. ALL VETERANS TAX CREDIT RSA 72:28-B

To see if the Town will vote to adopt the provisions of RSA 72:28-b, All Veterans' Tax Credit. If adopted, the credit will be available to any resident, or the spouse or surviving spouse of any resident, who (1) served not less than 90 days on active service in the armed forces of the United States and was honorably discharged or an officer honorably separated from services and is not eligible

for or receiving a credit under RSA 72:28 or RSA 72:35. If adopted, the credit granted will be \$500, the same amount as the standard or optional veterans' tax credit voted by the Town under RSA 72:28.

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

#### Article 9. Reclamations Trust Fund - Re-Adoption

To see if the Town will vote to readopt the provisions of RSA 262:153, V and RSA 149-M:13-a and continue the Town reclamation trust fund for the purpose of paying for the town's vehicle waste in which the town can use any monies in the fund for the recycling and reclamation of solid waste and designate the Select Board as agents to expend. If approved the Town will assess an additional fee to any motor vehicle registered in town pursuant to the fee schedule as follows:

- the fee for heavy vehicles, including mobile homes and house trailers, heavy trucks and truck-tractors whose gross weight exceeds 18,000 pounds, and buses shall be \$5.00
- unless otherwise provided, the fee for automobiles, light vehicles including trucks, and commercial motorized vehicles including tractor trailers, shall be \$3.00
- unless otherwise provided, the fee for special use vehicles including all-terrain vehicles, agricultural and farm vehicles, and historic vehicles and for 2wheeled vehicles including mopeds, motorcycles and non-motorized car and boat trailers, shall be \$2.00

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

#### ARTICLE 10. PAY AS YOU THROW FUND

To see if the Town will vote to expand the allowed expenditures from the Pay-as-You-Throw fund to include the orderly maintenance and replacement of equipment necessary to the operation of the Pay-as-You-Throw program.

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

# ARTICLE 11. RESOLUTION TO MOVE FORWARD ON OFFSHORE WIND DEVELOPMENT (BY PETITION)

Whereas the State of New Hampshire has committed to 80 percent reduction in greenhouse gases by 2050, but has yet to develop a plan to achieve that goal, and needs to work toward a sustainable energy system to ensure protection of the health of its people, environment, and economy before this date, and Whereas the federal Department of Energy has determined that the Gulf of Maine has a total potential wind power capacity in excess of 200,000 Megawatts within 50 miles of the coasts of New Hampshire, Maine and northeast Massachu-

setts, and that utilizing just a small percentage of this potential, combined with other renewable resources, could provide most of the future power needs of our region, and

Whereas operation of floating wind farms 10 to 50 miles off our coast is expected to have much less impact on our environment and public health than all existing power sources, as well as create less aesthetic concern than terrestrial wind farms, and

Whereas development and operation of offshore wind farms have the potential to create large numbers of jobs and other economic activity within Portsmouth Harbor and other NH coastal communities, and

Whereas a bipartisan NH legislative study committee report in 2015 concluded that "The wind resource off of New Hampshire's coast has the potential to generate significant amounts of electricity," and that "offshore wind development has the potential to generate significant economic activity within Portsmouth Harbor..." recommending that the Governor request formation of an intergovernmental Task Force and stakeholder process to plan for regional offshore wind development,

Resolved, the Town of Peterborough supports efforts to develop wind power off the New Hampshire coast and urges Governor Sununu to make a formal request to the federal Bureau of Ocean Energy Management (BOEM) to form a Task Force and stakeholder process to plan for regional offshore wind development in the Gulf of Maine. Further, the Town will send written notice of support for this resolution to Governor Sununu within 30 days of its passage.

# OPEN SESSION ARTICLES MAY 9<sup>TH</sup>, 2018

Article 12. Renovations and Improvements to the Library - \$8,500,000

To see if the Town will vote to raise and appropriate the sum of Eight Million Five Hundred Thousand Dollars (\$8,500,000) for the purpose of designing, engineering, constructing renovations, interior fit out, and improvements to the Library and to authorize the issuance of not more than Three Million Dollars (\$3,000,000) 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, grants, gifts or revenue source that may be or may become available for said project and to comply with all laws applicable to said project and to take any and all action necessary to carry out any vote hereunder or take any other action relative thereto. Without impairing the general obligation nature of the bonds and/or

notes, it is intended that this appropriation will be supported by donations, gifts, grants, and other revenue sources in the amount of \$5,500,000. By ballot vote (Requires 2/3 vote to pass).

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 6-1

# ARTICLE 13. UNDERGROUND UTILITIES IN THE AREA OF MAIN STREET AND US ROUTE 202 - \$460,000

To see if the Town will vote to raise and appropriate the sum of Four Hundred and Sixty Thousand Dollars (\$460,000) for the purpose of placing overhead utilities underground in the area of Main Street and US Route 202 and to authorize the issuance of not more than Four Hundred and Sixty Thousand Dollars (\$460,000) 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.

By ballot vote (Requires 2/3 vote to pass).

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 6-2

# ARTICLE 14. MAIN STREET BRIDGE RECONSTRUCTION AND IMPROVEMENTS - \$5,974,115

To see if the Town will vote to raise and appropriate the sum of Five Million Nine Hundred Seventy Four Thousand One Hundred Fifteen Dollars (\$5,974,115) for the purpose of designing, engineering constructing and replacing the Main Street Bridge and related work and to authorize the issuance of not more than One Million One Hundred Ninety Four Thousand Eight Hundred Twenty Three Dollars (\$1,194,823) 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 \$4,779,292 to come from Federal Highway Administration/New Hampshire Department of Transportation Municipal Bridge Aid funds. Funded 80% Federal Highway Administration and 20% Town.

By ballot vote (Requires 2/3 vote to pass).

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

#### ARTICLE 15. TRANSCRIPT DAM - \$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 designing, engineering, constructing improvements to the Transcript Dam and to authorize the issuance of not more than Three Hundred Thousand Dollars (\$300,000) 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. By ballot vote (Requires 2/3 vote to pass).

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

ARTICLE 16. TO RESCIND ARTICLE 8 OF THE MAY 2016 TOWN MEETING. To see if the Town will vote to rescind Article 8 of the May 2016 Town Meeting. The previous Article 15 of this warrant replaces the funding for the Main Street Bridge Project.

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

Article 17. Reconstruction and Improvements to US Route 202 - \$4.280.110

To see if the Town will vote to raise and appropriate the sum of Four Million Two Hundred Eighty Thousand One Hundred Ten Dollars (\$4,280,110) for the purpose of designing, engineering, reconstructing and improving a segment of US Route 202 (portions of Pine Street and Concord Street), with \$3,424,088 to come from Federal Highway Administration (80%) and \$856,022 New Hampshire

Department of Transportation Municipal Bridge Aid funds (20%), this article is 100% offset by Federal Highway Administration and New Hampshire Department of Transportation.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

#### ARTICLE18. BUDGET FOR FISCAL YEAR 2019 - \$15,247,314

To see if the Town will vote to raise and appropriate the sum of Fifteen Million Two Hundred Forty-Seven Thousand Three Hundred Fourteen Dollars (\$15,247,314) for the support of General Government, Water, and Wastewater. This represents the fiscal year 2019 budget period, July 1, 2018 to June 30, 2019. 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 7-1

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

#### ARTICLE 19. MUNICIPAL FACILITIES REVIEW—\$200,000

To see if the town will vote to raise and authorize the sum of Two Hundred Thousand Dollars (\$200,000) for developing a conceptual design, preliminary cost estimate, and construction drawings for a new Department of Public Works Facility on a town owned parcel on Water Street adjacent to the wastewater treatment facility.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 8-0

# Article 20. Roadway System Upgrades Capital Reserve Fund - \$236.035

To see if the town will authorize the establishment of a Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the "Roadway System Upgrades Capital Reserve Fund" for the purpose of the orderly repairs and upgrades of the roadway system and further to raise and appropriate the sum of Two Hundred Thirty-Six Thousand Thirty-Five Dollars (\$236,035) toward this purpose and to designate the Select Board as agents to expend.

The Select Board recommends this appropriation by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 7-1

# Article 21. Rescind the Ambulance Operating Special Revenue Fund

To see if the Town will vote to rescind the provisions of RSA 31:95-c to restrict

### 2018 TOWN MEETING WARRANT, CONTINUED

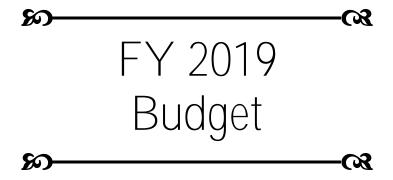
100% of the revenues received from fees charged for ambulance usage to expenditures for the purpose of defraying the ambulance service expenses. Such revenues and expenditures shall be accounted for in a special revenue fund to be known as the Ambulance Operating Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote of the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue. This article is contingent upon the passage of Article 22.

This Select Board recommends this article by a vote of 3-0.

ARTICLE 22. TO ESTABLISH THE AMBULANCE REVOLVING FUND—\$750,000 To see if the Town will vote to establish an Ambulance Revolving Fund for the operation of and related expenses incurred by the Town's Ambulance Service as authorized by RSA 31:95-h. The revenues from fees, charges, or other income derived from the activities or services supported by the fund shall be deposited into the fund. The money in the fund shall be allowed to accumulate from year to year and shall not be considered part of the town's general unreserved fund balance. The town treasurer shall have custody of all monies in the fund and shall pay out the same pursuant to the policy developed by the Select Board. These funds may be expended only for the operations, equipment and activities of the Town's Ambulance Service. Further, to raise and appropriate the sum of \$750,000 to be deposited into the fund with said funds to come from town's unreserved fund balance. [This represent the monies from the discontinued Ambulance Operating Special Revenue Fund]. No amount to be raised by taxation.

The Select Board recommends this article by a vote of 3-0 The Budget Committee recommends this appropriation by a vote of 7-0

SUBMITTED THIS 5TH DAY OF APRIL 2018, PETERBOROUGH TOWN CLERK



## FY 2019 BUDGET MS-636



New Hampshire Department of Revenue Administration 2018 MS-636 DRAFT
PROPOSEE BUDGET NOT FRALIZED
THIS COPY FOR REVIEW PURPOSES ONLY

			Appropriations Prior Year as		Appropriations	Appropriations
Account	Purpose	Article	Approved by DRA	Actual Expenditures	Ensuing FY (Recommended)	Ensuing F1 (Nat Recommended
General Gov	Aramani					
0000-0000	Collective Bargaining		50	\$0	50	\$0
4130-4139	Executive	03	\$0	\$0	\$307,109	50
4140-4149	Election, Registration, and Vital Statistics	03	5176,420	\$167,351	\$192,132	50
4150-4151	Financial Administration	03	\$806,518	\$854,826	\$452,797	50
4182	Revaluation of Property		50	\$0	80	80
4153	Legal Expense	93	\$75,000	\$136,063	\$75,000	50
4155-4159	Personnel Administration	03	50	\$0	\$34,790	\$0
4191-4193	Planning and Zoning	03	\$345,825	\$341,267	\$17,804	50
4194	General Covernment Buildings	03	\$200,400	\$264,401	\$900,127	160
4195	Cameteries	03	50	50	\$79,752	50
4196	Insurance	03	356,080	\$114,292	\$147,700	50
4197	Advertising and Regional Association		50	\$0	50	\$1
4199	Other Ganeral Government	03	\$338,535	\$236,165	\$190,700	\$0
Public Sefety 4210-4214	Police	03	\$1,779,300	\$1,645,533	\$1,949,713	51
4210-4214	- Allendaria			7/25/23/122		
4215-4219	Ambulance	03	\$50,000	\$50,000	\$50,000	80
4220-4329	Fire	03	\$602,368	\$599,797	\$672,068	80
4240-4248	Building Inspection		\$0	50	\$0	90
4290-4298	Emergency Management	03	\$18,690	\$17,984	\$16,049	
4299	Other (Including Communications)		\$0	50	\$0	50
	Public Safety Subtotal		\$2,450,373	\$2,313,314	\$2,689,830	\$6
Airport/Aviat	The state of the s		-		-	-
4301-4309	Airport Operations		50	50	\$0	\$(
Highways an	Airport/Aviation Center Subtotal		\$0	50	\$0	\$4
4311	Administration		80	50	\$0	50
4312	Highways and Streets	63	\$1,053,759	\$1,417,714	\$1,581,143	\$0
4313	Bridges		80	50	50	\$4
4316	Street Lighting	63	\$0	50	\$41,100	\$4
4319	Other		\$0	\$0	\$0	50

			Appropriations Prior Year as		Appropriations	Appropriations
Account	Purpose	Article	Approved by DRA	Actual Expenditures	Ensuing FY	Ensuing F1 (Not Recommended
Sanitation						- Tolyana ing American and American
4321	Administration		50	50	50	80
4323	Splid Waste Collection		50	50	\$0	50
4324	Splid Waste Disposal	03	\$331,336	\$314,630	\$73,800	50
4325	Solid Waste Cleanup	03	\$53,900	\$50,616	\$66,000	50
4326-4328	Sewage Collection and Disposal		\$0	50	\$0	50
4329	Other Sanitation	03	\$0	\$0	\$363,635	50
4122	Sanitation Subtotal		\$385,236	\$365,446	\$493,504	50
Water Distrib	ution and Treatment					
4301	Administration		50	\$0	\$0	50
4332	Water Services		50	\$0	\$0	50
4335	Water Treatment		50	\$0	50	\$0
4338-4339	Water Consensation and Other		50	\$0	\$0	50
	ster Distribution and Treatment Subtotal		\$0	10	\$0	\$0
Electric						
4351-4352	Administration and Generation		\$0	\$0	50	50
4353	Purchase Costs		\$0	50	\$0	50
4354	Electric Equipment Maintenance		\$0	\$0	50	50
4359	Other Electric Coids		\$0	\$0	50	\$0
	Electric Subtotal		\$0	\$0	\$0	50
Health						
4411	Administration		\$0	\$0	\$0	50
4414	Pest Control		50	\$0	\$0	50
4415-4419	Health Agencies, Hospitals, and Other		50	50	80	50
	Health Subtotal		50	\$0	\$0	80
Welfare						
4441-4442	Administration and Direct Assistance	03	\$126,712	\$119,169	\$125,898	90
4444	Intergovernmental Welfare Payments		\$0	50	\$0	80
4445-4448	Vendor Payments and Other		\$0	\$0	\$0	90
	Weifare Subtotal		\$126,712	\$119,109	\$125,898	\$1
Culture and	Recreation					
4520-4529	Parks and Recreation	03	\$596,829	\$546,947	\$805,651	80
4550-4559	Library	03	\$0	\$0	\$655,501	\$0
4583	Patriotic Purposes		\$0	50	50	\$1
4689	Other Culture and Recreation	03	\$1,000	\$841	\$1,000	50
	Culture and Recreation Subtotal		\$597,829	\$547,788	\$1,462,152	50

		App	ropriations			
Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended
Conservation	n and Development					
4611-4612	Administration and Purchasing of Natural Resources		\$3,050	\$2,271	\$0	50
4619	Other Conservation	03	\$0	\$0	\$3,050	50
4631-4632	Redevelopment and Housing		10	\$0	\$0	50
4651-4659	Economic Development	03	\$98,522	\$11,913	\$414,532	50
	Conservation and Development Subtotal		\$101,572	\$14,184	\$417,582	80
Debt Service						
4711	Long Term Bonds and Notes - Principal	03	\$524,164	\$524,846	\$183,599	50
4721	Long Term Bonds and Notes - Interest	03	\$248,558	\$243,632	\$194,518	50
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	50
4790-4798	Other Debt Service	03	\$172,621	\$164,293	\$1,320,597	\$0
Capital Outle 4901	Land		50	50	\$0	\$0
4901	Machinery, Vehicles, and Equipment	03	\$558,000	\$236,617	\$266,000	\$0
4903	Buildings	03	\$50,000	\$7,500	\$420,000	50
4909	Improvements Other than Buildings	03	\$6,033,000	\$1,202,360	\$83,000	50
4300	Capital Outley Subtotel		\$6,641,000	\$1,446,477	\$769,000	\$0
Operating Tr	ransfera Out					
4912	To Special Revenue Fund	03	\$2,759,160	\$2,310,209	\$279,255	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
	We then the confirmed of the state		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric					- 41
4914E 4914O	To Proprietary Fund - Other	63	\$0	\$0	\$1,715,931	
		63 03	\$0 \$1,265,463	\$0 \$1,683,671	\$1,715,901 \$1,143,345	\$0 \$0
49140	To Proprietary Fund - Other					\$0 \$0
49140 49146	To Proprietary Fund - Other To Proprietary Fund - Sewer	03	\$1,285,463	\$1,683,671	\$1,143,345	\$0 \$0 \$0
49140 49146 4914W	To Proprietary Furid - Other To Proprietary Fund - Sewor To Proprietary Fund - Water	03	\$1,265,463 \$967,097	\$1,683,671 \$1,002,534	\$1,143,345 \$1,031,049	\$0 \$0 \$0
49140 49146 4914W 4918	To Proprietary Fund - Other To Proprietary Fund - Sewer To Proprietary Fund - Water To Non-Expendable Trust Funds	03	\$1,265,463 \$967,097 \$0	\$1,663,671 \$1,002,534 \$0	\$1,143,345 \$1,031,849 \$0	\$0 \$0 \$0 \$0



New Hampshire Department of Revenue Administration 2018 MS-636 DRAFT
PROPOSED BUDGET NOT FRALIZED
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### Special Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Apprepriations Ensuing FY (Recommended)	Appropriations Ensuing F1 (Not Recommended
4215-4219	Ambulance	22	50	\$0	\$790,000	\$0
	Perpor	er Establish Ar	ntulance Revolving Fs	and.		
4313	Bridges	14	\$0	50	\$5,974,115	90
	Perpa	es: Main Street	<b>Bridge Reconstruction</b>	& Improvements		
4550-4559	Library	12	\$0	50	\$8,500,000	50
	Purpor	se: Renovation	s and Improvements to	the Library-\$8,500		
4619	Other Conservation	05	\$0	50	\$3,000	\$0
	Perpo	se: Transfer fro	im Cemetery Fund			
4902	Machinery, Vehicles, and Equipment	06	\$0	50	\$200,000	\$0
	Perpe	eer Refurbish F	ire Department Ladder	Truck		
4900	Buildings	19	\$0	50	\$200,000	50
	Purpo	se: Municipal F	acities Review \$200.0	00		
4909.	improvements Crintir than dictiongs	13	30	30	3400,000	90
	Purpo	pe: Install Unde	inground Utilities Main S	Sr		
4909	Improvements Other than Buildings	15	\$0	\$0	\$300,000	\$0
	Purpo	se: Design & C	onstruct Improvements	on Transcript Dam	8	
4909	Improvements Other than Buildings	17	50	50	\$4,280,110	50
	Purpo	se: Reconstruc	Bon & Improvements to	US Route 202		
4909	Improvements Other than Buildings	20	\$0	50	\$234,035	\$0
	Purpo	ве: Ясвамау 5	yellem Upgrades Capiti	al Flavorve Fund - 5	23	
4915	To Capital Reserve Fund	04	\$0	\$0	\$5,000	\$0
	Purpo	sa: Geographic	Information System Co	apital Reserve Fund	d.	
4915	To Capital Reserve Fund	07	\$0	80	\$50,000	\$0
	Ригри	nu: Ma-Entablic	h Financial Manageme	nt Software/Hardw	nr .	
	Total Proposed Special Artic	ire.	\$0	50	\$20,958,260	50

### Individual Warrant Articles

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
	Total Proposed Individual Articles		\$0	50	\$0	50



### New Hampshire Department of Revenue Administration

### 2018 MS-636

# DRAFT

		Reve	nues		
	-		stimuted Revenues		Estimated Revenues
Account	Source	Article	Prior Year	Actual Revenues	Ensuing Year
7axee 3120	Land I to Change Tay Consul Find	03	\$5,000	\$14,245	\$5,000
	Land Use Change Tax - General Fund	03	50,000	\$19,295	\$5,000
3180	Resident Tax			\$5,984	\$26,000
3185	Yield Tax	03	\$28,000	\$32,026	\$35,000
3186	Payment in Lieu of Taxes	63	\$27,500 \$500	\$32,028	\$500
2187	Excavation Tax	03	500	\$340	\$500
3189	Other Taxes			\$171,977	\$285,000
3190	Interest and Penalties on Delinquent Taxer	s 00	\$155,000	37,720,00	1700000000
9991	Inventory Penalties		50	50	50
	Taxes Subtos	M	\$196,000	\$224,574	\$351,500
Licenses,	Permits, and Fees				
3210	Business Licenses and Permits	00	\$1,000	\$2,300	\$1,000
3220	Motor Vehicle Permit Fees	00	\$997,000	\$1,069,163	\$1,033,585
3230	Building Fermits	03	\$20,600	\$30,850	\$53,625
3290	Other Licenses, Permits, and Fees	03	\$19,700	\$19,229	\$75,575
3311-331	9 From Federal Government	17	\$248,800	\$14,116	\$3,424,088
State Sour	Shared Revenues		- 50	50	\$0
			0.0000000000000000000000000000000000000	\$333.268	\$337,000
3352	Meals and Rooms Tax Distribution	03	\$333,266		\$401,907
9353	Highway Block Grant	03	\$167,307	\$187,304	
3354	Water Pollution Grant		\$3,675	\$3,675	50
3355	Housing and Community Development		50	50	
3356	State and Faderal Forest Land Reimbursement	0.3	\$290	\$335	\$540
3357	Flood Control Reimbursement	03	\$35,767	\$33,868	\$35,767
3359	Other (Including Reliroad Tax)	17	\$5,017,897	\$912,596	\$856,022
3379	From Other Governments	03, 14	\$198,397	\$402,616	\$4,973,516
	State Sources Subtot	al	\$5,776,601	\$1,873,862	\$6,604,182
Charges fo	or Services				
STATISTICS CANDED	6 Income from Departments	03	\$287,534	\$271,130	\$102,912
3409	Other Charges	03	\$0	\$0	\$142,793
	Charges for Services Subtot	wi	\$287,534	\$271,130	\$245,705
Miscellane	eous Revenues				
3501	Sale of Municipal Property	03	\$5,000	\$10,956	\$5,000
3502	Interest on Investments	03	\$17,500	\$32,068	\$5,000
3503-350	9 Other	03, 12	\$158,871	\$175,858	\$5,864,450
	Mineritaneous December Codes	-1	8181 371	5218.882	\$5,674,450

		Re	venues		
Account	Source	Article	Estimated Revenues Prior Year	Actual Revenues	Estimated Revenues Ensuing Year
Interfund (	Operating Transfers In				
3912	From Special Revenue Funds	03, 22	\$2,594,567	\$1,858,175	\$2,831,010
3913	From Capital Projects Funds		\$0	\$0	50
3914A	From Enterprise Funds: Airport (Offset)		50	\$0	80
3914E	From Enlarprise Funds: Electric (Offset)	03	\$0	50	\$115,700
39140	From Enterprise Funds: Other (Offset)	03	50	90	\$118,189
39145	From Enterprise Funds: Sewer (Offset)	03	\$1,074,411	\$1,158,417	\$1,053,760
3914W	From Enterprise Funds: Water (Offset)	03	\$999,597	\$1,033,479	\$1,029,441
3816	From Capital Reserve Funds		\$160,000	\$394,945	90
3816	From Trust and Fiduciary Funds	03, 05	\$100,350	\$58,319	\$474,725
3917	From Conservation Funds		\$0	\$0	80
	Insuruna Operating Transfers in Substituti		\$4,928,929	\$4,498,339	35,022,040
Other Fina	ancing Sources				
2934	Proceeds from Long Term Bonds and Notes	00, 10, 12, 15, 14	\$1,136,600	50	\$5,840,360
9998	Amount Voted from Fund Balance	19, 20	\$0	\$0	\$436,035
9999	Fund Balance to Reduce Taxes	03	\$0	\$0	\$150,000
	Other Financing Sources Subtotal		\$1,138,600	50	\$6,426,404
	Total Estimated Revenues and Credits		\$13,796,331	\$8,222,261	\$29,492,924

# FY 2018 & 2019 Comparative Budgets

### Comparative Budgets

2/16/2018

### ELECTIONS/REGISTRATIONS/VITALS

EXPEND	TURES	EL	ECTIONS/REGISTRATIONS/VIT	ALS			
BUDGET		BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
5001	61100	TOWN CLERK FUNCTIONS	SALARIES	B4 979	34,773	102.925	8.54%
5005	61100	ELECTION ADMINISTRATION	SALARIES	200	34,773	200	0.00%
5010	61100	SUPERVISORS OF CHECKLIST		6,750	3,375	6,750	0.00%
3310			Total	101,773		109,875	7.96%
5001	61530	TOWN CLERK FUNCTIONS	HALL RENTAL (VOTING)	0	0	2,600	100.00%
5001	62100	TOWN CLERK FUNCTIONS	HEALTH INSURANCE		12,500	25,400	8.87%
5001	62150	TOWN CLERK FUNCTIONS	Total DENTAL INSURANCE	23,330 1,211	799	1,245	2.81%
5001	62200	TOWN CLERK FUNCTIONS	Total LIFE INSURANCE	1,211	799 54	1,245	2.81%
5250	635945 T	-2004/00/2012/00/2012/00/2012/00/2013	Total	113	54	127	11.99%
5001	62250	TOWN CLERK FUNCTIONS	DISABILITY INSURANCE Total	468	268	468	0.00%
5001	62300	TOWN CLERK FUNCTIONS	PAYROLL TAXES	7,365	268 4,048	7,874	0.00%
5005	62300	ELECTION ADMINISTRATION	PAYROLL TAXES	16	4,040	15	4.38%
5010	62300	SUPERVISORS OF CHECKLIST		516	258	516	0.00%
0010	02,000	SUPERVISORS OF CHECKEST	Total	7,897	4,314	8,405	6.43%
5001	62375	TOWN CLERK FUNCTIONS	WORKERS COMPENSATION	177	90	189	6.76%
5005	62375	ELECTION ADMINISTRATION	WORKERS COMPENSATION	0	.0	0	0.00%
5010	62375	SUPERVISORS OF CHECKLIST		12	. 5	12	0.00%
300	9909		Total	190	95	202	6.31%
5001	62500	TOWN CLERK FUNCTIONS	RETIREMENT	6,991	4.214	7.396	5.79%
			Total	6,991	4,214	7,396	5.79%
5001	63250	TOWN CLERK FUNCTIONS	COMPUTER SERVICES	4,925	4,936	4,925	0.00%
5005	63250	ELECTION ADMINISTRATION	COMPUTER SERVICES	1,000	. 0	2,100	110.00%
			Total	5,925	4,936	7,025	10.57%
5001	63600	TOWN CLERK FUNCTIONS	TELEPHONE	650	488	650	0.00%
			Total	650	488	650	0.00%
5001	63900	TOWN CLERK FUNCTIONS	OTHER PROFESSIONAL SER		0	15,000	-25.00%
			Total	20,000	. 0	15,000	-25.00%
5001	64315	TOWN CLERK FUNCTIONS	EQUIP REPAIR/MAINT	600	225	600	0.00%
200.00		mental and the last section of the last section of	Total	600	225	600	0.00%
5001	65100	TOWN CLERK FUNCTIONS	PRINTING	500	0	500	0.00%
5005	65100	ELECTION ADMINISTRATION	PRINTING	1,200	0	2,200	83.33%
5010	65100	SUPERVISORS OF CHECKLIST	PRINTING Total	2,000	123	300	50.00%
5001	65200	TOWN CLERK FUNCTIONS	DUES & PUBLICATIONS	400	152	400	0.00%
5001	02500	TOWN CLERK FUNCTIONS	Total	400	152	400	0.00%
5001	65350	TOWN CLERK FUNCTIONS	ADVERTISING	500	102	500	0.00%
5010	65350	SUPERVISORS OF CHECKLIST		360	82	360	0.00%
3010	94449	JULIUS OF CHECKERS	Total	860	82	860	0.00%
5005	65900	ELECTION ADMINISTRATION	OUTSIDE SERVICES	600	- 0	600	0.00%
5010	65900	SUPERVISORS OF CHECKLIST		480		486	0.00%
0010	00000	551 211150115 51 414201255	Total	1,080	0	1,880	0.00%
5005	66100	ELECTION ADMINISTRATION	GENERAL SUPPLIES	200	0	200	0.00%
2000			Total	200	. 0	200	0.00%
5001	86150	TOWN CLERK FUNCTIONS	POSTAGE	2,400	1.524	2,400	0.00%
5005	66150	ELECTION ADMINISTRATION	POSTAGE	100	. 0	300	200.00%
5010	66150	SUPERVISORS OF CHECKLIST	POSTAGE	100	7	100	0.00%
			Total	2,800	1,531	2,800	7,69%
5001	66200	TOWN CLERK FUNCTIONS	OFFICE SUPPLIES	1,900	1,228	1,900	0.00%
5010	66200	SUPERVISORS OF CHECKLIST	OFFICE SUPPLIES	400	122	400	0.00%
5001	68050	TOWN CLERK FUNCTIONS	Total MILEAGE	1,000	1,350	1,000	0.00%
3001	00000	TOWN CLERK FORCHORS	Total	1,000	50	1,000	0.00%
5001 1	68100	TOWN CLERK FUNCTIONS	STAFF DEVELOPMENT	1,500	594	1,500	0.00%
XPENDIT	URES						
SUDGET		BUDGET UNIT	ACCOUNT	2018	2018	2019	
	ACCOUNT	TITLE	TITLE	BUDGET	YTD		VARIANCE
			Total	1,500	594	1,500	0.00%
		4.9	TOTAL OPERATING BUDGET	181,087	69,922	192,132	6.10%
			nen antarrait total		-	465 275	
		1	DEPARTMENT TOTAL	181,087	69,9ZZ	192,132	6.10%

## Comparative Budgets

UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
5001	42115	TOWN CLERK FUNCTIONS	UCC FILINGS AND CERTIFIC.	1,000	900	2,000	100.00%
5001	42205	TOWN CLERK FUNCTIONS	MOTOR VEH/DECALS	23,175	12,969	23,175	0.00%
5001	42210	TOWN CLERK FUNCTIONS	MOTOR VEH /PERMITS-FEES	998,585	865,281	1,033,585	3.50%
5001	42220	TOWN CLERK FUNCTIONS	TITLE FEES	2,500	1,472	2,500	0.00%
5001	42225	TOWN CLERK FUNCTIONS	BOAT REGISTRATION FEES	2,500	222	2,500	0.00%
5001	42405	TOWN CLERK FUNCTIONS	DOG LICENSES	4,500	900	4.600	2.22%
5001	42415	TOWN CLERK FUNCTIONS	MARRIAGE LICENSES	500	224	1.000	100.00%
5001	42430	TOWN CLERK FUNCTIONS	RECYCLING FEES	3,700	3,665	4.000	8.11%
6001	42436	TOWN CLERK FUNCTIONS	VITAL STATISTICS	10,500	6,886	10,600	0.00%
5001	44362	TOWN CLERK FUNCTIONS	MISC CHARGES & FEES	200	254	200	0.00%
5001	44383	TOWN CLERK FUNCTIONS	NOTARY FEES	500	312	600	0.00%
5001	44364	TOWN CLERK FUNCTIONS	RETURN CK FEES	200	56	200	0.00%
6001	44365	TOWN CLERK FUNCTIONS	MISC LICENSES/PERMITS/FEE	300	580	500	86.67%
5001	44386	TOWN CLERK FUNCTIONS	DOG LICENSE FINES	100	35	100	0.00%
5010	44352	SUPERVISORS OF CHECKLIST	MISC. CHARGES & FEES	150	25	150	0.00%

EXPEND	TURES		ADMINISTRATION											
BUDGET	ACCT NUMBER	BUDGET UNIT	ACCOUNT TITLE		2017 Budget	Ŷ	2017 E Expenses		2018 SUDGET		2018 YTQ		2019 BUDGET	YARIANCE
0100Y	61100	ADMINISTRATION	SALARIES	3	194,400.00	\$	189,906.45	8	200,712.00	1	120,018.15		107,119.79	+.70%
91001	61199		CAFETERIA PLAN WAGES	1		5	379.96	8		6	103-32		400.00	8,00%
01001	52100	ADMINISTRATION	HEALTH INSURANCE	1	28,418.00	- 5.	30,472,88	8	31,803.50	8	19,906-00	8	32,121,54	1.00%
-01001	62150	ADMINISTRATION	DENTAL INSURANCE	- 1	1.562.00	8	1,462,72	5	1,441.10		762.00	\$	1,441.18	0.00%
- 0100Y	62200	ADMINISTRATION	LIFE INSURANCE	1	325.00	\$	362.67	8	342.47	8	175.00	1	342.47	0.00%
Q1001	62250	ADMINISTRATION	DISABILITY INSURANCE	1	719.00	\$	901.02	1	807.74	3	#02.00	\$	807.74	0.00%
.01001	62300	ADMINISTRATION	FWYROLL TAXES	1	15,122.00	\$	12,188.26	8	t5,155.64	6	7,500-00	8	15:354.54	131%
- 0100Y	62375	ADMINISTRATION	WORKER'S COMPENSATION		342.00	\$	59.79	8	367.78	6	170.00	1	395.81	7.62%
01001	62500	ADMINISTRATION	RETIREMENT	1	22,521.00	8	16,082.89	8	22,798.69	1	11,252.00	1	22,655.81	-0.63%
01005	63000	ADMINISTRATION	TELEPHONE	- 1	3,220.00	\$	3,608.11	8	3,220 D4	6	1,113,48	8	3,700.00	14.91%
.01001	64315	ADMINISTRATION	EQUIP REPAIR/MAINT	8	1,632,00	8		8	1,632.00	8	3 4	8	1,000:00	-38.73%
01001	64500	ADMINISTRATION	RENTALS & LEASES	8	4,507.00	8	5,947.25	18	4,590.60	6	2,913.95	\$	5,950.00	29.64%
01001	65100	<b>ADMINISTRATION</b>	PRINTING	- 1	5,000.00	8	1,786.50	8	5,000.00			\$	5,000.00	8.00%
01001	65000	ADMINISTRATION	DUES & PUBLICATIONS	8	8,567.00	8	8,393.21	1	7,744.00	5	8,800.65	1	8,500.00	0.30%
0.1001	65350	ADMINISTRATION	ADVERTISING.	8	2,000.00	8	1,388.89	1	2,000.00		397.00	\$	2,000.00	0.00%
01001	86150	ADMINISTRATION	POSTAGE	1	5,000.00	- 5	2,667.83	\$	5,000.00	1	2,423.00	1	3,000.00	-40,00%
01001	66200	ADMINISTRATION	OFFICE SUPPLIES	3	1,609.00	8	1,305.83	\$	1,600.00	1	475.59	\$	1,000,00	0.00%
01001	86850	ADMINISTRATION	EQUIP/FURN/TOOLS	- 5	800.00	\$	140.55	8	866.00	1	197.00	3	300:00	0.00%
01001	68050	ADMINISTRATION	MILEAGE	1	1,202.00	\$		\$	1,231.50	1	1 1	1	750:00	-39 10%
01001	88100	ADMINISTRATION	STAFF DEVELOPMENT	1	4,170.00	\$	2,400:33	\$	4.170.00	1	249.00	1	4,170.00	0.00%
			Telm OPERATING					1	******					-1.07%
			EXPENDITURES					1	310,425		169,742	\$	307,199	

REVENUE	S	ADMINISTRATION					
BUDGET	ACCOUNT	BUDGET UNIT	ACCOUNT	2018	2018	2019	
UNIT	NUMBER	TITLE	TITLE	BUDGET	YTD	BUDGET	VARIANCE
01001	43210	ADMINISTRATION	FOREST RESERVE LANDS	290		290	0.00%
01001	43211	<b>ADMINISTRATION</b>	FLOOD CONTROL	35,767		35,767	0.00%
01001	44110	ADMINISTRATION	MISC. CHARGES & FEES	250	82	250	0.00%
01001	44130	<b>ADMINISTRATION</b>	REIMB ON EXPENSES				0.00%
			Total OPERATING BUDGET	\$ 36,307	\$ 82	\$ 36,307	0.00%
			DEPARTMENT Total	\$ 36,307	5 82	\$ 36,307	0.00%

### COMPARATIVE BUDGETS

EXPEND	ITURES		FINANCIAL ADMINISTRATION				
BUDGET UNIT	ACCT NUMBER	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
10015	81001	FA-ACCTG/BUDIPERS	SEVERANCE	- 8	19,776		0.00%
10015	61100	FA-ACCTG/BUDIPERS	SALARIES	158,684	85,368	181,224	14,20%
10017	61100	FA-TAX COLLECTION	SALARIES	50,540	32,437	54,635	8.10%
			SALARIES Total	209,224	117,805	235,859	12.73%
10015	61199	FA-ACCTO/BUDIPERS	CAFETERIA PLAN WAGES	-	593		0.00%
10017	81199	FA-TAX COLLECTION	CAFETERIA PLAN WAGES		-	-	0.00%
			CAFETERIA PLAN WAGES Total	2.5	593	4	0.00%
10015		FA-ACCTG/BUD/PERS	HEALTH INSURANCE	37,807	20,845	41,500	9.77%
10017	62100	FA-TAX COLLECTION	HEALTH INSURANCE	20,385	12,782	21,000	3.02%
			HEALTH INSURANCE Total	58,192	33,627	62,500	7.40%
10015	82150	FA-ACCTG/BUD/PERS	DENTAL INSURANCE	1,817	1,481	1,900	4.57%
10017	62150	FA-TAX COLLECTION	DENTAL INSURANCE	1,043	689	1,100	0.47%
			DENTAL INSURANCE Total	2,860	2,170	3,000	4.90%
10015			LIFE INSURANCE	340	170	360	14.71%
10017	62200	FA-TAX COLLECTION	LIFE INSURANCE	117	55	120	2.55%
			LIFE INSURANCE Total	457	225	510	11.60%
10015			DISABILITY INSURANCE	905	509	905	0.03%
10017	62250	FA-TAX COLLECTION	DISABILITY INSURANCE	401	220	401	0.03%
401100	1002.68		DISABILITY INSURANCE Total	1,306	729	1,306	0.03%
10015		FA-ACCTG/BUDIPERS	PAYROLL TAXES	12.139	7,767	13,864	14.21%
10017	62300	FA-TAX COLLECTION	PAYROLL TAXES	3,866	2.172	4,180	0.11%
			PAYROLL TAXES Total	16,005	9,959	18,043	12.73%
10015		FA-ACCTG/BUD/PERS	WORKER'S COMPENSATION	296	172	337	13.99%
10017	95375	FA-TAX COLLECTION	WORKER'S COMPENSATION Total	392	52 224	103	7.73%
10015	****	FA-ACCTG/BUD/PERS	RETIREMENT	15.382	8.715	15.645	1.71%
10015		FA-TAX COLLECTION	RETIREMENT	5.751	3,891	6.217	8.11%
10017	62500	PA-IAX CULLECTION	RETIREMENT Total	21,133	12,406	21,863	3.45%
10015	49300	FA-ACCTG/BUD/PERS		15,300	17,270	16,500	7.84%
10010	03400	CHANGETORDUSTERS	AUDITING Total	15,300	17,270	16,500	7.84%
10015	63250	FA-ACCTG/BUD/PERS	COMPUTER SERVICES	52,184	62,357	56,500	8.27%
			COMPUTER SERVICES Total	52,184	62,357	56,500	8.27%
10015	63600	FA-ACCTG/BUDIPERS	TELEPHONE	1,800	272	2,000	11.11%
10017		FA-TAX COLLECTION	TELEPHONE	275	91	200	-27.27%
1000	300000	Activities and a second	TELEPHONE Total	2,075	363	2,200	6.02%
10017	63700	FA-TAX COLLECTION	RECORDING FEES	900	148	900	12.50%
			RECORDING FEES Total	800	148	900	12.50%
10015	63900	FA-ACCTG/BUDIPERS	OTHER PROFESSIONAL SERV.		33	4	0.00%
10017	63900	FA-TAX COLLECTION	OTHER PROFESSIONAL SERV.	3,500	399	3,760	7.14%
			OTHER PROFESSIONAL SERV. Total	3,500	432	3,750	7.14%
10015	84315	FA-ACCTG/BUD/PERS	EQUIP REPAIR/MAINT	1,200	258	5,750	379,17%
10017	64315	FA-TAX COLLECTION	EQUIP REPAIR/MAINT	570		600	5.25%
			EQUIP REPAIR/MAIN LIOTAL	1,770	256	6,350	258.76%
10015	65100	FA-ACCTG/BUD/FERS	PRINTING	3,140		3,600	14.65%
10017	65100	FA-TAX COLLECTION	PRINTING	1,200	114	1,200	0.00%
			PRINTING Total	4,340	114	4,800	10.60%
10015	65200	FA-ACCTG/BUD/PERS	DUES & PUBLICATIONS	1,062	320	1,215	14,41%
10017	65200	FA-TAX COLLECTION	DUES & PUBLICATIONS	100		125	25.00%
			<b>DUES &amp; PUBLICATIONS Total</b>	1,162	329	1,340	15.32%
10015	65350	FA-ACCTG/BUDIFERS	ADVERTISING	250		450	80.00%
			ADVERTISING Total	250		450	80.00%
10017	66150	FA-TAX COLLECTION	POSTAGE	5,200	1,375	5,500	5.77%
			POSTAGE Total	5,200	1,375	5,500	5.77%
10015	66200	FA-ACCTG/BUD/PERS	OFFICE SUPPLIES	1,850	1,224	2,000	8.11%
10017		FA-TAX COLLECTION	OFFICE SUPPLIES	850	479	1.200	41.10%

EXPEND	ITURES		FINANCIAL ADMINISTRATION						
BUDGET UNIT	ACCT NUMBER	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET		2018 YTD	1	2019 HUDGET	VARIANCE
10015	81001	FA-ACCTG/BUD/PERS	SEVERANCE	2200		19,776			0.00%
			OFFICE SUPPLIES Total	2,700		1,703		3,200	18.52%
10015	00850	FA-ACCTG/BUD/PERS	EQUIPIFURN/TOOLS	1.000		1,237		1.000	0.00%
			EQUIP/FURN/TOOLS Total	1,000		1,237		1,000	0.00%
10015	68050	FA-ACCTG/BUD/PERS	MILEAGE	750				750	0.00%
10017	68050	FA-TAX COLLECTION	MILEAGE	300		332		300	0.00%
			MILEAGE Total	1,050		332		1,050	0.00%
10015	68100	FA-ACCTG/BUD/PERS	STAFF DEVELOPMENT	4,500		1,079		4,800	6.67%
10017	68100	FA-TAX COLLECTION	STAFF DEVELOPMENT	875		242		875	0.00%
			STAFF DEVELOPMENT Total	5,375		1,321		5,675	5.58%
10015	68115	FA-ACCTG/BUD/PERS	TUITION REIMBURSEMENT	2,375					-100.00%
10017	68115	FA-TAX COLLECTION	TUITION REIMBURSEMENT	1,189					-100.00%
10015	68250	FA-ACCTG/BUD/PERS	MISCELLANEOUS			1,053		1	0.00%
			TUITION REIMBURSEMENT Total	3,364					-100.00%
			Total OPERATING EXPENDITURES	\$ 409,839	1	286,396	1	452,737	10.47%
10022	67914	ARTICLES	CR-SOFTWARE/HARDWARE UPGRADES	43,113		40,113			-100.00%
			Total SPECIAL ARTICLES	43,113		43,113			-100.00%
			Total DEPARTMENT EXPENDITURES	\$ 452,952	\$	329,509		452,737	-0.05%

REVENUE	15	FINANCIAL ADMINISTRATION								
BUDGET UNIT	ACCOUNT NUMBER	BUDGET UNIT	ACCOUNT TITLE	Ė	2018 SUDGET		2018 YTD	1	2019 BUDGET	VARIANCE
10017	41110	FIN ADM-TAX COLLECTION	IN LIEU OF TAXES		29,300		70,565		35,000	19.45%
10017	41115	FIN ADM-TAX COLLECTION	TIMBER YIELD TAX		25,000		26,864		26,000	4.00%
10017	41118	FIN ADM-TAX COLLECTION	GRAVELIPIT TAX		500				509	0.00%
10017	41120	FIN ADM-TAX COLLECTION	LAND USE CHANGE TAX		5,000				5,000	0.00%
10017	41310	FIN ADM-TAX COLLECTION	INTEREST: PROPERTY TAXES		135,000		52,110		135,000	0.00%
10015	43240	FIN ADM-ACCTG/BUD/PERS	MEALS AND ROOMS TAX		333,268		336,398		337,000	1.12%
10014	44110	FIN ADM-ASSESSING	MISC. CHARGES & FEES		150				150	0.00%
10015	44110	FIN ADM-ACCTG/BUD/PERS	MISC. CHARGES & FEES		125		1,753		1,500	1100.00%
10017	44110	FIN ADM-TAX COLLECTION	MISC, CHARGES & FEES		2,100		1,229		2,000	-4.76%
10015	45300	FIN ADM-ACCTG/BUD/PERS	INTEREST AND DIVIDENDS		20,000		10,692		21,000	5.00%
10115	45600	FIN ADM-ACCTG/BUD/PERS	INT DIV & REIMBURSEMENTS				1,664			
			Total OPERATING BUDGET	\$	550,443	5	501,275	\$	563,150	2.31%
10022	49140	FIN ADM-ACCTG/BUD/PERS	TRANSFER-CAPITAL RESERVE		-		181,647		65	0.00%
10022	49150	FIN ADM-ACCTG/BUD/PERS	TRANSFER-WATER				100000			0.00%
10022	49151	FIN ADM-ACCTG/BUD/PERS	TRANSFER-SEWER				- 22		- 3	0.00%
			Total SPECIAL ARTICLES	\$	- :	\$	181,647	\$		0.00%
			DEPARTMENT Total	8	550,443	\$	682,922	\$	563,150	2.31%

### EXPENDITURES

### **BUILDINGS & GROUNDS**

	TURES		BUILDINGS & GROUNDS				
UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
55300	61100 B	&G-ADMINISTRATION	SALARIES	10.010	4,899	14,848	-7.26
55305	61100 B	&G-MAINT.	SALARIES	104.259	35,984	103,318	-0.901
55300	24400 D	&G-ADMINISTRATION	SALARIES Total CAFETERIA PLAN WAGES	120,269	40,883 254	118,166	-1.75°
55306		&G-MAINT.	CAFETERIA PLAN WAGES	2.074	2.74	2.121	2.27
		SO TENUTY.	CAFETERIA PLAN WAGES Total	3.230	254	3,052	-5.51
55305	61500 B	&G-MAINT,	OVERTIME	6,194	1,282	5,833	-5.83
55310	61500 B	&G-SPECIAL SERVICES	OVERTIME	2.230	231	1,790	-19.73
55305			OVERTIME Total	B,424	1,513	7,623	-9.51
55310		&G-MAINT. &G-SPECIAL SERVICES	CALL IN TIME CALL IN TIME	1,776	252	2,147	20.89
DODIN	07000 0	an ar bowl activities	CALL IN TIME Total	1,776	252	2,181	22.80
55305	62100 B	&G-MAINT.	HEALTH INSURANCE	26,047	13,025	29,190	12.07
			HEALTH INSURANCE Total	26,047	13,025	29,190	12.07
55306	62150 B	&G-MAINT.	DENTAL INSURANCE	1,263	631	1,276	1.00
55300	92000 D	O ADMINISTRATION	DENTAL INSURANCE Total	1,263	631	1,276	1.00
55306		&G-ADMINISTRATION &G-MAINT.	LIFE INSURANCE LIFE INSURANCE	23 219	10	179	1.41
	322110	archerist.	LIFE INSURANCE Total	241	121	202	-16.30
55300	62250 B	8G-ADMINISTRATION	DISABILITY INSURANCE	94	45	102	8.92
55305		SG-MAINT.	DISABILITY INSURANCE	930	445	1,000	7.48
			DISABILITY INSURANCE Total	1,024	490	1,102	7.61
55300		&G-ADMINISTRATION	PAYROLL TAXES	1,313	394	1,212	-7.70
55305		&G-MAINT.	PAYROLL TAXES	8,745	2,634	8,800	0.63
55310	02380 B	&G-SPECIAL SERVICES	PAYROLL TAXES PAYROLL TAXES Total	10,229	3,044	10,149	-19.73 -0.78
55300	82375 B	&G-ADMINISTRATION	WORKERS COMPENSATION	283	81	252	-10.97
55305		&G-MAINT.	WORKERS COMPENSATION	3.179	816	2.696	-15.20
55310		&G-SPECIAL SERVICES	WORKERS COMPENSATION	44	4	33	-25.13
			WORKERS COMPENSATION Total	3,507	901	2,981	-14.99
55300		&G-ADMINISTRATION	RETIREMENT	1,963	800	2,100	7.50
55305		SG-MAINT.	RETIREMENT	12,374	6,100	12,907	4.31
55310	02500 B	NG-SPECIAL SERVICES	RETIREMENT Total	14,581	7,025	265 15,292	12.30
55300	63600 B	&G-ADMINISTRATION	TELEPHONE	450	225	484	7.56
55305		&G-MAINT.	TELEPHONE	1,625	524	1.585	-2.46
		23.34.9511	TELEPHONE Total	2.075	749	2,069	-0.29
55305	63900 B	&G-MAINT.	OTHER PROFESSIONAL SERV	4		10.4	0.00
100393	0.000	92000000E	OTHER PROFESSIONAL SERV Total	200	200	022220	0.00
55305	64100 B	&G-MAINT.	ELECTRICITY	21,500	9,413	22,845	4.79
55305	64200 B	SG-MAINT.	ELECTRICITY Total HEATING FUEL	21,800 16,525	9,413	15,508	-8.15
		and the second	HEAT & OIL Total	16,525	- \$	15,508	-6.15
55306	64250 B	&G-MAINT.	WATER & SEWER	2,000	556	2,087	4.35
			WATER & SEWER Total	2,000	556	2,087	4.35
55305	64300 B	&G-MAINT.	REPAIR & MAINT SERVICES	10,000	1,596	9,364	-6.36
			REPAIR & MAINT SERVICES Total	10,000	1,596	9,364	-6.36
55300	04310 B	&G-ADMINISTRATION	EQUIP REPAIR & MAINT SERVICES EQUIP REPAIR & MAINT SERVICES To	250 250		128	-48.80 -48.80
55330	64325 B	&G-VEHICLE/EQUIP OPR	VEHICLE REPAIR MAINT	1.000	8	826	-17.40
			VEHICLE REPAIR/MAINT Total	1.000	8	826	-17.40
55305	64500 B	&G-MAINT.	RENTALS & LEASES	3.120	1,740	2,487	-20.29
			RENTALS & LEASES Total	3,120	1,740	2,487	-20.29
55305	64600 B	&G-MAINT.	SANITATION/RECYCLING SERV	450	151	420	-6.67
*****	00000 0	10 HUNT	SANITATION/RECYCLING SERV Total	450	151	420	-6.67
55305	00358 B	BO-MAINT.	ADVERTISING Total	400	359 359	250 250	-37.50 -37.50
55305	65550 B	&G-MAINT:	UMFORM RENTALS	400	105	600	50.00
		asc named to	UNIFORM RENTALS Total	400	105	600	50,00
55305	65900 B	&G-MAINT.	OUTSIDE SERVICES	18.225	5,088	16,000	-1.39
			OUTSIDE SERVICES Total	16,225	5,088	16,000	-1.39
55305		&G-MAINT.	GENERAL SUPPLIES	19.500	638	8,500	-56,41
55330	66100 B	83-VEHICLE/EQUIP OPR		2.400		1,750	-27,08
55300	seven n	OC ADMINISTRATION	GENERAL SUPPLIES Total	21,900	638	10,250	-53.20
55300	00100 8	&G-ADMINISTRATION	POSTAGE POSTAGE Total	200	58 58	210 210	5.00
55300	88200 B	&G-ADMINISTRATION	OFFICE SUPPLIES	100	-26	60	-40.00
55305		&G-MAINT.	OFFICE SUPPLIES	300	24	570	90.00
	A-8070		OFFICE SUPPLIES Total	400	24	630	57.50
55330	66450 B	&G-VEHICLE/EQUIP OPR	GASOLINE	250	20	465	86.00
1212000	55/127		GASOLINE Total	250	20	465	86.00
55330	66460 B	&G-VEHICLE/EQUIP OPR	DIESEL FUEL Total	5,300	357 357	3,768	-28.91 -28.91
55305	escen m	&G-MAINT.	EQUIPIFURN/TOOLS	2,000	150	13,400	570.00

EXPE	NOITURES		BUILDINGS & GROUNDS					
BUDG	ET	BUDGET UNIT	ACCOUNT	2011		2018	2019	
UNIT	ACCOL	INT TITLE	TITLE	BUDG	ET	YTD	Budget	VARIANCE
-11-77			EQUIP/FURN/TOOLS Total	2	000	150	13,400	570.009
553	30 688	550 BAG-ADMINISTRATION	MILEAGE		300	0.70	163	-49,001
553	15 680	050 B&G-MAINT.	MILEAGE		200		102	-49.001
			MILEAGE Total		500	_	255	-49.001
553	16 66	100 B&G-MAINT.	STAFF DEVELOPMENT	1	000		1,000	0.001
			STAFF DEVELOPMENT Total	1	000		1.000	0.001
553	15 683	225 BAG-MAINT.	PROTECTIVE CLOTHING		200		360	80.00*
			PROTECTIVE CLOTHING Total		200		360	80.001
			B&G OPERATIONS Total	296	586	89,151	294,136	-0.831
553	7 630	000 B&G-COMM, CTR	OTHER PROFESSIONAL SERV		400	22	1.700	325.001
553	97 64	100 B&G-COMM, CTR	ELECTRICITY		960	284	955	0.535
553		200 B&G-COMM, CTR	HEATING FUEL	3	900	200	3.080	-21.031
553	97 643	250 B&G-COMM, CTR	WATER & SEWER		300	63	256	-14.071
			B&G-COMM, CTR, Total	5	,550	369	5,991	7.55
553	91 673	200 B&G-FIXED ASSETS	BUILDINGS		4	- 2	- 2	0.001
553	14 87	400 B&G-FIXED ASSETS	VEHICLE/EQUIP/MACHINERY	45	000	43,180		100.00
500	61 034	FOO DAISH WED HOSE IS	FIXED ASSETS-Total		,000	43,180	-	-100.00
553	M 679	81 B&G-SPECIAL ARTICLE	S TOWNHOUSE REHABILITATION	1.000	000	- 3	9 9	100.00
	200		SPECIAL ARTICLE-Total	1,000		-		100.004
			Department Total	\$ 1,367	136	132,700	\$ 300,127	-78.054
			Department Total wio CIP	30	2,136		300,127	-0.679
REVEN	IES		BUILDINGS & GROUNDS					
		72.00	*COOLINE	2018			2019	
BUDGE		BUDGET UNIT	ACCOUNT			18		
UNIT	ACCOUNT	TITLE	TITLE	BUDGET	Y.	TD	Budget	VARIANC
5310	44428	B&G SPECIAL SERVICES	SPECIAL SERVICES	200		23	2.500	1150%
	44430	BAG MAINTENANCE	MISC CHARGES & FEES	800		- 50	800	0.00%
		B&G MAINTENANCE						0.00%
		BOU MAINTENANCE	RENTAL OF BUILDINGS INSURANCE REIMBURSEMENTS	15,000		6,460	15,000	
5305		THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				5,000		0.00%
5305 5305	45820	BAG MAINTENANCE		7.022				
5305 5305 5195	45820 49125	B&G MAINTENANCE	TRANSFER-WP TIF	7,623			7,623	0.00%
5305 5305 5195 5305	45820 49125 49124	B&G MAINTENANCE B&G MAINTENANCE	TRANSFER-WP TIF TRANSFER-DOWNTOWN TIF	3,120		*	7,623 3,120	0.00%
5305 5305 5195 5305	45820 49125	B&G MAINTENANCE	TRANSFER-WP TIF TRANSFER-DOWNTOWN TIF TRANSFER-REC REV FUND	3,120 842			3,120	0.00%
55305 55305 55195 55305	45820 49125 49124	B&G MAINTENANCE B&G MAINTENANCE	TRANSFER-WP TIF TRANSFER-DOWNTOWN TIF	3,120	9	11,460		
55305 55305 55195 55305 97010	45820 49125 49124 49127	BAG MAINTENANCE BAG MAINTENANCE BAG FIXED ASSETS	TRANSFER-WP TIF TRANSFER-DOWNTOWN TIF TRANSFER-REC REV FUND B&G Total	3,120 842 27,585	- 59	11,460	3,120	0.00% -100.009 5,29%
5305 5305 5195 5305 7010	45820 49125 49124 49127 52100	BAG MAINTENANCE BAG MAINTENANCE BAG FIXED ASSETS BAG SPECIAL ARTICLES	TRANSFER-WP TIF TRANSFER-DOWNTOWN TIF TRANSFER-REC REV FUND B&G Total PROCEEDS FROM BOND	3,120 842 27,585 750,000	- 1	MING.	3,120	0.00% -100.009 5.29%
5305 5305 5195 5305 7010	45820 49125 49124 49127	BAG MAINTENANCE BAG MAINTENANCE BAG FIXED ASSETS	TRANSFER-WP TIF TRANSFER-DOWNTOWN TIF TRANSFER-REC REV FUND B&G Total PROCEEDS FROM BOND	3,120 842 27,585		11,460	3,120	0.00% +100.00 5,29%

