



**TOWN OF PETERBOROUGH
NEW HAMPSHIRE**

2013 ANNUAL REPORT

*“April hath put a spirit of youth in everything.
(Sonnet XCVIII)”
— William Shakespeare*

Cover photo courtesy of Kimberly Peck Photography.



TOWN OF PETERBOROUGH

NEW HAMPSHIRE

Select Board

Joe Byk
Barbara A. Miller
Elizabeth M. Thomas

Town Administrator

Pamela L. Brenner

Population

6284
(US Census 2010)

Total area

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

Photo:

Peterborough Town
House



2013 ANNUAL REPORTS
OF THE OFFICIALS,
DEPARTMENTS, AND COMMITTEES
OF THE TOWN
FOR THE CALENDAR YEAR ENDING

DECEMBER 31, 2013

How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of the 2013 Town Meeting. The 2014 Town Warrant begins on page 85. The proposed Fiscal Year 2015 Budget immediately follows. The Financials section for Fiscal Year 2013 begins on page 135, and third section which includes the Capital Improvement Plan (CIP), Tax and Town Debt information begins on page 229. Vital Statistics for 2013 follows in the last section.

Bring this book to Town Meeting.



Acknowledgements

The individual reports are written by the Department Heads and Committee/Board Chairmen. The Financial Reports and Graphs are by the Finance Director, Nancie Vaihinger, and Town Administrator, Pamela Brenner. Thanks go to all contributors to this Town Report.

The beautiful photography for the front cover is courtesy of Kimberly Peck Photography. You can contact her via her website at kimberlypeckphotography.com.

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IN MEMORIAM



Mary and Rick Monahon

Mary “Duffy” Monahon, of Peterborough, NH died from injuries received in a motor vehicle accident in Hillsborough, NH on January 27, 2013. Duffy was born in Boston, MA on May 5, 1941 to Donald MacNaught and Mary (Hoffman) MacNaught.

She grew up in Hingham, MA where she attended Milton School and later moved to Peterborough. She received her undergraduate degree from Connecticut College and went on to obtain her Master’s degree in Architecture from the University of Maryland in 1973 .

She met her husband, Rick Monahon after being introduced by Rick’s mother, Joan Grant Monahon. At the time, Duffy was between Washington D.C. and Peterborough, and was beginning her architecture career. Rick was a budding architect working on the renovation of the Harrisville Mills.

Duffy was a very active member of the Peterborough community. She was involved with the Peterborough Conservation Commission and the Heritage Commission as well as many other committees and organizations. She can be credited with preserving and saving many of the historical buildings in Peterborough including the atmosphere of Depot Square.

She is survived by her daughter Sophia Grant Monahon, her son Duncan Monahon and his wife Nikki, and their children Duncan and (Anna) Belle; her son Ian and his son Ulysses; her daughter Doony and her husband Jamie, and their daughter Josephine; her brother Malcolm and his wife Lulee and their children and grandchildren; her dog Ajax; a small flock of sheep; and many, many, many friends.

IN MEMORIAM

Richard M. Monahon, Jr. died from injuries received in a motor vehicle accident in Hillsborough, NH on Sunday, January 27, 2013. Richard was born in Boston, MA on May 14, 1943 the son of Richard M. Monahon, Sr. and Joan (Grant) Monahon.

He grew up in Basking Ridge, NJ and attended the Pringry School. He went on to attend Dartmouth College where he received his under graduate degree and eventually graduated from MIT in 1972 with a Master of Arts degree in Architecture.

He met his wife, Mary “Duffy” Monahon after being introduced by his mother, Joan Grant Monahon. At the time, Rick was a budding architect working on the renovation of the Harrisville Mills and Duffy was between Washington D.C. and Peterborough, and was also beginning her architecture career.

Rick was a brilliant architect. He started his architectural practice in Peterborough in the mid 1970s. He began working on historic restoration when he worked on saving the mills in the village of Harrisville and historic restoration became his passion. He was a member of the Peterborough Planning Board, recently taking on the position of Chair.

Rick is survived by his daughter Sophia Grant Monahon, his brother Grant Monahon; his sister Cynthia Monahon-Ward; his dog Ajax; a small flock of sheep; and many, many friends.



IN MEMORIAM

Kenneth A. Christian

died after a long illness on March 3rd, 2013. Ken was born in Peterborough August 25, 1944 to Alfred and Olive (Robichaud) Christian.

Ken served the nation as a Captain in the United States Air Force during the Vietnam War. In 1970 Ken returned to Peterborough and joined the Bellows-Nichols Agency, which he eventually purchased and ran successfully until his death.

Ken was committed to public service, and volunteered his time and expertise to many organizations. He served faithfully as the Town's Treasurer from 1974 to 2012. He was also a past president and treasurer of the Lions Club and recipient of the Melvin Jones Fellowship Award, a member of the Greater Peterborough Chamber of Commerce, the Contoocook Housing Trust, Member and Past Commander of the Amoskeag Veterans, former Trustee and Treasurer of the Scott-Farrar Retirement Home, and former Board Member of the Monadnock United Way. Ken was recognized by the Greater Peterborough Chamber of Commerce as Peterborough's Business Leader of the Year in 2012.

The Town of Peterborough is grateful for Ken's dedication and selfless service to his fellow citizens. Ken was always very unassuming, and worked hard behind the scenes. He was a wonderful asset to the community, and will be missed.



WALTER PETERSON AWARD

Monahons honored with Peterson Medal

Architects Rick and Duffy Monahon, longtime residents who served the town faithfully in both official and unofficial capacities, were honored posthumously with the Walter Peterson Medal at Town Meeting earlier this month. The medal is named in honor of the former New Hampshire governor who also served as the town's moderator for 27 years.

At the May 15 meeting, Francie Von Mertens shared the words of a number of Peterborough residents about the impact the Monahons had on Peterborough. "Devotion, integrity, compassion, citizenship, respect and honesty are the words used to describe the Peterson Medal award," wrote former Peterson Medal recipient Roland Patten. "When we think of Duffy and Rick, these words fit. No one was more dedicated to the town of Peterborough and through their efforts they made changes that resulted in Peterborough being the town that it is. They made their mark. By honoring Duffy and Rick with this award, we will long remember their efforts and strive to bring their goals to fruition."

The Monahons died in late January in a two-car accident in Hillsborough as they were returning home after a day of skiing. Their loss hit the town hard, Von Mertens said, because they were deeply involved in so many ways.

"Duffy started the town's Heritage Commission, was a founding member of the Agricultural Commission," Von Mertens said. "Rick chaired the Planning Board, was on the Capital Improvements Committee; the Master Plan Steering Committee. Rick was a leader in saving the Baptist Church building after it burned. A wrecking crane literally was on the way to town. It's now the Mariposa Museum. Both helped save the Sage House when the library was going to tear it down for parking. And so very much more." Von Mertens quoted Select Board member Joe Byk's words about Duffy: "In the early '90s, there was a push to rezone as commercial our beautiful gateways into town. But Duffy evangelized the revitalization of our downtown. At times she was like a lone wolf howling in the dark. Now the Depot Square area is architecturally beautiful and economically vibrant, an integral part of our downtown. This was the Monahons' vision of preservation and smart growth, co-existing."

Von Mertens noted that the lone wolf fortunately had a partner, quoting others who described how the Monahons made a wonderful team.

"While Duffy was ever the idealist and believed in the power of what's right, Rick was always practical, thoughtful," wrote Anne Pelletier. "He also was positive; I think of that quality as an aspect of his particular nobility — he was optimistic, good humored, respectful, open to ideas and willing to work with whatever was on the table — ever the gentleman."

“Rick cared equally with Duffy about preservation and conservation, about the importance of place and space, but approached the issues quite differently,” wrote Maude Salinger, a longtime Zoning Board of Adjustment member. “He tended to advocate from inside the system, never more so than when he served and eventually chaired the Planning Board. He was thoughtful, listened carefully, seemingly cautious — at least compared to Duffy. He was a perfect foil for Duffy.”

Von Mertens concluded her presentation with words from Walter Peterson’s wife, Dorothy Peterson: “I was very pleased to learn that the Walter Peterson Medal for this year was to be awarded to Rick and Duffy Monahon. I know the choice would please Walter as well. The Monahons loved Peterborough and as individuals and as a couple they fought for what they believed would preserve it and make it even better. We miss them.”

“And, Dorothy voiced what is so true,” Von Mertens added. “How much we would have preferred to have them standing here to receive this award.”



TOWN OFFICIALS

	Term Expires	A (Appointed) or E (Elected)
SELECT BOARD		
Byk, Joe	2014	E
Miller, Barbara	2013	E
Thomas, Elizabeth	2015	E

AGRICULTURAL COMMISSION

Bass, Alexandra	2017	A
Drury, Emily	2016	A
Gifford, Matthew	2015	A
Hampson, Jonathan	2015	A
Holmes, Dan	2014	A
Holmes, Ruth	2014	A
Rule, Samantha	2017	A
Runyon, Jennifer	2015	A
Selby, Caitlin	2015	A
Byk, Joe, Select Board Liaison	N/A	A

BUDGET COMMITTEE

Duffy, Jennifer	2014	E
Jones, Steve	2014	E
Kemp, Gordon, Chairman	2016	E
Lambert, Robert	2015	E
Lewis, Leslie	2016	E
Mansfield, Susan	2014	E
Parkhurst, Donald	2015	E
Patten, Roland	2015	E
Sullivan, Paul	2016	A

BOARD OF ADJUSTMENT

Briggs, Alice, Alternate	2015	A
Lambert, Robert, Alternate	2015	A
Laurenitis, Loretta, Chair	2014	E
Leishman, Peter	2015	E
Monahan, Sharon	2016	A
Salinger, Maude	2013	A
Sobe, David	2014	E
Stewart, Jim	2015	E
Waitkins, Matt, Alternate	2014	A

CAPITAL IMPROVEMENT COMMITTEE

Chollet, Sue	2014	A
Kelly, James	2014	A
Lewis, Leslie	2014	A
MacDonald, Leandra	2014	A
Patten, Roland	2014	A
Stanbury, Susan	2014	A
Zeller, Alan	2014	A

TOWN OFFICIALS

	Term Expires	A (Appointed) or E (Elected)
CEMETERY TRUSTEES		
Guyette, Linda	2016	E
Lambert, Robert	2014	E
LaRoche, C. Peter	2015	E

CODE OFFICER		
Carrara, Dario	N/A	A

COMMUNITY DEVELOPMENT DIRECTOR		
Throop, Peter	N/A	A

CONSERVATION COMMISSION		
Carr, Jo Anne	2015	A
Corwin, Swift, Alternate	2015	A
Dumas, Bryn	2014	A
Kerrick, John, Co-Chair	2016	A
Lundsted, Matt	2015	A
Nichols, Cynthia	2015	A
Patterson, John	2014	A
Von Mertens, Francie, Co-Chair	2015	A
Wood, Robert	2015	A

DOWNTOWN TIF ADVISORY BOARD		
Gregg, Cyrus, Chairman	2016	A
Robinson, Peter	2016	A
Williams, Willard	2016	A

ECONOMIC DEVELOPMENT AUTHORITY		
Burnett, Jack	2016	A
Crocker, Jeffrey	2015	A
Gregg, Cyrus	2014	A
Phillips-Hungerford, Susan	2016	A
Taylor, Hope	2014	A

FENCE VIEWERS COMMITTEE		
Franklin, John H.	2014	E
Grant, Charles (Jim)	2014	E
Patten, Roland	2014	E

FINANCE DIRECTOR		
Vaihinger, Nancie	N/A	A

FIRE CHIEF		
Lenox, III, Joseph	N/A	A

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
HERITAGE COMMISSION		
Cadwell, Andrea	2015	A
Estes, Dick	2015	A
Kaiser, Debra	2015	A
Kirkpatrick, Sheila	2016	A
Olenik, Mary R. "Mose"	2015	A
Shaughnessy, Peggy, Alternate	2015	A
Ward, Tyler	2015	A
LIBRARY DIRECTOR		
Price, Michael	N/A	A
LIBRARY TRUSTEES		
Caplan, Debra	2016	A
Bowman, Ron	2016	A
Brown, Randolph	2015	E
Burnett, Diane, Alternate	2013	A
Patten, Marcia	2014	E
Simpson, David L. Jr.	2016	E
Vance, John, Alternate	2013	A
Weir, David	2015	A
MASTER PLAN STEERING COMMITTEE		
Alpaugh-Côté, Beth	2015	A
Chollet, Sue	2015	A
Gosline, Peter	2016	A
Kelly, James	2015	A
Olenik, Mary R. "Mose", Chairperson	2015	A
Vann, Ivy	2014	A
Zeller, Alan	2015	A
MODERATOR		
Runyon, L. Phillips	2015	E
OPEN SPACE COMMITTEE		
Bannister, Alan	2016	A
Gillum, Allison	2016	A
Henault, Edmund, Chairman	2014	A
Kaiser, Debby	2015	A
Thomas, Elizabeth	2014	A
Von Mertens, Francie	2016	A
PARKS COMMITTEE		
Gordon, Michael	2015	A
Odgers, Maude	2013	A
Reeves, Terry	2015	A

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
PLANNING BOARD		
Cass, Audrey, Alternate	2014	A
Clark, Rich	2015	E
Galus, Jerry, Alternate	2014	A
Groff, Bill, Alternate	2013	A
Miller, Barbara	N/A	A
Vann, Ivy	2014	E
Weeks, Tom	2016	E
Zeller, Alan	2015	E

POLICE CHIEF		
Guinard, Scott	N/A	A

RECREATION COMMITTEE		
Dunbar, Andrew	2014	E
Kriebel, Tina	2016	E
Stewart, Paula, Chair	2016	E
Russell, Howard	2014	E
Weeks, Todd, Secretary	2015	E

RECREATION DIRECTOR		
King, Jeff	N/A	A

SOUTHWEST REGION PLANNING COMMISSION		
Cronin, Tom		A
MacDonald, Leandra	2014	A
Ogilvie, Carol	2013	A
Mullins, Thomas	2015	A

SUPERVISORS OF THE CHECKLIST		
Leedham, Mary Lee	2014	E
Sweet, Denise	2016	E
Sweet, William	2018	E

TAX COLLECTOR		
Paris, Linda	N/A	A

TOWN ADMINISTRATOR		
Brenner, Pamela	N/A	A

TOWN CLERK		
Guyette, Linda	2015	E

TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
TREASURER		
Hall, Jennifer Deputy	N/A	A
Bowman, Jane	2015	E

TRUSTEES OF THE TRUST FUND

Falby, Rod	2015	E
Manns, Andrew	2016	E
Picard, Russell	2014	E

WATER RESOURCES ADVISORY COMMITTEE

Alpaugh-Côté, Beth, Secretary	2016	A
Brown, Randall	2014	A
Goohs, Kevin	2014	A
Monahan, Sharon	2014	A

WEST PETERBOROUGH TIF ADVISORY BOARD

Burnett, Jack, Chair	N/A	A
Birkebak, Todd	N/A	A
Caron, Joyce	N/A	A
Judkins, Carter, Alternate	N/A	A
Olenik, Mose, Vice-Chair	N/A	A



Ruin Garden at Teixeira Park

HOW TO CONTACT TOWN OFFICIALS

Administration / Selectmen

Pam Brenner, Town Administrator
Nicole MacStay, Assistant Town Administrator

Vanessa Amsbury-Bonilla,
Betsy Rode, Department Assistants
1 Grove Street
Peterborough, NH 03458

Phone: (603) 924-8000 ext. 101
Hours: 8:00 a.m. to 4:30 p.m. M-F
Email: administration@townofpeterborough.com
Web: www.townofpeterborough.com

Assessing Department

Leo Smith Assessing Clerk
1 Grove Street
Peterborough, NH 03458
Phone: (603)924-8000 ext. 132
Hours: M 12-4:30 p.m., W & F 8-4:30 p.m.
Email: lsmith@townofpeterborough.us

Code Officer

Dario Carrara, Enforcement Officer
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 118
Hours: M-F 7-9 a.m. and by app't
Email: dcarrara@townofpeterborough.us

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@townofpeterborough.us

Finance

Nancie Vaihinger, Director
Linda Paris, Tax Collector
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 103
Hours: 8-4:30 M-F, Thursdays 8 - 6 p.m.
Email: finance@townofpeterborough.us

Fire and Rescue Department

Joseph Lenox, III, Fire Chief
16 Summer Street
Peterborough, NH 03458
Emergencies: 911
Non-Emergency Business: (603) 924-8090
Email: fire@firerescue.us

Health Department

Joseph Lenox, III, Health Officer
16 Summer Street
Peterborough, NH 03458
Phone: (603) 924-8090
Email: joe.lenox@firerescue.us
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@townofpeterborough.us

Library

Michael Price, Director
Linda T. Kepner, Assistant Director
Lisa Bearce, Children's Librarian
Brian Hackert, Research Librarian
2 Concord Street
Peterborough, NH 03458
Phone: (603) 924-8040
Hours: M/W/F 10-6, Tu/Th 10-8
Sat 10-4, Sun (winter only) 12-2
Email: library@townofpeterborough.us

Police Department

Scott Guinard, Chief of Police
73 Grove Street
Peterborough, NH 03458
Emergency: 911
Non-Emergency Business: (603) 924-8050
Hours: M-F 8:00 a.m. to Midnight
Email: PoliceDepartment@townofpeterborough.us

HOW TO CONTACT TOWN OFFICIALS

Public Works Department:

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

DPW Division Superintendents:

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

Recreation Department

Jeff King, Director
Lisa Betz, Program Coordinator
64 Union Street
Peterborough, NH 03458
Phone: (603) 924-8080
Hours: M-F 8:30 a.m. to 4:30 p.m.
Email: recreation@townofpeterborough.us

Town Clerk's Office

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

Planning Board and Zoning Board of Adjustment

Office of Community Development
1 Grove Street
Peterborough, NH 03458
Phone: (603) 924-8000 ext. 104
Hours: M-F 8:00 a.m. to 4:30 p.m.
Email: ocd@townofpeterborough.us



Reading after school.

∞—————∞

Results of the Annual Town Meeting May 14, 2013

∞—————∞

“Towns are after all excrescences, grey fluxions, where men, hurrying to find one another, have lost themselves.”
— E.M. Forster, *The Longest Journey*

RESULTS OF THE 2013 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 2nd day of April 2013, at 7:00 p.m.*** for the first session of the Annual Town Meeting (to deliberate on Articles 2-4).

You are hereby further notified to meet at the Town House in said Town on ***Tuesday, the 14th day of May 2013, 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- 4).

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 15th day of May 2013, at 7:00 p.m.***

OFFICIAL BALLOT ARTICLES

May 14th, 2013

Election of Officers

Article 1. Eection of Officers

SELECTMAN for Three Years;
vote for not more than one

Barbara A. Miller 356

TRUSTEE OF THE TRUST FUNDS for
Three Years;

vote for not more than one
Andrew M. Manns 352

BUDGET COMMITTEE for Three Years;
vote for not more than three

Gordon L. Kemp 348
Leslie Lewis 319
Paul E. Sullivan 327

ZONING BOARD OF ADJUSTMENT
for Three Years;
vote for not more than two

Sharon Monahan 273
Robert "Bob" Lambert 126

CEMETERY TRUSTEE for Three Years;
vote for not more than one

Linda M. Guyette 328

FENCE VIEWER for One Year;
vote for not more than three

John H. Franklin 329

Jim Grant 335

Roland A. Patten 335

LIBRARY TRUSTEE for Three Years;
vote for not more than one

David L. Simpson, Jr. 333

LIBRARY TRUSTEE for One Year;
vote for not more than one

Geoffrey Taylor 91

Ronald C. Bowman 246

PLANNING BOARD for Three Years;
vote for not more than two

Tom Weeks 332

RECREATION COMMITTEE for Three
Years;

vote for not more than two

Paula Stewart 321

Stacey Kolk 316

RESULTS OF THE 2013 TOWN MEETING, CONTINUED

Article 2. Budget for Fiscal Year 2014 - \$11,878,659

To see if the Town will vote to raise and appropriate the sum of **Eleven Million Eight Hundred Seventy-eight Thousand Six Hundred Fifty Nine Dollars (\$11,878,659)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2014 budget period, July 1, 2013 to June 30, 2014.

This article does not include special or individual articles.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	348	Article 2 PASSED
No	59	

Article 3. Fleet Management Capital Reserve Fund - \$155,000

To see if the Town will vote to raise and appropriate the sum of **One Hundred Fifty Five Thousand Dollars (\$155,000)** to be placed in the previously established “**Fleet Management Capital Reserve Fund**” for the purpose of the orderly replacement of vehicles and equipment within the motorized fleet for Public Works and Recreation

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	341	Article 3 PASSED
No	65	

Article 4. Financial Management Software/Hardware Capital Reserve Fund - \$50,000

To see if the Town will vote to raise and appropriate the sum of **Fifty Thousand Dollars (\$50,000)** to be placed in the previously established “**Financial Management Software/Hardware Capital Reserve Fund**” for the purpose of the orderly replacement/upgrades of the present outdated Financial Management Software/Hardware Systems.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	337	Article 4 PASSED
No	67	

RESULTS OF THE 2013 TOWN MEETING, CONTINUED

Open Session Results

Article 5. GAR Hall Renovations \$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 design and implementation of renovations to the building, grounds, and associated amenities of the property commonly known as the GAR Hall, parcel #U017-021-000, and to authorize the issuance of not more than \$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, and regulate such bonds and/or notes and to determine the rate of interest thereon and to authorize the Select Board to accept any and all other revenue source that may be or may become available and take any and all action necessary to carry out any vote hereunder or take any other action relative thereto.

By ballot vote (Requires 2/3 vote).

The Select Board does not recommend this appropriation.

The Budget Committee does not recommend this appropriation.

Article 5 was PASSED OVER

Article 6. Robbe Farm Rd-Legacy Lane Improvement Plan \$200,000

To see if the Town will vote to raise and appropriate the sum of **Two Hundred Thousand Dollars (\$200,000)** for the purpose of designing, bidding, and constructing roadway infrastructure improvements along Robbe Farm Rd and Legacy Lane and to authorize the issuance of not more than \$200,000 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; to authorize the Select Board to apply for, obtain and accept federal, state or other aid or other 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 take any and all action necessary to pass or to carry out any vote hereunder or take any other action relative thereto. Said bonds and notes to be paid utilizing RSA 231:28 and assessing a betterment charge to those properties benefitted by the improvements. This article will have no effect on the tax rate.

By ballot vote (Requires 2/3 vote).

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

YES 103

No 7

Article 6 PASSED

RESULTS OF THE 2013 TOWN MEETING, CONTINUED

Article 7. Union St Infrastructure Improvement Plan \$2,635,000

To see if the Town will vote to raise and appropriate the sum of **Two Million Six Hundred Thirty Five Thousand Dollars (\$2,635,000)** for the purpose of designing, bidding, and constructing roadway, water, and sewer improvements along Union St from Main St to Scott Winn Road and to authorize the issuance of not more than \$2,635,000 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, and regulate such bonds and/or notes and to determine the rate of interest thereon and to authorize the Select Board to accept any and all other revenue source that may be or may become available and take any and all action necessary to carry out any vote hereunder or take any other action relative thereto.

By ballot vote (Requires 2/3 vote)

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

YES 67

No 3

Article 7 PASSED

Article 8. Budget for Fiscal Year 2014 - \$11,878,659

To see if the Town will vote to raise and appropriate the sum of **Eleven Million Eight Hundred Seventy-eight Thousand Six Hundred Fifty Nine Dollars (\$11,878,659)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2014 budget period, July 1, 2013 to June 30, 2014.

This article does not include special or individual articles.

Pursuant to the Peterborough Charter, if the Official Ballot Session adopts an annual budget by approving **Article 2**, this article will be passed over.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 8 PASSED OVER

Article 9. GAR Hall Expendable Trust Fund - \$172,000

To see if the Town will vote to authorize the establishment of the GAR Hall Expendable Trust Fund per RSA 31:19-a. The purpose of the Trust Fund shall be the improvement to parks and recreation facilities. This shall be an irrevocable trust fund, in which the principal and the interest may be appropriated and expended; and, further to raise and appropriate the sum of **One Hundred and Seventy-Two Thousand Dollars (\$172,000)** towards that purpose and to designate the Selectmen as agents to expend.

The Select Board does not recommend this appropriation.

The Budget Committee does not recommend this appropriation.

Article 9 PASSED OVER

RESULTS OF THE 2013 TOWN MEETING, CONTINUED

Article 10. – GAR Hall – Sale of Property

To see if the Town will vote to authorize the Select Board to sell the so-called GAR Hall property located at 40 Grove Street, Peterborough, parcel #U017-021-000, subject to such terms and conditions as the Select Board consider appropriate.

The Select Board recommends this article.

The Budget Committee recommends this article.

Article 10 PASSED

Article 11. Police Department Cruiser Lease Purchase - \$28,000

To see if the Town will vote to authorize the Board of Selectmen to enter into a two year lease purchase agreement for **Twenty Eight Thousand Dollars (\$28,000.00)** for the purpose of lease-purchasing a replacement cruiser for the Police Department, and to raise and appropriate the sum of **Fourteen Thousand Dollars (\$14,000.00)** for the first year's payment for that purpose. This lease agreement contains a non-appropriation escape clause.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 11 PASSED

∞—————∞

2013 Administrative Reports

∞—————

“Leadership is lifting a person’s vision to high sights, the raising of a person’s performance to a higher standard, the building of a personality beyond its normal limitations. —Peter Drucker

REPORT OF THE SELECT BOARD

Much of the work of the Select Board is making choices for today that make sense now and in the future. This year many of our projects and actions had a decidedly forward-looking tone. This year we were thrilled to learn that the Public Utilities Commission had accepted our grant application for \$1.22 million to partner with Borrego Solar, a company with local connections, in the construction of a solar array at the wastewater treatment facility. No town funds will be expended on this project, but we will all reap the benefits in reduced electric costs at town facilities, a new source of renewable energy, and jobs creation.

