

# TOWN OF PETERBOROUGH

Budget Revenue and Expenditure Report

FY2021 Quarter 1



**Finance Office**

Town of Peterborough Budget Revenue and Expenditure Report  
FY2021 Quarter 1

A GUIDE TO READING THE BUDGET AND EXPENDITURE REPORT

FIRST QUARTER FY 21

The following shows the overall financial reporting structure and key highlights to assist in reading and understanding the financials for the first quarter of the fiscal year.

Financial Reporting Structure:

- *The Town's financial reporting structure utilizes 20 different funds.*
- *The main fund is the General Fund, which captures most the financial transactions that are used for determining our yearly tax appropriation. The Unassigned Fund Balance resides in this fund.*
- *Special Revenue Funds:*
  - *PEG, Recreation Revolving, Ambulance Revolving, Library, Conservation Commission, Cemetery Maintenance, Pay As You Throw, Landfill Maintenance, and all the TIF funds. The Library and Cemetery Maintenance funds are included in the calculation of our yearly tax appropriation.*
- *Capital Project Funds:*
  - *Main St. Bridge, GAR Hall Parking Lot, Townhouse Rehabilitation, Library Renovation, Fly Pond Dam*
- *Enterprise Funds:*
  - *Water, Cold Stone Springs, Wastewater*

Key Highlights:

- *General Fund Revenues include property taxes from the spring tax warrant of \$3,375,626. This is reported in the tax collection department which can be found on page 8. So, in reviewing the revenues it appears we have met our yearly budget, that is misleading, because we do not budget property taxes. The actual*

Town of Peterborough Budget Revenue and Expenditure Report  
FY2021 Quarter 1

- revenue, without the property taxes is \$588,478. That would calculate to 14.8% budget used.*
- In reviewing overall funds expenditure performance, we would expect to be at 25% or below with 1 quarter complete. The General Fund % of Budget Used is 20.3%. That is good!*
  - With 23 departments in the General Fund only 2 were greater than 25%, but not significantly.*
  - The Enterprise Funds-Water and Wastewater presently have a surplus of \$33,660 and \$74,425, respectively.*
  - The Ambulance Fund has a deficit of \$(172,693). The revenues are approximately 17% of budget used and expenditures are 26% of budget used. The timing of revenue recognition is always a challenge due to the billing cycles and reimbursements of the various insurance providers.*

In summary for Q1, the Town's financial results are where we expect them to be.

# Table of Contents

Summary by Fund .....	1-3
Detail by Department.....	4-31
<b>General Fund</b>	
Administration .....	4
Economic Development .....	4
Other Gen Government .....	5
Patriotic Purposes.....	5
Human Resources.....	5
Human Services, Election, Supervisors of the Checklist .....	6
Elections .....	6
Supervisors of the Checklist.....	6
Town Clerk .....	7
Finance .....	8
Tax Collector .....	8
Assessing .....	9
Community Development .....	9
IT.....	10
Buildings and Grounds .....	11
Police.....	12
Fire Department.....	13
Emergency Management .....	14
Highway.....	15
Parks and Parks Beautification .....	16
Recreation.....	17
Recycling.....	18
Debt Service.....	19

Town of Peterborough Budget Revenue and Expenditure Report  
FY2021 Quarter 1

Conservation Commission.....	19
Heritage Commission .....	19
<b>Special Revenue Funds</b>	
Ambulance Revolving .....	20-21
Peg Station Revolving .....	22
Recreation Revolving .....	22
Library .....	23-24
Conservation Com Land Acquisition .....	25
Cemetery .....	25
Downtown TIF.....	26
West Peterborough TIF.....	26
South Peterborough TIF .....	27
Pay as You Throw .....	27
<b>Capital Project Funds</b>	
Main Street Bridge.....	28
Gar Parking Lot and Bus Shelter.....	28
Library Renovation .....	28
Fly Pond Dam .....	29
<b>Enterprise Funds</b>	
Water .....	30-31
Sewer .....	31-32
<b>Summary All Funds</b> .....	33

# Summary by Fund

Fund 101 - GENERAL FUND:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	3,986,453	3,964,104	22,349	99.44
TOTAL EXPENDITURES	11,356,820	2,355,746	9,223,357	20.34
NET OF REVENUES & EXPENDITURES	(7,370,367)	1,608,357	(9,201,008)	21.18

Fund 200 - AMBULANCE FUND SUMMARY				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	1,792,125	296,807	1,495,318	16.56
TOTAL EXPENDITURES	1,792,125	469,500	1,322,625	26.20
NET OF REVENUES & EXPENDITURES	(0)	(172,693)	172,693	100.00

Fund 205 - PEG STATION REVOLVING FD:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	23,954	7,051	16,903	29.43
TOTAL EXPENDITURES	68,954	18,652	50,302	27.05
NET OF REVENUES & EXPENDITURES	(45,000)	(11,602)	(33,398)	25.78

Fund 210 - RECREATION REVOLVING FUND:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	189,688	1,308	188,380	0.69
TOTAL EXPENDITURES	189,688	7,582	182,106	4.00
NET OF REVENUES & EXPENDITURES	0	(6,275)	6,275	100.00

Fund 215 - LIBRARY FUND:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	138,765	5,093	133,672	3.67
TOTAL EXPENDITURES	679,911	138,266	541,645	20.34
NET OF REVENUES & EXPENDITURES	(541,146)	(133,173)	(407,973)	24.61

Fund 220 - CONSERVATION COMMISSION:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	59	(59)	100.00
TOTAL EXPENDITURES	0	2,728	(2,728)	100.00
NET OF REVENUES & EXPENDITURES	0	(2,669)	2,669	100.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

Fund 225 - CEMETERY MAINTENANCE FUND:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	42,665	24,670	17,995	57.82
TOTAL EXPENDITURES	46,979	16,396	30,583	34.90
NET OF REVENUES & EXPENDITURES	(4,314)	8,274	(12,588)	191.79

Fund 230 - DOWNTOWN TIF DISTRICT:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	68,773	(68,773)	100.00
TOTAL EXPENDITURES	35,000	0	35,000	0.00
NET OF REVENUES & EXPENDITURES	(35,000)	68,773	(103,773)	196.49

Fund 232 - WEST PETERBOROUGH TIF:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	175,797	(175,797)	100.00
TOTAL EXPENDITURES	0	0	0	0.00
NET OF REVENUES & EXPENDITURES	0	175,797	(175,797)	100.00

Fund 234 - SOUTH PETERBOROUGH TIF:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	197,440	(197,440)	100.00
TOTAL EXPENDITURES	0	0	0	0.00
NET OF REVENUES & EXPENDITURES	0	197,440	(197,440)	100.00

Fund 240 - PAY AS YOU THROW:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	84,170	24,183	59,987	28.73
TOTAL EXPENDITURES	84,170	16,593	67,577	19.71
NET OF REVENUES & EXPENDITURES	0	7,591	(7,591)	100.00

Fund 405 - MAIN ST BRIDGE CAPITAL PR:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	130,049	-130,049	100.00
TOTAL EXPENDITURES	0	211,472	-211,472	100.00
NET OF REVENUES & EXPENDITURES	0	(81,423)	81,423	100.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

Fund 410 - PARCELS/PARKING LOT CP:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	0	0	0.00
TOTAL EXPENDITURES	0	14,370	(14,370)	100.00
NET OF REVENUES & EXPENDITURES	0	(14,370)	14,370	100.00

Fund 420 - LIBRARY RENOVATION:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	75,227	(75,227)	100.00
TOTAL EXPENDITURES	0	427,332	(427,332)	100.00
NET OF REVENUES & EXPENDITURES	0	(352,105)	352,105	100.00

Fund 421 - FLY POND DAM (FY21 ART11):				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	0	0	0.00
TOTAL EXPENDITURES	270,000	0	270,000	0.00
NET OF REVENUES & EXPENDITURES	(270,000)	0	(270,000)	0.00

Fund 800 - WATER FUND:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	1,243,255	305,543	937,712	24.58
TOTAL EXPENDITURES	1,243,255	271,883	971,372	21.87
NET OF REVENUES & EXPENDITURES	0	33,660	(33,660)	100.00

Fund 810 - COLD STONE SPRINGS PROJECT (2020):				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	0	852	(852)	100.00
TOTAL EXPENDITURES	0	4,997	(4,997)	100.00
NET OF REVENUES & EXPENDITURES	0	(4,145)	4,145	100.00

Fund 850 - SEWER FUND:				
ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	1,531,348	345,611	1,185,737	22.57
TOTAL EXPENDITURES	1,531,348	271,186	1,260,162	17.71
NET OF REVENUES & EXPENDITURES	0	74,425	(74,425)	100.00

ACCOUNT	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES - ALL FUNDS	9,032,423	5,624,515	3,407,908	62.27
TOTAL EXPENDITURES - ALL FUNDS	17,298,250	4,338,030	13,182,503	24.76
NET OF REVENUES & EXPENDITURES	(8,265,827)	1,286,485	(9,774,596)	-15.16



# Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

## GENERAL FUND

EXECUTIVE ADMINISTRATION					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43505	FLOOD CONTROL REIMB GRT	32,939	0	32,939	0.00
43700	MISCELLANEOUS	250	38	213	15.00
43855	FOREST RESERVE LANDS	350	0	350	0.00
	REVENUE SUB-TOTAL	33,539	38	33,502	0.1%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	158,971	56,358	102,613	35.45
50510	PAYROLL TAXES	12,082	4,220	7,862	34.92
50513	RETIREMENT	17,757	6,144	11,613	34.60
61000	SUPPLIES	1,600	557	1,043	34.79
61100	EQUIP/FURN/TOOLS	500	23	477	4.58
61200	POSTAGE	3,000	0	3,000	0.00
61300	SERVICES	25,000	0	31,870	0.00
61310	REPAIR/MAINTENANCE	500	0	500	0.00
61403	TELEPHONE	6,000	569	5,431	9.48
61500	DUES & PUBLICATIONS	8,500	748	7,752	8.80
61501	ADVERTISING	2,500	0	2,500	0.00
61502	PRINTING	500	55	445	11.00
61600	MILEAGE	750	9	741	1.15
61800	RENTALS & LEASES	6,800	0	6,800	0.00
61900	STAFF DEVELOPMENT	6,000	0	6,000	0.00
62006	WORKER'S COMPENSATION	2,360	0	2,360	0.00
62008	CAFETERIA PLAN	2,000	0	2,000	0.00
	TOTAL EXPENDITURES	254,820	68,681	193,009	27%

ECONOMIC DEVELOPMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	3,000	0	3,000	0.00
61300	SERVICES	2,000	0	2,000	0.00
	TOTAL EXPENDITURES	5,000	0	5,000	0%

EDA-SPECIAL ARTICLES					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61300	SERVICES	0	1,362	(1,362)	100.00
70026	EDA SPECIAL ARTICLE	17,990	2,799	15,191	15.56
	TOTAL EXPENDITURES	17,990	4,161	13,829	23%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

OTHER GENERAL GOVERNMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43711	UNANTICIPATED REVENUE	89,353	90,820	(1,467)	102%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43800	TRANSFER TO WATER FUND	53,567	0	53,567	0.00
43805	TRANSFER FROM SEWER FUND	90,584	0	90,584	0.00
43820	TRANSFER FROM AMBULANCE	104,543	0	104,543	0.00
43825	TRANSFER FROM PEG FUND	3,385	0	3,385	0.00
	TOTAL TRANSFERS	252,079	0	252,079	0%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50506	CAFETERIA WAGES	43,085	19,184	23,901	44.53
50510	PAYROLL TAXES	34,977	1,410	33,567	4.03
50511	EMPLOYEE MERIT AND DIR COLA	88,112	0	88,112	0.00
50512	UNEMPLOYMENT	2,018	0	2,018	0.00
50513	RETIREMENT	17,220	952	16,268	0.00
61300	SERVICES	12,000	0	12,000	0.00
61399	LEGAL FEES	75,000	11,572	63,428	15.43
61801	UNIFORM RENTALS	0	17	(17)	100.00
62000	PROPERTY & LIABILITY INS	53,360	0	53,360	0.00
62001	HEALTH INSURANCE	962,024	198,284	763,740	20.61
62002	DENTAL INSURANCE	51,920	10,404	41,516	20.04
62003	VISION INSURANCE	0	127	(127)	100.00
62004	LIFE INSURANCE	8,970	2,084	6,886	23.23
62005	DISABILITY INSURANCE	30,680	7,786	22,894	25.38
62006	WORKER'S COMPENSATION	244	0	244	0.00
91003	TAX OVERLAY	50,000	4,202	45,798	8.40
91005	VETERAN'S TAX CREDIT	216,750	0	216,750	
	TOTAL EXPENDITURES	1,646,359	256,021	1,390,338	18%

PATRIOTIC PURPOSES					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	2,000	0	2,000	0.00
61300	SERVICES	4,000	3,400	600	85.00
	TOTAL EXPENSES	6,000	3,400	2,600	57%

HUMAN RESOURCES					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	21,490	4,976	16,514	23.15
50510	PAYROLL TAXES	1,633	376	1,257	23.05
50513	RETIREMENT	2,400	556	1,845	23.15
62006	WORKER'S COMPENSATION	35	0	35	0.00
	TOTAL EXPENDITURES	25,559	5,908	19,651	23%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

HUMAN RESOURCES OPERATIONS					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	300	0	300	0.00
61100	EQUIP/FURN/TOOLS	0	34	(34)	100.00
61200	POSTAGE	200	3	197	1.32
61300	SERVICES	1,500	3,530	(2,030)	235.33
61302	MEDICAL SERVICES	4,000	0	4,000	0.00
61500	DUES & PUBLICATIONS	200	0	200	0.00
61501	ADVERTISING	2,300	0	2,300	0.00
61502	PRINTING	100	0	100	0.00
61600	MILEAGE	100	0	100	0.00
61900	STAFF DEVELOPMENT	1,000	0	1,000	0.00
TOTAL EXPENDITURES		9,700	3,567	6,133	37%

HUMAN SERVICES					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	23,957	4,284	19,673	17.88
50510	PAYROLL TAXES	1,677	308	1,368	18.40
50513	RETIREMENT	2,464	536	1,928	21.75
61000	SUPPLIES	250	28	222	11.00
61200	POSTAGE	70	5	65	7.16
61303	COMPUTER SERVICES	450	0	450	0.00
61304	RECORDING FEES	50	0	50	0.00
61502	PRINTING	0	35	(35)	100.00
61600	MILEAGE	100	0	100	0.00
61800	RENTALS & LEASES	313	0	313	0.00
61900	STAFF DEVELOPMENT	350	0	350	0.00
62006	WORKER'S COMPENSATION	33	0	33	0.00
90001	DIRECT RELIEF	80,000	12,110	67,890	15.14
90002	PUBLIC ASSISTANCE	20,000	2,130	17,870	10.65
TOTAL EXPENDITURES		129,714	19,437	110,277	15%

ELECTION ADMINISTRATION					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	200	0	200	0.00
61000	SUPPLIES	200	0	200	0.00
61200	POSTAGE	700	0	700	0.00
61300	SERVICES	3,000	600	2,400	20.00
61303	COMPUTER SERVICES	2,200	1,090	1,110	49.55
61502	PRINTING	2,500	0	2,500	0.00
61800	RENTALS & LEASES	2,325	0	2,325	0.00
TOTAL EXPENDITURES		11,125	1,690	9,435	15%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

SUPERVISORS OF CHECKLIST					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43700	MISCELLANEOUS	0	100	(100)	100.00
SUPERVISORS OF CHECKLIST- Cont.					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	7,650	0	7,650	0.00
50510	PAYROLL TAXES	581	0	581	0.00
61000	SUPPLIES	400	0	400	0.00
61200	POSTAGE	100	0	100	0.00
61300	SERVICES	480	0	480	0.00
61501	ADVERTISING	610	0	610	0.00
61502	PRINTING	300	370	(70)	123.26
62006	WORKER'S COMPENSATION	11	0	11	0.00
TOTAL EXPENDITURES		10,132	370	9,762	4%

TOWN CLERK OPERATIONS					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43201	UCC FILINGS AND CERTIFIC.	1,500	660	840	44.00
43202	MOTOR VEH./DECALS	25,000	6,336	18,664	25.34
43203	MOTOR VEH./PERMITS-FEES	1,150,000	317,957	832,043	27.65
43204	TITLE FEES	2,800	836	1,964	29.86
43205	BOAT REGISTRATION FEES	2,000	195	1,805	9.77
43206	DOG LICENSES	5,000	844	4,156	16.88
43207	MARRIAGE LICENSES	500	161	339	32.20
43208	RECYCLING FEES	7,300	2,058	5,242	28.19
43209	VITAL STATISTICS	11,000	2,099	8,901	19.08
43210	MISC LICENSES/PERMITS/FEES	1,100	0	1,100	0.00
43300	RETURN CK FEES	200	162	38	81.00
43302	DOG LICENSE FINES	150	366	(216)	244.00
43600	NOTARY FEES	600	62	538	10.33
43700	MISCELLANEOUS	500	411	90	82.10
TOTAL REVENUES		1,207,650	332,147	875,503	28%

ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	105,259	24,425	80,834	23.21
50510	PAYROLL TAXES	8,000	1,708	6,292	21.35
50513	RETIREMENT	11,757	2,728	9,029	23.21
61000	SUPPLIES	2,500	627	1,873	25.09
61200	POSTAGE	2,700	527	2,173	19.52
61300	SERVICES	13,000	0	13,000	0.00
61303	COMPUTER SERVICES	4,200	4,732	(532)	112.67
61310	REPAIR/MAINTENANCE	625	0	625	0.00
61403	TELEPHONE	720	139	581	19.26
61500	DUES & PUBLICATIONS	500	0	500	0.00
61501	ADVERTISING	500	0	500	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

61502	PRINTING	500	0	500	0.00
61600	MILEAGE	500	0	500	0.00
61800	RENTALS & LEASES	1,450	1,100	350	75.86
61900	STAFF DEVELOPMENT	1,500	0	1,500	0.00
TOTAL EXPENDITURES		153,711	35,987	117,724	23%

FINANCE					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	100,000	4,989	95,013	3.55
43700	MISCELLANEOUS	0	2	(2)	100.00
TOTAL REVENUES		100,000	4,989	95,011	4%

ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	187,424	46,397	141,027	24.76
50510	PAYROLL TAXES	14,244	3,319	10,925	23.30
50513	RETIREMENT	20,935	5,140	15,795	24.55
61000	SUPPLIES	1,850	845	1,005	45.65
61100	EQUIP/FURN/TOOLS	1,000	0	1,000	0.00
61200	POSTAGE	100	508	(408)	508.42
61300	SERVICES	200	0	200	0.00
61301	AUDIT SERVICES	18,500	12,300	6,200	66.49
61303	COMPUTER SERVICES	15,000	0	15,000	0.00
61310	REPAIR/MAINTENANCE	500	0	500	0.00
61403	TELEPHONE	2,400	383	2,081	13.28
61500	DUES & PUBLICATIONS	1,100	70	1,030	6.36
61502	PRINTING	2,100	25	2,076	1.17
61600	MILEAGE	600	0	600	0.00
61900	STAFF DEVELOPMENT	4,500	65	4,435	1.44
62006	WORKER'S COMPENSATION	316	0	316	0.00
TOTAL EXPENDITURES		270,769	69,052	201,782	26%