B&G Total Including CIP

1,027,585

11,460

EXPENDI			CEMETERY				
BUDGET	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
45001	61100	CEMETERY AD	SALARIES	1,828	592	1,866	2.1%
45351	61100	CEMETERY MA	SALARIES	26,085	11,537	26,143	0.2%
			SALARIES Total	27,913	12,129	28,009	0.3%
45351	61199		CAFETERIA PLAN WAGES	638		645	1.1%
*****	04550		CAFETERIA PLAN WAGES Total	638	-	645	1.1%
45351	61500	CEMETERY MA	OVERTIME OVERTIME Total	111	2	77	-30.6% -30.6%
45351	62100		HEALTH INSURANCE	48	24	499	939.6%
40001	02100		HEALTH INSURANCE Total	48	24	499	939.6%
45351	62150		DENTAL INSURANCE	45	1000	50	11.1%
			DENTAL INSURANCE Total	45		50	11,156
45351	62200	CEMETERY MA	LIFE INSURANCE	10		12	20.0%
			LIFE INSURANCE Total	10		12	20.0%
45351	62250		DISABILITY INSURANCE	42		47	11.9%
	SECURETI T		DISABILITY INSURANCE Total	42		47	11.9%
45001	62300		PAYROLL TAXES	140	37	170	21.4%
45351	62300		PAYROLL TAXES PAYROLL TAXES Total	2,053	881 918	2,060	1.7%
45001	62375		WORKERS COMPENSATION	2,193	918	2,230	12.0%
45351	62375		WORKERS COMPENSATION	552	224	601	8.9%
40001	05313		WORKERS COMPENSATION Total	555	225	604	8.9%
45351	62500	CEMETERY MA		507	250	550	8.5%
10001	45000		RETIREMENT Total	507	250	550	8.5%
45001	63900		OTHER PROFESSIONAL SERV	250	97	201	-19.6%
			OTHER PROF SERVICES Total	250	97	201	-19.6%
45351	64250	CEMETERY-BU	WATER & SEWER	2,100	17	520	-75.2%
			WATER & SEWER Total	2,100	17	520	-75.2%
45355	64315		EQUIP REPAIR/MAINT	1,000		1,017	1.7%
			EQUIP REPAIR/MAINT Total	1,000		1,017	1.7%
45355	64325		VEHICLE REPAIR/MAINT	1,500		783	-47.8%
			VEHICLE REPAIR/MAINT Total	1,500		783	47.8%
45001	64450		GRAVE OPENINGS	10,000	4,975	11,641	16.4%
45351	64600		GRAVE OPENINGS Total SANITATION/RECYCLING SERV	10,000	4,975	11,641 45	16.4%
45351	64600	CEMETERT MA	SANITATION/RECYCLING SERV To			45	12.5%
45351	65550	CEMETERY MA	UNIFORM RENTALS	25	6	21	-16.0%
			UNIFORM RENTALS Total	25	6	21	-16.0%
45001	65900		OUTSIDE SERVICES	3,000		3,000	0.0%
45351	65900	CEMETERY MA	OUTSIDE SERVICES	9,040		6,194	-31.5%
			OUTSIDE SERVICES Total	12,040		9,194	-23.6%
45351	66100	* T T T T T T T T T T T T T T T T T T T	GENERAL SUPPLIES	13,000	639	15,721	20.9%
45355	66100		GENERAL SUPPLIES	500	176	1,040	108.0%
			GENERAL SUPPLIES Total	13,500	639	16,761	24.2%
45001	66150	CEMETERY AD		25	3	19	-24.0%
45001	66200		POSTAGE Total OFFICE SUPPLIES	25 25	3	19	-24.0% -48.0%
40001	00200		OFFICE SUPPLIES Total	25		13	48.0%
45355	66450	CEMETERY-VE	GASOLINE	300	492	700	133.3%
			GASOLINE Total	300	492	700	133.3%
45355	66460	CEMETERY-VE	DIESEL FUEL	600	17.40	1,000	66.7%
			DIESEL FUEL Total	600		1,000	66.7%
					14.		
45351	66850		EQUIP/FURN/TOOLS	3,800	131	2,114	100.0%
			EQUIP/FURN/TOOLS Total OPERATING EXPENDITURES Total	3,800 77,267	20,084	76,752	100.0%
45000	67400	CEMETERY FO	VEHICLE/FOLIDAM/CHINERY				100.00
45008	67400		VEHICLE/EQUIP/MACHINERY		-		100.0%
4E000	67022		FIXED ASSETS-Total	2.000		9.000	100.0%
45009	67923		CEMETERY TRANSFER CEMETERY TRANSFER Total	3,000	_	3,000	100.0%
			CEMETERT TRANSFER TOUR	3,000		3,000	100,076
			Grand Total	\$ 80,267	\$ 20,084	\$ 79,752	-0.6%
			Department Total wis CID	80.267		76.755	2.497
			Department Total w/o CIP	80,267		76,757	4.4%

### CEMETERY REVENUES

	Account	t Title	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
45001		CONTRIBUTIONS & DONATIONS	17,000	17,000	17,000	0.00%
45001	45815 49154	CEMETERY BURIALS TRANSFER FROM GENERAL FUND	10,000 50.267	945	10,000	-100.00%
45001		CEMETERY TRUSTEES FUND BALANCE	3,000			-100.00%
010527A		CEMETERY TOTAL	\$90.267	\$17.945	\$27,000	.66 36W

Operating Expenditures		2018 BUDGET	2019 Budget	VARIANCE
<b>Buildings and Grounds</b>		\$1,302,136	\$304,627	-76.61%
Cemetery		\$80,267	\$79,259	-1.26%
Parks	\$	75,420	\$ 74,225	-1.58%
Total	_	\$1,457,823	\$458,111	-68.58%

### **Economic Development Expenses**

BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	8	2018 UDGET		2018 <u>YTD</u>	-	2019 Sudget	Variance
79001 79001 79001 79001	61100 62300 62375 65900	EDA EDA EDA	SALARIES PAYROLL TAXES WORKER'S COMPENSATION OUTSIDE SERVICES	5 5 5 5	11,528 882 21 10,000	5555	140 3 264	5555	908 22 1,000	3% 3% 3% -90%
79001 79001	68100 68100	EDA EDA	GENERAL SUPPLIES STAFF DEVELOPMENT	\$	4,000 1,000	\$	1,885 385	5	17.5	-25% 0%
			Subtotal: Staffing Related Expenses Subtotal: Non-Staffing Expenses	\$	12,431 15,000	\$	1,971 2,534	\$	12,804 5,000	3% -67%
		FD4 0	TOTAL OPERATING BUDGET		27,431		4,505		17,804	-35%
79025	67946	EDA - Special Articles	EDA SUPPORT TOTAL SPECIAL ARTICLES Special Warrant Article, balance to be carried over until expended		70,000 <b>70,000</b>	\$			70,000 <b>70,000</b>	0% 0%
			DEPARTMENTAL TOTAL	\$	97,431	\$	4,505	\$	87,804	-10%

	EMERGENCY MANAGEMENT				
BUDGET UNIT	ACCOUNT	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
EM-ADMIN	SALARIES	8,459	4,503	8,459	0.00%
EM-ADMIN	CAFETERIA PLAN WAGES	518	455	518	0.00%
EM-ADMIN	HEALTH INSURANCE	12	6	12	0.00%
EM-ADMIN	DENTAL INSURANCE	121	65	121	0.00%
EM-ADMIN	LIFE INSURANCE	34	17	34	0.00%
EM-ADMIN	DISABILITY INSURANCE	58	32	56	0.00%
EM-ADMIN	PAYROLL TAXES	130	71	130	0.00%
EM-ADMIN	WORKERS COMPENSATION	351	204	351	0.00%
EM-ADMIN	RETIREMENT	2,698	1,432	2,698	0.00%
EM-ADMIN	TELEPHONE	3,000	897	3,000	0.00%
EM-ADMIN	EQUIP REPAIR/MAINT	850	-	850	0.00%
EM-ADMIN	PRINTING	50		50	0.00%
EM-ADMIN	OUTSIDE SERVICES	5.50	5,000	234	0.00%
EM-ADMIN	POSTAGE	20	22220	20	0.00%
EM-ADMIN	OFFICE SUPPLIES	100	34	100	0.00%
EM-ADMIN	EQUIP/FURN/TOOLS	2,000	- 2	2,000	0.00%
EM-ADMIN	STAFF DEVELOPMENT	150		150	0.00%
EM-ADMIN	PROTECTIVE CLOTHING	850	0.000	500	-41.18%
	OPERATING EXPENDITURES	19,399	13,681	19,049	-1.80%

REVENUES	1	EMERGENCY MANAGEMENT				
BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
65100	43253 OTF	HER INTERGOVERNMENTAL REV	:	6,000	1,000	+100,00%

DEPARTMENT TOTAL



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### Ambulance 911 Combined EXPENSES FY2018

RGANZATION	ACCOUNT	TITLE	CURRENT YEAR FY2017	RECOMMENDED FY2018	RECOMMENDED FY2
40100	61100	BIT CALLS ADVAN SALARIES	94.219	96.422	96,400
40110	#1100	TRANSPERS-ADMIN SALARIES	70.220	72.237	72,257
40103	61100	911 CALLS TRAININ SALARIES	29 005	27.352	27,552
40113	61100	TRANSFERS-TRAININ SALARIES	5.350	10.023	10.028
40111	61100	TRANSFERS-OPERATI SALARIES	230.018	245,466	245,466
40130	81100	BIS CALLS OPERATI SALARIES	969.290	301.974	391,974
40100	81190	923 CALLS ADMIN CAPETERIA PLAN	2.082	1.038	1.036
40110	51199	TRANSPERS-ADMIN CAPETERIA PLAN	1.082	1.036	1.036
40102	51500	BILL CALLS TRAININ OVERTIME	650	1,580	1,550
40113	61500	TRANSPERS-TRAININ OVERTIME	5.400	1.240	1.240
20111	61500	TRANSFERS-OPERATI OVERTIME	5.400	10.325	10.325
40130	61500	911 CALLS OPERATI OVERTIME	10,500	44.067	44.667
40103	81000	PLI CALLS SPECIAL SPECIAL DETAIL WA	7.440	500	300
40100	62100	911 CALLS ADMIN HEALTH INDURANCE	14.256	41.185	63.095
40110	62100	TRANSFERS-ADMIN HEALTH INSURANCE	10.450	48,765	45.286
40100	62150	911 CALLS ADMIN DENTAL INSURANCE	963	3.799	3.799
40110	52150	TRANSFERS ADMIN DENTAL INSURANCE			
			767	2,635	2.635
40100	61200	\$11 CALLS ADMIN LIFE INSURANCE	217	474	474
40110	62200	TRANSPERS-ADMIN LIFE INSURANCE	150	331	351
40100	82250	901 CALLS ADMIN DISABILITY INSURA	551	1.871	1.673
40110	62250	TRANSFERS-ADMIN DISABILITY INSURA	438	1.166	1,166
40100	62900	911 CALLS ADMIN FAYROLL TAXES	2,264	3,540	3,540
40110	62500	TRANSFERS-ADMIN PAYROLL TAXES	4.513	2.615	2,615
40102	62300	BEE CALLS TRAININ PAYROLL TAKES	2.219	2,250	2,250
40115	62500	TRANSFERS-TRAININ PAIROUL TAXES	1,052	167	862
40111	52500	TRANSPERS-OPERATI PAYROLL TAXES	10 009	19.561	19,765
40130	62300	911 CALLS OPERATI PAYROLL TAKES	32.317	35.604	35.604
40103	62300	911 CALLS SPECIAL PAYROLL TAXES	110	55	30
40111	82350	TRANSFERS-OPERATI UNEMPLOYMENT COMP	672	67ti	670
40130	82350	911 CALLS OPERATI UNEMPLOYMENT COMP	654	1.953	1355
40100	62375	911 CALLS ADMIN WORKER'S COMPENSA	2.501	5.05#	3.059
40110	42575	TRANSFERS-ADMIN WORKER'S COMPENSA	1352	3.636	3.606
40102	62375	B11 CALLS TRAININ WORKER'S COMPENSA	664	619	828
40113	62375	TRANSFERS, TRAININ WORKER'S COMPENSA	191		151
				251	
40111	82375	TRANSFERS-OPERATI WORKER'S CONIPENDA	9,265	5.130	6,135
40130	62375	PER CALLS OPERATI WORKER'S COMPENSA	0.310	9,003	9,003
40103	62075	911 CALLS SPECIAL WORKER'S COMPENSA	33	23	13
40100	62500	931 CALLS ADMIN RETIREMENT	12.597	28,314	28.314
40110	#2500	TRANSFERS-ADMIN RETIREMENT	9,043	15,501	15.501
40100	#3150	911 CALLS ADMIN FINANCIAL CHARGES	1,000	1.100	1.100
40111	63130	TRANSFERS-OPERATI FINANCIAL CHARGES	250	750	750
40100	83200	BLI CALLS ADMIN AUDITING SERVICES	1.050	1.200	1.100
40111	63200	TRANSPERS-OPERATI AUDITING SERVICES	1.050	1.100	1,100
40100	63250	B11 CALLS ADMIN COMPUTER SERVICES	1.000	2.000	2,000
40110	63250	TRANSFERS-ADMIN COMPUTER SERVICES	500	1.500	1.400
40111	61300	TRANSPERS-OPERATI MEDICAL SERVICES	1.740	1,500	1,500
40130	82500	<b>911 CALLS OPERATI MEDICAL SERVICES</b>	2.164	1.700	1.700
40130	63350	911 CALLS OPERATI LEGAL PEES	4.000	1.000	1,000
40170	61420	911 CALLS OPERATI DISPATCH SERVICES	51,510	51,513	51.518
40100	63600	911 CALLS OFERAN DISPATCH SERVICES	2,580	2500	2,500
40111	63600	TRANSPERS-OPERATI TELEPHONE	1720	1.725	1720
40111	83900	#11 CALLS ADMIN OTHER PROPESSIONA	1,710 55,500	35.750	35.750
40111	83900	TRANSPERS-OPERATI OTHER PROPESSIONA	43.100	45.000	15.000
40150	64100	911 CALLS-BUILDIN ELECTRICITY	2.340	2,140	2,340
40153	54100	TRANSPERS-BUILDINI ELECTRICITY	1,560	1.600	1,600
40150	64200	911 CALLS-BUILDIN HEATING FUEL	2.260	2,500	2.500
40153	#4200	TRANSPERS-BUILDIN HEATING FUEL	1,910	1,600	1,600
40150	64250	RES CALLS-BUILDIN WATER & SEWER	400	400	400
40153	64250	TRANSFERS-BUILDIN WATER & SEWER	260	280	360
40150	64300	PEL CALLS-BUILDIN BLOG-REPAIR & MAI	900	900	900
40153	64300	TRANSFERS-BUILDIN BLDG-REPAIR IL MAI	600	600	800
40140	64315	911 CALLS VEH/EQUI EQUIP REPAIR/MAIN	5.100	8,500	8,900
40112	64315	TRANSFERS-VEH/EQUIEQUIP REPAIR/WAIN	3.000	12,000	12,000
40140	64525	911 CALLS VEH/EQU VEHICLE REPAIR/MA	6.600	15.500	15,500
40112	64325	TRANSFERS-VEH/EQUIVEHICLE REPAIR/MA	4,400	7,300	7,500
40150	64600	B11 CALLS-BUILDIN SANITATION/RECICL	210	210	710
40155	54600	TRANSFERS-BUILDIN SANITATION/RECYCL	127	127	127
40111	94200	TRANSPERS-OPERATI PROPERTY IL USBIL	2375	2.069	2.069
40130	54000	BILL CALLS OPERAT! PROPERTY & LIABIL	2375	5.070	5.070
40111	65200	TRANSFERS-OPERATI DUES & PUBLICATIO			
40140	56100	911 CALLS VEH/EQU GENERAL SUPPLIES	250 8.480	250 13,250	250 15.250
40150	66100	BL1 CALLS-BUILDIN GENERAL SUPPLIES	900	2,750	1.750
40101	66100	911 CALLS TRAININ GENERAL SUPPLIES	960	1,400	1,400
40111	86100	TRANSFERS-OPERATI GENERAL SUPPLIES	840	1.000	1.000
40112	86100	TRANSPERS-VEH/EQUIGENERAL SUPPLIES-	3,655	5,500	5,500
40153	86100	TRANSFERS-BUILDIN GENERAL SUPPLIES	600	1.000	1.000
40100	66150	911 CALLS ADMIN POSTAGE	120	150	130
	66150	TRANSFERS-ADMIN POSTAGE	90	80	80

40111	86179	TRATISPERS-OPERATI PURCHASE OF UNIFO	1.700	1.300	1.700
40130	86179	911 CALLS OPERATI FURCHASE OF LIVIPO	1.800	1.000	1.000
40100	66200	TEL CALLS ADMIN OFFICE SUPPLIES	540	950	950
40110	66200	TRANSPERS-ADMIN OFFICE SUPPLIES	560	560	560
40140	66460	PL1 CALLS VEH/EQU DIESEL FUEL	9.200	8.750	9.790
40111	08100	TRANSPERS-VEH/EQUIDIESES FUEL	6.139	5.500	6.500
40111	66800	TRANSFERS-OPERATI MEDICAL SUPPLIES	5.040	20.500	20.500
40130	56200	911 CALLS OPERATI MEDICAL SUPPLIES	7.500	25.650	25.650
40100	58050	911 CALLS ADMIN MILEAGE	62	60	60
40110	80050	TRANSFERS-ADMIN MILEAGE	41	40	46
40102	65100	911 CALLS TRAININ STAFF DEVELOPMENT	7,200	7.500	7,500
40111	63100	TRANSPERS-OPERATI STAPF DEVELOPMENT	4,000	5.000	5,000
40111	66115	TRANSPERS-OPERATI TUITION REIMBURSE	4.000	6.000	15,000

FUND	GRIGARIZATION	ACCOUNT	100.8	CUAMENT YEAR FYORIT	RECOMMENDED FYDING	ARCONNESIDED PYSS 19
AND DEST SERVICE AND DEST SERVICE CARTAL COTLAY-RIS ASSETS CARTAL COTLAY-RIS ASSETS AND OPERATING TRANSPERS AND OPERATING TRANSPERS	#0111 #0100 #0100 #0155 #0157 #0105 #0106 #7236 #7221	00225 00228 00228 00290 75400 75400 07400 07400 75401 75404	TRANSPERSOREATH PROTECTIVE CLOTH BILL CALLS ORBATH PROTECTIVE CLOTH BILL CALLS ORBATH PROTECTIVE CLOTH THE CALLS ORBATH PROTECTIVE CLOTH THE CALLS ORBATH PROTECTIVE CALLS THE CALLS ORBATH PROTECTIVE CONTROL TO BILL CALLS OF THE CALLS OF THE CALLS BILL CALLS OF THE CALLS OF THE CALLS ORBATH OF THE CALLS OF THE CONTROL ORBATH OF THE CALLS OF THE CONTROL ORBATH OF THE CALLS OF THE CALLS	800 £,200 500 £1,765 13,877 58,826 50,441 18,550 26,560	900 1,800 0 31,700 22,520 8,800 17,800 87,900 86,600	800 1,000 6 18,740 12,120 48,500 72,800 9
TOTAL MIL COPERISES				LHLDIT	1,016,160	1,600,800

### Ambolance 911 Combined REVENUE FY 2018

FUND	DRIGHTERTION AD	THUGO	TITLE	PRIOR YEAR FYSOIT	CURRENT YEAR FY2018	RECOMMENDED PYSON
AMBLEANCE FLIND	20101 8	19810	BLI CALLE ADMEN COATE TOWNS	101,303	26,564	260,544
	80100 4	19456	BLS CALLS ADMINITOWN OF RETERBORIS	50,000	500006	50,000
	H0000 4	HH55	BES CALLS ADMINISHED, CHARGES IS F	125	120	525
	40000 4	14466	BES CALLS ADMIN ASSISTANCE SERVICE	442.076-	516.649	508,649
	40111 4	44460	TRANSPERS-OPERATS AMBULANCE SERVICE:	023.427	815.891	805,881
	2006 A	1000	TELLICOMOVOMWERNION COLLECT	-8.000	18,000	Acost
	40015	1000	THANSPERLOPERATE REPURDICUNCULEUX	-2.000	-2.000	2,000
	60000 6	1000	RES CALLS SPECIAL SPECIAL SERVICES.	1.500	940 980	300 100 50
	40500 4	45300	1911 CALCS ADMIN INTEREST AND DWI.	100	100	100
	40016 4	45360	TRANSFERS-ADMIN INTEREST AND DWI	1.00	50	50.
	40000 4	45729	BET CALLS ADMINIPROVATE CONTRIBUT	15/800	25,000	15,000
	80520 1	19154	TRANSFER FROM SROUT			
CAPTRA CUTURE FOR ALARTS	40125	6796	TRUMSFERS FIND & PRIVATE CONTRIBUT	20,000		2.02
	60025 4	89554	TRANSFER FROM TRUST			
OPERATING TRANSFERS	07220 6	10001	OPERATING TRAVEST TRANSFER FROM GEN.	1365	A.:	311,000
	W1223 4	10000	OPERATING TRANSPET TRANSPER FROM GEN	494	1	0
TOTAL ALL REVENUE				1361,007	1,654,369	1,665,869

BUDGET	ACCOUNT	BUDGET UNIT	FIRE DEPARTMENT ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
40001	81100	FIRE ADMINISTRATION	SALARIES	47.843	25.362	48.952	2.32%
40003	£1100	FIRE TRAINING	SALARIES	27,387	19,581	34,337	25.47%
40030	61100	FIRE-OPERATIONS	SALARIES	229,789	113,334	221,386	-3.86%
40005	61800	FIRE-SPECIAL DETAILS	SALARIES	5,000	4,350	5,000	0.00%
			SALARIES Total	309,999	162,616	309,675	-0.10%
40001	01199	FIRE ADMINISTRATION	CAFETERIA PLAN WAGES	2,590	2,276	2,590	0.00%
			CAFETERIA PLAN WAGES Total	2,590	2,276	2,590	0.00%
40003	81500	FIRE TRAINING	OVERTIME	2,400	118	WAR COM	-100.00%
40030	61500	FIRE-OPERATIONS	OVERTIME	11,000	4,626	13,400	21.82%
	000000		OVERTIME Total	13,400	4,742	13,400	0.00%
40001	62100	FIRE ADMINISTRATION	HEALTH INSURANCE Total	155	60	165	6.45%
40001	62150	FIRE ADMINISTRATION	DENTAL INSURANCE	605	302	585	9.92%
40001	02100	FIRE ADMINES INC. HOR	DENTAL INSURANCE Total	605	302	665	9.92%
40001	#2200	FIRE ADMINISTRATION	LIFE INSURANCE	170	80	185	8.82%
57776			LIFE INSURANCE Total	170	80	185	1.12%
40001	62250	FIRE ADMINISTRATION	DISABILITY INSURANCE	279	145	302	8.24%
			DISABILITY INSURANCE Total	275	145	302	8.24%
40001	62300	FIRE ADMINISTRATION	PAYROLL TAXES	1,030	571	1,115	9.25%
40003	62300	FIRE TRAINING	PAYROLL TAXES	2,496	1,507	2,627	5.24%
40005	62300	FIRE-SPECIAL DETAILS	PAYROLL TAXES	383	333	383	-0.13%
40030	62300	FIRE-OPERATIONS	PAYROLL TAXES	18,132	9,017	17,961	-0.94%
			PAYROLL TAXES Total	22,041	11,427	22,085	9.20%
40001	62375	FIRE ADMINISTRATION	WORKER'S COMPENSATION	1,995	1,124	2,001	2.33%
40003	62375	FIRE TRAINING	WORKER'S COMPENSATION	1,254	782	1,425	13,62%
40005 40030	62375 62375	FIRE-SPECIAL DETAILS FIRE-OPERATIONS	WORKER'S COMPENSATION WORKER'S COMPENSATION	9.379	4.744	9.107	-2.05%
40030	-02310	PIRE-OPERATIONS	WORKER'S COMPENSATION Total	12,825	6,829	12,850	0.20%
40001	62500	FIRE ADMINISTRATION	RETIREMENT	14,480	7,109	14,480	0.00%
40001		7.7.2.7.2.11.1.2.1	RETIREMENT Total	14,480	7,159	14,480	0.00%
40001	63250	FIRE ADMINISTRATION	COMPUTER SERVICES	3,200	1,786	3,200	0.00%
			COMPUTER SERVICES Total	3.200	1,786	3,200	0.00%
40030	83300	FIRE-OPERATIONS	MEDICAL SERVICES	6,340	3,120	6,420	1.26%
			MEDICAL SERVICES Total	6,340	3,120	6,420	1.26%
40030	63420	FIRE-OPERATIONS	DISPATCH SERVICES	25,273	18,125	25,273	0.00%
40200	83450	AMBULANCE TRANSFER	AMBULANCE SERVICES	50,000	-	50,000	0.00%
					127552		1422
40001	*****	FIRE ADMINISTRATION	DISPATCH SERVICES Total TELEPHONE	25,273	18,125	25,273	0.00%
40001	63600	FIRE ADMINISTRATION	TELEPHONE Total	2,500 2,500	602	3,000	20.00%
40001	63900	FIRE ADMINISTRATION	OTHER PROFESSIONAL SERVICES	800	1,142	900	0.00%
40001	and the second	CINE ADMINISTRATION	OTHER PROFESSIONAL SERV Total	800	1,142	800	0.00%
40305	64100	FIRE-BUILDINGS/GROUNDS		4.050	1.751	7,200	77.78%
			ELECTRICITY Total	4,050	1,751	7,200	77,78%
40305	64200	FIRE-BUILDINGS/GROUNDS	HEATING FUEL	3,500	508	2,500	-28.57%
			HEATING FUEL Total	3,500	508	2,500	-28.57%
48305	84250	FIRE-BUILDINGS/GROUNDS		490	247	580	12.24%
			WATER & SEWER Total	490	247	550	12,24%
48305	64300	FIRE-BUILDINGS/GROUNDS	REPAIR & MAINT SERVICES	4,000	458	4,000	0.00%
			REPAIR & MAINT SERVICES TOTAL	4,000	458	4,000	0.00%
40330	64315	FIRE-VEHICLE/EQUIP OPR	EQUIP REPAIR/MAINT EQUIP REPAIR/MAINT Total	15,000	14,393	15,000	0.00%
40330	64326	FIRE-VEHICLE/EQUIP OPR	VEHICLE REPAIR/MAINT	15,000 27,000	14,393	15,000	0.00%
40000	04020	PINE-VEHICLE/EQUIP OFM	VEHICLE REPAIR/MAINT Total	27,000	27,630	27,000 27,000	0.00%
40330	64350	FIRE-VEHICLE/EQUIP OPR	HYDRANTS REPAIR MAINT	48,216	21,630	48,218	0.00%
10000	0.000	The removed and	HYDRANTS REPAIR/MAINT Total	48,216		48,216	0.00%
48305	04000	FIRE-BUILDINGS/GROUNDS		400	97	400	0.00%
			SANITATION/RECYCLING SERV Total	400	97	400	0.00%
40001	65100	FIRE ADMINISTRATION	PRINTING	500		800	0.00%
			PRINTING Total	500		500	8,00%
40030	65200	FIRE-OPERATIONS	DUES & PUBLICATIONS	1,250	-	1,260	0.00%
		Terresis and the second	DUES & PUBLICATIONS Total	1,250	-	1,250	0.00%
40001	65350	FIRE ADMINISTRATION	ADVERTISING	500		500	0.00%
40000	*****	con constraints	ADVERTISING Total	500	81	500	0.00%
40030	65900	FIRE-OPERATIONS	OUTSIDE SERVICES	89	*		0.00%
40030	66100	FIRE-OPERATIONS	OUTSIDE SERVICES Total GENERAL SUPPLIES	7,050	1,140	7,060	0.00%
40305	66100	FIRE-BUILDINGS/GROUNDS		1,850	331	1,850	0.00%
40330	66100	FIRE-VEHICLE/EQUIP OPR	GENERAL SUPPLIES	24,500	10.806	24,500	0.00%
		200	GENERAL SUPPLIES Total	33,480	12,277	33,400	0.00%

BUDGET	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE		2918 UDGET		2018 YTD	B	2019 UDGET	VARIANCE
40001	05150	FIRE ADMINISTRATION	POSTAGE	4.57	250		49	7	250	0.00%
			POSTAGE Total		250		49		250	0.00%
40001	66175	FIRE ADMINISTRATION	PURCHASE OF UNIFORMS		500		384		500	0.00%
40030	66175	FIRE-OPERATIONS	PURCHASE OF UNIFORMS		7,000		1,508		7,000	0.00%
			PURCHASE OF UNIFORMS Total		7,500		1,890		7,500	0.00%
40001	66200	FIRE ADMINISTRATION	OFFICE SUPPLIES		1.500		145		1,750	16.67%
			OFFICE SUPPLIES Total		1,500		145		1,750	16.67%
40330	86450	FIRE-VEHICLE OPRIMAINT	GASOLINE		7,716		405		7,880	1.87%
			GASOLINE Total		7,716		405		7,860	1.87%
40330	66460	FIRE-VEHICLE OPRIMAINT	DIESEL FUEL		11,495		1,310		12,102	5.28%
			DIESEL FUEL Total		11,455		1,316		12,102	5.28%
40003	68100	FIRE TRAINING	STAFF DEVELOPMENT		12,000		7.341		12,000	0.00%
			STAFF DEVELOPMENT Total		12,000		7.341		12,000	0.00%
40030	68225	FIRE-OPERATIONS	PROTECTIVE CLOTHING		25,000		8.943		25,000	0.00%
15000001	200000		PROTECTIVE CLOTHING Total		25,000		8,943		25,000	0.00%
			Sub-Total OPERATING	1	668,424	3	297,860	5	672,068	0.55%
			Total Operating Less Ambutance	- 5	668,424	\$	297,860	3	672,068	0.55%
40014	67400	FIRE FIXED ASSETS	VEHICLES/MACH/EQUIP	\$	115,000	3	178,960	3		-100 00%
40014	67405	FIRE FIXED ASSETS	MISCELLANEOUS EQUIPMENT	- 8		8	1100000	3		0.00%
		1 that I that the said the	Total FIXED ASSETS	\$	115,000	1	179,960		+	-100 D0N
			Total DEPARTMENTAL EXPENSES	1	783,424	\$	476,820	1	672,068	-14.21%
		Total DEPART	MENTAL EXPENSES WIO CIP	-	668,424	1	297.860	-	672.068	0.55%

FIRE	

REVENUES

BUDGET UNIT	CCOUN	ACCOUNT TITLE	B	2018 UDGET		2018 YTD		2019 BUDGET	VARIANCE
40001	43405 TOWN (	OF SHARON		67,002				60,998	-8.96%
40001	44406 FIRE PL	AN REVIEW		1,000		1000000		1,000	0.00%
40001	44408 FIRE IN	SPECTION FEES		500		1,390		750	50.00%
40001	44415 FIRE AL	ARM REVENUE		10,600		11/45/5/02		10,000	-5.66%
40005	44416 SPECIA	LISERVICES		6,500		1,193		3,500	-46.15%
40030	49154 TRANSI	ER FROM TRUST FUNDS		22,000		32		22.000	0.00%
40001/40005	44050 INTERE	ST ON UNPAID BILLS		1132		(255)		16.8	0.00%
40030	45820 INSURA	NCE REIMBURSEMENT				3,376			0.00%
			5	107,602	\$	5,703	5	98,248	-8.69%
40014	43115 FEDERA	AL GRANT-DHS/FEMA		12		150		_	0.00%
40014	45200 SALE O	F CAPITAL ASSET				2,060		- 5	0.00%
40014	49122 TRANSI	ER FROM AMBULANCE		57,500		- 2		50,000	-13.04%
40014	48140 TRANS	ER FROM CAPITAL RESERVE	100	1000					0.00%
	Total FI	XED ASSETS	\$	67,500	\$	2,060	\$	80,000	-13.04%
	Total Di	EPARTMENTAL REVENUE-CUR YR	8	165,102	8	7,763	5	148,248	-10.21%
	Total DEPART	MENTAL REVENUE-CUR YR W/o CIP	8	107,602	8	5,703	š	98,248	-8.69%

### EXPENDITURES

### HIGHWAY Expenditures

BUDGET	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 <u>YTD</u>	2019 Budget	VARIANCE
55001 55005	61100	HIGHWAY-ADMIN HIGHWAY OPERATIONS	SALARIES SALARIES SALARIES Total	25.610 441,142	8,834 150,578 159,510	24.812 432,397 457,999	4.2% -2.0% -1.7%
55005	61199 61199	HIGHWAY-ADMIN HIGHWAY OPERATIONS	CAFETERIA PLAN WAGES CAFETERIA PLAN WAGES	464,752 1,106 9,582	258 2,811	8,433	-17.7% -12.9%
55005	61500	HIGHWAY OPERATIONS	CAPETERIA PLAN WAGES Total OVERTIME	50,000	1,025	9,364 59,210	18.4%
50000	61560	HIGHWAY OPERATIONS	OVERTIME Total STAND BY TIME	50,000 14,700	1,925 5,062	59,216 15,728	7.0%
56005	61565	HIGHWAY OPERATIONS	STAND BY TIME TOTAL CALL IN TIME	14,700 7,600	5,062 523	15,728 8,037	7.0% 5.8%
55001 55005	62100 62100	HIGHWAY ADMIN. HIGHWAY OPERATIONS	CALL IN TIME Total HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE Total	7,600 929 107,109 108,038	523 450 450	8,037 954 83,586 84,550	5.8% 3.8% -22.0% -21.7%
55001 55005	62150 62150	HIGHWAY-ADMIN. HIGHWAY OPERATIONS	DENTAL INSURANCE DENTAL INSURANCE DENTAL INSURANCE TOTAL	48 3,351 3,399	829 829	40 1,364 3,433	2.1% 1.0% 1.0%
55001 55005	62200 62200	HIGHWAY ADMIN HIGHWAY OPERATIONS	LIFE INSURANCE LIFE INSURANCE LIFE INSURANCE Total	38 776 812	12	38 783 819	0.0%
55001 55005	62250 62250	HIGHWAY-ADMIN. HIGHWAY OPERATIONS	DISABILITY INSURANCE DISABILITY INSURANCE DISABILITY INSURANCE Total	118 3,679 3,797		125 3,750 3,875	5.9% 1.9% 2.1%
55001 55005	62300 62300	HIGHWAY OPERATIONS	PAYROLL TAXES PAYROLL TAXES PAYROLL TAXES Total	1,806 40,100 41,906	701 11,605 12,306	1,944 39,980 41,924	7.6% -0.3% 9.6%
55001	62375 62375	HIGHWAY OPERATIONS	WORKERS COMPENSATION WORKERS COMPENSATION WORKERS COMPENSATION TOW	234 18,797 19,831	87 4,999 4,986	285 18,965 19,250	13.2% 1.0% 1.2%
55001	62500	HIGHWAY-ADMIN HIGHWAY OPERATIONS	RETIREMENT RETIREMENT RETIREMENT Total	2,687 56,220 58,907	908 17,790 18,688	2,909 59,609 52,518	8.3% 0.0% 6.1%
56000	63250	HIGHWAY OPERATIONS	COMPUTER SERVICES COMPUTER SERVICES Total	1,400	733 733	1,400	0.0%
55005	83300	HIGHWAY OPERATIONS	MEDICAL SERVICES Total	100	- 1	100	0.0%
55001 55005	63600 63600	HIGHWAY OPERATIONS	TELEPHONE TELEPHONE Total	3,800 3,800 3,906	1,093 1,186	1,800 4,200	33.3% 5.8% 7.7%
55005	63700	HIGHWAY-OPERATIONS	RECORDING FEES RECORDING FEES Total	100	.,	100	0.0%
50000	63900	HIGHWAY-OPERATIONS	OTHER PROFESSIONAL SERV. OTHER PROFESSIONAL SERV. Total	2,400	900	2,000	-16.7% -16.7%
55005	64100	HIGHWAY OPERATIONS	ELECTRICITY ELECTRICITY Total	6,900	1,433	7.300 7.300	5.8%
56150	64200	HIGHWAY-BAG	HEATING FUEL Total	15,750	540 540	13,500	-14.3% -14.3%
55150	64250	HIGHWAY-B&G	WATER & SEWER Total	750 750	272 272	800	6.7%
55150	64300	HIGHWAY-B&G	BLDG-REPAIR & MAINT SERVICES REPAIR & MAINT SERVICES Total	4,000	7	4,000	0.0%
55001	64315	HIGHWAY-ADMIN	EQUIP REPAIR/MAINT	100	133	100	0.0%
55005	64315	HIGHWAY OPERATIONS	EQUIP REPAIR/MAINT	100	1172-25 DW	100	0.0%
55100	54315	HIGHWAY-VEHICLE/EQUIP	EQUIP REPAIR/MAINT	20,000	11,550	23,000	15.0%
55150	64315	HIGHWAY-BAG	EQUIP REPAIR MAINT EQUIP REPAIR MAINT Total	20,700	11,559	500 23,700	14.5%
55100	64325	HISHWAY-VEHICLE/EQUIP	VEHICLE REPAIR/MAINT Total	31,000	18,540	31,000	0.0%
55005	64500	HIGHWAY OPERATIONS	RENTALS & LEASES RENTALS & LEASES Total	3,000	- 4	3,000	0.0%
55150	64600	HIGHWAY-88G	SANITATION HIGHWAY SERV SANITATION HIGHWAY SERV Total	180	122	200 200	11.1%
55001	65200	HIGHWAY-ADMIN.	DUES & PUBLICATIONS DUES & PUBLICATIONS Total	100	50 50	100	0.0%
55001	66350	HIGHWAY-ADMIN	ADVERTISING Total	700 700	197	700 700	0.0%
55005	60050	HIGHWAY OPERATIONS	UNIFORM RENTALS	1,650	460	1,900	9.1%

LINET.	ACCOUNT		ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANC
			UNIFORM RENTALS Total	1,650	460	1.800	9.1%
55005	85900	HIGHWAY OPERATIONS	OUTSIDE SERVICES	25,000	14.402	23,000	-8.0%
55026	65900	HIGHWAY-SNOW REMOVAL	OUTSIDE SERVICES	60,000	190	66,000	0.0%
55091	85900	HIGHWAY-NHOOT HWY CONST.	OUTSIDE SERVICES	450,000	110.777	450,000	0.0%
DOTE .	44444	110-001-000-001	OUTSIDE SERVICES Total	535 900	125,369	533.000	0.4%
55005	88100	HIGHWAY OPERATIONS	GENERAL SUPPLIES	65,000	20.378	50.000	9.1%
85026	66100	HIGHWAY-SNOW REMOVAL	GENERAL SUPPLIES	10,000	22,010	±.000	-60.0%
55150	66100	HIGHWAY VEHICLE/EQUIP	GENERAL SUPPLIES	15,000	1,458	15,000	0.0%
55150	66100	HIGHWAY-BAG	GENERAL SUPPLIES	3.000	88	2.800	-0.7%
20120	00 100	HUNNY-Day	GENERAL SUPPLIES Total	83,000	21,902	72,800	-12.3%
55001	66150	HIGHWAY ADMIN	POSTAGE	300	00	300	0.0%
00001	00100	HIGHWAT AUMIN.	POSTAGE Total	300	66	300	0.0%
55001	66200	HIGHWAY-ADMIN		100	14	100	0.0%
			OFFICE SUPPLIES				
55005	66200	HIGHWAY OPERATIONS	OFFICE SUPPLIES	700	108	700	0.0%
			OFFICE SUPPLIES Total	800	122	800	0.0%
55026	55325	HIGHWAY-SNOW REMOVAL	SALT	60,000	36,654	60,000	0.0%
			SALT Total	60,000	36,654	60,000	0.0%
55100	88450	HIGHWAY-VEHICLE/EQUIP	GASOLINE	18,900	8.144	16,000	-15.3%
			GASOLINE Total	18,900	9,144	16,000	-15.3%
55100	66460	HIGHWAY-VEHICLE/EQUIP	DIESEL FUEL	41.000	8.994	32,600	-20.5%
			DIESEL FUEL Total	41,000	8.994	32,600	-20.5%
55005	66900	HIGHWAY OPERATIONS	MEDICAL SUPPLIES	1,000	495	900	-10.0%
			MEDICAL SUPPLIES Total	1.000	496	900	-10.0%
55150	66650	HIGHWAY-84G	EQUIP/FURN/TOOLS	3,000	724	2.600	-13.3%
	-		EQUIP/FURN/TOOKS Total	3,000	724	2,600	-13.3%
55001	68050	HIGHWAY ADMIN.	MILEAGE	350		300	14.3%
55005	68050	HIGHWAY-OPERATIONS	MLEAGE	100	72	100	0.0%
20000	00000	HIGHWAI-OF ENAFIGNS					
area.	*****	Company of the same	MILEAGE Total	450	72	400	-11.1%
55001	66100	HIGHWAY-ADMIN	STAFF DEVELOPMENT	500	180	400	-20.0%
55005	68100	HIGHWAY OPERATIONS	STAFF DEVELOPMENT	1,000	145	800	20.0%
			STAFF DEVELOPMENT Total	1,500	325	1,200	-20.0%
55005	68226	HIGHWAY OPERATIONS	PROTECTIVE CLOTHING	800	180	900	12.5%
			PROTECTIVE CLOTHING Total	800	160	900	12.5%
			OPERATION Total	1,622,060	447,180	1,581,143	-2.5%
55190	67400	HIGHWAY FIXED ASSETS	VEHICLESMACHINERY & EQUIPMENT	160,000	22,106	160,000	0.0%
55190	67500	HIGHWAY FIXED ASSETS	INFRASTRUCTURES	1990 Sheet	200,1000	Longitudes	0.0%
55190	75400	HIGHWAY FIXED ASSETS	LEASE PURCHASE PAYMENTS			22.108	100.0%
55190	67515	HIGHWAY FOXED ASSETS	SIDEWALKS	20,000		40,000	100.0%
00180	99248	HITHING LIVED MICE IS			44.114		
			FIXED ASSETS Total	180,000	22,108	222,108	23.4%
			TOTAL OPERATING BUDGET	1,802,060	469,288	(303,251	0.1%
	Manage 1	Lawrence Commerce Lawrence Co.	Charles and and the same and the same				100.00
00190	67980	HIGHWAY-SPECIAL ARTICLES	UNDER GROUND UTILITIES-MAIN STREET	**			100,0%
55195	57988	HIGHWAY-SPECIAL ARTICLES	TRANSCRIPT DAM REHABILITATION				108,0%
55195	67968	HIGHWAY-SPECIAL ARTICLES	NORTH PETERBOROUGH DAM				100.0%
55195	68101	CAPITAL RESERVE CARRY-CIVER	WINTER OPSIEKP TRUST FUND	23,500		10,000	100,0%
			SPECIAL ARTICLES Total	23,500		10,000	-57.4%
			DEPARTMENT CURRENT YEAR	\$ 1,825,560	\$ 469,288	1,813,251	-0.7%
****	67040	LINEAR CONTRACTOR APPROVED	LANGE PERFET PROPER PERSON (PAIN)	080 400	200.757	70	
55195	67943	HIGHWAY-SPECIAL ARTICLES	UNION STREET BRIDGE RECON. (2013)	952,428	632,787		-100.0%
55195	67911	HIGHWAY-SPECIAL ARTICLES	UNION STREET BRIDGE-2017	2010/01/98	10000	-	0.0%
55195	67983	HIGHWAY-SPECIAL ARTICLES	CR-UNION STREET BRIDGE (2017)				0.0%
55195	67998	HIGHWAY-SPECIAL ARTICLES	MAIN ST BRIDGE RECONSTRUCT (2000)	111,713	63,315		-190.05
			SPECIAL ARTICLES Total (PRIOR YEARS)	1,064,141	894,102	- +	-100.0%
				\$ 2,889.701			-37.3%
			DEPARTMENT GROSS Total				

REVENUE	ES		Revenue				
BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT	2018 BUDGET	YTD	2019 Budget	VARIANCE
55091 55100 55026 55091	43215 43420 44605 44610	HIGHWAY NHOOT OPERATIONS HIGHWAY-VEHICLE OPERATIONS HIGHWAY-SNOW REMOVAL HIGHWAY-NHOOT OPERATIONS	HIGHWAY BLOCK GRANT COMMA, SCHOOL DISTRICT SNOW REMOVAL SERVICES REIMB ON EXPENSES	187,307 18,700 14,000	280,248 2,866 228	187,307 17,000 15,000	0 00% -0 00% 7 14% 0 00%
			OPERATION Total	220,007	283,362	219,307	-0.32%
55190 55190	49124 49143	HIGHWAY-FIXED ASSETS HIGHWAY-FIXED ASSETS	TRANSFER-DOWNTOWN TIF TRANSFER-CR-FLEET MANAGEMENT	20,000		20,000	0.00%
		THE THE PARTY OF T	FIXED ASSETS Total	20,000	- 10	20,010	0.007
55195	45701	WINTER OPS EXP TRUST FUND	CAPITAL RESERVE (CARRY-OVER)	23,600	+0	23,500	0.00%
			SPECIAL ARTICLES Total	23,500	¥70	23,500	0.00%
			DEPARTMENT CURRENT YEAR	E 263,507	\$ 263,162	E 262,807	+0.27%
55195 55195 55195 55195 55195 55195	49125 43205 43222 43223 49141 49142	HIGHWAY-SPECIAL ARTICLES HIGHWAY-SPECIAL ARTICLES HIGHWAY-SPECIAL ARTICLES HIGHWAY-SPECIAL ARTICLES HIGHWAY-SPECIAL ARTICLES HIGHWAY-SPECIAL ARTICLES	TRANSFER.WPTIF (2017) IRRIDGE GRANT-MAN ST (2010) BRIDGE GRANT-UNION (2013) BRIDGE GRANT-UNION (2017) TRANSFER.CAPTIAL RES.MAIN (2010) TRANSFER.CAPTIAL RES.MAIN (2010)	41,202	7,904	40,000	2 929 0 009 0 009 0 009 0 009 0 009
55195	49145	HIGHWAY-SPECIAL ARTICLES	TRANSFER-CAPITAL RES-UNION (2017)	1 9	31,556		0.00%
			SPECIAL ARTICLES-PRIOR YRS Total	41,202	39,490	40,000	-2.921
			DEPARTMENT Total	8 304,709	8 322.852	8 302,807	-0.621

NOTE: All the Projects that contain a bond will be moved to a capital project fund due to the use of bond funds.