But rather postpone our reduction in greenhouse gas emissions, we were also able to enter into a contract with Integrys Energy to supply all of our facilities with wind-generated electricity. These steps go hand in hand with the many greenhouse gas-reducing measures we have already taken over the last seven years. Some of the more recent accomplishments have been the installation of wood pellet boilers at the Town House and wastewater treatment facility, and the insulating of the roof in the Upper Hall of the Town House. We have proposed the installation of a wood pellet furnace system at the Community Center, which you will see on the 2014 Town Meeting Warrant further on in this Report. This project is also 30% grant funded by the Public Utilities Commission, and if approved, will be completed by Froling Energy, a Peterborough company.

This year we were also able to leverage NEA grant funding to conduct a study of the arts in Peterborough. What began as a facility study became a visioning exercise in how participants engage in the arts now and will want to do so in the future. Since the founding of the MacDowell Colony, the Sharon Arts Center and the Peterborough Players, the arts community has been part of the bedrock of Peterborough. We anticipate that Peterborough's future will continue to feature the arts prominently, and that this study will serve as a roadmap for making that future engaging for us all.

This year we said goodbye to Carol Ogilvie, who served the residents of Peterborough well for ten years as the Director of the Office of Community Development. Carol's fingerprints are on nearly every project undertaken in Peterborough in recent memory, and we wish her all the best as she moves on to the next phase of her life. We feel certain that Pete Throop, our new director, is up to the task of picking up where Carol left off, and will help us craft a solid plan for Peterborough's future.

Peterborough Select Board

Joe Byk, Chair

Barbara Miller

Liz Thomas

REPORT OF THE TOWN ADMINISTRATOR

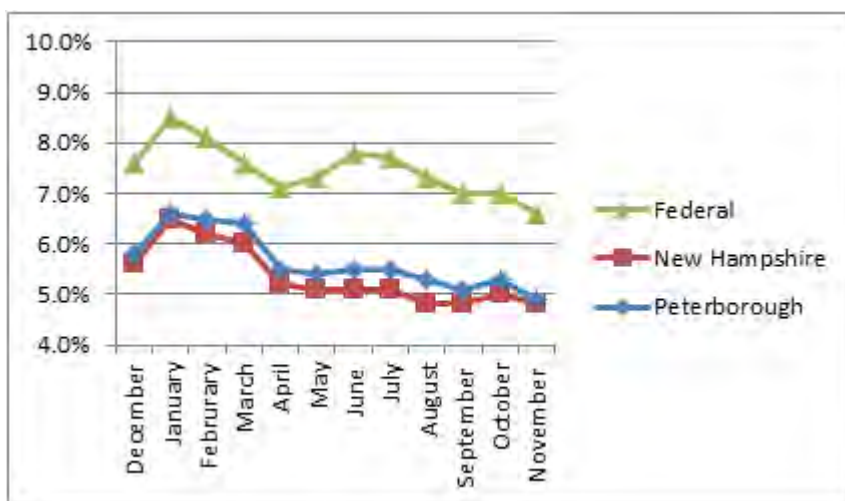
The Town of Peterborough continues to be economically and prudently managed. We function as a purveyor of public services, and staff is working hard to implement business practices to control costs and maintain the municipality's fiscal position despite many competing pressures ranging from intense downshifting activity from other governmental entities to moving ahead with long-deferred capital needs. From preserving the quality of life within our traditional residential neighborhoods to taking steps to address the potential impacts of climate change, we have worked diligently on behalf of the Town.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

"Steadiness" seems to be the most appropriate way to describe the local economy in 2013. Economic recovery continues its slow return to pre-2008 levels nationally, while here in New Hampshire generally and Peterborough specifically most indicators show that the recession is behind us.

US, NH & PETERBOROUGH AREA UNEMPLOYMENT RATE

November 2013 Rates: US=6.6%; NH=4.8%; Peterborough: 4.9%

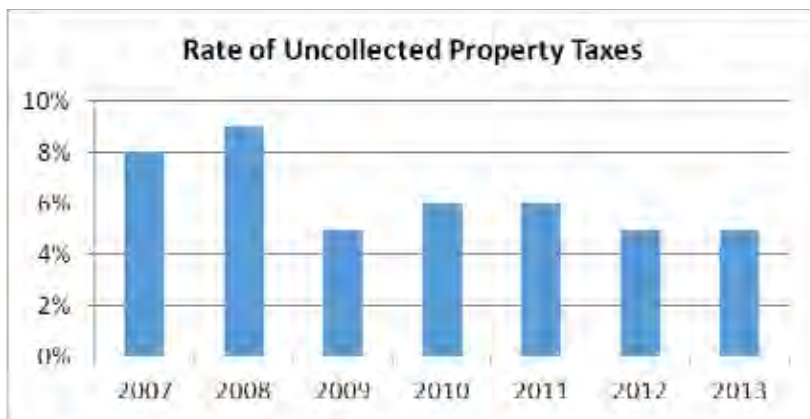


Source: Economic & labor Market Information Bureau, NHES and the U.S. Bureau of Labor Statistics, DOL

Unemployment rates in New Hampshire and Peterborough are consistently at or below 5.5% (not seasonally adjusted), which, along with a drop off in requests for welfare assistance both at the local level and at the state level, reinforce the overall sense that the economy truly has recovered and we are beginning to move on.

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

REPORT OF THE TOWN ADMINISTRATOR



Building permits issued increased from 123 issued in 2012 to 149 in 2013, with six permits going to new single family homes, and one to a multi-family building. The remainder largely went to residential and commercial renovations.

The expansion of the RiverMead Retirement Community has been completed and is now occupied. The planning phase of the Scott Farrar retirement home expansion is nearly complete, and construction will soon begin. As we saw with the completion of the RiverMead expansion, we expect that the completion of the Scott Farrar project will also create a number of permanent full and part time jobs.

Additionally there are the concurrent trends of an aging population and a diminished school population. More and more households qualify for elderly exemptions, increasing the tax burden on middle class families and increasing pressure on young families to relocate out of the community. As these issues become more pressing with each year that passes, the larger community will be forced to tackle the challenges of managing a school district built for population trends of the past, while at the same time providing services that more accurately reflect current and future demographics. These trends are also being felt in the town's budget, particularly in the Recreation Department, but also in other areas such as Human Services. These trends had a significant impact in 2013 and bear keeping in mind going forward.

THE FY 2014-2015 BUDGET

The Proposed Budget for FY 2014-15, as adopted by the Select Board and Budget Committee for action by Town Meeting, recommends combined total appropriations of \$13,439,399 for the General Fund, Ambulance Fund, and the Water & Wastewater Utility Funds. Capital purchases represent 2,140,000.00 of all spending. Of the total appropriations, \$5,960,934 is to be raised from property taxes.

For what is now the fifth year in a row, the budget has been developed in the midst of what continues to be an enormously complex and debilitating level of political partisanship at the national and state levels. To say that political dysfunction rules would be

REPORT OF THE TOWN ADMINISTRATOR

an understatement. Sadly, local communities and our citizens are suffering as a result – either as their local property taxes increase because local communities are attempting to shoulder the service burdens abdicated by the Federal and State government, or as services are reduced to avoid the specter of raising taxes or fees. Whether we at the local level stand by and watch Federal programs defunded or State programs eviscerated or completely eliminated, in the final analysis, downshifting abounds and the buck stops at the local level. Just a few examples of the “death by a thousand cuts” phenomenon that continues to challenge us at the local level include:

- Elimination of multiple Federal Department of Transportation funding programs upon which our region has relied for capital improvement funds, combined with a \$700 million shortfall in the State’s Transportation capital budget, resulting in increasingly under maintained roads and bridges;
- Steep Medicare and Medicaid funding cuts at the Federal level, compounded by the State’s “utilization” of Medicaid funds to balance the State budget – funds which have traditionally been paid to hospitals and social service agencies – which has severely impacted the operations of local social service agencies, resulting in increasing numbers of seniors and the poor seeking help from local municipal welfare offices,
- The State’s continue elimination of general revenue sharing in FY 2010 which previously returned \$300,000 per year in revenue to Peterborough (50 cents on the tax rate);
- Elimination of the State’s 35% subsidy for Group II public safety employees in 2011 (tax rate impact), coupled with the unrelenting biannual increases in employer mandated contributions resulting from years of mismanagement of the State’s Retirement System investment portfolio;
- Reduction in the motor vehicle registration fee assessed by the State in 2012.
- Wholesale reductions in State staff across a host of State agencies, from Health and Human Services to include Environmental Services, State Police, Revenue Administration, Department of Transportation and Department of Resources and Economic Development, leading to elimination of many State services and much longer delays in receipt of State services that communities rely upon.
- Significant increases in State fees as the State has looked to boost its revenue, from dam permits to wetlands permitting, State-mandated laboratory testing to State-issued certifications;
- State’s Superior Court system which faces serious case backlogs due to judge shortages.

I would however, be remiss without noting that we were successful in having our 20% matching grant for the construction our Wastewater Treatment plant reinstated by the State of NH. This made a dramatic difference in our revenue flow and consequently we had not increases user fee rates for our wastewater utility and nor do we expect to have any increase for the next couple of years. A large heartfelt “Thank You” goes out to our elected state representatives who were instrumental in us accomplishing this. Make sure you recognize our State Representatives, Peter Leishman and Jill Schaffer Hammond and State Senator Andrew Sanborn.

REPORT OF THE TOWN ADMINISTRATOR

Peterborough worked this year to address a number of major public infrastructure projects, a myriad of green sustainable carbon initiatives, welcomed our new member to our management team, Peter Throop, as our Director of Planning and Community Development and said good-bye to Carol Ogilvie who served our community with grace and panache for more than ten years. Through it all, we have done well in managing the community effectively, making steady progress toward achieving the Select Board's goal, being proactive in addressing unanticipated challenges, and in ensuring Peterborough remains an attractive place to live, work, and play

Pamela Brenner
Town Administrator



Boccelli Garden

☞—————☛

2013

Department and
Committee Reports

☞—————☛

*“Coming together is a beginning; keeping together is
progress; working together is success.”*

Henry Ford

AGRICULTURE COMMISSION

The Peterborough Agriculture Commission had a very busy 2013. We lost one beloved member Duffy Monahan, but added other members. The commission, which consists of nine members: Matt Gifford, Emily Drury, Sam Rule, Ruth Holmes, Dan Holmes, Jon Hampson, Jennifer Runyon, Caitlin Selby and Alex Walker, finished up our soils maps identifying farmland of high importance here in Peterborough. The map is a wonderful educational tool and shows residents of Peterborough how different soils are classified and then indicates which land might be worth reserving for agricultural use as opposed to development.

The Agriculture Commission also hosted dinners at historic farms all over Peterborough. Farm dinners became the highlight of the commission's work for the majority of the growing season. Each one attracted anywhere from 25 to 50 residents of the Monadnock region who paid \$40 per plate for a meal that featured local, seasonal food, prepared by a trained chef.

Once the growing season ended, the commission re-focused its efforts on educating the greater community about the importance of local food by setting up a soup and sandwich station at Broke, the arts fair that was helpful at the Peterborough Town House and displaying the soils map.



Boccelli patio under construction

ASSESSING

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

Personnel from the Assessors Office are continually collecting data on properties in the Town. Each property is inspected, by law, at least once in every five years. This is an important part of the assessment process for incorrect data can lead to incorrect assessments.

We encourage all taxpayers to review the data on file for their property when you have the opportunity. If any questions or discrepancies are noted, please bring them to the attention of the assessment office personnel. We remain open to any and all observations as to how we may better serve you.

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

In 2013, the Town conducted a full revaluation of all properties as part of the required 5 year recertification process required by State law. 2013 assessed values before exemptions, declined from 2012 by approximately -2% or -\$11M. Residential properties decreased approximately -3% or -\$13M, with commercial properties increasing 2% or \$2M.

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

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

Respectfully,

Leo Smith
Business Manager-Assessing & DPW

CEMETERY TRUSTEES

The Cemetery Trustees report that there were 29 burials in the year 2013 and one disinterment during year 2013, the Trustees sold (4) one-grave lots ,(2) two-grave lot, (1) three-grave lot,(1) four-grave for a total of 8 deeds.

In closing, the Trustees would like to recognize the fine work by the Cemetery Maintenance Crew and David Croumie, Building and Grounds, who did a wonderful job this past year in the upkeep and maintenance at the Concord Street, Pine Hill and Old Street Road cemeteries.

Respectfully submitted.

Robert A. Lambert
C. Peter LaRoche
Linda M. Guyette
Cemetery Trustees



New fence at Boccelli Gardens

COMMUNITY DEVELOPMENT

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

The OCD supports the public sector by helping to implement public policy, overseeing the Master Plan, working with land use boards to develop appropriate land use regulations, and working with regional and state planning organizations (e.g., the Southwest Region Planning Commission and the NH Office of Energy and Planning). The OCD also cooperates with the private sector through its participation in local and regional business and economic development organizations, such as the Business Support Committee of the Greater Peterborough Chamber of Commerce.

The OCD is staffed by three full-time and one part-time personnel: a Director, an Administrative Assistant, a GIS Specialist (split with public works), and the Code Enforcement Officer/Building Inspector. Below is a summary of staff activities for the year 2013.

2013 was a year of transition for the OCD Department. After over 10 years of service to the Town, OCD Director Carol Ogilvie retired in August 2013. Carol made many meaningful contributions to the town in that time and we extend our heartfelt appreciation and thanks for her commitment and work. In July the town hired Peter Throop as the new OCD Director. Pete comes to Peterborough after six years as the Director of the Community Conservation Partnership, an initiative of the Monadnock Conservancy, and nine years as a Planner for the City of Keene.

BOARD AND COMMITTEE SUPPORT

The OCD provides ongoing administrative, technical and planning support to the following boards and committees. Details on their specific activities can be found in the report of each board or committee. We also work closely with applicants to both the Zoning Board of Adjustment and Planning Board during the review process. We encourage applicants to consult with Office of Community Development in the early stages of their project planning in an effort to ensure that the process is as efficient as possible.

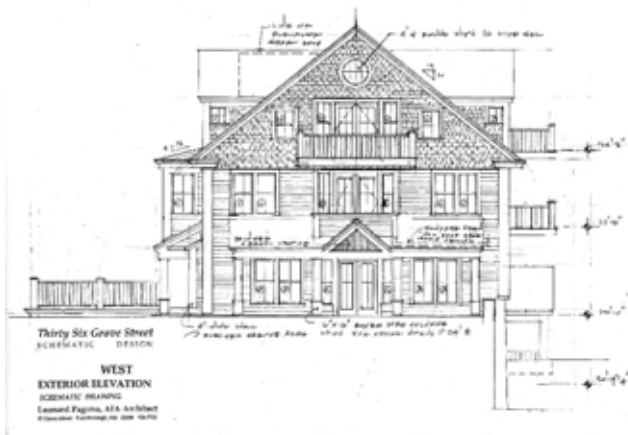
- Planning Board and any subcommittees thereof
- Zoning Board of Adjustment
- Master Plan Steering Committee and any subcommittees thereof
- Economic Development Authority
- Greater Downtown TIF Advisory Board
- West Peterborough TIF Advisory Board
- Capital Improvements Committee
- Support on request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

COMMUNITY DEVELOPMENT, CONTINUED

PROJECTS OF NOTE FOR 2013

OCD provided support for the following projects this past year, some of which are detailed in the reports of the respective committees that were responsible for the particular project:

- Supported the Planning Board in the research, drafting, and public hears of a total of 11 amendments to the zoning ordinance, all of which appear on the 2014 zoning ballot. Included among these amendments are:
 - A proposed Innovative Subdivision Design Ordinance which replaces the existing Open Space Residential Development Ordinance
 - An update to the Home Based Business Ordinance
 - A proposal to add permitted uses to the Business/Industrial District
- With a Community Planning Grant from NH Housing Finance Authority the town, completed a proposed ordinance to facilitate residential infill development. This ordinance appears on the 2014 zoning ballot as the Traditional Neighborhood Overlay District.
- Supported the Master Plan Steering Committee in the completion and adoption of the new Municipal Facilities Chapter of the Master Plan and the update and adoption of the Population and Housing Chapter of Master Plan.
- Supported the Master Plan Steering Committee and a group of 11 volunteers in planning a town-wide Vision Forum to be held in April 2014. The project is the first step in the process of updating the Vision Chapter of the Master Plan.
- Supported the Capital Improvements Committee in the development/maintenance of the annual Capital Improvements Program.



**36 Grove Street Redevelopment
as seen from Grove Street**

COMMUNITY DEVELOPMENT, CONTINUED

GEOGRAPHIC INFORMATION SYSTEM (GIS)

The Town of Peterborough's Geographic Information System (TOPGIS) continues to provide substantial support to the various departments and volunteer boards with their daily- and project-orientated tasks. OCD's GIS Specialist provides custom maps, data, and reports to staff members, volunteers and consulting engineers for projects. OCD staff and interns continued scanning planning board, zoning board of adjustment, and building files to make them available from our digital archives. This also includes scanning of septic plans, surveys, and subdivision plans, creating "links" in GIS to retrieve the scanned maps.

REPORT FROM THE CODE ENFORCEMENT OFFICE

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

Notable projects for the year include:

- Completion of the expansion at RiverMead
- Six new housing starts
- The renovation of 36 Grove Street
- The construction of three large barns
- Design review for the new Scott Farrar home

Below are summaries of the permits issued and activity:

2013 Summary of Permits Issued

Type of Permit		Number of Permits	Estimated Cost
New Construction	Single Family	6	\$1,373,000
	Two Family		
	Multi Family	1	\$700,000
	Commercial		
	Industrial		
Additions & Renovations	Residential	105	\$2,686,000
	Comm/Ind/Inst	37	\$3,191,000
Demolition		8 (5 houses)	
Permanent Sign		19	
Temporary Sign		27	
Home Business		3	

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

Fash Farashabi, GIS Specialist

CONSERVATION COMMISSION

The year began with the Conservation Commission and Board of Selectmen approving funding assistance for three conservation easements completed at the end of 2012: Sunnyfield Farm and Crotched Mountain Foundation properties along Bogle Road (permanently conserving 34 acres and 16 acres, respectively), and the Community Garden land on Route 202N and Scott Mitchell Road (6 acres with 24 garden plots).

Susan Stanbury retired from the Commission after three years of service, including overseeing monitoring of the 20 conservation easements held by the ConCom. No small task.

New member Cynthia Nichols volunteered to take on that task, and to continue her role helping oversee the Conservation Commission/Harris Center Vernal Pool Project as it approaches the second year.

At the urging of Duffy Monahan, the ConCom organized a workgang on the National Day of Service that coincides with Martin Luther King Day weekend. Duffy and Rick Monahan were among the volunteers that chainsawed major blowdowns blocking the trail at the Fremont Conservation Land, conserved thanks to Duffy's efforts in 1991. A "Welcome to Duffy's Woods" sign will be put in place in 2014.

Also in memory of Rick and Duffy and all that they contributed to the town and well beyond, the ConCom will organize a Monahan Day of Service workgang each January. April brought year two of the Vernal Pool project with more volunteers trained and vernal pools mapped. Year one efforts mapped vernal pools on town-owned conservation land; year two mapped pools on some properties privately owned and conserved through conservation easement deeds monitored by the ConCom and Monadnock Conservancy, a new partner in the Project.

Vernal pools provide critical breeding habitat for amphibians and even tiny clams and shrimp. Being temporary, the result of spring rains and snow melt, vernal pools don't host fish that would prey on these species. The Vernal Pool Project seeks to increase awareness of a diverse and often overlooked wildlife habitat. Great news at the end of the year was a major Vernal Pool Project support grant from the Goyette Memorial Fund.

Land stewardship projects included surveying a boundary on the town's Cheney Avenue field to clarify a property line; removal of a fire pit and trash at the Wheeler Trail conservation land; and major work on the Fremont Conservation Land trail washed out by beaver-assisted flooding. For the latter, many thanks to a Dublin School workgang; and for mowing the town's Cheney Avenue field continuing thanks to Dick Fernald and field neighbors for organizing and funding that annual mowing.

As always, combatting the encroachment of invasive plant species on conservation land was a focus. Thanks to Sandy Eneguess major progress was made on the lot at the corner of Elm Street and Route 101. The right person with the right equipment—both volunteered—eradicated the impenetrable mass of glossy buckthorn. Again, no small task.

CONSERVATION COMMISSION, CONTINUED

Late summer, at the initiative of Richard Pendleton, former ConCom member and current neighbor of the town's "Hall Property," Select Board approval was given for a new trail on the 121-acre property. ConCom member Swift Corwin was another key initiator of the project. In short order and with the help of enlisted volunteers, they created a mile and a half loop trail.

The new Evans Flats Trail is accessed off the Evans Road cul-de-sac. Note that in recognition of important wildlife habitat along the Nubanusit Brook corridor, hikers must keep their dogs on a leash.

Throughout the year, the Conservation Commission gave written comment on applications involving wetlands or shoreland impacts before the Planning Board, Zoning Board, and the state's Wetlands Bureau, and, as always, monitoring 20 conservation easements proved a challenge.

Volunteers are always appreciated for monitoring easements, invasive species removal, trail work, and the Vernal Pool Project. The Commission meets the third Thursday of each month in the Town House, 7 p.m. We invite you to join us.

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

Conservation Commission member Cynthia Nichols helps coordinate the ConCom/Harris Center Peterborough Vernal Pool Project, including considerable time spent out in the field (pool) documenting the presence of amphibian species that confirm existence of a vernal pool.
Photo: Francie Von Mertens



CONTOOCCOOK AND NORTH BRANCH RIVERS LOCAL ADVISORY COMMITTEE

(CNBRLAC)



A brief summary of the accomplishments of the Contoocook and North Branch Rivers Local Advisory Committee (CNBRLAC) in 2013.

EDUCATIONAL AND PUBLICITY ABOUT THE RIVER

CNBRLAC has a power-point program on the history of the river, a large display board, a video of the river set to Vivaldi's Four Season music, a scrapbook of pictures and historical articles about the river, and a brochure available for display at community functions. If you would like to use the display or have a program presented in your town or at a regional organization, contact our chair, Michelle Hamm at mhamm@mpm.com. We will continue to educate local municipalities and land-owners on the importance of the management plan.

SIGNS ALONG THE RIVER

CNBRLAC has bought and posted NH Protected River signs in Bennington, Henniker, Greenfield, Peterborough, Hillsboro, Rindge and Contoocook. We have also purchased a set to put near the double stone arch bridge in Stoddard.

MONITORING AND CLEAN-UP ALONG THE RIVER

We continue to monitor various sites along the Contoocook and report the information back to NHDES as part of their Voluntary Rivers Assessment Program. (VRAP). Several towns hosted cleanup days along the river and several of the LRAC members participated in these various clean ups efforts.

WEED WATCHER PROGRAM

A representative from NHDES trained the committee members on how to identify various invasive species along the river corridor. The CNBRLAC will be participating in the NHDES weed watcher program in 2014 and will report their findings back to the DES River Management Division.

ADVISING TOWNS ON BUILDING IN THE RIVER CORRIDOR

We continue to advise towns concerning the shoreland protection act, best management practices for the development of land along the river, and dredge and fill permits.

EMERGENCY MANAGEMENT AGENCY

Peterborough Emergency Management Agency is headed up by Fire Chief Joseph Lenox and assisted by Thomas Kelly.

PEMA is involved in the All Hazards Planning for both Peterborough and the Monadnock Community Hospital region. PEMA participated in the quarterly call down drills and reviewed procedures in the case of a “Point of Distribution” (POD) activation for a medical event. The Town opened the EOC this year for a Category 3 Blizzard unofficially known as “ Winter Storm Nemo” on February 8th ranking it as “Major” winter storm. This left thirty-six (36) inches of snow in Peterborough, even with all that snow, the Department of Public Works kept the Town open without incident.

The Emergency Operations Plan (EOP) had its yearly review completed by all members of the Agency.

PEMA Staff attended the State Emergency Management Conference in Manchester.

The Town through the State Emergency Management Office filed a grant application for an emergency generator for the police station / emergency operations center and fiber optic lines to connect the Town House with the Police and Fire stations. This grant is being put together by Chief Guinard, Rodney Bartlett and Fash. The grant will be a 50/50 match.

The Director and the Deputy Director attended regional meetings with Director Pope and our Hillsborough County representative, Jack Moorhouse.

This year Director Pope retired as the State Director and Perry Plummer was appointed as the new Director of Homeland Security and Emergency Management. Jack Moorehouse our County representative also resigned. His position has been filled by Danielle Morse.

Please remember to go to The Town Website www.townofpeterborough.com and sign up for the NIXLE emergency notifications. These notifications are vital in the case of flooding and other natural disasters.

PEMA would like to thank the following for their support throughout the year: The Town Departments, Monadnock Community Hospital, Rivermead, Harborside, Summerhill, Scott-Farrar, and Con-Val School District.

Respectfully Submitted,

Joseph P. Lenox III Director

Thomas Kelly Deputy Director

FINANCE DEPARTMENT

The Finance Department consists of one part-time accounting clerk and four full-time employees; a finance director, payroll/personnel coordinator, tax collector, and a deputy tax collector. The office is responsible for the financial operations of the Town that includes taxes, utility billing, cash receipts, accounts payable, payroll, personnel, town insurances, fixed assets, debt, budgets and accounting. The finance staff has my sincere appreciation for their dedication and hard work over the years. They have continued to meet all the challenges placed in front of them and to comply with all the changes in state and federal laws as well as meet the needs of the Peterborough residents.