TAX COLLECTION					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43101	MEALS AND ROOMS TAX	340,000	0	340,000	0.00
43102	PROPERTY TAX	0	3,375,626	(3,375,626)	100.00
43103	IN LIEU OF TAXES	69,454	0	69,454	0.00
43104	TIMBER YIELD TAXES	18,300	793	17,507	4.33
43108	LAND USE CHANGE TAXES	5,000	18,400	(13,400)	368.00
43110	INT/PEN: PROPERTY TAXES	120,000	33,974	86,026	28.31
43300	RETURN CK FEES	0	25	(25)	100.00
43700	MISCELLANEOUS	0	300	(300)	100.00
TOTAL REVENUES		552,754	3,429,117	(2,876,363)	620%

ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	53,446	9,444	44,002	17.67

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

TAX COLLECTION- Cont.					
50510	PAYROLL TAXES	4,062	628	3,434	15.46
50513	RETIREMENT	5,970	1,055	4,915	17.67
61000	SUPPLIES	850	142	708	16.70
61100	EQUIP/FURN/TOOLS	300	0	300	0.00
61200	POSTAGE	5,500	698	4,802	12.69
61300	SERVICES	3,100	1,100	2,001	35.47
61304	RECORDING FEES	500	54	446	10.80
61310	REPAIR/MAINTENANCE	750	0	750	0.00
61500	DUES & PUBLICATIONS	100	0	100	0.00
61502	PRINTING	1,000	67	933	6.71
61600	MILEAGE	300	0	300	0.00
62006	WORKER'S COMPENSATION	98	0	98	0.00
TOTAL EXPENDITURES		75,976	13,187	62,789	17%

ASSESSING					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43210	MISC LICENSES/PERMITS/FEES	0	100	(100)	100.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	7,686	2,196	5,490	28.57
50510	PAYROLL TAXES	584	141	443	24.18
50513	RETIREMENT	859	231	628	26.95
61000	SUPPLIES	150	3	147	1.72
61200	POSTAGE	500	103	397	20.63
61300	SERVICES	96,500	10,489	86,011	10.87
61303	COMPUTER SERVICES	7,850	7,835	15	99.81
61304	RECORDING FEES	100	0	100	0.00
61500	DUES & PUBLICATIONS	50	0	50	0.00
61502	PRINTING	0	3	(3)	100.00
61600	MILEAGE	150	0	150	0.00
61900	STAFF DEVELOPMENT	400	200	200	50.00
TOTAL EXPENDITURES		114,829	21,202	93,627	18%

COMMUNITY DEVELOPMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43211	BUILDING PERMITS	41,500	13,641	27,860	32.87
43212	SIGN PERMITS	100	90	10	90.00
43213	DEMOLITION PERMITS	100	0	100	0.00
43215	SUBIVISION/LOT LINE AD	250	0	250	0.00
43216	ZBA APPLICATIONS	500	194	306	38.80
43601	INSPECTION SERVICES	2,000	0	2,000	0.00
43602	SITE PLAN REVIEW	3,500	665	2,835	19.00
43700	MISCELLANEOUS	50	148	(98)	296.00
TOTAL REVENUES		48,000	14,738	33,262	30%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

COMMUNITY DEVELOPMENT- Cont.					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46230	TRANSFER FROM DOWNTOWN TIF	30,000	0	30,000	0.00
46232	TRANSFER FROM W PETERBORO TIF	10,000	0	10,000	0.00
46234	TRANSFER FROM S PETERBOROUGH TIF	10,000	0	10,000	0.00
	TOTAL TRANSFERS	50,000	0	50,000	0%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	247,207	54,828	192,379	22.18
50501	OVERTIME	16,958	934	16,024	5.51
50510	PAYROLL TAXES	20,060	4,126	15,934	20.57
50513	RETIREMENT	29,562	4,653	24,909	15.74
61000	SUPPLIES	3,000	20	2,980	0.01
61200	POSTAGE	2,000	153	1,847	7.65
61300	SERVICES	32,900	152	32,748	0.46
61303	COMPUTER SERVICES	2,800	1,550	1,250	55.36
61304	RECORDING FEES	200	0	200	0.00
61305	INSPECTION SERVICES	2,000	0	2,000	0.00
61310	REPAIR/MAINTENANCE	2,000	0	2,000	0.00
61402	SOFTWARE	40,000	9,500	30,500	23.75
61403	TELEPHONE	3,240	373	2,867	11.50
61500	DUES & PUBLICATIONS	8,655	0	8,655	0.00
61501	ADVERTISING	3,500	666	2,834	19.02
61502	PRINTING	3,000	32	2,968	1.05
61600	MILEAGE	2,000	0	2,000	0.00
61601	GASOLINE	800	0	800	0.00
61800	RENTALS & LEASES	500	0	500	0.00
61900	STAFF DEVELOPMENT	6,225	376	5,849	6.04
62006	WORKER'S COMPENSATION	2,600	0	2,600	0.00
	TOTAL EXPENDITURES	429,207	77,361	351,846	18%

IT/GIS OPERATIONS					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	97,454	24,525	72,929	25.17
50510	PAYROLL TAXES	7,407	1,744	5,663	23.54
50513	RETIREMENT	11,012	2,876	8,136	26.11
61000	SUPPLIES	4,000	795	3,205	19.87
61200	POSTAGE	75	0	75	0.00
61303	COMPUTER SERVICES	1,000	0	1,000	0.00
61400	EMAIL/INTERNET	12,500	2,202	10,298	17.61
61401	WEB PAGE	3,800	105	3,695	2.76
61402	SOFTWARE	48,200	18	48,182	0.04
61403	TELEPHONE	3,600	496	3,104	13.77
61600	MILEAGE	500	0	500	0.00
61900	STAFF DEVELOPMENT	3,000	0	3,000	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

IT/GIS OPERATIONS- Cont.					
70002	COMPUTER SYSTEMS	2,000	0	2,000	0.00
70003	NETWORK SYSTEMS	18,000	0	18,000	0.00
70004	SERVER SYSTEMS	34,000	0	34,000	0.00
91050	TRANSFER TO GIS CAP RES	5,000	0	5,000	0.00
	TOTAL EXPENDITURES	251,548	32,759	218,789	13%
BUILDING & GROUNDS					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43608	RENTAL REVENUE	14,000	0	14,000	0.00
43614	SPECIAL DETAIL REVENUE	1,310	0	1,310	0.00
	TOTAL REVENUES	15,310	0	15,310	0.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43709	INSURANCE REIMBURSEMENTS	0	1,000	(1,000)	100.00
43821	TRANSFER FROM REC REV FUND	842	0	842	0.00
46230	TRANSFER FROM DOWNTOWN TIF	2,900	0	2,900	0.00
46232	TRANSFER FROM W PETERBORO TIF	19,900	0	19,900	0.00
	TOTAL TRANSFERS	23,642	1,000	22,642	4%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	131,273	14,650	116,623	9.55
50501	OVERTIME	4,900	137	4,763	2.80
50504	STAND BY TIME	450	0	450	0.00
50510	PAYROLL TAXES	10,367	1,067	9,299	10.00
50513	RETIREMENT	15,247	1,546	13,701	10.00
61000	SUPPLIES	10,045	2,192	8,853	24.2300
61004	PROTECTIVE CLOTHING	360	0	360	0.00
61100	EQUIP/FURN/TOOLS	3,000	710	2,290	23.66
61200	POSTAGE	200	4	196	1.98
61300	SERVICES	16,500	950	15,550	5.76
61310	REPAIR/MAINTENANCE	7,100	1,650	5,450	23.24
61403	TELEPHONE	2,756	184	2,572	6.67
61501	ADVERTISING	250	0	250	0.00
61502	PRINTING	0	3	(3)	100.00
61600	MILEAGE	202	66	136	32.50
61601	GASOLINE	1,200	0	1,200	0.00
61602	DIESEL FUEL	1,500	0	1,500	0.00
61700	WATER & SEWER	3,000	269	2,731	8.96
61701	ELECTRICITY	23,250	3,379	19,871	14.53
61702	SANITATION/RECYCLING	400	0	400	0.00
61703	HEATING FUEL	15,365	0	15,365	0.00
61800	RENTALS & LEASES	2,500	3,039	(539)	121.57
61801	UNIFORM RENTALS	400	177	223	44.29
61900	STAFF DEVELOPMENT	500	0	500	0.00
62006	WORKER'S COMPENSATION	4,840	0	4,840	0.00
	TOTAL EXPENSES	255,605	30,023	226,582	12%



Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

STREET LIGHTING					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46232	TRANSFER FROM W PETERBORO TIF	6,500	0	6,500	0.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	1,000	0	1,000	0.00
61310	REPAIR/MAINTENANCE	2,150	0	2,150	0.00
61701	ELECTRICITY	19,000	713	18,287	3.76
	TOTAL EXPENSES	22,150	713	21,437	3%

ARMORY BUILDING					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61300	SERVICES	450	45	405	9.96
61703	HEATING FUEL	2,800	0	2,800	0.00
	TOTAL EXPENSES	3,250	45	3,205	1%

POST CLOSURE-S MITCHELL					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43703	CONTRIBUTIONS AND DONATIONS	27,500	308	27,808	0.01
46002	TRANSFER FROM TRUST FUNDS	27,500	0	27,500	0.00
	TOTAL REVENUE	55,000	308	55,308	1%
61340	GROUND MONITORING	55,000	1,699	53,301	3.09