### EXPENDITURES

### HUMAN RESOURCES

BUDGET UNIT	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
25001	61100	HR ADMINISTRATION	SALARIES	18,600	52	19,157	2.99%
25001	82100	HR ADMINISTRATION	HEALTH INSURANCE	4,302	- 4	4,345	1.00%
25001	62150	HR ADMINISTRATION	DENTAL INSURANCE	186		186	0.00%
25001	62200	HR ADMINISTRATION	LIFE INSURANCE	28	105	28	0.00%
25001	62250	HR ADMINISTRATION	DISABILITY INSURANCE	125	- 2	125	0.00%
25001	62300	HR ADMINISTRATION	PAYROLL TAXES	1,423	- 2	1,465	2.96%
25001	62375	HR ADMINISTRATION	WORKERS COMPENSATION	35	- 2	38	10.05%
25001	62500	HR ADMINISTRATION	RETIREMENT	2,117	0.00	2,180	2.99%
25001	63300	HR ADMINISTRATION	MEDICAL SERVICES	4,416	180	4,400	-0.36%
25001	85100	HR ADMINISTRATION	PRINTING	100	-	100	0.00%
25001	65200	HR ADMINISTRATION	DUES & PUBLICATIONS	190	-	190	0.00%
25001	65350	HR ADMINISTRATION	ADVERTISING	300	0.005	300	0.00%
25001	65900	HR ADMINISTRATION	OUTSIDE SERVICES	1,500	522	1,500	0.00%
25001	66150	HR ADMINISTRATION	POSTAGE	200		200	0.00%
25001	86200	HR ADMINISTRATION	OFFICE SUPPLIES	300	8	300	0.00%
25001	66800	HR ADMINISTRATION	MEDICAL SUPPLIES	25	- 12	25	0.00%
25001	68050	HR ADMINISTRATION	MILEAGE	150	1007	100	-33.33%
25001	68100	HR ADMINISTRATION	STAFF DEVELOPMENT	150	384	150	0.00%
			TOTAL OPERATING BUDGET	34,147	1,094	34,790	1.88%
			DEPARTMENTAL TOTAL	\$ 34,147	\$ 1,094	\$ 34,790	1.88%

Expendi	itures		LIBRARY				
1500	Comments.	20.00000000000	100000000	1070	5200	100000	
UNIT	ACCOUNT	BUDGET UNIT TITLE	TITLE	BUDGET	71D	2019 Budget	VARIANCE
50001	61100	LIBRARY ADMIN SALA	ARIES Total	340,629 340,629	152,038 152,038	355,789 355,789	4.45%
50001	61199	LIBRARY ADMIN CAFE		3,591 3,591	322 322	3,591 3,591	0.00%
50001	82100	LIBRARY ADMINHEAD	TH INSURANCE	78,694	35,500	79,481	1.00%
50001	62150	LIBRARY ADMINDENT		78,694 4,000	2,000	79,481 4,050	1.00%
50001	62200	DENT LIBRARY ADMINISTE	TAL INSURANCE Total INSURANCE	4,006	2,000 350	4,050	1.10% 0.15%
50001	62250	LIFE LIBRARY ADMIN DISA	INSURANCE Total BILITY INSURANCE	1.973	350	2,000	0.15%
50001	62300	DISA LIBRARY ADMIN PAYE	BILITY INSURANCE Total	1,973	800 9,174	2,000 27,218	1.37%
10:25		PAYE	ROLL TAXES Total	29,374	9,174	27,218	-7.34%
50001	62375	WOR	KERS COMPENSATION KERS COMPENSATION Total	632 632	206 206	708 706	11.68%
50001	82500	LIBRARY ADMIN RETI	REMENT REMENT Total	28,304	12,955	29,083	2.75% 2.75%
50001	63150		NCIAL CHARGES & FEES NCIAL CHARGES & FEES Total	25 25	Series Series	26 25	0.00%
50005	63250	LIBRARY OPER, COM		8,000 8,000	2.879	8,000	0.00%
50001	63350	LIBRARY ADMIN LEGA	AL COST	2,000	2,879	2,000	0.00%
50001	63600	LEGA LIBRARY ADMINTELE	AL COST Total PHONE	2,000 3,300	460	3,900	0.00% 18.18%
50010	63600	LIBRARY-KEYE! TELE TELE	PHONE Total	3,400	460	3,900	-100.00% 14.71%
50005	63900		ER PROFESSIONAL SERV.	2.300	423	1,000	-66.52%
50010	64100	LIBRARY-KEYE! ELEC		2,300 720	423 213	720	0.00%
50305	64100	LIBRARY-BUILD ELEC	TRICITY TOTAL	13,000	4,388	13,720	0.00%
50010 50305	64200 64200	LIBRARY-KEYE! HEAT LIBRARY-BUILD HEAT		3,000	394 1,584	17,000	0.00%
50010	64250		TING FLIEL Total	20,000 850	1,958	20,000 850	0.00%
50305	64250	LIBRARY-BUILD WAT	ER & SEWER	2,500	896	2,500	0.00%
50010	64300		ER & SEWER Total NR & MAINT SERVICES	11,500	1,085	3,350 500	-95.65%
50305	64300		NR & MAINT SERVICES NR & MAINT SERVICES Total	4,000	3,580 15,857	4,000	-70.97%
50005 50305	64315 64315	LIBRARY OPER EQUI	P REPAIR/MAINT	500 4,000	251	500 4,000	0.00%
nonne:	7025170	EQUI	P REPAIR/MAINT Total	4,000	251	4,000	0.00%
50305	64600	SANI	TATION/RECYCLING SERV TATION/RECYCLING SERV Total	400	72 72	400	0.00%
50001	65200	LIBRARY ADMIN DUE:	S & PUBLICATIONS S & PUBLICATIONS Total	1,000	15 15	750 750	-25.00% -25.00%
50001	65360	LIBRARY ADMINADVE	ERTISING ERTISING Total	1,500	212	1,500	0.00%
50001	85900	LIBRARY ADMIN OUT	SIDE SERVICES	5,400 12,600	1,113	4,400 12,600	-18.52%
		OUTS	SIDE SERVICES Total	18,000	6,963	17,000	-5.56%
50001 50005	66100 66100	LIBRARY ADMINGEN		1,000	168	1,000	0.00%
50305	88100	LIBRARY-BUILD GEN	ERAL SUPPLIES ERAL SUPPLIES Total	1,000	13,289	1,000	0.00%
50005	66150	LIBRARY OPER POST		1,000	201 201	750 750	-25.00% -25.00%
50005	66200	LIBRARY OPER, OFFI	CE SUPPLIES	7,500	2,067	7,000	-6.67%
50005	66700	LIBRARY OPER BOOK		5,000	5,079	5,000	-6.67% 0.00%
50005	88705	BOO LIBRARY OPER-BOO	KS & PERIODICALS Total KS-(ADULTS)	15,000	5,079 6,456	5,000 15,000	0.00%

Expend	itures		LIBRARY				
BUDGE	ACCOUNT	BUDGET UNIT	ACCOUNT	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
							- 44
50006	66710	LIBRARY OPER	BOOKS-(ADULTS) Total BOOKS-(CHILDREN) BOOKS-(CHILDREN) Total	15,000 12,500 12,500	6,456 2,349 2,349	15,000 12,500 12,500	0.00%
50005	66715	LIBRARY OPER	REFERENCE	12,000	5,147	12,000	0.00%
50005	66720	LIBRARY OPER	REFERENCE Total	12,000	5,147	12,000	100.00%
			BINDERY Total	300			-100.00%
50005	66730	LIBRARY OPER	AUDIO VISUAL ADULTS AUDIO VISUAL ADULTS Total	0,000	2,677	6,000	0.00%
50005	66735	LIBRARY OPER	AUDIO VISUAL-CHILDREN AUDIO VISUAL-CHILDREN Total	2,000	302	2,000	0.00%
50001	68050	LIBRARY ADMIN	MILEAGE	1,500	78	1,500	0.00%
50001	68100	LIBRARY ADMIN	MILEAGE Total STAFF DEVELOPMENT	4,000	78	3,000	-25.00%
	233-237	Figure 1999 This	STAFF DEVELOPMENT Total	4,000	798	3,000	-25.00%
50005	66170	LIBRARY OPER	ADULT PROGRAMMING ADULT PROGRAMMING Total	3,000	1,071	3,000	0.00%
10005	68175	LIBRARY OPER	CHILDREN PROGRAMMING CHILDREN PROGRAMMING Total	2,000 2,000	829 829	2,000 2,000	0.00%
			OPERATING EXPENDITURES Total	656,385	289.065	655,501	0.13%
			OF ENGLISH SEAF EADITORES TOTAL	606,360	265,060	500,091	-0,1376
50020	67200	LIBRARY-FIXED	BUILDINGS	200,000	5,000	200,000	0.00%
			BUILDINGS Total	200,000	5,000	200,000	0.00%
			DEPARTMENT Total	856,385	294,065	855,501	-0.10%

### LIBRARY DEPARTMENT

		Revenues						
BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	Ē	2018 SUDGET	2018 YTD		2019 Budget	VARIANCE
50005	44515	NON-RESIDENT CARDS		2,300		956	1,500	-34,78%
50005	44520	NON-RESIDENT CARDS-SHARON		10,560	10	,560	10,560	0.00%
50005	44530	BOOK SALES		800		800	800	0.00%
50005	45300	INTEREST AND DIVIDENDS		15		92	15	0.00%
50305	45405	RENTAL OF BUILDINGS		8,000	- 2	690	1,000	-87.50%
50005	45715	PRIVATE CONTRIBUTIONS		250		346	250	0.00%
50005	45720	GRIMSHAW TRUST FUND		1,500		-	1,500	0.00%
50005	45725	WONDERS TRUST FUND		5,300		90	5,300	0.00%
50005	45800	OTHER MISC. REVENUE		11,300	7	115	16,800	48.67%
50001	49153	TRANSFER FR LIBRARY TRUST		200,000			200,000	0.00%
50005	49154	TRANSFER FR TRUST FUNDS		19,000	13	795	234,000	1131.58%
		SUB-TOTAL Less Transfers to Building P	roject				50,725	
			S	259,025	\$ 30	,355	\$ 471,725	82.12%
		Revenues to Town to Offset Tax Rate	\$	59,025.00			50,725.00	1

EXPEND	ITURES		COMMUNITY DEVELOPMENT				
BUDGE	T ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	% Change Budget FY 18 to 19
15001	61100	OCD ADMINISTRATION	SALARIES	212,768	127,665	237,671	11.7%
15001	62100	OCD ADMINISTRATION	HEALTH INSURANCE	62.712	31,350	86,605	38.1%
15001	62150	OCD ADMINISTRATION	DENTAL INSURANCE	3.176	2.092	4.423	39.3%
15001	62200	OCD ADMINISTRATION	LIFE INSURANCE	647	314	-690	6.7%
15001	62250	OCD ADMINISTRATION	DISABILITY INSURANCE	1,572	884	1,500	-4.6%
15001	62300	OCD ADMINISTRATION	PAYROLL TAXES	16,277	8,955	18,335	12.6%
15001	62375	OCD ADMINISTRATION	WORKERS COMPENSATION	2,650	1,531	2.642	-0.3%
15001	62500	OCD ADMINISTRATION	RETIREMENT	23,985	14,523	28,398	18.4%
15001	63250	OCD ADMINISTRATION	COMPUTER SERVICES	2,700	1,550	2,500	7.4%
15001	63600	OCD ADMINISTRATION	TELEPHONE	1,620	675	1,620	0.0%
15001	63700	OCD ADMINISTRATION	RECORDING FEES	250	52	250	0.0%
15001	63900	OCD ADMINISTRATION	OTHER PROFESSIONAL SERV.	1,800	1,705	1,800	0.0%
15001	64315	OCD ADMINISTRATION	EQUIP REPAIR/MAINT	1,500	577	1,500	0.0%
15011	64325	OCD-VEHICLE OPR/MAINT	VEHICLE REPAIR/MAINT	1,520	30	1,500	-1.3%
15001	64500	OCD ADMINISTRATION	RENTALS & LEASES		3000	10332	0.0%
15001	65100	OCD ADMINISTRATION	PRINTING	500	606	800	60.0%
15001	65200	OCD ADMINISTRATION	DUES & PUBLICATIONS	8,190	3,740	8.500	3.8%
15001	65350	OCD ADMINISTRATION	ADVERTISING	\$3,500	1,871	\$3,500	0.0%
15001	65900	OCD ADMINISTRATION	OUTSIDE SERVICES	2,000		2,000	0.0%
15001	65915	OCD ADMINISTRATION	INSPECTION SERVICES	2,000		2.000	0.0%
15001	66100	OCD ADMINISTRATION	GENERAL SUPPLIES	500	890	1,500	200.0%
15011	66100	OCD-VEHICLE OPR/MAINT	GENERAL SUPPLIES - Vehicle	250	86	250	0.0%
15001	66150	OCD ADMINISTRATION	POSTAGE	1,900	363	1,500	-21.1%
15001	66200	OCD ADMINISTRATION	OFFICE SUPPLIES	1,600	733	1,600	0.0%
15011	66450	OCD-VEHICLE OPR/MAINT	GASOLINE	900	147	900	0.0%
15001	68050	OCD ADMINISTRATION	MILEAGE	900	56	900	0.0%
15001	68100	OCD ADMINISTRATION	STAFF DEVELOPMENT	3,500	1,247	3,000	-14.3%
			TOTAL OPERATING BUDGET	358,917	201,643	415,883	15.9%
15030	67400	OCD FIXED ASSETS	GIS-ORTHO DATA UPDATE	:=	1.0		0.0%
			FIXED ASSETS Total				0.0%
15035	67992	OCD SPECIAL ARTICLES	GIS CAPITAL RESERVE (CIP)	10,000		1	-100.0%
		(To Be Transferred to IT)	SPECIAL ARTICLES Total	10,000	- 07	0.5	-100.0%
			DEPARTMENTAL TOTAL	\$ 368,917	5 201,643	\$ 415.883	12.7%

REVENUE	8		COMMUNITY DEVELOPMENT				
BUDGET	ACCOUN'	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2918 YTD	2019 BUDGET	VARIANCE
15001	42300 OCD	-ADMINISTRATION	BUILDING PERMITS	20,000	48,906	25,000	25.00%
15001	42330 000	ADMINISTRATION	SIGN PERMITS	500	465	500	0.00%
15001	42335 OCD	ADMINISTRATION	DEMOLITION PERMITS	300	100	300	0.00%
15001	44210 000	ADMINISTRATION	SUBDIVISION + LOT	500		500	0.00%
15001	44215 000	ADMINISTRATION	SITE PLAN REVIEW	3,000	-	4,000	33.33%
15001	44220 OCD	ADMINISTRATION	ZBA APPLICATIONS	1,200	3,448	1,200	0.00%
15001	44230 OCD	ADMINISTRATION	MISCELLANEOUS	25	1,304	25	0.00%
15001	44240 OCD	ADMINISTRATION	OCD PRODUCTS	100		100	0.00%
15001	44245 OCD	ADMINISTRATION	INSPECTION SERVICES	2,000	202	2,090	0.00%
			TRANSFER - DOWNTOWN TIF			10,000	100%
			TRANSFER - WEST PBORD TIF			10,000	100%
			TRANSFER - SOUTH PRORO TIF			10,000	100%
			OPERATING Total	27,625	54,495	63,625	130.32%
15030	49140 000	FIXED ASSETS	TRANSFER FROM CAPITAL RESERVE	- 1	- 2		100.00%
			FIXED ASSETS Total		+	112	100.00%
			Totals	27,625	54,495	63,625	130.32%

EXPEND	STURES.		PARK MAINTENANCE				1262018
BUDGE UNIT	T ACCOUN	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
77005	61100	PARK MAINTENANCE	SALARIES	39,059	18,721	34,051	-12.8%
77006	61199	PARK MAINTENANCE	CAFETERIA PLAN WAGES	2,606	7111	2,659	2.0%
77005	61500	PARK MAINTENANCE	OVERTIME	0-10-2	7	181	0.0%
77005	61565	PARK MAINTENANCE	CALL IN TIME	0.90	14	304	0.0%
77005	62100	PARK MAINTENANCE	HEALTH INSURANCE	25	8.4	641	2464.0%
77005	62150	PARK MAINTENANCE	DENTAL INSURANCE	183	90	185	1.1%
77005	62200	PARK MAINTENANCE	LIFE INSURANCE	42	21	48	14.3%
77005	62250	PARK MAINTENANCE	DISABILITY INSURANCE	174	85	197	13.2%
77005	62300	PARK MAINTENANCE	PAYROLL TAXES	3,184	1,600	2,799	-12.1%
77005	62375	PARK MAINTENANCE	WORKERS COMPENSATION	824	396	902	9.5%
77005	62500	PARK MAINTENANCE	RETIREMENT	2,273	1,200	4,178	83.8%
77005	64250	PARK MAINTENANCE	WATER & SEWER	600	6	566	-5.7%
77010	64315	PARKS-VEHICLE/EQU	I EQUIP REPAIR/MAINT	1,000	4	1,000	0.0%
77010	64325	PARKS-VEHICLE/EQU	II VEHICLE REPAIR/MAINT	1,500	17.4	1,500	0.0%
77005	64600	PARK MAINTENANCE	SANITATION/RECYCLING SERV	600	0.00	720	20.0%
77005	65550	PARK MAINTENANCE	UNIFORM RENTALS	100	27	150	50.0%
77005	65900	PARK MAINTENANCE	OUTSIDE SERVICES	2,000	200	5,000	150.0%
77005	66100	PARK MAINTENANCE	GENERAL SUPPLIES	10,000	1,352	9,500	-5.0%
77010	66100	PARKS-VEHICLE/EQU	II GENERAL SUPPLIES	650	309	650	0.0%
77035	66100	PARKS BEAUTIFICATI	GENERAL SUPPLIES	4,000	10000	4.000	100.0%
77010	66450	PARKS-VEHICLE/EQU	II GASOLINE	300	75	750	150.0%
77010	66460	PARKS-VEHICLE/EQU	II DIESEL FUEL	1.600	268	750	-53.1%
77005	66850	PARK MAINTENANCE	EQUIP/FURN/TOOLS	4.700	26	3.800	-19.1%
			OPERATING EXPENDITURES	75,420	24,197	74,225	-1.6%
77025	67400	PARKS-FIXED ASSET	S VEHICLE/EQUIP/MACHINERY		10.70		100.0%
			FIXED ASSETS-Total		0.00		100.0%
			Grand Total	\$ 75,420 \$	24.197 \$	74.225	-1.58%

Expenditure	PEG STATION

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	100	018 DGET	2018 YTD	3/53	019 idget	VARIANCE
30050	61100	SALARIES		18.393	8,200		16.672	-9.4%
30050		HEALTH INSURANCE		2.809	1,400		2.978	6.0%
30050	62150	DENTAL INSURANCE		145	73		154	6.0%
30050	62200	LIFE INSURANCE		13	7		14	5.2%
30050	62250	DISABILITY INSURANCE		53	27		56	6.0%
30050	62300	PAYROLL TAXES		1,407	591		1.275	-9.4%
30050	62375	WORKERS COMPENSATION		30	13		32	7.4%
30050	62500	RETIREMENT		700	700		727	3.9%
30050	63900	OTHER PROFESSIONAL SERVICES		2,000	622		2,000	0.0%
30050	66850	EQUIP/FURN/TOOLS		5,312			5,000	-5.9%
		Grand Total	\$	30,863	\$ 11,633	\$	28,908	-6.3%

### Revenues PEG STATION

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
30050		CABLE FRANCHISE FEE	30,863	14,701	28,908	-6.3%
		Totals	30,863	14,701	28,908	-6.3%

			RECREATION DEPARTMENT				
UNIT	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
70001		REATION ADMINISTRATION	SALARIES	149,055	62,158	153,969	3.30%
70007		REATION PROGRAMS	SALARIES	27,825	7.221	18,071	-34.59%
70010		ATIC PROGRAMS	SALARIES	65,648	44,001	63,941	-2.90%
70305	01100 REC	REATION BLDG & GRDS	SALARIES	82,194	28,940	60.922	-2.05%
70001	61199 REC	REATION ADMINISTRATION	SALARIES TOTAL CAFETERIA PLAN WAGES CAFETERIA PLAN WAGES TOTAL	304,723 504 394	142,320 262 262	296,904 594 594	0.00% 0.00%
70010	61500:AOU	ATIC PROGRAMS	OVERTIME	-	111		0.00%
70306		REATION BLDG & GRDS	OVERTIME	500	17	500	0.00%
			OVERTIME TOTAL	500	128	500	0.00%
70001	62100 REO	REATION ADMINISTRATION	HEALTH INSURANCE	32,033	32,033	32,600	1.77%
70001	eneda sistem	REATION ADMINISTRATION	HEALTH INSURANCE TOTAL DENTAL INSURANCE	32,033	37,033	32,600 1,650	4 17%
10001	SE 100 REC	HEATION ADMINISTRATION	DENTAL INSURANCE TOTAL	1,584	200	1,630	4.17%
70001	62200 REC	REATION ADMINISTRATION	LIFE INSURANCE	449	20	480	2.45%
			LIFE INSURANCE TOTAL	449	+3	400	2.45%
70001	62250 REC	REATION ADMINISTRATION	DISABILITY INSURANCE	976	+0	980	0.20%
2000			DISABILITY INSURANCE TOTAL	978		986	0.20%
70001	62300 REC	REATION ADMINISTRATION REATION PROGRAMS	FAYROLL TAXES	11,448	4,522	11,779	2.09%
70007		ATIC PROGRAMS	PAYROLL TAXES PAYROLL TAXES	1,329	3,375	4.892	4.02%
70305		REATION BLDG & GRDS	PAYROLL TAXES	5,580	2,215	4,001	-16.48%
			PAYROLL TAXES TOTAL	23,394	10.664	22.713	-2.91%
70001	62375 REO	REATION ADMINISTRATION	WORKERS COMPENSATION	2.609	1,068	2,600	3.76%
70007		REATION PROGRAMS	WORKERS COMPENSATION	343	140	382	11.34%
70010		ATIC PROGRAMS	WORKERS COMPENSATION	1,697	1,075	1,718	1.27%
79305	62375 REC	REATION BLDG & GRDS	WORKERS COMPENSATION	1,442	500	1,454	1.52%
mone	ertenn mon	DE L'ESTA LES PROPERTORS	WORKERS COMPENSATION Total	6,181	2,843	6,345	2.97%
70001	07000 HEO	REATION ADMINISTRATION	RETIREMENT TOTAL	14,564	6,180	15.027	3.18%
70010	63150 AQU	ATIC PROGRAMS	FINANCIAL CHARGES AND FEES FINANCIAL CHARGES AND FEES TO	100	77	100	0.00%
70001	63250 REC	REATION ADMINISTRATION	COMPUTER SERVICES COMPUTER SERVICES TOTAL	6,100	4,840	5,200 5,200	-14.75% -14.75%
70001	63300 REC	REATION ADMINISTRATION	MEDICAL SERVICES	200	-	1.030	410.00%
,		- Constitution of their	MEDICAL SERVICES TOTAL	200	0000	1.020	410.00%
70001	63600 REC	REATION ADMINISTRATION	TELEPHONE	3,600	1,492	3,840	8.67%
			TELEPHONE TOTAL	3,600	1,492	3,840	6.67%
70001		REATION ADMINISTRATION	OTHER PROFESSIONAL SERV.	3,996	407	418	-89.54%
70305	63900 REC	REATION BLDG & GRDS	OTHER PROFESSIONAL SERV. OTHER PROFESSIONAL SERV. TOT	2,300 6,296	454 861	2,300	0.00% 56.83%
70305	MIM BEO	REATION BLDG & GRDS	ELECTRICITY	18,400	13.320	18.400	0.00%
	041001100	DATION SEED & GILLO	ELECTRICITY TOTAL	18,400	13.320	18,400	0.00%
70305	64200 RED	REATION BLDG & GRDS	HEATING FUEL	1,121	195	1,121	0.00%
			HEATING FUEL TOTAL	1,125	195	1,121	0.00%
70306	64250 REC	REATION BLDG & GRDS	WATER & SEWER	10,000	4,097	10.000	0.00%
70305	84300 DEG	REATION BLDG & GRDS	WATER & SEWER TOTAL REPAIR & MAINT SERVICES	10,000	4,087 2,889	10,000	0.00%
74000	04300 REU	REATION BLUG & ORDS	REPAIR & MAINT SERVICES TOTAL	8.500	2.869	8.500	0.00%
70001	64315 REC	REATION ADMINISTRATION	EQUIP REPARAMENT	1,000	190	1,000	0.00%
70330		REATION VEHICLE/EQUIP	EQUIP REPARAMAINT	2.600	686	1,000	-25.92%
			EQUIP REPAIR/MAINT TOTAL	3,500	876	2,900	-19.44%
70330	64325 REO	REATION VEHICLE/EQUIP	VEHICLE REPAIRMAINT	1,500	2	900	40.00%
70305	MAKIN BED	REATION BLDG & GRDS	VEHICLE REPAIRMAINT TOTAL RENTALS & LEASES	1,500	1.552	900 600	46.00%
10000	04300 1420	- LA HOW BLD O & GHDS	RENTALS & LEASES TOTAL	600	1.552	500	0.00%
70305	64600 REC	REATION BLDG & GRDS	SANITATION/RECYCLING SERV	1,300	721	1,300	0.00%
			SANITATION/RECYCLING SERV TO	1,300	721	1,300	0.00%
70007	66100 REC	REATION PROGRAMS	PRINTING PRINTING TOTAL	4,500 4,500	2	4,500 4,500	0.00%
79001	66200 REC	REATION ADMINISTRATION	DUES & PUBLICATIONS DUES & PUBLICATIONS TOTAL	699	848	500 629	0.00%
70001	65350 REO	REATION ADMINISTRATION	ADVERTISING:	1,660	1,045	1,050	0.00%
70001	65400 REC	REATION ADMINISTRATION	ADVERTISING TOTAL OUTSIDE SERVICES.	1,650	1,645	1,650 6,626	100.00%
70305	65900 RED	REATION BLDG & GRDS	OUTSIDE SERVICES TOTAL. OUTSIDE SERVICES.	1,100	651	19,000	1827.27%
70001		REATION ADMINISTRATION	OUTSIDE SERVICES TOTAL GENERAL SUPPLIES	1,100	651 20	19,000	0.00%

UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE		1018 IDGET	20 Y1		BUDGET	YARIANCE
70007	86100 REC	REATION PROGRAMS	GENERAL SUPPLIES		7,000		1,229	7,000	0.00%
70305	66100 REC	REATION BLDG & GRDS	GENERAL SUPPLIES		21.500		12,673	21.500	0.00%
70330	66100 REC	REATION VEHICLE/EQUIP	GENERAL SUPPLIES		500		-	500	0.00%
			GENERAL SUPPLIES TOTAL		29,000		14.922	29,000	0.00%
70001	66150 REC	REATION ADMINISTRATION	POSTAGE		850		91	850	0.00%
			POSTAGE TOTAL		850		91	850	0.00%
70001	66175 REC	REATION ADMINISTRATION	PURCHASE OF UNIFORMS		500			500	0.00%
70007		REATION PROGRAMS	PURCHASE OF UNFORMS		2.000		510	2,000	0.00%
70305		REATION BLDG & GRDS	PURCHASE OF UMFORMS		500		160	500	0.00%
			PURCHASE OF UNIFORMS TOTAL		3.000		670	3,600	0.00%
70001	66200 REC	REATION ADMINISTRATION	OFFICE SUPPLIES		2.500		824	2.500	0.00%
			OFFICE SUPPLIES TOTAL		2.500		824	2 500	0.00%
703.30	66450 REC	REATION VEHICLE/EQUIP	GASOLINE		3.000		1,313	2,700	+10.00%
1,000			GASOLINE TOTAL		3.000		1.313	2.700	-10.00%
70330	66460 REC	REATION VEHICLE/EQUIP	DIESEL FUEL		500		26	500	-40.00%
140,000	200,000		DIESEL FUEL TOTAL		500		28	300	40.00%
70007	86800 REC	REATION PROGRAMS	MEDICAL SUPPLIES		1 000		521	1.000	0.00%
0.000			MEDICAL SUPPLIES TOTAL		1.000		521	1.000	0.00%
70805	AND DEC	REATION BLDG & GRDS	EQUIPIFURNTOOLS		1.000		226	1,000	0.00%
1000		TEATIBLE DEDUCTION	EQUIPIFURN/TOOLS TOTAL		1.000		225	1.000	0.00%
70007	WASS BED	REATION PROGRAMS	ISABELLE MILLER PROGRAMS		20.000		***	20,000	0.00%
10001		- Lander Control	SABELLE MILLER PROGRAMS Tot		20,000			20,000	0.00%
70001	MARKA REC	REATION ADMINISTRATION	MLEAGE		2,000		682	2,000	0.00%
	00000 1000	Dispersion of	MILEAGE TOTAL		2.000		682	2.000	0.00%
70001	20100 000	REATION ADMINISTRATION	STAFF DEVELOPMENT		4.060		-80	0.014	10 97%
70001	00 100 1120	- Deliver in Direction in the Control of the Contro	STAFF DEVELOPMENT TOTAL		4.969		80	5.514	10.97%
			and i bettern mean forme	\$	522,085	\$	247,831	\$ 534,933	2.46%
70020	anam pen	FIXED ASSET	VEHICLESMACHINERVIEOUP		14,000		1-3	14.000	0.00%
70020		-FIXED ASSET	ISABELLE MILLER PROGRAMS		19,000		5.666	19,000	0.00%
10000	BYDOU REC	-FIRED ADDE !	TOTAL FIXED ASSETS		14 000		2,194	\$ 14,000	0.00%
			TOTAL PAGE ASSETS	-	14,000	,	2,176	3 14,000	9.5979
70007	75112 990	OPERATING TRANSFERS	REC REVOLVING FUND SUBSIDY		17,890			19.154	1.48%
- 0001	TOTAL NEC	-OF SERVICES FRANCE ENG.		1	17,890	5	-	\$ 18,154	1.48%
			the nervernitor one separati	•	11,000	1		18,194	1,407
			TOTAL DEPARTMENTAL BUDGET	5	553.975	\$	250,025	\$ 587,687	2.37%

539,975	553.007	2.43%
	777777	

### RECREATION DEPARTMENT

BUDGET UNIT	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
70306	44060	RECREATION B&G	INTEREST ON UNPAID BILLS		24		0.00%
70007	44702	RECREATION PROGRAMS	REIMBURSEMENTS / REFUNDS		678		
70007	44710	RECREATION PROGRAMS	PROGRAM INCOME	2,500	3.409	8,000	140.00%
70007	44715	RECREATION PROGRAMS	MISC CHARGES & FEES	750	1.376	7,200	860.00%
70007	45820	RECREATION PROGRAMS	INSURANCE REIMBURSEMENTS	-	447		
70010	44702	AQUATIC PROGRAMS	REIMBURSEMENTS / REFUNDS		(60)	34	
70010	44720	RECREATION AQUATIC PROGS	POOL REGISTRATIONS	22,500	9.653	22,500	0.00%
70330	45820	RECIVEHICLE/EQUIP OPERATION	INSURANCE REIMBURSEMENTS	-	1.060		
70001	45405	RECREATION ADMINISTRATION	RENTAL OF FACILITIES	1.000	1.033	1.000	0.00%
			DEPARTMENTAL OPRERATING Total	26,750	17,594	36,700	37.20%
70020	49140	RECREATION-FIXED ASSET	TRANSFER FR CAPITAL RESERVE	11,143		32	-100.00%
70020	49155	RECREATION-FIXED ASSET	ISABELLE F. MILLER	20,000		-	-100.00%
			FIXED ASSETS Total	31,143			-100.00%
			DEPARTMENTAL CR YR Total	57,893	17,594	36,700	-36.61%
			TOTAL DEPARTMENT	\$ 57,893	\$ 17,594	\$ 36,700	-36.61%

### RECREATION REVOLVING FUND

BUDGET	ACCOUNT	ACCOUNT	E	2018 UDGET	2018 XIR	2019 Budget	VARIANCE
70500	61100 RECREATION PROGRAMS	SALARIES		80,866	41,500	54,446	-10.55%
70500	61500 RECREATION PROGRAMS	OVERTIME		500		500	0.00%
70500	62300 RECREATION PROGRAMS	PAYROLL TAXES		4,694	3,175	4,203	-10.45%
70580	62375 RECREATION PROGRAMS	WORKERS COMPENSATION		1,154	820	1,090	-5.57%
70500	63150 RECREATION PROGRAMS	FINANCIAL CHARGES & FEES		750	583	2,700	260.00%
70500	63900 RECREATION PROGRAMS	OTHER PROFESSIONAL SERVICES		1,000	1,250	1,200	20.00%
70500	64500 RECREATION PROGRAMS	MENTALS & LEASES		500		1,000	100.00%
70500	65100 RECREATION PROGRAMS	PRINTING		3,500	100	500	-85.71%
70500	65200 RECREATION PROGRAMS	DUES & PUBLICATIONS		1,000	890	3,000	200.00%
70500	65350 RECREATION PROGRAMS	ADVERTISING		300		300	0.00%
70500	65900 RECREATION PROGRAMS	OUTSIDE SERVICES		24,000	12,748	19,000	-20.83%
70500	66100 RECREATION PROGRAMS	GENERAL SUPPLIES		25,000	13.430	36,000	44.00%
70500	66150 RECREATION PROGRAMS	POSTAGE		150	12	150	0.00%
70500	66450 RECREATION PROGRAMS	GASOLINE		500		100	-80.00%
70500	68050 RECREATION PROGRAMS	MILEAGE		200	-	200	0.00%
70500	68100 RECREATION PROGRAMS	STAFF DEVELOPMENT		1.000	244	2,000	100.00%
70500	68165 RECREATION PROGRAMS	ADMISSIONS		20,000	8.765	17,000	-15.00%
70500	68250 RECREATION PROGRAMS	MISCELLANEOUS		750	164	750	0.00%
70505	64325 REC-VEHICLE/EQUIP OPR	VEHICLE REPAIR & MAINT		500	-	100	-80.00%
		PROGRAM TOTAL	5	146,364	83,582	\$ 144,239	-1.45%
70510	61100 COMMUNITY CENTER	SALAMIES		91			*IDIV/DE
70510	62300 COMMUNITY CENTER	PAYROLL TAXES					#DIV/DE
70510	62375 COMMUNITY CENTER	WORKERS COMPENSATION					#DIV/OI
70510	63250 COMMUNITY CENTER	COMPUTER SERVICES		1.500	568	1.500	0.00%
70510	63900 COMMUNITY CENTER	OTHER PROFESSIONAL SERVICES		500	52	300	-40.00%
70510	84100 COMMUNITY CENTER	ELECTRICITY		2.500	915	2.500	0.00%
70510	64200 COMMUNITY CENTER	HEATING FUEL		7.000	92	7.000	0.00%
70510	64250 COMMUNITY CENTER	WATER & SEWER		600	172	600	0.00%
70510	64300 COMMUNITY CENTER	BLDG-REPAIR & MAINT SERV		3.000		1.000	-68.67%
70510	64500 COMMUNITY CENTER	RENTALS & LEASES		500	12	500	0.00%
70510	84600 COMMUNITY CENTER	SANITATION/RECYCLING SERV		200	-	200	0.00%
70510	65900 COMMUNITY CENTER	OUTSIDE SERVICES		4,000	1,994	2,000	-50.00%
70510		GENERAL SUPPLIES		3,500	1,541	1.000	-T1.43%
70510	66850 COMMUNITY CENTER	EQUIPPURNITOOLS		2,500		2,500	0.00%
		COMMUNITY CTR TOTAL	\$	25,800	5,333	\$ 19,100	-25.97%
97225	75101 OPERATING TRANSFERS	TRANSFER TO THE GENERAL FUND		842	9	1,000	18.76%
		OPERATING TRANSFERS TOTAL	\$	842 1	-	\$ 1,000	18,76%
		TOTAL DEPARTMENTAL BUDGET	-	173,007	88,916	\$ 164,339	4.01%

### RECREATION REVOLVING FUND

BUDGET UNIT	ACCOUNT	ACCOUNT TITLE	5	2018 SUDGET		2018 YTD	2019 Budget	VARIANCE
70500	44705	SALE OF MUNICIPAL ASSETS		500			Ó	-100.00%
70500	44709	SCHOLARSHIP PROGRAM		1,500		890	1,500	0.00%
70500	44710	PROGRAM INCOME		128,517		45.226	120,460	-6.27%
70500	45300	INTEREST & DIVIDENDS		100		-	225	125.00%
		PROGRAM Total	=	130,617		46,116	122,185	-6,46%
70510	44715	MISC CHARGES AND FEES		500		-	-	-100.00%
70510	45405	RENTAL OF BUILDINGS		24,000		10,239	24,000	0.00%
		COMMUNITY CTR Total	=	24,500		10,239	24,000	-2.04%
70500	49101	TRANSFER FROM GENERAL FUND		17,890			18,154	1,48%
		OPERATING TRANSFERS Total	=	17,890		•	18,154	1.48%
				75.0 (0.0000)	200	SUNDAYUS.	 520015-020	1777594679
		TOTAL DEPARTMENT	\$	173,007	\$	56,355	\$ 164,339	-5.01%

EXPEND	TURES		RECYCLING				
BUDGET	ACCOUNT	BUDGET UNIT	ACCOUNT	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
55200 55215	61100 61100	RECYCLING-ADMIN. RECYCLING	SALARIES SALARIES SALARIES Total	18,010 137,828	9,958 84,235	18,178 143,049	1.0% 3.8%
55200	81199	RECYCLING-ADMIN.	CAFETERIA PLAN CAFETERIA PLAN Total	153,836 1,156 1,156	94,193 427 427	159,225 931 931	3.5% -19.5% -19.5%
55215	61500	RECYCLING	OVERTIME OVERTIME Total	2,700	1,475	2,135 2,135	-20.9%
55215	61565	RECYCLING	CALL IN TIME	750	135	622	-17.1%
66216	62100	RECYCLING	CALL IN TIME Total HEALTH INSURANCE HEALTH INSURANCE Total	51,918 51,918	135 32,468	622 52,500 52,500	-17.1% 1.1% 1.1%
55215	62150	RECYCLING	DENTAL INSURANCE DENTAL INSURANCE Total	2,236 2,236	32,468 1,476 1,476	2,260 2,260	1.1%
55200 55215	62200 62200	RECYCLING-ADMIN. RECYCLING	LIFE INSURANCE LIFE INSURANCE	23 277	11	24 290	4.3%
55200	62250	RECYCLING-ADMIN	LIFE INSURANCE Total DISABILITY INSURANCE	300 94	142 52	304 95	1.3%
55215	62250	RECYCLING	DISABILITY INSURANCE DISABILITY INSURANCE Total	1,202	658 710	1,218	1.3%
55290 55215	62300 62300	RECYCLING-ADMIN, RECYCLING	PAYROLL TAXES PAYROLL TAXES	1,225	794 5,945	1,269	3.6%
55200	62375	RECYCLING-ADMIN.	PAYROLL TAXES Total WORKERS COMPENSATION	12,121	6,739 140	11,550	4.7%
55215	62375	RECYCLING	WORKERS COMPENSATION WORKERS COMPENSATION Total	3,740 4,139	2,461 2,601	3,780 4,183	1.1%
55200 55215	62500 62500	RECYCLING-ADMIN. RECYCLING	RETIREMENT RETIREMENT	1,555	948 9,899	1,570	1.0%
56215	63300	RECYCLING	RETIREMENT Total MEDICAL SERVICES	16,623 75	10,035	16,785	1.0%
55215	63600	RECYCLING	MEDICAL SERVICES Total TELEPHONE	75 1,300	680	1,300	2.7%
55215	63900	RECYCLING	TELEPHONE Total OTHER PROFESSIONAL SERVICES	1,300	680 142	1,300	0.0%
55215	64100	RECYCLING	OTHER PROFESSIONAL SERVICES Total ELECTRICITY	6,100	142 3,964	220 5.900	0.0% -4.9%
55250	64200	RECYCLING-BAG	ELECTRICITY Total HEATING FUEL	6,100	3,964 3,521	5.800 4.700	4.9%
55250	64250	RECYCLING-B&G	HEATING FUEL Total WATER & SEWER	6,000 175	3,521	4,700 175	-21.7% 0.0%
55250	64300	RECYCLING-BAG	WATER & SEWER Total BLDG REPAIR & MAINT SERVICES	175 2,500	1.001	175 2,000	0.0%
55240	64316	RECYCLING-VEHICLE/EQUIP	REPAIR & MAINT SERVICES Total EQUIP REPAIR MAINT	2,500 4,500	1,061	2,000 4,500	-20.0%
55250	64316	RECYCLING-BMG	EQUIP REPAIR MAINT EQUIP REPAIR MAINT Total	4,000 8,500	3,776	4,000 8,500	0.0%
55215	64500	RECYCLING	RENTALS & LEASES RENTALS & LEASES Total	2,600		2,200	-15.4% -15.4%
55215 55225	64600 64600	RECYCLING RECYCLING-HAZARDOUS WASTE	SANTATION/RECYCLING SERV SANTATION/RECYCLING SERV	37,000 8,000	26,157	35,000 8,200	-5.4% 2.5%
55215	65100	RECYCLING	SANITATION/RECYCLING SERV Total PRINTING	45,000 700	26,157 510	43,200 700	-4.0%
88215	68200	RECYCLING	PRINTING Total DUES & PUBLICATIONS	700	519	700	0.0%
55215	68360	RECYCLING	DUES & PUBLICATIONS Total ADVERTISING	100	3	100	0.0%
55215	65550	RECYCLING	ADVERTISING Total UNIFORM RENTALS	100 756	205	100 925	22.4%
55250	65900	RECYCUNO-880	UNIFORM RENTALS Total OUTSIDE SERVICES	756 23,935	205 16,443	925 16,600	22.4% -30.6%
55215	66100	RECYCLING	OUTSIDE SERVICES Total GENERAL SUPPLIES	23,935 3,650	16,443 1,342	16,600 3,700	-30.6% 1.4%
55240 55250	00100	RECYCLING-VEHICLE/EQUIP RECYCLING-BBG	GENERAL SUPPLIES GENERAL SUPPLIES	700 2,500	1,050	5,200 2,700	8.0%
55215	66150	RECYCLING	POSTAGE	6,850	3,359 35	11,600 75	50.0%
56215	86200	RECYCLING	POSTAGE Total OFFICE SUPPLIES	300	36 207	75 300	0.0%
55240	66460	RECYCLING-VEHICLE/EQUIP	OFFICE SUPPLIES Total DIESEL FUEL	1,350	207 949	306 900	33.3%
55215	66800	RECYCLING	DIESEL FUEL Total MEDICAL SUPPLIES	1,350 75	349	900 75	0.0%
55215	68050	RECYCLING	MEDICAL SUPPLIES Total MILEAGE MILEAGE Total	1,000	644	1,100	10.0%
55215	68100	RECYCLING	MILEAGE Total STAFF DEVELOPMENT	630	644 240	1,100	0.0%
55215	68225	RECYCLING	STAFF DEVELOPMENT Total PROTECTIVE CLOTHING	630 640	249 297	630 653	0.0%
			PROTECTIVE CLOTHING Total OPERATIONS Total	540 355,931	297 212,685	353,635	1.6%
55290	67400	RECYCLING-FIXED ASSETS	VEHICLE/EQUIP/MACHINERY VEHICLE/EQUIP/MACHINERY Total	33,000 33,000	į.	55,000 55,000	66.7% 66.7%
			Grand Total	\$388,931	212,685	408,635	51%

REVENUES	E .		RECYCLING				
BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
55215 55215 55215 55215 55215 55215 55215 55215 55215 55215 55215 55215 55215 55215 55215	43405 44651 44653 44656 44658 44658 44658 44663 44663 44663 44664 44664 44667 44677 44677	RECYCLING	TOWN OF SHARON NEWSPAPER SCRAP METALS MOXED OFFICE OCC SALES PLASTICS STICKERS ALUMINUM CANS TIN CANS MISCELLANEOUS TIRES REIMB ON EXPENSES RETURN CK FEES DISPOSAL COLLECTION FEES BECLAMATION TRUST	17,222 2,670 1,250 10,259 8,640 6,400 7,500 5,040 910 120 120 120 120 140 140 150 150 150 150 150 150 150 150 150 15	2,611 2,835 2,880 6,152 30 1,415 23 118	18,450 2,700 2,400 7,000 7,150 9,600 7,500 7,150 1,300 207 52 39,480 1,800	7 1%, -3.8% 92.0%, -31.7% -90.0%, -90.0%, -41.0%, -42.9%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%, -0.0%,
100 (10)	19 102	- HEAT SERVICE	OPERATING REVENUES	100,906	38,259	104,649	3.7%
55290	49152	RECYCLING-FIXED ASSE	TS RECLAMATION TRUST FIXED ASSETS Total	30,000		3.5	-100.0% -100.0%
			Totals	\$ 130,906	38,259 \$	104,649	-20.1%
EXPENDIT	URES		PAY AS YOU THROW EXPENDITURES				
BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 <u>YTD</u>	2019 BUDGET	VARIANCE
		AY AS YOU THROW AY AS YOU THROW	SANITATION SERVICES GENERAL SUPPLIES	61,000 17,000	21,377 6,768	\$57.927 \$15,942	-5.0% -6.2%
			Grand Total	78,000	28,146 \$	73,869	-5.3%
REVENU	ES		PAY AS YOU THROW REVENUES				
BUDGET UNIT	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
55280 55280		PAY AS YOU THROW PAY AS YOU THROW	PAY PER BAG INTEREST INCOME	77,960 40	22,558 18	73,819 50	
			Totals	\$ 78,000	22,576	\$ 73,869	-5.3%
			POST CLOSURE Expenditures				1/26/2018
BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
55470	68905 9	POST CLOSURE	GROUNDWATER MONITORIN	G 62,500	13,511	66,000	5.60%
			OPERATIONS Total	\$ 62,500	8 13,511	\$ 66,000	5.60%
			POST CLOSURE Revenues				1/26/2018
BUDGET UNIT &	CCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 Budget	VARIANCE
55470 55470		OST CLOSURE OST CLOSURE	CONTRIBUTIONS NHBB TRANSFER FROM EXP TRUST FI OPERATING COST Total	31,250 54,750 86,000	5,629	33,000 33,000 66,000	5.60% -39.73% -23.26%

	Expenditures		Miscellaneous General Governme	<u>nt</u>			
BUDGET UNIT	ACCOUNT NUMBER	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 <u>YTD</u>	2019 BUDGET	YARIANCE
30013	61100	MISCELLANEOUS	SALARIES	25,153		31,418	19.94%
30010	62100	INSURANCES & BONDS	HEALTH INSURANCE-ACA	51,000	-	51,700	1.35%
30013	62300	MISCELLANEOUS	PAYROLL TAXES	1,575		2.035	22.61%
30010	62350	INSURANCES & BONDS	UNEMPLOYMENT COMPENSATION	4,130	1,504	4,130	0.00%
30013	62375	MISCELLANEOUS	WORKER'S COMPENSATION	245	000	257	4.82%
30013	62500	MISCELLANEOUS	RETIREMENT	3,940		4.713	16.41%
30015	63350	LEGAL	LEGAL FEES	75,000	16,623	75,000	0.00%
30013	63900	MISCELLANEOUS	OTHER PROFESSIONAL SERVICES	15,100		15,000	-0.67%
300±0	64800	INSURANCES & BONDS	PROPERTY & LIABILITY INSURANCE	56,919	52,581	57.000	0.14%
30013	85900	MISCELLANEOUS	OUTSIDE SERVICES	5,000	195	5.800	0.00%
30013	65100	MISCELLANEOUS	GENERAL SUPPLIES	2,000		2,000	0.00%
9919191	1000000		SUB-TOTAL-DGG	240,062	70,903	248,255	3.30%
72001	65900	PATRIOTIC PURPOSES	OUTSIDE SERVICES	8,500		4.500	-88.89%
72001	66100	PATRIOTIC PURPOSES	GENERAL SUPPLIES	2,000		2.000	0.00%
72001	69100	PATRIOTIC PURPOSES	CONTRIBUTIONS		3,675	4.000	100.00%
			SUB-TOTAL-PATRIOTIC PURPOSES	10,500	3,675	10,500	0.00%
			Grand Total	250,562	74,578	258,755	3.27%
			GENERAL GOVERNMENT				
UDGET A	CCOUNT	BUDGET UNIT	ACCOUNT	2015	2018	2019	
UNIT	NUMBER	TITLE	DILE	BUDGET	YTR	BUDGET	VARIANC
30010	49122 INSU	RANCES & BONDS	TRANSFER FROM AMUBLANCE FUND	39,000		39,00	0.00
			SUB-TOTAL-OGG	39,000	2	39,00	100.00
			Grand Total	39.000		39.00	0.00

#### STREET LIGHTING EXPENDITURES

Budget Unit	Account Number	Account Title	1	2018 Budget	-	2018 YTD	2019 Budget	Variance
55400	64100	ELECTRICITY		39,200		11,753	39,100	-0.26%
55400	64315	EQUIP REPAIR/MAINT		1,000			1,000	0.00%
55400	66100	SUPPLIES		3,500		97	1,000	-71.43%
		OPERATING EXPENDITURES		43,700		11,850	41,100	-5.95%
		DEPARTMENT TOTAL	\$	43,700	s	11,850	\$ 41,100	-5.95%

Expendito			SEWER FUND				
BUDGET	ACCOUNT NUMBER	BUDGET UNIT	ACCOUNT	2018 BUDGET	2018 <u>YTD</u>	2019 BUDGET	VARIANCE
10710	£1100	SEWER-UTILITY BILLING	SALARIES	32,618	17,468	31,864	-2.31%
56700	61100	SEWER-ADMINISTRATION	SALARIED	27,614	17,765	30,146	6.36%
55710	61100	SEWER-OPERATIONS	SALARIES SALARIES Total	267,375	120.040	195,380 258,390	-0.10% -0.36%
10710	61199	SEWER-UTILITY BILLING	CAFETERIA PLAN WAGES	261,378	11	8	100.00%
55700	61199	SEWER-ADMINISTRATION	CAFETERIA PLAN WAGES	1,156	395	951	-17,73%
55710	61199	SEWER-OPERATIONS	CAFETERIA PLAN WAGES	4,383	2,100	2,236	-49.01%
			CAPETERIA PLAN WAGES TIME	5,535	2,506	3,194	-42.54%
55710	61500	SEWER-OPERATIONS	OVERTIME	2,736	3,050	5,440	95.69%
55710	01560	SEWER-OPERATIONS	OVERTIME TOTAL STAND BY TIME	2,738	3,050	5,440	98.69%
our ru	01009	REMERSON FERNINGS	STAND BY TIME Total	7,000	4,860	4,901	-29.30%
55710	61565	SEWER-OPERATIONS	CALL IN TIME	1,500	641	1,213	-19.13%
			CALL IN TIME Total	1,500	641	1,213	-19.13%
10710	62100	DEWER-UTILITY BILLING	HEALTH INSURANCE	11,357	3,579	12,286	8.18%
55700 55710	62100 82100	SEWER-ADMINISTRATION DEWER-OPERATIONS	HEALTH INSURANCE HEALTH INSURANCE	34.757	1,110	37,670	152.57%
dot In	er inn	DEVICE-OPENATIONS	HEALTH INSURANCE Total	48,334	6,254	55,563	14.56%
10710	62150	DEWER-UTILITY BILLING	DENTAL INSURANCE	601	300	542	6.82%
55700	62150	SEWER-ADMINISTRATION	DENTAL INSURANCE	48	0.000	54	12.50%
55710	62150	SEWER-OPERATIONS	DENTAL INSURANCE	2,051	1,000	2,211	7,80%
			DENTAL INSURANCE Total	2,700	1,300	2,907	7.67%
10710	62200	SEWER-UTILITY SILLING DEWER-ADMINISTRATION	LIFE INSURANCE	69	30	70	1.45%
55700 55710	62200 62200	SEWER-ADMINISTRATION SEWER-OPERATIONS	LIFE INSURANCE LIFE INSURANCE	36	21	410	7.51%
201.10	02200	SEMEN-OPERATIONS	LIFE INSURANCE Total	486	167	520	7.00%
10710	62260	CEWER-UTILITY BILLING	DISABILITY INSURANCE	236		240	2.13%
55700	62250	SEWER-ADMINISTRATION	DISABILITY INSURANCE	115	-	120	1,69%
55710	62250	SEWER-OPERATIONS	DISABILITY INSURANCE	1,589		1,630	2.56%
			DISABILITY INSURANCE TION	1,542	1000000	1,990	2,47%
10710 55700	62300 62300	SEWER-UTILITY BILLING SEWER-ADMINISTRATION	PAYROLL TAXES PAYROLL TAXES	2,495 2,216	1,181	2,383	-4.49% 9.03%
55710	62300	SEWER-OPERATIONS	PAYROLL TAXES	17,026	7,323	17,226	1,17%
901.10	meson.	design or premium	PAYROLL TAXES Total	21.737	9,835	22.025	1.32%
55710	62350	SEWER-OPERATIONS	UNEMPLOYMENT COMPENSATION	142		164	15,49%
			UNEMPLOYMENT COMPENSATION Total	142		164	15.49%
10710	62375	DEWER-UTILITY BILLING	WORKER'S COMPENSATION	62	28	62	-7.46%
55700 85710	62375 62375	SEWER-ADMINISTRATION SEWER-OPERATIONS	WORKER'S COMPENSATION WORKER'S COMPENSATION	3.043	1.394	3.345	6.90% 9.92%
001-14	92075	SEVIER-OPERATIONS	WORKER'S COMPENSATION Total	3,588	1,563	3,518	9.20%
10710	62500	DEWER-UTILITY BILLING	RETIREMENT	3,112	1.793	3.321	6.72%
88700	62500	DEWER-ADMINISTRATION	RETIREMENT	3,297	1,749	3,539	7.34%
55710	62500	SEWER-OPERATIONS	RETIREMENT	21,731	11,363	34,256	11.02%
		Action and the first of the foreign and the first of the	RETIREMENT Total	28,140	14,505	31,116	10.58%
10710	63200	DEWER-UTILITY BILLING	AUDITING SERVICES AUDITING SERVICES Total	2,750	-	2,376	-13.60% -13.60%
10710	63250	DEWER-UTILITY BILLING	COMPUTER SERVICES	22.136	- 3	17.396	-21.41%
55710	63250	SEWER-OPERATIONS	COMPUTER SERVICES	3,000	1,052	2,266	-24.40%
	200400	SERVICE SOURCE	COMPUTER SERVICES Total	25,136	1,052	19,004	-21.77%
05710	63300	SEWER-OPERATIONS	MEDICAL SERVICES	300	-	153	-49.00%
	-		MEDICAL SERVICES Total	20 000		153	49.00%
55710	53500	SEWER-OPERATIONS	ENGINEERING TOUR	20,000	11,040 11,040	10,200	-49,00% -49,00%
10710	63600	DEWER-UTILITY BILLING	TELEPHONE	188	45	154	-18.00%
55700	63600	SEWER-ADMINISTRATION	TELEPHONE	500	163	509	1.80%
55710	63600	DEWER-OPERATIONS	TELEPHONE	7,400	4.006	7,420	0.27%
10710	63700	DEWER-UTILITY BILLING	TELEPHONE Total RECORDING FEED	8,088 25	4,213	8,083	-0.06% -48.00%
10110	00.00	SEMEN STILL T BELLING	RECORDING FEES Total	25		13	48.00%
55710	63900	SEWER-OPERATIONS	OTHER PROFESSIONAL SERV.	8,000	6,265	7,445	-6.94%
55715	53900	SEWER-SCADA	OTHER PROFESSIONAL SERV.	3,000	8,253	6,734	124.47%
			OTHER PROFESSIONAL SERV. Total	11,000	14,515	14,179	28.50%
55760 55717	54100 54100	DEWER-BUILDINGS & GROUNDS SEWER-SOLAR SYSTEM	ELECTRICITY ELECTRICITY	96,000	41,208	99,100	4.32%
20/1/	64100	SEWER-SOLAR SYSTEM	ELECTRICITY Tolai	125,700	41 205	200,300	2.35%
55760	64200	SEWER-BUILDINGS & GROUNDS	HEATING FUEL	19,000	5,630	16,736	-11.52%
			HEATING FUEL Total	15,000	5,630	16,736	-11.32%
88760	64250	SEWER-BUILDINGS & GROUNDS	WATER & SEWER	12,000	5,686	16,801	40.01%
			WATER & SEWER Total	12,000	5,884	16,801	40.01%
10710	64315	SEWER-UTILITY BILLING	EQUIP REPAIRWAINT	625		421	-48,97%
55700 55750	64315	SEWER-ADMINISTRATION SEWER-VEHICLE/EQUIP OPR	EQUIP REPAIRMAINT EQUIP REPAIRMAINT	5 000	55	4.394	-49.00% -12.12%
55715	64315	SEWER-VEHICLE/EQUIP OFR	EQUIP REPAIRMAINT	2,000	504	1,020	-12.12% -49.00%
-2110	34010	SERVER SUPERIOR	EQUIP REPAIRMAINT TOUR	7,525	555	5,886	-25,73%
55750	64325	SEWER-VEHICLE/EQUIP OPR	VEHICLE REPAIRMAINT	8.000	1,452	10,164	27.05%
			VEHICLE REPAIR/MAINT Total	8.000	1.452	10,164	27.05%

Expenditu	THE R.		SEWER FUND				
BUDGET UNIT	ACCOUNT NUMBER	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
55760	64300	SEWER-BUILDINGS & GROUNDS	BLDG-REPAIR & MAINT BLDG REPAIR/MAINT Total	5,000	1,350	7,091	41.82%
35760	64395	SEWER-BUILDINGS & GROUNDS	LIFT STNS REPAIRMAINT LIFT STNS REPAIRMAINT Total	12,000	9,845	10,099	-15.54% -15.84%
55710	64600	SEWER-OPERATIONS	SANITATION/RECYCLING SERV Total	1,650	875 875	1,543	-0.40% -5.48%
55760	64800	SEWER-BUILDINGS & GROUNDS	PROPERTY INSURANCE PROPERTY INSURANCE Total	42,209 42,209		46,400	9,93%
10710	68100	SEWER-UTILITY BILLING	PRINTING	390	- 23	358	-6.21%
55710	65100	DEWER-OPERATIONS	PRINTING Total	500	-	255 613	-49.00% -31.12%
55700	65200	SEWER-ADMINISTRATION	DUES & PUBLICATIONS	50	72.2	26	-48.00%
55710	66200	SEWER-OPERATIONS	DUES & PUBLICATIONS DUES & PUBLICATIONS TOTAL	1,200	154	849 875	-29.25% -30.00%

		Revenues	SEWER FUND				
BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
10710 10710 10710 10710	44855 44870 44873 44880	SEWER-UTILITY BILLING SEWER-UTILITY BILLING SEWER-UTILITY BILLING SEWER-UTILITY BILLING Total	SEWER USE CHARGES MAIN LINE EXTENSION PMTS CONNECTION FEES INTEREST-UNPAID BALANCES	1,120,818 471 5,125 2,600 1,129,014	541,114 235 5,550 2,948 549,847	1,044,530 502 5,460 2,770 1,053,262	-0.01% 0.50% 0.54% 0.54% -0.54%
55710 55710 55710 55710 55710	43217 45850 44865 44879	SEWER-OPERATIONS SEWER-OPERATIONS SEWER-OPERATIONS SEWER-OPERATIONS TOTAL	NHDES GRANTS MISC REVENUE-EVERSOURCE SEWER SEPTAGE FEES SALE OF MUNICIPAL PROPERTY	3,675 108,000 1,400 113,976	52,416 776 53,192	115,700	-100 00% 6 24% -100 00% 0 00%
55790 55790 97510	43225 45300 49101	NON-OPERATING REV (EXP) NON-OPERATING REV (EXP) NON-OPERATING REV (EXP) NON-OPERATING REV (EXP) To	NHDES-SAG GRANT INTEREST AND DIVIDENDS TRANSPER FROM GENERAL FUND	217,500 2,500 219,509		214,000 2,500 216,500	1 30% 0 00% 0 00%
		TOTAL DEPARTMENTAL REVEN	iues	5 1,462,489 5	603,039	5 1,385.462	-5.27%



2/27/2018 Expenditures

#### TECHNOLOGY

BUDGET	91.	BUDGET UNIT	ACCOUNT	2018	2018	2019	
UNIT	ACCOUNT	TITLE	TITLE	BUDGET	YTD	Budget	VARIANCE
20005	61100	IMS-OPERATIONS	SALARIES	52,146	24,076	55,860	7.1%
20005	62100	IMS-OPERATIONS	HEALTH INSURANCE	18,198	9,100	19,296	6.0%
20005	62150	IMS-OPERATIONS	DENTAL INSURANCE	884	405	937	6.0%
20005	62200	IMS-OPERATIONS	LIFE INSURANCE	110	53	125	13.6%
20005	62250	IMS-OPERATIONS	DISABILITY INSURANCE	331	157	351	6.0%
20005	62300	IMS-OPERATIONS	PAYROLL TAXES	3,989	1,629	4,273	7.1%
20005	62375	IMS-OPERATIONS	WORKERS COMPENSATION	84	39	90	7.7%
20005	62500	IMS-OPERATIONS	RETIREMENT	5,054	2,012	5,237	3.6%
20005	63250	IMS-OPERATIONS	COMPUTER SERVICES	2,500	-	1,000	-60.0%
20005	63251	IMS-OPERATIONS	EMAIL/INTERNET	10,550	2,958	10,550	0.0%
20005	63252	IMS-OPERATIONS	WEB PAGE	2,250	1,550	2,250	0.0%
20005	63253	IMS-OPERATIONS	LICENSES/UPGRADES/SUPPORT	40,680	16,164	43,500	6.9%
20005	63600	IMS-OPERATIONS	TELEPHONE	1,650	718	3,600	118.2%
20005	66100	IMS-OPERATIONS	GENERAL SUPPLIES	6,000	331	4,000	-33.3%
20005	66150	IMS-OPERATIONS	POSTAGE	75	213	75	0.0%
20005	68050	IMS-OPERATIONS	MILEAGE	600	994	500	-16.7%
20005	68100	IMS-OPERATIONS	STAFF DEVELOPMENT	3,000		3,000	0.0%
			TOTAL OPERATIONS	\$ 148,101	\$ 60,400	\$ 154,645	4.4%
20015	66631	IMS-OTHER CAPITAL	CDESKTOP SYSTEMS	13,000	12,000	5,000	-61.5%
20015	66632	IMS-OTHER CAPITAL	CNETWORK IMPROVEMENTS	13,000	C. D. Carrier	33,000	153.8%
20015	66633	IMS-OTHER CAPITAL	CSERVERS	20,000			-100.0%
20015	67992	IMS-OTHER CAPITAL	C GIS CAPITAL RESERVE	10,000	58,150	5,000	-50.0%
			TOTAL CAPITAL OUTLAY	\$ 56,000	\$ 12,000	\$ 43,000	-23.2%
			DEPARTMENTAL TOTAL	\$ 204,101	\$ 130,550	\$ 197,645	-3.2%