BUDGETING AND ACCOUNTING

The financial statements for the Town for the fiscal year ending June 30, 2013 and the audit can be found in the Town Report. The audit is compiled in a format that is similar to the reporting requirements used by private industry. A Management, Discussion and Analysis is contained in the audit which provides an objective and easily readable analysis of the Town's financial activities based on currently known facts, decisions, or conditions. It has an overview of the year's operations and how the Town fared in that time period. The massive amount of numbers in the Town's financial statements can be bewildering and intimidating but it also can be a gold mine of information.

If you would like to see additional "very basic" financial information, the Town Report and the Town webpage (www.townofpeterborough.com) contain the budgetary expenditure and revenue status reports for the current and prior year by department as well as the last audit. They can be found under the finance department.

FIXED ASSETS

Clarissa Johnson, accounting clerk is responsible for tracking all of the capital assets of the Town. The total investment in capital assets for governmental and business-type activities at year-end amounted to \$36,908,440 (net of accumulated depreciation), a decrease of \$1,061,391 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$17,652,767 (48%) for governmental activities and \$19,255,764 (52%) for business activities. This investment in capital assets includes buildings, improvements, machinery, equipment, vehicles and infrastructures.

CASH RECEIPTS

Beth Marsh, deputy tax collector is the first introduction to the finance department. One of her responsibilities at the front desk is to collect all Town receipts with the exception of the money collected by the town clerk's office. The total amount that was deposited in fiscal year 2013 was \$30,612,810. This total includes receipts for taxes, water and sewer, parking tickets, federal and state grants, recycling revenues, recreation programs, and other miscellaneous amounts. The town has the ability to accept credit card payments for taxes, utilities and parking tickets. This service is done by an outside firm that charges a fee to the customer for the service. You can make the payments in the office or online at the Town's webpage.

FINANCE DEPARTMENT, CONTINUED

PAYROLL AND PERSONNEL

Laurie May, payroll & personnel coordinator in the finance department performs the payroll and personnel functions for all Town employees. In 2013, there were a total of 5,102 payroll checks processed for 219 employees of which 51 are full-time, 26 part-time, 68 seasonal/temporary or other and 74 on call fire and ambulance. The Town's open enrollment for all full-time employees for employee benefits such as health insurance was held in May of 2013. There were 17 worker's compensation claims, down from twenty one (21) in 2012 and thirteen (13) property/liability claims, up from seven (7) in 2012.

As an update to last year's Payroll & Personnel narrative, the Finance Department continues to work on the Patient Protection and Affordable Care Act (PPACA) aka the Affordable Care Act (ACA). To be in compliance with the ACA, as of 7/1/14 we will be offering health insurance to employees that meet the criteria of the ACA, at their own expense. As of right now, the federal penalties associated with this law have been delayed until January 2016.

TAXES

The collection of taxes for the Town is the responsibility of tax collector in the finance department. Linda Paris, tax collector collects the taxes for four authorities. – Town of Peterborough, Hillsborough County, Conval School District and the State of New Hampshire. The tax bills are mailed twice a year. The first bill which is mailed in June is a prepayment that is based on fifty (50) percent of the prior year's taxes. The second bill which is mailed in November is based on the current year's tax rate times the property's assessed value minus the payment received on the first bill. The tax rate is set by the NH Department of Revenue Administration in October of each year. For fiscal year 2013, the Town of Peterborough's tax rate was 8.93. The municipal portion of our 2013 tax rate represents about 30% of the overall blended tax rate of 29.80.

Some important dates to remember for 2014 are:

- February Delinquent notices for all tax and utility amounts not paid in 2013 are mailed
- March Mailing of certified notice of tax lien for delinquent 2013 tax and utility bills
- April Liens will be filed with the County for unpaid 2013 tax and utility bills
- June Preliminary tax bills will be mailed and due 30 days from mailing
- September Impending tax deeding notices will be sent by certified mail for all 2011 unredeemed property tax lien accounts
- October Tax deeding for 2011 unpaid property tax lien accounts
- October New Hampshire Department of Revenue Administration will meet with the Town to set the tax rate for the current tax bill.
- November Actual tax bills will be mailed and due 30 days from mailing

FINANCE, CONTINUED

Some Tax and Utility Facts for the fiscal year 2013

5,440 tax bills were mailed
\$17,727,395 billed for property taxes
521 late notices for taxes and utilities
225 lien notices for taxes and utilities
138 liens filed on taxes and utilities
118 redemptions filed for taxes and utilities
20 deeding notices sent
4 timber tax bills sent in the amount of \$4,958
2 land use change tax bills sent in the amount of \$37,919
3 excavation tax bills sent in the amount of \$726

Other information regarding taxes for 2013 is included in the MS-61 in the town report

UTILITIES

Beth Marsh in the finance office works together with the DPW utility division to process the charges for the quarterly bills. The bills are based on usage obtained by the utility division from the meter readings. In fiscal year 2013, the finance office mailed 7,286 utility bills to customers. The total amount of the water and sewer bills for FY2013 was \$2,240,922.

Starting in 2014 quarterly utility bills are now being mailed in January, April, July and October. This change was made to ease the burden of having both tax and utility bills due at the same time for the residents.

The Town now has the capability to email utility bills to our customers. If your bill is emailed to you, it will not be sent by mail. If you are interested in receiving your bill by email, please call our office at our direct line of (603) 784-5602.

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

Respectfully submitted,
Nancie Vaibinger, Finance Director

FIRE AND RESCUE

Significant Responses

In 2013, the department responded to a total of 2,383 emergency calls and 8,438 non-emergency activities. Engine 1 was the busiest company with 199 Responses; A-2 was the busiest ambulance with 1226 responses. One especially notable response in 2013 was a 5th Alarm barn fire on Old Jaffrey Road.

Personnel

PFR welcomed many new and returning staff this year, including David Baker, Scott Blood, Zachary Burke, Matthew Chatel, Robert Cole, Francesco DeMaio, Anthony Fletcher, Alessandro Fuchs, Ryan Glover, Christopher Hardman, Brendan Kiniry, Jay Koslowsky, Brett Kruger, Daniel McKenna, Timothy Quinn and Jessica Weeks.

Firefighter/Paramedic/RN Travis Weiss has accepted a position in Montana as a flight nurse; we wish him the best and thank him for his many years of service with PFR.

Deputy Chief Paul Thibault was promoted to Assistant Fire Chief as of July 1, 2013. Chief Thibault has served with PFR for over 20 years.

Retired Peterborough Firefighter Joseph Thibault was laid to rest on May 11, 2013 at the Pine Hill Cemetery. The father of Assistant Chief Paul Thibault and grandfather of Explorer Ryan Thibault; Firefighter Thibault served the department and the town he loved for over 32 years. His life was celebrated with a traditional fire department funeral, carrying him to his final resting place on the 1914 American LaFrance. His commitment to the people of Peterborough and PFR will never be forgotten.

PFR would like to recognize our Military Veterans who served and who are serving now; John Berube Merchant Marines, Robert Berube USN, Captain Stephen Bolduc USN, Gregory Chartier USMC, John Curran USMC, Thomas Dardas USA, Robert Johnson USMC, Brett Kruger USCG, Michael Ott USCG, Lieutenant Jonathan Sawyer USN, Lieutenant Brian Shaw USMC and Christine Sones USA.

Special Events

The department assisted with many town events in 2013, including Children and the Arts Day, Memorial Day ceremonies, The Wellness Festival, Greenerborough Day, and the Christmas Tree Lighting, as well as several standbys for athletic events.

At the department's annual Awards and Recognition Ceremony, many members received awards commemorating their years of service. Given to a member that performs above and beyond the call of duty for both the Department and Association, The Member of the Year Award was presented to Inspector Scott Symonds, FF/EMT-Intermediate. The Per Diem of the Year went to FF/EMT Alan Merrill Jr. We thank all of our members for their dedication and service to the department and the communities we serve.

Transfer Division

In 2013 the Division of Transport Medicine continued to grow, providing emergent and non-emergent transfer services to Monadnock Community Hospital and Cheshire Medical Center, as well as several area nursing and rehab facilities. Often transporting patients to higher level care facilities in NH, MA and VT; the transport program contin-

FIRE AND RESCUE, CONTINUED

ues to thrive and expand.

All Transport Team Paramedics and Nurses have undergone rigorous training in the past year, including spending several days in MCH's operating room placing advanced airways and administering specialized medications alongside anesthesiologists. The Transport Team also attended training on advanced cardiac skills, patient assessment, and mechanical ventilation; both through MCH and other partner hospitals.

Paramedic John Chisholm was promoted to the position of Clinical Director in July. Director Chisholm brings with him several years of experience as a paramedic, firefighter and educator. The program looks forward to another year of serving the community and Monadnock Hospital.

Training / Special Operations

Assistant Chief Thibault, Deputy Wall and Deputy Rodenhiser oversaw a Rapid Intervention Operations certification course at the Meadowood Drill Yard in Fitzwilliam, where many Department members were recertified. Department members that did not hold a Commercial Drivers License attended a three day driving program for emergency vehicle operation sponsored by the Monadnock Area Fire Chiefs and the NHFA. This Emergency Vehicle Driver Training (EVDT) course is comprised of two eight hour lecture days in classroom and one day of practical driving. The practical driving portion included a rigorous course at the Old Brookstone building and around town.

PFR also participated in a Mass Casualty Incident drill with the Monadnock Hospital and Jaffrey Fire Department. MCI drills help prepare all involved parties for emergency response to large scale disasters through practice scenarios and problem solving.

Firefighters John Berube, Scott Blood and Thomas Wall completed their EMT-Basic class and are now licensed in NH and Nationally.

Paramedics Michael Hutchinson and Scott Lewandowski attended the Critical Care Transport Medicine Conference (CCTMC) in Nashville, TN where they obtained Board Certified Critical Care Paramedic (CCP-C) status. Paramedic Laura Norton attended the CACP program at Elliot Hospital in Manchester, NH and was licensed as a Critical Care Paramedic.

Now part of the Monadnock Community Hospital Trauma and Mass Casualty Teams, PFR crews will respond to the MCH and assist the Emergency Room staff with the care of critically ill and injured patients; as well as in the case of large-scale disasters and emergencies.

The First Annual Emergency Medicine Symposium was held on September 21st at the Town House. Sponsored by the Peterborough Fire & Rescue, The Monadnock Area Chiefs Association, Monadnock Community Hospital and Catholic Medical Center, the symposium brought local and national speakers in to present on several topics including sepsis management, trauma case presentations, innovations in cardiology care, pediatric patient management, and the future of EMS. The Symposium was well attended by several area departments and many hospital staff members.

Fire Prevention

Inspector Scott Symonds continues to oversee the Fire Prevention Division. Working

FIRE AND RESCUE, CONTINUED

closely with the Code Enforcement Office, the Fire Prevention Division oversees plan reviews, inspections and investigations of fire safety violations. This year the Division conducted 73 inspections and issued 874 permits.

Firefighter Craig Fraley champions fire prevention activities in the schools; including the annual Fire Department Open House and EMS Awareness week. As a safety reminder, the Fire Prevention Division 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.

24 hour emergency notifications are available to all through the NIXLE program. *Nixle* is a free service that has been used around the country to help find missing seniors or children; evacuate flooded areas, and alert community of criminal activity. The power in the system is also its diversity of content, allowing not only those emergency alerts, but informing residents of road closures, snow emergencies, parades, important community meetings, and other "want to know" information. Sign up for NIXLE on any of the town department web sites, at <http://www.nixle.com>, or by calling the Town House at 924-8000 X 101.

Remember: "Smoke Detectors, Sprinklers and Carbon Monoxide Detectors Save Lives and Property!"

Fire & Rescue Association

The Peterborough Fire & Rescue Association continued to support the department; providing over \$25,000 in funding through grants as well as many labor hours. These donations enabled the purchase of equipment and facilitated the upkeep of the station and grounds which would otherwise be impossible based on the town's current operating budget. A major donation by the PFRA in 2013 was a new power cot for the second ambulance. Valued at \$15,000, the industry-leading Stryker Power-PRO XT powered ambulance cot dramatically reduces strenuous lifting and the associated risk of back injury. Rescue personnel experience frequent spinal loading due to repetitive motions such as lifting, lowering, carrying, and bending. Use of the Power-PRO XT has proven to reduce spinal loading, resulting in reduced injuries, lost or modified workdays, and workers' compensation costs, and increased recruitment and retention. This generous donation to the department through PFRA is much appreciated.

Merton S. Dyer Aquarius # 1 Museum

Firefighter and Department Mechanic Meas Roewn, Museum Curator and Supt. David Skerry as well as museum committee members Lt. Brad Winters, Lt. Brian Shaw, Gregory Chartier, Craig Fraley, Jonathan Hampson, Jim Grant, Mary Ellen Stanley, Charlie Briggs and John Curran oversaw renovations to the building. The Museum was overhauled and updated with repairs to the structural supports in the attic, a new ceiling, interior and exterior lighting, and phase one of a sprinkler system which was generously donated by Life Safety of Dublin. Our Department of Public Works also assisted the department with improvements to the underground water supply.

Donations towards phase two of the sprinkler system can be sent to Museum Curator

FIRE AND RESCUE, CONTINUED

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

Explorers

There are 15 young men and women who are members of Explorer Post 808. The Explorers provide much-needed services to the department and the community, including support at all emergency incidents and civic events in Town. All members attended regular training this year along with the firefighters and EMTs.

The Post is currently overseen by FF / EMT's Trevor Anderson, John Berube and Scott Blood. The Explorers provide the department with a "farm team" from which it can fill vacancies. Over the course of the year, the post provided more than 1,000 hours of service which equates to \$14,000 in salary savings to the community. The department thanks these young men and women for a job well done.

Peterborough Fire & Rescue would like to thank all the businesses and merchants who support us every year, both with funding and by allowing their employees to respond to emergency calls during working hours.

Respectfully Submitted,

Joseph P. Lenox, III

Paul Thibault

Brian Wall

Keith A. Rodenhiser

Stephen Bolduc

Jason Duval

Jonathan Sawyer

Bradley Winters

Brian Shaw

John Chisholm

Chief of Department

Assistant Chief

Deputy Chief

Deputy Chief

Captain

Captain

Lieutenant

Lieutenant

Lieutenant

Clinical Director

FIRE AND RESCUE, CONTINUED

Emergency Medical Services -2013 Calls for Service

Dublin	80
Fracestown	61
Greenfield	136
Hancock	81
Peterborough	1488
Sharon	9
Other	90

Total Calls	1945
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Transfers	772
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Fire - 2013 Calls for Service

483 Total Fire Calls

8,438 Non Emergency Incidents

HEALTH DEPARTMENT

Peterborough Health Department consists of the Health Officer Joseph P. Lenox III and Deputy Dario Carrara.

Effective, July 1, 2011 the new code requiring Carbon Monoxide Detection in all multiple family dwellings has been extended to July 1, 2013 by the General Court of New Hampshire. Please contact the Code Enforcement Office or Fire & Rescue for more information.

During Heat Emergencies the Town in cooperation with the Health Care facilities opened "Cooling Stations" for our residents. We want to thank, Monadnock Community Hospital, Pheasant Wood, Rivermead, Scott – Farrar and Summerhill for offering their assistance.

Please remember to go to The Town Website www.townofpeterborough.com and sign up for the NIXLE emergency notifications. These notifications are vital in the case of emergency events in town.

The Health Department completed the following activities for the year 2013

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

For information on health issues you can contact Health Officer Joseph Lenox at 924-8090 X 2 or Deputy Health Officer Dario Carrara at 924-8000 X 118. You can also check the Town's web site at www.townofpeterborough.us or www.firerescue.us for regular updates.

Remember, Carbon Monoxide Detectors save lives.

Respectfully Submitted,

Joseph P. Lenox III

Health Officer

HERITAGE COMMISSION

The Peterborough Heritage Commission's mission is to protect Our Town's architectural, historical and cultural heritage in order to sustain the spirit of the community and its economic vitality for the benefit of future generations.

We have had a busy year here in town promoting our efforts to identify and assist with protecting the wonderful architectural and cultural resources, we as townspeople, sometimes take for granted. A streetscape is as important to the vibrancy of a town as the people who inhabit it. We may not be consciously aware of it as we walk or drive down a street, but the shapes, details and scale of our built surroundings enter our psyche in either a good or bad way, in turn influencing our feelings. Peterborough has the good fortune of having an excellent inventory of varying architectural styles documenting our country's changing times. Whether it's Concord Street, Elm Street, Union Street, High Street, Main Street, Pine Street, Granite Street, The Depot Square Area or Grove Street, that feeling you get when traversing each is one of "Ahhh". We celebrate our heritage by how we respect those who came before us. As volunteers, we have dedicated our time to inventorying our buildings and promoting the Reuse or Repurpose of any that may be ready for its next incarnation.

Many in other committees in town have worked tirelessly to protect the picturesque corridors into town coming down Route 101 from the East and West, Route 202 from the North and South. For that we are grateful. This contributes to the whole package of Peterborough. These are some of the reasons why those who have always lived here, stay, and why those of us who have come from elsewhere choose not to leave.



When the **Peterborough Community Theater** decided to fundraise to convert to digital equipment rather than go out of business, we all agreed it was an asset to the vibrancy of downtown and that their outreach was a worthy cause to get involved with. We met with them and agreed to help market their campaign. They chose to use www.kickstarter.com to raise the needed funds. We shared their story on our newly created Facebook page and rallied everyone we knew to get involved. We made a difference.

Heritage Commission members spoke up at Town Meeting in favor of keeping the **GAR Hall** property with the town. Certain members felt it was their duty to remind townspeople that we must honor the "Trust" bestowed upon the town well over 100 years ago. Our efforts failed and the town voted to sell the property. Currently up for sale with a pending purchase and sale agreement we hope to be involved with facilitation of the **Preservation Easement** (drafted by the PHC along with the New Hampshire

HERITAGE COMMISSION, CONTINUED

Preservation Alliance) that the Town and potential Buyer have agreed upon. We would love to see this important building, Peterborough's first Academy, brought back to life up on that hill.

Part of our mission is to identify architectural town resources and so with an "all in favor" vote we agreed to hire an outside agency to take the **South Peterborough Inventory**. Findings will be archived and shared with the **Monadnock Center for History and Culture at the Peterborough Historical Society** and private citizens upon request.

Discussions were held regarding a **Smartphone / Tablet App** as a tool to showcase Architectural Walking Tours highlighting the many styles of architecture from Early American to Victorian, Carpenter Gothic all the way up to Mid-Century Modern. Collaboration with other entities such as the Arts Community, Patriotic Committee, Farming, Hiking and other Outdoor Activities would be beneficial. This is a possible resource to drive the tourism economy. Research is ongoing.



Several **Demolition Permit Applications** were submitted in 2013. Most were found to be historically insignificant. The one request of importance was from the **Scott-Farrar Assisted Living Facility**. After attempts to repurpose the Frost Farmhouse / Barn and the Farrar Cottage on Elm Street, the Board of Trustees came to the conclusion that the costs were prohibitive and reuse would not fit into their program. Upon receiving the application, the PHC asked for and was granted the option to try and find a willing taker for the structures. An ad was posted on www.craigslist.org announcing "Three Buildings For FREE". Stipulations put in place included but were not limited to: 1) Must remove all the way down to the ground. 2) Must meet Deadline. 3) Must be insured.

Many calls and showings were handled by the PHC along with a member of the Scott-Farrar Board. A few were very close to signing contracts and as the deadline was extended for its final time, a contract was signed with a contractor from Maine to take the Farmhouse and Barn. Work progressed slowly and he was unable to meet the deadline. The contract was terminated. Whereas the moving of structures failed, we feel confident that the outreach and experience was successful.

The PHC sent a subcommittee around town to investigate, photograph and document several post 1945 constructed Bridges for the **NH Department of Transportation**.

HERITAGE COMMISSION, CONTINUED



This was to assist in the inventory of bridges in need of repair.

Finally, as the year came to an end, we worked on our mission with community involvement via the new **Heritage Commission Photo Gallery** in the Lobby/Stairwell of the Peterborough Town House at 1 Grove Street. Open to the public all hours the town house is open, the rotating exhibitions will focus on the intrinsic beauty found in the details and diversity of architecture in New England.

Our Facebook page has been a successful outreach tool connecting us with Monadnock area people who love what we are doing. We even reached a walking tour group from Vermont that was coming to Peterborough. This new (to us) form of communication has been a great way to share links to great resources like the New Hampshire Preservation Alliance. If you have an interest in what we are doing or would like to participate, contact us.

“Like” us on Facebook:

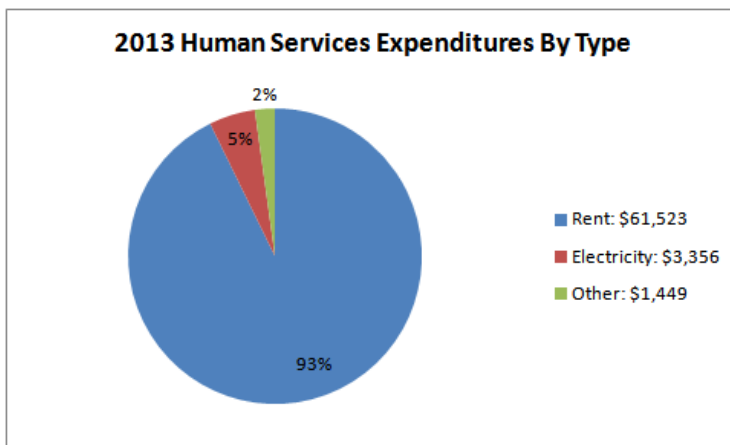
<https://www.facebook.com/PeterboroughNhHeritageCommission>

Respectfully Submitted,

Tyler Ward

HUMAN SERVICES

For the second year in a row welfare expenditures declined significantly. In 2013 the Human Services Department gave assistance to 68 unique households, primarily assisting with rental payments as well as electricity and other necessary expenses:



In 2013 the Select Board approved an overhaul of the Welfare Guidelines, as well as a new application process for organizations requesting funding from the Human Services budget. These changes were many years overdue, and provide a better basis for evaluating requests fairly and without bias. The Welfare Guidelines are available on the Town's website in the Ordinances section.

We are grateful that those who are in need in Peterborough have many resources to draw from aside from town welfare. The Keep Peterborough Warm program which was co-founded by Walter Peterson Award winner Sue Chollet is an amazing resource for families who do not qualify for fuel assistance but still need help keeping their homes heated during the winter. Grants of up to \$850.00 were given to families who qualified, with funds coming from many generous private donors as well as a very generous grants from the New Hampshire Charitable Foundation and other organizations.

Those in need have also benefited from the donation of gift cards for gas, food and other daily essentials. We cannot thank enough those individuals and organizations which have provided those cards enough for their help in providing the goods that welfare cannot. The Human Services Fund which operates the Peterborough Food Pantry has also provided invaluable assistance, as has the River Center, the Monadnock Area Food Pantry and the all the other programs operated by local churches and groups which are too numerous to list, but no less valuable to our community. Without all of these wonderful programs and individuals, the burden on the town's welfare budget would be impossible to bear.

Respectfully Submitted,

Nicole M. MacStay

INFORMATION MANAGEMENT SYSTEMS

Peterborough's Information Management System (IMS) staff provides support services to all employees who use computers, printers, mobile devices, or audio visual equipment to ensure staff have continuous access to resources they need. 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 Coordinator) and Cole Royal (Network Administrator).

2013 Technology and GIS Accomplishments:

- Implemented VoIP (Voice over Internet Protocol) system to replace analog PBX. Benefits of a VoIP system include:
 - Transferring calls between the various office locations
 - Deliver voice mail messages via email
 - Forward office phone calls directly to town mobile phones
- Continued using **Nixle** to send notification and alerts to inform residents of road closures, snow emergencies, parades, important community meetings, and other "want to know" information. The alerting system is free and subscriber based for anyone who lives, works, or drives through Peterborough. Subscribers can receive mobile text messages or emails or both, recipient's choice! Instantly. Sign up at <http://tiny.cc/TOPALERT> !
- Standardized mobile devices on iOS for Public Works, Administration, and Fire Rescue
- Installed new Help Desk Ticket, Asset Management System, & Remote Help Software
- Completed annual hardware asset inventory & verification
- Upgraded Police Software and Database
- Replacement Computers:
 - Town Clerk
 - Deputy Town Clerk
 - DPW Director
 - Assistant Town Administrator
 - Community Development Assistant

INFORMATION MANAGEMENT SYSTEMS-CONTINUED

- PEG TV Station Improvements included addition of more ceiling microphones to the Select Board Meeting & 4th P/T/Z Camera
- Digitized all Public Works plans for the Water Distribution System; Sewer Collection System, & Storm Water Drainage System.
- Completed GIS addressing for all structures in Peterborough
- Mapped the following using GPS & GIS technology
 - Utility Poles
 - Stop Signs
 - Speed Limit Signs



*At the Library
Making molecules out of gumdrops at Pizza & Pages*

LIBRARY

“Does it afflict you to find your books wearing out? I mean literally...The mortality of all inanimate things is terrible to me, but that of books most of all.”

-William Dean Howells

The Peterborough Town Library continues as a valued resource and gathering place for the residents of our community and adjoining towns. In 2013 the library circulated over 73,000 items, including 3375 audio and e-books (a 50% increase over last year); offered programs attended by 2,800 individuals; and logged 65,000 patron visits. Our public access computers were used 8760 times, a figure which does not include wi-fi access by patrons and visitors.