COMMUNITY CENTER					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61700	WATER & SEWER	0	30	(30)	100.00
61701	ELECTRICITY	0	116	(116)	100.00
	TOTAL EXPENSES	0	146	(146)	

POLICE					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43210	MISC LICENSES/PERMITS/FEES	100	0	100	0.00
43218	PISTOL PERMITS	300	240	60	80.00
43305	PARKING FINES	1,000	65	935	6.50
43320	COURT FINES	1,000	390	610	39.00
43550	DHS/FEMA GRANT	1,800	0	1,800	0.00
43614	SPECIAL DETAIL REVENUE	50,000	0	50,000	0.00
43620	POLICE REPORTS	2,000	655	1,345	32.75
43621	FINGERPRINTS	50	0	50	0.00
43622	WITNESS FEES	0	45	(45)	100.00
43625	TOWN OF SHARON	98,000	0	98,000	0.00
43700	MISCELLANEOUS	0	25	(25)	100.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

POLICE- Cont.					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43708	SALE OF FIXED ASSET	8,000	0	8,000	0.00
43709	INSURANCE REIMBURSEMENTS	0	4,052	(4,052)	100.00
43714	MILLER PARK STATE CONTRACT	3,200	0	3,200	0.00
	TOTAL REVENUE	165,450	5,472	159,978	3%
50500	SALARIES	1,027,492	265,791	761,701	25.87
50501	OVERTIME	125,000	33,215	92,382	26.09
50505	SPECIAL DETAIL WAGES	40,000	10,002	29,998	25.01
50510	PAYROLL TAXES	28,542	1,069	27,473	27.20
50513	RETIREMENT	301,308	71,668	229,640	24.66
50520	STIPEND PAY	0	628	(628)	100.00
61000	SUPPLIES	49,500	4,307	45,193	8.70
61005	UNIFORM PURCHASE	10,000	1,378	8,622	13.78
61100	EQUIP/FURN/TOOLS	6,000	16,630	(4,252)	134.35
61200	POSTAGE	1,250	0	1,250	0.00
61300	SERVICES	10,800	680	10,120	6.80
61302	MEDICAL SERVICES	3,000	0	3,000	0.00
61303	COMPUTER SERVICES	10,800	0	10,800	0.00
61310	REPAIR/MAINTENANCE	26,000	390	25,610	1.50
61313	DISPATCH SERVICES	38,500	17,217	21,283	44.72
61344	VET SERVICES	1,000	0	1,000	0.00
61403	TELEPHONE	14,000	3,113	10,887	22.23
61500	DUES & PUBLICATIONS	5,000	366	5,213	6.56
61501	ADVERTISING	400	0	400	0.00
61502	PRINTING	1,000	0	1,000	0.00
61600	MILEAGE	3,490	265	3,225	7.60
61601	GASOLINE	22,000	0	22,000	0.00
61700	WATER & SEWER	1,500	285	1,215	19.02
61701	ELECTRICITY	12,600	1,784	10,816	14.16
61702	SANITATION/RECYCLING	600	0	600	0.00
61703	HEATING FUEL	7,500	0	7,500	0.00
61800	RENTALS & LEASES	2,500	536	1,964	21.44
61900	STAFF DEVELOPMENT	5,000	0	5,000	0.00
62006	WORKER'S COMPENSATION	16,819	0	16,819	0.00
91004	TRANSFER TO CAPITAL RESERVE	18,100	0	18,100	0.00
	TOTAL EXPENDITURES	1,789,701	429,324	1,367,932	24%

FIRE DEPARTMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43611	FIRE PLAN REVIEW	75	0	75	0.00
43612	FIRE INSPECTION FEES	2,000	1,655	345	82.75
43613	FIRE ALARM REVENUE	10,000	0	10,000	0.00
43614	SPECIAL DETAIL REVENUE	5,000	0	5,000	0.00
43625	TOWN OF SHARON	70,500	0	70,500	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

FIRE DEPARTMENT- Cont.					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43709	INSURANCE REIMBURSEMENTS	0	985	(985)	100.00
	TOTAL REVENUE	87,575	2,640	84,935	3%
43820	TRANSFER FROM AMBULANCE	100,000	0	100,000	0.00
46002	TRANSFER FROM TRUST FUNDS	22,000	0	22,000	0.00
	TOTAL TRANSFERS	122,000	0	122,000	0%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	298,752	74,907	223,845	25.07
50501	OVERTIME	12,000	4,325	7,675	36.05
50505	SPECIAL DETAIL WAGES	5,000	86	4,914	1.72
50510	PAYROLL TAXES	20,147	5,254	14,893	26.08
50513	RETIREMENT	15,759	4,219	11,540	26.77
61000	SUPPLIES	46,100	12,341	33,759	26.77
61004	PROTECTIVE CLOTHING	20,000	6,876	13,124	34.38
61005	UNIFORM PURCHASE	6,500	1,305	5,195	20.07
61200	POSTAGE	250	30	220	12.03
61300	SERVICES	200,800	0	200,800	0.00
61302	MEDICAL SERVICES	8,000	602	7,398	7.52
61303	COMPUTER SERVICES	4,000	148	3,853	3.69
61310	REPAIR/MAINTENANCE	64,000	15,907	48,093	24.85
61313	DISPATCH SERVICES	26,500	0	26,500	0.00
61315	HYDRANT REPAIR/MAINT	50,000	0	50,000	0.00
61403	TELEPHONE	4,000	339	3,661	8.48
61500	DUES & PUBLICATIONS	2,250	270	1,980	12.00
61501	ADVERTISING	500	0	500	0.00
61502	PRINTING	500	0	500	0.00
61601	GASOLINE	7,860	0	7,860	0.00
61602	DIESEL FUEL	12,100	448	11,652	3.70
61700	WATER & SEWER	600	184	416	30.69
61701	ELECTRICITY	6,500	858	5,642	13.20
61702	SANITATION/RECYCLING	400	60	340	15.00
61703	HEATING FUEL	2,500	0	2,500	0.00
61900	STAFF DEVELOPMENT	10,000	43	9,957	0.43
62006	WORKER'S COMPENSATION	2,100	0	2,100	0.00
91004	TRANSFER TO CAPITAL RESERVE	40,000	0	40,000	0.00
91200	TRANSFER TO AMBULANCE FUND	50,000	0	50,000	0.00
	TOTAL EXPENSES	917,118	128,201	788,917	14%

EMERGENCY MANAGEMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	9,710	2,275	7,435	23.43
50510	PAYROLL TAXES	738	32	706	4.37
50513	RETIREMENT	2,922	684	2,238	23.43
62006	WORKER'S COMPENSATION	700	0	700	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

EMERGENCY MANAGEMENT- Cont.					
61000	SUPPLIES	100	8,186	(8,086)	8,186.36
61004	PROTECTIVE CLOTHING	250	0	250	0.00
61100	EQUIP/FURN/TOOLS	500	0	500	0.00
61300	SERVICES	0	440	(440)	100.00
61403	TELEPHONE	2,500	144	2,356	5.77
61900	STAFF DEVELOPMENT	2,500	0	2,500	0.00
	TOTAL EXPENSES	19,920	11,762	8,158	59%

HIGHWAY DEPARTMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43575	HIGHWAY BLOCK GRANT	200,000	56,964	143,036	28.48
43607	SNOW SERVICES	18,720	0	18,720	0.00
43850	CONVAL SCHOOL DISTRICT	15,000	0	15,000	0.00
	TOTAL REVENUE	233,720	56,964	176,756	24%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46001	TRANSFER FROM CAPITAL RESERVE	170,000	0	170,000	0.00
46006	TRASNFER FROM WINTER OPS EXP TRUST	1,000	0	1,000	0.00
46230	TRANSFER FROM DOWNTOWN TIF	20,000	0	20,000	0.00
46232	TRANSFER FROM W PETERBORO TIF	40,000	0	40,000	0.00
	TOTAL TRANSFERS	231,000	0	231,000	
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	546,835	91,945	454,890	16.81
50501	OVERTIME	46,770	681	46,089	1.46
50502	CALL IN TIME	10,619	285	10,334	2.68
50504	STAND BY TIME	15,928	2,871	13,057	18.03
50510	PAYROLL TAXES	43,973	6,621	37,352	15.06
50513	RETIREMENT	70,667	10,482	60,185	14.83
61000	SUPPLIES	72,300	5,509	66,791	7.62
61001	MEDICAL SUPPLIES	350	0	350	0.00
61003	SALT	60,000	0	60,000	0.00
61004	PROTECTIVE CLOTHING	715	0	715	0.00
61100	EQUIP/FURN/TOOLS	1,500	0	1,500	0.00
61200	POSTAGE	250	7	243	2.64
61300	SERVICES	550,000	138,412	411,588	25.17
61302	MEDICAL SERVICES	400	0	400	0.00
61303	COMPUTER SERVICES	1,000	733	267	73.30
61310	REPAIR/MAINTENANCE	59,200	4,576	54,624	7.73
61403	TELEPHONE	3,900	1,435	2,465	36.79
61500	DUES & PUBLICATIONS	100	0	100	0.00
61501	ADVERTISING	600	0	600	0.00
61502	PRINTING	0	3	(3)	100.00
61600	MILEAGE	400	0	400	0.00
61601	GASOLINE	12,000	4,248	7,752	35.40