#### TECHNOLOGY

BUDGET	· S	BUDGET UNIT	ACCOUNT	2018	2018	2019	
UNIT	ACCOUNT	TITLE	TITLE	BUDGET	YTD	Budge	VARIANCE
20005	44260	IMS-OPERATIONS	SALE OF MUNICIPAL ITEMS	1	260	1	-100.0%
			TOTAL OPERATIONS	<b>S</b> 1	\$260	\$ .	-100.0%

Expenditu	ires		WATER DIVISION				
BUDGET UNIT	ACCOUNT	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
10610	61100	WATER-UTILITY BILLING	SALARIES	32,618	15,500	32,177	-1.35%
55600	61100	WATER-ADMINISTRATION	SALARIES	27,346	14,115	32,224	17.84%
55610	61100	WATER-OPERATIONS	SALARIES	152,775	75,340	158,577	3.80%
			SALARIES Total	212,739	104,955	222,978	4.81%
10610	61199	WATER-UTILITY BILLING	CAFETERIA PLAN WAGES		-	25	100.00%
55600	61199	WATER-ADMINISTRATION	CAFETERIA PLAN WAGES	1,156	700	1,190	2.94%
55610	61199	WATER-OPERATIONS	CAFETERIA PLAN WAGES	5,479	3,431	7,724	40.97%
			CAFETERIA PLAN WAGES T	6,635	4,131	8,939	34.72%
55610	61500	WATER-OPERATIONS	OVERTIME	8,000	1,864	9,803	22.54%
			OVERTIME Total	8,000	1,864	9,803	22.54%
55610	61560	WATER-OPERATIONS	STAND BY TIME	6,600	2,759	7,606	15.24%
			STAND BY TIME Total	6,600	2,759	7,606	15.24%
55610	61565	WATER-OPERATIONS	CALL IN TIME	1,500	395	1,196	-20.27%
			CALL IN TIME Total	1,500	395	1,196	-20.27%
10610	62100	WATER-UTILITY BILLING	HEALTH INSURANCE	11,357	5,500	12,325	8.52%
55600	62100	WATER-ADMINISTRATION	HEALTH INSURANCE	2.220	490	5,607	152.57%
55610	62100	WATER-OPERATIONS	HEALTH INSURANCE	26,933	13,450	39,652	47.22%
			HEALTH INSURANCE Total	40,510	19,440	57,584	42.15%
10610	62150	WATER-UTILITY BILLING	DENTAL INSURANCE	601	300	642	6.82%
55600	62150	WATER-ADMINISTRATION	DENTAL INSURANCE	48	22	49	2.08%
55610	62150	WATER-OPERATIONS	DENTAL INSURANCE	1,842	754	1,999	8.52%
			DENTAL INSURANCE Total	2,491	1,076	2,690	7,99%
10610	62200	WATER-UTILITY BILLING	LIFE INSURANCE	69	30	75	8.70%
55600	62200	WATER-ADMINISTRATION	LIFE INSURANCE	36	17	36	0.00%
55610	62200	WATER-OPERATIONS	LIFE INSURANCE	301	150	322	6.98%
			LIFE INSURANCE Total	406	197	433	6.72%
10610	62250	WATER-UTILITY BILLING	DISABILITY INSURANCE	235	69	260	10.64%
55600	62250	WATER-ADMINISTRATION	DISABILITY INSURANCE	118	61	120	1.69%
55610	62250	WATER-OPERATIONS	DISABILITY INSURANCE	1,589	700	1,725	8.56%
			DISABILITY INSURANCE Tot	1,942	830	2,105	8.39%
10610	62300	WATER-UTILITY BILLING	PAYROLL TAXES	2,495	1,245	2,675	7,21%
55600	62300	WATER-ADMINISTRATION	PAYROLL TAXES	2,180	1,075	2,420	11.01%
55610	62300	WATER-OPERATIONS	PAYROLL TAXES	13,338	6,750	13,463	0.94%
			PAYROLL TAXES Total	18,013	9,070	18,558	3.03%
55610	62350	WATER-OPERATIONS	UNEMPLOYMENT COMPENS	142	78	165	16,20%
			UNEMPLOYMENT COMPENS	142	78	165	16.20%
10610	62375	WATER-UTILITY BILLING	WORKER'S COMPENSATION	67	32	72	7.46%
55600	62375	WATER-ADMINISTRATION	WORKER'S COMPENSATION	470	235	500	6.38%
55610	62375	WATER-OPERATIONS	WORKER'S COMPENSATION	3,029	1,500	3,200	5.66%
			WORKER'S COMPENSATION	3,566	1,767	3,772	5.78%

Expenditu	res		WATER DIVISION				
BUDGET UNIT	ACCOUNT NUMBER	BUDGET UNIT	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
10610	62500	WATER-UTILITY BILLING	RETIREMENT	3,112	1,505	3,150	1.229
55600	62500	WATER-ADMINISTRATION	RETIREMENT	3,776	1,048	3,825	1.30%
55610	62500	WATER-OPERATIONS	RETIREMENT	17,896	8,450	18,100	1.15%
			RETIREMENT Total	24,783	11,003	25,075	1.18%
10610	63200	WATER-UTILITY BILLING	AUDITING SERVICES	2,750	-	3,025	10.00%
			AUDITING SERVICES Total	2,750		3,025	10,00%
10610	63250	WATER-UTILITY BILLING	COMPUTER SERVICES	22,136	11,974	17,396	-21.419
55610	63250	WATER-OPERATIONS	COMPUTER SERVICES	3,000	1,500	3,000	0.00%
			COMPUTER SERVICES Total	25,136	13,474	20,396	-18.86%
55610	63300	WATER-OPERATIONS	MEDICAL SERVICES	300	1.00	300	0.00%
			MEDICAL SERVICES Total	300		300	0.00%
10610	63600	WATER-UTILITY BILLING	TELEPHONE	168	75	154	-16.09%
55600	63600	WATER-ADMINISTRATION	TELEPHONE	300	150	411	37.00%
55610	63600	WATER-OPERATIONS	TELEPHONE	2,000	1,000	2,100	5.00%
			TELEPHONE Total	2,488	1,225	2,665	7.11%
55610	63900	WATER-ADMINISTRATION	OTHER PROFESSIONAL SEF	2,500	1,388	5,720	128.609
55615	63900	WATER-SCADA	OTHER PROFESSIONAL SEF	3,000	554	3,000	0.00%
			OTHER PROFESSIONAL SEI	5,500	1,943	8,720	58.55%
55610	63930	WATER-OPERATIONS	SDWA TESTING	720	-		-100.00%
			SDWA TESTING Total	720	-	-	-108,00%
55660	64100	WATER-BUILDINGS & GROU	ELECTRICITY	80,300	40,000	77,000	-4,119
			ELECTRICITY Total	80,300	40,000	77,000	-4.111
55660	64200	WATER-BUILDINGS & GROU	HEATING FUEL	3,450	1,575	3,450	0.00%
			HEATING FUEL Total	3,450	1,575	3,450	0.00%
55660	64250	WATER-BUILDINGS & GROU	WATER & SEWER	10,500	5,000	8,400	-20.00%
			WATER & SEWER Total	10,500	5,000	8,400	-20.001
10610	64315	WATER-UTILITY BILLING	EQUIP REPAIR/MAINT	825	400	421	-48.97%
55600	64315	WATER-ADMINISTRATION	EQUIP REPAIR/MAINT	100	2.0	52	-48.00%
55610	54315	WATER-OPERATIONS	EQUIP REPAIR/MAINT	2,000	-	1,000	-50.00%
55615	64315	WATER-SCADA	EQUIP REPAIR/MAINT	2,000		2,000	0.00%
55630	64315	WATER-WELLS	EQUIP REPAIR/MAINT	4.000	2,557	4,000	0.00%
55660	64315	WATER-BUILDINGS & GROU	EQUIP REPAIR/MAINT	5,000	-727-	3,000	-40.00%
			EQUIP REPAIR/MAINT Total	13,925	2,957	10,473	-24.795
55650	64325	WATER-VEHICLE MAINTENA	A VEHICLE REPAIR/MAINT	5,000	2,829	6,000	20.00%
			VEHICLE REPAIR/MAINT Tot	5,000	2,829	6,000	20.001
55645	64350	WATER-HYDRANTS	HYDRANTS	2,000	856	2,000	0.00%
			HYDRANTS Total	2,000	856	2,000	0.00%
55610	64500	WATER-OPERATIONS	RENTALS & LEASES				0.00%
			RENTALS & LEASES Total	. 2	152	-	0.00%
55610	65600	WATER-OPERATIONS	SANITATION/RECYCLING SE		1.4		0.00%
			SANITATION/RECYCLING SE	2000		4400	0.00%
55660	64800	WATER-BUILDINGS & GROU	PROPERTY INSURANCE	24,302	24,302	28,100	15.63%
			PROPERTY INSURANCE Tot	24,302	24,302	28,100	15,635

Expenditu	res		WATER DIVISION				
BUDGET UNIT	ACCOUNT NUMBER	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
10610	65100	WATER-UTILITY BILLING	PRINTING	585	120	457	-21.88%
55610	65100	WATER-OPERATIONS	PRINTING	1.000	-	1,000	0.00%
			PRINTING Total	1,585	-	1,457	-8.08%
10610	65200	WATER-UTILITY BILLING	DUES & PUBLICATIONS	25		13	-48.00%
55600	65200	WATER-ADMINISTRATION	DUES & PUBLICATIONS	50		26	-48.00%
55610	65200	WATER-OPERATIONS	DUES & PUBLICATIONS	750	-	750	0.00%
			DUES & PUBLICATIONS Tot-	825	-	789	4.36%
10610	65350	WATER-UTILITY BILLING	ADVERTISING	13	- 2	7	-46,15%
55600	65350	WATER-ADMINISTRATION	ADVERTISING:	120	140	264	120.00%
55610	65350	WATER-OPERATIONS	ADVERTISING	250	-	250	0.06%
55655	65350	WATER-WATER WEEK	ADVERTISING				0.00%
			ADVERTISING Total	383	140	621	36.03%
55610	65550	WATER-OPERATIONS	UNIFORM RENTALS	700	350	900	28.57%
			UNIFORM RENTALS Total	700	350	900	28.57%
55610	65900	WATER-OPERATIONS	OUTSIDE SERVICES	27,000	9,567	27,000	0.00%
55630	65900	WATER-WELLS	OUTSIDE SERVICES	8,000	2,439	8,000	0.00%
55635	65900	WATER-MAINS	OUTSIDE SERVICES	21,000	-	21,000	0.00%
55640	65900	WATER-METERS	OUTSIDE SERVICES	250		250	0.00%
			OUTSIDE SERVICES Total	56,250	12,006	56,250	0.00%
55605	66100	WATER-WATER RESOURCE	GENERAL SUPPLIES				0.00%
55610	66100	WATER-OPERATIONS	GENERAL SUPPLIES	29,000	14,346	29,000	0.00%
55615	66100	WATER-SCADA	GENERAL SUPPLIES	2,500		2,500	0.00%
55635	66100	WATER-MAINS	GENERAL SUPPLIES	5,000		5,000	0.00%
55640	66100	WATER-METERS	GENERAL SUPPLIES	15,000	- 2	15,000	0.00%
55645	66100	WATER-HYDRANTS	GENERAL SUPPLIES	3,000	420	3,000	0.00%
55650	66100	WATER VEHICLE/EQUIP OF	FGENERAL SUPPLIES	3,000	349	3,500	16.67%
55660	66100	WATER-BUILDINGS & GROU	GENERAL SUPPLIES	1,000	200	1,000	0.00%
			GENERAL SUPPLIES Total	58,500	15,314	59,000	0.85%
10610	68150	WATER-UTILITY BILLING	POSTAGE	2,346	891	2,109	-10.10%
55610	66150	WATER-OPERATIONS	POSTAGE	1,200	557	1,350	12.50%
			POSTAGE Total	3,546	1,448	3,459	-2.45%
10610	66200	WATER-UTILITY BILLING	OFFICE SUPPLIES	600	300	385	-35.83%
55600	66200	WATER ADMINISTRATION	OFFICE SUPPLIES	100	16	75	~25.00%
55610	66200	WATER-OPERATIONS	OFFICE SUPPLIES	500	43	500	0.00%
55655	66200	WATER-WATER WEEK	OFFICE SUPPLIES		55000		0.00%
			OFFICE SUPPLIES Total	1,200	359	960	-20.00%
55650	66450	WATER-VEHICLE MAINTEN	GASOLINE	1,900	468	2,393	25.95%
			GASOLINE Total	1,900	468	2,393	25.95%
55650	66460	WATER-VEHICLE MAINTEN		3,700	514	3,700	0.00%
			DIESEL FUEL Total	3,700	514	3,700	0.00%
55610	66675	WATER-OPERATIONS	CHEMICALS	45,000	17,295	45,000	0.00%
			CHEMICALS Total	45,000	17,295	45,000	0.00%
55610	66850	WATER-OPERATIONS	EQUIP/FURN/TOOLS	3,000	495	3,000	0.00%
			EQUIP/FURN/TOOLS Total	3,000	495	3,000	0.00%
10610	68050	WATER-UTILITY BILLING	MILEAGE	75	49	71	-5.33%
55600	68050	WATER-ADMINISTRATION	MILEAGE	200		103	-48.50%
55610	68050	WATER-OPERATIONS	MILEAGE	200	68	200	0.00%
			MILEAGE Total	475	116	374	-21.26%
10610	68100	WATER-UTILITY BILLING	STAFF DEVELOPMENT	100		51	-49.00%
55600	68100	WATER-ADMINISTRATION	STAFF DEVELOPMENT	500		330	-34.00%
55605	68100	WATER-WATER RESOURCE	STAFF DEVELOPMENT				0.00%
55610	68100	WATER-OPERATIONS	STAFF DEVELOPMENT	2,500	100	2,500	0.00%
			STAFF DEVELOPMENT Total	3,100	100	2,881	-7.06%
55610	68225	WATER-OPERATIONS	PROTECTIVE CLOTHING	500		500	0.00%
			PROTECTIVE CLOTHING To	500		500	0.00%

Expenditu	Kes		WATER DIVISION			- 2	
BUDGET UNIT	ACCOUNT NUMBER	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 YTD	2019 BUDGET	VARIANCE
10610	68115	WATER-UTILITY BILLING	TUITION REIMBURSEMENT TUITION REIMBURSEMENT	594 594	1	303 303	-48.99% -48.99%
			TOTAL OPERATING COST	684,956	300,332	712,920	4.08%
55620 55620	67400 67800		VEHICLES/EQUIP/MACHINE/ SIMPROVEMENTS-WATER SY TOTAL FIXED ASSETS	50,000 30,000 80,000	3,952 3,952	30,000 30,000	-100.00% 0.00% -62.50%
55690	75201	NON-OPERATING REV (EXP	GOB PRINCIPAL	192,498		196,428	2.04%
55690 55690	75301 75800	NON-OPERATING REV (EXP		96,113 290,611		92,601	-5.62% 0.00% -0.54%
			TOTAL DEPART OPR EXPEN	\$ 1,055,567	\$ 304,284	\$ 1,031,949	-2.24%
10625	75101	WATER-SPECIAL ARTICLES	TRANSFER TO GENERAL FU TOTAL SPECIAL ARTICLES	9,076 9,076	9,076 9,876	-	-100.00% -100.00%
			TOTAL DEPARTMENTAL EX	\$ 1,064,643	\$ 313,360	\$ 1,031,949	-3.07%
55685	67909	WATER-SPECIAL ARTICLES	SUMMER ST WELL AND PUA TOTAL SPECIAL ARTICLES	314,143 314,143	3,387 3,387		100.00%

TOTAL	DEPARTMENTAL	EV 3	4 176 786	\$ 346 747	E + 0.34 0.45	-25,16%
DUTAL	DEPARTMENTAL	EV 3	1,310,100	2.210/141	\$ 1,001,040	-K0/105#

Revenue	15		REVENUES				
BUDGET UNIT	ACCOUNT	BUDGET UNIT TITLE	ACCOUNT TITLE	2018 BUDGET	2018 <u>YTD</u>	2019 BUDGET	VARIANCE
10610 10610 10610 10610 10610 10610 10610	44805 44815 44819 44820 44825 44827 44830 44835	WATER-UTILITY BILLING	WATER USE CHARGES WATER HYDRANTS BACKFLOW TESTING FEES MAIN LINE EXTENSION PMTS MISCELLANEOUS CHARGES RETURN CK FEES CONNECTION FEES INTEREST-UNPAID BALANCES	1,289,896 58,464 13,530 314 5,125 50 5,125 4,000	533,043 5,544 10,143 157 3,177 7,403 1,188	50 5,125 4,000	-26.93% 0.00% 2.69% 0.00% 0.00% 0.00% 0.00%
55690 97500	45300 49101	WATER-UTILITY BILLING Total NON-OPERATING REV (EXP) NON-OPERATING REV (EXP) NON-OPERATING REV (EXP) TO TOTAL DEPARTMENTAL OPER		2,282 2,282 1,378,785	560,655	2,500 2,500 1,031,949	-25.21% 9.55% 0.00% 9.55% -25.16%
		TOTAL DEPARTMENTAL REVE	NUES	1,378,786	560,655	1,031,949	-25.16%

# Financials, Part I: Revenue Status Reports, Expenditure Status Reports and Tax Increment Finance District Balance Sheets for Year Ending June 30, 2017

# Revenue Status Report - Fiscal Year 2017

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

	Ast	of June 30, 2017	1		
Department	Original Budget	Current Budget	YTD Revenue	Balance	YTO/BUD
Buildings & Grounds	\$31,389.00	\$31,389.00	\$15,921.16	\$15,467.84	50.72%
Cometery Fund	\$27,000.00	\$27,000.00	\$29,907.39	(\$2,907.39)	110.77%
Community Development	\$92,625.00	\$92,625.00	\$50,314.76	\$42,310.24	54.32%
Debt Service	\$496,557.00	\$496,557.00	\$498,935.00	(\$2,378.00)	100.48%
EDA	\$5,000.00	\$5,000.00	\$4,410.06	\$589.94	88.20%
Elections/Registrations/Vitals	\$998,650.00	\$1,018,650.00	\$1,094,135.36	(\$75,485.36)	107.41%
Emergency Management	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
Financial Administration	\$563,193.00	\$585,375.00	\$696,103.81	(\$110,728.81)	118.92%
Fire Department	\$381,381.00	\$381,381.00	\$81,508.40	\$299,872.60	21.37%
Highway	\$257,197.00	\$261,807.00	\$220,870.88	\$40,936.12	84.36%
IMS	\$0.00	\$145.00	\$720.00	(\$575.00)	0.00%
Landfill Post Closure	\$53,900.00	\$53,900.00	\$49,470.99	\$4,429.01	91.78%
Library Fund	\$347,375.00	\$362,945.00	\$158,624.06	\$204,320.94	43.70%
Other General Government	\$39,000.00	\$39,000.00	\$255,999.13	(\$196,999.13)	605.13%
Parks	\$4,000.00	\$4,000.00	\$8,337.79	(\$4,337.79)	0.00%
Police Department	\$154,892.00	\$154,892.00	\$194,487.59	(\$39,595.59)	125.56%
Recreation Department	\$46,750.00	\$46,750.00	\$33,146.11	\$13,603.89	70.90%
Recycling	\$137,937.00	\$137,937.00	\$129,863.80	\$8,073.20	94.15%
Special Articles	\$6,071,152.00	\$8,174,768.00	\$2,218,853.13	\$5,955,914.87	27.14%
Sub-Total (Tax Funds)	\$9,707,998.00	\$11,874,521.00	\$5,722,009.42	\$6,152,511.58	48.19%
Ambulance	\$1,486,623.00	\$1,488,472.00	\$1,345,642.97	\$142,829.03	90.40%
Community Center Renovation Fund	\$0.00	\$0.00	\$84.00	(\$84.00)	0.00%
Pay As You Throw Fund	\$78,000.00	\$78,000.00	\$77,715.39	\$284.61	99.64%
PEG Station Rev Fund	\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
Recreation Revolving Fund	\$149,041.00	\$149,041.00	\$174,942.49	(\$25,901.49)	117.38%

Ambulance	\$1,486,623.00	\$1,488,472.00	\$1,345,642.97	\$142,829.03	90.40%
Community Center Renovation Fund	\$0.00	\$0.00	\$84.00	(\$84.00)	0.00%
Pay As You Throw Fund	\$78,000.00	\$78,000.00	\$77,715.39	\$284.61	99.64%
PEG Station Rev Fund	\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
Recreation Revolving Fund	\$149,041.00	\$149,041.00	\$174,942.49	(\$25,901.49)	117.38%
Sewer Fund	\$1,297,963.00	\$1,298,335.00	\$830,164.35	\$468,170.65	63.94%
Water Fund	\$999,597.00	\$999,969.00	\$764,664.40	\$235,304.60	76.47%
Sub-Total (Non Tax Funds)	\$4,040,996.00	\$4,043,589.00	\$3,221,967.27	\$821,621.73	79.68%
TOTAL	\$13,748,994.00	\$15,918,110.00	\$8,943,976.69	\$6,974,133.31	56.19%

#### AMBULANCE

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$191,810.00	\$191,810.00	\$0.00	\$191,810.00	0.00%
43415	TOWN OF PETERBOROUGH	\$50,000.00	\$50,000.00	\$50,000.00	\$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	\$2,183.53	(\$2,058.53)	1746.82%
44460	AMBULANCE SERVICE FEES	\$1,065,503.00	\$1,065,503.00	\$1,280,646.26	(\$215,143.26)	120.19%
44461	REFUNDS/UNCOLLECTIBLES	(\$5,000.00)	(\$5,000.00)	(\$7,832.26)	\$2,832.26	156.65%
44465	SPECIAL SERVICES	\$1,500.00	\$1,500.00	\$887.04	\$612.98	59.14%
44708	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$4,000.00	(\$4,000.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$500.00	\$500.00	\$758.40	(\$258.40)	151.68%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
OPER/	ATING REVENUES	\$1,319,438.00	\$1,319,438.00	\$1,345,642.97	(\$26,204.97)	101.99%
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		\$1,359,438.00	\$1,359,438.00	\$1,345,642.97	\$13,795.03	98.99%

#### BUILDINGS & GROUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44428	SPECIAL SERVICES	\$200.00	\$200.00	\$2,817.00	(\$2,617.00)	1408.50%
44430	MISC CHARGES & FEES	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
45405	RENTAL OF FACILITIES	\$23,000.00	\$23,000.00	\$11,310.00	\$11,690.00	49.17%
45820	INSURANCE REIMBURSEMEN	\$0.00	\$0.00	\$1,794.16	(\$1,794.16)	0.00%
45850	MISC REVENUE-EVERSOURG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$0.00	\$3,120.00	0.00%
OPER/	ATING RE	\$27,120.00	\$27,120.00	\$15,921.16	\$11,198.84	58.71%
49127	TRANSFER FROM REC REV I	\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
FIXED	ASSETS	\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
49101	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49127	TRANSFER FROM REC REV F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANS	FERS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	3	\$31,389.00	\$31,389.00	\$15,921.16	\$15,467.84	50.72%
0.000		tromperosal I	5-05-U-05200	40-0-0011K1-00		0.000

#### CEMETERY

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$2.28	(\$2.28)	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
45815	CEMETERY-BURIALS	\$10,000.00	\$10,000.00	\$12,825.00	(\$2,825.00)	128.25%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$80.11	(\$80.11)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	TING REVENUES	\$27,000.00	\$27,000.00	\$29,907.39	(\$2,907.39)	110.77%
TOTAL	ii.	\$27,000.00	\$27,000.00	\$29,907.39	(\$2,907.39)	110.77%

#### COMMUNITY CENTER RENOVATION FUND

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44708	MISCELLANEOUS RÉVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44705	SALE OF MUNICIPAL ASSETS	\$0.00	\$0.00	\$84.00	(\$84.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45716	DONATIONS CC GREEN SPACE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45740	ISABELLE F. MILLER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED.	ASSETS	\$0.00	\$0.00	\$84.00	(\$84.00)	0.00%
TOTAL		\$0.00	\$0.00	\$84.00	(\$84.00)	0.00%

#### DEBT SERVICE

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45105	BETTERMENT ASSESS-ROADWAY	\$19,908.00	\$19,908.00	\$32,172.37	(\$12,264.37)	161.61%
45715	PRIVATE CONTRIBUTIONS	\$103,013.00	\$103,013.00	\$103,013.36	(\$0.36)	100.00%
49124	TRANSFER-DOWNTOWN TIF	\$41,359.00	\$41,359.00	\$29,671.11	\$11,687.89	71.74%
49125	TRANSFER-W PETERBORO TIF	\$232,277.00	\$232,277.00	\$234,078.18	(\$1,801.16)	100.78%
49130	TRANSFER FROM UNION ST CP	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
OPERA	TING REVENUES	\$496,557,00	\$496,557.00	\$498,935.00	(\$2,378.00)	100.48%
TOTAL		\$496,557.00	\$496,557.00	\$498,935.00	(\$2.378.00)	100.48%

#### ECONOMIC DEVELOPMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42325	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$4,410.06	(\$4,410.06)	0.00%
OPERA	TING REVENUES	\$5,000.00	\$5,000.00	\$4,410.06	\$589.94	88.20%
TOTAL		\$5,000.00	\$5,000.00	\$4,410.06	\$589.94	88.20%

#### EMERGENCY MANAGEMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43253	OTHER INTERGOV'T STATE RV	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
OPERA	TING REVENUES	\$0.00	\$400.00	\$400.00	\$0.00	100.00%
TOTAL		\$0.00	\$400.00	\$400.00	\$0.00	100.00%

#### FINANCIAL ADMINISTRATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$26,000.00	\$27,500.00	\$40,452.23	(\$12,952.23)	147,10%
41115	TIMBER YIELD TAX	\$28,000.00	\$28,000.00	\$5,983.53	\$22,016.47	21.37%
41118	GRAVEL/PIT TAXES	\$500.00	\$500.00	\$339.83	\$160.17	67.97%
41120	LAND USE CHANGE TAX	\$5,000.00	\$5,000.00	\$24,990.00	(\$19,990.00)	499.80%
41310	INT/PEN: PROPERTY TAXES	\$135,000.00	\$135,000.00	\$171,977.32	(\$36,977.32)	127.39%
43210	FOREST RESERVE LANDS	\$304.00	\$290.00	\$335.03	(\$45.03)	115.53%
43211	FLOOD CONTROL REIMB GRT	\$39,165.00	\$35,767.00	\$33,868.20	\$1,898.80	94.69%
43240	MEALS AND ROOMS TAX GRANT	\$310,174.00	\$333,268.00	\$333,267.69	\$0.31	100.00%
44105	NOTARY FEES	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
44110	MISC. CHARGES & FEES	\$2,375.00	\$2,550.00	\$6,870.32	(\$4,320.32)	269.42%
44125	RETURN CK FEES	\$125.00	\$0.00	\$125.42	(\$125,42)	0.00%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$889.14	(\$889.14)	0.00%
45300	INTEREST AND DIVIDENDS	\$16,500.00	\$17,500.00	\$32,067,57	(\$14,567.57)	183.24%
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$1,805.82	(\$1,805.82)	0.00%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$53,994.21	(\$53,994.21)	0.00%
OPERA	TING REVENUES	\$563,193.00	\$585,375.00	\$706,966.31	(\$121,591.31)	120.77%
TOTAL		\$563,193.00	\$585,375.00	\$706,966.31	(\$121,591.31)	120.77%

#### FIRE

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$63,052.00	\$63,052.00	\$59,880.24	\$3,171.76	94.97%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$255.00	(\$255.00)	0.00%
44406	FIRE PLAN REVIEW	\$500.00	\$500.00	\$700.00	(\$200.00)	140.00%
44408	FIRE INSPECTION FEES	\$1,000.00	\$1,000.00	\$3,008.00	(\$2,008.00)	300.80%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$200.00	(\$200.00)	.0.00%
44415	FIRE ALARM REVENUE	\$10,600.00	\$10,600.00	\$10,224.00	\$376.00	96.45%
44416	SPECIAL SERVICES	\$2,229.00	\$2,229.00	\$5,636.16	(\$3,407.16)	252.86%
44435	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	0.00%
45850	MISC REVENUE-EVERSOURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49122	TRANSFER FROM AMBULAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49154	TRANSFER FR TRUST FUNDS	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
49156	HELEN BROWN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	ATING RE	\$99,381.00	\$99,381.00	\$80,903.40	\$18,477.60	81.41%
43115	DHS/FEMA GRANT	\$247,000.00	\$247,000.00	\$0.00	\$247,000.00	0.00%
45200	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$605.00	(\$605.00)	0.00%
49140	TRANSFER FR CAP RESERV	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
FIXED	ASSETS	\$282,000.00	\$282,000.00	\$605.00	\$281,395.00	0.21%
TOTAL		\$381,381.00	\$381,381.00	\$81,508.40	\$299,872.60	21.37%

#### HIGHWAY

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	DHS/FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43215	HIGHWAY BLOCK GRANT	\$182,697.00	\$187,307.00	\$187,303.63	\$3.37	100.00%
43405	TOWN OF SHARON	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	0.00%
43420	CONVAL SCHOOL DISTRICT	\$22,000.00	\$22,000.00	\$15,199.65	\$6,800.35	69.09%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$117.60	(\$117.60)	0.00%
44605	SNOW REMOVAL SERVICES	\$12,500.00	\$12,500.00	\$14,560.00	(\$2,060.00)	116.48%
44610	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$2,620.00	(\$2,620.00)	0.00%
44615	MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00%
OPER/	TING RE	\$217,197.00	\$221,807.00	\$220,870.88	\$936.12	99.58%
49124	TRANSFER-DOWNTOWN TIF	\$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		\$257,197.00	\$261,807.00	\$220,870.88	\$40,936.12	84.36%

#### INFORMATION MGMT SYSTEMS

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44260	SALE OF MUNICIPAL ITEMS	\$0.00	\$145.00	\$720.00	(\$575.00)	496.55%
OPERA	ITING REVENUES	\$0.00	\$145.00	\$720.00	(\$575.00)	496.55%
TOTAL		\$0.00	\$145.00	\$720.00	(\$575.00)	496.55%

#### Report LANDFILL CLOSURE

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45700	CONTRIBUTIONS & DONATIONS	\$26,950.00	\$26,950.00	\$22,351.93	\$4,598.07	82.94%
49154	TRANSFER FR TRUST FUNDS	\$26,950.00	\$26,950.00	\$27,119.06	(\$169.06)	100.63%
OPERATING REVENUES		\$53,900.00	\$53,900.00	\$49,470.99	\$4,429.01	91.78%
TOTAL		\$53,900.00	\$53,900.00	\$49,470.99	\$4,429,01	91.78%

#### LIBRARY

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$2,300.00	\$2,300.00	\$2,584.00	(\$284.00)	112.35%
44520	NON-RESIDENT CARDS-SHARON	\$10,560.00	\$10,560.00	\$86,230.87	(\$75,670.87)	816.58%
44525	REIMB ON EXPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44530	BOOK SALES	\$800.00	\$800.00	\$1,231.10	(\$431.10)	153.89%
45300	INTEREST AND DIVIDENDS	\$15.00	\$15.00	\$229.82	(\$214.82)	1532.13%
45405	RENTAL OF FACILITIES	\$7,500.00	\$7,500.00	\$10,030.00	(\$2,530.00)	133.73%
45715	PRIVATE CONTRIBUTIONS	\$100.00	\$100.00	\$2,692.25	(\$2,592.25)	2692.25%
45720	GRIMSHAW TRUST FUND	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
45725	WONDERS TRUST FUND	\$5,100.00	\$5,100.00	\$9,323.77	(\$4,223.77)	182.82%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45800	OTHER MISC. REVENUE	\$1,500.00	\$1,500.00	\$3,591.65	(\$2,091.65)	239.44%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$17,617.84	\$382.16	97.88%
49157	LIB TRUSTEES-ADOPT A BOOK	\$0.00	\$0.00	\$8,022.82	(\$8,022.82)	0.00%
OPERA	TING REVENUES	\$47,375.00	\$47,375.00	\$143,054.12	(\$95,679.12)	301.96%
49153	TRANSFER FR LIBRARY TRUST	\$300,000.00	\$315,570.00	\$15,569.94	\$300,000.06	4.93%
FIXED A	ASSETS	\$300,000.00	\$315,570.00	\$15,569.94	\$300,000.06	4.93%
TOTAL		\$347,375.00	\$362,945.00	\$158,624.06	\$204,320.94	43.70%

#### COMMUNITY DEVELOPMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$20,000.00	\$20,000.00	\$29,925.40	(\$9,925.40)	149.63%
42330	SIGN PERMITS	\$500.00	\$500.00	\$715.00	(\$215.00)	143.00%
42335	DEMOLITION PERMITS	\$300.00	\$300.00	\$210.00	\$90.00	70.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44210	SUBDIVISION + LOT LINE AD	\$500.00	\$500.00	\$860.00	(\$360.00)	172.00%
44215	SITE PLAN REVIEW	\$3,000.00	\$3,000.00	\$16,693.38	(\$13,693.38)	556.45%
44220	ZBA APPLICATIONS	\$1,200.00	\$1,200.00	\$1,504.00	(\$304.00)	125.33%
44230	MISCELLANEOUS	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
44240	OCD PRODUCTS	\$100.00	\$100.00	\$406.98	(\$306.98)	406.98%
44245	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	TING REVENUES	\$27,625.00	\$27,625.00	\$50,314.76	(\$22,689.76)	182.13%
49140	TRANSFER FR CAP RESERVE	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
FIXED A	ASSETS	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
TOTAL		\$92,625.00	\$92,625.00	\$50,314.76	\$42,310.24	54.32%
		1100-0100-0	175	a resolution of the	Community of the Commun	3.700

#### OTHER GENL GOVERNMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$0.00	\$0.00	\$220,492.81	(\$220,492.81)	0.00%
44110	MISC. CHARGES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$15,506.32	(\$15,506.32)	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49122	TRANSFER FROM AMBULANCE	\$39,000.00	\$39,000.00	\$0.00	\$39,000.00	0.00%
OPERA	TING REVENUES	\$39,000.00	\$39,000.00	\$235,999.13	(\$196,999.13)	605.13%
TOTAL		\$39,000.00	\$39,000.00	\$235,999.13	(\$196,999.13)	605.13%

#### PARKS

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$171.00	(\$171.00)	0.00%
45746	NH CHARITIBLE FOUNDATION	\$0.00	\$4,000.00	\$7,848.37	(\$3,848.37)	196.21%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$318.42	(\$318.42)	0.00%
OPERA	TING REVENUES	\$0.00	\$4,000.00	\$8,337.79	(\$4,337.79)	208.44%
45746	NH CHARITIBLE FOUNDATION	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED /	ASSETS	\$4,000.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$4,000.00	\$4,000.00	\$8,337.79	(\$4,337.79)	208.44%

#### PAY AS YOU THROW

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$69.34	(\$69.34)	0.00%
44875	PAY PER BAG SALES	\$77,960.00	\$77,960.00	\$77,552.00	\$408.00	99.48%
45300	INTEREST AND DIVIDENDS	\$40.00	\$40.00	\$94.05	(\$54.05)	235.13%
OPERA	TING REVENUES	\$78,000.00	\$78,000.00	\$77,715,39	\$284.61	99.64%
TOTAL		\$78,000.00	\$78,000.00	\$77,715.39	\$284.61	99.64%

#### PEG STATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42439	CABLE FRANCHISE FEE	\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
OPERA	TING REVENUES	\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96.58%
49101	TRANSFER FROM GENERAL FD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$29,772.00	\$29,772.00	\$28,753.67	\$1,018.33	96,58%

#### POLICE

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42450	PISTOL PERMITS	\$500.00	\$500.00	\$860.00	(\$360.00)	172.00%
43135	OTHER FEDERAL REVENUE	\$1,800.00	\$1,800.00	\$1,897.56	(\$97.56)	105.42%
43252	STATE CONTRACT-MILLER PK	\$3,220.00	\$3,220.00	\$1,875.00	\$1,345.00	58.23%
43405	TOWN OF SHARON	\$96,072.00	\$96,072.00	\$90,289.12	\$5,782.88	93.98%
44309	PARKING FINES	\$4,000.00	\$4,000.00	\$3,600.35	\$399.65	90.01%
44310	ACCIDENT & OTHER REPORTS	\$2,500.00	\$2,500.00	\$2,320.00	\$180.00	92.80%
44311	FINGERPRINTS	\$100.00	\$100.00	\$80.00	\$20.00	80.00%
44312	MISC LICENSES/PERMITS/FEE	\$100.00	\$100.00	\$275.00	(\$175.00)	275.00%
44313	WITNESS FEES	\$400.00	\$400.00	\$70.20	\$329.80	17.55%
44315	SPECIAL DETAILS	\$40,000.00	\$40,000.00	\$80,821,00	(\$40,821.00)	202.05%
44320	OTHER REVENUES	\$0.00	\$0.00	\$583.90	(\$583.90)	0.00%
45505	FINES FROM THE COURT	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$1,319.00	(\$1,319.00)	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$5,189.46	(\$5,189.46)	0.00%
OPERA	TING REVENUES	\$149,892.00	\$149,892.00	\$190,380.59	(\$40,488.59)	127.01%
44303	SALE OF POLICE CRUISERS	\$5,000.00	\$5,000.00	\$4,107.00	\$893.00	82.14%
FIXED /	ASSETS	\$5,000.00	\$5,000.00	\$4,107.00	\$893.00	82.14%
TOTAL		\$154,892.00	\$154,892.00	\$194,487.59	(\$39,595.59)	125.56%

#### RECREATION

Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
INTEREST ON UNPAID BILLS	\$0.00	\$0.00	(\$232.00)	\$232.00	0.00%
RETURN CK FEES	\$0.00	\$0.00	\$27.00	(\$27,00)	0.00%
REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$31.14	(\$31.14)	0.00%
PROGRAM INCOME	\$2,500.00	\$2,500.00	\$5,995.00	(\$3,495.00)	239.80%
MISC CHARGES & FEES	\$750.00	\$750.00	\$5,806.00	(\$5,056.00)	774.13%
POOL REGISTRATIONS	\$22,500.00	\$22,500.00	\$19,076.47	\$3,423.53	84.78%
RENTAL OF FACILITIES	\$1,000.00	\$1,000.00	\$1,742.50	(\$742.50)	174.25%
TING REVENUES	\$26,750.00	\$26,750.00	\$33,146.11	(\$6,396.11)	123.91%
TRANSF FR ISABELLE MILLER	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
ASSETS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	\$46,750.00	\$46,750.00	\$33,146.11	\$13,603.89	70.90%
	INTEREST ON UNPAID BILLS RETURN CK FEES REIMBURSEMENTS/REFUNDS MISCELLANEOUS REVENUE PROGRAM INCOME MISC CHARGES & FEES POOL REGISTRATIONS RENTAL OF FACILITIES TING REVENUES TRANSF FR ISABELLE MILLER	Title	Title         Orig Budget         Budget           INTEREST ON UNPAID BILLS         \$0.00         \$0.00           RETURN CK FEES         \$0.00         \$0.00           REIMBURSEMENTS/REFUNDS         \$0.00         \$0.00           MISCELLANEOUS REVENUE         \$0.00         \$0.00           PROGRAM INCOME         \$2,500.00         \$2,500.00           MISC CHARGES & FEES         \$750.00         \$750.00           POOL REGISTRATIONS         \$22,500.00         \$22,500.00           RENTAL OF FACILITIES         \$1,000.00         \$1,000.00           TING REVENUES         \$26,750.00         \$26,750.00           TRANSF FR ISABELLE MILLER         \$20,000.00         \$20,000.00           ASSETS         \$20,000.00         \$20,000.00	Title         Orig Budget         Budget         Revenues           INTEREST ON UNPAID BILLS         \$0.00         \$0.00         (\$232.00)           RETURN CK FEES         \$0.00         \$0.00         \$27.00           REIMBURSEMENTS/REFUNDS         \$0.00         \$0.00         \$700.00           MISCELLANEOUS REVENUE         \$0.00         \$0.00         \$31.14           PROGRAM INCOME         \$2,500.00         \$2,500.00         \$5,995.00           MISC CHARGES & FEES         \$750.00         \$750.00         \$5,806.00           POOL REGISTRATIONS         \$22,500.00         \$22,500.00         \$1,007.647           RENTAL OF FACILITIES         \$1,000.00         \$1,000.00         \$1,742.50           TING REVENUES         \$26,750.00         \$26,750.00         \$33,146.11           TRANSF FR ISABELLE MILLER         \$20,000.00         \$20,000.00         \$0.00           ASSETS         \$20,000.00         \$20,000.00         \$0.00	Title         Orig Budget         Budget         Revenues         Balance           INTEREST ON UNPAID BILLS         \$0.00         \$0.00         (\$232.00)         \$232.00           RETURN CK FEES         \$0.00         \$0.00         \$27.00         (\$27.00)           REIMBURSEMENTS/REFUNDS         \$0.00         \$0.00         \$700.00         (\$700.00)           MISCELLANEOUS REVENUE         \$0.00         \$0.00         \$31.14         (\$31.14)           PROGRAM INCOME         \$2,500.00         \$2,500.00         \$5,995.00         (\$3,495.00)           MISC CHARGES & FEES         \$750.00         \$750.00         \$5,806.00         (\$5,056.00)           POOL REGISTRATIONS         \$22,500.00         \$22,500.00         \$19,076.47         \$3,423.53           RENTAL OF FACILITIES         \$1,000.00         \$1,000.00         \$1,742.50         (\$742.50)           TING REVENUES         \$26,750.00         \$26,750.00         \$33,146.11         (\$6,396.11)           TRANSF FR ISABELLE MILLER         \$20,000.00         \$20,000.00         \$0.00         \$20,000.00           ASSETS         \$20,000.00         \$20,000.00         \$0.00         \$20,000.00

#### RECREATION REVOLVING

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	(\$340.00)	\$340.00	0.00%
44709	SCHOLARSHIP PROGRAM	\$1,500.00	\$1,500.00	\$1,847.00	(\$347.00)	123.13%
44710	PROGRAM INCOME	\$103,182.00	\$103,182.00	\$127,534.30	(\$24,352.30)	123.60%
44715	MISC CHARGES & FEES	\$500.00	\$500.00	\$1,588.32	(\$1,088.32)	317.66%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$226.42	(\$126.42)	226.42%
45405	RENTAL OF FACILITIES	\$24,000.00	\$24,000.00	\$26,391.21	(\$2,391.21)	109.96%
45406	RENTALS-REFUNDS/REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49101	TRANSFER FROM GENERAL FD	\$19,259,00	\$19,259.00	\$17,695.24	\$1,563.76	91.88%
OPERA	TING REVENUES	\$148,541.00	\$148,541.00	\$174,942.49	(\$26,401.49)	117.77%
44705	SALE OF MUNICIPAL ASSETS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
FIXED	ASSETS	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
TOTAL		\$149,041.00	\$149,041.00	\$174,942.49	(\$25,901.49)	117.38%

#### RECYCLING

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$17,273.00	\$17,273.00	\$14,844.03	\$2,428.97	85.94%
44651	NEWSPAPER	\$2,090.00	\$2,090.00	\$3,890.24	(\$1,800.24)	186,14%
44653	SCRAP METALS	\$1,750.00	\$1,750.00	\$1,087.05	\$662.95	62,12%
44656	MIXED OFFICE	\$8,200.00	\$8,200.00	\$10,471.72	(\$2,271.72)	127.70%
44657	OCC SALES	\$8,910.00	\$8,910.00	\$14,626,11	(\$5,716,11)	164.15%
44658	PLASTICS	\$10,200.00	\$10,200.00	\$7,065.50	\$3,134.50	69.27%
44659	STICKERS	\$7,500.00	\$7,500.00	\$6,860.00	\$640.00	91.47%
44661	ALUMINUM CANS	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
44662	TIN CANS	\$560.00	\$560.00	\$2,700.00	(\$2,140.00)	482,14%
44663	MISCELLANEOUS ITEMS	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
44664	TIRES	\$100.00	\$100.00	\$240.00	(\$140.00)	240.00%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$299.99	(\$299.99)	0.00%
44667	RETURN CK FEES	\$54.00	\$54.00	\$0.00	\$54.00	0.00%
44677	DISPOSAL COLLECTION FEE	\$36,300.00	\$36,300.00	\$36,579.16	(\$279.16)	100.77%
49152	TRANSFER FR RECLAM TRU	\$1,400.00	\$1,400.00	\$1,200.00	\$200.00	85.71%
OPERA	ATING RE	\$107,937.00	\$107,937.00	\$99,863.80	\$8,073.20	92.52%
49152	TRANSFER FR RECLAM TRU	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
FIXED	ASSETS	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
TOTAL	l	\$137,937.00	\$137,937.00	\$129,863.80	\$8,073.20	94.15%

#### SPECIAL ARTICLES-TAX FUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43205	BRIDGE GRANT-MAIN ST-2009	\$0.00	\$62,163.00	\$16,969.68	\$45,193.32	27.30%
43206	BRIDGE GRANT-MAIN (2017)	\$4,554,400.00	\$4,554,400.00	\$0.00	\$4,554,400.00	0.00%
43222	BRIDGE GRANT-UNION 2013	\$0.00	\$567,836.00	\$711,462.18	(\$143,626.18)	125.29%
43223	BRIDGE GRANT-UNION-2017	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49125	TRANSFER-W PETERBORO TIF	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
49141	TRFR FR CAP RES-MAIN-2013	\$0.00	\$97,610.00	\$23,157.35	\$74,452.65	23.72%
49142	TRFR-CAP RES-UNION-2013	\$0.00	\$232,445.00	\$232,445.00	\$0.00	100.00%
49145	TRF FR CAP RES-UNION-2017	\$60,000.00	\$60,000.00	\$73,104.92	(\$13,104.92)	121.84%
49150	TRANSFER FROM WATER FD	\$9,076.00	\$9,076.00	\$9,076.00	\$0.00	100.00%
49151	TRANSFER FROM SEWER FD	\$9,076.00	\$9,076.00	\$9,076.00	\$0.00	100.00%
52100	PROCEEDS FROM GOB	\$1,138,600.00	\$2,282,162.00	\$1,143,562.00	\$1,138,600.00	50.11%
SPECIA	L ARTICLES	\$6,071,152.00	\$8,174,768.00	\$2,218,853.13	\$5,955,914.87	27.14%
TOTAL		\$8,071,152.00	\$8,174,768.00	\$2,218,853.13	\$5,955,914.87	27.14%

#### ELECTIONS/REGISTRATION/VT

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$1,000.00	\$1,000.00	\$2,070.00	(\$1,070.00)	207.00%
42205	MOTOR VEH/DECALS	\$22,000.00	\$22,500.00	\$22,014.00	\$486.00	97.84%
42210	MOTOR VEH/PERMITS-FEES	\$950,000.00	\$969,500.00	\$1,042,829.00	(\$73,329.00)	107.56%
42220	TITLE FEES	\$2,500.00	\$2,500.00	\$2,382.00	\$118.00	95.28%
42225	BOAT REGISTRATION FEES	\$2,500.00	\$2,500.00	\$1,957.76	\$542.24	78.31%
42405	DOG LICENSES	\$4,500.00	\$4,500.00	\$4,609.50	(\$109.50)	102.43%
42415	MARRIAGE LICENSES	\$500.00	\$500.00	\$392.00	\$108.00	78.40%
42430	RECYCLING FEES	\$3,700.00	\$3,700.00	\$3,647.00	\$53.00	98.57%
42435	VITAL STATISTICS	\$10,500.00	\$10,500.00	\$9,720.00	\$780.00	92.57%
43420	CONVAL SCHOOL DISTRICT	\$0.00	\$0.00	\$860.00	(\$860.00)	0.00%
44352	MISC CHARGES & FEES	\$150.00	\$150.00	\$603.00	(\$453.00)	402.00%
44361	REIMB ON EXPENSES	\$0.00	\$0.00	\$1,373.78	(\$1,373,78)	0.00%
44362	MISC CHARGES & FEES	\$200.00	\$200.00	\$516.32	(\$316.32)	258.16%
44363	NOTARY FEES	\$500.00	\$500.00	\$396.00	\$104.00	79.20%
44364	RETURN CK FEES	\$200.00	\$200.00	\$81.00	\$119.00	40.50%
44365	MISC LICENSES/PERMITS/FEE	\$300.00	\$300.00	\$550.00	(\$250.00)	183.33%
44366	DOG LICENSE FINES	\$100.00	\$100.00	\$134.00	(\$34.00)	134.00%
OPERA	TING REVENUES	\$998,650.00	\$1,018,650.00	\$1,094,135.36	(\$75,485.36)	107.41%
TOTAL		\$998,650.00	\$1,018,650.00	\$1,094,135.36	(\$75,485.36)	107.41%

#### WATER

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	BUD
45275	GAIN/LOSS SALE-FIX ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED	ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44805	WATER USE CHARGES	\$921,247.00	\$921,247.00	\$667,713.41	\$253,533.59	72.48%
44815	WATER HYDRANTS	\$50,000.00	\$50,000.00	\$51,544.44	(\$1,544.44)	103.09%
44819	BACKFLOW TESTING FEES	\$13,200.00	\$13,200.00	\$24,399.00	(\$11,199.00)	184.84%
44820	MAINLINE EXTENSION PMTS	\$0.00	\$0.00	\$235.62	(\$235.62)	0.00%
44825	MISCELLANEOUS CHARGES	\$5,000.00	\$5,000.00	\$7,045.03	(\$2,045.03)	140.90%
44827	RETURN CK FEES	\$50.00	\$50.00	\$54.00	(\$4.00)	106.00%
44830	CONNECTION FEES	\$5,000.00	\$5,000.00	\$8,245.84	(\$3,245.84)	164.92%
44835	INTEREST-UNPAID BALANCE	\$4,000.00	\$4,000.00	\$5,894.42	(\$1,894.42)	147.36%
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$190.00	(\$190.00)	0.00%
45850	MISC REVENUE-EVERSOURO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERA	ATING REVENUES	\$998,497.00	\$998,497.00	\$765,321.76	\$233,175.24	76.65%
45300	INTEREST AND DIVIDENDS	\$1,100.00	\$1,100.00	(\$1,029.36)	\$2,129.36	-93.58%
53100	REBATE ON REFUNDING BDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
NON-O	PERATING REVENUES	\$1,100.00	\$1,100.00	(\$1,029.36)	\$2,129.36	93.58%
TOTAL		\$999,597.00	\$999,597.00	\$764,292.40	\$235,304.60	76.46%

## **EXPENDITURE STATUS REPORT**

#### Town of Peterborough Expenditure Status Report As of June 30, 2017

Department	Original Budget	Budget	YTD Expenditures	Balance	YTD/BUD
Ambulance Tax Supported	\$60,000.00	\$50,000.00	\$60,000.00	90.00	100.005
Buildings & Grounds	\$346,409.00	\$348,409.00	\$268,818.27	\$77,790.73	77.649
Cemetery Fund	970,774.00	\$72,774.00	\$62,376.66	96,090.04	92.661
Community Development	\$410,626.00	\$412,668.00	\$384,310.13	878,246.87	81.001
Conservation Commission	\$3,060.00	\$3,050.00	\$2,270.71	\$779.29	74,465
Debt Service	\$945,040.00	9946,343.00	\$902,770.56	912,672,14	90.675
DTTIF District	\$0.00	80.00	\$0.00	90.00	0.001
Economic Development	\$28,622.00	\$28,622.00	\$9,634.37	\$18,887.13	33.789
Elections/Registrations/Vitals	\$176,420.00	\$177,442.00	\$184,661.92	\$12,891.07	92.74
Emergency Management	\$18,689.00	\$19,038.00	\$17,976.81	\$1,000.19	84,435
Financial Administration	\$808,618.00	\$811,841.00	\$811,683.27	(822.27)	100.004
Fire Department	\$927,365.00	8929,061.00	8668,246.72	\$270,806.28	70.869
Heritage Commission	\$1,000.00	\$1,000.00	9940.72	\$169.23	84.071
Highway	\$1,708,269.00	\$1,708,819.00	\$1,380,628.26	8328,092.76	80.809
Human Services	\$129,712.00	\$129,978.00	8117,702.92	\$9,274.03	92.701
Information bystems	\$156,369.00	\$187,438.00	\$192,411.16	(\$10,973.16)	106.361
Landfill Closure Division	\$63,800.00	\$63,900.00	\$60,616.14	\$3,283.86	83,919
Library Fund	\$941,960.00	\$969,026.00	\$735,488.26	\$223,567.76	78,891
Other General Government	\$220,768.00	\$200,972.00	8262,224.02	(\$61,262.02)	126.601
Parks	\$74,868.00	\$74,858.00	\$69,168.21	\$15,301.79	78.825
Police Department	\$1,212,308.00	\$1,814,821.00	91,672,614.30	\$141,708.20	92.191
Recreetion Department	8621,871.00	\$620,210.00	\$494,260.00	\$00,006.92	92.661
Recycling	\$401,388.00	9401,338.00	\$378,428.28	\$24,809.71	88.794
Street Lighting	\$60,600.00	\$60,600.00	837,749.09	\$12,760.91	74.761
Special Warrant Articles-Tax Funds	\$4,171,113.00	\$8,250,224.00	\$1,491,000.42	\$6,764,540.48	12.001
Sub-Total (Tax Funds)	\$16,067,148.00	\$18,156,338.00	\$10,176,780.97	\$7,978,646.03	68.061
Ambulance Fund	\$1,426,623.00	\$1,498,472.00	91,472,441.72	\$18,000.20	90.921
Children and The Arts	\$0.00	80.00	80.00	90.00	0.004
Community Center Reno Fund	\$0.00	80.00	90.00	90.00	0.001
Land Acquisition and Management	\$0.00	\$0.00	\$0.00	90.00	0.004
Parcels and Parking Lot CP	\$0.00	\$0.00	\$0.00	80.00	0.004
Pay As You Throw Fund	\$78,000.00	\$78,000.00	\$86,340.76	\$11,169.76	36.69
PEO Metion Rev Fund	\$29,772.00	\$29,772.00	\$24,759.37	86,002.00	88.105
Recreation Revolving Fund	\$149,041.00	\$148,041.00	\$152,381.26	(88,320.26)	102.23
Bewer Fund	\$1,288,887.00	\$1,289,269.00	81,626,790.78	(\$238,631.78)	118,361
Union at Infrastructure Capital Project	\$0.00	\$0.00	\$0.00	90.00	0.00
Water Fund	\$890,521.00	\$880,283.00	\$377,344.86	8113,648.14	88.549
WPTIF District	\$0.00	\$6.00	90.00	80.06	0.004
Special Warrant Articles-Non-Tax Funds	\$18,162.00	\$1,222,496.00	918,162.00	91,206,213.00	1,481
Sub-Total (Non Tax Funds)	\$4,040,998.00	\$6,248,902.00	84,137,670.23	81,111,231.77	78.831