Adult Programming

This year the library offered a varied program of events, from poetry and art (Marylou diPietro reading, and Ted Bonner offering an illustrated talk on the life and works of American artist Edward Hopper), to journalism and health care (Eric Poor, author of “Working at the Word Factory” discussing his years with the Ledger-Transcript, and a joint presentation by the library and AARP this past autumn entitled “Finding Your Way Around the New Health Care System”). We continued our series of Zentangle instruction, and offered two (spring and fall) film series, made possible by our participation in the new public movie licensing program offered through the NH State Library.

The library’s most notable program in 2013 was made possible through a significant grant from the NH Humanities Council, with additional grants from the American Library Association, the National Endowment for the Humanities and the Friends of the Library. Supporting the theme, “Bridging Cultures: Muslim Journeys”, a cooperative event between the library and the Mariposa Museum, we offered a series of book discussions, poetry, and film viewings and discussions over a two month period, investigating the religion and cultures of the Muslim world (additionally, the Mariposa hosted a related exhibition, as well as film showings and a Sufi sacred dance ceremony). Scholars from around the Monadnock region, and beyond, led our book, film and poetry discussions, which were both well-attended and informative.

Finally, in July, the library hosted a fundraiser for Catamount Art’s latest film, “Northern Borders”. Based upon the Howard Frank Mosher novel of the same name, and filmed in the Monadnock region and in neighboring Windham County, Vermont, “Northern Borders” had its area premier in Peterborough’s Community Theater (generously donated for the evening); the event helped the film’s creators to recoup costs of production, which was partly produced by film students from Marlboro College and other New England colleges (who also supplemented the cast of Hollywood actors appearing in the film).

The Art Corner

Organized and curated by Carolyn Carter, the library’s Art Corner continued to display arts and crafts created by residents of the Monadnock region. This year, oil and watercolor paintings, pastels and charcoal drawings, book illustration, photography and platinum prints, woodcarvings, and a collection of antique glass insulators were some of the items on display.

In December, the 17th annual Library and Town Employee Exhibit was hosted by the library.

LIBRARY, CONTINUED

The Children's Room

We in the children's department continue to believe introducing families to the library, fostering a lifelong love of reading, creating positive experiences and providing fun programs for kids who will grow up to remember the library as a fun place to visit is our primary responsibility. To that end every year we offer seasonal 6-week sessions of Baby Storytime, Preschool Storytime and Big Kid Storytime to kids from birth to grade school. Once a month during the school year our Pizza & Pages reading group, for 5th graders and up, discusses a book, eats pizza, creates a craft and chooses the next book by consensus. Many local classes visit the library throughout the year and home-school families use our collection. Maintaining our print and media collection is an important component of our services.

The Friends of the Peterborough Town Library generously fund all our special programs. We offer special family presentations during school vacations. In February Lindsay and Her (lifesize) Puppet Pals performed and in April Derek, of Wildlife Encounters, introduced 7 of their teaching animals to the audience.

Each summer we offer a six-week summer reading program for ages, birth to 18. Everyone tracks the number of minutes they read, earns chances to win prizes, and special programs are scheduled. Last year for 'Dig Into Reading' we held Worm Wednesdays with real worms, a rock program, family storytimes and a geomythology storyteller. Minecraft game cards were the most coveted prizes. Our 'Wall of Dirt' featured some creative underground scenes as the kids tracked their hours of reading by drawing worms (and their habitats) on their charts.

In November, locally produced 'Dig Magazine' sponsored an archaeology program for grade school kids. Dr. Dig, a real archaeologist, made a presentation and participants sifted through the sand and studied real artifacts. We wish to thank everyone for their support, suggestions and visits. A library is sterile without users!

The Reference Room

Brian Hackert, reference librarian, responded to over 4,000 reference queries from approximately 10,400 visitors to the reference room, borrowed, through the state's interlibrary loan system, 1895 items for patrons, and loaned from our collections, 1537 items to other libraries. Brian also led the library's two monthly book discussion groups, discussing such titles as Wallace Stegner's "Angle of Repose", Oliver Potzen's "The Hangman's Daughter", Melville's "Typee", Anita Diamant's "Last Days of Dogtown" and local author Rebecca Rule's "The Best Revenge".

Friends of the Library

As they have since 2000, the Friends continue to run the Kyes-Sage Bookshop, over 200 volunteer hours per month, from April through mid-November (as well as hosting a Midwinter Book Sale attended by local booksellers and residents). The Friends continue to give generously to support both children and adult programming, for which we are most grateful!

LIBRARY, CONTINUED

Conclusion

Our library is fortunate to have a dedicated and capable staff (this year marked by the retirement of long-time circulation librarian Judy Page, and the addition of part-timers Paula Amrich, Ann Harrison and Dyane Young to the circulation desk staff). We are also fortunate to have committed volunteers who donate hundreds of hours annually, behind the scenes in tech services, staffing the library on Sundays from September through May, and operating the Kyes-Sage Bookshop. We are grateful to our hard-working trustees and for our supportive Friends group. Members of the town select-board, as well as the town administrator, are always available for advice and assistance, and town employees, especially Buildings and Grounds, have assisted us whenever we have called upon them.

We should especially like to thank the residents of Peterborough and Sharon for their financial support and encouragement.

2013 LIBRARY STATISTICS

Cardholders: Active cards	3,740
Adult residents	2,740
Adult non-residents	160
Juvenile residents	830
Juvenile non-residents	10
Town Library holdings:	63,500
Magazines	7,900
Adult collection books	26,920
Juvenile collection books	17,000
Reference books	1,110
Historical Room books	2,900
Non-printed materials	7,670
New Additions this year:	2,816
Adult collection gifts	183
Adult collection purchases	1,223
Juvenile collection gifts	53
Juvenile collection purch.	755
DVDs	385
CDs	173
Maps, museum passes, etc.	35
Historical Room usage (sign-ins):	115
Items borrowed from other libraries:	1,895
Items loaned to other libraries:	1,537
Overdue notices sent via email :	1,555
Downloadable Audiobook/Ebook usage:	3,375
Public Internet usage:	8,759
Total library visits:	62,423

LIBRARY TRUSTEES

The library trustees have been focusing on recruiting a new library director. Current Library Director Michael Price has announced his intention to retire in June 2014.

The trustees have authorized a five-member subcommittee to conduct the search. Members of the committee are trustees Ron Bowman and Deb Caplan, Town Administrator Pam Brenner, 1833 Society member and former trustee Ronnie McIntire and myself. ConVal student Aja Procita is assisting the committee. Director finalists are scheduled to be in town for interviews in late March.

Following last year's Library of the Future Forum, the Library Outreach Group – a collaboration of trustees, 1833 Society and community members -- conducted interviews with targeted groups of library users over a two-month period. The result was an 85-page report on what library users, as well as nonusers, would like to see in a new or renovated library. The Library Outreach Group presented the report to the 1833 Society. The society, which is in charge of fundraising, design and construction of the new or renovated library, will use this report to help guide library design.

In 2013, the Friends of the Library, led by Joan Butler, raised \$15,601.67 through used book sales at the Kyes-Sage Book Shop, Internet sales, memberships and interest. After operating expenses, net income was \$10,337.17. As always, the Friends' generous support for the library -- and for library programs in particular -- is greatly appreciated.

The trustees have accepted with regret the resignation of David Simpson, secretary of the Board of Trustees. The resignation was effective March 1, 2014. Mr. Simpson, who will be moving out of town, will continue as a member of the 1833 Society. Debra Caplan was appointed an alternate trustee in October 2013. Frank Karlicek was appointed a trustee in March 2014.

The trustees have also undertaken an effort to change the way the Town of Sharon pays for its use of our library. By the time this report is read, Sharon voters will have decided if they will commence paying on a per capita basis for library service. The former arrangement – billing the Town of Sharon \$67 for each library card issued to Sharon residents – came under scrutiny after we received a letter advising us that the Town of Sharon was planning to end the practice of paying \$67 for each card. Instead, the plan was to pay each resident a smaller sum to help with the cost of a library card from the library of his or her choice.

A larger nozzle was installed in the library's remaining furnace in the hope that this will allow the single oil-burning furnace to heat the library, even during the coldest weather. So far this winter – which would have tested any heating system -- this has been the case, except when the furnace has been down for repairs.

Respectfully submitted,

Marcia Patten, chair

Board of Trustees

Peterborough Town Library

LIBRARY TRUSTEES FINANCIAL SUMMARY

PETERBOROUGH TOWN LIBRARY TRUSTEES					
FINANCIAL REPORT FISCAL 2012-2013					
Quarter ending:	9/30/2012	12/31/2012	3/31/2013	6/30/2013	FISC Y.T.D
Income					
Gifts	620.00	36.00	5,250.00	700.00	6,606.00
Bequests					
Interest					
NHHC Sponsorship				1,000.00	1,000.00
Grants					
Interlibrary Loan Receipts					
Adopt-A-Book Receipts	100.00	60.00	130.00	100.00	390.00
Town Trust Funds	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Credit Card reimburse by Town		459.89	175.05	349.15	984.09
Other			5,000.00	42.00	5,042.00
Total Income	5,220.00	5,055.89	15,055.05	6,691.15	32,022.09
Note: Reinvested dividends and interest are not considered income					
Expenses					
Speaker Fees				1,552.00	1,552.00
Town Trust Funds to Library	4,500.00	4,500.00	4,500.00	4,500.00	18,000.00
Expenditures for Library					
Capital Improvements					
Interlibrary Loan Fees					
Adopt-A-Book Remissions	1,300.00				1,300.00
Gifts / Donations			5,075.00	212.20	5,287.20
Memberships / Conferences				565.00	565.00
Supplies					
Credit Card payments	351.13	146.38	213.37	1,299.28	2010.16
Publicity	208.45	281.97	57.84		548.26
Other	58.45	89.84		5,171.32	5,319.61
Total Expenses	6,418.03	5,018.19	9,846.21	13,299.80	34,582.23

Account Balances					
Quarter ending	6/30/2012	9/30/2012	12/31/2012	3/31/2013	6/30/2013
Checking	7,782.31	6,584.28	6,621.98	11,830.82	5,222.17
Charter Trust Account	807,544.06	833,639.07	825,723.92	871,151.87	869,265.00
Total	815,326.37	840,223.35	832,345.90	882,982.69	874,487.17
Beginning balance	815,021.38	815,326.37	840,223.35	832,345.90	882,982.69
Plus: Income	5,936.98	5,220.00	5,055.89	15,055.05	6,691.15
Less: Expenses	(7,990.28)	(6,418.03)	(5,018.19)	(9,846.21)	(13,299.80)
Unrealized Gains/(Losses)	2,358.29	26,095.01	(7,915.15)	45,427.95	(1,886.87)
Ending Balance	815,326.37	840,223.35	832,345.90	882,982.69	874,487.17
Less: Actual Ending Balance	815,326.37	840,223.35	832,345.90	882,982.69	874,487.17
Variance	0.00	0.00	0.00	0.00	0.00

LIBRARY TRUSTEES FINANCIAL SUMMARY

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

LIBRARY TRUSTEES FINANCIAL SUMMARY

PETERBOROUGH TOWN LIBRARY TRUSTEES					
CHECKING ACCOUNT ACTIVITY - FISCAL 2012-13					
Disbursements					
CHECK NO	DATE	AMOUNT	PAYEE	REASON	REPORT
2012					
581	26-Jul	45.00	FIA Business Card	Credit card payment	27
582	25-Jul	1,300.00	P'boro Town Library	Adopt-A-Book remissions	23
583	22-Aug	116.33	FIA Business Card	Credit card payment	27
584	18-Sep	100.00	Baker Salmon Design	Program Posters	28
585	20-Sep	189.80	FIA Business Card	Credit card payment	27
586	20-Sep	108.45	Ledger-Transcript	St.Gaudens program ads	28
587	23-Sep	4,500.00	P'boro Town Library	Transfer - Town Trust Funds	19
588	24-Sep	58.45	Marcia Patten	St.Gaudens prog. Snacks	29
Q1 TOTAL		6,418.03			30
589	6-Oct	20.00	John Vance	Dinner-Michael York	29
590	12-Oct	281.97	Ledger-Transcript	York program ads	28
591	23-Oct	7.98	FIA Business Card	Credit card payment	27
592	23-Oct	100.78	FIA Business Card	Credit card payment	27
593	25-Oct	47.34	Marcia Patten	York program snacks	29
594	13-Nov	22.50	Toadstool Books	Book-John Vance app'n	29
595	26-Nov	22.62	FIA Business Card	Credit card payment	27
596	27-Dec	4,500.00	P'boro Town Library	Transfer - Town Trust Funds	19
597	27-Dec	15.00	FIA Business Card	Credit card payment	27
Q2 TOTAL		5,018.19			30
2013					
598	21-Jan	18.00	FIA Business Card	Credit card payment	27
599	21-Jan	119.43	FIA Business Card	Credit card payment	27
600	24-Jan	25.00	Diane Burnett	Pages' Xmas Gift	24
601	27-Feb	50.00	Cash	K-Cup supplies, Staff Xmas	24
602	28-Feb	5,000.00	1833 Society	Donation	24
603	25-Mar	57.84	Ledger-Transcript	Meeting Notice	28
604	26-Mar	4,500.00	P'boro Town Library	Transfer - Town Trust Funds	19
605	26-Mar	59.00	FIA Business Card	Credit card payment	27
606	26-Mar	16.94	FIA Business Card	Credit card payment	27
Q3 TOTAL		9,846.21			30
607	13-Apr	162.20	National Pen	Gifts: Nat'l Volunteer Week	24
608	13-Apr	24.32	Ron Bowman	Area Trustees' Mtg: Refreshs	29
609	24-Apr	50.00	Cash	K-Cup supplies, Staff Xmas	24
610	24-Apr	227.87	Business Card	LK Credit Card	27
611	24-Apr	45.34	Business Card	MLP Credit Card	27
612	25-Apr	325.00	NHLTA	Conference	25
613	25-Apr	240.00	NHLTA	Membership	25
614-617	VOID			Check writing errors	
618	11-May	1,596.00	Karen C. Peterson	February contract	29
619	11-May	2,536.00	Karen C. Peterson	Feb, Mar, Apr contract	29
620	23-May	426.00	Mohamed Defaa	Program - Muslim Journeys	18
621	28-May	1,000.00	Karen C. Peterson	May contract	29
622	28-May	241.00	Business Card	LK Credit Card	27
623	29-May	207.00	Mary Catherine Bateson	Program - Muslim Journeys	18
624	10-Jun	220.00	James Kates	Program - Muslim Journeys	18
CHECK NO	DATE	AMOUNT	PAYEE	REASON	REPORT
625	17-Jun	225.00	J. Bloom and S. Blair	Program - Muslim Journeys	18
626	17-Jun	785.07	Business Card	Credit card payment	27
627	20-Jun	474.00	Nabil Migalli	Program - Muslim Journeys	18
628	25-Jun	4,500.00	P'boro Town Library	Transfer - Town Trust Funds	19
629	27-Jun	15.00	Marcia Patten	Internal map lamination	29
Q4 TOTAL		13,299.80			30
FY TOTAL		34,582.23			30

MASTER PLAN STEERING COMMITTEE

The Master Plan Steering Committee (MPSC) is charged with creating and updating the Town's Master Plan, which is a land use planning tool used by the Planning Board and other Town bodies for guidance in ensuring that our long-term development is both consistent and commonsensical. The MPSC may initiate actions on its own or at the request of the Select Board or Planning Board, but in any event its actions are always marked by as much public input as possible, with every effort made to gain consensus in moving the Town planning process forward. Based on this, the Committee is known to be fair and evenhanded. Members are purposely chosen to represent differing viewpoints and constituencies within the Town, and they pride themselves on working well together toward common goals. Since the Committee was established in 2002, it has accomplished the following:

- overseen a comprehensive update of the Master Plan (adopted in 2003);
- conducted a Land Use Analysis of Evans Flats (2004);
- overseen the development of a Historic Resources chapter of the Master Plan (2006);
- conducted public meetings and analysis that resulted in two reports for the Select Board regarding the future of the highway, police and fire facilities (2008);
- created a subcommittee to prepare a Cultural Resources chapter of the Master Plan that has been adopted by the Planning Board (May 2011);
- prepared a draft Regional Concerns chapter of the Master Plan that was adopted by the Planning Board (February 2012)
- prepared and submitted a draft Municipal Facilities chapter of the Master Plan to the Planning Board for public hearing. (adopted 2013)
- prepared and submitted a draft Population and Housing chapter of the Master Plan to the Planning Board for public hearing (adopted 2013)

The Committee has refocused its efforts on the previously-adopted chapters and assessed which ones might need to be updated. In so doing, they have identified the need to update the Vision Statements to ensure that work on the future chapters of the Master Plan reflect, as much as is realistic, the wishes of the townspeople of Peterborough. Planning for a 2014 Vision Forum began with additional members of the community added to the Master Plan Steering Committee roster.

Respectfully,

Beth Alpaugh-Côté, Sue Chollet, Chair, James Kelly, Mose Olenik, Ivy Vann and Alan Zeller

OPEN SPACE COMMITTEE

The Open Space Committee's annual report typically describes properties conserved in the past year and the natural resources protected thereby—farmland, intact forests, stream corridors, wetlands, trails, scenic views and so on. For the first time since 2006, there are no completed projects to report. Instead, it's an appropriate time to turn the focus on natural resource protection of another kind. Increasingly, attention is turning statewide—and nationwide—to invasive plant species. As a threat to a functioning, resilient natural landscape, they rank second only to loss of natural resources through development of all kinds. Along with the Conservation Commission, the Open Space Committee is launching an effort to raise awareness of the most invasive plants in town. These are flowers, shrubs and trees that are on the state's list of prohibited plants—their sale and/or transport is prohibited by state law.

One priority target species is garlic mustard, often introduced in roadside or other fill. About two feet tall with white flowers in May, garlic mustard spreads rapidly to create a single-species mass that crowds out other plants. As double trouble, as it spreads into the forest its roots release a chemical that impedes tree health and growth. Crush stem or shiny leaves and they'll smell like garlic.

A second target species, Japanese knotweed, also known as “false bamboo,” spreads through an aggressive root system. If segmented, the bamboo-like stem sections also can take root. Double or triple trouble for this plant: while the roots of most plants help anchor soils against erosion, the bulbous roots of knotweed lack fine rootlets. Knotweed actually increases erosion along streams where it often takes over. Water quality and stream channels suffer.

The Conservation Commission and Open Space Committee's new brochure, “***Pulling Together; Invasive Plants of the Monadnock Region, Identification and Control***,” features 12 plants for landowners and townspeople to be on the watch for plus another really bad actor expected soon. Early detection is the best approach; after an invasive reaches a certain mass, control and eradication are difficult. Waterways, farm and forest lands suffer, along with the many resources they support. The brochures are available at the Town House. Photos help with plant ID, and recommended control methods are covered. “Pulling Together” is the goal. The brochure includes photos of people doing just that—in schoolyards, backyards and roadsides—pulling together for a good cause.

Ed Henault, chair
Debby Kaiser
Liz Thomas
Francie Von Mertens



PARKS COMMITTEE

The Parks Committee continued the maintenance and improvement of the town gardens (Pavilion Garden, Depot Park, Peter's Gate, Toadstool beds on School Street, Putnam Park, which includes the gardens next to the post office, Boccelli Garden, and Teixeira Park) every Wednesday morning thanks to the hard work and dedication of its volunteers. We are grateful to Lenny Gonthier, of the Public Works Department, who has done a wonderful job helping us keep the parks in good order, plus mulched and watered.

The two large gardens on each end of Teixeira Park (West Peterborough) were planted to compliment the plants in the ruin garden, all of which are picked for their biodiversity to encourage butterflies, hummingbirds and other pollinators. A work in progress has begun at the Boccelli Garden (the garden below the GAR Hall). The town replaced the chain-link fence with an attractive black fence to enhance the view of the river. We hope to install a patio sitting area next to the garden offering another quiet place to enjoy the river, town and gardens. The construction of a berm has begun, at the far end, that will be planted with small shrubs and trees in keeping with the other town gardens. New plants continually are added to all the gardens for the enjoyment of all who enter.

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



Teixeira Park

PLANNING BOARD

The Peterborough Planning Board saw very little in terms of outside projects this year, but we were busy doing work that sometimes gets pushed aside during times of more development.

The big project we saw this year was the proposed expansion of the Scott-Farrar Home. In joint meetings with the ZBA, the board worked with the applicant and the neighborhood to eventually reach consensus on the multi-million dollar expansion for the home's Elm Street campus.

In internal business, the board rewrote the Open Space Residential Development ordinance to reflect a better understanding of the best practices in land development. The people of Peterborough have said that they would prefer not to see rural sprawl: the board has proposed this ordinance as a way of protecting open space and limiting the creation of unnecessary infrastructure. The town now has a chance to vote on whether it will adopt this new approach.

The board also created and sent to the voters a zoning change to allow infill housing in the village center. This ordinance has been several years in creation, and the board was assisted by professional consultants and many, many meetings with interested citizens as it wrote the ordinance. The goal is to allow a limited number of new lots to be created in the village core, lots which are similar to the existing lots in size and frontage.

We bid goodbye to Carol Ogilvie, the town's longtime planner, and welcomed Peter Throop as the new director of community development. I was elected chairman of the board when we lost Joel Harrington to a richly deserved job advancement, which required him to move to Maine.

The board has begun the work of 2014 with preliminary discussions for a new Roman Catholic Church complex, to be built on a new street off of route 101; and a new condominium housing proposal on the adjacent lot.

Respectfully submitted,

Ivy Vann, chair

POLICE DEPARTMENT



In 2013, the Police Department saw a 55% decrease in the number of reported identity theft cases compared to that of 2012. Sergeant Richard Nelson of the Peterborough Police Department investigates most of the reported identity theft and cyber crime cases. Sergeant Nelson is highly trained in these fields and spends much time educating residents on how to protect themselves against identity theft and cyber crimes. Education is one of the best ways to protect yourself from becoming a victim of such crimes.

The Police Department noted a significant increase in the number of heroin sales and possession offenses in 2013. Upon analyzing our drug offense investigations, it is clear that Heroin and Pharmaceuticals are becoming the drug of choice amongst many illicit drug users. These investigations also revealed that many property crimes such as robbery, burglary and theft are committed for the purpose of supporting drug habits.

Two new hires in 2013 filled vacated positions: Officer Ashley Pepelis and Officer David Bell



Cases of Interest

Multiple Offenses:

In March, Sergeant Nelson and Sergeant Boggis responded to a reported minor traffic collision on Granite Street. What police quickly discovered was that the vehicle involved in the collision was stolen, the driver was under the influence of alcohol/drugs, and the driver was wanted by the Portsmouth Police Department on an outstanding felony warrant. The arrest of the suspect turned into a violent attack on both officers which left both officers injured by the time the suspect was taken into custody.

Child Pornography:

In June, a cell phone that was turned over to Peterborough Police was found to contain child abuse images (child pornography). An investigation began which led authorities to the states of Alabama, Illinois and Ohio. A multi jurisdictional investigation identified and located the victims in these three states and the suspect being a 34 year old Peterborough man who was arrested by Peterborough Police and is currently incarcerated.

Drug Sale & Seizure:

In August, Officers working in an undercover capacity purchased narcotic drugs from a local woman reported to be engaged in an illicit drug operation. Upon completing the

POLICE DEPARTMENT, CONTINUED

drug transaction, officers made an arrest and seized the suspect's vehicle. A subsequent search warrant of the suspect's vehicle yielded cocaine and a variety of prescription drugs that the suspect was not authorized to possess.

Armed Robbery:

In November, two men robbed a Peterborough credit union getting away with over \$11,000. The Peterborough Police investigation identified the two suspects as Massachusetts residents. The investigation moved over the border into the state of Massachusetts where Peterborough Police working with law enforcement authorities from the cities of Fitchburg, Leominster, Gardner, and Worcester apprehended the two suspects, recovered a large portion of the cash taken from Peterborough and solved nine other armed robberies throughout the various Massachusetts cities that were committed by the same two suspects.

Training:

Frequent changes in our state and federal laws along with specific Supreme Court decisions routinely effect how law enforcement performs certain functions. Law enforcement personnel receive training on changes in law, court decisions and other specific law enforcement topics. Below is a partial list of training officers received in 2013.

- Barricaded Subjects/Room Perimeter Searches
- Basic Digital Investigations/Evidence Handling
- Boosters and Airbags for Child Restraints
- Breath Test Operator
- Cell Phone Interrogation
- Computer Forensic Investigations
- Conducting Physical Fitness Testing
- Directing Law Enforcement Operational Planning
- Domestic Violence – Identifying the Batterer
- Executive Protection Training
- FBI Law Enforcement Leadership Conference
- Financial Crimes Workshop
- Financial Records Examination and Analysis
- Firearms Instructor Recertification
- Fraud Investigation
- HGN/Field Sobriety Testing
- How to Effectively Communicate to Resolve Conflict
- ID and Seizing Electronic Devices
- Intoxilyzer Recertification
- Intro to Money Laundering
- Latch and Tether Child Restraints
- Law Enforcement Supervisor Training
- Legal Law Updates
- Meth Lab Recognition and Investigation
- Mobile Phone Seizures
- Taser Transition Course
- Warrants & Complaints

POLICE DEPARTMENT, CONTINUED

Department Website

The Peterborough Police Departments website peterboroughpd.org provides department-related news and information such as information on parking ordinances, sexual offender information, wanted persons, recent press releases, commonly used forms, daily police logs, and different services provided by the department.