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

HIGHWAY DEPARTMENT- Cont.					
61602	DIESEL FUEL	39,200	3,066	36,134	7.82
61700	WATER & SEWER	1,000	269	731	26.88
61701	ELECTRICITY	6,400	1,036	5,364	16.18
61702	SANITATION/RECYCLING	160	0	160	0.00
61703	HEATING FUEL	16,200	0	16,200	0.00
61800	RENTALS & LEASES	3,000	0	3,000	0.00
61801	UNIFORM RENTALS	1,200	273	927	22.77
61900	STAFF DEVELOPMENT	1,800	0	1,800	0.00
62006	WORKER'S COMPENSATION	16,279	0	16,279	0.00
70007	MACHINERY/VEHICLES/EQUIPMENT	335,000	186,425	148,575	55.65
70014	IMPROVEMENTS OTHER THAN BUILDINGS	256,000	0	256,000	0.00
91004	TRANSFER TO CAPITAL RESERVE	400,000	0	400,000	0.00
91300	TRANSFER TO WINTER OPS TRUST FUND	10,000	0	10,000	0.00
TOTAL EXPENSES		2,583,746	458,876	2,124,871	18%

PARKS DEPARTMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46232	TRANSFER FROM W PETERBORO TIF	21,368	0	21,368	0.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	16,450	8,462	7,988	51.44
50501	OVERTIME	150	0	150	0.00
50502	CALL IN TIME	200	0	200	0.00
50510	PAYROLL TAXES	1,276	622	654	48.77
50513	RETIREMENT	1,876	306	1,570	16.34
61000	SUPPLIES	10,250	255	9,995	2.68
61100	EQUIP/FURN/TOOLS	1,500	0	1,500	0.00
61300	SERVICES	7,215	0	7,215	0.00
61310	REPAIR/MAINTENANCE	2,500	0	2,500	0.00
61601	GASOLINE	900	0	900	0.00
61602	DIESEL FUEL	750	0	750	0.00
61700	WATER & SEWER	200	50	150	24.76
61702	SANITATION/RECYCLING	1,400	0	1,400	0.00
61801	UNIFORM RENTALS	100	8	92	8.35
62006	WORKER'S COMPENSATION	450	0	450	0.00
TOTAL EXPENSES		45,217	9,703	35,514	21%

PARKS BEAUTIFICATION					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43715	NH CHARITIBLE FOUNDATION	4,000	0	4,000	0.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	5,500	0	5,500	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

RECREATION DEPARTMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43300	RETURN CK FEES	54	0	54	0.00
43608	RENTAL REVENUE	2,800	240	2,560	8.57
43609	PROGRAM INCOME	3,200	0	3,200	0.00
43610	POOL REGISTRATIONS	22,000	(1,012)	23,012	(4.60)
43700	MISCELLANEOUS	15,625	2,823	12,802	18.07
43731	KAYAK RENTAL	0	1,284	(1,284)	100.00
	TOTAL REVENUES	43,679	3,335	40,344	8%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	320,051	91,166	228,885	28%
50510	PAYROLL TAXES	24,324	6,939	17,385	28.53
50513	RETIREMENT	13,634	3,251	10,383	23.85
61000	SUPPLIES	32,450	3,894	28,556	12.00
61001	MEDICAL SUPPLIES	1,500	0	1,500	0.00
61005	UNIFORM PURCHASE	3,000	225	2,775	7.52
61100	EQUIP/FURN/TOOLS	2,500	0	2,500	0.00
61200	POSTAGE	2,100	147	1,953	7.01
61300	SERVICES	23,650	8,560	15,091	36.19
61302	MEDICAL SERVICES	750	119	631	15.93
61303	COMPUTER SERVICES	6,200	4,197	2,003	67.69
61310	REPAIR/MAINTENANCE	23,200	5,925	17,275	0.26
61311	FINANCE CHARGES	580	500	80	86.20
61403	TELEPHONE	4,270	831	3,439	19.46
61500	DUES & PUBLICATIONS	1,300	0	1,300	0.00
61501	ADVERTISING	400	0	400	0.00
61502	PRINTING	4,000	0	4,000	0.00
61600	MILEAGE	1,600	101	1,499	6.33
61601	GASOLINE	2,700	0	2,700	0.00
61602	DIESEL FUEL	250	0	250	0.00
61700	WATER & SEWER	9,000	719	8,281	7.99
61701	ELECTRICITY	19,000	1,920	17,080	10.11
61702	SANITATION/RECYCLING	2,000	485	1,515	24.24
61703	HEATING FUEL	1,900	0	1,900	0.00
61800	RENTALS & LEASES	600	0	600	0.00
61900	STAFF DEVELOPMENT	5,500	142	5,358	2.59
62006	WORKER'S COMPENSATION	6,500	0	6,500	0.00
70007	MACHINERY/VEHICLES/EQUIPMENT	0	0	1,300	0.00
91210	TRANSFER TO REC REV FUND	26,521	0	26,521	0.00
	TOTAL EXPENSES	539,480	129,123	411,657	24%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

RECYCLING DEPARTMENT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43300	RETURN CK FEES	52	0	52	0.00
43623	DISPOSAL COLLECTION	49,000	15,777	33,223	32.20
43625	TOWN OF SHARON	14,600	0	14,600	0.00
43720	SCRAP METALS	2,600	1,568	1,032	60.32
43721	NEWSPAPER	990	1,647	(657)	166.36
43723	OCC SALES	2,610	1,392	1,218	53.32
43724	PLASTICS	6,240	1,498	4,742	24.01
43725	STICKERS	8,200	1,055	7,145	12.87
43726	ALUMINUM CANS	5,120	0	5,120	0.00
43729	TIRES	216	15	201	6.94
	TOTAL REVENUE	89,628	22,952	66,676	26%
46220	TRANSFER FROM RECLAM TRUST	11,000	0	11,000	0.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	161,697	38,874	122,823	24%
50501	OVERTIME	2,380	386	1,994	16.23
50502	CALL IN TIME	622	0	622	0.00
50510	PAYROLL TAXES	1,186	313	873	26.37
50510	PAYROLL TAXES	11,332	2,399	8,933	21.17
50513	RETIREMENT	17,364	4,084	13,279	23.52
61000	SUPPLIES	11,650	5,805	5,845	50%
61001	MEDICAL SUPPLIES	75	0	75	0.00
61004	PROTECTIVE CLOTHING	650	0	650	0.00
61200	POSTAGE	75	5	70	7.04
61300	SERVICES	14,120	2,530	14,120	17.92
61302	MEDICAL SERVICES	75	0	75	0.00
61310	REPAIR/MAINTENANCE	8,000	51	7,949	0.64
61403	TELEPHONE	1,600	555	1,045	34.70
61501	ADVERTISING	100	274	(174)	0.00
61502	PRINTING	500	3	500	0.01
61600	MILEAGE	1,300	0	1,300	0.00
61602	DIESEL FUEL	1,895	143	1,752	7.56
61700	WATER & SEWER	188	46	142	24.69
61701	ELECTRICITY	6,300	545	5,755	8.65
61702	SANITATION/RECYCLING	43,000	7,290	35,710	16.95
61702	SANITATION/RECYCLING/HAZ WASTE	8,121	0	8,121	0.00
61703	HEATING FUEL	5,800	855	4,945	14.74
61800	RENTALS & LEASES	2,200	0	2,200	0.00
61801	UNIFORM RENTALS	750	233	517	31.09
61900	STAFF DEVELOPMENT	750	0	750	0.00
62006	WORKER'S COMPENSATION	3,255	0	3,255	0.00
	TOTAL EXPENSES	304,984	64,393	243,125	21%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

DEBT SERVICE					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43112	BETTERMENT ASSESS-ROADWAY	18,410	0	18,410	0.00
43703	CONTRIBUTIONS AND DONATIONS	103,014	0	103,014	0.00
	TOTAL REVENUES	121,424	0	121,424	
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46001	TRANSFER FROM CAPITAL RESERVE	105,784	0	105,784	0.00
46230	TRANSFER FROM DOWNTOWN TIF	106,895	0	106,895	0.00
46232	TRANSFER FROM W PETERBORO TIF	209,103	0	209,103	0.00
	TOTAL TRANSFERS	421,782	0	421,782	
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61802	LEASE PURCHASE PAYMENTS	222,136	22,108	200,028	9.95
90100	GOB PRINCIPAL	780,110	370,335	409,775	47.47
90101	GOB INTEREST	413,403	79,516	333,887	19.23
	TOTAL EXPENSES	1,415,649	471,958	943,691	33%

CONSERVATION COMMISSION					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	25	0	25	0.00
61300	SERVICES	1,050	0	1,050	0.00
61500	DUES & PUBLICATIONS	850	0	850	0.00
61900	STAFF DEVELOPMENT	300	0	300	0.00
61903	PUBLIC EDUCATION PROGRAMS	1,325	0	1,325	0.00
	TOTAL EXPENSES	3,550	0	3,550	

HERITAGE COMMISSION					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	500	0	500	0.00
61300	SERVICES	500	0	500	0.00
	TOTAL EXPENSES	1,000	0	1,000	

Fund 101 - GENERAL FUND:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	3,986,453	3,964,104	22,349	99.44
	TOTAL EXPENDITURES	11,356,820	2,355,746	9,223,357	20.34
	NET OF REVENUES & EXPENDITURES	(7,370,367)	1,608,357	(9,201,008)	21.18



Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

SPECIAL REVENUE FUNDS

AMBULANCE FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43606	OTHER TOWNS	226,776	0	226,776	0.00
43614	SPECIAL DETAIL REVENUE	590	0	590	0.00
43615	AMBULANCE SERVICE FEES	689,634	122,537	567,097	17.77
43700	MISCELLANEOUS	125	0	125	0.00
43703	CONTRIBUTIONS AND DONATIONS	15,000	7,500	7,500	50.00
43810	TRANSFER FROM GENERAL FUND	50,000	0	50,000	0.00
	TOTAL REVENUES	982,125	130,037	852,088	13%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	504,743	127,854	376,889	25.33
50501	OVERTIME	41,250	8,987	32,263	21.79
50505	SPECIAL DETAIL WAGES	2,500	0	2,500	0.00
50510	PAYROLL TAXES	40,784	9,977	30,807	24.46
50511	EMPLOYEE MERIT AND DIR COLA	7,900	0	7,900	0.00
50512	UNEMPLOYMENT	1,200	0	1,200	0.00
50513	RETIREMENT	18,483	8,320	10,163	45.01
50520	STIPEND PAY	0	80	(80)	100.00
61000	SUPPLIES	27,000	1,538	25,462	5.70
61001	MEDICAL SUPPLIES	29,000	3,783	25,217	13.05
61004	PROTECTIVE CLOTHING	1,000	0	1,000	0.00
61005	UNIFORM PURCHASE	1,800	0	1,800	0.00
61200	POSTAGE	150	73	77	48.54
61300	SERVICES	22,000	8,509	13,491	38.68
61301	AUDIT SERVICES	1,100	0	1,100	0.00
61302	MEDICAL SERVICES	6,000	411	5,589	6.86
61303	COMPUTER SERVICES	3,000	148	2,853	4.92
61310	REPAIR/MAINTENANCE	32,500	7,515	24,985	23.00
61311	FINANCE CHARGES	1,100	326	774	29.65
61313	DISPATCH SERVICES	51,750	0	51,750	0.00
61399	LEGAL FEES	1,000	0	1,000	0.00
61403	TELEPHONE	2,800	705	2,095	25.18
61600	MILEAGE	1,000	0	1,000	0.00
61602	DIESEL FUEL	10,000	448	9,552	4.48
61700	WATER & SEWER	750	92	658	12.26
61701	ELECTRICITY	2,340	525	1,815	22.45
61702	SANITATION/RECYCLING	450	132	318	29.33
61703	HEATING FUEL	2,500	0	2,500	0.00
61802	LEASE PURCHASE PAYMENTS	70,545	52,926	17,619	75.02
61900	STAFF DEVELOPMENT	7,500	87	7,413	1.16
62000	PROPERTY & LIABILITY INS	2,069	0	2,069	0.00
62006	WORKER'S COMPENSATION	7,910	0	7,910	0.00
91100	TRANSFER TO GENERAL FUND	120,000	0	120,000	0.00
	TOTAL AMBULANCE EXPENDITURES	1,022,124	232,437	789,687	23%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

AMBULANCE TRANSFERS					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43615	AMBULANCE SERVICE FEES	810,000	166,770	643,230	20.59
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	430,261	147,644	282,617	34.00
50501	OVERTIME	15,000	6,384	8,616	42.56
50510	PAYROLL TAXES	33,020	11,360	21,660	34.40
50512	UNEMPLOYMENT	700	0	700	0.00
50513	RETIREMENT	18,028	6,753	11,275	37.46
50520	STIPEND PAY	0	128	(128)	100.00
61000	SUPPLIES	7,200	947	6,253	13.15
61001	MEDICAL SUPPLIES	5,000	3,343	1,657	66.86
61005	UNIFORM PURCHASE	1,500	0	1,500	0.00
61200	POSTAGE	75	62	13	83.07
61300	SERVICES	22,000	6,962	15,038	31.65
61301	AUDIT SERVICES	1,100	0	1,100	0.00
61302	MEDICAL SERVICES	4,500	216	4,284	4.79
61303	COMPUTER SERVICES	2,500	0	2,500	0.00
61310	REPAIR/MAINTENANCE	13,500	7,205	6,295	53.37
61311	FINANCE CHARGES	750	217	533	28.99
61403	TELEPHONE	2,000	100	1,900	5.01
61500	DUES & PUBLICATIONS	750	0	750	0.00
61600	MILEAGE	500	0	500	0.00
61602	DIESEL FUEL	7,000	1,343	5,657	19.19
61700	WATER & SEWER	275	75	200	27.36
61701	ELECTRICITY	1,600	525	1,075	32.83
61702	SANITATION/RECYCLING	250	108	142	43.20
61703	HEATING FUEL	1,600	0	1,600	0.00
61802	LEASE PURCHASE PAYMENTS	70,545	41,139	29,406	58.32
61900	STAFF DEVELOPMENT	3,000	718	2,282	23.93
61901	TUITION REIMBURSEMENTS	7,500	0	7,500	0.00
62000	PROPERTY & LIABILITY INS	3,300	0	3,300	0.00
62006	WORKER'S COMPENSATION	6,997	0	6,997	0.00
91100	TRANSFER TO GENERAL FUND	109,550	0	109,550	0.00
	TOTAL EXPENSES	770,001	235,230	534,771	31%
200 - AMBULANCE FUND SUMMARY					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	1,792,125	296,807	1,495,318	16.56
	TOTAL EXPENDITURES	1,792,125	469,500	1,322,625	26.20
	NET OF REVENUES & EXPENDITURES	(0)	(172,693)	172,693	493,409.89

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

PEG STATION REVOLVING FD					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	3,385	25	3,372	0.39
43616	CABLE FRANCHISE FEES	20,569	7,026	13,543	34.16
	TOTAL REVENUES	23,954	7,051	16,915	29%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	15,763	1,766	13,997	11.20
50510	PAYROLL TAXES	1,025	116	909	11.29
50513	RETIREMENT	1,781	197	1,584	11.08
61100	EQUIP/FURN/TOOLS	0	16,350	(16,350)	100.00
61300	SERVICES	47,000	223	46,777	0.48
91100	TRANSFER TO GENERAL FUND	3,385	0	3,385	0.00
	TOTAL EXPENDITURES	68,954	18,652	50,302	27%

Fund 205 - PEG STATION REVOLVING FD:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	23,954	7,051	16,903	29.43
	TOTAL EXPENDITURES	68,954	18,652	50,301	27.05
	NET OF REVENUES & EXPENDITURES	(45,000)	(11,602)	(33,398)	25.78

RECREATION REVOLVING FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	400	58	370	7.58
43609	PROGRAM INCOME	129,868	(1,902)	131,770	(1.46)
43608	RENTAL REVENUE	33,000	3,086	29,914	9.35
43700	MISCELLANEOUS	700	0	700	0.00
43706	SCHOLARSHIP PROGRAM	2,000	100	1,900	5.00
43707	REFUNDS/UNCOLLECTIBLE	0	(35)	35	100.00
	TOTAL REVENUE	165,968	1,308	164,660	1%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43810	TRANSFER FROM GENERAL FUND	23,720	0	23,720	0.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	72,553	3,942	68,611	5.43
50510	PAYROLL TAXES	5,514	302	5,212	5.47
61000	SUPPLIES	30,000	2,135	27,865	7.12
61002	MISCELLANEOUS	100	0	100	0.00
61200	POSTAGE	150	0	150	0.00
61300	SERVICES	22,000	0	22,000	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

RECREATION REVOLVING FUND- Cont.					
61311	FINANCE CHARGES	3,000	90	2,910	3.00
61312	ADMISSIONS	14,000	0	14,000	0.00
61500	DUES & PUBLICATIONS	3,500	0	3,500	0.00
61501	ADVERTISING	300	0	300	0.00
61502	PRINTING	500	0	500	0.00
61600	MILEAGE	100	0	100	0.00
61601	GASOLINE	100	0	100	0.00
61800	RENTALS & LEASES	2,000	0	2,000	0.00
61900	STAFF DEVELOPMENT	2,000	0	2,000	0.00
62006	WORKER'S COMPENSATION	871	0	871	0.00
61000	SUPPLIES	3,500	0	3,500	0.00
61100	EQUIP/FURN/TOOLS	2,500	0	2,500	0.00
61300	SERVICES	9,300	409	8,891	4.39
61303	COMPUTER SERVICES	1,750	0	1,750	0.00
61310	REPAIR/MAINTENANCE	2,500	0	2,500	0.00
61400	EMAIL/INTERNET	0	133	(133)	100.00
61403	TELEPHONE	750	134	616	17.85
61700	WATER & SEWER	600	82	518	13.62
61701	ELECTRICITY	3,500	356	3,144	10.18
61702	SANITATION/RECYCLING	200	0	200	0.00
61703	HEATING FUEL	7,300	0	7,300	0.00
61800	RENTALS & LEASES	100	0	100	0.00
62006	WORKER'S COMPENSATION	1,000	0	1,000	0.00
TOTAL EXPENDITURES		189,688	7,582	182,106	4%

Fund 210 - RECREATION REVOLVING FUND:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES		189,688	1,308	188,380	0.69
TOTAL EXPENDITURES		189,688	7,582	182,106	4.00
NET OF REVENUES & EXPENDITURES		0	(6,275)	6,275	100.00

LIBRARY FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	15	88	(73)	587.73
43608	RENTAL REVENUE	1,000	0	1,000	0.00
43650	NON-RESIDENT LIBRARY CARDS	1,500	136	1,364	9.07
43700	MISCELLANEOUS	39,000	71	38,929	0.18
43703	CONTRIBUTIONS AND DONATIONS	250	0	250	0.00
43704	SALE OF MUNICIPAL PROPERTY	500	0	500	0.00
TOTAL REVENUE		42,265	295	41,970	1%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46002	TRANSFER FROM TRUST FUNDS	88,000	4,798	83,202	5.45
46007	TRANSFER FROM GRIMSHAW TRUST FUND	1,500	0	1,500	0.00
46008	TRANSFER FROM WONDERS TRUST FUND	7,000	0	7,000	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