## AMBULANCE TAX SUPPORTED

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63450	AMBULANCE SERVICES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
OPERA	TING EXPENDITURES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
TOTAL	DEPARTMENTAL EXPENDITURES	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%

#### BUILDINGS & GROUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$113,043.00	\$113,043.00	\$111,429.27	\$1,613.73	98,57%
61199	CAFETERIA PLAN	\$2,092.00	\$2,092.00	\$2,753.20	(\$661.20)	131,619
61500	OVERTIME	\$8,424.00	\$8,424.00	\$6,521,44	\$1,902.56	77,429
61565	CALL IN TIME	\$1,776.00	\$1,776.00	\$2,500.46	(\$724.46)	140.795
62100	HEALTH INSURANCE	\$27,776.00	\$27,776.00	\$24,618.46	\$3,157.54	88.639
62150	DENTAL INSURANCE	\$1,263.00	\$1,263.00	\$1,235.59	\$27.41	97,839
62200	LIFE INSURANCE	\$231.00	\$231.00	\$205,83	\$25.17	89.105
62250	DISABILITY INSURANCE	\$989.00	\$989.00	\$990.73	(\$1.73)	100.179
62300	PAYROLL TAXES	\$9,590.00	\$9,590.00	\$9,089.79	\$500.21	94.789
62375	WORKER'S COMPENSATION	\$2,973.00	\$2,973.00	\$2,338.13	\$634.87	78.651
62500	RETIREMENT	\$13,521.00	\$13,521.00	\$13,215.24	\$305.76	97,749
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$111.00	(\$111.00)	0.00%
63600	TELEPHONE	\$1,925.00	\$1,925.00	\$1,980.70	(\$55.70)	102,895
63900	OTHER PROFESSIONAL SERV.	\$630.00	\$630.00	\$1,677.06	(\$1,047.06)	266.20%
64100	ELECTRICITY	\$24,800.00	\$24,800.00	\$23,916.75	\$883.25	96.445
64200	HEATING FUEL	\$20,546.00	\$20,546.00	\$16,022.42	\$4,523.58	77.98%
64250	WATER & SEWER	\$3,400.00	\$3,400.00	\$2,293.38	\$1,106.62	67.45%
64300	BLDG-REPAIR & MAINT SERV	\$10,000.00	\$10,000.00	\$8,360.04	\$1,639.96	83.60%
64315	EQUIP REPAIR/MAINT	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$619.28	\$380.72	61.931
64500	RENTALS & LEASES	\$3,120.00	\$3,120.00	\$1,757.04	\$1,362.96	56.325
64600	SANITATION/RECYCLING SERV	\$450.00	\$450.00	\$218.54	\$231.46	48.561
65350	ADVERTISING	\$400.00	\$400.00	\$89.69	\$310.31	22,425
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$383.61	\$16.39	96,905
65900	OUTSIDE SERVICES	\$16,225.00	\$16,225.00	\$15,148.65	\$1,076.35	93.37%
66100	GENERAL SUPPLIES	\$21,000.00	\$21,000.00	\$8,407.03	\$12,592.97	40.03%
66150	POSTAGE	\$200.00	\$200.00	\$211.32	(\$11.32)	105.66%
66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$836.73	(\$436.73)	209.18%
66450	GASOLINE	\$785.00	\$785.00	\$662.38	\$122.62	84.385
66460	DIESEL FUEL	\$4,500.00	\$4,500.00	\$2,087.39	\$2,412.61	46.395
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$768.70	\$2,231.30	25.621
68050	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.005
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$164.60	\$835.50	16,451
68225	PROTECTIVE CLOTHING	\$200.00	\$200.00	\$503.92	(\$303.92)	251.96%
OPERAT	ING EXPENDITURES	\$296,409.00	\$296,409.00	\$261,118.27	\$35,290.73	88.091
67200	BUILDINGS	\$50,000.00	\$60,000.00	\$7,500.00	\$42,500.00	15.00%
IXED A	SSETS	\$50,000.00	\$50,000.00	\$7,500.00	\$42,500.00	15.005
TOTAL	DEPARTMENTAL EXPENDITURES	\$346,409.00	\$346,409.00	\$268,618,27	\$77,790.73	77,549

# Expenditure Status Report, Continued

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$26,691.00	\$26,691.00	\$26,473.43	\$217.57	99.18%
61199	CAFETERIA PLAN	\$308.00	\$308.00	\$625.77	(\$317,77)	203.17%
61500	OVERTIME	\$111.00	\$111.00	\$39.37	\$71.63	35,47%
62100	HEALTH INSURANCE	\$1,024.00	\$1,024.00	\$4.20	\$1,019.80	0.41%
62150	DENTAL INSURANCE	\$45.00	\$45.00	\$44.28	\$0.72	98.40%
62200	LIFE INSURANCE	\$8.00	\$8.00	\$2.88	\$5.12	36.00%
62250	DISABILITY INSURANCE	\$36.00	\$36.00	\$49.65	(\$13.65)	137.92%
62300	PAYROLL TAXES	\$2,073.00	\$2,073.00	\$2,060.41	\$12.59	99.39%
62375	WORKER'S COMPENSATION	\$485.00	\$486.00	\$460.54	\$25.46	94.76%
62500	RETIREMENT	\$427.00	\$427.00	\$369.24	\$57.76	86.47%
63900	OTHER PROFESSIONAL SERV.	\$250.00	\$250.00	\$144.60	\$105.40	57.84%
64250	WATER & SEWER	\$3,000.00	\$3,000.00	\$516.80	\$2,483.20	17.23%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$993.47	\$6.53	99.35%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$35.59	\$1,464.41	2.37%
64450	GRAVE OPENINGS	\$10,000.00	\$10,000.00	\$12,825.00	(\$2,825.00)	128.25%
64600	SANITATION/RECYCLING SERV	\$40.00	\$40.00	\$22.03	\$17.97	55.08%
65550	UNIFORM RENTALS	\$25.00	\$25.00	\$16.65	\$8.35	66.60%
65900	OUTSIDE SERVICES	\$7,000.00	\$7,000.00	\$3,106.00	\$3,894.00	44.37%
66100	GENERAL SUPPLIES	\$13,500.00	\$13,500.00	\$18,555.35	(\$5,055.35)	137.45%
66150	POSTAGE	\$25.00	\$25.00	\$13.01	\$11.99	52.04%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66450	GASOLINE	\$800.00	\$800.00	\$664.96	\$135.04	83.12%
66460	DIE SEL FUEL	\$1,600.00	\$1,600.00	\$1,008.05	\$591.95	63.00%
66850	EQUIP/FURN/TOOLS	\$3,800.00	\$3,800.00	\$344.38	\$3,455.62	9.06%
PERA	TING EXPENDITURES	\$73,774.00	\$73,774.00	\$68,375.66	\$5,398.34	92.68%
IATO	DEPARTMENTAL EXPENDITURES	\$73,774.00	\$73,774.00	\$68,375.66	\$5,398.34	92.68%

#### CONSERVATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63150	FINANCIAL CHARGES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$1,050.00	\$1,050.00	\$663.81	\$396.19	62.27%
64000	PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
65200	DUES & PUBLICATIONS	\$350.00	\$350.00	\$1,363.00	(\$1,013.00)	389.43%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$23.90	\$1.10	95.60%
68100	STAFF DEVELOPMENT	\$300.00	\$300.00	\$230.00	\$70.00	76.67%
68150	PUBLIC EDUCATION PROGRAMS	\$1,325.00	\$1,325.00	\$0.00	\$1,325.00	0.00%
OPERA	TING EXPENDITURES	\$3,050.00	\$3,050.00	\$2,270.71	\$779.29	74.40%
TOTAL	DEPARTMENTAL EXPENDITURES	\$3,050.00	\$3,050.00	\$2,270.71	\$779.29	74.40%

	DEB	DEBT SERVICE									
Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD						
GOB-LT PRINCIPAL	\$505,256.00	\$505,256.00	\$502,724.22	\$2,531.78	99.50%						
OTHER LT DEBT-PRIN	\$18,908.00	\$18,908.00	\$22,122.24	(\$3,214.24)	117.00%						
GOB-LT INTEREST	\$247,558.00	\$247,558.00	\$238,273.30	\$9,284.70	96.25%						
OTHER LT DEBT-INTEREST	\$1,000.00	\$1,000.00	\$5,358.49	(\$4,358.49)	535.85%						
LEASE PURCHASE PAYMENTS	\$172,621.00	\$172,621.00	\$164,292.61	\$8,328.39	95.18%						
TING EXPENDITURES	\$945,343.00	\$945,343.00	\$932,770.86	\$12,572.14	98.67%						
DEPARTMENTAL EXPENDITURES	\$945,343.00	\$945,343.00	\$932,770.86	\$12,572.14	98,67%						
	GOB-LT PRINCIPAL OTHER LT DEBT-PRIN GOB-LT INTEREST OTHER LT DEBT-INTEREST LEASE PURCHASE PAYMENTS TING EXPENDITURES	2017   Orig Budget	Title         Orig Budget         Budget           GOB-LT PRINCIPAL         \$505,256.00         \$505,256.00           OTHER LT DEBT-PRIN         \$18,908.00         \$18,908.00           GOB-LT INTEREST         \$247,558.00         \$247,558.00           OTHER LT DEBT-INTEREST         \$1,000.00         \$1,000.00           LEASE PURCHASE PAYMENTS         \$172,621.00         \$172,621.00           TING EXPENDITURES         \$945,343.00         \$945,343.00	2017   Current Budget   Enc + Exp	Title Orig Budget Budget Enc + Exp Balance  GOB-LT PRINCIPAL \$505,256.00 \$505,256.00 \$502,724.22 \$2,531.78  OTHER LT DEBT-PRIN \$18,908.00 \$18,908.00 \$22,122.24 (\$3,214.24)  GOB-LT INTEREST \$247,558.00 \$247,558.00 \$238,273.30 \$9,284.70  OTHER LT DEBT-INTEREST \$1,000.00 \$5,358.49 (\$4,358.49)  LEASE PURCHASE PAYMENTS \$172,621.00 \$172,621.00 \$164,292.61 \$8,328.39  TING EXPENDITURES \$945,343.00 \$945,343.00 \$932,770.86 \$12,572.14						

-	EGO	NOMIC DEVE	LOPMENT			
Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$12,542.00	\$12,542.00	\$5,690.00	\$6,852.00	45.37%
62300	PAYROLL TAXES	\$959.00	\$959.00	\$435.33	\$523.67	45.39%
62375	WORKER'S COMPENSATION	\$21.00	\$21.00	\$9.66	\$11.34	46.00%
65900	OUTSIDE SERVICES	\$10,000.00	\$10,000.00	\$73.41	\$9,926.59	0.73%
66100	GENERAL SUPPLIES	\$4,000.00	\$4,000.00	\$2,167.69	\$1,832.31	54.19%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,258.78	(\$258.78)	125.88%
OPERA	TING EXPENDITURES	\$28,522.00	\$28,522.00	\$9,634.87	\$18,887.13	33.78%
TOTAL	DEPARTMENTAL EXPENDITURES	\$28,622.00	\$28,522.00	\$9,634.87	\$18,887.13	33.78%
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#### EMERGENCY MANAGEMENT 2017 YTD YTD/ Title Acct **Orig Budget** Budget Enc + Exp Balance BUD (\$3,493.12) 61100 SALARIES \$8,135.00 \$8,385.00 \$11,878,12 141,66% 61199 CAFETERIA PLAN 102.63% \$516.00 \$516.00 \$529.59 (\$13.59) 62100 HEALTH INSURANCE 54.17% \$12.00 \$12.00 \$6.50 \$5.50 62150 DENTAL INSURANCE \$119.88 99.07% \$121.00 \$121.00 \$1.12 95.29% 62200 LIFE INSURANCE \$34.00 \$34.00 \$32,40 \$1,60 62250 DISABILITY INSURANCE \$55.00 \$52.68 95.78% \$55.00 \$2.32 97.91% 62300 PAYROLL TAXES \$129.00 \$126.31 \$125.00 \$2,69 62375 WORKER'S COMPENSATION \$309.00 \$319.00 \$340.37 (\$21.37) 106.70% 62500 RETIREMENT \$2,372.00 \$2,445.00 \$2,458.56 (\$13.56) 100.55% 63600 TELEPHONE \$3,000.00 \$3,000.00 \$2,431.40 \$568.60 81.05% 64315 EQUIP REPAIR/MAINT \$850.00 \$850.00 0.00% \$850.00 \$0.00 65100 PRINTING \$50.00 \$50,00 \$0.00 \$50.00 0.00% 66150 POSTAGE \$20.00 \$20.00 \$0.00 \$20.00 0.00% OFFICE SUPPLIES \$100.00 \$100.00 \$0.00 \$100.00 0.00% \$2,000.00 66850 EQUIP/FURN/TOOLS \$2,000.00 \$0.00 \$2,000.00 0.00% 68100 STAFF DEVELOPMENT \$150.00 \$150.00 \$150.00 0.00% \$0.00 68225 PROTECTIVE CLOTHING \$850.00 \$0.00 \$850.00 0.00% \$850.00 OPERATING EXPENDITURES \$18,699.00 \$19,036.00 \$17,975.81 \$1,060.19 94.43% TOTAL DEPARTMENTAL EXPENDITURES \$18,699.00 \$19,036,00 \$17,975,81 \$1,060.19 94.43%

## FIRE

Acct	Title	2017 Orig Budget	Current Budget	Enc + Exp	Balance	BUD
61100	SALARIES	\$303,442.00	\$304,694.00	\$314,082.97	(\$9,388.97)	103.08%
61199	CAFETERIA PLAN	\$2,579.00	\$2,579.00	\$2,649.00	(\$70.00)	102.71%
61500	OVERTIME	\$13,400.00	\$13,400.00	\$11,500.72	\$1,899.28	85.83%
61800	SPECIAL DETAIL WAGES	\$2,000.00	\$2,000.00	\$3,510.00	(\$1,510.00)	175.50%
62100	HEALTH INSURANCE	\$158.00	\$158.00	\$32.50	\$125.50	20,571
62150	DENTAL INSURANCE	\$605.00	\$605.00	\$599.52	\$5.48	99.099
62200	LIFE INSURANCE	\$170.00	\$170.00	\$162.00	\$8.00	96.299
62250	DISABILITY INSURANCE	\$275.00	\$275.00	\$263.28	\$11.72	95.74%
62300	PAYROLL TAXES	\$24,579.00	\$24,597.00	\$22,504.55	\$2,092.45	91,495
62376	WORKER'S COMPENSATION	\$11,607.00	\$11,655.00	\$12,605.42	(\$950.42)	108.15%
62500	RETIREMENT	\$13,357.00	\$13,722.00	\$12,292.42	\$1,429.58	89.58%
63250	COMPUTER SERVICES	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
63300	MEDICAL SERVICES	\$8,700.00	\$8,700.00	\$3,496.00	\$5,204.00	40.18%
63420	DISPATCH SERVICES	\$25,273.00	\$25,273.00	\$24,713.38	\$559.62	97.79%
63500	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63600	TELEPHONE	\$2,000.00	\$2,000.00	\$1,477.49	\$522.51	73.87%
63900	OTHER PROFESSIONAL SERV.	\$800.00	\$800.00	\$177.16	\$622.84	22,15%
64100	ELECTRICITY	\$3,900.00	\$3,900.00	\$4,934.12	(\$1,034.12)	126.52%
64200	HEATING FUEL	\$3,770.00	\$3,770.00	\$2,263.89	\$1,506,11	60.059
64250	WATER & SEWER	\$490.00	\$490.00	\$659.86	(\$169.66)	134.629
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$1,416.46	\$2,583.54	35.41%
64315	EQUIP REPAIR/MAINT	\$12,000.00	\$12,000.00	\$13,575.21	(\$1,575.21)	113,139
64325	VEHICLE REPAIR/MAINT	\$27,000.00	\$27,000.00	\$32,835.33	(\$6,836.33)	121,615
64350	HYDRANT REPAIR/MAINT	\$43,163.00	\$43,163.00	\$43,163.00	\$0.00	100.00%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$192.00	\$208.00	48.00%
65100	PRINTING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
66200	DUES & PUBLICATIONS	\$1,250.00	\$1,250.00	\$1,661.20	(\$401.20)	132,10%
65350	ADVERTISING	\$500.00	\$500.00	\$382.19	\$117.81	76,44%
65900	OUTSIDE SERVICES	\$1,500.00	\$1,500.00	\$581.94	\$918.06	38.80%
66100	GENERAL SUPPLIES	\$33,400.00	\$33,400.00	\$51,548.16	(\$18,148.16)	154,34%
66150	POSTAGE	\$250.00	\$250.00	\$99.59	\$150.41	39.84%
66175	PURCHASE OF UNIFORMS	\$4,500.00	\$4,500.00	\$1,449.51	\$3,050.49	32.21%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$411.43	\$1,088.57	27,43%
66450	GASOLINE	\$5,600.00	\$5,600.00	\$2,007.12	\$3,592.88	35.84%
66460	DIESEL FUEL	\$9,500.00	\$9,500.00	\$3,735.46	\$5,764.54	39.32%
68100	STAFF DEVELOPMENT	\$12,000.00	\$12,000.00	\$3,927.00	\$8,073.00	32.73%
68225	PROTECTIVE CLOTHING	\$25,000.00	\$25,000.00	\$9,347.22	\$15,652.78	37.39%
PERAT	TING EXPENDITURES	\$602,368.00	\$604,051.00	\$584,248.90	\$19,804.10	96.72%
67400	VEHICLES/EQUIP/MACHINERY	\$325,000.00	\$65,000.00	\$73,998.82	(\$8,998.82)	113.84%
67405	MISCELLANEOUS EQUIPMENT	\$0.00	\$260,000.00	\$0.00	\$260,000.00	0.00%
IXED A	SSETS	\$325,000.00	\$325,000.00	\$73,998.82	\$251,001.18	22.77%
		restation reserves	LIONIN GLASSICO	s secreta de la companion de l	TV SALENSON HT SON	conservation.

#### HERITAGE COMMISSION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$500.00	\$500.00	\$640.72	(\$140.72)	128.14%
66100	GENERAL SUPPLIES	\$500.00	\$500.00	\$200.00	\$300.00	40.00%
OPERA	TING EXPENDITURES	\$1,000.00	\$1,000.00	\$840.72	\$159.28	84.07%
TOTAL	DEPARTMENTAL EXPENDITURES	\$1,000.00	\$1,000.00	\$840.72	\$159.28	84.07%

## HIGHWAY

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$447,622.00	\$447,925.00	\$441,372.78	\$6,552.22	98.54%
61199	CAFETERIA PLAN	\$9,620.00	\$9,620.00	\$7,500.33	\$2,119.67	77.97%
61500	OVERTIME	\$50,000.00	\$50,000.00	\$64,982.47	(\$14,982.47)	129.96%
61560	STAND BY TIME	\$14,700.00	\$14,700.00	\$15,839.04	(\$1,139,04)	107.75%
61565	CALL IN TIME	\$7,600.00	\$7,600.00	\$8,006.44	(\$406.44)	105.35%
62100	HEALTH INSURANCE	\$104,620.00	\$104,620.00	\$100,269.37	\$4,350.63	95.84%
62150	DENTAL INSURANCE	\$3,520.00	\$3,520.00	\$3,344.64	\$175.36	95.02%
62200	LIFE IN SURANCE	\$802.00	\$802.00	\$762.88	\$39.12	95.12%
62250	DISABILITY INSURANCE	\$3,748.00	\$3,748.00	\$3,580.10	\$167.90	95.52%
62300	PAYROLL TAXES	\$40,510.00	\$40,533.00	\$39,537.00	\$996.00	97.54%
62375	WORKER'S COMPENSATION	\$16,881.00	\$16,881.00	\$15,314.93	\$1,566.07	90.72%
62500	RETIREMENT	\$55,966.00	\$56,000.00	\$58,886.06	(\$2,886.06)	105.15%
63250	COMPUTER SERVICES	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	100.00%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$100.00	\$400.00	20.00%
63600	TELEPHONE	\$3,540.00	\$3,540.00	\$4,422.08	(\$882.08)	124.92%
63700	RECORDING FEES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$2,300.00	\$2,300.00	\$1,528.43	\$771.57	66.45%
64100	ELECTRICITY	\$6,000.00	\$6,000.00	\$6,743.99	(\$743.99)	112,40%
64200	HEATING FUEL	\$15,900.00	\$15,900.00	\$10,789.21	\$5,110,79	67,86%
64250	WATER & SEWER	\$550.00	\$550.00	\$874.94	(\$324.94)	159.08%
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$6,385,75	(\$2,385,75)	159.64%
64315	EQUIP REPAIR/MAINT	\$19,500.00	\$19,500.00	\$26,627.68	(\$7,127.68)	136,55%
64325	VEHICLE REPAIR/MAINT	\$38,000.00	\$30,000.00	\$21,712.73	\$8.287.27	72.38%
64500	RENTALS & LEASES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
64600	SANITATION/RECYCLING SERV	\$130.00	\$130.00	\$219.20	(\$89.20)	168.62%
65200	DUES & PUBLICATIONS	\$100.00	\$100.00	\$50.00	\$50.00	50.00%
65350	ADVERTISING	\$500.00	\$500.00	\$996.49	(\$496.49)	199.30%
65550	UNIFORM RENTALS	\$1,650.00	\$1,650.00	\$1,502.67	\$147.33	91.07%
65900	OUTSIDE SERVICES	\$535,000.00	\$535,000.00	\$300,289.77	\$234,710.23	56.13%
66100	GENERAL SUPPLIES	\$83,200.00	\$83,200.00	\$51,581.02	\$31,618.98	62.00%
68150	POSTAGE	\$400.00	\$400.00	\$226.82	\$173.18	56.71%
66200	OFFICE SUPPLIES	\$500.00	\$500.00	\$745.66	(\$245.66)	149,13%
68325	SALT	\$60,000.00	\$60,000.00	\$53,311.97	\$6.688.03	88.85%
66450	GASOLINE	\$22,500.00	\$22,500.00	\$14,249.21	\$8,250.79	63.33%
66460	DIESEL FUEL	\$50,000.00	\$50,000.00	\$34.578.07	\$15,421.93	69.16%
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$730.16	(\$230.16)	146.03%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$2,173,13	\$826.87	72.44%
68050	MILEAGE	\$600.00	\$600.00	\$150.23	\$449.77	25.04%
68100	STAFF DEVELOPMENT	\$2,000.00	\$2,000.00	\$580.13	\$1,419.87	29.01%
68225	PROTECTIVE CLOTHING	\$800.00	\$800.00	\$1,022.99	(\$222.99)	127.87%
	TING EXPENDITURES	\$1,603,259.00	\$1,603,619.00	\$1,302,388.37	\$301,230.63	81,225
67400	VEHICLE S/EQUIP/MACHINERY	\$65,000.00	\$65,000.00	\$54,763.88	\$10,236,12	84.25%
67500	INFRASTRUCTURES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
67515	SIDEWALKS	\$20,000.00	\$20,000.00	\$23,374.00	(\$3,374.00)	116.87%

#### HIGHWAY

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
FIXED ASSETS	,	\$105,000.00	\$105,000.00	\$78,137.88	\$26,862.12	74.42%
TOTAL DEPAR	TMENTAL EXPENDITURES	\$1,708,259.00	\$1,708,619.00	\$1,380,526.25	\$328,092.75	80.80%

#### HUMAN SERVICES

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$15,650.00	\$15,874.00	\$18,285.02	(\$2,411.02)	115,19%
62100	HEALTH INSURANCE	\$5,532.00	\$5,532.00	\$3,264.36	\$2,267.64	59.01%
62150	DENTAL INSURANCE	\$303.00	\$303.00	\$147.60	\$165.40	48.71%
62200	LIFE INSURANCE	\$28.00	\$28.00	\$21.60	\$6.40	77.14%
62250	DISABILITY INSURANCE	\$116.00	\$116,00	\$94.44	\$21.56	81.41%
62300	PAYROLL TAXES	\$1,197.00	\$1,214.00	\$1,195.13	\$18.87	98.45%
62375	WORKER'S COMPENSATION	\$98.00	\$98.00	\$96.13	\$1.87	98.09%
62500	RETIREMENT	\$1,525.00	\$1,550.00	\$1,661.39	(\$111.39)	107.19%
63250	COMPUTER SERVICES	\$400.00	\$400.00	\$386.70	\$13.30	96,68%
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	\$50.00	\$60.00	\$86.32	(\$36.32)	172.64%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$183.90	\$66.10	73.56%
68050	MILEAGE	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$30.00	\$470.00	6.00%
69000	DIRECTRELIEF	\$80,000.00	\$80,000.00	\$70,340.68	\$9,669.32	87.93%
69115	OTHER PUBLIC ASSISTANCE	\$20,000.00	\$20,000.00	\$21,910.65	(\$1,910.65)	109.55%
OPERA	TING EXPENDITURES	\$126,712.00	\$126,978.00	\$117,703.92	\$9,274.08	92.70%
TOTAL	DEPARTMENTAL EXPENDITURES	\$126,712.00	\$126,978.00	\$117,703.92	\$9,274.08	92.70%

#### INFORMATION MGMT SYSTEMS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$49,358.00	\$49,677.00	\$61,036.48	(\$11,359.48)	122.87%
62100	HEALTH INSURANCE	\$17,182.00	\$17,182.00	\$17,146.02	\$35.98	99.79%
62150	DENTAL INSURANCE	\$884.00	\$884.00	\$935.28	(\$51.28)	105.80%
62200	LIFE INSURANCE	\$108.00	\$108.00	\$117.12	(\$9.12)	108.44%
62250	DISABILITY INSURANCE	\$327.00	\$327.00	\$336.48	(\$9.48)	102.90%
62300	PAYROLL TAXES	\$3,776.00	\$3,800.00	\$4,063.52	(\$263.52)	106.93%
62375	WORKER'S COMPENSATION	\$74.00	\$77.00	(\$61.48)	\$138.48	-79.84%
62500	RETIREMENT	\$4,672.00	\$4,708.00	\$4,798.63	(\$90.63)	101.93%
63250	COMPUTER SERVICES	\$2,500.00	\$2,500.00	\$682.67	\$1,817.33	27.31%
63251	EMAIL/INTERNET	\$10,550.00	\$10,550.00	\$8,172.35	\$2,377.65	77.46%
63252	WEB PAGE	\$1,000.00	\$2,200.00	\$3,270.31	(\$1,070.31)	148.65%
63253	LICENSES/UPGRADES/SUPPORT	\$37,200.00	\$37,200.00	\$43,662.43	(\$6,462.43)	117.37%
63600	TELEPHONE	\$1,650.00	\$1,650.00	\$2,255.56	(\$605.56)	136.70%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$2,893.52	\$3,106.48	48.23%
66150	POSTAGE	\$75.00	\$75.00	\$13.01	\$61.99	17.35%
66631	DESKTOP SYSTEMS	\$11,400.00	\$11,400.00	\$878.74	\$10,521.26	7.71%
66632	NETWORK IMPROVEMENTS	\$10,000.00	\$10,000.00	\$431.31	\$9,568.69	4.31%
66633	SERVERS	\$25,500.00	\$25,500.00	\$45,166.10	(\$19,666.10)	177.12%
68050	MILEAGE	\$600.00	\$600.00	\$516.24	\$83.76	86.04%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,096.86	\$903.14	69,90%
OPERA	TING EXPENDITURES	\$185,856.00	\$187,438.00	\$198,411.15	(\$10,973.15)	105.85%
TOTAL	DEPARTMENTAL EXPENDITURES	\$185,856.00	\$187,438.00	\$198,411,15	(\$10,973,15)	105.85%

## LANDFILL

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
68905	GROUND MONITORING	\$53,900.00	\$53,900.00	\$50,616.14	\$3,283.86	93.91%
OPERA	TING EXPENDITURES	\$53,900.00	\$53,900.00	\$50,616.14	\$3,283.86	93.91%
TOTAL	DEPARTMENTAL EXPENDITURES	\$53,900.00	\$53,900.00	\$50,616.14	\$3,283.86	93.91%

#### LIBRARY

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$326,258.00	\$327,440.00	\$323,781.78	\$3,658.22	98.88%
61199	CAFETERIA PLAN	\$0.00	\$0.00	\$3,049.87	(\$3,049.87)	0.00%
62100	HEALTH INSURANCE	\$88,119.00	\$88,119.00	\$73,391.61	\$14,727.39	83.29%
62150	DENTAL INSURANCE	\$4,844.00	\$4,844.00	\$3,935.25	\$908.75	81.24%
62200	LIFE INSURANCE	\$688.00	\$688.00	\$767.70	(\$79.70)	111,58%
62250	DISABILITY INSURANCE	\$2,015.00	\$2,015.00	\$1,851.62	\$163.38	91.89%
62300	PAYROLL TAXES	\$24,959.00	\$25,049.00	\$23,134.11	\$1,914.89	92.36%
62375	WORKER'S COMPENSATION	\$555.00	\$557.00	\$229.81	\$327.19	41,26%
62500	RETIREMENT	\$27,070.00	\$27,202.00	\$26,618.39	\$583.61	97.85%
63150	FINANCIAL CHARGES & FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63250	COMPUTER SERVICES	\$8,000.00	\$8,000.00	\$8,529.70	(\$529,70)	106.62%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$56.00	(\$56.00)	0.00%
63350	LEGAL FEES	\$8,940.00	\$8,940.00	\$8,977.00	(\$37.00)	100.41%
63600	TELEPHONE	\$3,500.00	\$3,500.00	\$4,356.97	(\$856.97)	124.48%
63900	OTHER PROFESSIONAL SERV.	\$2,327.00	\$2,327.00	\$1,392,97	\$934.03	59.86%
64100	ELECTRICITY	\$13,600.00	\$13,600.00	\$10,486.76	\$3,113.24	77.11%
64200	HEATING FUEL	\$22,000.00	\$22,000.00	\$10,733.49	\$11,266.51	48.79%
64250	WATER & SEWER	\$3,350.00	\$3,350.00	\$2,399.50	\$950.50	71.63%
64300	BLDG-REPAIR & MAINT SERV	\$4,500.00	\$4,500.00	\$3,464.67	\$1,035.33	76.99%
64315	EQUIP REPAIR/MAINT	\$4,450.00	\$4,450.00	\$2,315.79	\$2,134.21	52.04%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$231.06	\$268.94	46.21%
65200	DUES & PUBLICATIONS	\$1,000,00	\$1,000.00	\$744.99	\$255.01	74.50%
65350	ADVERTISING	\$1,500.00	\$1,500.00	\$2,574.78	(\$1,074.78)	171.65%
65900	OUTSIDE SERVICES	\$18,900.00	\$18,900.00	\$14,073.66	\$4,826.34	74.46%
66100	GENERAL SUPPLIES	\$3,050,00	\$3,050.00	\$4,173.05	(\$1,123.05)	136.82%
66150	POSTAGE	\$1,000,00	\$1,000.00	\$473.32	\$526.68	47,33%
66200	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$6,277.37	\$1,222.63	83.70%
66700	BOOKS & PERIODICALS	\$5,000.00	\$5,000.00	\$9,711.15	(\$4,711.15)	194.22%
66705	BOOKS-(ADULTS)	\$15,000.00	\$15,000.00	\$15,885,73	(\$885,73)	105.90%
66710	BOOKS-(CHILDREN)	\$12,500.00	\$12,500.00	\$9,985.79	\$2,514.21	79.89%
66715	REFERENCE	\$12,000.00	\$12,000.00	\$9,834,13	\$2,165.87	81,95%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$7,000.00	\$7,000.00	\$4,434.78	\$2,565.22	63.35%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$1,615.56	\$384.44	80.78%
68050	MILEAGE	\$1,500.00	\$1,500.00	\$990.07	\$509.93	66.00%
68100	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$2,535,66	\$1,464,34	63.39%
68170	ADULT PROGRAMMING	\$2,000,00	\$2,000.00	\$2,618.38	(\$618.38)	130.92%
68175	CHILDREN PROGRAMMING	\$2,000.00	\$2,000.00	\$1,289.68	\$710.32	64.48%
OPERA	TING EXPENDITURES	\$641,950.00	\$643,356.00	\$596,922.15	\$46,433.85	92.78%
67200	BUILDINGS	\$300,000.00	\$315,670.00	\$138,546.10	\$177,123.90	43.89%
FIXED /	ASSETS	\$300,000.00	\$315,670.00	\$138,546.10	\$177,123.90	43.89%
TOTAL	DEPARTMENTAL EXPENDITURES	\$941,950.00	\$959,026.00	\$735,468.25	\$223,557.75	76.69%

#### COMMUNITY DEVELOPMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$205,780.00	\$207,487.00	\$206,802.57	\$684.43	99.67%
62100	HEALTH INSURANCE	\$59,222.00	\$59,222.00	\$58,930.45	\$291.55	99.51%
62150	DENTAL INSURANCE	\$3,176.00	\$3,176.00	\$3,138.72	\$37.28	98.83%
62200	LIFE INSURANCE	\$640.00	\$640.00	\$628.56	\$11,44	98.21%
62250	DISABILITY INSURANCE	\$1,526.00	\$1,526.00	\$1,516.36	\$9.64	99.37%
62300	PAYROLL TAXES	\$15,742.00	\$15,873.00	\$14,087.87	\$1,785.13	88.75%
62375	WORKER'S COMPENSATION	\$2,367.00	\$2,369.00	\$2,213.26	\$155.74	93.43%
62500	RETIREMENT	\$22,762.00	\$22,953.00	\$23,051.36	(\$98.36)	100.43%
63250	COMPUTER SERVICES	\$2,700.00	\$2,700.00	\$1,579.00	\$1,121.00	58.48%
63600	TELEPHONE	\$1,620.00	\$1,620.00	\$2,267.21	(\$647.21)	139.95%
63700	RECORDING FEES	\$250.00	\$250.00	\$50.92	\$199.08	20.37%
63900	OTHER PROFESSIONAL SERV.	\$1,800.00	\$1,800.00	\$106.64	\$1,693.36	5.92%
64315	EQUIP REPAIR/MAINT	\$1,500.00	\$1,500.00	\$760.98	\$739.02	50.73%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$30.00	\$470.00	6.00%
64500	RENTALS & LEASES	\$200.00	\$200.00	\$110.00	\$90,00	55.00%
65100	PRINTING	\$500.00	\$500.00	\$784.24	(\$284.24)	156.85%
65200	DUES & PUBLICATIONS	\$8,190.00	\$8,190.00	\$8,011.15	\$178.85	97.82%
65350	ADVERTISING	\$3,500.00	\$3,500.00	\$3,704.04	(\$204.04)	105.83%
65900	OUTSIDE SERVICES	\$2,000.00	\$2,000.00	\$1,311.66	\$688.34	65.58%
65915	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
66100	GENERAL SUPPLIES	\$750.00	\$750.00	\$1,235.01	(\$485.01)	164,67%
66150	POSTAGE	\$1,900.00	\$1,900.00	\$438.95	\$1,461.05	23.10%
66200	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$988.22	\$611.78	61.76%
66450	GASOLINE	\$900.00	\$900.00	\$539.19	\$360.81	59.91%
68050	MILEAGE	\$900.00	\$900.00	\$179.77	\$720.23	19.97%
68100	STAFF DEVELOPMENT	\$3,500.00	\$3,500.00	\$1,844.00	\$1,656.00	52.69%
OPERA	TING EXPENDITURES	\$345,525.00	\$347,556.00	\$334,310.13	\$13,245.87	96.19%
67400	VEHICLES/EQUIP/MACHINERY	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
FIXED A	ASSETS	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00
TOTAL	DEPARTMENTAL EXPENDITURES	\$410,525.00	\$412,556.00	\$334,310,13	\$78,245.87	81.03%

#### OTHER GENL GOVERNMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$15,720.00	\$485.00	\$0.00	\$485.00	0.00%
62100	HEALTH INSURANCE	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	0.00%
62300	PAYROLL TAXES	\$985.00	\$107.00	\$0.00	\$107.00	0.00%
62350	UNEMPLOYMENT COMPENSATIC	\$5,875.00	\$5,875.00	\$5,456.12	\$418.88	92.87%
62375	WORKER'S COMPENSATION	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
62500	RETIREMENT	\$2,334.00	\$0.00	\$0.00	\$0.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$129,163.85	(\$54,163.85)	172.22%
64800	PROPERTY & LIABILITY INS	\$52,205.00	\$52,205.00	\$108,836.21	(\$56,631,21)	208.48%
65900	OUTSIDE SERVICES	\$6,000.00	\$3,800.00	\$805.14	\$2,994.86	21.19%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERA	TING EXPENDITURES	\$210,259.00	\$190,472.00	\$244,261.32	(\$53,789.32)	128.24%
65900	OUTSIDE SERVICES	\$8,500.00	\$8,500.00	\$4,288.00	\$4,212.00	50.45%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
69100	CONTRIBUTIONS	\$0.00	\$0.00	\$3,675.00	(\$3,675.00)	0.00%
OPERA	TING EXPENDITURES	\$10,500.00	\$10,500.00	\$7,963.00	\$2,537.00	75.83%
TOTAL	DEPARTMENTAL EXPENDITURES	\$220,769.00	\$200,972.00	\$252,224.32	(\$51,252.32)	125.50%

#### PARKS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$36,055.00	\$36,065.00	\$27,708.33	\$8,346.67	76.85%
61199	CAFETERIA PLAN	\$1,256.00	\$1,256.00	\$2,608.14	(\$1,352.14)	207,65%
61500	OVERTIME	\$0.00	\$0,00	\$355.84	(\$355,84)	0.00%
62100	HEALTH INSURANCE	\$4,005.00	\$4,005.00	\$17.50	\$3,987.50	0.44%
62150	DENTAL INSURANCE	\$183.00	\$183.00	\$169.18	\$13.82	92.45%
62200	LIFE INSURANCE	\$33.00	\$33.00	\$12.15	\$20.85	36.82%
62250	DISABILITY INSURANCE	\$148.00	\$148.00	\$206.85	(\$58.85)	139.76%
62300	PAYROLL TAXES	\$2,854.00	\$2,854.00	\$2,305.21	\$548.79	80.77%
62375	WORKER'S COMPENSATION	\$675.00	\$675.00	\$500.59	\$174.41	74.16%
62500	RETIREMENT	\$1,799.00	\$1,799.00	\$1,999.17	(\$200.17)	111.13%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$509.62	\$490.38	50.96%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$246.43	\$753.57	24.64%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$371.88	\$1,128.12	24,79%
64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$561.02	\$38.98	93.50%
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$68.60	\$31.40	68.60%
65900	OUTSIDE SERVICES	\$2,000.00	\$2,000.00	\$7,800.00	(\$5,800.00)	390.00%
66100	GENERAL SUPPLIES	\$14,650.00	\$14,650.00	\$9,134.24	\$5,515.76	62.35%
66450	GASOLINE	\$800.00	\$800.00	\$384.66	\$415.34	48.08%
66460	DIESEL FUEL	\$1,600.00	\$1,600.00	\$1,255.72	\$344.28	78.48%
66850	EQUIP/FURN/TOOLS	\$4,700.00	\$4,700.00	\$2,941.08	\$1,758.92	62.58%
OPERA	TING EXPENDITURES	\$74,958.00	\$74,958.00	\$59,156.21	\$15,801.79	78.92%
TOTAL	DEPARTMENTAL EXPENDITURES	\$74,958.00	\$74,958.00	\$59,156.21	\$15,801.79	78.92%

#### PAY AS YOU THROW

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64600	SANITATION/RECYCLING SERV	\$60,000.00	\$60,000.00	\$52,581.55	\$7,418.45	87.64%
66100	GENERAL SUPPLIES	\$18,000.00	\$18,000.00	\$14,258.70	\$3,741.30	79.22%
OPERA	TING EXPENDITURES	\$78,000.00	\$78,000.00	\$66,840.25	\$11,159.75	85,69%
TOTAL	DEPARTMENTAL EXPENDITURES	\$78,000.00	\$78,000.00	\$66,840.25	\$11,159.75	85.69%

## PEG STATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$17,569.00	\$17,569.00	\$17,525.91	\$43.09	99.75%
61500	OVERTIME	\$0.00	\$0,00	\$114.30	(\$114.30)	0.00%
62100	HEALTH INSURANCE	\$2,655.00	\$2,655.00	\$2,637.84	\$17.16	99.35%
62150	DENTAL INSURANCE	\$145.00	\$145.00	\$143.88	\$1.12	99.23%
62200	LIFE INSURANCE	\$13.00	\$13.00	\$12.48	\$0.52	96.00%
62250	DISABILITY INSURANCE	\$52.00	\$52.00	\$49.92	\$2.08	96.00%
62300	PAYROLL TAXES	\$1,344.00	\$1,344.00	\$1,233.27	\$110.73	91.76%
62375	WORKER'S COMPENSATION	\$26.00	\$26.00	\$29.27	(\$3.27)	112.58%
62500	RETIREMENT	\$656.00	\$656,00	\$663.83	(\$7.83)	101,19%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$1,492.64	\$507.36	74.63%
66850	EQUIP/FURN/TOOLS	\$5,312.00	\$5,312.00	\$836.03	\$4,475.97	15.74%
OPERA	TING EXPENDITURES	\$29,772.00	\$29,772.00	\$24,739.37	\$5,032.63	83.09%
TOTAL	DEPARTMENTAL EXPENDITURES	\$29,772.00	\$29,772.00	\$24,739.37	\$5,032.63	83.09%

# Expenditure Status Report, Continued

#### POLICE

TOTALE									
Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD			
61100	SALARIES	\$927,343.00	\$928,896.00	\$837,316.93	\$91,579.07	90,14%			
61199	CAFETERIA PLAN	\$2,904.00	\$2,904.00	\$955.20	\$1,948.80	32.89%			
61500	OVERTIME	\$3,000.00	\$3,000.00	\$1,651.48	\$1,348.52	55.05%			
61505	REGULAR OVERTIME	\$67,500.00	\$67,500.00	\$89,225.13	(\$21,725.13)	132.19%			
61540	HOLIDAY OVERTIME	\$21,000.00	\$21,000.00	\$23,353.08	(\$2,353.08)	111.21%			
61800	SPECIAL DETAIL WAGES	\$40,000.00	\$40,000.00	\$53,212.50	(\$13,212.50)	133.03%			
62100	HEALTH INSURANCE	\$203,146.00	\$203,146.00	\$178,383.08	\$24,762.92	87.81%			
62150	DENTAL INSURANCE	\$10,387.00	\$10,387.00	\$9,100.71	\$1,286.29	87.62%			
62200	LIFE INSURANCE	\$1,727.00	\$1,727.00	\$1,524.24	\$202.76	88.26%			
62250	DISABILITY INSURANCE	\$6,485.00	\$6,485.00	\$5,765.76	\$719.24	88,919			
62300	PAYROLL TAXES	\$26,209.00	\$26,232.00	\$19,663.64	\$6,568.36	74.96%			
62375	WORKER'S COMPENSATION	518,301.00	\$18,330.00	\$15,509.43	\$2,820.57	84.61%			
62500	RETIREMENT	\$242,994.00	\$243,404.00	\$244,075.52	(\$671.52)	100.28%			
63250	COMPUTER SERVICES	\$8,400.00	\$8,400.00	\$9,058.75	(\$658.75)	107.84%			
63300	MEDICAL SERVICES	\$3,000.00	\$3,000.00	\$56.00	\$2,944.00	1.87%			
63325	VET SERVICES	\$1,500.00	\$1,500.00	\$260.00	\$1,240.00	17.33%			
63420	DISPATCH SERVICES	\$38,500.00	\$38,500.00	\$34,434.00	\$4,066.00	89,44%			
63500	TELEPHONE	\$10,000.00	\$10,000.00	\$9,499.46	\$500.54	94.99%			
63900	OTHER PROFESSIONAL SERV.	\$6,700.00	\$6,700.00	\$4,901.14	\$1,798.86	73.15%			
64100	ELECTRICITY	\$11,000.00	\$11,000.00	\$10,709.11	\$290.89	97.36%			
64200	HEATING FUEL	\$9,000.00	\$9,000.00	\$5,276.09	\$3,723.91	58.62%			
64250	WATER & SEWER	\$1,200.00	\$1,200.00	\$1,353.88	(\$153.88)	112.82%			
64300	BLDG-REPAIR & MAINT SERV	\$11,065.00	\$11,065.00	\$9,328.99	\$1,736.01	84.31%			
64315	EQUIP REPAIR/MAINT	\$5,000.00	\$5,000.00	\$1,588.17	\$3,411.83	31.76%			
64325	VEHICLE REPAIR/MAINT	\$6,500.00	\$6,500.00	\$4,264,75	\$2,235,25	65,61%			
64500	RENTALS & LEASES	\$2,500.00	\$2,500.00	\$2,330.41	\$169.59	93.22%			
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$121.03	\$278.97	30.26%			
65100	PRINTING	\$1,000.00	\$1,000.00	\$1,097.00	(\$97.00)	109.70%			
65200	DUES & PUBLICATIONS	\$4,500.00	\$4,500.00	\$3,850.17	\$649.83	85.56%			
65350	ADVERTISING	\$300.00	\$300.00	\$571.08	(\$271.08)	190,36%			
65900	OUTSIDE SERVICES	\$500.00	\$500.00	\$164.70	\$335.30	32.94%			
66100	GENERAL SUPPLIES	\$29,200.00	\$29,200.00	\$12,061.23	\$17,138.77	41.31%			
66150	POSTAGE	\$1,500.00	\$1,500.00	\$465.14	\$1,034.86	31.01%			
66175	PURCHASE OF UNIFORMS	\$7,000.00	\$7,000.00	\$7,897.18	(\$897.18)	112.82%			
66200	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$2,588.38	\$1,411.62	64.71%			
66450	GASOLINE	\$33,000.00	\$33,000.00	\$16,598.10	\$16,401.90	50.30%			
66850	EQUIP/FURN/TOOLS	\$5,500.00	\$5,500.00	\$4,522.95	\$977.05	82.24%			
68050	The state of the s	\$4,045.00	\$4,045.00	\$3,367.16	\$677.84	83.24%			
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$8,596.23	(\$5,596.23)	286.54%			
-	TING EXPENDITURES	\$1,779,306.00	\$1,781,321.00	\$1,634,697.80	\$146,623.20	91.77%			
67200	BUILDINGS	\$0.00	\$0.00	\$9,595.00	(\$9,595.00)	0.00%			
67400	VEHICLES/EQUIP/MACHINERY	\$33,000.00	\$33,000.00	\$28,322.00	\$4,678.00	85.82%			
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#### POLICE

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
FIXED ASS	SETS	\$33,000.00	\$33,000.00	\$37,917.00	(\$4,917.00)	114.90%
TOTAL DE	PARTMENTAL EXPENDITURES	\$1,812,306.00	\$1,814,321.00	\$1,672,614.80	\$141,706.20	92.19%

#### RECREATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$275,591.00	\$276,724.00	\$269,183.28	\$7,540.72	97.28%
61199	CAFETERIA PLAN	\$2,563.00	\$2,563.00	\$593.84	\$1,969.16	23.17%
61500	OVERTIME	\$500.00	\$500.00	\$447.07	\$52.93	89,41%
62100	HEALTH INSURANCE	\$30,263.00	\$30,253.00	\$30,163.96	\$89.04	99.71%
62150	DENTAL INSURANCE	\$1,584.00	\$1,584.00	\$1,568.04	\$15.96	98.99%
62200	LIFE INSURANCE	\$453.00	\$453.00	\$425.52	\$27.48	93,93%
62250	DISABILITY INSURANCE	\$965.00	\$965.00	\$924.00	\$41.00	95.75%
62300	PAYROLL TAXES	\$21,316.00	\$21,403.00	\$19,970.96	\$1,432.04	93.31%
62375	WORKER'S COMPENSATION	\$5,066.00	\$5,087.00	\$4,432.64	\$654.36	87,14%
62500	RETIREMENT	\$13,906.00	\$14,033.00	\$14,121.59	(\$88.59)	100.63%
63150	FINANCIAL CHARGES & FEES	\$100.00	\$100.00	\$238.43	(\$138.43)	238.43%
63250	COMPUTER SERVICES	\$6,100.00	\$6,100.00	\$4,805.00	\$1,295.00	78.77%
63300	MEDICAL SERVICES	\$1,008.00	\$1,008.00	\$1,232.00	(\$224.00)	122.22%
63350	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63600	TELEPHONE	\$3,600,00	\$3,600.00	\$3,653.82	(\$53.82)	101.50%
63900	OTHER PROFESSIONAL SERV.	\$7,296.00	\$7,296.00	\$3,335.38	\$3,960.62	45.72%
64100	ELECTRICITY	\$16,000.00	\$16,000.00	\$18,008,18	(\$2,008.18)	112,55%
64200	HEATING FUEL	\$928.00	\$928.00	\$1,242,67	(\$314.67)	133,91%
64250	WATER & SEWER	\$8,000.00	\$8,000.00	\$8,703,22	(\$703.22)	108.79%
64300	BLDG-REPAIR & MAINT SERV	\$8,500.00	\$8,500.00	\$8,819,10	(\$319,10)	103,75%
64315	EQUIP REPAIR/MAINT	\$3,600.00	\$3,600.00	\$3,101,56	\$498.44	86.15%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$348.28	\$1,151.72	23,22%
64500	RENTALS & LEASES	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
64600	SANITATION/RECYCLING SERV	\$1,300.00	\$1,300.00	\$988.32	\$311.68	76.02%
65100	PRINTING	\$4,500,00	\$4,500.00	\$736,80	\$3,763,20	16,37%
65200	DUES & PUBLICATIONS	\$1,350.00	\$1,350.00	\$1,299.00	\$51.00	96,22%
65350	ADVERTISING	\$1,650.00	\$1,650.00	\$1,333.20	\$316.80	80.80%
65900	OUTSIDE SERVICES	\$18,900,00	\$18,900.00	\$21,023,75	(\$2,123.75)	111.24%
66100	GENERAL SUPPLIES	\$26,000,00	\$26,000.00	\$27,057,47	(\$1,057,47)	104.07%
66150	POSTAGE	\$850.00	\$850.00	\$532.99	\$317.01	62,70%
66175	PURCHASE OF UNIFORMS	\$3,000,00	\$3,000.00	\$2,708,64	\$291,36	90,29%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,905.81	\$94.19	95.29%
66450	GASOLINE	\$3,300.00	\$3,300.00	\$2,453.65	\$846.35	74.35%
66460	DIESEL FUEL	\$500.00	\$500.00	\$80.23	\$419.77	16,05%
66800	MEDICAL SUPPLIES	\$1,000.00	\$1,000.00	\$1,166.03	(\$166.03)	116,60%
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$6.513.70	(\$5,513,70)	651,37%
66855	MILLER FUND PROGRAMS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
68050	MILEAGE	\$2,000.00	\$2,000.00	\$1,169.76	\$830.24	58,49%
68100	STAFF DEVELOPMENT	\$5,833.00	\$5,833.00	\$2,269,95	\$3,563.05	38.92%
75112	TRANSFER TO REC REV FD	\$19,259.00	\$19,259.00	\$17.695.24	\$1,563,76	91.88%
	TING EXPENDITURES	\$521,871.00	\$523,239.00	\$484,253.08	\$38,985.92	92.55%
	DEPARTMENTAL EXPENDITURES	\$521,871.00	\$523,239.00	\$484,253,08	\$38,985.92	92.55%

## RECYCLING

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$148,493.00	\$148,493.00	\$156,946.17	(\$8,453.17)	105.69%
61199	CAFETERIA PLAN	\$1,092.00	\$1,092.00	\$669.07	\$422.93	61.27%
61500	OVERTIME	\$2,250.00	\$2,250.00	\$1,486.50	\$763.50	66.07%
61565	CALL IN TIME	\$750.00	\$750.00	\$470.56	\$279.44	62.74%
62100	HEALTH INSURANCE	\$49,038.00	\$49,038.00	\$48,814.00	\$224.00	99.54%
62150	DENTAL INSURANCE	\$2,236.00	\$2,236.00	\$2,214.00	\$22.00	99.02%
62200	LIFE INSURANCE	\$295.00	\$295.00	\$282.96	\$12.04	95.92%
62250	DISABILITY INSURANCE	\$1,222.00	\$1,222.00	\$1,217.04	\$4.96	99.59%
62300	PAYROLL TAXES	\$11,673.00	\$11,673.00	\$10,525.75	\$1,147.25	90.17%
62375	WORKER'S COMPENSATION	\$3,838.00	\$3,838.00	\$3,568.83	\$269.17	92.99%
62500	RETIREMENT	\$15,610.00	\$15,610.00	\$15,632.56	(\$22.56)	100.14%
63300	MEDICAL SERVICES	\$35.00	\$35.00	\$56.00	(\$21.00)	160.00%
63600	TELEPHONE	\$1,100.00	\$1,100.00	\$1,295.84	(\$196.84)	117.80%
63900	OTHER PROFESSIONAL SERV.	\$175.00	\$175,00	\$147.22	\$27.78	84.13%
64100	ELECTRICITY	\$6,600.00	\$6,600.00	\$5,413.16	\$1,186.84	82.02%
64200	HEATING FUEL	\$6,200.00	\$6,200.00	\$3,571.35	\$2,628.65	57.60%
64250	WATER & SEWER	\$200.00	\$200.00	\$166.75	\$33.25	83.38%
64300	BLDG-REPAIR & MAINT SERV	\$2,500.00	\$2,500.00	\$552.60	\$1,947.50	22.10%
64315	EQUIP REPAIR/MAINT	\$9,000.00	\$9,000.00	\$6,851,21	\$2,148.79	76.12%
64500	RENTALS & LEASES	\$2,300.00	\$2,300.00	\$0.00	\$2,300.00	0.00%
64600	SANITATION/RECYCLING SERV	\$34,000.00	\$34,000.00	\$24,576.10	\$9,423.90	72.28%
65100	PRINTING	\$600.00	\$600.00	\$676.50	(\$76.50)	112.75%
65200	DUES & PUBLICATIONS	\$494.00	\$494.00	\$0.00	\$494.00	0.00%
65350	ADVERTISING	\$25.00	\$25.00	\$217.64	(\$192.64)	870.56%
65550	UNIFORM RENTALS	\$750.00	\$750.00	\$702.66	\$47.34	93.69%
65900	OUTSIDE SERVICES	\$18,000.00	\$18,000.00	\$11,429.17	\$6,570.83	63.50%
66100	GENERAL SUPPLIES	\$8,150.00	\$8,150.00	\$6,162.09	\$1,987.91	75.61%
66150	POSTAGE	\$60.00	\$60.00	\$46.72	\$13.28	77.87%
66200	OFFICE SUPPLIES	\$300.00	\$300.00	\$100.50	\$199.50	33,50%
66460	DIESEL FUEL	\$1,400.00	\$1,400.00	\$597.43	\$802.57	42.675
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$0.00	\$75.00	0.00%
68050	MILEAGE	\$1,350.00	\$1,350.00	\$928.52	\$421.48	68.78%
68100	STAFF DEVELOPMENT	\$925.00	\$925.00	\$526.50	\$398.50	56.92%
68225	PROTECTIVE CLOTHING	\$600.00	\$600.00	\$643.99	(\$43.99)	107.33%
PERA	TING EXPENDITURES	\$331,336.00	\$331,336.00	\$306,489.29	\$24,846.71	92.50%
67400	VEHICLES/EQUIP/MACHINERY	\$70,000.00	\$70,000.00	\$69,937.00	\$63.00	99.91%
IXED A	SSETS	\$70,000.00	\$70,000.00	\$69,937.00	\$63.00	99.91%
OTAL	DEPARTMENTAL EXPENDITURES	\$401,336,00	\$401,336.00	\$376,426,29	\$24,909,71	93,79%