The website allows residents to anonymously report suspicious activities in their neighborhood or to provide information about unsolved or recently committed crimes in town. This section can also be used to report repeated incidents such as specific traffic-related problems. Detailed traffic related information helps officers know when and where to patrol and monitor motor vehicle traffic. Information received is promptly forwarded to appropriate personnel.

Activity Report

Calls for Service	9,622
Hours on Patrol	6,650
Hours on Administrative Duties	3,158
Hours on Calls for Service	3,068
Hours on Investigations (cases)	3,264
Hours on Reports	1,737
Hours in Training	1,263
Hours in Court	161
Miles Patrolled	125,020
Traffic Accidents	307
Fatal Motor Vehicle Accidents	1

Reported and Investigated Crimes

Investigations	351
Security Checks on Properties	2,027
Assist Other Agencies (police, fire, ambulance)	402
Motor Vehicle Complaints	276
Citizen assists (escorts, fingerprints, disabled motor vehicles, etc.)	242
Animal Complaints	230
Thefts	93
Domestic Violence	67
Drug Possession	66
Juvenile Complaints	51
Criminal Mischief (vandalism)	39
Assaults	38
Unsecure Property Doors/Windows	33
Burglaries	19
Driving While Intoxicated	17
Criminal Threatening	17
Identity Fraud	12
Protective Custody (due to intoxication)	10

POLICE DEPARTMENT, CONTINUED

Unlawful Possession of Alcohol	9
Sexual Assaults	7
Harassment	6
Bad Checks	3

Other

Motor Vehicle Offense Warnings	1,984
Arrests	173
Motor Vehicle Offense Citations	462
Parking Tickets	468

Final Thought

One of the rewarding challenges as a police administrator is finding a consensus between members of the police department and members of the public, concerning the purposes, objectives and functions of the police. This is best achieved by linking the style of policing to the needs of the community. Much time is spent reviewing department data on traffic, crime and service related matters such as conflict resolution, keeping the peace and maintaining order. Additionally, constructive feedback from members of the community is an important component of this process. The end result is professional police officers who are best able to deal responsibly with the numerous and varied concerns of the public.

The men and women of the Peterborough police department provide this community with a level of law enforcement services that help make Peterborough a desired place to live. It is an honor to serve with such a fine group of individuals.

And lastly, thank you to the citizens and businesses of Peterborough, the Town Administrator, and Board of Selectmen for your continued support.

Sincerely,

Scott Guinard
Chief of Police

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

The Department of Public Works is comprised of 3 Divisions plus administration; Highway & Utilities, Facilities & Grounds, and Recycling. This reorganization occurred in the spring of 2012 coinciding with the opening of the new Wastewater Treatment Facility. The operation and maintenance of the new WWTF is contracted with Woodard & Curran Consulting Engineers via their Contract Operations Division. The performance of the facility has been satisfying our US EPA issued discharge permit since startup in March 2012. This reorganization also welcomed aboard Leo Smith as the Department's Business Manager, keeping an eye on all our purchasing, pricing, and payroll. Responsibilities and maintenance tasks within the Public Works Department range dramatically; winter operations, pothole repair, street signs, parks, town buildings, the common pathway, cemeteries, water supply and distribution, wastewater treatment and collection, and the solid waste and recycling for the community. It is a rare day when the Public Works Department is not part of everyone's daily activities.

The Capital Improvement Plan for the Town is very comprehensive and continues to move forward, many aspects of the infrastructure have been improved, are being improved, or are scheduled to be improved. Coordination of these projects to minimize inconveniences during construction requires significant discussion and planning; the Main St Bridge/US Rt 202 Retaining Wall Repair Project is scheduled for 2016, the replacement of the Union St Bridge is now scheduled for 2015, reconstruction of Union St from Main St to Scott Winn Rd is scheduled to start June 2014, decommissioning of the wastewater lagoons will start the summer of 2014.

The Office of Community Development's GIS Section continues to support the DPW by providing data and location information for all infrastructure assets, production of maps and reports of existing streets and infrastructure assets showing their respective characteristics e.g. location, status, mileage, and other pertinent information, this is an ongoing effort. IT is a leading force in moving the entire DPW forward in the use of technology. This improves our real time access to important infrastructure data, particularly with water and wastewater. OCD staff is also assisting the DPW in their effort to turn the analog (hardcopy) information concerning existing infrastructure into an automated electronic format.

I wish to congratulate all employees that responded to the demands of Mother Nature this winter; their tireless efforts are appreciated by everyone. As you read in the following Division reports it has been a busy year for the DPW and I wish to thank all the employees of the DPW for their hard work, dedication, and attention to customer service. I also want to recognize the support the department has received from the Select Board, Budget Committee, Town Administrator Pam Brenner, other town departments, and in particular the public. This support is much appreciated.

Respectfully submitted,

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

PUBLIC WORKS—HIGHWAY DEPARTMENT

Members of the Highway and Utilities Division are to be commended for their 2013 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
 - Reclaimed and paved Carley Rd,
 - Chip sealed Sand Hill Rd and High St.
 - Paved numerous trench excavations for Utilities Division and storm drainage repairs
 - Assisted Utilities with repair to water mains, gate valves, fire hydrants and emergency repairs of water mains
 - Annual tree removal on roadsides
 - Maintain all street signs and responsible for US flags on holidays
 - Repair to water mains, gate valves, fire hydrants and emergency repairs of water mains
 - Maintenance of our water supply wells
 - Customer services call for water and wastewater
 - Meter readings and installations, hydrant flushing
 - Sewer collection system cleaning and monitoring
 - Backflow device testing and certifications
- And so much more

The dedicated Highway and Utilities Division members are committed to serving the town in emergencies of all kinds. Whether it is a crashing ice storm, winter blizzards, water main breaks, or flood events they always respond on time 24 hours a day seven days a week to insure the safety of school buses, emergency vehicles, Fire, Police and the general public.

I would like to thank the many people and subcontractors who assist us throughout the year, especially with budget constraints. The help of other Town Departments and officials is most appreciated in day to day operations. The support of the citizens of Peterborough, through their cooperation, program support and their hard earned tax dollars is gratefully appreciated. Community support and pride in the services provided are the greatest motivators for our members. Last but not least, we thank the families of Division members. They adjust to the many hours worked, often at inconvenient times and continue to support the commitment of the members of the Division and the Town.

Faithfully Submitted

Ron Dubois, Highway and Utilities Superintendent

PUBLIC WORKS—FACILITIES AND GROUNDS

The Facilities and Grounds Division has many responsibilities throughout the year. The crew is responsible for the general maintenance of all town buildings including the Town House, Library, Recreation, Highway, Fire, and Police Departments. In addition to mowing the grass and shoveling the snow for these facilities, the crew also handles the painting and general repairs of these buildings.

The crew is responsible for the upkeep of the town grounds, including the common pathway, town parks, and cemeteries. Over the past year the crew has worked continually to maintain these areas including general grounds maintenance, mowing, raking, shoveling, and landscaping in all seasons.

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

- Planted flowers at the Shaw's roundabout.
- Added lighting for the new fire station parking lot
- Provided basic maintenance to the Community Center

Additional personnel were assigned to the cemeteries to improve maintenance of markers, shrubs, and turf.

The Facilities and Grounds Division worked throughout the 2013 to assist and support the Recreation Department with their many projects and also the highway department with the snow season. We would like to thank, Marty Earley, Mike Ambrosini, Matt Heath, and Lenny Gonthier for their dedicated hard work throughout the year. Also, thank you to the Highway and Utilities Divisions for their continued support.

Respectfully submitted,

Dave Croumie, Facilities and Grounds Superintendent.

PUBLIC WORKS—RECYCLING AND SOLID WASTE

The recycling rate for 2013 is up 4% from 2012; a fantastic 72%. The recycling center processed a total of 2100.78 tons of MSW. Out of that total 578.98 tons were land filled, which is up 15.89 tons from last year. That leaves 1521.8 tons of MSW that was recycled. Also by recycling 1521.8 tons instead of land filling we avoided paying \$165,876.20 in disposal fees.

Along with the cost avoidance of \$165,876.20, the significance of excellent recycling efforts on your part and a very good Pay as You Throw program as well fairly stable recycling markets you have generated \$208,292.40 in revenue. This brings the total financial benefit for recycling to \$374,168.60 for 2013.

Along with the cost avoidance there is always a very positive environmental impact savings with recycling. Just a few of the natural resources you saved by recycling in 2013 are:

PUBLIC WORKS—RECYCLING AND SOLID WASTE

- 5,763 trees
- 247,417 gallons of oil
- 2,357,067 gallons of water
- 203,220 pounds of raw material including, but not limited to are; iron ore, bauxite ore, limestone, carbon, and soda ash
- 1,830,703 kilowatt hours

New for 2013 we welcomed Matt Blanchard back to our recycling staff. Matt worked here full time for 7 years, and now has returned part time. We also added a new roof for the “swap shop” building which completed the renovation.

The chart below illustrates the recycled tons and revenue that was generated for 2013*:

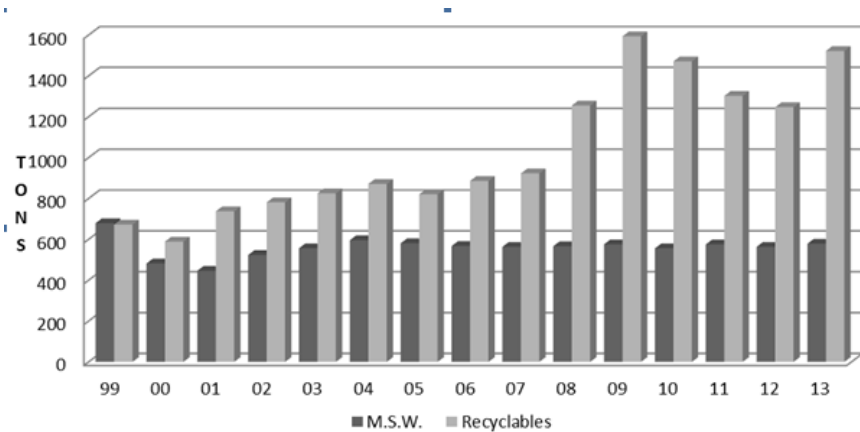
ITEM	TONS	REVENUE
CARDBOARD	87.6	\$9,628.04
MIX PAPER	200.46	\$10,156.15
NEWSPAPER	50.56	\$3,351.20
PLASTICS	30.15	\$12,593.98
ALUMINUM CANS	5.8	\$6,681.36
STEEL CANS	14.08	\$3,992.26
SCRAP METAL	26.85	\$6,582.63
GLASS	273	\$0.00
TEXTILES	71.3	\$0.00
TIRES	14.46	\$266.00
BOOKS	6.22	\$0.00
FOOD/YARD WASTE	345.54	\$0.00
BRUSH & LUMBER	379.5	\$0.00
ELECTRONICS	14.15	(included in disposal fees)
AUTO/HOUSEHOLD BATTERIES	2.1	\$1,364.80
WASTE OIL	880 gallons	\$0.00
ANTI-FREEZE	110 gallons	\$0.00
DISPOSAL FEES		\$41,725.08
PAY PER BAG SALES		\$73,845.90
TOWN OF SHARON		\$13,712.00
STICKERS		\$149.00
MISCELLANEOUS		\$0.00
RECLAMATION TRUST		\$24,200.00
REIMBURSEMENT OF EXPENSES		\$0.00
RETURNED CHECK FEES		\$44.00
TOTALS	1,521.8 tons	\$208,292.40

*This chart represents the calendar year, Jan-Dec of 2013

PUBLIC WORKS—RECYCLING AND SOLID WASTE, CONTINUED

We also accepted the following items for recycling:

- 58 refrigerators & freezers
- 164 dehumidifiers & air conditioners
- 10,524 linear feet of fluorescent lamps
- 1,181 compact fluorescent bulbs
- 61 pounds of lamp ballasts
- 655 propane tanks



This chart illustrates the tonnage the recycling center has processed over the last 14 years since the Pay as You Throw program (PAYT) was implemented in November of 1999, which is still a very successful program.

In closing I would like to thank my co-workers Cliff Monkton, Marshall Torsey, and Matt Blanchard for their dedicated hard work.

Also I would like to very much thank the residents and businesses of Peterborough and Sharon for their fantastic recycling efforts and support of the recycling center.

Respectfully Submitted,

Scott A. Bradford, Recycling Manager

RECREATION DEPARTMENT

Two Thousand Thirteen was an incredible year for the Peterborough Recreation Department (PRD)! So much was accomplished and so much fun was had, it's hard to know where to begin!

In January of 2013, we installed a wooden gym floor in the Peterborough Community Center (PCC). The floor was purchased from New England College and installed by Danaher Floor Restoration at a cost of approximately \$43,000 without the use of taxpayer money! From its first day of use, it has been a tremendous addition to the PCC. We'd like to thank Peterborough Area Youth Soccer (PAYS) for their assistance in acquiring the floor. PAYS held its Indoor Futsal season in the PCC in the spring. In addition to the many varied uses that came about due to the new floor, Dublin Christian Academy (DCA) worked with us to install a volleyball net system in the fall so that was added to our repertoire also.

Early in the year when the gym floor was being installed, new signage for the PCC went up as well. Although not lit at night due to funding constraints, the building is now clearly marked as the Peterborough Community Center.

We spent much of 2013 trying to raise money to renovate the kitchen at the Community Center. We were fortunate enough to receive a \$70,000 grant from the New Hampshire Charitable Foundation, which is to be matched by other funding in order to complete the kitchen renovation project. Thanks to Selectman Barbara Miller's efforts, we also obtained a \$15,000 grant from the Daniels Foundation. Additionally, thanks to a donation from Torphy Construction and Development, we were able to sell some vintage Herman Miller chairs which raised a few thousand more. Toward the end of the year, publication began on the Flavors of Our Town cookbooks. The proceeds from the sale of these cookbooks will also go toward the kitchen renovation project. We continue to believe that a kitchen in the PCC will have a dramatic impact on its marketability for rentals and programming. We finished the year with about \$27,000 more to raise to complete this project.

On January 24th, we installed our outdoor ice rink on Ecco Field for the second time. Our second season was a difficult one. The weather was just not cooperative to operating an outdoor ice rink without a roof! Snowstorms, blizzards, 50 degree weather, rain, etc. made poor Lenny Gonthier, our maintenance man, miserable! That coupled with the fact that Ecco Field is not anywhere close to level made for a season of maybe about four weeks of skatable ice, tops. We would like to thank the ConVal Girls Varsity Hockey Team for their assistance with installation and repair. Additionally, we'd like to thank ConVal Boys Varsity Hockey Coach, Josh Upham, for shoveling off about 80% of the rink – by hand – after Blizzard Nemo! The good news, however, was we learned much during this rough season and it made us that much more prepared for the fall.

We held our 8th Annual Daddy/Daughter Dance in February at the Peterborough Town House and had record-breaking participation! Once again, we had over 125 participants! All the Dads and their daughters had a wonderful time all dressed up in formal attire.

RECREATION DEPARTMENT-CONTINUED

Our Boys Youth Lacrosse Coordinator, Bob Taylor Jr., did a great job for us once again this year. His passion for lacrosse is infectious and it is translating into one of our strongest youth sports programs. Our new Girls Youth Lacrosse Coordinator, Derek Sorbello, was successful in fielding U13 & U15 girls teams also. Lacrosse continues to be our fastest growing sport.

One of the consequences, it seems, to having great participation in Futsal and lacrosse is decreased participation in Youth Softball. For the second year in a row, we did not have a 10U team from Peterborough. We were barely able to scrape together enough for a 12U and an 8U team. Unfortunately, this does not bode well for the future of softball, which is disappointing considering how much success our youth softball program has had in recent years. We are certainly seeing some recent trends resulting from a declining school population and increased choices in youth sports available to kids.

Our Summer Teen Challenge program was completely sold out for the fourth summer in a row with all 26 slots taken and a waiting list of 17 kids! While we're happy to be so successful, we were disappointed that we were not able to accommodate those 17 on the waiting list due to a lack of transportation. As it turned out, not only were we down a vehicle with the loss of Rec. 6, but by the fall, we were down two vehicles due to the loss of Rec. 5. Late in the year, we replaced Rec. 5, our trusty mini-bus for 10 years, with a 12 passenger van. During the budget process, which began late in the year, we also included another 12 passenger van in the budget. These vehicles will enable us to accommodate more children for Summer Teen Challenge as well as enable us to rein-vigorate our once robust trip program.

Kathy Letourneau once again did a great job coordinating our Adult Softball League. Congratulations to Jomarc, our A Division Champs, and Achille Agway, B Division Champs!

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

We are fortunate to have some great volunteers participating with the Boy Scout programs here in town and also fortunate that the Boy Scouts provide excellent training opportunities in order to have highly qualified individuals running the units. This year most of Pack 8's leadership team participated Introduction of Outdoor Leader Skills, Outdoor Webelos Training, and Basic Adult Leader Outdoor Orientation. These training sessions are critical as we are finding that more parents than one would think do not have basic camping skills. In our quest to reintroduce children and their families to the outdoors, these training sessions are invaluable.

RECREATION DEPARTMENT-CONTINUED

Cub Scout Pack 8 held its annual Pinewood Derby at the PCC for the second time. It is a perfect venue for the event and it was even better this year than last! During the fall, the Boy Scouts and Cub Scouts were selling Trails End popcorn to raise funds. As part of the tradition of Pack 8, those boys who sell \$600 or more worth of popcorn are entitled to throw a pie in the Cubmaster's face! Quinn Kelley, Pack 8's top seller with over \$1,200 in sales, was able to throw two pies this year, much to his delight!

Boy Scout Troop 8 attended the Griswold Hidden Valley Scout Reservation summer camp in Gilmanton Ironworks, NH in August and had a great time as did Cub Scout Pack 8 which attended summer camp in July at Camp Carpenter in Manchester, NH with 10 boys, 4 adult leaders and 2 Den Chiefs.

Due to one rather large project we had going on in 2013, our capital improvements program was relatively small this year. We did manage to repave the office parking lot, however, which desperately needed it.



That one rather large project mentioned above, of course, was the Grand Re-Opening of the newly renovated Adams Pool! At long last, after 75 years, Adams Pool underwent a complete overhaul. Everything except the pool tank itself is new. June 14th was the culmination of the effort of so many who had toiled for so long to bring the dream to fruition. With much fanfare, Adams Pool was re-opened to the public and what an opening it was! There were almost two hundred people in the pool at one time on the first day! That's almost a hundred more than an entire typical day before the renovation! Needless to say, pool visitors increased from 5,714 in 2012 to 11,025 in 2013! Swim lesson participation increased from 160 in 2012 to 198 in 2013. The splash pad, of course, was a great addition to the facility as was the addition of the slide, diving board, shade shelters, and the inclusion of the grassy hillside. Our aquatics staff did a great job handling the onslaught. Not only the lifeguards, but our bath house staff and maintenance staff as well. They worked very hard to make the dramatic increase in participation as seamless as possible. We want to thank the Recreation Committee, Capital Improvement Committee, Budget Committee, Town Administrator, Select Board and the residents and taxpayers of Peterborough for their support of this great

RECREATION DEPARTMENT-CONTINUED

project. We hope you had the chance to visit the facility for which you paid. It's one that will make you proud. With proper maintenance and some luck, hopefully we'll enjoy many, many more years of use of Adams Pool.



Interestingly, and not coincidentally, the summer at the Marshall-Thomas Recreation Area at Cunningham Pond was very tranquil this year. Kayak rentals had their best year ever and it was a great place to “get away from it all” right here in town. Although many families with young children frequented the pool more this year, the number of parking stickers for Cunningham Pond remained strong.

The 24th annual Loran Hanson Fishing Derby took place in May with Greta Topping coming out on top with a 15.5 inch trout! We'd like to thank Don Rodenhiser, Trout Unlimited member and derby coordinator for his many years of service to this great event.

We also want to be sure to thank local businesses for their support of our youth sports programs. Without their assistance, these programs would require cost-prohibitive fees or would simply not be possible at all. The PRD recognizes and appreciates the contributions these businesses and encourages you to support them. Once again, the PRD Babe Ruth Softball teams were sponsored by Manhattan East. Our Silver Valley (5th & 6th grade boys) & Emerald Valley (5th & 6th grade girls) Basketball teams were sponsored by Bowling Acres and Grappelli's. We're pleased to report that both teams finished their seasons undefeated and were crowned champions of their respective divisions! Congratulations!

RECREATION DEPARTMENT - CONTINUED

And now we circle back to the outdoor ice rink. Due to the problems we had the prior season on Ecco Field, we worked with the Public Works Department to grade the parking lot near the tennis courts at Adams Playground so we could have a level surface and not risk damaging an athletic field. As luck would have it, not long after we installed the rink, we had freezing temperatures and the outdoor ice rink opened on November 25th, just before Thanksgiving. It received a tremendous amount of use right up through the end of December. We want to thank DPW for their assistance in making the installation so easy this year.



We're proud to report that the PRD employed 37 people during the summer of 2013. Of those, 89% were Peterborough residents. We continue to be one of the leading employers of young people in the area. Jobs are important in these tough economic times and retaining high quality employees is critical. Of all of our 2013 seasonal staff, 76% were returning employees. That is a very high retention rate. I want to thank them for their support and dedication. I appreciate all that they do.

Lastly, I'd like to thank the hundreds of volunteers who give of themselves to help us provide all of the quality programs we offer throughout the year. Without them, we simply could not function. As always, I'd also like to thank the Peterborough Recreation Committee, another group of volunteers, for all of their hard work and support throughout the year.

Respectfully submitted,

Jeffrey M. King, CPRP

RECREATION COMMITTEE

The mission of the Peterborough Recreation Department is to provide “the best possible recreation experience for all children, teens, adults, and senior citizens in the Town of Peterborough”. I want to commend the dedicated staff of the PRD for doing their best to carry out this mission daily. Jeff, Lisa, Lauren, Roland, and the rest of the staff who plan programs, coordinate schedules, maintain facilities and equipment in order to provide high quality recreation experiences that are part of what makes Peterborough a good town to live in.

Thanks also goes to the many volunteers who coach teams, lead programs, chaperone events, and show up to support the many programs offered by the Recreation Department. Volunteers are crucial to keeping programs running and keeping costs down. Volunteers are also part of what makes Peterborough a good town to live in. Programs run the gamut from summer camp at Adams Playground, youth and adult softball, baseball, swim and tennis lessons, soccer, basketball, to senior lunches, trips, and adult exercise. There is something for everyone.

The Adams Playground Pool was a big hit last summer. Beginning with the end of school pool party in June, the pool and splash pad were busy every day the sun was shining. The splash pad, expanded pool deck and clean, bright bath house made it a place where families came to spend the day. I enjoyed quite a few sunny afternoons at the pool with my five year old grandson, who loved running through the splash pad with his friends.

It has been a great winter for ice skating at Adams Playground. The cold weather and dedicated PRD staff and volunteers have meant many days of smooth ice for skaters and hockey players. With the warmer weather coming, the playground will again be a gathering place for children and families. I am looking forward to seeing Morgan’s Garden blooming again.

The Community Center has been a busy place this year. Soccer, basketball, lacrosse and other teams use the gym for practices and games. Senior lunches are hosted in a meeting room. The winter Farmers’ Market is held there on Wednesday afternoons. It can be rented for private functions. We have a long wish list for the Community Center. It begins with kitchen renovations, for which fundraising has been underway for some time.

I want to thank my fellow Recreation Committee members Andrew Dunbar, Todd Weeks, Howard Russell, and Stacey Kolk for their commitment to serving our community and supporting the Recreation Department, PRD staff and programs.

Respectfully submitted,
Paula Stewart, Recreation Committee Chair

TOWN CLERK

Often considered to be the heart of local government, the Town Clerk's office is where you go when you first move to town to find out what is required to become an "official" resident of the town. It's where you visit each year to register your motor vehicles and license your dogs. It's where you go when you're getting married and need a marriage license. And it's where you go to register to vote or file for candidacy for public office.

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

The Town Clerk's office received over \$846,000 in motor vehicle registration revenues in FY2013, including more than 950 title applications generated. Boat registrations generated more than \$1,400.00 in added revenue for the town. In addition, more than 1,200 dogs were licensed in FY2013.

The Peterborough Town Clerk's office is currently staffed by your full-time Clerk, Linda Guyette, and part-time Deputy Clerk, Robert Lambert. Our staff's goal is to make each visit to our office a pleasant and courteous one, and we will make every attempt to serve you efficiently and knowledgeably.

In an effort to better serve you, the Town Clerk's office is open Monday – Friday, 8:00 AM to 4:15 PM, and Thursdays from 8:00 AM to 6:30 PM.

We look forward to serving you!

Respectfully submitted,

Linda M. Guyette
Town Clerk



Meeting the Mouse for the first time

WATER RESOURCE ADVISORY COMMITTEE

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

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

In 2013, we took these steps:

We participated in Greenerborough 2013 by displaying hydrographic models demonstrating the effect of surface actions and situations on our aquifers. We also provided handouts explaining the needs and consequences of the maintenance and testing of both private wells and private septic systems.

In past years we supported the installation of low-impact drainage modifications in the downtown area designed to mitigate the effects of storm-water runoff. We continue to encourage their implementation in new construction or replacement of existing parking facilities and similar applications.

We continued the program in the Pine Ridge section of stenciling storm-water catch basins to caution against disposal of polluting liquids.

Other areas of continuing concern that hold our attention:

The Main Street Bridge reconstruction, the future of the Transcript Dam, and the rebuilding of the retaining wall along Pine Street (Route 202) are interlaced projects that will have lasting impacts on Our Town. We stand ready to act as a neutral forum for any and all discussions of these efforts – when funding once again becomes available.