LIBRARY FUND- Cont.					
TOTAL TRANSFERS		96,500	4,798	91,702	5%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	356,751	82,218	274,533	23.11
50510	PAYROLL TAXES	28,000	5,930	22,087	21.18
50513	RETIREMENT	30,655	6,985	23,670	22.79
61000	SUPPLIES	10,000	1,009	8,991	10.09
61030	PERIODICALS	5,300	0	5,300	0.00
61031	REFERENCE	12,000	3,370	8,630	28.08
61032	BOOKS-(ADULTS)	16,000	218	15,782	1.36
61033	BOOKS-(CHILDREN)	11,000	63	10,937	0.57
61034	AUDIO VISUAL-ADULTS	6,000	446	5,554	7.44
61035	AUDIO VISUAL-CHILDREN	2,000	0	2,000	0.00
61200	POSTAGE	750	146	604	19.42
61300	SERVICES	75,400	30,304	45,096	40.19
61303	COMPUTER SERVICES	8,000	4,403	3,597	55.04
61310	REPAIR/MAINTENANCE	8,500	0	8,500	0.00
61311	FINANCE CHARGES	25	0	25	0.00
61331	CHILDREN PROGRAMMING	2,500	216	2,284	8.64
61332	ADULT PROGRAMMING	3,000	300	2,700	10.01
61399	LEGAL FEES	2,000	0	2,000	0.00
61403	TELEPHONE	2,800	936	1,864	33.43
61500	DUES & PUBLICATIONS	750	0	750	0.00
61501	ADVERTISING	1,500	147	1,353	9.78
61600	MILEAGE	1,500	0	1,500	0.00
61700	WATER & SEWER	2,850	246	2,604	8.64
61701	ELECTRICITY	11,050	1,312	9,738	11.88
61702	SANITATION/RECYCLING	400	0	400	0.00
61703	HEATING FUEL	17,000	16	16,984	0.00
61900	STAFF DEVELOPMENT	3,000	0	3,000	0.00
62006	WORKER'S COMPENSATION	550	0	550	0.00
62008	CAFETERIA PLAN	630	0	630	0.00
70011	BUILDINGS	60,000	0	60,000	0.00
TOTAL EXPENDITURES		679,911	138,266	541,663	20%

Fund 215 - LIBRARY FUND:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES		138,765	5,093	133,672	3.67
TOTAL EXPENDITURES		679,911	138,266	541,645	20.34
NET OF REVENUES & EXPENDITURES		(541,146)	(133,173)	(407,973)	24.61

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

CONSERVATION COMMISSION LAND ACQUISITION FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43703	CONTRIBUTIONS AND DONATIONS	0	50	(50)	100.00
43400	INTEREST AND DIVIDENDS	0	9	(9)	100.00
	TOTAL REVENUES	0	59	(59)	
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61300	SERVICES	0	2,728	(2,728)	100.00

Fund 220 - CONSERVATION COMMISSION:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	0	59	(59)	100.00
	TOTAL EXPENDITURES	0	2,728	(2,728)	100.00
	NET OF REVENUES & EXPENDITURES	0	(2,669)	2,669	100.00

CEMETERY MAINTENANCE FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	0	3	(3)	100.00
43603	BURIAL	11,965	3,970	7,995	33.18
43605	PERPETUAL CARE	4,100	17,200	(13,100)	419.51
43703	CONTRIBUTIONS AND DONATIONS	17,000	0	17,000	0.00
43705	GRAVE LOT	6,600	900	5,700	13.64
	TOTAL REVENUES	39,665	22,073	17,592	56%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46225	TRANSFER FROM CEMETERY TRUST FUND	3,000	2,595	405	86.50
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	16,450	5,960	10,490	36.23
50510	PAYROLL TAXES	1,250	454	796	36.35
50513	RETIREMENT	1,837	0	1,837	0.00
61000	SUPPLIES	3,500	0	3,500	0.00
61100	EQUIP/FURN/TOOLS	1,200	0	1,200	0.00
61200	POSTAGE	12	0	12	0.00
61300	SERVICES	3,300	0	3,300	0.00
61306	GRAVE OPENING	11,658	2,595	9,063	22.26
61310	REPAIR/MAINTENANCE	1,800	0	1,800	0.00
61311	FINANCE CHARGES	0	(3)	3	100.00
61601	GASOLINE	1,700	0	1,700	0.00
61602	DIESEL FUEL	250	0	250	0.00
61700	WATER & SEWER	450	25	425	5.50
61702	SANITATION/RECYCLING	40	0	40	0.00
61801	UNIFORM RENTALS	25	0	25	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

CEMETERY MAINTENANCE FUND- Cont.					
62006	WORKER'S COMPENSATION	507	0	507	0.00
91002	TRANSFER TO TRUST FUNDS	0	3,000	(3,000)	100.00
91100	TRANSFER TO GENERAL FUND	0	4,365	(4,365)	100.00
91226	TRANSFER TO CEMTERY EXP TRUST	3,000	0	3,000	0.00
	TOTAL EXPENDITURES	46,979	16,396	30,583	35%

Fund 225 - CEMETERY MAINTENANCE FUND:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	42,665	24,670	17,995	57.82
	TOTAL EXPENDITURES	46,979	16,396	30,583	34.90
	NET OF REVENUES & EXPENDITURES	(4,314)	8,274	(12,588)	191.79

DOWNTOWN TIF					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43102	PROPERTY TAX	0	68,585	(68,585)	100.00
43400	INTEREST AND DIVIDENDS	0	174	(174)	100.00
	TOTAL REVENUE	0	68,759	(68,759)	
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
70014	IMPROVEMENTS OTHER THAN BUILDINGS	35,000	0	35,000	0.00
	TOTAL EXPENDITURES	(35,000)	0	(35,000)	

Fund 230 - DOWNTOWN TIF DISTRICT:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	0	68,773	(68,773)	100.00
	TOTAL EXPENDITURES	35,000	0	35,000	0.00
	NET OF REVENUES & EXPENDITURES	(35,000)	68,773	(103,773)	196.49

WEST PETERBOROUGH TIF					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43102	PROPERTY TAX	0	175,274	(175,274)	100.00
43400	INTEREST AND DIVIDENDS	0	523	(523)	100.00
	TOTAL REVENUES	0	175,797	(175,797)	

Fund 232 - WEST PETERBOROUGH TIF:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	0	175,797	(175,797)	100.00
	TOTAL EXPENDITURES	0	0	0	0.00
	NET OF REVENUES & EXPENDITURES	0	175,797	(175,797)	100.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

SOUTH PETERBOROUGH TIF					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43102	PROPERTY TAX	0	197,140	(197,140)	100.00
43400	INTEREST AND DIVIDENDS	0	300	(300)	100.00
	TOTAL REVENUES	0	197,440	(197,440)	

Fund 234 - SOUTH PETERBOROUGH TIF:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	0	197,440	(197,440)	100.00
	TOTAL EXPENDITURES	0	0	0	0.00
	NET OF REVENUES & EXPENDITURES	0	197,440	(197,440)	100.00

PAY AS YOU THROW					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	0	19	(19)	100.00
43618	PAY PER BAG SALES	84,170	24,164	60,006	28.71
	TOTAL REVENUES	84,170	24,183	59,987	29%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61000	SUPPLIES	17,000	4,985	12,015	29.32
61702	SANITATION/RECYCLING	67,170	11,608	55,562	17.28
	TOTAL EXPENDITURES	84,170	16,593	67,577	20%

Fund 240 - PAY AS YOU THROW:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	84,170	24,183	59,987	28.73
	TOTAL EXPENDITURES	84,170	16,593	67,577	19.71
	NET OF REVENUES & EXPENDITURES	0	7,591	(7,591)	100.00



Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

CAPITAL PROJECT FUNDS

MAIN STREET BRIDGE CAPITAL PROJECT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43740	REIMBURSEMENT FROM THE STATE	0	130,049	(130,049)	100.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61300	SERVICES	0	206,112	(206,112)	100.00
90115	BOND ANTICIPATION NOTE INTEREST	0	5,360	(5,360)	100.00
TOTAL EXPENDITURES		0	211,472	(211,472)	

Fund 405 - MAIN ST BRIDGE CAPITAL PR:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES		0	130,049	(130,049)	100.00
TOTAL EXPENDITURES		0	211,472	(211,472)	100.00
NET OF REVENUES & EXPENDITURES		0	(81,423)	81,423	100.00

GAR PARKING LOT PROJECT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61300	SERVICES	0	14,205	(14,205)	100.00
61701	ELECTRICITY	0	165	(165)	100.00
TOTAL EXPENDITURES		0	14,370	(14,370)	

Fund 410 - PARCELS/PARKING LOT CP:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES		0	0	0	0.00
TOTAL EXPENDITURES		0	14,370	(14,370)	100.00
NET OF REVENUES & EXPENDITURES		0	(14,370)	14,370	100.00

LIBRARY RENOVATION PROJECT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	0	1,124	(1,124)	100.00
43703	CONTRIBUTIONS AND DONATIONS	0	74,103	(74,103)	100.00
TOTAL REVENUES		0	75,227	(75,227)	
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
70011	BUILDINGS	0	427,332	(427,332)	100.00
TOTAL EXPENDITURES		0	427,332	(427,332)	

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

Fund 420 - LIBRARY RENOVATION:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	0	75,227	(75,227)	100.00
	TOTAL EXPENDITURES	0	427,332	(427,332)	100.00
	NET OF REVENUES & EXPENDITURES	0	(352,105)	352,105	100.00