## SEWER

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67400	VEHICLES/EQUIP/MACHINERY	\$32,500.00	\$32,500.00	\$24,976.54	\$7,523.46	76.855
67535	IMPROVEMENTS-SEWER (CMOM)	\$30,000.00	\$30,000.00	\$9,980.00	\$20,020.00	33.275
FIXED A	SSETS	\$62,500.00	\$62,500.00	\$34,956.54	\$27,543.46	55,931
61100	SALARIES	\$236,673.00	\$236,987.00	\$237,757.53	(\$770.53)	100.335
61199	CAFETERIA PLAN	\$3,155.00	\$3,155.00	\$723.90	\$2,431.10	22.945
61500	OVERTIME	\$2,738.00	\$2,738.00	\$7,928.41	(\$5,190.41)	289.579
61560	STAND BY TIME	\$7,000.00	\$7,000.00	\$8,492.59	(\$1,492.59)	121.329
61565	CALL IN TIME	\$1,500.00	\$1,500.00	\$879.19	\$620.81	58.619
62100	HEALTH INSURANCE	\$73,010.00	\$73,010.00	\$40,018.07	\$32,991.93	54,819
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$2,984.49	(\$2,984.49)	0.009
62150	DENTAL INSURANCE	\$4,298.00	\$4,298.00	\$2,387.96	\$1,910.04	55.561
62200	LIFE INSURANCE	\$501.00	\$501.00	\$402.28	\$98.72	80.301
62250	DISABILITY INSURANCE	\$2,061.00	\$2,061.00	\$1,627.39	\$433.61	78.969
62300	PAYROLL TAXES	\$19,206.00	\$19,229.00	\$18,334.00	\$895.00	95.35
62350	UNEMPLOYMENT COMPENSATION	\$904,80	\$904.00	\$178.80	\$725.20	19.785
62375	WORKER'S COMPENSATION	\$3,264.00	\$3,264.00	\$708.72	\$2,555.28	21.715
62500	RETIREMENT	\$26,096.00	\$26,131.00	\$25,726.97	\$404.03	98.455
63200	AUDITING SERVICES	\$6,125.00	\$6,125.00	\$1,909.77	\$4,215.23	31.189
63250	COMPUTER SERVICES	\$22,555.00	\$22,555.00	\$13,420.87	\$9,134.13	59.501
63300	MEDICAL SERVICES	\$300.00	\$300.00	\$0.00	\$300.00	0.003
63500	ENGINEERING SERVICES	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.001
63600	TELEPHONE	\$8,888.00	\$8,888.00	\$7,761.29	\$1,126.71	87.329
63700	RECORDING FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.009
63900	OTHER PROFESSIONAL SERV.	\$11,000.00	\$11,000.00	\$16,800.91	(\$5,800.91)	152,741
64100	ELECTRICITY	\$65,000.00	\$65,000.00	\$176,504.41	(\$111,504.41)	271.551
64200	HEATING FUEL	\$19,000.00	\$19,000.00	\$13,816.22	\$5,183.78	72.729
64250	WATER & SEWER	\$10,400.00	\$10,400.00	\$20,943.84	(\$10,543.84)	201.385
64300	BLDG-REPAIR & MAINT SERV	\$2,800.00	\$2,800.00	\$8,903.90	(\$6,103.90)	318.009
64315	EQUIP REPAIR/MAINT	\$7,683.00	\$7,683.00	\$3,615.30	\$4,067.70	47.061
64325	VEHICLE REPAIR/MAINT	\$7,000.00	\$7,000.00	\$11,929.23	(\$4,929.23)	170.421
64395	LIFT STNS REPAIR/MAINT	\$12,000.00	\$12,000.00	\$7,802.40	\$4,197.60	65,029
64600	SANITATION/RECYCLING SERV	\$1,650.00	\$1,650.00	\$1,375.00	\$275.00	83.333
64800	PROPERTY & LIABILITY INS	\$39,680.00	\$39,680,00	\$81,695.97	(\$42,015.97)	205.895
65100	PRINTING	\$890.00	\$890.00	\$311.50	\$578.50	35.001
65200	DUES & PUBLICATIONS	\$350.00	\$350.00	\$465.00	(\$115.00)	132.865
65350	ADVERTISING	\$1,225.00	\$1,225.00	\$0.00	\$1,225.00	0.009
65550	UNIFORM RENTALS	\$500.00	\$500.00	\$536.77	(\$36,77)	107,359
65900	OUTSIDE SERVICES	\$113,000.00	\$113,000.00	\$99,559.86	\$13,440.14	88,115
66100	GENERAL SUPPLIES	\$35,500.00	\$35,500.00	\$25,850.24	\$9,649.76	72,821
66150	POSTAGE	\$2,064.00	\$2,064.00	\$1,248.67	\$815.33	60.501
66200	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$445.20	\$1,154.80	27.839
66450	GASOLINE	\$1,500.00	\$1,500.00	\$1,503.37	(\$3.37)	100.229
66460	DIE SEL FUEL	\$6,000.00	\$6,000.00	\$3,186.62	\$2,813.38	53.111
66660	LAB SUPPLIES	\$7,008.00	\$7,000.00	\$2,106.28	\$4,893.72	30.091
66675	CHEMICALS	\$51,000.00	\$51,000.00	\$43,889.86	\$7,110.14	86.065
66850	EQUIP/FURN/TOOLS	\$4,000.00	\$4,000.00	\$896.03	\$3,103.97	22,409
68050	MILEAGE	\$226.00	\$226.00	\$543.89	(\$317.89)	240.669
68100	STAFF DEVELOPMENT	\$4,600.00	\$4,600.00	\$2,480.85	\$2,119.15	53.939
68115	TUITION REIMBURSEMENTS	\$594.00	\$594.00	\$0.00	\$594.00	0.005
68225	PROTECTIVE CLOTHING	\$600.00	\$600.00	\$640.00	(\$40.00)	106.679
PERAT	ING EXPENDITURES	\$845,161.00	\$845,533.00	\$898,293.55	(\$52,760.55)	106.243
	VEHICLE SIEQUIP/MACHINERY	\$0.00	\$0.00	(\$24,432.00)	\$24,432.00	0.005
75201	GOB-LT PRINCIPAL	\$193,189.00	\$193,189.00	\$0.00	\$193,189.00	0.005
75301	GOB-LT INTEREST	\$188,037.00	\$188,037.00	\$122,610.42	\$65,426.58	65.211
	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$494,362.27	(\$494,362.27)	0.009
-	EXPENDITURES	\$381,226.00	\$381,226.00	\$592,540.69	(\$211,314.69)	155.435
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#### SPECIAL ARTICLES-NON-TAX FUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67909	SUMMER ST WELL-PH-2015	\$0.00	\$502,681.00	\$0.00	\$502,681.00	0.00%
67999	TREATMENT PLANT (2009)	\$0.00	\$702,632.00	\$0.00	\$702,632.00	0.00%
75101	TRANSFER TO GENERAL FUND	\$18,152.00	\$18,152.00	\$18,152.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$18,152.00	\$1,223,465.00	\$18,152.00	\$1,205,313.00	1.48%
TOTAL	DEPARTMENTAL EXPENDITURES	\$18,152.00	\$1,223,465.00	\$18,152.00	\$1,205,313.00	1.48%

#### SPECIAL ARTICLES-TAX FUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67911	UNION STREET BRIDGE-2017	\$300,000.00	\$300,000.00	\$186,431.32	\$113,568.68	62.14%
67914	CR-SOFTWARE/HARDWARE UPG	\$43,113.00	\$43,113.00	\$43,113.00	\$0.00	100.00%
67916	MAIN ST BRIDGE (2017)	\$5,693,000.00	\$5,693,000.00	\$0.00	\$5,693,000.00	0.00%
67943	UNION BRIDGE CONST (2013)	\$0.00	\$952,428.00	\$952,428.00	\$0.00	100.00%
67946	EDA SUPPORT	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
67947	UNION ST PROJECT (2014)	(\$100,000.00)	\$12,971.00	\$8,813.00	\$4,158.00	67.94%
67959	PARCELS/PRKNG LOT (2016)	\$0.00	\$867,871.00	\$95,471.17	\$772,399.83	11.00%
67983	CR-UNION BRIDGE RES.(TIF)	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
67992	GIS CAPITAL RESERVE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
67998	MAIN ST BRIDGE (2009)	\$0.00	\$151,841.00	\$40,127.03	\$111,713.97	26.43%
75101	TRANSFER TO GENERAL FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
SPECIA	L ARTICLES	\$6,171,113.00	\$8,256,224.00	\$1,491,383.52	\$6,764,840.48	18.06%
TOTAL	DEPARTMENTAL EXPENDITURES	\$6,171,113.00	\$8,256,224.00	\$1,491,383.52	\$6,764,840.48	18.06%
		A CONTRACTOR OF THE PARTY OF TH				

## STREET LIGHTING

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$37,200.00	\$37,200.00	\$36,806.04	\$393.96	98.94%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$859.71	\$140.29	85.97%
66100	GENERAL SUPPLIES	\$12,300.00	\$12,300.00	\$83.34	\$12,216.66	0.68%
DPERA?	TING EXPENDITURES	\$50,500.00	\$50,500.00	\$37,749.09	\$12,750.91	74.75%
TOTAL	DEPARTMENTAL EXPENDITURES	\$50,500.00	\$50,500.00	\$37,749.09	\$12,780.91	74.75%

# Expenditure Status Report, Continued

#### ELECTIONS/REGISTRATION/VT

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$95,959.00	\$96,819.00	\$92,038.07	\$4,780.93	95.06%
62100	HEALTH INSURANCE	\$22,030.00	\$22,030.00	\$21,982.04	\$47.96	99.78%
62150	DENTAL INSURANCE	\$1,211.00	\$1,211.00	\$1,199.04	\$11.96	99,01%
62200	LIFE INSURANCE	\$113.00	\$113.00	\$108.00	\$5.00	95.58%
62250	DISABILITY INSURANCE	\$462.00	\$462.00	\$442.32	\$19.68	95,74%
62300	PAYROLL TAXES	\$7,341.00	\$7,407.00	\$6,804.44	\$602.56	91.86%
62375	WORKER'S COMPENSATION	\$163,00	\$164.00	\$71.55	\$92.45	43.63%
62500	RETIREMENT	\$6,241.00	\$6,337.00	\$6,368.40	(\$31.40)	100.50%
63250	COMPUTER SERVICES	\$9,750.00	\$9,750.00	\$7,283.60	\$2,466.40	74,70%
63600	TELEPHONE	\$650.00	\$650.00	\$925.13	(\$275.13)	142.33%
63900	OTHER PROFESSIONAL SERV.	\$15,000.00	\$15,000.00	\$14,280.00	\$720.00	95.20%
64315	EQUIP REPAIR/MAINT	\$600.00	\$600.00	\$225.00	\$375.00	37.50%
65100	PRINTING	\$3,100.00	\$3,100.00	\$1,344.29	\$1,755.71	43.36%
65200	DUES & PUBLICATIONS	\$1,400.00	\$1,400.00	\$399.79	\$1,000.21	28.56%
65350	ADVERTISING	\$950.00	\$950.00	\$1,501.12	(\$551.12)	158.01%
65900	OUTSIDE SERVICES	\$2,700.00	\$2,700.00	\$3,039.94	(\$339.94)	112.59%
66100	GENERAL SUPPLIES	\$200.00	\$200.00	\$57.23	\$142.77	28.62%
66150	POSTAGE	\$3,750.00	\$3,750.00	\$3,596.87	\$153.13	95.92%
66200	OFFICE SUPPLIES	\$2,300.00	\$2,300.00	\$2,122.16	\$177.84	92.27%
68050	MILEAGE	\$1,000.00	\$1,000.00	\$167.94	\$832.06	16.79%
68100	STAFF DEVELOPMENT	\$1,500.00	\$1,500.00	\$499.00	\$1,001.00	33.27%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$96.00	(\$96.00)	0.00%
OPERA	TING EXPENDITURES	\$176,420.00	\$177,443.00	\$164,551.93	\$12,891.07	92.73%
TOTAL	DEPARTMENTAL EXPENDITURES	\$176,420.00	\$177,443.00	\$164,551.93	\$12,891.07	92.73%

# Expenditure Status Report, Continued

## WATER

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	BUD
67400	VEHICLE S/EQUIP/MACHINERY	\$32,500.00	\$32,500.00	\$24,976.54	\$7,523.46	76.85%
67800	CAPITAL CONSTRUCTION	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIXED A	SSETS	\$62,500.00	\$62,500.00	\$24,976.54	\$37,523.46	39.969
61100	SALARIES	\$197,301.00	\$197,615.00	5214,773.12	(\$17,158.12)	108.68%
61199	CAFETERIA PLAN	\$3,671.00	\$3,671.00	\$10,241.69	(\$6,570.69)	278.999
61500	OVERTIME	\$8,000.00	\$8,000.00	\$11,034.06	(\$3,034.06)	137.93%
61560	STAND BY TIME	\$6,600.00	\$6,500.00	\$8,168.59	(\$1,568.59)	123,77%
61565	CALL IN TIME	\$1,500.00	\$1,500.00	\$821.50	\$678.50	54.779
62100	HEALTH INSURANCE	\$54,049.00	\$54,049.00	\$39,681.73	\$14,367.27	73.42%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	52,321.27	(\$2,321.27)	0.009
62150	DENTAL INSURANCE	\$4,138.00	\$4,138.00	\$2,501.60	\$1,636.40	60,45%
62200	LIFE INSURANCE	\$420.00	\$420.00	\$373.04	\$46.96	88.82%
62250	DISABILITY INSURANCE	\$1,689.00	\$1,689.00	\$1,533.13	\$155.87	90.77%
62300	PAYROLL TAXES	\$16,606.00	\$16,629.00	\$17,500.84	(\$871.84)	105.24%
62350	UNEMPLOYMENT COMPENSATION	\$904.00	\$904.00	\$178.80	\$725.20	19.78%
62375	WORKER'S COMPENSATION	\$2,798.00	\$2,798.00	\$1,683.68	\$1,114.32	60.179
62500	RETIREMENT	\$22,241,00	\$22,276.00	\$24,739.02	(\$2,463.02)	111.069
63200	AUDITING SERVICES	\$2,625.00	\$2,625.00	\$1,909.77	\$715.23	72.75%
63250	COMPUTER SERVICES	\$22,555.00	\$22,555.00	\$13,679.86	\$8,875.14	60.65%
63300	MEDICAL SERVICES	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
63600	TELEPHONE	\$2,488.00	\$2,488.00	\$2,682.73	(\$194.73)	107.839
63900	OTHER PROFESSIONAL SERV.	\$5,500.00	\$5,500.00	\$3,622.71	\$1,877.29	65.879
63930	SDWA TESTING SERVICES	\$720.00	\$720.00	\$0.00	\$720.00	8.009
64100	ELECTRICITY	\$70,000.00	\$70,000.00	\$71,055.82	(\$1,055.82)	101.519
64200	HEATING FUEL	\$3,250.00	\$3,250.00	\$531.25	\$2,718.75	16.359
64250	WATER & SEWER	\$9,900.00	\$9,900.00	\$6,042.52	\$3,857.48	61,049
64315	EQUIP REPAIR/MAINT	\$9,683.00	\$9,683.00	\$5,321.79	\$4,361.21	54,969
64325	VEHICLE REPAIR/MAINT	\$4,200.00	\$4,200.00	\$6,065.25	(\$1,865.25)	144.419
64350	HYDRANT REPAIR/MAINT	\$2,000.00	\$2,000.00	\$856.25	\$1,143.75	42.819
64600	SANITATION/RECYCLING SERV	\$0.00	\$0.00	\$125.00	(\$125.00)	0.009
64800	PROPERTY & LIABILITY INS	\$22,594.00	\$22,594.00	\$48,066.65	(\$25,472.65)	212,749
65100	PRINTING	\$1,585.00	\$1,585.00	\$311.50	\$1,273.50	19.659
65200	DUES & PUBLICATIONS	\$825.00	\$825.00	\$655.00	\$170.00	79.399
65350	ADVERTISING	\$383.00	\$383.00	\$475.50	(\$92.50)	124.159
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$815.71	(\$415.71)	203.939
65900	OUTSIDE SERVICES	\$43,250.00	\$43,250.00	\$25,475.64	\$17,774.36	58.909
66100	GENERAL SUPPLIES	\$52,500.00	\$52,500.00	\$60,120.77	(\$7,620.77)	114.529
66150	POSTAGE	\$3,546.00	\$3,546.00	\$3,191.35	\$354.65	90.009
66200	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$478.17	\$621.83	43.479
66450	GASOLINE	\$1,100.00	\$1,100.00	\$1,190.40	(\$90.40)	108.229
66460	DIESEL FUEL	\$4,000.00	\$4,000.00	\$3,186.62	\$813.38	79.679
66675	CHEMICALS	\$40,000.00	\$40,000.00	\$41,291.10	(\$1,291.10)	103.239
66850	EQUIP/FURN/TOOLS	\$4,000.00	\$4,000.00	\$857.20	\$3,142.80	21.43%
68050	MILEAGE	\$463.00	\$463.00	\$169.67	\$293.33	36.65%
88100	STAFF DEVELOPMENT	\$3,100.00	\$3,100.00	\$1,643.52	\$1,456.48	53.02%

## WATER

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	BUD
68115	TUITION REIMBURSEMENTS	\$594.00	\$594.00	\$0.00	\$594.00	0.00%
68225	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$560.00	(\$60.00)	112.00%
OPERA	TING EXPENDITURES	\$633,978.00	\$633,450.00	\$635,933.82	(\$2,483.82)	100.39%
67400	VEHICLE S/EQUIP/MACHINERY	\$0.00	\$0.00	(\$24,432.00)	\$24,432.00	0.00%
75201	GOB-LT PRINCIPAL	\$189,622.00	\$189,622.00	\$0.00	\$189,622.00	0.00%
75301	GOB-LT INTEREST	\$105,321.00	\$105,321.00	\$58,951.80	\$46,369.20	55.97%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$181,914.70	(\$181,914.70)	0.00%
OTHER	EXPENDITURES	\$294,943.00	\$294,943.00	\$216,434.50	\$78,508.50	73.38%
TOTAL	DEPARTMENTAL EXPENDITURES	\$990,521.00	\$990,893.00	\$877,344.86	\$113,548.14	88.54%

# Independent Auditor's Report:

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

For the Fiscal Year Ending June 30, 2017

## Independent Auditor's Report

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE FINANCIAL REPORT AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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### Roberts & Greene, PLLC

#### INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Peterborough as of and for the year ended June 30, 2017, and the related notes to the financial statements, which collectively comprise the Town's basic financial statements as listed in the table of contents.

#### Management's Responsibility for the Financial Statements

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

#### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

#### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Peterborough, as of June 30, 2017, 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.

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Town of Peterborough Independent Auditor's Report

#### Other Matters

#### Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, other postemployment benefits schedule of funding progress, schedule of the Town's proportionate share of the net pension liability, and the schedule of the Town's pension contributions on pages 3-10 and 48-51 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 about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town'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. They 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 reconcilling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining nonmajor and individual general fund schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

Roberts & Arune, PLLC

Concord, New Hampshire April 3, 2018

The Town of Peterborough, New Hampshire, offers visitors and the citizens of the Town a financial statement narrative overview. This is an analysis of the financial activities of the Town of Peterborough for the fiscal year starting July 1, 2016 and ending June 30, 2017. We encourage readers to consider the information presented here in conjunction with additional information located within the financial statements. All amounts, unless otherwise stated, 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 and Annual Audit. The basic financial statements comprise three components:

- Government financial statements
- > Fund financial statements
- > Notes to the financial statements

This report also contains other supplementary information in addition to the basic financial statements such as statistics detailing, general population fluctuations, infrastructure changes and overall economic condition indicators.

Town Government Financial Statements. The government 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 such as with private-sector businesses.

The statement of net position represents information on all assets including capital and both long and short-term liabilities. The difference between the assets and liabilities are reported as the net position. Increases or decreases in net position serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information which shows changes to the Town's net position during the most recent fiscal year. All changes in net position are reported as soon as the underlying event occurs; expenses are reported for some items which will only result in future fiscal period cash flows (e.g. uncollected taxes and earned but unused vacation leave).

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

Fund Financial Statements. The fund financial statements focus on current available resources and are organized and operated on a Fund Basis. A fund is a grouping of related accounts which are used to maintain control over segregated resources for specific activities or objectives. Fund Accounting is used to ensure and demonstrate compliance with related legal requirements.

All funds are divided into three basic sub-categories:

- Governmental Funds
- Proprietary Funds
- Fiduciary Funds

Governmental Funds - Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements 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, which is useful in evaluating a government's near-term financing requirements. Governmental fund statements show more detail than the government-wide financial statements and they are used to display comparisons presented for governmental funds with similar information or activities. This additional level of detail assists readers with a clear understanding of the long-term impact of the government's near-term financing decisions. The governmental fund balance sheet and the governmental fund statement of revenues/expenditures and any changes within fund balances provides a reconciliation to compare the 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 are provided to show compliance with budgets for the General Fund.

<u>Proprietary Funds</u> - Proprietary funds are also known as enterprise funds. These funds are used to report the same functions presented as business-type activities in the government-wide financial statements such as for water and sewer operations. Proprietary fund financial statements provide the same type of information as the business-type activities reported in the government-wide financial statements but in more detail directly related to the water and sewer, which are major funds.

Fiduciary Funds - Fiduciary funds are used to account for resources held for the benefit of parties outside of the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds do not support the Town programs. The accounting used for fiduciary funds is much like that used for proprietary funds. These funds may flow through the General Ledger but only as In/Out transactions.

Notes to the Financial Statements. The notes provide additional information which are essential to having a complete understanding of the data provided in the government-wide and fund financial statements.

Other information—In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information 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 \$33,516,893 (i.e., net position), an increase of \$1,121,228 in comparison to the prior year restated net position. Of the net position amount, \$3,503,585 (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 \$11,204,375 an increase of \$2,005,829 in comparison with the prior year restated fund balances. Approximately \$9,341,167 is the reserve of fund balance: \$3,516,537 is the non-spendable fund balance; \$2,120,172 is the restricted fund balance; \$3,334,020 is the committed fund balance; and \$370,438 is the assigned fund balance. The remaining \$1,863,208 net unassigned fund balance is the General Fund unassigned fund balance, which is an increase of \$1,046,842 in comparison to the prior year.

\*A complete 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 in governmental activities was \$9,109,857, which was a decrease of \$2,885,955 in comparison to the prior year. The key factor for the decrease is the net of the payments made on the Town's existing loans.

Due to the requirements of GASB 68, the Town is required to record the Town's proportionate share of the net New Hampshire Retirement System (NHRS) pension liability. The reported net pension liability for the Town is \$6,569,251. A detailed explanation is in the notes to the financial statements (IV.B).

The notable revenue receipts exceeding the budget were 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 exceeding the budget were taxes (\$7,643) and intergovernmental (\$6,612). Miscellaneous revenues did not meet the budget by \$(-11,467) and Other Financing Sources \$(-18,416).

#### CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: Total investment in capital assets for governmental and business-type activities at yearend amounted to \$39,267,436 (net of accumulated depreciation), an increase of \$674,499 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 \$21,438,043 for governmental activities and \$17,829,393 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:

Cost	Description	Department
\$39,577.00	2016 RAM 3500-U2	Fire
\$10,727.00	Load N Go Short-Bed	Fire
\$83,837.00	Loader	Recycling
\$59,346.38	2016 Ford F-550 Dump Truck	Hwy
\$5,417.50	Boss Sander	Hwy
\$28,322.00	Police Interceptor (CIP)	Police
\$8,532.12	Autopulse Resuscitation	Ambulance
\$6,786.58	Rescue Kit	Fire
\$6,786.57	Rescue Kit	Fire
\$6,950.00	Ultrasound-Donation	Ambulance
\$6,950.00	Ultrasound-Donation	Ambulance
\$575,795.75	2017 KME Fire Pumper	Fire
\$23,374.00	Sidewalk - Main/Grove	Public Works
\$9,595.00	Storage Enclosure	Police
\$29,200.00	Land-Jaffrey Road	Conservation
\$95,471.17	Parking Lot Project	CIP
\$1,138,859.33	Union Street Bridge	CIP
\$1,836,430,75	New Union Street Bridge	CIP
\$30,800.00	North Village Dam	CIP
\$24,854.90	Main Street Bridge Construction	CIP

TOTAL: \$4,027,613.05

#### Business Activities:

 Cost
 Description
 Department

 \$48,864.00
 2016 Ford F-250 Pickup
 Water & Sewer

 \$188,537.35
 Summer Street Well
 CIP

TOTAL: \$237,401.35

#### Long-term debt:

At the end of the current fiscal year, total long-term debt outstanding on bonds and notes payable was \$14,329,723, 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 \$5,671,150 was for the governmental activities and the amount of \$8,658,573 was for business activities. The total long-term debt outstanding for the pensions is \$7,218,957.

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.

#### ECONOMIC INDICATORS FOR NEXT YEAR

#### Employment:

The local area employment has shown small measures of growth but has predominantly remained flat to last year. The primary work force commutes out of the area as shown in the below statistics.

Commu	iting Statistics		
	Based on Workers 16 years	and over	
	Drove alone, car/truck/van	>>>>>>	79.4%
	Carpooled, car/truck/van	>>>>>>	8.7%
	Public Transportation	>>>>>>	0.0%
	Walked	>>>>>>	1.1%
	Other means	>>>>>>	1.5%
	Worked @ Home	>>>>>>	9.3%
Average	e Travel Time to Work	>>>>>>	27.7 Minutes

The primary employers for the Town of Peterborough are shown below:

Largest Businesses & Employers	Product or Service	Employees	Established
Monadnock Community Hospital	Health Care Services	668	1919
NH Ball Bearings	Precision Bearings	550	1946
Peterborough Public School System	Education	272	1790
Rivermead	Retirement Community	160	1995
Pheasant Wood Health Care	Nursing Home	100	2003

A startling statistic was the large disparity in wage scales between men and women as shown below. The salaries for men vs. women is nearly double based upon this latest state report on this area.

Median Earnings for Full-Time, Year-round Workers Ap	
	ged 16+
Male	\$66,282
Female	\$35,650

<sup>\*</sup>Information taken from the Government Census Bureau

The Town of Peterborough is a very lovely slightly upscale community with a variety of new projects coming over the next few years (Please see Capital Improvement Plan for details). The town will be undertaking a large-scale bridge reconstruction, an extensive Library project and several other bridges, road and building rehabilitation projects.

These projects will continue to aide in future economic development of this unique community.

The Tax Rate will be shifting higher as these projects mount over the course of the next (10) to (20) year period. The level of increase will depend upon various economic and project factors such as Bond Interest Rates, Dollar Value of the Notes, Term or Length of the Bonds, Completion of Project Timelines, which will directly impact each area. If a (2) year project does not complete for (3) years, then the scale and terms of these Bond Anticipation Notes (BANS) will inevitably change.

The Town will need to decide if they wish to continue maintaining several schools or consolidate in the years to come. Those decisions will have a large impact on the level of debt that the General Government will be able to manage. The increased costs associated with maintaining many aging buildings in the various communities will eventually take a toll on the various activities which can be afforded by the community. The future will bring some very difficult decisions yet to made in the near future with regards to educational costs as they do encompass more than 60% of your tax dollars.

#### 2017 Tax Rate:

Managing the ongoing impact of the school budget, particularly in terms of public perception, continues to be a challenge. The school maintains the largest portion of the tax rate consistently. The tax levy has never been coupled to the school district's spending. However, the tax bills are issued and collected by the town, which is usually viewed by the public as being associated with increases to general municipal spending. This then leads Municipal officials to restrain spending increases more than they may have otherwise. If the school budget were to undergo the same scrutiny in future years as the General Government budget has currently, the town would most certainly be in a much stronger, more efficient position.

The existing outstanding Tax Revenue, which are the unpaid back taxes for the town are as follows: FY2016 uncollected Revenue is (\$241,841.44); FY2015 uncollected Revenue (\$149,820.10); FY2014 uncollected Revenue (\$66,049.32). The total outstanding prior tax year revenue is \$457,710.86.



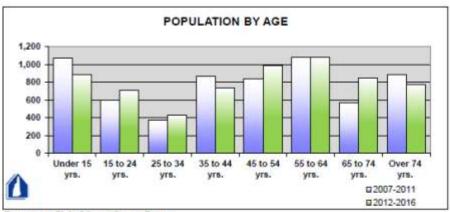
Additionally, there have been concurrent trends of an aging population and a diminishing school population. More households now qualify for elderly exemptions than ever before. This restructure increased the tax burden on the middle-class and thus created increased pressure on younger middle-income families to relocate outside of the Peterborough community. These issues have become more pressing with each year that passes.

#### Population by age.

The median age for residents is 51; the highest populations are school aged children between K-12 and adults beyond the age of (55) including retirement.

The age group 20-34 are the smallest population and this is more than likely attributed to employment, entertainment and housing options. The primary focus of this community continues to be attracting and retaining the skilled workforce that local employers need to maintain what has previously been established. Local businesses have been experiencing a somewhat steady trend of growth, but there is a delicate balance which continues to be an ongoing area of focus.

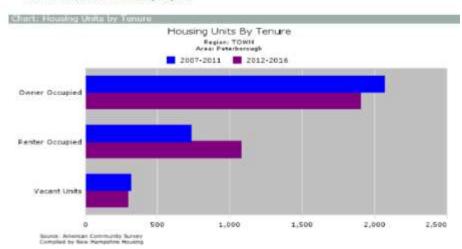
The existing school system was built for population trends of the past (10) years. The community now needs to reflect on having the ability to provide services that more accurately reflect current and future youth population and the aging demographics needs of the community (as noted below). If the schools are consolidated, more modern equipment, electronics and various other teaching tools will become available for the remaining existing younger population.



Data source United States Census Bureau

#### Municipal Indicators:

164 building permits were issued in 2017, relatively consistent with prior years. There were (11) new construction of Residential homes, (1) new construction of a Commercial building and (2) large scale retirement home projects There were (145) permits to perform Remodeling or Renovation of existing homes and commercial properties a very strong trend. The total estimated construction costs were \$ 22,555,503.



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

#### 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. The enclosed Audit should be utilized as your primary resource for the current financial condition of the town up through June 30, 2017.

If you have additional questions concerning any of the information provided in this report or if you have requests for financial information, please submit those in writing to the below listed address and we will do our best to accommodate all reasonable requests.

> Brenda Fox-Howard, Director of Finance Town of Peterborough 1 Grove Street Peterborough, New Hampshire 03458

# EXHIBIT 1 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Net Position June 30, 2017

	Governmental Activities	Business-type Activities	Total
ASSETS	46 21 COLUMN 2		Vic yallay
Cash and cash equivalents	\$ 10,281,192	5 1,726,215	\$ 12,007,407
Investments	6,163,168	204,047	6,367,215
Intergovernmental receivable	720,826	585,059	1,305,885
Other receivables, net of allowance for uncollectibles	3,088,859	3,565,352	6,654,211
Inventory	6,929	territ.	6,929
Prepaid items	1,134,596	6,235	1,140,831
Tax deeded property held for resale	284,801		284,801
Capital assets, not being depreciated:			
Land	2,902,243	173,385	3,075,628
Construction in progress	649,687	385,856	1,035,543
Capital assets, net of accumulated depreciation:			
Land improvements	794,008	GC 11 (1)	794,008
Buildings and building improvements	2,856,374	9,235,781	12,092,155
Machinery, vehicles and equipment	2,660,763	362,553	3,023,316
Infrastructure	11,574,968	7,650,893	19,225,861
Improvements other than buildings	21	20,925	20,925
Total assets	43,118,414	23,916,301	67,034,715
DEFERRED OUTFLOWS OF RESOURCES			
Deferred amounts related to pensions.	1,999,348	199,110	2,198,458
LIABILITIES	1000000	Papaco	
Accounts payable	128,318	91,731	220,049
Accrued payroll and benefits	115,009	25,098	140,107
Contract payable	7,125	1-1000	7,125
Accrued interest payable	26,378	85,697	112,075
Intergovernmental payable	556		556
Performance and escrow deposits	10,743		10,743
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	404,313	366,297	770,610
Unamortized bond premium	16,006	1,617	17,623
Capital leases payable	138,378		138,378
Compensated absences payable	9,811		9,811
Accrued landfill postclosure care costs	62,500		62,500
Due in more than one year:			100000
Bonds and notes payable	5,266,837	8,292,276	13,559,113
Unamortized bond premium	270,272	1,617	271,889
Capital leases payable	285.691		285,691
Compensated absences payable	542,993	42,483	585,476
Other postemployment benefits payable	300,556	41,900	342,456
Accrued landfill postclosure care costs	1,812,500	44,300	1,812,500
Net pension liability	6,569,251	649,706	7,218,957
Total liabilities	15,967,237	9,598,422	25,565,659
DEFERRED INFLOWS OF RESOURCES			
Deferred amounts related to pensions	240,999	91,791	332,790
Unearned revenue	9,793,995	23,836	9,817,831
Total deferred inflows of resources	10,034,994	115,627	10,150,621
NET POSITION			
Net investment in capital assets	15,821,821	9,103,875	24,925,696
Restricted for:			
Endowments:			
Nonexpendable	2,973,555	340	2,973,555
Expendable	415,884	- 2	415,884
	1.698.173	18	1,698,173
Other purposes	1,090,1/3		
Other purposes Unrestricted	(1,793,902)	5,297,487	3,503,585

# TOWN OF PETERBOROUGH, NEW HAMPSHIRE For the Fiscal Year Ended June 30, 2017 Statement of Activities

			L	Chartee	Ontrating	Canital	Net (Expense) Ro	Net (Expense) Revenue and Chanses in Net Position	N ci se	or Position
				for	Grants and	Grants and	Governmental	Business-type		
		Expenses	Į	Services	Contributions	Contributions	Activities	Activities		Total
Governmental activities:		2 385 876	4	34 540	5 68 897	v	ADEA CSC (1)		v	02 0 28 2 430
Public cafety		4 049 269	•	1 560 584	517.630	2374 K				1971 055
Highways and streets		1,891,393		17,318		1,143,711	(730,364)			(730,364
Sanitation		639,816		161,372			(478,444)			(478,444
Welfare		119,929			•	3	(119,929)	Gr.		(119,929)
Culture and recreation		1,649,200		176,409	66,860		(1,405,931)	*		1,405,931
Conservation		8,221		٧	٠	4	(8,221)			(8,221)
Economic development		11,913					(11,913)			(11,913)
Interest on long-term debt		225,999					(225,999)			(225,999)
Capital outlay		61,677			4		(61,677)	G.		(61,677
Total governmental activities	П	11,043,293	Ш	1,950,223	653,387	1,143,711	(7,295,972)			(7,295,972)
Business-type activities:										
Water department		999,381		1,028,679			•	29,298		29,298
Sewer department	١	1,680,021	Į	1,088,606	67,420		a l	(523,995)	ļ	(523,995)
Total business-type activities		2,679,402	ļ,	2,117,285	67,420		*	(494,697)	50	(494,697
Total primary government	s/A		v)	4,067,508	\$ 720,807	\$ 1,143,711	(7,295,972)	(494,697)		(7,790,669)
	9	General revenues	- 10							
	0,	Property taxes					6,665,140	5.4		6,665,140
	0	Other taxes					243,743	*		243,743
	_	Ucenses and permits	mits				1,143,506			1,143,506
	٥	Srants and conf	ribut	ions not restri	Grants and contributions not restricted to specific programs	programs	333,603			333,603
	~	Miscellaneous					518,550	7,355		525,905
	ž	Net transfers					17,408	(17,408)	Į	
	po-	fotal general revenues and transfers	venu	es and transfe	r		8,921,950	(10,053)		8,911,897
		Change in net position	sod	pion			1,625,978	(504,750)		1,121,228
	Ne	Net position, beginning, as restated, see Note III.D.	nning	c, as restated,	see Note III.D.		17,489,553	14,906,112		32,395,665
	Ne	Net position, ending	H				\$ 19,115,531	\$ 14,401,362	S	33,516,893

# EXHIBIT 3 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Balance Sheet Governmental Funds June 30, 2017

		General	A	mbulance	P	'ermanent	Other Governmental Funds	G	Total overnmental Funds
ASSETS Cash and cash equivalents	Ś	6.638.997	5	356.110	5	59,638	\$ 3,225,447		10,281,192
investments	- 5	2,671,132	-		~	3.329.801	162.235	್	6.163.168
Receivables, net of allowance for uncollectibles:		-,-,-,				-1	******		
Texes		2,583,457		- 92		12	1		2,583,457
Accounts		114,419		310.558			9.965		434,942
Intergovernmental		720.826		541.0000			mant.		720.826
Liens		70,460							70,460
Interfund receivable		6,683		- 2			10.745		17,428
Inventory		4,544				-	6,929		6,929
Prepaid items		1,270,813		25.038			777		1,295,851
Tax deeded property held for resale		284,801		201440					284,801
Total assets	5	14,361,588	5	691,706	5	3,389,439	\$ 3,416,321	3	21,859,054
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES Liabilities:									
Accounts payable	s	64,156	5	3,096	5		\$ 61,066	5	128,318
Accrued salaries and benefits		56.868		33,204			24.937	*	115,009
Contracts payable		30,000		33,294			7.125		7,125
Intergovernmental payable		556				-	7,123		556
Interfund payable		10,745		- 5		- 6	6.683		17,428
Escrow and performance deposits		10,743		- 5			0,063		10,743
Total liabilities	Ξ	143,068	Ξ	36,300	Ξ		99,811	Ξ	279,179
Deferred inflows of resources:									
Deferred revenue		10,111,103		47,702	_	-	216,695	_	10,375,500
Fund balances:									
Nonspendable		549,098		176		2.967.439			3.516.537
Restricted						422,000	1,698,172		2,120,172
Committed		1,324,673		507,704		-	1,401,643		3,334,020
Assigned		370,438				-			370,438
Unassigned		1.863,208							1.863.208
Total fund balances		4,107,417	_	607,704	7	3,389,439	3,099,815	_	11,204,375
Total Eabilities, deferred inflows				30.31.00	_			_	
of resources, and fund balances	5	14,361,588	5	691,706	5	3,389,439	5 3,416,321	5	21,859,054

# EXHIBIT 4 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Reconciliation of Total Fund Balances of Governmental Funds to the Statement of Net Position June 30, 2017

Total fund balances of governmental funds (Exhibit 3)			5	11,204,375
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	5	39,681,125		
Less accumulated depreciation	200	(18,243,082)		
				21,438,043
Payments not due until the subsequent period are recorded as prepaid				
in the governmental funds.				
Prepaid principal and interest on debt				(161,255)
Interfund receivables and payables between governmental funds				
are eliminated on the statement of net position.				
Receivables	\$	(17,428)		
Payables		17,428		
Revenues that are not available to pay for current period				
expenditures are deferred in the funds.				
Deferred tax revenue	5	424,898		
Deferred ambulance revenue		47,702		
Deferred liens		70,460		
Deferred miscellaneous revenue	_	38,445		***
between on loan term dight is not assessed in an expensed funds				581,505
Interest on long-term debt is not accrued in governmental funds.  Accrued interest payable				(26,378
Accroed interest payable				(20,378
Long-term liabilities are not due and payable in the current period				
and, therefore, are not reported in the funds.				
Bonds and notes outstanding	\$	5,671,150		
Unamortized bond premium		286,278		
Capital leases outstanding		424,069		
Compensated absences payable		552,804		
Other postemployment benefits payable		300,556		
Accrued landfill postclosure care costs		1,875,000		
Net pension liability	_	6,569,251		
Deferred outflows and inflows of resources related to pensions are applicable				(15,679,108
to future periods and, therefore, are not reported in the funds.				
Deferred outflows of resources related to pensions	4	1.999,348		
Deferred inflows of resources related to pensions		(240,999)		
and the control of the control of the control of the control of		the same of		1,758,349
Total net position of governmental activities (Exhibit 1)			5	19,115,531

# EXHIBIT S TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Revenues, Expenditures and Changes in Fund Balances Governmental Funds For the Fiscal Year Ended June 30, 2017

	General	Ambulance	Permanent	Other Governmental Funds	Total Governmental Funds
Revenues:					
Taxes	\$ 6,541,613	5 -	\$ -	5 443,015	5 6,984,628
Licenses, permits and fees	1,143,506		-	100	1,143,506
Intergovernmental	1,884,103	50,000	170		1,934,103
Charges for services	275,374	1,437,950		222,557	1,935,881
Miscellaneous	370,509	19,758	196,598	102,548	689,413
Total revenues	10,215,105	1,507,708	196,598	768,120	12,687,531
Expenditures					
Current:					
General government	2,139,012		5,379	98,744	2,243,135
Public safety	2,313,314	1,357,273		11/4	3,670,587
Highways and streets	1,417,714		-		1,417,714
Sanitation	365,446			73,493	438,939
Welfare	119,169	-	-		119,169
Culture and recreation	530,093		-	914,995	1,445,088
Conservation	2,271	1,10	-	3,199	5,470
Economic development	11,913				11,913
Debt service:					
Principal	524,846		-		524,846
Interest	243,632	1.4	7.	1.5	243,632
Capital leases	164,293	1.4		1.0	154,293
Capital outlay	2,014,090			111,409	2,125,499
Total expenditures	9,845,793	1,357,273	5,379	1,201,840	12,410,285
Excess (deficiency) of revenues					
over (under) expenditures	369,312	150,435	191,219	(433,720)	277,246
Other financing sources (uses):					
Transfers in	388,584	1,849	2,250	693,589	1,086,272
Transfers out	(653,462)		(42,720)	(372,682)	(1,068,864)
Long-term debt issued			-	1,049,100	1,049,100
Premium received on long-term debt			-	94,462	94,462
Inception of capital leases	567,613				567,613
Total other financing sources and uses	302,735	1,849	(40,470)	1,464,469	1,728,583
Net change in fund balances	672,047	152,284	150,749	1,030,749	2,005,829
Fund balances, beginning, as restated, see Note III.D.	3,435,370	455,420	3,238,690	2,069,066	9,198,546
Fund balances, ending	5 4,107,417	\$ 607,704	\$ 3,389,439	\$ 3,099,815	5 11,204,375

# EXHIBIT 6 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities For the Fiscal Year Ended June 30, 2017

Amounts reported for governmental activities in the statement of activities are different because:				
Governmental funds report capital outlays as expenditures. In the statement of				
activities, the cost of those assets is allocated over their estimated useful lives				
as depreciation expense. This is the amount by which capitalized capital outlay				
exceeded depreciation expense in the current period.				
Capitalized capital outlay		2,184,682		
Depreciation expense		1,069,460)		
-120 - 0.10 112 (1.8 · 12 · 20 · 20 · 20 · 20 · 20 · 20 · 20				1,115,222
The net effect of the disposal of capital assets				7.55
is to decrease net position.				(1,847)
Transfers in and out between governmental funds are eliminated				
on the operating statement.	100			
Transfers in	1,000	1,068,864)		
Transfers out	8	1,068,864		
Revenue in the statement of activities that does not provide current financial				
resources is not reported as revenue in governmental funds.				
Change in deferred tax revenue	- 5	(78.048)		
Change in deferred ambulance revenue	- 55	13.861		
Change in other deferred revenue		1.166		
	_			(63,021)
The issuance of long-term debt provides current financial resources to				0.00
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.				
Issuance of bonds	5 (	1,049,100)		
Premium on bonds issued		(94,462)		
Inception of capital lease		(567,613)		
Repayment of bond and note principal		528,068		
Amortization of bond premium		4,954		
Repayment of capital lease principal	_	201,492		The contract of the contract o
				(976,661)
Some expenses reported in the statement of activities do not require the use of				
current financial resources and, therefore, are not reported as expenditures in governmental funds.				
Increase in accrued interest expense	5	(27,742)		
Increase in compensated absences payable		(1,240)		
Increase in other postemployment benefits payable		(27,855)		
Increase in accrued landfill postclosure care costs		(169,500)		772.00.00.00.00
Community finds around another contributions as a considerate. However, in the				(226,337)
Governmental 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	\$	496.386		
Cost of benefits earned, net of employee contributions	75.00	(723,593)		
A LOCA SE ANTICA CONTRACTOR DE				(227,207)
Change in net position of governmental activities (Exhibit 2)			5	1,625,978

# 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, 2017

	Original Budget	Final Budget	Actual	Variance Positive (Negative)
REVENUES	-			-
Taxes	\$ 6,397,813	\$ 6,397,813	\$ 6,457,444	\$ 59,631
Licenses, permits and fees	1,038,500	1,038,500	1,121,562	83,062
Intergovernmental	1,007,449	1,929,746	1,884,103	(45,643)
Charges for services	287,534	287,534	271,130	(16,404)
Miscellaneous	181,371	181,371	218,882	37,511
Total revenues	8,912,667	9,834,964	9,953,121	118,157
EXPENDITURES				
Current:				
General government	2,096,487	2,096,487	2,102,691	(6,204)
Public safety	2,450,373	2,450,373	2,311,565	138,808
Highways and streets	1,653,759	1,653,759	1,444,414	209,345
Sanitation	385,236	385,236	358,126	27,110
Welfare	126,712	126,712	119,169	7,543
Culture and recreation	597,829	597,829	537,552	60,277
Conservation	3,050	3,050	2,271	779
Economic development	98,522	98,522	18,613	79,909
Debt service:				
Principal	524,164	524,164	524,846	(682)
Interest	248,558	248,558	243,632	4,926
Capital leases	172,621	172,621	164,293	8,328
Capital outlay	648,000	1,821,226	1,446,477	374,749
Total expenditures	9,005,311	10,178,537	9,273,649	904,888
Excess (deficiency) of revenues over (under) expenditures	(92,644)	(343,573)	679,472	1,023,045
Other financing sources (uses):				
Transfers in	1,089,481	1,340,410	780,963	(559,447)
Transfers out	(1,096,837)	(1,096,837)	(761,575)	335,262
Total other financing sources and uses	(7,356)	243,573	19,388	(224,185)
Net change in fund balance	\$ (100,000)	\$ (100,000)	698,860	\$ 798,860
Increase in nonspendable fund balance			(43,037)	-
Unassigned fund balance, beginning			1,632,282	
Unassigned fund balance, ending			\$ 2,288,105	

# 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, 2017

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES		W 8000	31 25-01
Intergovernmental	S -	\$ 50,000	\$ 50,000
Charges for services	1,486,623	1,437,950	(48,673)
Miscellaneous	No. of Contract Contr	19,758	19,758
Total revenues	1,486,623	1,507,708	21,085
EXPENDITURES			
Current:			
Public safety	1,486,623	1,357,273	129,350
Excess of revenues over expenditures	ř.	150,435	150,435
Other financing sources:			
Transfers in	<u> </u>	1,849	1,849
Net change in fund balance	\$ -	152,284	\$ 152,284
Fund balance, beginning		455,420	
Fund balance, ending		\$ 607,704	

# EXHIBIT 9 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Net Position Proprietory Funds June 30, 2017

Business	-type Activities - Enterp	rise Funds
Water	Sewer	
Department	Department	Total
UNITED TESTINOTINE	ACCUPATION OF THE PARTY OF THE	\$ 1,726,215
148,954	55,093	204,047
299,743	285,316	585,059
	3,565,352	3,565,352
6,235		6,235
158,779	14,606	173,385
385,856		385,856
	10,687,727	10,687,727
444,939	629,704	1,074,643
9,047,900	6,441,689	15,489,589
20 A - 00 CO 1 To 10	27,000	27,000
(3.425.218)		(10,008,807)
8,114,949	15,801,352	23,916,301
99,061	100,049	199,110
35,700	56,031	91,731
13.101	11.997	25.098
22.287	63,410	85,697
0.469000		
167.312	198,985	366,297
1.617	- 11.70.0745	1,617
2.416.552	5.875.724	8.292.276
1.617	440044040	1,617
	19.915	42,483
		41,900
		649,706
3,026,913	6,571,509	9,598,422
11 918	11.918	23,836
		91,791
103,709	11,918	115,627
3 961 446	5 142 429	9.103.875
		5,297,487
	The second secon	\$ 14,401,362
3 3,003,300	2 3,317,374	3 14,402,362
	Water Department  \$ 1,047,761 148,954 299,743 6,235  158,779 385,856 444,939 9,047,900 (3,425,218) 8,114,949  99,061  35,700 13,101 22,287  167,312 1,617 2,416,552 1,617 22,568 21,306 324,853 3,026,913	Department         Department           \$ 1,047,761         \$ 678,454           148,954         \$5,093           299,743         285,316           3,565,352         3,565,352           6,235         14,606           158,779         14,606           385,856         10,687,727           444,939         629,704           9,047,900         6,441,689           27,000         (3,425,218)         (6,583,589)           8,114,949         15,801,352           99,061         100,049           35,700         56,031           13,101         11,997           22,287         63,410           167,312         198,985           1,617         22,286           2,416,552         5,875,724           1,617         22,568           21,306         20,594           324,853         324,853           3,026,913         6,571,509           11,918         11,918           91,791         103,709         11,918           3,961,446         5,142,429           1,121,942         4,175,545

# EXHIBIT 10 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds

For the Fiscal Year Ended June 30, 2017

		Water		Sewer		
	17.00		Department Department		Total	
Operating revenues:		ерагинен	-	partificing	1	TOTAL.
Charges for services	5	1,022,595	5	980,779	- 5	2,003,374
Miscellaneous		6,084		107,827		113,911
Total operating revenues		1,028,679		1,088,606	=	2,117,285
Operating expenses:						
Plant operation and maintenance		715,596		999,639		1,715,235
Depreciation expense		181,915		494,362	7.5	676,277
Total operating expenses	=	897,511	_	1,494,001	_	2,391,512
Operating income (loss)	_	131,168	_	(405,395)	_	(274,227)
Non-operating revenue (expense):						
Intergovernmental				67,420		67,420
Interest income		4,599		2,756		7,355
Interest expense		(101,870)		(186,020)		(287,890)
Transfer from other funds		372		372		744
Transfer to other funds		(9,076)		(9,076)		(18,152)
Total nonoperating income (expense)		(105,975)	_	(124,548)		(297,943)
Net change in fund balances		25,193		(529,943)		(504,750)
Net position, beginning, as restated, see Note III.D.1.		5,058,195		9,847,917		14,906,112
Net position, ending	5	5,083,388	5	9,317,974	\$	14,401,362

# EXHIBIT 11 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Cash Flows Proprietary Funds For the Fiscal Year Ended June 30, 2017

	Business -ty	pe Activities - Enter	prise Funds
	Water	Sewer	
	Department	Department	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 1,031,842	\$ 1,054,517	\$ 2,086,359
Payments to suppliers and employees	(620,314)	(915,911)	[1,536,225]
Net cash provided by operating activities	411,528	138,606	550,134
Cash flows from non-capital financing activities:			
Transfers from other funds	372	372	744
Transfers to other funds	(9,076)	(9,076)	(18,152)
Net cash used by non-capital financing activities:	(8,704)	(8,704)	(17,408)
Cash flows from capital and related financing activities:			
Purchase of capital assets	(212,970)	(24,432)	(237,402)
Proceeds from state grants		219,877	219,877
Principal paid on bonds and notes	(164,848)	(193,189)	(358,037)
Interest paid on bonds and notes	(94,849)	(188,037)	(282,886)
Net cash used in capital and related financing activities	(472,667)	(185,781)	(658,448)
Cash flows from investing activities:			
Interest and dividends received	4,599	2,756	7,355
Purchases of investments	(84,681)	(31,312)	(115,993)
Net cash provided from investing activities	(80,082)	(28,556)	(108,638)
Decrease in cash	(149,925)	(84,435)	(234,360)
Cash and cash equivalents, beginning	1,197,686	762,889	1,960,575
Cash and cash equivalents, ending	\$ 1,047,761	\$ 678,454	\$ 1,726,215
Reconciliation of operating income (loss) to net cash			
provided by operating activities:			
Operating income (loss)	\$ 131,168	\$ (405,395)	\$ (274,227)
Adjustments to reconcile operating income (loss) to net cash			
provided by operating activities:			
Depreciation expense	181,915	494,362	676,277
(increase) decrease in accounts receivable	10,777	(34,089)	(23,312)
Decrease in prepaid items	19,090	11,974	31,064
Increase in accounts payable	20,091	20,289	40,380
Increase in accrued liabilities	56,101	51,465	107,566
Decrease in deferred revenue	(7,614)		(7,614)
Total adjustments	280,360	544,001	824,361
Net cash provided by operating activities	\$ 411,528	\$ 138,606	\$ 550,134

# EXHIBIT 12 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Fiduciary Net Position Fiduciary Funds June 30, 2017

	Private Purpose Trust	Agency
Assets:		re consequence
Cash and cash equivalents	\$ 20,863	\$ 2,214,811
Investments	1,038,086	
Total assets	1,058,949	2,214,811
Liabilities:		
Accounts payable	55	15,866
Due to other governmental units	¥	1,971,408
Due to developers		227,537
Total liabilities		2,214,811
Net position:		
Held in trust for specific purposes	\$ 1,058,949	5 -

# EXHIBIT 13 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Statement of Changes in Fiduciary Net Position Fiduciary Funds For the Fiscal Year Ended June 30, 2017

	Private Purpose Trust
Additions:	
Investment earnings:	6 44157
Interest and dividends	\$ 44,157
Net change in fair value of investments	31,608
Miscellaneous	75
Total additions	75,840
Deductions:	
Trust distributions	3,275
Change in net position	72,565
Net position, beginning	986,384
Net position, ending	\$ 1,058,949

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

#### 1. 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, 2017.

#### 1.B. Financial Reporting Entity - Basis of Presentation

#### 1.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.

#### 1.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. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Individual funds are not displayed.

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

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges to users for sales and services and depreciation of capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

#### **Fund Financial Statements**

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

#### 1.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. As well, the proprietary funds apply all Financial Accounting Standards Board (FASB) pronouncements and Accounting Principles Board (APB) opinions issued in or before 1989, unless those pronouncements conflict with or contradict the GASB.