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

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

Water Resources Advisory Committee members

Beth Alpaugh-Côté – Chair

Sharon Monahan - Secretary

Randolph Brown

Kevin Goohs

Rodney Bartlett – Department of Public Works, liaison

Liz Thomas – Select Board, liaison

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 online. All hearings and meetings are open to the public.

The Board of Adjustments acted on 12 applications in 2013. We also revised our rules of procedure to more formalize the appointment of alternates and provide greater clarity in other areas. A summary of the twelve applications is listed below:

Applicant	Application Type	Outcome
Duerig Revocable Trust	Variance for reduced building setback	Granted
Mona Brooks & Michael Teitsch	Variance for shed	Denied
Charles Cobb	Special Exception for change of use	Granted
Scott MacKenzie & John Loeb	Special Exception for change of use	Granted
Juniper Peterborough LLC	Variance for sign	Granted
MacDowell Colony	Variance to expand a building into the wetland buffer	Granted
Patricia Walker	Variance for seasonal restaurant use	Denied
Patricia Walker	Variance for a sole retail use	Denied
Rita White Revocable Trust	Variance for reduced building setback	Granted
Divine Mercy Parish	Special Exception for a church use	Granted
John Kaufhold	Administrative appeal	Denied
George Thomson	Special Exception for Professional Use and Customary Home Occupation	Granted

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),

ZONING BOARD OF ADJUSTMENT

delineated either in the ordinance or in state statute, are met.

The Board of Adjustment would like to welcome the new Office of Community Development director Pete Throop. We look forward to working with him in the coming years.

Respectfully submitted,

Jim Stewart, Chair

<u>Board Members</u>	<u>Expiration of Term</u>
Jim Stewart, Chair	2015
Sharon Monahan, Vice Chair	2013
David Sobe	2014
Loretta Laurenitis	2014
Peter Leishman	2015
<u>Alternates</u>	
Maude Salinger	2013
Matt Waitkins	2014
Bob Lambert	2015
Alice Briggs	2015

THE STATE OF NEW HAMPSHIRE
EXECUTIVE COUNCIL



DEBORA B. PIGNATELLI
EXECUTIVE COUNCILOR
DISTRICT FIVE

STATE HOUSE ROOM 207
107 NORTH MAIN STREET
CONCORD, NH 03301
(603) 271-3632

An Open Letter to Constituents from Executive Councilor Debora Pignatelli

The Executive Council is a body of five people elected from five districts throughout the State. My district consists of the southern border communities from Hudson to Nashua to Peterborough to Swanzey and towns north from Merrimack, Weare, Bennington, Antrim, and up to Dunbarton. The Council has been in existence since colonial times and its job is to serve as both a check as well as an advisor to the governor. Actually, the governor needs 3 votes to appoint a judge or state agency head, to enter into any contract greater than \$10,000 and to confirm appointees to state boards and commissions.

Appointments of judges are crucial decisions. Judges serve until age 70, and must be thoroughly vetted before they are put into such a position of power. Governor Hassan recently nominated 4 judges for our District Court system. The Council holds Public Hearings before confirming nominees. In my 7 years on the Council, I can say that I have been very impressed with the individuals who have been willing to serve on our Judiciary.

One of my jobs is to try to ensure we are getting good state contracts for the billions we spend. Though that is a statewide responsibility, I have been very happy to support many substantial contracts benefiting my district and the businesses within it.


The Council is in charge of the ten-year highway plan. I have held hearings in my district to get input from town leaders and citizens and the Regional Planning Commissions on what is needed in their areas. All state projects eventually get ranked, and the hearings are important. Unfortunately, money is scarce.

We also approve nomination of State Agency Heads. As you would expect, they are truly key people in carrying out the business of the state and delivering services to the people. I always said I would support only people who believe in the mission of their agencies, who are good listeners, and who will work hard. I began the process of holding Public Hearings on nominees to lead our important State Agencies. I believe opening up this process to the public makes it more transparent and allows citizens to have a say in who these important leaders will be.

I am always encouraging people in my district to let me know if they have an interest in serving on a state board or commission. It is service that most often becomes an enjoyable experience. The Governor and councilors are always looking for good people. Take the opportunity to get involved if you have the time. And be sure to let me know if I can help you.

One of the important duties is to assist communities in their dealings with state government. I always enjoy trying to help out my cities and towns. I have tried to assist many people in many ways, and I make myself available to my constituents if I can be of help in state government matters. First, check the Council website at www.nh.gov/council. You can write me at the State House in Concord, e-mail me at dpignatelli@nh.gov or call at 888-5245 (home office) or 271-3632 (State House office).

Again, thank you for electing me to this position as Executive Councilor. I enjoy the work very much. I expect more good things for our beautiful state.


Debora B. Pignatelli
Executive Councilor 2013

Amherst, Antrim, Bennington, Brookline, Deering, Dunbarton, Fitzwilliam, Frankestown, Greenfield, Greenville, Hillsborough, Hollis, Hudson, Jaffrey, Litchfield, Lyndeborough, Mason, Merrimack, Milford, Mont Vernon, New Boston, New Ipswich, Peterborough, Richmond, Rindge, Sharon, Swanzey, Temple, Troy, Weare, Wilton, Windsor and the City of Nashua



2014

Town Meeting Warrant
and Zoning Ballot



*“What I say is, a town isn't a town without a bookstore.
It may call itself a town, but unless it's got a bookstore
it knows it's not fooling a soul.”*
— Neil Gaiman, *American Gods*

2014 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 8th day of April 2014, at 7:00 p.m.*** for the first session of the Annual Town Meeting (to deliberate on Articles 3-10).

You are hereby further notified to meet at the Town House in said Town on ***Tuesday, the 13th day of May 2014, at 7:00 a.m.*** (Polls close at 7:00 p.m.) for the second session of the Annual Town Meeting (to act on Articles 1- 10).

You are hereby further notified that consideration of all other articles contained in the warrant will commence at the third session of the Annual Town Meeting at the Town House in said Town on ***Wednesday, the 14th day of May 2014, at 7:00 p.m.***

OFFICIAL BALLOT ARTICLES May 13th, 2014

Article 1. Election of Officers

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

TRUSTEE OF THE TRUST FUNDS for
Three Years;
vote for not more than one
Russell H. Picard

BUDGET COMMITTEE for Three Years;
vote for not more than three
Edmund L. Henault
Steven Jones
Ronnie McIntire
Herb Turner

ZONING BOARD OF ADJUSTMENT for
Three Years;
vote for not more than two
David A. Sobe
Charles "Peter" LaRoche

CEMETERY TRUSTEE for Three Years;
vote for not more than one
Richard Dunning

FENCE VIEWER for One Year;
vote for not more than three
Robert Wilder
John H. Franklin
Jim Grant

Robert "Bob" Lamber
Roland A. Patten

LIBRARY TRUSTEE for Three Years;
vote for not more than two
Marcia Patten
Ronald C. Bowman

LIBRARY TRUSTEE for Two Years;
vote for not more than one
Frank Karlicek

PLANNING BOARD for Three Years;
vote for not more than two
Audrey Cass
Loretta R. Laurenitis
Ivy Vann

PLANNING BOARD for Two Years;
vote for not more than one
Gerald J. Galus

RECREATION COMMITTEE for Three
Years;
vote for not more than two
Howard H. Russell
Andrew Dunbar

SUPERVISOR OF THE CHECKLIST for
Six Years;
vote for not more than one
Mary Lee Leedham

2014 TOWN MEETING WARRANT, CONTINUED

Other Official Ballot Articles

Article 2. Zoning Amendments A through N

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

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

Specifics of the proposed amendment include:

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

2014 TOWN MEETING WARRANT, CONTINUED

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

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

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

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

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

To amend **§ 245-30.1.A Enlargement, Change, or Replacement of Nonconforming Buildings** to allow a reasonable increase in building height for that portion of the building that is conforming. The text of this amendment follows:

§ 245-30.1 Enlargement, Change, or Replacement of Nonconforming Buildings

Existing legally nonconforming buildings or structures that have nonconforming setbacks may be enlarged or changed as long as they do not further encroach into a setback. The height of any non-conforming section of the building or structure may not increase.

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

To amend **§ 245-10.2 Business/Industrial District** to add GENERAL OFFICE, RESEARCH AND DEVELOPMENT FACILITIES, PROFESSIONAL, PERSONAL SERVICES, and HEALTH CARE FACILITIES as permitted uses, to delete ASSISTED LIVING from the permitted uses, and to add or amend definitions for these and other related uses to **§ 245-4 Definitions**, as necessary.

2014 TOWN MEETING WARRANT, CONTINUED

The purpose of this amendment is to refine the uses permitted in the district, including adding uses previously permitted in the Industrial District, but were removed when the Industrial District was consolidated into the Business/Industrial District in 2007. This will enable several previously existing, non-conforming uses to be conforming and will allow greater flexibility in the uses of land in the district. The proposal also seeks to improve clarity and consistency of use names and definitions appearing in the ordinance.

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

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

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

To Amend **§245-4 Definitions** by adding new definitions and modify existing definitions with purpose of bringing greater clarity to the zoning ordinance. Specifics of the proposed amendment include: Adding definitions for "Church", "Cultural Facilities", "Day Care Facility", "Educational Facility", "Religious Institution or Facility", "Transient Use"; and modifying existing definitions for "Lodging Establishment", "Parking Facility"

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

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

2014 TOWN MEETING WARRANT, CONTINUED

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

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

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

To amend **§ 245-32 Off Street Parking, Table 1 Schedule of Minimum Parking Requirements** to add offsite parking requirements for Accessory Apartment and Home Occupation as follows:

<u>Land Use</u>	<u># of Parking Spaces</u>
2.A Accessory Apartments	1 per unit
2.B Home Occupation	1 space regardless of floor area

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

Amend the **§ 245-30 Enlargement, Change, or Replacement of Nonconforming Uses** to provide the Code Enforcement Officer with guidance for making an administrative determination under this paragraph in the ordinance, as follows:

- D.** Natural but limited expansions of nonconforming uses are permitted, provided that the Code Enforcement Officer determines that such expansion is consistent with criteria set forth in **§ 245-41.D**.

Petition Amendments

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

To rezone the land consisting of one (1) parcel that is numbered **U007-007-000** at 453 Old Street Road **from Family/Rural/Conservation District to Mo-nadnock Community Health Care District**.

*The Planning Board **supports** this petition amendment.*

2014 TOWN MEETING WARRANT, CONTINUED

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

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

E. Conditional Uses.

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

a. Diversified Agricultural Business Enterprise:

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

*The Planning Board **does not support** this petition amendment.*

2014 TOWN MEETING WARRANT, CONTINUED

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

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

All subdivisions of lots over 10 acres in size in the rural district have the option to apply the Voluntary Innovative Subdivision Design approach, and is optional in all other residential districts for subdivisions on five (5) acres or more;

calculating the number of dwelling units allowed based on the same minimum lot size formula as with a conventional subdivision, and allowing applicants to incorporate sustainable development practices to earn bonus points toward additional dwelling units up to a maximum of a 25% increase;

establishing a conditional use permit process that allows applicants and the Planning Board greater flexibility in siting development. The flexibility is built into the process by establishing smaller lot sizes and flexible setbacks so houses can be located to minimize impacts to the natural and cultural resources and by allowing the planning board the ability to waive lot standards when doing so is consistent with the spirit and intent of the ordinance;

allowing land remaining as a result of smaller lot sizes to be held as common land and/or protected open space, and in the rural district with a minimum of 50% of the original parcel to be designated as open space;

authorizing the Planning Board to consider whether to allow two-family or multi-family dwellings as separate detached units in any district except in the Rural District.

replacing existing references to “Open Space Residential Development” appearing throughout the zoning ordinance with new references to “Voluntary Innovative Subdivision Design” and adding or modifying definitions in the zoning ordinance, all as necessary to ensure consistency.

*The Planning Board **does not support** this petition amendment.*

2014 TOWN MEETING WARRANT, CONTINUED

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

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

This article does not include special or individual articles.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

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

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

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

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

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

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation

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

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

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

2014 TOWN MEETING WARRANT, CONTINUED

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

To see if the Town will vote to raise and appropriate the sum of **Six Thousand Dollars** (\$6,000) to be added to the previously established Cemetery Expendable Trust Fund, and further, to transfer said amount from the Cemetery Trustee's checking account to the Cemetery Expendable Trust Fund. This amount is funded 100% by the sale of deeds for burial lots.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 9. Discontinue Capital Reserve Funds

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

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

The Select Board recommends this article.

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

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

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

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

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

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

By Petition.

2014 TOWN MEETING WARRANT, CONTINUED

OPEN SESSION ARTICLES

May 14th, 2014

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

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

By ballot vote (Requires 2/3 vote).

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

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

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

This article does not include special or individual articles.

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

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

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

2014 TOWN MEETING WARRANT, CONTINUED

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

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

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Article 15. GAR Hall Expendable Trust Fund

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

The Select Board recommends this article.

The Budget Committee recommends this article.

**Submitted this 14th day of March, 2014,
PETERBOROUGH SELECT BOARD**

Joe Byk, Chair

Elizabeth M. Thomas

Barbara Miller

**Submitted this 9th day of April, 2014,
PETERBOROUGH TOWN CLERK as amended
by the First (Deliberative) Session of Town Meeting,
held on April 8th, 2014**

Linda M. Guyette, Town Clerk, Peterborough, NH

∞—————∞

FY 2015 Budget

∞—————∞

*“A wise man should have money in his head, but not in
his heart.”
Jonathan Swift*

FY 2015 BUDGET MS-6

MS-6

BUDGET OF THE TOWN

OF: PETERBOROUGH, NEW HAMPSHIRE

Appropriations and Estimates of Revenue for the Ensuing Year January 1, _____ to December 31, _____

or Fiscal Year From July 1, 2014 To June 30, 2015

IMPORTANT:

Please read RSA 32:5 applicable to all municipalities.

1. Use this form to list the operating budget and all special and individual warrant articles in the appropriate recommended and not recommended area. All proposed appropriations must be on this form.
2. Hold at least one public hearing on this budget.
3. When completed, a copy of the budget must be posted with the warrant. Another copy must be placed on file with the town clerk, and a copy sent to the Department of Revenue Administration at the address below within 20 days after the meeting.

This form was posted with the warrant on (Date): _____

GOVERNING BODY (SELECTMEN)

Please sign in ink.

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

Joe Byk _____

Elizabeth ^M Thomas _____

Barbara A. Miller _____

Elizabeth M. Thomas _____

Barbara A. Miller _____

THIS BUDGET SHALL BE POSTED WITH THE TOWN WARRANT

FOR DRA USE ONLY

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL SERVICES DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487
(603)271-3397

MS-6

FY 2015 BUDGET MS-6, CONTINUED

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2015

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2014) As Approved by DRA	Actual Expenditures 2013	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive			-		
4140-4149	Election, Reg. & Vital Statistics	3	140,834	149,441	158,558	
4150-4151	Financial Administration	3	708,547	635,951	713,352	
4152	Revaluation of Property		-	-	-	
4153	Legal Expense	3	75,000	67,028	75,000	
4155-4159	Personnel Administration		-	-	-	
4191-4193	Planning & Zoning	3	310,061	326,848	320,733	
4194	General Government Buildings	3	297,548	240,894	327,596	
4195	Cemeteries		-	-	69,906	
4196	Insurance	3	38,990	-	89,134	
4197	Advertising & Regional Assoc.		-	-		
4199	Other General Government	3	194,764	191,667	215,712	
PUBLIC SAFETY						
4210-4214	Police	3	1,586,524	1,499,035	1,583,433	
4215-4219	Ambulance	3	50,442	67,876	39,488	
4220-4229	Fire	3	566,698	602,223	534,018	
4240-4249	Building Inspection		-	-	-	
4290-4296	Emergency Management	3	20,692	14,993	18,929	
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration					
4312	Highways & Streets	3	1,547,969	1,762,535	1,626,882	
4313	Bridges		-			
4316	Street Lighting	3	31,100		36,700	
4319	Other					
SANITATION						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	3	318,641	353,739	321,428	
4325	Solid Waste Clean-up	3	76,240	218,702	63,240	
4326-4329	Sewage Coll. & Disposal & Other					

MS-6
Rev. 10/10

FY 2015 BUDGET MS-6, CONTINUED

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2015

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2014) As Approved by DRA	Actual Expenditures 2013	Appropriations Enslung FY (Recommended)	Appropriations Enslung FY (Not Recommended)
WATER DISTRIBUTION & TREATMENT						
4331	Administration		-	-		-
4332	Water Services		-	-		-
4335-4339	Water Treatment, Conserv. & Other		-	-		-
ELECTRIC						
4351-4352	Admin. and Generation		-	-	-	-
4353	Purchase Costs		-	-	-	-
4354	Electric Equipment Maintenance		-	-	-	-
4359	Other Electric Costs		-	-	-	-
HEALTH						
4411	Administration		-	-	-	-
4414	Pest Control		-	-	-	-
4415-4419	Health Agencies & Hosp. & Other		-	-	-	-
WELFARE						
4441-4442	Administration & Direct Assist.	3	159,877	138,221	153,770	
4444	Intergovernmental Welfare Pymts		-	-		
4445-4449	Vendor Payments & Other		-	-		
CULTURE & RECREATION						
4520-4529	Parks & Recreation	3	526,549	464,405	542,779	
4550-4559	Library		-	565,612	603,627	
4583	Patriotic Purposes					
4589	Other Culture & Recreation	3	1,000	1,000	1,000	
CONSERVATION						
4611-4612	Admin. & Purch. of Nat. Resources	3	3,050	1,591	3,050	
4619	Other Conservation		-	-		
REDEVELOPMENT AND HOUSING						
4631-4632	Redevelopment and Housing					
4651-4659	Economic Development					
DEBT SERVICE						
4711	Princ.- Long Term Bonds & Notes	3	369,880	287,424	393,530	
4721	Interest-Long Term Bonds & Notes	3	150,270	133,918	189,224	
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service	3	91,116	102,048	103,755	

FY 2015 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2015

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2014) As Approved by DRA	Actual Expenditures 2013	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment	3	167,000	242,585	294,500	
4903	Buildings				25,000	
4909	Improvements Other Than Bldgs	3	110,000	179,143	70,000	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund		2,091,543	1,600,301	1,501,762	
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer	3	1,263,844	1,492,192	1,311,841	
	- Water	3	980,460	898,399	997,952	
	- Electric					
	- Airport					
4915	To Capital Reserve Fund		-	287,000	-	
4916	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			11,878,659	12,514,571	12,385,899	

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2015

****SPECIAL WARRANT ARTICLES****

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

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3.V)	Warr. Art.#	Appropriations Prior Year (2014) As Approved by DRA	Actual Expenditures 2013	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund	4,5,6,7	205,000		187,500	
4916	To Exp. Tr Fund-Cemetery	8			6,000	
4917	To Health Maint. Trust Funds					
	GAR Hall/Riverwalk - Parking Lot				80,000	
	Summer Street Walk Project-Bond	11			700,000	
	Police Cruiser Lease Purchase		14,000			
	Union St. Infrastructure Imp. Bond		2,835,000			
	Robbe Farm Rd.-Legacy Lane Imp. Bond		200,000			
	Ambulance Lease Purchase	14			80,000	
SPECIAL ARTICLES RECOMMENDED			3,054,000		1,053,500	

FY 2015 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2015

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2014)	Actual Revenues 2013	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund		10,000	16,970	10,000
3160	Resident Taxes				
3185	Timber Taxes		5,000	4,958	5,200
3186	Payment in Lieu of Taxes		31,595	31,595	33,600
3169	Other Taxes				25,000
3190	Interest & Penalties on Delinquent Taxes		135,000	134,010	130,000
	Inventory Penalties				
3167	Excavation Tax (\$.02 cents per cu yd)		-	727	-
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-	1,260	
3220	Motor Vehicle Permit Fees		903,775	867,520	932,200
3230	Building Permits		25,000	18,948	25,000
3290	Other Licenses, Permits & Fees		850	16,906	850
3311-3319	FROM FEDERAL GOVERNMENT		2,500	11,242	1,600
FROM STATE					
3351	Shared Revenues				
3352	Meals & Rooms Tax Distribution		286,855	280,149	286,855
3353	Highway Block Grant		162,069	159,575	164,877
3354	Water/Wastewater NHDES Grant		3,841	-	404,175
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement		347	341	347
3357	Flood Control Reimbursement		33,415	7,544	31,852
3359	Other (Including Railroad Tax)				
3379	FROM OTHER GOVERNMENTS		171,868	167,567	178,707
CHARGES FOR SERVICES					
3401-3406	Income from Departments		203,839	239,075	264,124
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property		8,000	3,056	5,000
3502	Interest on Investments		8,000	9,421	10,000
3503-3509	Other		387,595	327,385	172,533

FY 2015 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2015

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2014)	Actual Revenues 2013	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds		1,788,924	1,917,479	1,967,607
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)		1,288,753	801,186	916,416
	Water - (Offset)		989,210	913,831	1,006,702
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds		125,000	220,436	55,000
3916	From Trust & Fiduciary Funds		109,620	187,815	150,620
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes		2,835,000	-	700,000
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes (net)				
TOTAL ESTIMATED REVENUE & CREDITS			9,497,046	6,339,016	7,478,465

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	11,878,659	12,330,699
Special Warrant Articles Recommended (from page 5)	3,054,000	1,108,500
Individual Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	14,932,659	13,439,399
Less: Amount of Estimated Revenues & Credits (from above)	9,497,046	7,478,465
Estimated Amount of Taxes to be Raised	5,435,613	5,960,924



FY 2014 & 2015 Comparative Budgets



“Growth is never by mere chance; it is the result of forces working together.”

James Cash Penney

COMPARATIVE BUDGETS

Comparative 2015 Expenditure Budget AMBULANCE 911 CALLS

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
61100	SALARIES	355,457	366,617	3.14%
61199	CAFETERIA PLAN WAGES	2,008	0	-100.00%
61500	OVERTIME	4,500	4,500	0.00%
61800	SPECIAL DETAIL WAGES	500	580	16.00%
62100	HEALTH INSURANCE	8,433	8,241	-2.28%
62150	DENTAL INSURANCE	1,178	852	-27.67%
62200	LIFE INSURANCE	506	145	-71.34%
62250	DISABILITY INSURANCE	577	332	-42.46%
62300	PAYROLL TAXES	26,244	27,285	3.97%
62350	UNEMPLOYMENT COMPENSATION	670	670	0.00%
62375	WORKER'S COMPENSATION	6,829	7,050	3.24%
62500	RETIREMENT	8,463	7,817	-7.63%
63150	BANK CHARGES	500	1,100	120.00%
63200	AUDITING SERVICES	1,440	1,200	-16.67%
63300	MEDICAL SERVICES	500	500	0.00%
63350	LEGAL FEES	750	750	0.00%
63420	DISPATCH SERVICES	48,602	51,518	6.00%
63600	TELEPHONE	1,710	1,710	0.00%
63900	OTHER PROFESSIONAL SERV.	30,800	30,800	0.00%
64100	ELECTRICITY	1,901	1,615	-15.04%
64200	HEATING FUEL	2,640	2,064	-21.82%
64250	WATER & SEWER	330	330	0.00%
64300	BLDG-REPAIR & MAINT SERV	750	750	0.00%
64315	EQUIP REPAIR/MAINT	2,500	2,500	0.00%
64325	VEHICLE REPAIR/MAINT	5,500	5,500	0.00%
64600	SANITATION/RECYCLING SERV	175	175	0.00%
64800	PROPERTY & LIABILITY INS	3,529	3,658	3.66%
66100	GENERAL SUPPLIES	3,950	11,950	202.53%
66150	POSTAGE	150	150	0.00%
66200	OFFICE SUPPLIES	800	700	-12.50%
66460	DIESEL FUEL	11,092	11,092	0.00%
66800	MEDICAL SUPPLIES	12,500	12,500	0.00%
68050	MILEAGE	341	174	-48.97%
68100	STAFF DEVELOPMENT	7,500	7,000	-6.67%
68250	MISCELLANEOUS	100	100	0.00%
75700	WRITE-OFF ACCOUNT	0	0	0.00%
OPERATING EXPENDITURES		553,425	571,925	3.34%
67400	VEHICLES/EQUIP/MACHINERY	0	30,000	100.00%
911 CALLS-FIXED ASSET		0	30,000	100.00%
75101	TRANSFER TO GENERAL FUND	4,050	0	-100.00%
OPERATING EXPENDITURES		4,050	0	-100.00%
DEPARTMENT TOTAL		557,475	601,925	7.97%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget AMBULANCE TRANSFERS