FLY POND DAM PROJECT					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
70014	IMPROVEMENTS OTHER THAN BUILDINGS	270,000	0	270,000	0.00
	TOTAL EXPENDITURES	(270,000)	0	(270,000)	

Fund 421 - FLY POND DAM (FY21 ART11):					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
	TOTAL REVENUES	0	0	0	0.00
	TOTAL EXPENDITURES	270,000	0	270,000	0.00
	NET OF REVENUES & EXPENDITURES	(270,000)	0	(270,000)	0.00

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

ENTERPRISE FUNDS

WATER FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43300	RETURN CK FEES	50	0	50	0.00
43400	INTEREST AND DIVIDENDS	10,000	728	9,589	4.11
43402	INTEREST ON UNPAID BILLS	5,000	445	4,555	8.90
43680	USE CHARGES	1,135,280	279,138	856,142	24.59
43681	WATER HYDRANTS	35,000	3,188	31,812	9.11
43682	BACKFLOW TESTING	25,000	209	24,792	0.83
43683	MAINLINE EXTENSION	2,800	0	2,800	0.00
43684	CONNECTION	25,000	15,336	9,665	61.34
43700	MISCELLANEOUS	5,125	6,501	(1,376)	126.85
	TOTAL REVENUES	1,243,255	305,543	937,712	25%
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
50500	SALARIES	214,808	55,395	159,413	26.00
50501	OVERTIME	10,996	1,865	9,131	16.96
50502	CALL IN TIME	502	404	98	80.38
50504	STAND BY TIME	7,276	2,136	5,140	29.35
50510	PAYROLL TAXES	17,752	4,286	13,467	24.14
50511	EMPLOYEE MERIT AND DIR COLA	2,999	0	2,999	0.00
50513	RETIREMENT	26,091	6,571	19,520	25.19
60080	CHEMICALS	50,000	5,358	44,642	10.72
61000	SUPPLIES	73,150	12,779	60,371	17.47
61004	PROTECTIVE CLOTHING	500	120	380	24.00
61100	EQUIP/FURN/TOOLS	7,000	0	7,000	0.00
61200	POSTAGE	1,700	5	1,695	0.31
61200	POSTAGE	2,400	316	2,084	13.16
61300	SERVICES	94,000	28,330	65,670	30.14
61301	AUDIT SERVICES	4,000	4,100	(100)	102.50
61302	MEDICAL SERVICES	300	0	300	0.00
61303	COMPUTER SERVICES	6,800	733	6,067	11.00
61308	ENGINEERING SERVICES	200,000	0	200,000	0.00
61310	REPAIR/MAINTENANCE	17,150	4,725	12,425	27.55
61333	SDWA TESTING SERVICES	800	150	650	18.75
61403	TELEPHONE	5,330	581	4,749	10.08
61500	DUES & PUBLICATIONS	715	445	270	62.24
61501	ADVERTISING	450	0	450	0.00
61502	PRINTING	850	3	847	0.73
61600	MILEAGE	420	0	420	0.00
61601	GASOLINE	2,300	0	2,300	0.00
61602	DIESEL FUEL	3,300	0	3,300	0.00
61700	WATER & SEWER	1,800	56	1,744	3.11
61701	ELECTRICITY	81,000	13,588	67,412	16.78
61703	HEATING FUEL	2,000	0	2,000	0.00
61801	UNIFORM RENTALS	900	146	754	16.22

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

WATER FUND- Cont.					
61900	STAFF DEVELOPMENT	3,000	0	3,000	0.00
61901	TUITION REIMBURSEMENTS	300	0	300	0.00
62000	PROPERTY & LIABILITY INS	26,305	0	26,305	0.00
62006	WORKER'S COMPENSATION	2,294	0	2,294	0.00
70007	MACHINERY/VEHICLES/EQUIPMENT	17,500	0	17,500	0.00
70014	IMPROVEMENTS OTHER THAN BUILDINGS	30,000	0	30,000	0.00
70014	IMPROVEMENTS OTHER THAN BUILDINGS	0	1,704	(1,704)	100.00
90050	DEPRECIATION EXPENSE	0	45,260	(45,260)	100.00
90100	GOB PRINCIPAL	192,800	55,000	137,800	28.53
90101	GOB INTEREST	80,200	27,828	52,373	34.70
91100	TRANSFER TO GENERAL FUND	53,567	0	53,567	0.00
TOTAL EXPENDITURES		1,243,255	271,883	971,372	22%

Fund 800 - WATER FUND:					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES		1,243,255	305,543	937,712	24.58
TOTAL EXPENDITURES		1,243,255	271,883	971,372	21.87
NET OF REVENUES & EXPENDITURES		0	33,660	(33,660)	100.00

COLD STONE SPRINGS PROJECT (2020)					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
46810	TOWN OF JAFFREY	0	852	(852)	100.00
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
61300	SERVICES	0	4,997	(4,997)	100.00

Fund 810 - COLD STONE SPRINGS PROJECT (2020):					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES		0	852	(852)	100.00
TOTAL EXPENDITURES		0	4,997	(4,997)	100.00
NET OF REVENUES & EXPENDITURES		0	(4,145)	4,145	100.00

SEWER FUND					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43400	INTEREST AND DIVIDENDS	15,000	841	14,159	2.90
43402	INTEREST ON UNPAID BILLS	900	421	479	46.77
43585	NHDES GRANTS-SAG	211,000	0	211,000	0.00
43680	USE CHARGES	1,191,248	289,704	901,544	24.32
43683	MAINLINE EXTENSION	3,700	0	3,700	0.00
43684	CONNECTION	14,500	8,316	6,184	57.35
43690	SEWER SEPTAGE FEES	0	24,919	(24,919)	100.00
43700	MISCELLANEOUS	0	497	(497)	100.00
43700	MISCELLANEOUS	95,000	19,388	75,612	20.41

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

SEWER FUND- Cont.					
ACCOUNT	DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
43709	INSURANCE REIMBURSEMENTS	0	1,526	(1,526)	100.00
	TOTAL REVENUES	1,531,348	345,611	1,185,737	23%
50500	SALARIES	263,104	59,021	204,083	22.43
50501	OVERTIME	7,362	1,255	6,107	17.05
50502	CALL IN TIME	350	115	235	32.78
50504	STAND BY TIME	8,282	2,136	6,146	25.79
50506	CAFETERIA WAGES	1,417	0	1,417	0.00
50510	PAYROLL TAXES	20,364	4,415	15,950	21.68
50513	RETIREMENT	31,331	6,959	24,372	22.21
60080	CHEMICALS	80,000	12,294	67,706	15.37
61000	SUPPLIES	63,142	7,561	55,581	0.12
61004	PROTECTIVE CLOTHING	630	40	590	6.35
61100	EQUIP/FURN/TOOLS	8,960	0	8,960	0.00
61200	POSTAGE	1,700	216	1,484	12.69
61300	SERVICES	183,100	20,965	162,135	11.45
61301	AUDIT SERVICES	4,000	4,100	(100)	102.50
61302	MEDICAL SERVICES	200	0	200	0.00
61303	COMPUTER SERVICES	6,500	734	5,766	11.29
61304	RECORDING FEES	20	0	20	0.00
61308	ENGINEERING SERVICES	22,500	0	22,500	0.00
61310	REPAIR/MAINTENANCE	20,810	1,344	19,467	6.46
61403	TELEPHONE	6,000	894	5,106	14.91
61500	DUES & PUBLICATIONS	425	0	425	0.00
61501	ADVERTISING	200	0	200	0.00
61502	PRINTING	690	3	687	0.00
61600	MILEAGE	550	0	550	0.00
61601	GASOLINE	2,600	0	2,600	0.00
61602	DIESEL FUEL	3,300	0	3,300	0.00
61700	WATER & SEWER	3,300	168	3,132	5.09
61701	ELECTRICITY	185,500	27,244	158,256	14.69
61702	SANITATION/RECYCLING	1,550	250	1,300	16.13
61703	HEATING FUEL	13,000	0	13,000	0.00
61801	UNIFORM RENTALS	700	173	527	24.68
61900	STAFF DEVELOPMENT	3,785	0	3,785	0.00
61901	TUITION REIMBURSEMENTS	600	0	600	0.00
62000	PROPERTY & LIABILITY INS	43,500	0	43,500	0.00
62006	WORKER'S COMPENSATION	2,451	0	2,451	0.00
70007	MACHINERY/VEHICLES/EQUIPMENT	17,500	0	17,500	0.00
70013	SEWER IMPROVEMENTS	30,000	0	30,000	0.00
90100	GOB PRINCIPAL	211,103	0	211,103	0.00
90101	GOB INTEREST	170,123	0	170,123	0.00
91100	TRANSFER TO GENERAL FUND	110,699	0	110,699	0.00
	TOTAL EXPENDITURES	1,531,348	149,886	1,381,462	10%

Town of Peterborough Budget Revenue and Expenditure Report FY2021 Quarter 1

Fund 850 - SEWER FUND:				
ACCOUNT DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES	1,531,348	345,611	1,185,737	22.57
TOTAL EXPENDITURES	1,531,348	271,186	1,260,162	17.71
NET OF REVENUES & EXPENDITURES	0	74,425	(74,425)	100.00

SUMMARY- ALL FUNDS				
ACCOUNT DESCRIPTION	2020-21 BUDGET	YTD 09/30/2020	AVAIL BALANCE	% BUDGET USED
TOTAL REVENUES - ALL FUNDS	9,032,423	6,218,603	2,813,820	62.27
TOTAL EXPENDITURES - ALL FUNDS	17,298,250	5,004,582	12,293,668	24.76
NET OF REVENUES & EXPENDITURES	(8,265,827)	1,214,021	(9,479,848)	-15.16