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.

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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.

#### 1.B.4. Fund Types and Major Funds

#### Governmental Funds

The Town reports the following major governmental funds:

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

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

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

The Town also reports eleven nonmajor governmental funds.

#### Proprietary Funds

The Town reports the following major enterprise funds:

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

Sewer Department – Accounts for all revenues 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.

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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.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:S7 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 in government-wide and proprietary fund financial statements.

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

#### 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 proprietary fund financial statements. Donated assets are stated at acquisition 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

#### 1.C.4. 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.5. 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 PDOs limited to a total of 960 hours of

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

combined accumulated PDOs 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.6. 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 to be used for Town purposes.
- Restricted for other purposes, which consists of the balance of the capital projects and special revenue funds whose revenues are restricted by enabling legislation and state laws.
- Unrestricted, which consists of the remaining balance of net position.

The governmental funds report the following components of fund balance:

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

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

#### L.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 Projects 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 2017, the Town used \$100,000 of the unassigned fund balance from 2016 for this purpose.

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.

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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

Revenues and other financing sources:	
Per Exhibit 7 (budgetary basis)	\$ 10,734,084
Adjustments:	
Basis difference:	
Capital lease inception	567,613
Tax revenue deferred in the prior year	502,946
Tax revenue deferred in the current year	(424,897)
Other revenue deferred in prior year	37,279
Perspective difference:	
Revenue from Capital Reserve Fund	21,268
Revenue from Town Expendable Trust Fund	103,096
Revenue from isabelle Miller Fund	22,066
Revenue from Landfill Expendable Trust Fund	226
Transfer from Expendable Trust Fund	(392,379)
Per Exhibit 5 (GAAP basis)	\$ 11,171,302
Expenditures and other financing uses:	
Per Exhibit 7 (budgetary basis)	\$ 10,035,224
Adjustments:	
Basis difference:	
Encumbrances, beginning	274,969
Encumbrances, ending	(270,438)
Capital lease inception	567,613
Perspective difference:	
Transfers to Expendable Trust Funds	(108,113)
Per Exhibit 5 (GAAP basis)	5 10,499,255
Unassigned fund balance:	
Per Exhibit 7 (budgetary basis)	\$ 2,288,105
Adjustment:	***************************************
Basis difference:	
Deferred tax revenue, GAAP basis	(424,897)
Per Exhibit 3 (GAAP basis)	\$ 1,863,208

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

#### III. Detailed Notes on Funds and Government-Wide Statements

#### III.A. Assets

#### III.A.1. Investments

As of June 30, 2017, the Town's reporting entity had the following investments:

Municipal obligations	\$ 310,503
US Treasury obligations	1,312,224
Common stock	2,822,002
Corporate bonds	939,381
New Hampshire Public Deposit Investment Pool	 2,021,191
	\$ 7,405,301

The investments appear in the financial statements as follow:

Fund reporting level:		
Governmental funds - balance sheet (Exhibit 3)	\$	6,163,168
Proprietary funds - statement of net position (Exhibit 9)		204,047
Fiduciary funds - statement of fiduciary net position (Exhibit 12)		1,038,086
Total	5	7,405,301

#### 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. The Town's credit rating quality of investments as of June 30, 2017 is as follows:

	Fair Value		
Aaa	\$	1,387,866	
Aa		121,378	
A		638,660	
Baa		253,817	
N/A		135,145	
Not rated		25,242	
Exempt from disclosure	11.000	4,843,193	
	\$	7,405,301	

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. The

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Town's sensitivity of the fair value of the Town's investments to market interest rate fluctuations is as follows:

			Investme	ent maturities (in	years)	
	Fair Value	Less than 1	1 to 5	5 to 10	10 to 15	15 to 20
US Treasury obligations	\$ 1,312,224	\$ 410,445	\$ 767,171	\$ 134,608	\$ -	5 -
Municipal obligations	310,503			121,379	53,979	135,145
Corporate bonds	939,381	50,030	354,899	534,452	2000000	JOHN WALL
	\$ 2,562,108	\$ 460,475	\$ 1,122,070	\$ 790,439	\$ 53,979	\$ 135,145

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 \$7,405,301 of investments, \$3,761,383 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 2016 property taxes on April 17th.

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, 2016, upon which the 2016 property tax levy was based was:

For the New Hampshire education tax	\$ 612,238,495
For all other taxes	\$ 621,738,895

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

The tax rates and amounts assessed for the year ended June 30, 2017 were as follow:

	Per \$1,000 of		
	Assessed Valuation		
Municipal portion	\$10.34	S	6,427,104
School portion:			
State of New Hampshire	\$2.49		1,524,124
Local	\$16.65		10,353,288
County portion	\$1.36		846,256
Total property taxes assessed		\$	19,150,772
The following details the taxes receivable	at year-end:		
Property:			
Levy of 2017		\$	2,119,618
Unredeemed (under tax lien):			
Levy of 2016			241,842
Levy of 2015			149,820
Levy of 2014			66,049
Timber			3,500
Betterment assessments		-	2,628
Net taxes receivable		\$	2,583,457

#### Other Receivables and Uncollectible Accounts

Other significant receivables include charges for ambulance services and water and sewer charges. 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:

	Governmental Funds		Enterprise Funds	
Accounts	S	622,746	\$	585,059
Intergovernmental		720,826		3,565,352
Liens		70,460		
Less: allowance for uncollectible amounts	-	(187,804)	10073100	
Net total receivables	\$ 1	1,226,228	5	4,150,411

#### Deferred Revenue

Deferred revenue of \$10,375,500 in the governmental funds at June 30, 2017 represents \$47,702 of ambulance service charges, \$38,445 of miscellaneous receivables and \$641,033 of property taxes

#### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

receivable that were not collected within 60 days of year-end, and therefore, are deferred in accordance with generally accepted accounting principles; \$9,559,839 of property taxes assessed for fiscal year 2018; \$70,460 of elderly/disabled and welfare liens not redeemed within 60 days; \$9,973 in unapplied tax and accounts receivable credits to be applied to future levies; \$7,488 received for the future sale of tax deeded property; and \$560 in miscellaneous items. In the governmental activities, only \$9,793,995 is reported as unearned revenue.

#### 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:				
At cost:				
Not being depreciated:				
Land	\$ 2,874,320	\$ 29,200	\$ (1,277)	\$ 2,902,243
Construction in progress	1,167,811	179,448	(697,572)	649,687
Total capital assets not being depreciated	4,042,131	208,548	(698,849)	3,551,930
Being depreciated:				
Land improvements	1,364,508			1,364,508
Buildings and building improvements	5,144,782	9,595	(4,420)	5,149,957
Machinery, vehicles and equipment	6,337,578	810,706	(364,643)	6,783,641
Infrastructure	20,979,766	1,859,805	(8,482)	22,831,089
Total capital assets being depreciated	33,826,634	2,680,106	(377,545)	36,129,195
Total all capital assets	37,868,765	2,888,754	(1,076,394)	39,681,125
Less accumulated depreciation:				
Land improvements	(508,157)	(62,343)		(570,500)
Buildings and building improvements	(2,161,196)	(136,807)	4,420	(2,293,583)
Machinery, vehicles and equipment	(3,992,259)	(488,192)	357,573	(4,122,878)
Infrastructure	(10,882,485)	(382,118)	8,482	(11,256,121)
Total accumulated depreciation	(17,544,097)	(1,069,460)	370,475	(18,243,082)
Net book value, capital assets being depreciated	16,282,537	1,610,646	(7,070)	17,886,113
Net book value, all capital assets	\$ 20,324,668	5 1,819,294	\$ (705,919)	5 21,438,043

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

		Balance, eginning	,	Additions		Balance, ending
Business-type activities:						
At cost:						
Not being depreciated:						
Land	\$	173,385	5		\$	173,385
Construction in progress	1300	197,319		188,537	11641	385,856
Total capital assets not being depreciated	2	370,704		188,537		559,241
Being depreciated:				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Buildings and building improvements		10,687,727				10,687,727
Machinery, vehicles and equipment		1,025,779		48,864		1,074,643
Infrastructure		15,489,589		-		15,489,589
Other improvements	7	27,000				27,000
Total capital assets being depreciated		27,230,095		48,864	80	27,278,959
Total all capital assets	8	27,600,799		237,401		27,838,200
Less accumulated depreciation:		1 100 100 100 100 100		un mentione enclarif		Uniconec economic
Buildings and building improvements		(1,129,292)		(322,654)		(1,451,946)
Machinery, vehicles and equipment		(647,976)		(64,114)		(712,090)
Infrastructure		(7,550,537)		(288,159)		(7,838,696)
Other improvements		(4,725)		(1,350)		(6,075)
Total accumulated depreciation	8	(9,332,530)		(676,277)	3	10,008,807)
Net book value, capital assets being depreciated		17,897,565		(627,413)		17,270,152
Net book value, all capital assets	\$	18,268,269	\$	(438,876)	\$	17,829,393

### epreciation Expense

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

Governmental activities:	
General government	\$ 87,705
Public safety	282,569
Highways and streets	496,078
Sanitation	24,221
Culture and recreation	176,136
Conservation	2,751
Total depreciation expense	\$ 1,069,460
Business-type activities:	
Sanitation	\$ 494,362
Water distribution and treatment	181,915
Total depreciation expense	5 676,277

## INDEPENDENT AUDITOR'S REPORT, CONTINUED

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

### III.B. Liabilities

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	Issue Date	Maturity Date	Interest Rate %		utstanding at 5/30/2017		Current Portion
Governmental activities:				10.——i		5			
General obligation bonds/notes payable:									
West Peterborough TIF	5	2,500,000	2010	2024	4.48	5	1,206,898	5	172,414
Connector Road	5	1,000,000	2010	2023	4.57		491,968		81,004
Adams Pool renovation	\$	1,200,000	2013	2027	2.44		733,820		80,000
Union Street infrastructure	S	2,435,000	2015	2036	5.10		2,060,000		
Robbe Farm Rd Legacy Lane	5	190,578	2016	2026	3.50		129,364		16,795
GAR Hall parking lot	\$	1,049,100	2017	2037	2.02-5.02		1,049,100		54,100
							5,671,150		404,313
Unamortized bond premium							286,278		16,006
Capital leases payable:								_	
Recreation copier	5	7,706	2016	2019	4.00		3,847		1,870
Fire pumper	5	567,613	2017	2020	2.59		420,222		136,508
.C. 4000-4014 W.MC. 1							424,069		138,378
Compensated absences payable: Vested sick leave							162.715	_	5,079
									1000000
Accrued vacation leave						_	390,089 552,804	-	9,811
Other postemployment benefits payable							300,556		120000
Accrued landfill postclosure care costs						_	1,875,000	_	62,500
Net pension liability							6.569.251	_	
						5	15,679,108	Ś	631,008
Business-type activities: General obligation bonds/notes payable:									
Treatment plant	\$	6,986,000	2012	2039	4.48	S	6,074,709	5	198,985
Water-Hunt Well bond	\$	1,500,000	1999	2019	4.57		150,000		75,000
Water Refunding bond	\$	1,557,200	2009	2037	2.0-5.0		1,308,000		
NHSRF note	\$	579,500	2012	2031	3.10		483,769		52,428
Water bond 2016	\$	700,000	2016	2031	2.75	_	642,095		39,884
						=	8,658,573		366,297
Unamortized bond premium						=	3,234	$\equiv$	-
Compensated absences payable: Vested sick leave						Ξ	20,550		
Accrued vacation leave							21,933		- 3
SACREMENT AMERICAN INVEST.						_	42.483	-	
Other postemployment benefits payable						-	41,900	_	_
Net pension liability						_	649,706	_	_
net person isomity						5	9.395,896	Ś	366.297
						-2	3,333,039	2	300,237

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

### Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2017:

		General Obligation of and Notes Payable		amortised Bond yemium		Capital Leases Payable	-	repensated Absences Payable		Other simployment Benefits Payable	Pos	corned andfill sclosure se Costs	Net Pension Liability	Total
overnmental activities: alarce, beginning dictions eductions	5	5,150,118 1,049,100 (528,068)	5	196,770 94,462 (4,954)	5	57,948 567,613 (201,492)	\$	551,564 1,240	5	272,701 27,855		,705,500 169,500	\$ 4,626,938 1,942,313	\$ 12,561,539 3,852,083 (734,514)
alance, ending	\$	5,671,150	5	286,278	- 5	424,069	5	552,804	5	300,556	5.1	,875,000	5 6,569,251	5 15,679,108

		General Obligation ds and Notes Payable	1207	mortized Bond remium	A	pensated bsences rayable	Other imployment Benefits Payable	Net Pension Liability	Total
Business-type activities: Balance, beginning Additions Reductions	\$	9,016,611	\$	4,851	\$	35,024 7,459	\$ 36,595 5,305	\$ 404,932 244,774	\$ 9,498,013 257,538 (359,655)
Balance, ending	Ś	8,658,573	\$	3,234	\$	42,483	\$ 41,900	\$ 649,706	\$ 9,395,896

### 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:

	G	wemi	mental Activi	ties	
	rincipal	. I	Interest	110	Total
5	404,313	\$	231,626	\$	635,939
	534,603		208,445		743,048
	539,155		185,081		724,236
	543,987		161,438		705,425
	549,001		137,612		686,613
	1,640,091		406,429		2,046,520
	850,000		193,830		1,043,830
-5-07.5	610,000		41,015		651,015
\$	5,671,150	\$	1,565,476	\$	7,236,626
	S	Principal \$ 404,313 \$34,603 \$39,155 \$43,987 \$49,001 1,640,091 850,000 610,000	Principal \$ 404,313 \$ 534,603 539,155 543,987 549,001 1,640,091 850,000 610,000	Principal         Interest           \$ 404,313         \$ 231,626           \$34,603         208,445           \$39,155         185,081           \$43,987         161,438           \$49,001         137,612           1,640,091         406,429           850,000         193,830           610,000         41,015	\$ 404,313 \$ 231,626 \$ 534,603 208,445 539,155 185,081 543,987 161,438 549,001 137,612 1,640,091 406,429 850,000 193,830 610,000 41,015

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Year Ending	Business-type Activities									
June 30,	Principal	Interest	Total							
2018	\$ 366,297	\$ 280,354	\$ 646,651							
2019	401,382	267,077	668,459							
2020	335,477	254,047	589,524							
2021	344,894	243,990	588,884							
2022	355,522	233,122	588,644							
2023-2027	1,943,250	982,091	2,925,341							
2028-2032	2,136,942	645,909	2,782,851							
2033-2037	2,046,894	313,892	2,360,786							
2038-2039	727,915	32,893	760,808							
Totals	\$ 8,658,573	\$ 3,253,375	\$ 11,911,948							

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

Year Ending June 30,		Principal		nterest		Total
2018	5	138,378	5	11,103	5	149,481
2019		142,020		7,460		149,480
2020		143,671		3,721	some s	147,392
Totals	\$	424,069	\$	22,284	5	446,353

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

Receivable Fund	Payable Fund		Amount
General	Nonmajor governmental	\$	6,683
Nonmajor governmental	General	100	10,745
		5	17,428

The amount due to the General Fund from the Nonmajor Funds represents a reimbursement of costs related to the Union Street Bridge Project. The amount due to the Nonmajor Funds from the General Fund represents land use change tax collected on behalf of the Conservation Commission.

### INDEPENDENT AUDITOR'S REPORT, CONTINUED

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

### 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:

							Tr	ansfers in	1					
		ieneral Fund	Dep	rater ertment und	Depo	wer ertment und		bulance Fund	7.50	manent Fund		ionmajor vernmental Funds		Total
Transfers out:			_				$\overline{}$		$\overline{}$		_		=	
General fund	5	1	S	372	5	372	5	1,849	5		5	650,869	5	653,462
Water department fund		9,076								2.0				9,076
Sewer department fund		9,076		-				- 23		-				9,076
Permanent fund						20				90		42,720		42,720
Nonmajor funds	- 53	370,432				60				2,250				372,682
	5	388,584	5	372	5	372	5	1,849	5	2,250	5	693,589	5	1,087,016

The amounts transferred from the Nonmajor Funds to the General Fund represents \$240,761 from the West Peterborough TIF District for the annual debt payment, \$29,671 from the Downtown TIF District for sanitation expenditures and \$100,000 from the Union Street Improvements Capital Project Fund for budget transfers. The amount transferred from the General Fund to the Nonmajor Funds represents 586,400 to the Library Fund for voted appropriations, \$46,774 for cemetery maintenance and \$17,695 to the Recreation Revolving Fund. The amount transferred from the Permanent Fund to the Nonmajor Funds of \$42,720 represents \$25,720 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 General Fund to the Water and Sewer Departments and Ambulance Fund represent voted appropriations.

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

### III.D. Fund Equity

### III.D.1. Restatement of Beginning Equity

Equity at July 1, 2016 was restated to reflect the following adjustments:

	27.50	rermental ctivities	N	onmajor Funds	Depa	ater rtment und
To record expenditure in proper year	5	13,977	\$	13,977	5	-constant
To remove liability		Hannings			1	000,000
Net position/fund balance, as previously reported	1	7,475,576		,055,089	4,9	58,195
Net position/fund balance, as restated	\$ 1	7,489,553	5.2	,069,066	\$ 5,0	58,195
			-			

### III.D.2. Components of Fund Equity

The components of fund balance, as described in note I.C.6., are classified for the following purposes

	General Fund	Ambulance Fund	Permanent Fund	Nonmajor Governmental Funds
Nonspendable:		Sa Arthur A	St	
Endowments	\$ -	\$	\$ 2,967,439	\$ .
Prepaid items	264,297	4		
Tax deeded property	284,801	5 3	2 30	82
Total nonspendable	549,098	24	2,967,439	
Restricted:				
General government		-	328,726	
Public safety	4	-	77,556	
Culture and recreation	120	5.5	15,718	925,675
Capital outlay			-	772,497
Total restricted	(2)		422,000	1,698,172
Committed:		-		
General government	53,984	-	12	135,359
Public safety		607,704		
Sanitation	238,440	and the second	- 22	35,614
Culture and recreation	92,635	-	1.0	96,751
Conservation		1.5	1.0	120,073
Capital outlay	939,614			1,013,846
Total committed	1,324,673	607,704		1,401,643
Assigned:	100000000000000000000000000000000000	-	-	Per Judicional
General government	134,279	-	2.4	24
Public safety	28,500	7.0		1
Highways and streets	183,500		2.0	
Culture and recreation	17,459	- 4	19	
Economic development	6,700	- 4		14
Total assigned	370,438	3-1	2 36	3 (4)
Unassigned	1,863,208			
Total fund balance	\$ 4,107,417	\$ 607,704	\$ 3,389,439	\$ 3,099,815

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

### III.D.3. Restricted Net Position

The government-wide statement of net position includes restricted net position of \$3,389,439 for public trust funds reported as restricted to reflect purpose restrictions contained in trust indentures and \$1,698,173 restricted by bond covenants, grantors and contributors.

#### 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 and employer's liability coverage in varying amounts and statutory coverage for workers' compensation.

Contributions paid in 2017 to be recorded as an insurance expenditure/expense totaled \$118,648. There were no unpaid contributions for the year ended June 30, 2017. The Town paid \$75,825 for workers' compensation for the fiscal year ended June 30, 2017. 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 <a href="https://www.nhrs.org">www.nhrs.org</a> 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

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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 26.38% for police, 29.16% for fire personnel, and 11.17% for other employees. Employer contributions from the Town during the fiscal years 2015, 2016 and 2017 were \$490,587, \$528,446, and \$546,852 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, 2017, the Town reported a liability of \$7,218,957 for its proportionate share of the net pension liability. The net pension liability is based upon the June 30, 2015 actuarial valuation, rolled forward to determine the net pension liability as of June 30, 2016. The roll-forward of the total pension liability from June 30, 2015 to June 30, 2016 reflects the expected service and interest costs reduced by actual benefit payments, refunds, and administrative expenses for the plan year. 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, 2017, the Town's proportion reported was 0.1358%, which was an increase of 0.0088% from its proportion reported as of June 30, 2016.

For the year ended June 30, 2017, the Town recognized pension expense of \$723,593 in the governmental activities and \$130,659 in the business-type activities. At June 30, 2017, the Town reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	(	Deferred Dutflows of esources		Deferred Inflows of lesources
Changes in proportion and differences between employer contributions and proportionate share of contributions	s	291,467	5	173,677
Net differences between projected and actual earnings on pension plan investments		451,655		
Changes in assumptions		888,424		28
Difference between expected and actual experience		20,061		91,157
Town contributions subsequent to the measurement date	\$	546,852 2,198,459	5	264,834

The Town reported \$546,852 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, 2018.

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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,	
2018	5 264,677
2019	264,677
2020	435,734
2021	399,611
2022	22,084
	\$ 1,386,773

### Actuarial Assumptions

The total pension liability in the June 30, 2016 actuarial valuation was determined using the actuarial valuation as of June 30, 2015 rolled forward to June 30, 2016, using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation 2.5%

Salary increases 5.6% average, including inflation

Investment rate of return 7.25% per year

The actuarial assumptions used in the June 30, 2015 valuation were based on the results of the most recent actuarial experience study, which was for the period July 1, 2010 – June 30, 2015.

Mortality rates were based on the RP-2014 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 7.25%, 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 (6.25%) or one percentage point higher (8.25%) than the current rate.

| Current | 1% | Discount | 1% | | Decrease | Rate | Increase | (6.25%) | (7.25%) | (8.25%) | | Town's proportionate share of net pension liability | \$ 9,275,868 | \$ 7,218,957 | \$ 5,513,076

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

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 N.H. 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, 2017, there were twelve retirees and spouses, and fifty-one active employees participating in the plan.

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

a. Plan Types: Medical

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

HMO Open Access, and Cigna HMO Open Access +.

Post 65 retirees must enroll in Cigna 65+.

b. Eligibility Group 1:

Non-Police and Fire: Hired before 7/1/2011

Age 60 or older with no minimum service

Hired on or after 7/1/2011

Age 65 or older with no minimum service

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

### Group 2:

Police and Fire:

### Hired before 7/1/2011

Age 60 or older with no minimum service; or

if vested\* before 1/1/2012, age 45 with 20 years of service; or

if not vested\* before 1/1/2012, then:

Years of Service on 1/1/2012	Minimum Eligible Age	Minimum Eligible 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

<sup>\*</sup>Group 2 employees are vested at age 60, or at 10 years of service

### Hired on or after 7/1/2011

Age 52.5 years old with 25 years of service

premium.

d. Spouse Benefit Yes

e. Surviving Spouse Benefit Yes

f. Annual Medical Premiums 2017 July 2016-June 2017

	Single	2-Person	Family
Cigna POS Open Access	\$11,364.00	\$22,728.00	\$30,684.00
Cigna HMO Open Access	\$10,146.00	\$20,292.00	\$27,396.00
Cigna Open Access+	\$9,378.00	\$17,756.00	\$25,320.00
Cigna Union	\$8,916.00	\$19,080.00	\$24,372.00
65+ w/ Rx	\$5,262.00	\$10,525.00	
65+ No Rx	\$2,496.00	\$4,992.00	

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTES TO THE FINANCIAL STATEMENTS AS OF AND FOR THE FISCAL YEAR ENDED JUNE 30, 2017

Annua	OPEB Cost and Net OPEB Obligation	7/1/2016-6/30/2017
1.	Annual Required Contribution (ARC)	\$64,147
2.	Interest on net OPEB Obligation	12,372
3.	Adjustment to ARC	(16,950)
4.	Annual OPEB Cost (Expense)	59,569
5.	Contribution made (assumed middle of year)*	(26,408)
6.	Increase in net OPEB Obligation	33,161
7.	Net OPEB Obligation - beginning of year	309,295
8.	Net OPEB Obligation - end of year	\$342,456

<sup>\*</sup> 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, 2015, 2016 and 2017 are as follow:

Fiscal Year <u>Ended</u>	Annual OPEB Cost	Percentage of Annual OPE8 Cost Contributed	Net OPEB Obligation	Covered Payroll	OPEB Cost % of Pay
6/30/2010	\$67,793	42.8%	\$79,028	\$2,475,332	2.74%
6/30/2011	\$68,186	50.6%	\$112,696	\$2,537,215	2.69%
6/30/2012	\$74,422	41.5%	\$156,245	\$2,637,744	2.80%
6/30/2013	\$77,628	49.3%	\$195,636	\$2,743,254	2.80%
6/30/2014	\$80,828	48.1%	\$237,624	\$2,811,835	2.90%
6/30/2015	\$54,943	34.6%	\$273,544	\$2,721,976	2.00%
6/30/2016	\$57,273	37.6%	\$309,295	\$2,901,626	1.97%
6/30/2017	\$59,569	44.3%	\$342,456	\$3,521,094	1.69%

### 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%

## INDEPENDENT AUDITOR'S REPORT, CONTINUED

# EXHIBIT 14 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Other Postemployment Benefits Schedule of Funding Progress

Actuarial Valuation Date	Valu	arial ue of sets		Actuarial Accrued Liability (AAL)	u	Infunded AAL (UAAL)	Funded Ratio		Covered Payroll	UAAL as a Percentage of Covered Payroll (AAL)
7/1/2008	5		5	514,809	5	514,809	0.00%	5	2,414,958	21.30%
7/1/2009	5		\$	553,784	5	553,784	0.00%	\$	2,475,332	22.30%
7/1/2010	\$		5	590,676	5	590,676	0.00%	\$	2,984,518	19.79%
7/1/2011	\$		5	601,730	5	601,730	0.00%	\$	2,721,228	22.11%
7/1/2012	\$		S	642,527	5	642,527	0.00%	\$	3,043,860	21.11%
7/1/2013	5		5	678,650	5	678,650	0.00%	5	3,105,679	21.85%
7/1/2014	5		5	439,119	5	439,119	0.00%	5	3,215,586	13.66%
7/1/2015	\$	14	5	472,473	5	472,473	0.00%	5	3,432,128	13.77%
7/1/2016	\$		5	505,492	5	505,492	0.00%	5	3,521,094	14.36%

# EXHIBIT 15 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Schedule of the Town's Proportionate Share of the Net Pension Liability New Hampshire Retirement System

For the Year Ended June 30,	Town's Proportion of Net Pension Liability	Proj Shi Ne	Town's portionate are of the t Pension Liability	Town's Covered- Employee Payroll	Town's Proportionate Share of the Net Pension Liability as a Percentage of Covered-Employee Payroll	Plan Fiduciary Net Postion as a Percentage of the Total Pension Liability
2014	0.1342%	5	5,775,826	\$ 3,105,679	185.98%	59.82%
2015	0.1315%	5	4,936,991	5 3,215,586	153.53%	66.32%
2016	0.1270%	5	5,031,870	\$ 3,432,128	146.61%	65.47%
2017	0.1358%	S	7,218,957	\$ 3,521,094	205.02%	58.30%

# EXHIBIT 16 TOWN OF PETERBOROUGH, NEW HAMPSHIRE Schedule of the Town's Pension Contributions New Hampshire Retirement System

For the Year Ended June 30,	P	ntractually sequired ntribution	Co	ntribution Relation to the ntractually Required intribution	 bution		Town's Covered Employee Payroll	Contributions as a Percentage of Covered- Employee Payroll
2014	\$	470,043	\$	(470,043)	\$ -	\$	3,105,679	15.13%
2015	\$	490,587	\$	(490,587)	\$	\$	3,215,586	15.26%
2016	\$	528,446	\$	(528,446)	\$ 2.2	5	3,432,128	15.40%
2017	5	546,852	\$	(546,852)	\$ - 1	\$	3,521,094	15.53%

## INDEPENDENT AUDITOR'S REPORT, CONTINUED

### TOWN OF PETERBOROUGH, NEW HAMPSHIRE NOTE TO REQUIRED SUPPLEMENTARY INFORMATION FOR THE FISCAL YEAR ENDED JUNE 30, 2017

The Schedule of Funding Progress, Schedule of the Town's Proportionate Share of the Net Pension Liability and the Schedule of the Town's Pension Contributions are meant to present related information for ten years. Because this is the ninth year and third year, respectively, that the Town has presented this information, a limited number of years are reported. An additional year's information will be added each year until there are ten years presented.

COMBINING NON MAJOR AND INDIVIDUAL GENERAL FUND SCHEDULES

TOWN OF PETENBOROUGES, NEW HAMPSHINE
Nonwajer Gevernmental Funds
Combining Balance Sheet
Combining Balance Sheet

					Special B	Special Revenue funds							Capital Projects Funds	Sects Fo	- Gui		
		As You	Recreation	1	Corpervation			West	Downtown	8	Cemetery	GAK Hall Parting	Community	att.		Union Street	
	Ultran	Brtow	Recoving	9	Commission	950	1	1	A	Math	Maintenance	tot	Renovations	100	Improv	mprovements	Total
ASSETS Cath and cath equivalents	\$ 836,566	\$ 34,803	\$ 121,003	**	309,338	\$ 41,497	44	938,113	\$ 298,551	10	36,620	\$ 772,400	w	216	- 10	47,350	5 3,235,44
Investments	108,945			্		9.					58,290						162,235
Accounts receivable		8,785		723	1				*		1100	, *		+			9,965
Interfund receivable		*			10,745	9		¥	.5			.*					10,745
Inventory	Ex Troops	67679	A COLUMN	3				2000	Sec. 10.		0.00			1		000000	6.9
Total assets	\$ 940,511	\$ 41,517	\$ 121,003	90	120,073	5 41,497	**	938,113	\$ 288,551	100	95,090	\$ 772,400	uh.	216	1/5	47,350	\$ 3,415,321
AMD FUND BALANCIS  AND FUND BALANCIS	2																
Accounts payable	\$ 7,593	\$ 5,908	\$ 6.918	50		S E	w		*	w	282	v	1/9		- 100	40,344	5 61.0
Accrued salaries and benefits	7,243		36.834			287		r			573						24,937
Contracts payable					٠							7,125		,		v	7,1
Interfund payable								6,683	140								6,683
Total liabilities	14,336	5,903	23,752			313		5,683			\$55	7,125				40,344	99.8
Deferred inflows of resources: Deferred revenue			900		9.8	1		16,417	53.738		9	ं				1	216,695
Fund balances: Restricted	925,675				100000	4000			1			765,175		Ħ		3007	1,698,172
Committee	*	35,634			320,075	41.184		769,013	244,513		94,175			-		1	1,401,643
Total fund balances	925,675	35,614	96,751		120,075	41,184		769,013	244,833		84.175	765,275		236		7,006	1089
of resources, and fund balances	\$ 940.511		\$ 41,517 \$ 121,003 \$	*	120.073	5 43,497 5	w	888.113	SM111 5 286331	565	987,080	85,090 \$ 772,400	55	216 5		47,350	47,350 \$ 3,416,321

ICHM OF PETEROPOLISM NEW HANN-HHIE Navemby: Genemental Fund: Navemby: Genement Fand: Chebining Stetment of Revenues, Expeditives and Changes in Yural Bolances

				2000	Appropriate mentions / minor					1	Supplied CTO/OSCIA CARROL	account.		
		4s 100	Recession	Cordewator		50	West	Downsown	Committee	648 Hall Parking	Contenuntly	5 8	Union	
	Versil	Thraw	MANDANA	Cammittatin	IN MG	l		41	Mantenance	200	RENOVEROUS	mora	mornivements	90
Thes	10	**		\$ 10,745	45. 3	**	324,854	\$ 107,436		**		**		1 441.013
Charges for services	14,173								*					222,557
Wiscellandous	34,116				Ш	176	833	338	19,352		3		*	302,548
Total revensions	36,511	77,716	157,348		13,130 28,	28,754	115,571	107,004	19,352		Z		İ	768,120
SSENDITURES														
Cornent														
General government					- 24,157	123			74,547					118,744
Santation	9	73,493	9			ý	1	2						73,49
Culture and recreation	748,337		346,758										1	914,99
Conservation		4		3	3,199	-		0						8,19
Capital suffay										102,596			8.8119	111,40
Total expenditures	748,237	78,493	166,758	3	34,157	187	÷		74,583	102,596			6.8119	1,201,840
Excess (deficiency) of revenues over (under) expericitures	(709,736)	4223	00000	8	2011	4,397	325,671	107,654	(56.235)	107,396	2		00,6130	1633,720
Object financing sources (uses).														
Transfers in	812,120		17,000			1	Design teach	1	53,774			6		601,588
Transfers out						ı	(240,761)	129,871)	(2,230)				1200,0000	(372,68
Long-term debt imuse. Premium recoived on long-term debt			7.4							1,1949,130			* 0	1,049,100
Total other financing sources and uses	612,120		17,085				(240,751)	(128,671)	61.524	1,141,962		П	3000000	1,464,400
Net charge in fund balances	(90,406)	4,223	8,135	30		4,587	84,930	77,983	6,285	1,040,966	2		(300,812)	1,090,749
Fand balances, beginning, as nistrated, see Note (ILD.1.	1,028,281	31,391	88,566	110,142	1	36,587	584,103	166,850	17,386	(27%,6941)	132		115,819	2,069,096
Fund balances, ending	3 425,675	\$ 25.614	\$ 96,751	5 120.1	15	184 5	269,013	\$ 244,833	2 84,175	5 NS,275		5	7,006	3,094,913

# 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, 2017

	Estimated	Actual	Variance Positive (Negative)
Taxes:	-	Teles against the	
Property	5 6,201,813	5 6,232,870	\$ 31,057
Land use change	5,000	14,245	9,245
Timber	28,000	5,984	(22,016)
Excavation	500	340	(160)
Payments in lieu of taxes	27,500	38,149	10,649
Interest and penalties on delinquent taxes	135,000	165,856	30,856
Total taxes	6,397,813	6,457,444	59,631
Licenses, permits and fees:			
Business licenses and permits	1,000	2,300	1,300
Motor vehicle permits	997,000	1,069,183	72,183
building permits	20,800	30,850	10,050
Other	19,700	19,229	(471
Total licenses, permits and fees	1,038,500	1,121,562	83,062
Intergovernmental:			
State sources:			
Meals and rooms distributions	333,268	333,268	
Highway block grant	187,307	187,304	(3
State and federal forest land	290	335	45
Flood control reimbursement	35,767	33,868	(1,899
Bridge aid	910.079	910.321	242
Department of Safety	3,220	1.875	(1,345
Reimbursements	400	400	
Federal sources:			
Bridge aid	12,218	12.218	
FEMA	247.000		(247,000
Other	1.800	1,898	98
Other government sources:	2000		
Other towns	198,397	402,616	204.219
Total intergovernmental	1,929,746	1,884,103	(45,643
Charges for services:	195	1.60	3/ N
Income from departments	287,534	271,130	(15,404)
Miscellaneous:			
Special assessments	19,908	23,414	3,506
Sale of property	5,000	10,956	5,956
Interest on investments	17,500	32,068	14,568
Rent	574	13,053	13.053
Fines and forfeits		1,200	1,200
Insurance dividends and reimbursements		7,302	7,302
Contributions and donations	138,963	113,577	(25.386
Other		17,312	17,312
Total miscellaneous	181,371	218,882	37,511
Other financing sources:			
Transfers in:			
Expendable trust fund	451,279	492,379	41,100
Nonmajor funds	889,131	288,584	(600,547
Total other financing sources	1,340,410	780,963	[559,447
Total revenues and other financing sources	11,175,374	5 10,734,064	5 (441,290
Use of fund balance to reduce taxes	100,000	2 80,734,004	1 1442,230

### EXHIBIT 20 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

Schedule of Appropriations, Expenditures and Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2017

		r Ended June 30, 201			
	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Current:					
General government:					
Election and registration	100mm/27	176,420	167,351		9,069
Financial administration	30,867	806,518	868,640	19,040	(50,295)
Legal		75,000	136,063		(61,063)
Planning and zoning	-	345,525	341,287	14	4,238
General government buildings	-	296,409	264,491		31,918
Insurance, not otherwise allocated		58,080	114,292	52	(56,212)
Other	39,733	338,535	236,165	15,239	126,864
Total general government	70,600	2,096,487	2,139,012	34,279	(6,204)
Public safety:					
Police	25,000	1,779,306	1,645,533	28,500	130,273
Ambulance	2000	50,000	50,000		2-0.1500g
Fire	5,249	602,368	599,797	33	7,820
Emergency management		18.599	17,984		715
Total public safety	30,249	2,450,373	2,313,314	28,500	138,808
Highways and streets	156,800	1,653,759	1,417,714	183,500	209,345
Senitation:	3	F 8		(F)	
Solid waste disposal	7,320	331,336	314,830	73	23,826
Solid waste clean-up		53,900	50,616	- 3	3,284
Total sanitation	7,320	385,236	365,445		27,110
Welfare:		0.000,000	0.0000000000000000000000000000000000000		5200
Administration and direct assistance		126,712	119,169		7,543
Culture and recreation:					
Parks and recreation	10,000	596,829	529,252	17,459	60,118
Other	William .	1,000	841		159
Total culture and recreation	10,000	597,829	530,093	17,459	50,277
Conservation		3,050	2,271		779
Economic development		98,522	11,913	6,700	79,909
Debt service:					
Principal	2.4	524,164	524,846	19	(682)
Interest	1.7	248,558	243,632	1.5	4,926
Capital leases		172,621	164,293		8,328
Total debt service		945,343	932,771		12,572
Capital outley:					
Machinery, vehicles and equipment	2.4	558,000	236,617	5.83	321,383
Buildings		50,000	7,500	- 5	42,500
improvements other than buildings	54	1,213,226	1,202,360	12	10,866
Total capital outlay		1,821,226	1,446,477	=	374,749
Other financing uses					
Transfers out:					
Expendable trust fund	5.4	108,113	108,113	(	1,000,000
Nonmajor funds	- San	988,724	653,462	w. 14:	335,262
Total other financing uses		1,096,837	761,575		335,262
Total encumbrances, appropriations,	82				
expenditures and other financing uses	5 274,969	\$ 11,275,374	\$ 10,039,755	\$ 270,438	5 1,240,150

# EXHIBIT 21 TOWN OF PETERBOROUGH, NEW HAMPSHIRE General Fund

### Schedule of Changes in Unassigned Fund Balance (Non-GAAP Budgetary Basis) For the Fiscal Year Ended June 30, 2017

Unassigned fund balance, beginning		5 1,632,282
Changes:		
Unassigned fund balance used to reduce tax rate		(100,000)
Budget summary:		
Revenue shortfall (Exhibit 18)	\$ (441,290)	
Unexpended balance of appropriations (Exhibit 19)	1,240,150	
Budget surplus		798,860
Increase in nonspendable fund balance		(43,037)
Unassigned fund balance, ending		\$ 2,288,105



### Roberts & Greene, PLLC

#### INDEPENDENT AUDITOR'S COMMUNICATION TO MANAGEMENT

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

In planning and performing our audit of the financial statements of the governmental activities, the businesstype activities, each major fund, and the aggregate remaining fund information of the Town of Peterborough as of and for the year ended June 30, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the Town's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. We did not identify any deficiencies in internal control that we consider to be material weaknesses.

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 and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We identified the following deficiency in internal control that we consider to be a significant deficiency.

#### Cash Reconciliation

We noted that the General Fund cash account was not reconciled properly, as the process being followed did not work effectively. When this issue was identified during the audit, the Town hired an independent contractor to assist in the reconciliation process.

This communication is intended solely for the information and use of management, the board of selectmen, and others within the Town of Peterborough, and is not intended to be, and should not be, used by anyone other than these specified parties.

Roberts & Arune, Puc

Concord, New Hampshire April 3, 2018

### 

# Financial Statements Part Two:

Capital Improvement Plan
Capital Reserve Funds / Common
Funds (MS9)
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 2019-2024

### **EXECUTIVE SUMMARY**

The FY 2019-2024 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 FY19 amounts to \$12,17.583 after anticipated revenues, an increase of \$912,896 or 72% above last year's budget approved at Town Meeting, driven in part by a Debt Service increase of 21%. Department requests this year increased by 115%, due in part to a \$400,000 increase to fund the first year of a 10-year road improvement program and \$500,000 to fund facilities design plans for a new highway garage and a new fire station. As has often been noted by the CIP Committee at public meetings, the model of moving essential infrastructure expenditures to future years does not serve the town in the long run. In past years, this Committee has urged the Budget Committee and Select Board to support CIP requests in the face of an increasing tax rate driven 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. This year the Budget committee and Select Board have made a few modifications to the CIP plan presented herein but have retained several key projects to begin to address to some of the towns long-term facility needs.

In addition to the 6-year plan, the Town Administrator and Director of Community Development also presented the committee with an updated long-range look at possible Capital Improvement bond requests through 2040, including bonding for a possible new Safety Facility, Highway Garage, and "Library of the Future" project. 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.

## Capital Improvement Plan, FY 2018-2021

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.

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 all 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
Robert Hanson, Chair (Budget Committee)
Roland Patten, Vice-Chair (Budget Committee)
Leandra MacDonald (Former Planning Board)
Carl Mabbs-Zeno (Budget Committee)
James Kelly (Master Plan Steering Committee, Economic Development Authority)
Susan Stanbury
Johnathon Ericson
Kim Rodes
Alan Zeller, Planning Board



# Capital Improvement Plan, FY 2019-2024

### CIP SUMMARY: NET TOTALS BY DEPARTMENT

Department - (Net of Offsets)	FY IS TM	FY 19 Proposed	FY 20	FY 21	FY 22	FY 23	FY 24
- Highway	\$ 291,196	\$ 711,196	\$ 711,196	\$ 711,196	\$ 731,196	\$ 731,196	\$ 731,196
- Buildings/Grounds	5 -	\$ .	\$ 15,000	s -	5 -	s -	s .
- Recycling	<b>5</b> 33,000	\$ 55,000	5 -	\$ S	\$ 60,000	5 -	5
- Equipment	\$ 225,000	\$ 70,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 225,000	\$ 65,000
PUBLIC WORKS (Total)	\$ 549,196	\$ 836,196	\$ 951,196	\$ 936,196	\$ 1,016,196	5 956,196	\$ 796,196
FIRE DEPARTMENT	\$ 57,500	\$ 500,000	s -	s -	5 -	\$ 235,000	\$ 150,000
PIOT Area DEPARTMENT	\$ 28,000	\$ 32,000	\$ 29,000	\$ 32,000	\$ 29,000	\$ 32,000	\$ 29,000
RECREATION	\$ 2,857	\$ 14,000	\$ 14,000	S 20,000	\$ 21,000	\$ 20,000	s ·
INFO, TECHNOLOGY	\$ 53,000	\$ 50,000	\$ 61,500	\$ 58,500	\$ 62,500	\$ 60,000	\$ 59,500
COMMUNITY DEV.	s .	s -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
FINANCE DEPARTMENT	s .	\$ 50,000	\$ 50,000	<b>s</b> 75,000	<b>5</b> 75,000	\$ 75,000	\$ 100,000
LIBRARY	5 .	\$ -	s -	\$ E	\$ 17,000.00	s .	s -
Total Before Debt Service	\$ 690,553	\$ 1,482,196	\$ 1,130,696	\$ 1,146,696	\$ 1,245,696	\$ 1,403,196	\$ 1,159,696
Percent Change		115%	-24%	1%	9%	13%	-17%
DEBT SERVICE (Net of Offsets)	\$ 570,135	\$ 691,387	\$ 1,060,658	\$ 1,114,099	\$ 1,322,200	\$ 1,394,080	\$ 1,738,266
Percent Change		21%	53%	5%	19%	5%	25%
GRAND TOTAL Percent Change	\$ 1,260,688	\$ 2,173,583 72%	\$ 2,191,354	\$ 2,260,795	\$ 2,567,896	\$ 2,797,276	\$ 2,897,962

# Capital Improvement Plan, FY 2019-2024

### FY 2018 PROJECTS BY DEPARTMENT

Department	Project	FY 18 Proposed	Offset	Amount from Taxation	Method of Financing
Library	Library of the Future	\$ 3,000,000	\$ 8,000,000	\$ -	\$5 M Fundraining, \$3 M Bond
Fire	Fire Station Construction Drawings (Place Holder)	\$ 500,000	5 -	\$ 500,000	TBD
Fire	Ladder 1 - Reforbish	\$ 200,000	\$ 200,000	\$ -	Lease Purchase
Police	Crussers - Purchase	\$ 37,000	\$ 5,000	\$ 32,000	Used Vehicles sale; Taxation
Finance	Capital Reserve - Finance Software	\$ 50,000	s -	\$ 50,000	Taxation
IT	GIS - Capital Reserve	\$ 15,000	s -	\$ 15,000	Taxation
IT	Technology Plan	\$ 35,000	5 -	\$ 35,000	Taxation
Recreation	R\$ -Infield Groomer	\$ 14,000	\$ -	\$ 14,000	Taxation
DPW	Under Ground Utilities Associated with Main Street Bridge	\$ 460,000	\$ 460,000	\$ -	Bond
DPW	Downtown Stormwater Separation	\$ 35,000	s -	\$ 35,000	Taxation
DPW	Roadway Repaying	\$ 450,000	\$ 193,804	\$ 256,196	NHDOT Block Grant; Taxation
DPW	Roadway reclamation reconstruction	\$ 400,000	s -	\$ 400,000	Taxation
DPW	Sidewalks	\$ 40,000	\$ 20,000	\$ 20,000	GDTIF; Taxation
DPW	Transcript Dam Rehabilitation - Est.	\$ 300,000	\$ 300,000	s -	Bond
DPW	North Peterborough Dam - Est.	\$ 750,000	\$ 750,000	s -	Bond
DPW	1999 Cardinal Scale Truck	\$ 55,000	s -	\$ 55,000	Taxation
DPW	H3 - 1999 Int'l 4900 6-Wheel Dump -	\$ 160,000	\$ 90,000	\$ 70,000	Taxation, Capital Reserve
	Total FY 2018 Department Projects	\$ 11,501,000	\$ 10,018,804	\$ 1,482,196	
	Total FY 2018 Debt Service	\$ 1,103,299	5 411,911	\$ 691,387	
7	Grand Total	\$ 12,604,299	\$ 10,430,715	\$ 2,173,583	

# MS-9 REPORT-COMMON FUND

Date	Trust Name	Purpose	Balance 6/30/17	Prin. & Income 6/30/2017
1921	Cemeteries	Cemetery	610,640.38	865,506.31
1921	Adams, John Q	Worthy poor	3,335.44	3,449.33
1921	Bass, Edith Bird	Scholarship	22,519.23	30,011.37
1921	Brooks/Guyette/Nichols	Scholarship	283.88	428.40
1921	Hovey, Almon T	Worthy poor	4,509.17	4,680.54
1921	Hurlin, Lucy	Scholarship	7,264.54	8,679.24
1921	Nichols, Adelbert S	School	50,335.16	84,037.98
1921	George E Nye Memorial	School	4,240.07	7,394.26
1921	Overseer of Poor Fund	Poor	4,949.27	6,187.16
1921	Osgood Fund	Worthy poor	4,505.90	4,659.76
1921	Adelia Dodge Starret Fund	School	7,202.13	12,551.70
1921	Upton Malinda	Worthy poor	5,277.95	5,458.15
1921	Wilson, Harriet M	School	15,172.35	25,934.52
1921	Wilson, Harriet	Worthy poor	9,442.67	10,270.99
1921	Earley, Michele	Scholarship	(0.01)	(0.09)
1921	Blanchette, Daniel A.	Scholarship	14,750.88	20,151.18
1921	Raymond G. Edwards	Scholarship	6,814.95	7,502.98
1921	Florence D. Fitts	Ambulance	14,237.68	21,596.56
1921	Bruce Wayne Russell Tr	Scholarship	11,308.43	19,217.00
1921	Teixeira Park Fund	Maintenance	22,320.72	36,559.10
1921	Pops Wescott	Scholarship	48,012.55	55,925.22
1921	Helen W. Brown	Rescue	358,437.16	374,953.46
1921	Helen W. Brown	Fire Dept	367,864.29	404,509.38
1921	Margaret H. Lewis	Fire Dept	7,779.39	11,413.13
1921	Edwin H. Taylor Fund	Hospital, HS, Park, Playground	33,810.05	36,245.34
1921	Emigene L. Taylor Fund	Hospital, HS, Park, Playground	138,798.11	149,364.87
1921	Arthur N. Daniels/Conval	Scholarship	212,857.97	235,137.04
1921	Arthur N. Daniels/Hancock	Scholarship	231,608.09	365,808.41
2013	Conval Student's Scholar	Scholarship -242-	2,908.43	3,177.85

# MS-9 Report-Library Funds

Date	Trust Name	Balance Principal 6/30/2017	Total 6/30/2017
3/12/68	Abbot, Abiel & Smith, Saml	17,510.15	17,517.92
3/12/68	Morison George Abbot	18,550.88	18,559.11
6/28/56	Ola Myhaver Memorial	3,011.55	3,012.89
3/16/82	Bellofatto, Joseph	32,387.85	32,402.20
1921	Carnegie, Andrew	37,327.69	37,344.24
5/23/12	French, Henry	1,806.89	1,807.69
1955	Hamilton, George A	6,338.41	6,341.22
3/11/41	Jones, Eben W.	442,058.58	442,254.58
11/17/66	Kinch, Barbara A	54,254.29	54,278.51
7/1/05	Livingston, Susan	1,806.87	1,807.67
1914	McGilvary, D. F.	162,649.01	162,721.10
7/1/26	Morison, Robert S.	6,022.95	6,025.62
	Richardson, Amanda	5,245.97	5,248.30
4/26/62	Scott, Jennie S.	18,550.88	18,559.10
1/31/1877	Smith, James	100,043.88	100,088.22
11/30/1898	Washburn, Henry	1,505.70	1,506.37
	Weston Memorial	556.99	557.23
	Wilson, Harriet	3,710.11	3,711.76

# MS-9 REPORT-LANDFILL POLLUTION ABATEMENT FUND

Trust Name	Purpose	Balance 6/30/17 Principal	Total 6/30/2017
Landfill Pollution	Expendable	237,521.88	237,939.39

# MS-9 REPORT-EXPENDABLE FUNDS

Date	Trust Name	Balance 6/30/17 Principal	Total 6/30/2017
1921	Isabelle Miller Fund	92,508.12	92,635.38
2005	Fire and Ambulance Fund	0	0
2005	Peterborough General Purpose	9,650.76	10,911.76
2005	Albert Noone Fund	3,415.89	43,072.20
2017	GAR Hall	99,992.12	99,992.12

# MS-9 Report-Capital Reserve Funds

Date	Trust Name	Balance 6/30/17	Total Principal 6/30/2017
	Bridge Restoration	97,870.59	102,810.32
	Cemetery Expendable	86,800.93	88,889.91
	Land Acquisition	386,249.50	395,860.12
	Reclamation	56,888.18	58,093.11
	Sewer Department	63,506.29	84,014.90
2002	Water Department	193,565.51	227,150.33
2006	Union Street Bridge Reconstr.	44,167.74	50,597.16
2008	Geo Info System Fund	65,000.68	66,516.38
2008	Fleet Mgmt Fund	85,712.25	90,287.87
2008	Adams Pool Improvement	22,743.13	23,372.03
2012	Software	(58.36)	(0.00)
2012	Rec Equipment	10,751.35	11,223.99
2014	Fire Dept Fleet MGMT	100,000.21	100,872.14

# Payroll: Fiscal Year 2017 Town Employee Wages

EMPLOYEE	WAGES	EMPLOYEE	WAGES
FIRE & AMBULANCE:	W.IOLS	FIRE & AMBULANCE (conti	
Alix, K.	2,050	Roggenkamp, J.	37,159
Anderson, J.	772	Sandlin, J.	16,414
Anderson, T.	7,666	Sargent, C.	3,220
Baker, D.	7,599	Sawyer, J.	11,744
Ball, T.	4,452	Shaw, B.	3,390
Beaumont, T.	1,506	Skerry, D.	7,931
Berube, J.	48,115	Skiff, T.	132
Berube, R.	3,876	Somero, V.	491
Bolduc, S.	53,054	Stanley, M.	3,807
Boutwell, C.	1,230	Stewart, P.	642
Bowman, E.	1,178	Sullivan, T.	97
Breckenridge, N.	17,208	Sweeney, S.	5,309
Cole, R.	8,487	Symonds, S.	28,382
Curran, J.	24,865	Thibault, P.	6,089
Dardas, T.	58,765	Thompson, S.	1,061
Demaio, F.	5,674	Walker, E.	86,740
Dubois, B.	1,770	Wall, B.	67,636
Dupuis, C.	391	Wall, T.	42,825
Duval, J.	776	Warner, J.	2,162
Ferreira, K.	34,781	Wilson, C.	6,244
Fletcher, A.	3,282	Winters, B.	19,058
Grant, C.	466	Winters, J.	608
Hampson, J.	7,586	WWW.SASSADA	
Hardman, C.	4,098	CEMETERY:	
Hart, J.	46,915	Guyette, L.	1,775
Hobbs, S.	35,698		
Hutchinson, M.	62	LIBRARY:	
Johnson, R.	28,824	Bearce, L.	36,437
Kavenagh, S.	2,308	Chronopoulos, C.	66,873
Kelly, M.	654	Cutter, L.	27,857
Kiniry, B.	1,598	Gourlay, B.	1,066
Koslowsky, J.	6,787	Harrison, A.	19,374
Layne, R.	237	Hubbard, M.	26,009
Lenox, J.	1,682	Kepner, L.	60,976
Lewandowski, S.	5,791	Langille, B.	1,127
Lundsted, C.	2,457	LaRue, A.	2,805
Martin, A.	1,456	Newman, M.	1,717
Martin, D.	15,345	Norton, S.	10,697
Martin, M.	2,237	Rettig, L.	2,223
Martin, S.	1,566	Taft, T.	724
McClusky, H.	16,678	Thompson, L.	580

# PAYROLL: FY 2017 TOWN EMPLOYEE WAGES, CONTINUED

McNally, L.	8,384	Whitaker, K.	616
Merrill Jr, A.	4,228	Young, D.	5,656
Nolte, J.	1,589		
Ott, M.	3,381	FINANCIAL/ADMINISTRATION:	
Papagni, T.	16,956	Amsbury-Bonilla, V.	16,623
Parkhurst, D.	8,436	Bartlett, R.	125,153
Patrick, J.	52,360	Bixby, K.	5,928
Phillips-Memill, J.	181	Bowman, J.	2,000
Pilcher, T.	1,630	Brenner, P.	69,438
Quinn, T.	8,821	Fox-Howard, B.	6,823
Requa, B.	1,018	Hall, J.	1,500
Robblee, M.	51,985	Johnson, C.	29,971
Rode, M.	3,500	Juengst, E.	2,468
Note: Includes base wages pla	ıs all overtime	MacStay, N.	65,969
		Marsh, E.	43,486
		May, L.	56,705
		Miller, B.	2,512
		Paris, L.	19,039
		Smith, L.	52,471
		Vaihinger, N.	103,657
		Ward, T.	2,214