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
61100	SALARIES	364,026	385,054	5.78%
61199	CAFETERIA PLAN WAGES	714	0	-100.00%
61500	OVERTIME	4,500	4,500	0.00%
62100	HEALTH INSURANCE	18,102	23,691	30.88%
62150	DENTAL INSURANCE	1,692	2,028	19.86%
62200	LIFE INSURANCE	349	386	10.60%
62250	DISABILITY INSURANCE	604	1,060	75.50%
62300	PAYROLL TAXES	23,930	28,428	18.80%
62350	UNEMPLOYMENT COMPENSATION	669	669	0.00%
62375	WORKER'S COMPENSATION	6,061	6,534	7.80%
62500	RETIREMENT	21,761	11,276	-48.18%
63200	AUDITING SERVICES	960	1,200	25.00%
63300	MEDICAL SERVICES	500	500	0.00%
63600	TELEPHONE	1,800	1,800	0.00%
63900	OTHER PROFESSIONAL SERV.	33,600	33,600	0.00%
64100	ELECTRICITY	1,267	1,615	27.47%
64200	HEATING FUEL	1,760	2,064	17.27%
64250	WATER & SEWER	220	330	50.00%
64300	BLDG-REPAIR & MAINT SERV	750	750	0.00%
64315	EQUIP REPAIR/MAINT	2,500	2,500	0.00%
64325	VEHICLE REPAIR/MAINT	5,500	5,500	0.00%
64600	SANITATION/RECYCLING SERV	175	175	0.00%
64800	PROPERTY & LIABILITY INS	2,353	2,941	24.99%
65200	DUES & PUBLICATIONS	500	250	-50.00%
66100	GENERAL SUPPLIES	19,636	11,950	-39.14%
66200	OFFICE SUPPLIES	800	600	-25.00%
66460	DIESEL FUEL	19,200	19,200	0.00%
66800	MEDICAL SUPPLIES	12,000	12,000	0.00%
68050	MILEAGE	0	174	100.00%
68100	STAFF DEVELOPMENT	10,000	7,500	-25.00%
OPERATING EXPENDITURES		555,929	568,275	2.22%
75400	LEASE PURCHASE PAYMENTS	0	80,000	100.00%
TRANSFERS-DEBT SERVICE		0	80,000	100.00%
67400	VEHICLES/EQUIP/MACHINERY	0	30,000	100.00%
TRANSFERS-FIXED ASSETS		0	30,000	100.00%
75101	TRANSFER TO GENERAL FUND	4,050	0	-100.00%
OPERATING EXPENDITURES		4,050	0	-100.00%
DEPARTMENT TOTAL		559,979	678,275	21.13%

Comparative 2015 Expenditure Budget AMBULANCE TAX SUPPORTED

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
63450	AMBULANCE SERVICES	50,442	39,488	-21.72%
OPERATING EXPENDITURES		50,442	39,488	-21.72%
DEPARTMENT TOTAL		50,442	39,488	-21.72%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget BUILDINGS & GROUNDS

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
61100	SALARIES	117,011	119,080	1.77%
61500	OVERTIME	8,258	8,258	0.00%
61565	CALL IN TIME	1,941	1,741	-10.30%
62100	HEALTH INSURANCE	22,413	31,221	39.30%
62150	DENTAL INSURANCE	1,460	1,895	29.79%
62200	LIFE INSURANCE	352	433	23.01%
62250	DISABILITY INSURANCE	832	1,161	39.54%
62300	PAYROLL TAXES	9,733	9,876	1.47%
62375	WORKER'S COMPENSATION	2,753	3,035	10.24%
62500	RETIREMENT	10,921	13,466	23.30%
63600	TELEPHONE	1,090	1,500	37.61%
63650	ALARM SYSTEMS	2,400	0	-100.00%
63900	OTHER PROFESSIONAL SERV.	630	630	0.00%
64100	ELECTRICITY	26,350	24,450	-7.21%
64200	HEATING FUEL	18,500	19,390	4.81%
64250	WATER & SEWER	1,908	3,160	65.62%
64300	BLDG-REPAIR & MAINT SERV	5,000	5,000	0.00%
64315	EQUIP REPAIR/MAINT	150	250	66.67%
64325	VEHICLE REPAIR/MAINT	1,000	1,000	0.00%
64500	RENTALS & LEASES	3,120	3,120	0.00%
64600	SANITATION/RECYCLING SERV	600	600	0.00%
65350	ADVERTISING	200	400	100.00%
65550	UNIFORM RENTALS	400	400	0.00%
65900	CONTRACTED SERVICES	14,080	47,830	239.70%
66100	GENERAL SUPPLIES	21,000	21,000	0.00%
66150	POSTAGE	0	100	100.00%
66200	OFFICE SUPPLIES	350	400	14.29%
66450	GASOLINE	1,176	1,200	2.04%
66460	DIESEL FUEL	4,000	4,000	0.00%
66850	EQUIP/FURN/TOOLS	1,500	1,500	0.00%
68050	MILEAGE	300	300	0.00%
68100	STAFF DEVELOPMENT	1,000	1,000	0.00%
68225	PROTECTIVE CLOTHING	800	200	-75.00%
OPERATING EXPENDITURES		281,228	327,596	16.49%
67200	BUILDINGS	10,000	0	-100.00%
B&G-FIXED ASSET		10,000	0	-100.00%
67910	CC-WOOD PELLET BOILR-2015	0	55,000	100.00%
B&G-COMM CTR-SPECIAL ART.		0	55,000	100.00%
DEPARTMENT TOTAL		291,228	382,596	31.37%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget CEMETERY

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	36,048	27,598	-23.44%
61500	OVERTIME	109	109	0.00%
62100	HEALTH INSURANCE	1,621	1,738	7.22%
62150	DENTAL INSURANCE	101	101	0.00%
62200	LIFE INSURANCE	16	16	0.00%
62250	DISABILITY INSURANCE	58	49	-15.52%
62300	PAYROLL TAXES	2,764	2,136	-22.72%
62375	WORKER'S COMPENSATION	622	470	-24.44%
62500	RETIREMENT	634	393	-38.01%
63900	OTHER PROFESSIONAL SERV.	156	156	0.00%
64250	WATER & SEWER	600	3,000	400.00%
64315	EQUIP REPAIR/MAINT	1,000	1,000	0.00%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64450	GRAVE OPENINGS	10,000	10,000	0.00%
64600	SANITATION/RECYCLING SERV	40	40	0.00%
65100	PRINTING	100	100	0.00%
65550	UNIFORM RENTALS	25	25	0.00%
65900	CONTRACTED SERVICES	8,100	14,600	80.25%
66100	GENERAL SUPPLIES	4,000	4,000	0.00%
66150	POSTAGE	50	50	0.00%
66200	OFFICE SUPPLIES	25	25	0.00%
66450	GASOLINE	500	500	0.00%
66460	DIESEL FUEL	1,500	1,500	0.00%
66850	EQUIP/FURN/TOOLS	0	800	100.00%
OPERATING EXPENDITURES		69,569	69,906	0.48%
67923	CEMETERY TRANSFER	0	6,000	100.00%
CEMETERY SPECIAL ARTICLE		0	6,000	100.00%
DEPARTMENT TOTAL		69,569	75,906	9.11%

Comparative 2015 Expenditure Budget CONSERVATION

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
63900	OTHER PROFESSIONAL SERV.	1,050	1,050	0.00%
65200	DUES & PUBLICATIONS	350	350	0.00%
66200	OFFICE SUPPLIES	25	25	0.00%
68100	STAFF DEVELOPMENT	300	300	0.00%
68150	PUBLIC EDUCATION PROGRAMS	1,325	1,325	0.00%
OPERATING EXPENDITURES		3,050	3,050	0.00%
DEPARTMENT TOTAL		3,050	3,050	0.00%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget DEBT SERVICE

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
75201	GOB-LT PRINCIPAL	369,860	393,530	6.40%
75301	GOB-LT INTEREST	150,270	189,224	25.92%
75400	LEASE PURCHASE PAYMENTS	105,116	103,755	-1.29%
DEBT SERVICE		625,246	686,509	9.80%
DEPARTMENT TOTAL		625,246	686,509	9.80%

Comparative 2015 Expenditure Budget EMERGENCY MANAGEMENT

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	8,620	7,498	-13.02%
61199	CAFETERIA PLAN WAGES	423	0	-100.00%
62100	HEALTH INSURANCE	10	1,952	19420.00%
62150	DENTAL INSURANCE	147	147	0.00%
62200	LIFE INSURANCE	137	39	-71.53%
62250	DISABILITY INSURANCE	64	68	6.25%
62300	PAYROLL TAXES	131	109	-16.79%
62375	WORKER'S COMPENSATION	374	310	-17.11%
62500	RETIREMENT	2,391	2,080	-13.01%
63600	TELEPHONE	4,750	3,000	-36.84%
64315	EQUIP REPAIR/MAINT	850	850	0.00%
65100	PRINTING	50	50	0.00%
66150	POSTAGE	20	20	0.00%
66200	OFFICE SUPPLIES	100	100	0.00%
66850	EQUIP/FURN/TOOLS	1,700	1,700	0.00%
68100	STAFF DEVELOPMENT	150	150	0.00%
68225	PROTECTIVE CLOTHING	705	856	21.42%
OPERATING EXPENDITURES		20,622	18,929	-8.21%
DEPARTMENT TOTAL		20,622	18,929	-8.21%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget FINANCIAL ADMINISTRATION

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	360,605	366,149	1.54%
61199	CAFETERIA PLAN WAGES	5,819	4,290	-26.28%
62100	HEALTH INSURANCE	48,832	52,581	7.68%
62150	DENTAL INSURANCE	4,081	4,552	11.54%
62200	LIFE INSURANCE	1,097	1,135	3.46%
62250	DISABILITY INSURANCE	2,579	2,928	13.53%
62300	PAYROLL TAXES	29,576	29,880	1.03%
62375	WORKER'S COMPENSATION	535	537	0.37%
62500	RETIREMENT	53,507	54,373	1.62%
63200	AUDITING SERVICES	16,600	16,600	0.00%
63250	COMPUTER SERVICES	43,309	47,651	10.03%
63600	TELEPHONE	3,560	2,710	-23.88%
63700	RECORDING FEES	1,100	1,100	0.00%
63900	OTHER PROFESSIONAL SERV.	72,260	64,100	-11.29%
64315	EQUIP REPAIR/MAINT	2,925	3,167	8.27%
64500	RENTALS & LEASES	1,778	1,778	0.00%
65100	PRINTING	9,140	9,140	0.00%
65200	DUES & PUBLICATIONS	9,936	9,936	0.00%
65350	ADVERTISING	2,450	2,450	0.00%
66150	POSTAGE	10,300	10,775	4.61%
66200	OFFICE SUPPLIES	4,450	4,300	-3.37%
66850	EQUIP/FURN/TOOLS	1,600	1,600	0.00%
68050	MILEAGE	4,055	4,075	0.49%
68100	STAFF DEVELOPMENT	10,650	11,650	9.39%
68115	TUITION REIMBURSEMENTS	7,895	5,895	-25.33%
OPERATING EXPENDITURES		708,639	713,352	0.67%
67914	CR-SOFTWARE/HARDWARE UPG	50,000	17,500	-65.00%
FIN ADM-SPECIAL ARTICLES		50,000	17,500	-65.00%
DEPARTMENT TOTAL		758,639	730,852	-3.66%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget

FIRE

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
81100	SALARIES	259,226	252,194	-2.71%
81199	CAFETERIA PLAN WAGES	2,113	0	-100.00%
81500	OVERTIME	8,000	8,000	0.00%
81800	SPECIAL DETAIL WAGES	3,000	3,000	0.00%
82100	HEALTH INSURANCE	66	9,772	14933.85%
82150	DENTAL INSURANCE	738	736	0.00%
82200	LIFE INSURANCE	683	98	-85.65%
82250	DISABILITY INSURANCE	322	171	-46.89%
82300	PAYROLL TAXES	18,130	17,811	-1.76%
82375	WORKER'S COMPENSATION	10,703	8,932	-16.55%
82500	RETIREMENT	12,133	10,400	-14.28%
83250	COMPUTER SERVICES	3,200	3,200	0.00%
83300	MEDICAL SERVICES	12,000	10,000	-16.67%
83420	DISPATCH SERVICES	23,936	25,372	6.00%
83600	TELEPHONE	2,500	2,000	-20.00%
83650	ALARM SYSTEMS	1,500	1,500	0.00%
83900	OTHER PROFESSIONAL SERV.	764	764	0.00%
84100	ELECTRICITY	3,640	3,230	-11.26%
84200	HEATING FUEL	4,500	4,128	-8.27%
84250	WATER & SEWER	489	489	0.00%
84300	BLDG-REPAIR & MAINT SERV	4,000	4,000	0.00%
84315	EQUIP REPAIR/MAINT	8,000	8,000	0.00%
84325	VEHICLE REPAIR/MAINT	25,000	25,000	0.00%
84350	HYDRANT REPAIR/MAINT	37,203	37,203	0.00%
84355	HYDRANT UPGRADES	5,000	5,000	0.00%
84800	SANITATION/RECYCLING SERV	350	400	14.29%
85100	PRINTING	500	500	0.00%
85200	DUES & PUBLICATIONS	1,350	1,000	-25.93%
85350	ADVERTISING	750	750	0.00%
86100	GENERAL SUPPLIES	28,400	28,400	0.00%
86150	POSTAGE	225	250	11.11%
86175	PURCHASE OF UNIFORMS	5,000	7,500	50.00%
86200	OFFICE SUPPLIES	1,500	1,500	0.00%
86450	GASOLINE	6,888	6,888	0.00%
86460	DIESEL FUEL	13,830	13,830	0.00%
88100	STAFF DEVELOPMENT	12,000	10,000	-16.67%
88225	PROTECTIVE CLOTHING	22,000	22,000	0.00%
OPERATING EXPENDITURES		539,636	534,018	-1.04%
87400	VEHICLES/EQUIP/MACHINERY	17,500	17,500	0.00%
FIRE-FIXED ASSET		17,500	17,500	0.00%
87942	CR-FLEET MGMT-FIRE	0	100,000	100.00%
FIRE SPECIAL ARTICLE		0	100,000	100.00%
DEPARTMENT TOTAL		557,136	651,518	16.94%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget HERITAGE COMMISSION

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
63900	OTHER PROFESSIONAL SERV.	500	500	0.00%
66100	GENERAL SUPPLIES	500	500	0.00%
OPERATING EXPENDITURES		1,000	1,000	0.00%
DEPARTMENT TOTAL		1,000	1,000	0.00%

Comparative 2015 Expenditure Budget HUMAN SERVICES

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	29,566	29,664	0.33%
61199	CAFETERIA PLAN WAGES	313	1,116	256.55%
62100	HEALTH INSURANCE	4,535	10	-99.78%
62150	DENTAL INSURANCE	452	451	-0.22%
62200	LIFE INSURANCE	79	79	0.00%
62250	DISABILITY INSURANCE	196	210	7.14%
62300	PAYROLL TAXES	2,312	2,381	2.98%
62375	WORKER'S COMPENSATION	159	137	-13.84%
62500	RETIREMENT	2,855	2,872	0.60%
63700	RECORDING FEES	50	50	0.00%
64315	EQUIP REPAIR/MAINT	0	500	100.00%
66150	POSTAGE	150	150	0.00%
66200	OFFICE SUPPLIES	250	250	0.00%
68050	MILEAGE	597	400	-33.00%
68100	STAFF DEVELOPMENT	700	500	-28.57%
69000	DIRECT RELIEF	100,000	95,000	-5.00%
69115	OTHER PUBLIC ASSISTANCE	17,829	20,000	12.18%
OPERATING EXPENDITURES		160,043	153,770	-3.92%
DEPARTMENT TOTAL		160,043	153,770	-3.92%

Comparative 2015 Expenditure Budget HIGHWAY

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
61100	SALARIES	407,732	415,176	1.83%
61199	CAFETERIA PLAN WAGES	3,553	3,578	0.70%
61500	OVERTIME	40,850	50,000	22.40%
61560	STAND BY TIME	14,416	14,700	1.97%
61565	CALL IN TIME	5,128	7,600	48.21%
62100	HEALTH INSURANCE	103,328	110,309	6.76%
62150	DENTAL INSURANCE	5,670	5,040	-11.11%
62200	LIFE INSURANCE	977	1,114	14.02%
62250	DISABILITY INSURANCE	4,335	4,402	1.55%
62300	PAYROLL TAXES	36,083	37,566	4.11%

COMPARATIVE BUDGETS, CONTINUED

62375	WORKER'S COMPENSATION	11,941	12,622	5.70%
62500	RETIREMENT	49,994	51,885	3.78%
63300	MEDICAL SERVICES	500	500	0.00%
63500	ENGINEERING SERVICES	0	75,000	100.00%
63600	TELEPHONE	4,000	4,830	20.75%
63900	OTHER PROFESSIONAL SERV.	1,500	1,600	6.67%
64100	ELECTRICITY	34,600	40,600	17.34%
64200	HEATING FUEL	14,000	12,800	-8.57%
64250	WATER & SEWER	700	840	20.00%
64300	BLDG-REPAIR & MAINT SERV	6,400	4,000	-37.50%
64315	EQUIP REPAIR/MAINT	15,200	15,200	0.00%
64325	VEHICLE REPAIR/MAINT	21,600	21,600	0.00%
64500	RENTALS & LEASES	1,700	0	-100.00%
64600	SANITATION/RECYCLING SERV	450	120	-73.33%
65200	DUES & PUBLICATIONS	200	100	-50.00%
65350	ADVERTISING	200	300	50.00%
65550	UNIFORM RENTALS	1,900	1,600	-15.79%
65900	CONTRACTED SERVICES	538,400	525,000	-2.49%
66100	GENERAL SUPPLIES	104,000	108,900	4.71%
66150	POSTAGE	400	400	0.00%
66200	OFFICE SUPPLIES	600	500	-16.67%
66325	SALT	58,000	60,000	3.45%
66450	GASOLINE	26,400	25,500	-3.41%
66460	DIESEL FUEL	45,980	44,000	-4.31%
66800	MEDICAL SUPPLIES	500	500	0.00%
66850	EQUIP/FURN/TOOLS	1,500	1,500	0.00%
68050	MILEAGE	850	850	0.00%
68100	STAFF DEVELOPMENT	2,500	2,500	0.00%
68225	PROTECTIVE CLOTHING	850	850	0.00%
OPERATING EXPENDITURES		1,566,937	1,663,582	6.17%
67400	VEHICLES/EQUIP/MACHINERY	126,000	160,000	26.98%
67500	INFRASTRUCTURES	70,000	30,000	-57.14%
Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
67515	SIDEWALKS	40,000	40,000	0.00%
HIGHWAY-CO-FIXED ASSET		236,000	230,000	-2.54%
67905	GAR/RIVERWK PRKG LOT-2015	0	80,000	100.00%
67987	CR-FLEET MANAGEMENT	155,000	45,000	-70.97%
HWY-SPECIAL ARTICLES		155,000	125,000	-19.35%
DEPARTMENT TOTAL		1,957,937	2,018,582	3.10%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget INFORMATION MGMT SYSTEMS

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	37,941	39,049	2.92%
62100	HEALTH INSURANCE	7,589	15,220	100.55%
62150	DENTAL INSURANCE	547	1,147	109.69%
62200	LIFE INSURANCE	104	22	-78.85%
62250	DISABILITY INSURANCE	388	88	-77.32%
62300	PAYROLL TAXES	2,902	2,987	2.93%
62375	WORKER'S COMPENSATION	51	53	3.92%
62500	RETIREMENT	4,086	4,206	2.94%
63250	COMPUTER SERVICES	10,000	2,500	-75.00%
63251	EMAIL/INTERNET	11,600	10,500	-9.48%
63252	WEB PAGE	875	875	0.00%
63253	LICENSES/UPGRADES/SUPPORT	11,413	12,825	12.37%
63600	TELEPHONE	1,440	1,440	0.00%
66100	GENERAL SUPPLIES	6,000	6,000	0.00%
66150	POSTAGE	75	75	0.00%
66631	DESKTOP SYSTEMS	17,000	18,500	8.82%
66632	NETWORK IMPROVEMENTS	19,500	6,500	-66.67%
66633	SERVERS	19,500	30,000	53.85%
68050	MILEAGE	600	600	0.00%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERATING EXPENDITURES		154,611	155,587	0.63%
DEPARTMENT TOTAL		154,611	155,587	0.63%

Comparative 2015 Expenditure Budget LANDFILL

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
68905	GROUND MONITORING	56,240	63,240	12.45%
68910	REMIEDIATION	20,000	0	-100.00%
OPERATING EXPENDITURES		76,240	63,240	-17.05%
DEPARTMENT TOTAL		76,240	63,240	-17.05%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget LIBRARY

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	317,357	313,436	-1.24%
62100	HEALTH INSURANCE	52,469	65,828	25.46%
62150	DENTAL INSURANCE	4,024	4,846	20.43%
62200	LIFE INSURANCE	894	864	-3.36%
62250	DISABILITY INSURANCE	2,223	2,323	4.50%
62300	PAYROLL TAXES	24,421	23,838	-2.39%
62375	WORKER'S COMPENSATION	430	405	-5.81%
62500	RETIREMENT	26,424	26,345	-0.30%
63150	BANK CHARGES	25	25	0.00%
63250	COMPUTER SERVICES	7,842	8,790	12.09%
63600	TELEPHONE	1,400	1,400	0.00%
63900	OTHER PROFESSIONAL SERV.	5,575	2,327	-58.26%
64100	ELECTRICITY	14,500	14,500	0.00%
64200	HEATING FUEL	14,150	21,450	51.59%
64250	WATER & SEWER	4,365	3,000	-31.27%
64300	BLDG-REPAIR & MAINT SERV	7,400	4,000	-45.95%
64315	EQUIP REPAIR/MAINT	3,000	3,000	0.00%
64500	RENTALS & LEASES	0	1,200	100.00%
64600	SANITATION/RECYCLING SERV	300	300	0.00%
65200	DUES & PUBLICATIONS	1,650	1,500	-9.09%
65350	ADVERTISING	300	300	0.00%
65900	CONTRACTED SERVICES	12,600	13,900	10.32%
66100	GENERAL SUPPLIES	3,500	3,500	0.00%
66150	POSTAGE	1,750	1,750	0.00%
66200	OFFICE SUPPLIES	7,200	7,500	4.17%
66700	BOOKS & PERIODICALS	11,000	11,500	4.55%
66705	BOOKS-(ADULTS)	22,000	22,000	0.00%
66710	BOOKS-(CHILDREN)	9,500	9,500	0.00%
66715	REFERENCE	12,500	12,000	-4.00%
66720	BINDERY	300	300	0.00%
66730	AUDIO VISUAL-ADULTS	9,000	9,000	0.00%
66735	AUDIO VISUAL-CHILDREN	2,000	2,000	0.00%
68050	MILEAGE	3,000	2,000	-33.33%
68100	STAFF DEVELOPMENT	4,000	8,000	100.00%
68170	ADULT PROGRAMMING	2,500	500	-80.00%
68175	CHILDREN PROGRAMMING	500	500	0.00%
OPERATING EXPENDITURES		590,099	603,627	2.29%
DEPARTMENT TOTAL		590,099	603,627	2.29%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget COMMUNITY DEVELOPMENT

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	186,343	191,974	3.02%
62100	HEALTH INSURANCE	50,058	52,462	4.80%
62150	DENTAL INSURANCE	3,912	3,839	-1.87%
62200	LIFE INSURANCE	767	813	6.00%
62250	DISABILITY INSURANCE	1,824	2,176	19.30%
62300	PAYROLL TAXES	14,255	14,686	3.02%
62375	WORKER'S COMPENSATION	2,367	2,094	-11.53%
62500	RETIREMENT	19,868	20,460	2.98%
63250	COMPUTER SERVICES	3,000	3,300	10.00%
63600	TELEPHONE	1,500	1,620	8.00%
63700	RECORDING FEES	250	250	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	2,000	0.00%
64315	EQUIP REPAIR/MAINT	1,200	1,300	8.33%
64325	VEHICLE REPAIR/MAINT	500	500	0.00%
65100	PRINTING	100	100	0.00%
65200	DUES & PUBLICATIONS	7,312	7,959	8.85%
65350	ADVERTISING	1,000	1,250	25.00%
65900	CONTRACTED SERVICES	2,000	2,300	15.00%
65915	INSPECTION SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	750	750	0.00%
66150	POSTAGE	1,000	1,200	20.00%
66200	OFFICE SUPPLIES	1,500	1,600	6.67%
66450	GASOLINE	1,200	1,200	0.00%
68050	MILEAGE	1,000	1,000	0.00%
68100	STAFF DEVELOPMENT	2,500	3,900	56.00%
OPERATING EXPENDITURES		308,206	320,733	4.06%
67992	GIS CAPITAL RESERVE	0	15,000	100.00%
OCD-SPECIAL ARTICLES		0	15,000	100.00%
DEPARTMENT TOTAL		308,206	335,733	8.93%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget OTHER GENL GOVERNMENT

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	0	14,911	100.00%
62110	PPACA HEALTH INSURANCE	30,000	0	-100.00%
62300	PAYROLL TAXES	0	930	100.00%
62350	UNEMPLOYMENT COMPENSATION	8,990	6,725	-25.19%
62375	WORKER'S COMPENSATION	0	148	100.00%
62500	RETIREMENT	0	2,136	100.00%
63350	LEGAL FEES	75,000	75,000	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	6,100	205.00%
64800	PROPERTY & LIABILITY INS	79,848	82,409	3.21%
64825	RISK MANAGEMENT	2,000	0	-100.00%
65900	CONTRACTED SERVICES	18,500	30,900	67.03%
66100	GENERAL SUPPLIES	2,000	5,000	150.00%
OPERATING EXPENDITURES		218,338	224,259	2.71%
DEPARTMENT TOTAL		218,338	224,259	2.71%

Comparative 2015 Expenditure Budget PARKS

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	31,398	33,463	6.58%
61500	OVERTIME	109	0	-100.00%
61565	CALL IN TIME	212	0	-100.00%
62100	HEALTH INSURANCE	6,619	7,095	7.19%
62150	DENTAL INSURANCE	411	411	0.00%
62200	LIFE INSURANCE	65	65	0.00%
62250	DISABILITY INSURANCE	239	199	-16.74%
62300	PAYROLL TAXES	2,427	2,560	5.48%
62375	WORKER'S COMPENSATION	670	636	-5.07%
62500	RETIREMENT	2,493	1,524	-38.87%
64250	WATER & SEWER	480	1,300	170.83%
64315	EQUIP REPAIR/MAINT	1,000	1,000	0.00%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64600	SANITATION/RECYCLING SERV	500	500	0.00%
65550	UNIFORM RENTALS	100	100	0.00%
65900	CONTRACTED SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	12,250	12,250	0.00%
66450	GASOLINE	500	500	0.00%
66460	DIESEL FUEL	1,500	1,500	0.00%
66850	EQUIP/FURN/TOOLS	3,200	3,200	0.00%
OPERATING EXPENDITURES		67,673	69,803	3.15%
DEPARTMENT TOTAL		67,673	69,803	3.15%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget PAY AS YOU THROW