# PAYROLL: FY 2017 TOWN EMPLOYEE WAGES, CONTINUED

EMPLOYEE	WAGES	EMPLOYEE	WAGES
PUBLIC WORKS:		RECREATION (continued):	
Bergeron, P.	55,335	Dell. I	2,989
Blanchard, M.	5,629	Dell, G.	680
Blanchette, A.	32,611	Dugas, S.	3,778
Bradford, S.	47,686	Dunn, M.	2,306
Brown, N.	64,030	Eaton, R.	12,366
Buzzell, G.	10,894	Garfinkle, H.	2,271
Carland, A	43,179	Henry, R.	4,869
Croumie, D.	66,277	Hurley, S.	1,688
Descoteaux, M.	24,352	Joyce, J.	680
Descoteaux, R.	15,817	Kania, C.	3,353
Dubois, R.	72,948	Kania, J.	1,063
Earley, M.	31,655	Kelly, E.	6,59
Garceau, P.	13,378	King, J.	72,204
Gonthier, L.	9,685	Koziell-Betz, L.	46,456
Gregory, L.	1,496	Kruger, R.	14,62
Hartwell, J.	48,893	Leandri, S.	3,651
James, T.	114	Ledger, K.	2,949
Jarest, J.	47,182	Magee, B.	2,490
Lemay, D.	46,544	Martin, L.	25,664
MacLean, S.	67,632	McCall, A.	3,016
Monkton, C.	31,551	McGovern, J.	3,661
Poluchov, A.	2,861	Patten, R.	16,585
Roeun, M.	63,564	Pierce, A.	4,43
Roeun, S.	45,444	Putnam, C.	3,12
Rose, T.	29,746	Sawyer, L.	7,661
Rota, J.	9,983	Schultz, G.	21,481
Torsey, M.	31,283	Sell, K.	2,114
Warpula, R.	41,145	Shearer, K.	1,549
West, M.	67,028	Smith, C.	5,811
Young, G.	58,883	Sorbello, S.	1,280
COMMUNITY DEVELOPMENT:		Stewart, M.	219
Carrara, D.	53,645	Tourgee, M.	3,312
Norton, L.	76,795	Twitchell, E.	28
Throop, P.	69,406	Westover, M.	5,760
ELECTION/REG/VITALS:		POLICE DEPARTMENT:	
Gonzalez, C.	4,776	Bean, L.	46,432
Guyette, L.	52,791	Bell, D.	60,55
Lambert, R.	18,025	Belletete, E.	106,79
Lenox, C.	2,000	Boggis, V.	78,691
McCall, G.	6,336	Chapdelaine, M.	82,811
Sweet, D.	2,000	Coyne, D.	3,965

# PAYROLL: FY 2017 TOWN EMPLOYEE WAGES, CONTINUED

## Elections/Vitals—continued

## Police Dept.—continued

Sweet Sr, W.	2,000	Despres, M.	9,338
IMS:		Edsall, C.	65,242
Brezovek, T.	23,148	Emond III, L.	18,658
Farashahi, F.	58,485	Guinard, S.	120,577
Fournier, J.	4,600	Hamlin, J.	4,309
Pappas, J.	4,269	Kotb, M.	68,821
Royal, C.	40,090	Lepine, J.	1,695
RECREATION:		Martin, C.	63,368
Ambrosini, J.	5,197	Nelson, R.	72,486
Ambrosini, M.	14,827	Pepelis, A.	60,121
Bell, K.	4,498	Weston, J.	2,102
Bell, N.	3,392	Xenakis, G.	70,776
Bosk, K.	10,930	Note: Includes base wages plus all overtime	
Bosk, R.	6,423	in Service and Control Service Services	ACTURE OF THE PROPERTY OF THE PERSON
Clark, J.	1,132		
Close, M.	7,207		
Crowley, Z.	256		
Cutting, J.	1,983		

# Schedule of Town-Owned Property

SIZE	PARCEL ID	LOCATION	Reference Name
15+/- Ac	R001-028-000	East Mountain Road	Kane Open Space
120+/- Ac	R001-029-000	East Mountain Road	Kane Open Space
12+/- Ac	R001-039-000	Cunningham Pond Road	Town Beach (Markshall Thomas Park)
0.95AcC	R002-010-000	Route 101 (Wilton Rd)	Cunningham Pond Tank
1.88AcC	R002-022-000	Elm Hill Road	Historic Water Supply
0.35AcC	R003-021-000	Jaffrey Road	Land Buffer
6.31 Ac	R003-027-000	Route 202 South	Water Dept (Monitor Well)
0.69+/- Ac	R003-039-000	Old Sharon Road	South Well
4.25AcC	R003-039-100	Old Sharon Road	Moore Open Space
151+/- Ac	R004-004-001	Old Jaffrey Road	Fremont Field
3.12+/- Ac	R004-004-004	Old Town Farm Road	Fremont Field
3.12+/- Ac	R004-004-005	Old Town Farm Road	Fremont Feild
21.5+/- Ac	R004-004-006	Old Jaffrey Road	Fremont Field Trails
18.44 Ac	R005-017-000	Reynolds Drive	Reynolds Drive Open Space
1.70+/- Ac	R005-018-000	Sand Hill Road	Sand Hill Tank
25.523 Ac	R008-003-110	Old Greenfield Road	Stone Ridge Open Space
0.683 Ac	R008-003-111	Old Greenfield Road	Stone Ridge Open Space
61.75AcC	R008-017-000	Route 202 North	Sewer Treatment Plant
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
8+/- Ac	R011-016-100	Route 202 North	Off Hancock Rd Open Space
6.01+/- Ac	R011-019-100	Route 202 North	Hancock Rd Tax Deed
0.23AcC	R011-023-000	Route 202 (Hancock Rd)	Hancock Rd Tax Deed
7.04+/- Ac	R011-024-000	Route 202 North	Cass Open Space
40.64+/- Ac	R011-025-000	Route 202 (Hancock Rd)	Hancock Rd Open Space
8.09+/- Ac	R011-025-100	Route 202 (Hancock Rd)	Hancock Rd Open Space
5.09+/- Ac	R011-027-000	Route 202 North	Cass Open Space
14.93+/-Ac	R011-028-000	Route 202 (Hancock Rd)	Hancock Rd Open Space
4.21AcC	R011-035-000	Scott Mitchell Road	Common Path (Old Rail)
73.54AcC	R011-036-000	Scott Mitchell Road	Recycling Center and Old Landfill
29.66AcC	R011-039-000	Scott Mitchell Road	Scott Mitchell Open Space
22.44AcC	R011-041-000	Off Scott Mitchell	Scott Mitchell Open Space
122.3 AcC	R011-042-000	Scott Mitchell Road	Hancock Rd Open Space
27.3+/- Ac	R011-049-000	Route 202 North	Polplar Land
3.38 Ac	R011-050-001	Route 202 (Hancock Rd)	Common Path (Old Rail)
10.88 Ac	R011-051-002	Southfield Land	Southfield Lane Water Dept
79.46+/- Ac	R011-057-048	Contoocook Lane	Peterfield Open Space
1.00+/- Ac	R011-057-049	Contoocook Land	Peterfield Open Space
1.00+/- Ac	R011-057-049	Contoocook Land	Peterfield Open Space
174,786+/- SF	R012-013-033	Brian Road	Brian Rd Open Space
8.14AcC	R012-015-200	Burke Road	Burke Rd Open Space
1.0+/- Ac	R012-035-000	Route 136	Tax Deed
1,61AcC	R012-045-000	Greenfield Road	Greenfield Rd Tax Deed
66.9AcC	R012-060-000	Gulf Road	Open Space

# SCHEDULE OF TOWN-OWNED PROPERTY, CONTINUED

47.36AcC	R012-061-000	Gulf Road	Open Space
23.24AcC	R012-063-000	Gulf Road	Open Space
12.9+/- Ac	U001-002-100	Grove Street	Wheeler Trail
7.14AcC	U002-004-000	Cheney Avenue	Cheney Tank
22.02AcC	U002-040-000	Old Street Road	Niemela Open Space
1.22 Ac	U002-045-000	Cheney Avenue	Cheney Ave Open Space
1.50AcC	U004-001-100	Old Street Road	Old Street Cemetery
0.67AcC	U008-004-000	Hunt Road	Wilder Park (North Dam)
7.71AcC	U008-026-000	Route 202 North	River Buffer
1.79AcC	U008-027-000	Greenfield Road	River Buffer
0.96AcC	U008-028-000	Route 136	Greenfield Rd Tax Deed
16.45+/- Ac	U008-034-100	Greenfield Road	Sawmill Property
0.11+/- Ac	U008-034-200	Greenfield Road	Sawmill Property
7.81+/- Ac	U008-034-300	Greenfield Road	Sawmill Property
0.55AcC	U009-029-000	Pheasant Road	Former Utilities Office
15.88AcC	U009-030-000	Pheasant Road	Sewer Treatment Plant
79.9AcC	U010-035-000	Nichols Road	Tarbell Well and Buffer Land
11.6+/- AC	U010-037-000	Off Nichols Road	North Well
1.41 Ac	U010-069-000	Keenan Drive	Mercer Park
10.38+/- Ac	U011-006-000	Hunt Road	Hunt Well (Offline)
38.53AcC	U011-012-000	Summer Street	Summer St Water Dept
0.29AcC	U014-010-000	Summer Street	Common Path Parking
4.49AcC	U014-011-000	Summer Street	Summer St Water Dept Land
35.50AcC	U015-024-000	Sand Hill Road	Pine Hill Cemetery
3.25AcC	U016-000-000	Concord Street	Village Yard Cemetery
0.25AcC	U016-020-000	Summer Street	Summer St Tax Deed
0.61AcC	U016-047-000	Summer Street	Summer St Water Dept Land
0.97AcC	U017-003-000	Granite Street	Buffer Land
1.47 Ac	U017-010-002	Depot Street	Depot Parking & Depot Park
0.17AcC	U017-020-000	Grove Street	Bocceli Park
0.73AcC	U017-021-000	Grove Street	G.A.R. Hall
2.24AcC	U017-046-000	Grove Street	Putnam Park
0.04AcC	U017-047-000	Grove Street	Fernald Park
0.29AcC	U017-052-000	Grove Street	Town House
0.39AcC	U017-071-000	Depot Street	Depot Parking
0.11AcC	U017-124-000	Summer Street	Aquaris Musuem

# SCHEDULE OF TOWN-OWNED PROPERTY, CONTINUED

10.54AcC	U017-125-000	Summer Street	Fire Station
0.28AcC	U017-126-000	Summer Street	Fire Dept Parking
0.76AcC	U017-139-000	Concord Street	Library
0.30AcC	U017-141-000	Concord Street	Library Parking
0.23+/- Ac	U018-114-000	Grove Street	Police Dept
2.99AcC	U018-115-000	Grove Street	Police Station
No Land	U019-002-001	Route 101 (Wilton Rd)	Old Pumphouse (Leased Land)
1.48AcC	U019-046-000	Route 101 (Wilton Rd)	Open Space
1.57AcC	U023-022-000	Route 101 (Dublin Rd)	Eneguess Open Space
26.72AcC	U023-033-000	Elm Street	Highway Bard
9.33AcC	U024-008-000	Union Street	Ecco & Picard Fields
12.48AcC	U024-010-000	Union Street	Adams Playground
56.21AcC	U027-012-000	Dublin Road	Hall Property Open Space
48.95AcC	U027-024-000	Dublin Road	Hall Property Open Space
2.00AcC	U030-002-000	Union Street	Teixeira Park
4.30AcC	U032-013-100	May Street	West Peterborough Tank
0.61AcC	U001-026-000	Lobaki Drive	Tax Deed
1.018+/- Ac	U001-025-000	Lobaki Drive	Tax Deed
0.51AcC	U022-022-000	Webb Road	Tax Deed
2.63AcC	U020-002-100	Old Jaffery Road	Donation for Open Space

# Tax Information (MS-1)

## Summary Inventory of Valuation (MS-1)

Value of Land Only		
Current Use (At Current Use Value) Conservation Easement	(14,249 acres)	\$1,104,060
Discretionary Easement Discretionary Preservation Easement Residential Commercial / Industrial Total Value of Taxable Land Tax Exempt & Non-Taxable Land	(30 acres) (.3 acre total) (4,434 acres) (633 acres) (19,346.3 acres) (3,943 acres)	\$10,660 \$10,535 \$110,883,490 \$27,206,690 \$139,215,435 \$24,975,880
Value of Buildings Only Residential Manufactured Housing Commercial / Industrial Discretionary Preservation Easement Total of Taxable Buildings Tax Exempt & Non-Taxable Buildings	9 granted	\$359,416,077 \$438,200 \$121,467,755 \$55,311 \$481,377,343 \$94,852,500
Public Utilities		\$10,396,700
Total Valuation before Exemptions Disabled Veterans Blind Exemptions Elderly Exemptions Total Dollar Amount of Exemptions	1 granted 4 granted 41 granted	\$630,989,478 \$43,000 \$60,000 \$5,072,500 \$5,132,500
Net Valuation on Which Tax Rate is Comfor Municipal, County & Local Education (this includes utility values which are not For State education tax rate determination	\$625,813,978	
Less Utilities Net Valuation without Utilities		-10,396,700 \$615,417,278
Farm Land Current Use Forest Land Current Use Forest Land with Stewardship Unproductive Land Total of Current Use	1,058 acres 5,398 6,795 998 14,249	\$378,710 \$426,380 \$281,400 \$17,570 \$1,104,060

### 2017 TAX RATE CALCULATION

#### Tax Rate Breakdown Municipal Tax Rate Calculation

Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$7,069,025	\$625,813,978	\$11.29
County	\$838,409	\$625,813.978	\$1.34
Local Education	\$10,249,362	\$625,813.978	\$16.38
State Education	\$1,505,840	\$615,417,278	\$2.45
Total	\$19,662,636		\$31.46

### Village Tax Rate Calculation

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

#### Tax Commitment Calculation

Total Municipal Tax Effort	\$19,662,636
War Service Credits	(\$118,000)
Village District Tax Effort	\$0
Total Property Tax Commitment	\$19,544,636

Stephan Hamilton

Director of Municipal and Property Division

New Hampshire Department of Revenue Administration

### 2017 TAX RATE CALCULATION

# Appropriations and Revenues Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	\$15,989,580	
Net Revenues (Not incl. Fund Balance		(\$8,936,112)
Fund Balance Voted Surplus		(\$3,000)
Fund Balance to Reduce Taxes		(\$200,000)
War Service Credits	\$118,000	
Special Adjustment	\$0	
Actual Overlay Used	\$100,557	
Net Required Local Tax Effort	\$7	7,069,025

### County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	\$838,409	
Net Required County Tax Effort		\$838,409

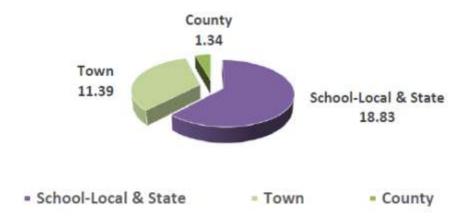
### Education

Description	Appropriation Revenue
Net Local School Appropriations	\$0
Net Cooperative School Appropriations	\$13,903,275
Net Education Grant	(\$2,148,073)
Locally Retained State Education Tax	(\$1,505,840)
Net Required Local Education Tax Effort	\$10,249,362
State Education Tax	\$1,505,840
State Education Tax Not Retained	\$0
Net Required State Education Tax Effort	\$1,505,840

### Valuation—Municipal

Description	Current Year Prior Year	
Total Assessment Valuation with Utilities	\$625,813,978 \$621,738,895	
Total Assessment Valuation without Utilities	\$615,417,278 \$612,238,495	

### 2017 TAX RATE CALCULATION



Rate Change Detail	2016 Tax Rate	2017 Tax Rate	%Change +/-
School Local State	19.14	18.83	-1.62 %
Town	10.34	11.39	10.15 %
County	1.36	1.34	-1.47 %
Totals	30.84	31.46	2.01 %

## Tax Collector's Report (MS-61)



#### New Hampshire Department of Revenue Administration

MS-61

### Tax Collector's Report

Form Due Date: March 1 (Calendar Year), September 1 (Fiscal Year)

			Instructions	
Cover Pag	ge			
• En	lect the entity na ter the year of th ter the preparer	e report	wn menu (County will auto	omatically populate)
or Assist	tance Please Co	ntact:		
		P	unicipal and Property Division hone: (603) 230-5090 Fax: (603) 230-5947 w.revenue.nh.gov/mun-grop/	
NTITY'S INF	FORMATION 🔞			
	FORMATION (1)  YETERBOROUGH	Cou	nty: HILLSBOROUGH	Report Year: 2017
Municipality			nty: HILLSBOROUGH	Report Year: 2017
Municipality	y: PETERBOROUGH		nty: HILLSBOROUGH	Report Year: 2017
Municipality	Y: PETERBOROUGH		nty: HILLS8D90UGH	Report Years 2017
Municipality REPARER'S	Y: PETERBOROUGH	Lest Name	nty: HILLSBOROUGH  Fhone Number	Report Year: 2017
Municipality REPARER'S First Name EUZABETH	y: PETERBOROUGH INFORMATION	Lest Name		Report Year: 2017
Municipality REPARER'S First Name EUZABETH	PETERBOROUGH  INFORMATION  Street Name  GROVE ST	Lest Name	Fixone Number	Report Year: 2017



### New Hampshire Department of Revenue Administration

### MS-61

		Debits				No. of Lot		-
	Account	Levy for Year	Prior Levies (Please Specify Years)					
Incollected Taxes Beginning of Year	Account	of this Report	Year	2016	Year:	2015	Year	301
superty Taxes	3110			\$7,574,323.51				
lesident Taxes	3160							
and the Charge Taxes	3120							
lield Texes	3185			\$3,980.48				
acavation Yax	3187							_
Other Taxes	3169			\$2,627.55				
Property Tax Credit Balance				(\$17,934.34)				
Other Tax or Charges Credit Balance								
Taxes Committed This Year	Account	Lavy for Year of this Report		2016	Pi	rior Luvies		
Property Taxes	\$110	59,767,215.61		\$16,021,412.25				
Resident Taxes	3180							
Land Lite Change Times	3120	\$33,550.00		\$1,440.0	0			
Yield Taxes	3185	\$5,430.00		\$553.5	3			
Excession Tee	3187	\$339.6						
Other Taxes	3169							
+ Unitry Charge	#3189			\$37,404,9	2			
- Settlement Tax		\$8,758.5	0	\$13,487.5	7			
Add Line			11/2-					
	1000000	Levy for Year			-	Prior Levère		
Overpayment Refunds	Account	of this Report		2016		2015		2014
Property Taxes	3110	\$9,335.3		\$21,079.6	3	116,578.50		
Hesident Taxes	2180							
Land Use Change Times	3129							
Yarld Taxos	3185	\$1990	0					
Excevation Tax	3187							
		PRI ANNUAL PRINCIPLE AND ADDRESS OF THE PRINC	7					



### New Hampshire Department of Revenue Administration

### MS-61

	Credits			
Remitted to Treasurer	Levy for Year of this Report	2016	Prior Levies 2015	2014
Property Taxes	\$7,666,905.50	\$11,325,270.40		
Resident Toxes		- International Property of the Inte		
Land Use Chonge Toxes	\$20,050.00	\$1,440.00		
Yield Times	\$5,430.00	\$3,534,01		
Interest Enclude Lien Conversioni	5426.26	549,590,14		
Penalties.		52,704.00		
Excavation Yae	\$139.83			
Other Yaxes		1		
Conversion to Lies (Principal Daly)		\$263,358.91		
Setterment Tax	16.130.95	\$16,113.12		
Add Line		-		
Discounts Allowed				
Aliatements Made	Lavy for Year of this Report	2016	Prior Levies 2015	2014
Property Taxes		123,622.10	\$36,678.90	
Resident Faxes				
and Use Change Taxes				
field Taxes	2199.06			
Excavation Tax				
Other Taxes				
- John Tases				



# New Hampshire Department of Revenue Administration

MS-61

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	2016	Prior Levies 2015	2014
Proderty Taries	52,119,618,27		71	2014
Resident Taxes				_
Land Use Change Traces	\$3,500.00			
Yalid Taxes				
Excavation Tax				
Other Taxes	12,627.55			-
Triperty Tax Credit Balance	[19,972.76]			
Other Tax or Charges Credit Salance				-
Total Credi	\$9,815,254,64	\$11,710,569.08	\$38,678.96	



### New Hampshire Department of Revenue Administration

### MS-61

	Summary of Deb	its					
	Last Year's Levy		Prior	Levies (F	Sease Specify Y	ears	_
	320000000000000000000000000000000000000	Year	2015	Years	2014	Year.	2013
Unredeemed Liers Balance - Suginines of Year			5309,439.66		\$174,881.67		\$80,159.56
Ciens Executed During Fecal Year	\$303,137,25						
Interest & Costs Collected (After Lien Brecution)	\$3,528.29		522,082.55	-	\$32,753.10		523,172.44
	,						223,17244
Add Une							
Total Debits	1906,615.53		\$331,522,21		\$207,634.77		\$103,332.00
The second second	Summary of Cres	fits					133
	Last Year's Levy		2015		or Levies 2014	3	2013
Redemptions	\$59,782.64		\$153,735.48		\$103,701.70		\$75,265.03
AddUne							
Interest & Costs Collected (After Lien Secution) #3190	13,526.26		\$22,642.55		\$32,753.10		\$21,172.44
				-			
Add Line							
Abonoments of Unradeemed Liens	\$1,513.17						
Dens Deeded to Manicipality			35,884.00	7	\$5,130.65		54,894.53
Unredeemed Liens Educate - End of Year \$1150	\$241,841.44		5149,820.10		\$66,049.32		
Total Credits	\$306,668.53		\$331,522.21		5207,634.77		\$103,332.00

# UTILITY ACCOUNTS Town of Peterborough Fiscal Year Ending 6/30/2017

Debits

Levies of: 2016/2017

Uncollected Beginning of Year \$88,458.12

Utility Credit Balance (9,878.86)

Utilities Committed this Year: \$1,956,512.41

Interest Billed \$12,072,40

Overpayments: \$2,921.00

TOTAL DEBITS \$2,050,085.07

Remitted to Treasurer During Yr. \$1,943,219.55

Utilities Paid off by TOP at lien \$37,404.92

Abatements Made: \$8,080.83

Uncollected End of Fiscal Year \$70,178.71

Utility Credit Balance (8,798.94)

TOTAL CREDITS \$2,050,085.07

DIFFERENCE \$0.00

TAX COLLECTOR'S SIGNATURE Flya LLUT MALL DATE 7/10/17

# Town Clerk's Financial Report, FY 2017

RECEIPTS	AMOUNTS	DISBURSEMENTS	AMOUNTS
Dog Licenses	\$7,236.50	Dog License - Town Share	\$4,609.50
		Dog License - State Share	\$2,627.00
Automobiles	\$1 410 823 70	Automobiles - Town Share	\$1,043,020.02
Automobiles	\$1,410,025.70	Automobiles - State Share	\$367,803.68
		Automobiles - state share	3367,603.66
Boat Registrations	\$1,957.76	Boat Registrations	\$1,957.76
Marriages	\$2,800.00	Marriages - Town Share	\$392.00
		Marriages - State Share	\$2,408.00
Vital Statistics	¢10 025 00	Vital Statistics - Town Share	\$9,735.00
VICALSCIALISTICS	\$15,555.00	Vital Statistics - State Share	
		vital Statistics - State Snare	\$10,200.00
Recycling Fees	\$3,647.00	Recycling Fees	\$3,647.00
Reclamation Trust	\$17,215.00	Reclamation Trust	\$17,215.00
	\$2,382.00	Title Applications	\$2,382.00
Miscellaneous:		Miscellaneous:	
	£20.00		£20.00
Pole License		Pole License	\$20.00
Filing Fees	-	Filing Fees	\$0.00
Misc Charges		Misc Charges	\$0.00
Articles of Agreement		Articles of Agreement	\$5.00
Uniform Commerical Code		Uniform Commercial Code	\$2,070.00
Decals	\$22,014.00		\$22,014.00
Civil Forfeiture	\$525.00	Civil Forfeiture	\$525.00
Notary Fees	\$396.00	Notary Fees	\$396.00
Dog Fines	\$134.00	Dog Fines	\$134.00
Copies	\$20.00	Copies	\$20.00
Misc Postage	\$469.32	Misc Postage	\$469.32
Returned Check Fees	\$81.00	Returned Check Fees	\$81.00
Reimb on TC & Elec Exp	\$1,373.78	Reimb on TC & Elec Exp	\$1,373.78
Returned Checks Not Reimburse	-\$16.00	Returned Checks Not Reimburse	-\$16.00
Refunds	-\$191.02	Refunds	-\$191.02
${\sf MVRegistrations-OtherTowns}$	\$0.00	MV Registrations - Other Towns	\$0.00
TOTAL RECEIPTS	\$1,492,898.04	TOTAL DISBURSEMENTS	\$1,492,898.04
Information:			
	ensed by April 30th	and a current rabies certificate must l	be filed.
		any dog or wolf hybrid not licensed by	
Office Hours:		Office Phone: (603) 784-5605 or	924-8000 ext 109
Mon, Tues, Wed, Fri 8:30 AM to	4:00 PM	Office Fax: (603) 924-8001	
Thurs 11:00 AM to		Email Address: Iguyette@peterl	boroughnh.gov

### Town Treasurer's Report, Fiscal Year ending June 30, 2017

Cash on Deposit - July 1, 2016 \$8,249,102.72 Receipts: Selectmen \$6,573,996.85 Tax Collector – Beth Marsh Property Taxes \$ 18,992,175.90 Interest & Penalties 134,256.77 Property Tax Liens 258,228.08 Yield Tax 8.964.01 **Excavation Tax** 339.83 Land Use Change 21,490.00 \$19,415,454.59 Utility Accounts \$2,050,085.07 Town Clerk – Linda Guyette Motor Vehicle Registrations \$ 1,043,020.02 Motor Vehicle State Share 367.803.68 1,957.76 **Boat Registrations** Title Applications 2.382.00 19,935.00 Vital Statistics Reclamation Trust 17,215.00 Marriage Licenses 2,800.00 Dog Licenses 7.236.50 Dog Fines 134.00 Civil Forfeitures 525.00 UCC Filing Fees 2.070.00 Decal Fees 22,014.00 Recycling Fees 3,647.00 Check Fines 81.00 Notary Fees 396.00 Miscellaneous Fees \$1,681.08 \$ 1,492,898.04 \$ 29,532,434.55 Total Receipts: - 29,003,806.62 Expenditures per Selectmen Cash on Deposit – June 30, 2017 \$8,777,730.65

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



## VITAL STATISTICS - 2017 BIRTHS

### Births

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
CODLEY, KENNETH IRVING	1/4/2017	KEENE, NH	COOLEY, CHRISTOPHER	KENISTON, JUSTINA
ZYCK, STERLING KHALASAN	1/18/2017	PETERBOROUGH, NH	ZYCK, ROMAN	ZYCK, CHRISTINA
MORELLO, PENNELOPE LOUISE	1/25/2017	PETERBOROUGH,NH	MORELLO, NATHAN	MORELLO, JENNIFER
DAVIS, GLIVIA TAYLOR	2/2/2017	PETERBOROUGH,NH	DAVIS, ZACHARY	FLIPPO, TAYLOR
VAN HORN, RAVEN ESTEY	2/2/2017	PETERBOROUGH,NH	VAN HORN, LORENZO	VAN HORN, KATIE
PICKFORD, THERESA CHARLOTTE	2/13/2017	PETERBOROUGH,NH	PICKFORD, WILLIAM	MEEHAN, NATASHA
JENKS, ATTICUS BERTON	2/17/2017	PETERBOROUGH, NH	JENKS, COREY	HOLT, MARIAH
HOWELL, ELYSE ROSE	3/2/2017	PETERBOROUGH,NH	HOWELL, WILLIAM	HOWELL, MEGAN
MOORE, HENRY DAVID	3/7/2017	PETERBOROUGH,NH	MOORE, BRIAN	MOORE, ELIZABETH
STAHLIN, NETTA VIOLET	3/11/2017	MILFORD, NH	STAHLIN, DAVID	KENNEDY, BRITTON
HUSSEY, JUSTUS GAIGE	3/16/2017	NASHUA,NH	HUSSEY, ERIC	MCINTYRE, GABRIELE
DUPONT-MURPHEY, LILOU ZOLA	3/21/2017	PETERBOROUGH, NH	MURPHEY, PATRICK	DUPONT, JOSEE
JIMENEZ, LUKE EDWARD	3/28/2017	PETERBOROUGH, NH	JIMENEZ, JONATHAN	JIMENEZ, JAMIE
EWING, FINLEY GRACE	3/31/2017	MANCHESTER, NH	EWING, ABRAHAM	BASTONI, AMANDA
WHITE, LILA MARIE	4/18/2017	PETERBOROUGH, NH	WHITE, ROBERT	HELSTEIN, ELENOR
BATCHELDER, CADENCE WILLOW	4/28/2017	PETERBOROUGH, NH	BATCHELDER, JOSHUA	NOVOTNY, SAMANTHA
CHAPIN, AVERY GENE	4/29/2017	PETERBOROUGH,NH	CHAPIN, DANIEL	CHAPIN, KRISTEN
HALPIN, ZACHARY ALEXANDER	5/2/2017	PETERBOROUGH, NH	HALPIN JR, DANIEL	HALPIN, MARISA
JAREST, LINCOLN DAVID	5/14/2017	PETERBOROUGH, NH	JAREST, JEREMY	JAREST, KIMBERLY
ROGGENKAMP, CATHERINE ELAINE	5/15/2017	PETERBOROUGH, NH	ROGGENKAMP, FRANK	ROGGENKAMP, JENNIFER
MOFFITT, PENELOPE ELORA	5/22/2017	PETERBOROUGH,NH	MOFFITT, BRANDON	LABASH, ZDE
YOUNG, SOPHIA LEE-ANN	5/22/2017	PETERBOROUGH, NH	YDUNG, ZACHARY	HASKELL, BRIANNA
NEGROSTE E16(43870 H1A) +				WHEELER RACHAEL
BERNARDI, HILDA COLWEN HALL, LOGAN GREGORY	6/7/2017	PETERBOROUGH, NH	BERNARDI, JUSTIN	100000000000000000000000000000000000000
ALL STATE OF THE S	6/8/2017	PETERBOROUGH,NH	HALL, TYLER	HALL, ANNA
ADAMS, COLE RYAN	6/10/2017	PETERBOROUGH,NH	ADAMS, RYAN	ADAMS, JILLIAN
BRUNO, CHARLOTTE GRACE	6/17/2017	PETERBOROUGH, NH	BRUNO, VICTOR	BRUNO, JESSICA
FOISY, ALEXANDER PATRICK	6/22/2017	MANCHESTER, NH	FOISY, SEAN	CILLEY FOISY, MICHELLE
CHAPLIN, ALLIE QUINN	6/26/2017	NASHUA,NH	CHAPLIN, MICHAEL	CHAPLIN, KRYSTINE
NICHOLS, TENLEY ELIZABETH	6/29/2017	PETERBOROUGH,NH	NICHOLS, STEPHEN	NICHOLS, MACKENZIE
HUNTER, RONAN ROBERT	7/1/2017	PETERBOROUGH, NH	HUNTER, ARCHIE	AHO, SHAYLA
JEWELL, ARABELLA ELISE	7/2/2017	PETERBOROUGH, NH	JEWELL, DYLAN	HENNESSY BURT, CHRISTINE
MAKI, TYLER JEREMY	7/3/2017	PETERBOROUGH,NH	MAKI, BENJAMIN	MAKI, CAITLIN
CABANA, ZACHARY ARTHUR	7/14/2017	PETERBOROUGH, NH	CABANA, TYLER	CABANA, AMY
D'AMBROISE, TEAGAN ALICE	7/23/2017	PETERBOROUGH, NH	D'AMBROISE, BRADLEY	D'AMBROISE, SANDRA
CONCHA VERA, ISABELLA OCTAVIA	8/3/2017	PETERBOROUGH, NH	CONCHA VERA, DANIEL	CONCHA VERA, ASHLEY
KNIGHT, RUBY GRACE	8/14/2017	PETERBOROUGH,NH	KNIGHT, RYAN	GAUTHIER, CAROLANNE
CADORETTE, CATERINA LIVIA	8/28/2017	PETERBOROUGH, NH	CADORETTE II, MICHAEL	CADORETTE, ERIN
MARK, JORDAN WILDER	9/1/2017	PETERBOROUGH, NH	MARK, JON	MARK, MARGARET
BLOOD, OWEN FREDRICK	9/1/2017	PETERBOROUGH, NH	BLOOD, SCOTT	BLOOD, KELSEY
HILL, BECKETT JAYSON	9/3/2017	PETERBOROUGH, NH	HILL, RANDY	HILL, ASHLEY
SOMERO, SIGRIO MARCELLINE	9/9/2017	PETERBOROUGH, NH	SOMERO, WAYLON	SOMERO, SAMANTHA
ADAMS, VIOLET KINGSLEY	9/14/2017	PETERBOROUGH, NH	ADAMS, DYLAN	ADAMS, EMMA
HILL, ELEANOR QUINN	9/15/2017	PETERBOROUGH,NH	HILL, NICHOLAS	LUNAN-HILL, RACHEL
HILL, THEODORE RANDOLPH	9/15/2017	PETERBOROUGH,NH	HILL, NICHOLAS	LUNANA-HILL RACHEL
PARKER, FAITH AMARA	9/19/2017	NASHUA,NH	PARKER, DAVID	PARKER, KELLY
REILLY, MAXWELL ROBERT	9/28/2017	PETERBOROUGH, NH	REILLY, JEFFREY	REILLY, SAMANTHA
SMITH, JAXSON ERNEST	10/3/2017	NASHUA,NH	SMITH, ANDREW	SMITH, TIANA
FORTIER, OWEN RICHARD	10/6/2017	PETERBOROUGH, NH	FORTIER, GREGORY	FORTIER, JULIE
BAEZ III, JULIO CESAR	10/23/2017	PETERBOROUGH, NH	BAEZJR, JULIO	BAEZ, SARA
HOGAN, ADA FAYE	10/29/2017	PETERBOROUGH, NH	HOGAN, JOSEPH	HOGAN, KIRA
MERRY, ISLA MACKENZIE			MERRY, MATTHEW	MERRY, CAITLYN
PORTER, SHAELYN ANESSA	11/1/2017	PETERBOROUGH,NH	PORTER, DAMION	PORTER, AMY
	11/5/2017	MANCHESTER, NH		and he precing the first probability of the probabi
HANSON, GRACIE LYNN	11/8/2017	PETERBOROUGH, NH	HANSON, DERRIK	JAREST, JUSTINE
DOW, FLORENCE JANELYNN	11/8/2017	RETERROROUGH NIA	PARTER BRADE	OLESKY, HEATHER
EASTES, BENNETT CLARKE	11/16/2017	PETERBOROUGH, NH	EASTES, BRADY	EASTES, SAMANTHA
SCHLIEBEN, JOHANNA MARIE	11/17/2017	PETERBOROUGH, NH	SCHLIEBEN, ROY	KOVOLSKI, JENNIFER
DEMMONS, PHOENIX GRANT	11/23/2017	PETERBOROUGH,NH	DEMMONS, TREVOR	ROBBINS, MIKAYLA
WALLACE, BLAYKE VICTORIA	11/28/2017	NASHUA,NH	WALLACE, WADE	WALLACE, NICOLE
SWEENEY, EDWARD ALEXANDER	11/30/2017	PETERBOROUGH,NH	SWEENEY, EDWARD	CURZADO, CARMEN
COURTENAY, CARDIN DWAYNE	12/6/2017	PETERBOROUGH,NH	COURTENAY, RYAN	COURTENAY, BRITTNEY
HAKALA, CHARLOTTE ZOE	12/15/2017	PETERBOROUGH,NH	HAKALA, JACOB	HAKALA, JENNIE
THOMAS, NATHAN STEPHEN	12/18/2017	KEENE, NH	THOMAS, MICHAEL	THOMAS, KASSIA
PICKERT, CATHERINE MARY AHEARN	12/29/2017	PETERBOROUGH,NH	PICKERT, JEFFREY	AHEARN, ELIZABETH
WOODWARD, ETHAN TAYLOR	12/29/2017	PETERBOROUGH,NH	WOODWARD, TAYLOR	WOODWARD, AMANDA

## VITAL STATISTICS - 2017 DEATHS

Decedent's Name	- I sense serve and a serve	h Place of Death	Father's/Farent's Name	Mother's/Parent's Maiden Name	-
MCCONNELL, MARGARET	1/10/2017	PETERBOROUGH	WHEELER, RAYMOND	GILMAN, MARION	N.
KIPKA, ROBERT	1/28/2017	MANCHESTER	KIPKA, ROSS	ALBIN, MARION	Υ
HOFFMAN, MARGARET	1/31/2017	PETERBOROUGH	STOKES, EVERARD	BEAVIS, PHYLLIS	N
ROTCH, WILLIAM	2/1/2017	PETERBOROUGH	ROTCH, ARTHUR	ELLIMAN, SERENA	٧
D'NEIL, JOHN	2/2/2017	PETERBOROUGH	FRANK, JOHN	RIVERS, KATHRYNNE	N
POWELL, NANCY	2/5/2017	PETERBOROUGH	RICHARDSON, CLIFFORD	PORTER, ELLA	N.
KILMEN, BETTY	2/6/2017	PETERBOROUGH	MITCHELL, VERNON	GOODELL, HILDA	N
VAN STRIEN, KARIN	2/10/2017	PETERBOROUGH	FORTUN, FRIEDRICH	GEB BUHL, KATHARINA	N
GREENMAN, THOMAS	2/12/2017	PETERBOROUGH	GREENMAN, ELMAN	CHAMBERLINE, CHARLOTTE	Υ.
SMITH JR, JAMES	2/16/2017	PETERBOROUGH	SMITH SR, JAMES	JOHNSON, ISABEL	Y
A 100 Oct 7 6/7 (3/5) 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5 4 5	the state of the s	PETERBOROUGH	TURNER, WILLIAM	IDIONIPOUS INCOUNTY	16
HALL, MARY	2/17/2017			TAYLOR, MARY	
RIETH JR, RALPH	2/20/2017	PETERBOROUGH	RIETH, RALPH	SUTTON, MARION	Y
IACOBS SR, CARL	2/20/2017	PETERBOROUGH	JACOBS, MYRL	GRACE, HERMIA	N
DRME II, WILLIAM	2/21/2017	PETERBORGUGH	ORME, WILBER	BENNETT, MARJORIE	Y
DUNLAP, JOAN	2/21/2017	PETERBOROUGH	CUMMINGS, GEORGE	FRENCH, NELLIE	N
CARTIER, LOUISE	2/22/2017	PETERBOROUGH	BULLOCK, EARL	SMITH, DOROTHY	N
ARTHUR JR, WILLIAM	2/25/2017	PETERBOROUGH	ARTHUR, WILLIAM	WARRICK, SARA	Y
WOODBURY, CAROLYN	2/27/2017	PETERBOROUG	WOODBURY, HARRY	SANFORD, ETHEL	N:
WHITE, MARY LOU	3/2/2017	PETERBOROUGH	SCOTT, WILLIAM	FOOTE, ETHEL	N.
BROWN, ESTELLE	3/6/2017	PETERBOROUGH	BRUNILA, NESTOR	LINBERG, ESTHER	N
MOORE, IRENE	3/10/2017	PETERBOROUGH	PEACOCK, ROLLAND	WARD, HARRIETTE	N
MYHAVER, LEONARD	3/15/2017	MANCHESTER	MYHAVER, HAROLD	MCGILVARY, MAUDE	Y
	3/15/2017		100 100 100 100 100 100 100 100 100 100		Y
WALEN, H BENSON		PETERBOROUGH	WALEN, HARRY	BENSON, ELIZABETH	
BRNGER, EMILY	3/20/2017	PETERBOROUGH	BRNGER, ARTHUR	FARRAR, MARILYN	N
ABBOTT, FRANCIS	3/22/2017	PETERBOROUGH	ABBOTT, WALTER	SMITH, AGNES	Y
CLOUTIER, RICHARD	3/22/2017	PETERBOROUGH	CLOUTIER, ROLAND	COVEY, GLADYS	N
STROBECK, DARLENE	3/23/2017	MANCHESTER	MAGOON, CARL	PILLSBURY, MARION	N
PRIEST, THELMA	3/23/2017	PETERBOROUGH	BELL SR, JAMES	HOYLE, FRANCES	N:
MORRIS JR, EDGAR	3/24/2017	PETERBOROUGH	MORRIS, EDGAR	VAIRIN, APHRA	Y
HASKELL, DAVID	4/8/2017	PETERBOROUGH	HASKELL, STANLEY	PARIZO, MARJORIE	Υ.
NIEMELA, SANFRID	4/9/2017	PETERBOROUGH	NIEMELA, JOHN	KORPI, LEMPI	٧
HECKBERT, DORIS	4/11/2017	MANCHESTER	KRIENHAGEN, LERDY	PIKE LURA	N
HORAK, JOSEPH	4/12/2017	PETERBOROUGH	HORAK SR, JOSEPH	UNKNOWN, EVELYN	Y
FRENCH, DONALD	4/14/2017	MILFORD	FRENCH, JESSE	TAYLOR, IRMA	N
the parties placement to any first and it was transferred.	the state of the s				N
PARKER, PATRICIA	4/20/2017	PETERBOROUGH	DESCLOS, WILFRED	MAYNARD, LUCY	
KRDECK, ROBERT	4/22/2017	PETERBOROUGH	KROECK JR, JULIUS	HOLMSTROM, ELSA	Y
SABINE, THEA	4/25/2017	PETERBOROUGH	CABOT, THOMAS	BRUSH, THEA	N
STEWART, MARIELLEN	4/29/2017	PETERBOROUGH	MORGAN, WILLIAM	BRALEY, EVA	N
CHARLESTON, LAURIE	4/30/2017	MILFORD	SULLIVAN, MICHAEL	BLUNSDEN, PRISCILLA	N
UNDERWOOD JR, CLINTON	5/1/2017	PETERBOROUGH	UNDERWOOD, CLINTON	HARTSHORN, DOROTHY	y ·
FRENCH, IONA	5/5/2017	MILFORD	SELIG, LEROY	WAMBOLDT, MATILDA	N
FRANCHI, WILLIAM	5/9/2017	PETERBOROUGH	FRANCHI, FRANCESCO	HALLOWELL, SARAH	Y
LAQUERRE, THERESA	5/13/2017	PETERBOROUGH	GALKA, JOHN	FILKOSKI, CLARA	N:
KELLEY, EVELYN	5/15/2017	PETERBOROUGH	JODREY, PRESCOTT	BARRY, VERA	N-
EMERY, KAREN	5/16/2017	PETERBOROUGH	EMERY, STANLEY	NAGLIE, MARY	N:
WRIGLEY, RUTH	5/17/2017	PETERBOROUGH	HURST, G	BOLTON, BETSY	N
and the company of the first of					Y
FALLON, THOMAS	6/15/2017	PETERBOROUGH	FALLON, EDWARD	MAHAR, BUTH	-
TUTTLE, EDNA	6/28/2017	MANCHESTER	GLINES, HERMAN	CRAWFORD, DORA	N
GRINWIS, DAVID	7/5/2017	PETERBOROUGH	GRINWIS, TYCE	KARR, MARION	Υ
DAVY, GERTRUDE	7/14/2017	PETERBOROUGH	TACY, LOUIS	PARKER, EMAGINE	N.
PERCIVAL, JOHN	7/16/2017	PETERBOROUGH	PERCIVAL, ALEC	MAPLESDEN, MURIEL	- Y
RIPLEY, NANCY	7/18/2017	PETERBOROUGH	GOULD, LYTTLETON	HOWELL, ISABEL	N
LAY, LANDON	7/29/2017	PETERBOROUGH	CLAY, CASSIUS	THOMAS, EMILY	Y
SOOTH, RALPH	8/1/2017	PETERBOROUGH		HUNT, EMMA	N
			BOOTH, EARL		
TEVENS, CAROLE	8/3/2017	PETERBOROUGH	VOSGIEN, LUCIEN	MIRAMANT, FLORENCE	N
ARHART, SHIRLEY	8/3/2017	CONCORD	BUTTS, IRVING	WILLIAMS, ELVA	N
ELLOWS, CAROLYN	8/8/2017	PETERBOROUGH	CHASE, CURTIS	PERKINS, MARIAN	N
WALKER, ROBERT	8/10/2017	PETERBOROUGH	WALKER, CHARLES	WHITTAKER, MIRIAM	N
ALLEN, ROBERTA	8/27/2017	PETERBOROUGH	WHITE, WARREN	SCOTT, MARY LOU	N
OULE JR, CHESTER	9/8/2017	PETERBOROUGH	SOULE SR, CHESTER	BUTLER, MABEL	¥
SOULD, ALISON	9/10/2017	PETERBOROUGH	GOULD, ALPHIN	CHAMBERS, MARGARET	N
EIGEL, SUSAN	9/11/2017	PETERBOROUGH	KAISER, JACK	BORNSTEIN, MILDRED	N
CONNORS, ROBERT	9/12/2017	PETERBOROUGH	UNKNOWN	UNKNOWN	- N

## VITAL STATISTICS - 2017 DEATHS

HALDANE, NONA	9/12/2017	PETERBOROUGH	BIRD, RUSSELL	ERIKKSON, EDYTHE	N
FISH, CALVIN	9/19/2017	PETERBOROUGH	FISH, CHARLES	POST, DORIS	Y
ROBERTSON, MARGARET	9/21/2017	PETERBOROUGH	SHEATS, ROY	CONFER, LIDA	N
SEYMOUR, NICHOLAS	9/27/2017	WILTON	SEYMOUR, DONALD	CHANCEY, WANDA	N
LEHMAN, CHRISTOPHER	10/5/2017	PETERBOROUGH	LEOUTSACOS, JOHN	LEHMAN, HELEN	N
ETHEREDGE, JAROLYN	10/5/2017	PETERBOROUGH	JONES, LESTER	MILLER, ALMA	Y
WALKER, DOROTHY	10/12/2017	PETERBOROUGH	GLEESON, JOHN	SMITH, KATHERINE	N
HOWE, DAVID	10/25/2017	PETERBOROUGH	HOWE, PERCIVAL	HUNTING, MILDRED	Y
CHAPMAN, MARY	10/27/2017	JAFFREY	LANAHAN, INGNATIOUS	CORRIGAN, HONORA	N.
GROSE, FRANCIS	10/27/2017	PETERBOROUGH	GROSE, ERLON	FARRINGTON, ERMA	Y
MARVIN, CHARLES	10/29/2017	PETERBOROUGH	MARVIN, KENNETH	JOHNSON, MARGUERITE	Y
LAKE GRENIER, MARJORIE	10/29/2017	PETERBOROUGH	LAKE, ALEXANDER	WOOD, MARJORIE	N
MCENEANEY, BARBARA	11/4/2017	PETERBOROUGH	FOLLEY, HERBERT	KENT, BERTHA	N
GRANT, NATHAN	11/12/2017	NASHUA	GRANT, CHARLES	BULL, LILLIAN	N
BLACKBURN, FERNANDE	11/15/2017	PETERBOROUGH	PORTUGAL, VIRGILIO	MAURICO, EMILIA	N
SULLIVAN, HELEN	11/17/2017	PETERBOROUGH	SULLIVAN, MICHAEL	FLYNN, ELLEN	N
CLARKE, LINDA	11/17/2017	MANCHESTER	COBURN, LAWRENCE	STRICKLAND, MARGARET	N
CUMMINGS, JUDY	11/18/2017	PETERBOROUGH	WEBSTER, HOWARD	ROGERS, DOROTHY	N
ELLIS, DONNA	11/18/2017	PETERBOROUGH	FELLOWS, JOHN	KEENAN, ELIZABETH	N
RUSHALKO, KEVIN	11/19/2017	PETERBOROUGH	RUSHALKO, MICHAEL	JACKSON, ALICE	N
NORDAHL, JOHN	11/20/2017	PETERBOROUGH	NORDAHL, JOHN	GIBBY, CAROLYN	N
REGISTER, VIRGINIA	11/22/2017	PETERBOROUGH	RYDER, LEON	CROSS, EVELYN	24
CURRIER, DOROTHY	11/24/2017	PETERBOROUGH	LEPINE, GUSTAVE	HAMMAR, DOROTHY	N
DIONNE, PAUL	11/26/2017	PETERBOROUGH	DIONNE, JEAN	LESIEUR, CECILE	Y
CLATTENBURG, JULIE	12/4/2017	MERRIMACK	CLATTENBURG, RICHARD	BATTLE, HENRIETTA	N
MURPHY, BARBARA	12/5/2017	PETERBOROUGH	WALTON, RICHARD	STANNARD, REBECCA	N
FALLER, JAMES	12/17/2017	PETERBOROUGH	FALLER, HARRY	STOCK, MARIE	Y
CREAN, JOHN	12/19/2017	PETERBOROUGH	CREAN, WALTER	WHELAN, GRACE	N
SHATTUCK, JEANNE	12/20/2017	KEENE	NOYES, ANDREW	DOUGHERTY, GRACE	N
MCKENNA, JOHN	12/21/2017	PETERBOROUGH	MCKENNA, FRANK	HUNTER, ALMA	Y
DRAPER, KATHERINE	12/22/2017	PETERBOROUGH	WEAR, ROBERT	NIEDERHAUSER, ALICE	N
PIERCE, RAY	12/22/2017	PETERBOROUGH	PIERCE, WARREN	EDSON, RUTH	Y
FAUST, JOHN	12/22/2017	PETERBOROUGH	FAUST, ARCHIBALD	MARTIN, LENA	N
BERRY, JEAN	12/26/2017	PETERBOROUGH	ROGERS, RALPH	ELLSWORTH, CHARLOTTE	N
KIBURIS, STEPHEN	12/31/2017	PETERBOROUGH	KIBURIS, ALFRED	FLAHERTY, MARIE	Y

## VITAL STATISTICS - MARRIAGES

Person A's Name and Residence	The state of the s	The state of the s	The state of the s	A STATE OF THE PERSON NAMED IN COLUMN TWO
MERCURIO, MICHAEL	CLARK, COLLEEN E	PETERBOROUGH	PETERBOROUGH	1/1/2017
JAMAICA PLAIN, MA	PETERBOROUGH, NH			
JIMENEZ, JONATHAN E	PELLETIER, JAMIE E	PETERBOROUGH,	HUDSON	1/28/2017
PETERBOROUGH, NH	PETERBOROUGH	727272277	110000	2/20/2027
WEEKS IDA D	PLANT, SHELLEY D			
WEEKS, IRA D PETERBOROUGH, NH	PETERBOROUGH, NH	PETERBOROUGH	PETERBOROUGH	2/28/2017
PETERBOROUGH, NH	PETENBOROUGH, NH	PETERBURGUGH	PETERBURGOGH	2/28/2017
DILLEN, CHAD M	BOURGOINE, HILARY A	PETERBOROUGH	PETERBOROUGH	3/18/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
WILLETT, KENNETH M	SISCO, AMANDA K	PETERBOROUGH	KEENE	3/25/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			100
GROOM, TIMOTHY D	DODGE, CYNTHIA A	PETERBOROUGH	LINCOLN	4/1/2017
PETERBOROUGH, NH	PETERBOROUGH, NH	FEIENBUNGUGH	LINCOLN	4/1/2017
	N			
REEDER, NICHOLAS S	STARKWEATHER, CASSANDRA E	HILLSBOROUGH	BRADFORD	4/1/2017
COGAN STATION, PA	PETERBOROUGH, NH			
LEBLANC, JESSE S	HOWARD, SARAH E	PETERBOROUGH	JAFFREY	4/15/2017
RINDGE, NH	PETERBOROUGH, NH		1000000	Name of the latest of the late
POISSON, BRANDON J	ANDERSON, MAKAYLAH J	PETERBOROUGH	JAFFREY	5/6/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			1,7,
BLANCHETTE, BRADEN S	MOORE, RACHEL E	PETERBOROUGH	PORTSMOUTH	6/11/2017
PETERBOROUGH, NH	PETERBOROUGH, NH	rerendonicoon	romanoom	0/11/2017
1	10			
OSBORNE, DANAR	REED, JULIA A	PETERBOROUGH	PETERBOROUGH	6/17/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
BELLETETE, MATTHEW J	BROCK, MONIQUEO	PETERBOROUGH	JAFFREY	6/24/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
JAIME, JOSE A	MATA, JOCELYN V	PETERBOROUGH	PETERBOROUGH	6/25/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
DIXON, ANDREW L	BENTLEY, HEATHER M	JAFFREY	KEENE	7/1/2017
PETERBOROUGH, NH	JAFFREY, NH	THATTAL	NEENE	1/1/2017
Elendonoudi, No	and the first			
KELLY, ROBERT F	NICHOLS, NATALIE	PETERBOROUGH	PETERBOROUGH	7/8/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
PARKS, NICHOLAS J	CABANA, KAYLA A	PETERBOROUGH	RINDGE	7/8/2017
JAFFREY, NH	PETERBOROUGH, NH			
OPPELAAR, JONATHAN E	ANTONELLIS, KAREN A	PETERBOROUGH	PORTSMOUTH	7/15/2017
PETERBOROUGH, NH	KEENE, NH			

## VITAL STATISTICS - MARRIAGES

ILG, JOHN D	SCHIEB, CAROL A	PETERBOROUGH	PETERBOROUGH	7/15/2017
PETERBOROUGH, NH	PETERBOROUGH, NH		and the second second	
GELINAS JR, DANIEL J	STRAND, NICOLE M	PETERBOROUGH	PETERBOROUGH	7/28/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
HODOIAN, MARKS	FISHER, JESSICA M	PETERBOROUGH	PETERBOROUGH	8/12/2017
PETERBOROUGH, NH	PETERBOROUGH, NH		THE SECTION OF SECTION	
CARROLL, LADRENA R	LAFAYETTE, VICTORIA A	PETERBOROUGH	JAFFREY	9/9/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
REIS, BRANDON J	CARTER, LINDSEY R	PETERBOROUGH	PETERBOROUGH	9/16/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
SOLER, DANIEL C	CURRIE, DESIREE D	PETERBOROUGH	NASHUA	9/17/2017
PETERBOROUGH, NH	PETERBOROUGH, NH		C. 1000 C. C. C.	
TOURGEE, COLLIN J	BARLOW, STEPHANIE L	PETERBOROUGH	PETERBOROUGH	9/22/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			
CORWIN III, SWIFT C	SZAFRANSKI, LEAH W	PETERBOROUGH	PETERBOROUGH	9/23/2017
PETERBOROUGH, NH	HANCOCK, NH	SELECTION STORY		100-200-2000
BREZOVEC, TIMOTHY E	GOULD, CAROLINE M	NASHUA	HENNIKER	10/8/2017
PETERBOROUGH, NH	NASHUA, NH			
HINN, DAVID R	PRIDEAU, HEATHER M	JAFFREY	JAFFREY	10/31/2017
PETERBOROUGH, NH	PETERBOROUGH, NH			And the last of th

### Town of Peterborough, NH Telephone Number Quick Reference

# ALL POLICE/MEDICAL/FIRE EMERGENCIES DIAL 911

Police (non-emergency/business line) 924-8050

Fire/Ambulance (non-emergency/business line) 924-8090

Town House 924-8000

(including Select Board, Administration, Finance, Tax Collector, Town Clerk, Public Works, Assessing, Office of Community Development & Building Inspector)

Highway & Utilities Department 924-8009

Recycling Center 924-8095

Library 924-8040

Recreation Department 924-8080

Food Pantry 924-3008