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
64600	SANITATION/RECYCLING SERV	62,700	62,730	0.05%
66100	GENERAL SUPPLIES	17,000	17,000	0.00%
OPERATING EXPENDITURES		79,700	79,730	0.04%
DEPARTMENT TOTAL		79,700	79,730	0.04%

Comparative 2015 Expenditure Budget PEG STATION

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	5,384	5,507	2.28%
61500	OVERTIME	0	0	0.00%
62100	HEALTH INSURANCE	815	2,340	187.12%
62150	DENTAL INSURANCE	52	176	238.46%
62200	LIFE INSURANCE	16	16	0.00%
62250	DISABILITY INSURANCE	58	63	8.62%
62300	PAYROLL TAXES	412	421	2.18%
62375	WORKER'S COMPENSATION	7	7	0.00%
62500	RETIREMENT	580	593	2.24%
63600	TELEPHONE	0	0	0.00%
63900	OTHER PROFESSIONAL SERV.	4,000	4,000	0.00%
66850	EQUIP/FURN/TOOLS	5,312	5,312	0.00%
OPERATING EXPENDITURES		16,636	18,435	10.81%
75101	TRANSFER TO GENERAL FUND	20	0	-100.00%
OPERATING TRANSFER IN/OI		20	0	-100.00%
DEPARTMENT TOTAL		16,656	18,435	10.68%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget POLICE

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	809,463	826,462	2.10%
61199	CAFETERIA PLAN WAGES	2,702	7,311	170.58%
61500	OVERTIME	6,000	6,000	0.00%
61505	REGULAR OVERTIME	64,500	64,500	0.00%
61540	HOLIDAY OVERTIME	21,000	21,000	0.00%
61800	SPECIAL DETAIL WAGES	40,000	40,000	0.00%
62100	HEALTH INSURANCE	163,440	162,974	-0.29%
62150	DENTAL INSURANCE	12,285	11,206	-8.78%
62200	LIFE INSURANCE	2,097	2,098	0.05%
62250	DISABILITY INSURANCE	6,918	7,488	8.24%
62300	PAYROLL TAXES	21,870	22,989	5.12%
62375	WORKER'S COMPENSATION	15,579	14,316	-8.11%
62500	RETIREMENT	213,542	210,883	-1.25%
63250	COMPUTER SERVICES	8,040	8,040	0.00%
63300	MEDICAL SERVICES	3,000	3,000	0.00%
63325	VET SERVICES	1,500	1,500	0.00%
63420	DISPATCH SERVICES	34,433	35,466	3.00%
63600	TELEPHONE	10,000	10,000	0.00%
63900	OTHER PROFESSIONAL SERV.	6,400	6,700	4.69%
64100	ELECTRICITY	11,000	11,000	0.00%
64200	HEATING FUEL	5,150	5,500	6.80%
64250	WATER & SEWER	1,000	1,000	0.00%
64300	BLDG-REPAIR & MAINT SERV	3,000	3,000	0.00%
64315	EQUIP REPAIR/MAINT	3,000	3,000	0.00%
64325	VEHICLE REPAIR/MAINT	5,000	5,000	0.00%
64600	SANITATION/RECYCLING SERV	400	400	0.00%
65100	PRINTING	1,200	1,200	0.00%
65200	DUES & PUBLICATIONS	3,500	3,500	0.00%
65350	ADVERTISING	300	300	0.00%
65900	CONTRACTED SERVICES	500	500	0.00%
66100	GENERAL SUPPLIES	24,900	26,600	6.83%
66150	POSTAGE	1,500	1,500	0.00%
66175	PURCHASE OF UNIFORMS	7,000	7,000	0.00%
66200	OFFICE SUPPLIES	4,000	4,000	0.00%
66450	GASOLINE	36,000	37,000	2.78%
66850	EQUIP/FURN/TOOLS	3,000	5,000	66.67%
68050	MILEAGE	4,000	4,000	0.00%
68100	STAFF DEVELOPMENT	2,000	2,000	0.00%
68115	TUITION REIMBURSEMENTS	3,000	0	-100.00%
OPERATING EXPENDITURES		1,562,219	1,583,433	1.36%
Account	Title	2014 Budget	2015 Budget	% Difference on Budget
67200	BUILDINGS	0	25,000	100.00%
67400	VEHICLES/EQUIP/MACHINERY	41,000	33,000	-19.51%
POLICE-FIXED ASSET		41,000	58,000	41.46%
DEPARTMENT TOTAL		1,603,219	1,641,433	2.38%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget RECREATION

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	243,824	254,085	4.21%
61199	CAFETERIA PLAN WAGES	2,003	370	-81.53%
61500	OVERTIME	500	500	0.00%
62100	HEALTH INSURANCE	25,004	26,888	7.53%
62150	DENTAL INSURANCE	1,907	1,907	0.00%
62200	LIFE INSURANCE	513	541	5.46%
62250	DISABILITY INSURANCE	1,029	1,136	10.40%
62300	PAYROLL TAXES	18,864	19,504	3.39%
62375	WORKER'S COMPENSATION	4,031	3,708	-8.01%
62500	RETIREMENT	12,375	12,578	1.64%
63250	COMPUTER SERVICES	1,500	7,000	366.67%
63600	TELEPHONE	2,500	3,600	44.00%
63900	OTHER PROFESSIONAL SERV.	2,396	1,146	-52.17%
64100	ELECTRICITY	13,133	15,000	14.22%
64200	HEATING FUEL	2,141	2,141	0.00%
64250	WATER & SEWER	10,000	12,000	20.00%
64300	BLDG-REPAIR & MAINT SERV	12,500	8,500	-32.00%
64315	EQUIP REPAIR/MAINT	4,250	4,250	0.00%
64325	VEHICLE REPAIR/MAINT	1,500	10,000	566.67%
64420	POOL MAINT SERVICES	1,000	0	-100.00%
64430	PLAYGROUND MAINT SERVICES	2,000	0	-100.00%
64500	RENTALS & LEASES	600	600	0.00%
64600	SANITATION/RECYCLING SERV	2,000	2,000	0.00%
65100	PRINTING	3,000	3,000	0.00%
65200	DUES & PUBLICATIONS	1,046	1,046	0.00%
65350	ADVERTISING	575	575	0.00%
66100	GENERAL SUPPLIES	18,500	25,500	37.84%
66150	POSTAGE	650	650	0.00%
66175	PURCHASE OF UNIFORMS	3,000	3,000	0.00%
66200	OFFICE SUPPLIES	2,000	2,000	0.00%
66450	GASOLINE	2,500	3,300	32.00%
66460	DIESEL FUEL	500	500	0.00%
66800	MEDICAL SUPPLIES	2,500	750	-70.00%
66850	EQUIP/FURN/TOOLS	1,500	1,500	0.00%
68050	MILEAGE	2,800	2,000	-28.57%
68100	STAFF DEVELOPMENT	5,800	5,465	-5.78%
OPERATING EXPENDITURES		409,941	436,740	6.54%
67400	VEHICLES/EQUIP/MACHINERY	0	29,000	100.00%
67550	ISABELLE MILLER PROGRAMS	20,000	20,000	0.00%
REC-FIXED ASSET		20,000	49,000	145.00%
67915	CR-REC EQUIPMENT REP	0	10,000	100.00%
RECREATION SPECIAL ARTIC		0	10,000	100.00%
75112	TRANSFER TO REC REV FD	22,768	16,236	-28.69%
OPERATING TRANSFER-RRF		22,768	16,236	-28.69%
DEPARTMENT TOTAL		452,709	511,976	13.09%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget RECREATION REVOLVING FUND

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	43,704	47,526	8.75%
61500	OVERTIME	500	500	0.00%
62300	PAYROLL TAXES	3,382	3,674	8.63%
62375	WORKER'S COMPENSATION	713	647	-9.26%
63900	OTHER PROFESSIONAL SERV.	8,200	1,500	-81.71%
64100	ELECTRICITY	4,100	2,000	-51.22%
64200	HEATING FUEL	23,400	15,000	-35.90%
64250	WATER & SEWER	450	600	33.33%
64300	BLDG-REPAIR & MAINT SERV	1,000	4,000	300.00%
64325	VEHICLE REPAIR/MAINT	2,500	500	-80.00%
64500	RENTALS & LEASES	4,500	1,500	-66.67%
64600	SANITATION/RECYCLING SERV	200	400	100.00%
65100	PRINTING	5,125	2,000	-60.98%
65200	DUES & PUBLICATIONS	500	1,300	160.00%
65350	ADVERTISING	500	200	-60.00%
65900	CONTRACTED SERVICES	25,000	43,500	74.00%
66100	GENERAL SUPPLIES	32,000	61,500	92.19%
66150	POSTAGE	2,500	0	-100.00%
66175	PURCHASE OF UNIFORMS	1,000	0	-100.00%
66450	GASOLINE	2,000	500	-75.00%
66460	DIESEL FUEL	500	0	-100.00%
66800	MEDICAL SUPPLIES	200	0	-100.00%
66850	EQUIP/FURN/TOOLS	1,000	500	-50.00%
68050	MILEAGE	500	0	-100.00%
68100	STAFF DEVELOPMENT	1,500	1,000	-33.33%
68165	ADMISSIONS	20,000	10,000	-50.00%
68250	MISCELLANEOUS	500	50	-90.00%
OPERATING EXPENDITURES		185,474	198,397	6.97%
67400	VEHICLES/EQUIP/MACHINERY	30,000	0	-100.00%
REC REV-FIXED ASSETS		30,000	0	-100.00%
75101	TRANSFER TO GENERAL FUND	0	5,000	100.00%
OPERATING TRANSFER IN/OI		0	5,000	100.00%
DEPARTMENT TOTAL		215,474	203,397	-5.60%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget RECYCLING

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
61100	SALARIES	149,833	153,199	2.25%
61199	CAFETERIA PLAN WAGES	0	114	100.00%
61500	OVERTIME	1,260	1,260	0.00%
61565	CALL IN TIME	700	700	0.00%
62100	HEALTH INSURANCE	44,164	47,344	7.20%
62150	DENTAL INSURANCE	2,811	2,808	-0.11%
62200	LIFE INSURANCE	487	500	2.67%
62250	DISABILITY INSURANCE	1,397	1,467	5.01%
62300	PAYROLL TAXES	11,613	11,878	2.28%
62375	WORKER'S COMPENSATION	2,962	2,910	-1.76%
62500	RETIREMENT	15,063	15,377	2.08%
63300	MEDICAL SERVICES	60	35	-41.67%
63600	TELEPHONE	1,035	1,100	6.28%
63900	OTHER PROFESSIONAL SERV.	124	136	9.68%
64100	ELECTRICITY	4,800	5,600	16.67%
64200	HEATING FUEL	4,600	5,000	8.70%
64250	WATER & SEWER	175	200	14.29%
64300	BLDG-REPAIR & MAINT SERV	1,200	1,200	0.00%
64315	EQUIP REPAIR/MAINT	8,500	8,500	0.00%
64500	RENTALS & LEASES	3,300	2,100	-36.36%
64600	SANITATION/RECYCLING SERV	40,000	35,000	-12.50%
65100	PRINTING	400	600	50.00%
65200	DUES & PUBLICATIONS	310	350	12.90%
65350	ADVERTISING	50	50	0.00%
65550	UNIFORM RENTALS	650	892	37.23%
65900	CONTRACTED SERVICES	9,970	10,495	5.27%
66100	GENERAL SUPPLIES	6,500	8,400	29.23%
66150	POSTAGE	25	28	12.00%
66200	OFFICE SUPPLIES	300	200	-33.33%
66460	DIESEL FUEL	2,200	1,350	-38.64%
66800	MEDICAL SUPPLIES	75	75	0.00%
68050	MILEAGE	1,300	1,200	-7.69%
68100	STAFF DEVELOPMENT	600	810	35.00%
68225	PROTECTIVE CLOTHING	550	550	0.00%
OPERATING EXPENDITURES		317,014	321,428	1.39%
DEPARTMENT TOTAL		317,014	321,428	1.39%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget SEWER

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	0	75,000	100.00%
67535	IMPROVEMENTS-SEWER SYSTEM	30,000	30,000	0.00%
SEWER-CAP OUT-FIXED ASSET		30,000	105,000	250.00%
75101	TRANSFER TO GENERAL FUND	8,750	8,750	0.00%
UB-SPECIAL ARTICLES		8,750	8,750	0.00%
61100	SALARIES	146,049	148,370	1.59%
61199	CAFETERIA PLAN WAGES	2,002	1,482	-25.97%
61500	OVERTIME	3,893	1,500	-61.47%
61560	STAND BY TIME	4,106	7,000	70.48%
61565	CALL IN TIME	878	1,500	70.84%
62100	HEALTH INSURANCE	24,575	25,084	2.07%
62150	DENTAL INSURANCE	2,206	2,057	-6.75%
62200	LIFE INSURANCE	433	429	-0.92%
62250	DISABILITY INSURANCE	1,120	1,333	19.02%
62300	PAYROLL TAXES	12,004	12,213	1.74%
62350	UNEMPLOYMENT COMPENSATION	1,147	1,147	0.00%
62375	WORKER'S COMPENSATION	1,362	1,469	7.86%
62500	RETIREMENT	15,544	15,855	2.00%
63200	AUDITING SERVICES	3,000	3,000	0.00%
63250	COMPUTER SERVICES	15,913	16,122	1.31%
63300	MEDICAL SERVICES	200	200	0.00%
63500	ENGINEERING SERVICES	5,000	2,500	-50.00%
63600	TELEPHONE	5,490	5,700	3.83%
63700	RECORDING FEES	25	25	0.00%
63900	OTHER PROFESSIONAL SERV.	170,000	193,000	13.53%
64100	ELECTRICITY	125,000	100,000	-20.00%
64200	HEATING FUEL	30,000	14,100	-53.00%
64250	WATER & SEWER	900	2,300	155.56%
64300	BLDG-REPAIR & MAINT SERV	0	0	0.00%
64315	EQUIP REPAIR/MAINT	714	714	0.00%
64325	VEHICLE REPAIR/MAINT	5,000	3,500	-30.00%
64395	LIFT STNS REPAIR/MAINT	10,000	10,000	0.00%
64500	RENTALS & LEASES	1,000	0	-100.00%
64600	SANITATION/RECYCLING SERV	200	800	300.00%
64800	PROPERTY & LIABILITY INS	5,318	5,692	7.03%
65100	PRINTING	1,430	1,000	-30.07%
65200	DUES & PUBLICATIONS	125	125	0.00%
65350	ADVERTISING	125	125	0.00%
65550	UNIFORM RENTALS	300	400	33.33%
65900	CONTRACTED SERVICES	103,000	110,000	6.80%
66100	GENERAL SUPPLIES	28,000	27,000	-3.57%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget SEWER

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
66150	POSTAGE	1,620	1,744	7.65%
66200	OFFICE SUPPLIES	1,500	900	-40.00%
66450	GASOLINE	1,000	1,000	0.00%
66460	DIESEL FUEL	2,000	6,000	200.00%
66660	LAB SUPPLIES	4,500	6,400	42.22%
66675	CHEMICALS	45,000	56,100	24.67%
66850	EQUIP/FURN/TOOLS	2,000	4,000	100.00%
68050	MILEAGE	750	700	-6.67%
68100	STAFF DEVELOPMENT	1,650	1,650	0.00%
68115	TUITION REIMBURSEMENTS	428	428	0.00%
68225	PROTECTIVE CLOTHING	500	500	0.00%
OPERATING EXPENDITURES		787,007	795,164	1.04%
75201	GOB-LT PRINCIPAL	193,462	198,766	2.74%
75210	NOTES PAY- LT PRINCIPAL	9,098	3,001	-67.01%
75301	GOB-LT INTEREST	206,973	200,835	-2.97%
75310	NOTES PAYABLE-LT INTEREST	1,500	325	-78.33%
75400	LEASE PURCHASE PAYMENTS	27,054	0	-100.00%
NON-OPERATING REV (EXP)		438,087	402,927	-8.03%
DEPARTMENT TOTAL		1,263,844	1,311,841	3.80%

Comparative 2015 Expenditure Budget ELECTIONS/REGISTRATION/VT

Account	Title	2014 Budget	2015 Budget	% Difference on Budget
61100	SALARIES	89,226	89,610	0.43%
62100	HEALTH INSURANCE	18,201	19,513	7.21%
62150	DENTAL INSURANCE	1,471	1,470	-0.07%
62200	LIFE INSURANCE	144	144	0.00%
62250	DISABILITY INSURANCE	509	552	8.45%
62300	PAYROLL TAXES	6,826	6,855	0.42%
62375	WORKER'S COMPENSATION	119	121	1.68%
62500	RETIREMENT	5,571	5,618	0.84%
63250	COMPUTER SERVICES	5,900	8,700	47.46%
63600	TELEPHONE	500	500	0.00%
64315	EQUIP REPAIR/MAINT	550	550	0.00%
65100	PRINTING	2,900	2,900	0.00%
65200	DUES & PUBLICATIONS	500	500	0.00%
65350	ADVERTISING	750	850	13.33%
65900	CONTRACTED SERVICES	1,400	3,400	142.86%
66100	GENERAL SUPPLIES	200	200	0.00%
66150	POSTAGE	2,350	2,775	18.09%
66200	OFFICE SUPPLIES	1,800	1,900	5.56%
66850	EQUIP/FURN/TOOLS	500	0	-100.00%
68050	MILEAGE	500	750	50.00%
68100	STAFF DEVELOPMENT	1,000	1,500	50.00%
68250	MISCELLANEOUS	150	150	0.00%
OPERATING EXPENDITURES		141,067	148,558	5.31%
67400	VEHICLES/EQUIP/MACHINERY	0	10,000	100.00%
TOWN CLERK-FIXED ASSET		0	10,000	100.00%
DEPARTMENT TOTAL		141,067	158,558	12.40%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Expenditure Budget

WATER

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	0	75,000	100.00%
67800	CAPITAL CONSTRUCTION	30,000	30,000	0.00%
WATER-CO-FIXED ASSET		30,000	105,000	250.00%
67909	SUMMER ST WELL-PH-2015	0	700,000	100.00%
75101	TRANSFER TO GENERAL FUND	8,750	8,750	0.00%
UB-SPECIAL ARTICLES		8,750	708,750	8000.00%
61100	SALARIES	154,038	155,001	0.63%
61199	CAFETERIA PLAN WAGES	2,213	1,684	-23.90%
61500	OVERTIME	9,083	8,000	-11.92%
61560	STAND BY TIME	9,580	6,600	-31.11%
61565	CALL IN TIME	2,048	1,500	-26.76%
62100	HEALTH INSURANCE	26,385	25,779	-2.30%
62150	DENTAL INSURANCE	2,501	2,252	-9.96%
62200	LIFE INSURANCE	456	447	-1.97%
62250	DISABILITY INSURANCE	1,209	1,441	19.19%
62300	PAYROLL TAXES	13,537	13,202	-2.47%
62350	UNEMPLOYMENT COMPENSATION	1,147	1,147	0.00%
62375	WORKER'S COMPENSATION	2,915	1,714	-41.20%
62500	RETIREMENT	17,679	17,227	-2.56%
63200	AUDITING SERVICES	3,000	3,000	0.00%
63250	COMPUTER SERVICES	17,113	17,322	1.22%
63300	MEDICAL SERVICES	400	300	-25.00%
63500	ENGINEERING SERVICES	5,000	0	-100.00%
63600	TELEPHONE	1,690	2,430	43.79%
63900	OTHER PROFESSIONAL SERV.	75,000	70,400	-6.13%
63915	POLICE SPECIAL DETAILS	1,000	500	-50.00%
63930	SDWA TESTING SERVICES	5,000	1,000	-80.00%
64100	ELECTRICITY	68,000	61,000	-10.29%
64200	HEATING FUEL	1,300	4,000	207.69%
64250	WATER & SEWER	750	2,300	206.67%
64315	EQUIP REPAIR/MAINT	20,650	17,996	-12.85%
64325	VEHICLE REPAIR/MAINT	3,000	3,000	0.00%
64350	HYDRANT REPAIR/MAINT	10,000	2,000	-80.00%
64500	RENTALS & LEASES	3,000	0	-100.00%
64800	PROPERTY & LIABILITY INS	5,296	7,695	45.30%
65100	PRINTING	1,145	2,645	131.00%
65200	DUES & PUBLICATIONS	525	975	85.71%
65350	ADVERTISING	625	475	-24.00%
65550	UNIFORM RENTALS	300	300	0.00%
65900	CONTRACTED SERVICES	81,250	32,250	-60.31%
66100	GENERAL SUPPLIES	48,250	67,500	39.90%

COMPARATIVE BUDGETS, CONTINUED Revenues

Comparative 2015 Expenditure Budget WATER

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
66150	POSTAGE	3,130	3,816	21.92%
66200	OFFICE SUPPLIES	1,900	850	-55.26%
66450	GASOLINE	2,000	2,000	0.00%
66460	DIESEL FUEL	2,000	5,500	175.00%
66675	CHEMICALS	30,000	43,000	43.33%
66850	EQUIP/FURN/TOOLS	10,000	7,500	-25.00%
68050	MILEAGE	550	300	-45.45%
68100	STAFF DEVELOPMENT	2,900	2,150	-25.86%
68115	TUITION REIMBURSEMENTS	428	428	0.00%
68225	PROTECTIVE CLOTHING	500	500	0.00%
OPERATING EXPENDITURES		648,493	599,126	-7.61%
75201	GOB-LT PRINCIPAL	157,533	158,333	0.51%
75210	NOTES PAY- LT PRINCIPAL	26,385	24,949	-5.44%
75301	GOB-LT INTEREST	91,429	85,160	-6.86%
75310	NOTES PAYABLE-LT INTEREST	17,870	16,634	-6.92%
NON-OPERATING REV (EXP)		293,217	285,076	-2.78%
DEPARTMENT TOTAL		980,460	1,697,952	73.18%

Comparative 2015 Revenue Budget AMBULANCE 911 CALLS

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
43410	OTHER TOWNS	49,642	67,472	35.92%
43415	TOWN OF PETERBOROUGH	50,442	39,488	-21.72%
44455	MISC. CHARGES & FEES	125	125	0.00%
44460	AMBULANCE SERVICE FEES	442,357	450,706	1.89%
44461	REFUNDS/UNCOLLECTIBLES	(3,000)	(3,000)	0.00%
44465	SPECIAL SERVICES	547	634	15.90%
45300	INTEREST AND DIVIDENDS	1,500	1,500	0.00%
45715	PRIVATE CONTRIBUTIONS	15,000	15,000	0.00%
49101	TRANSFER FROM GENERAL FD	862	0	-100.00%
49154	TRANSFER FR TRUST FUNDS	0	30,000	100.00%
DEPARTMENT TOTAL		557,475	601,925	7.97%

Comparative 2015 Revenue Budget AMBULANCE TRANSFERS

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44460	AMBULANCE SERVICE FEES	561,384	610,275	8.71%
44461	REFUNDS/UNCOLLECTIBLES	(2,000)	(2,000)	0.00%
45715	PRIVATE CONTRIBUTIONS	0	40,000	100.00%
49101	TRANSFER FROM GENERAL FD	595	0	-100.00%
49154	TRANSFER FR TRUST FUNDS	0	30,000	100.00%
DEPARTMENT TOTAL		559,979	678,275	21.13%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget

BUILDINGS & GROUNDS

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44428	SPECIAL SERVICES	2,830	2,828	-0.07%
44430	MISC CHARGES & FEES	800	800	0.00%
45405	RENTAL OF BUILDINGS	26,000	26,000	0.00%
45755	PSNH	0	16,500	100.00%
45820	INSURANCE REIMBURSEMENTS	10,000	0	-100.00%
49124	TRANSFER-DOWNTOWN TIF	3,120	3,120	0.00%
DEPARTMENT TOTAL		42,750	49,248	15.20%

Comparative 2015 Revenue Budget

CEMETERY

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
45300	INTEREST AND DIVIDENDS	3	3	0.00%
45700	CONTRIBUTIONS & DONATIONS	17,000	17,000	0.00%
45815	CEMETERY-BURIALS	10,000	10,000	0.00%
49154	TRANSFER FR TRUST FUNDS	0	6,500	100.00%
DEPARTMENT TOTAL		27,003	33,503	24.07%

Comparative 2015 Revenue Budget

DEBT SERVICE

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
45105	BETTERMENT ASSESS-ROADWA	0	25,000	100.00%
45715	PRIVATE CONTRIBUTIONS	103,013	103,013	0.00%
49125	TRANSFER-W PETERBORO TIF	255,449	247,725	-3.02%
DEPARTMENT TOTAL		358,462	375,738	4.82%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget FINANCIAL ADMINISTRATION

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
41110	IN LIEU OF TAXES	30,847	33,600	8.92%
41115	TIMBER YIELD TAX	5,000	5,200	4.00%
41120	LAND USE CHANGE TAX	10,000	10,000	0.00%
41310	INT/PEN: PROPERTY TAXES	135,000	130,000	-3.70%
43210	FOREST RESERVE LANDS	507	347	-31.56%
43211	FLOOD CONTROL REIMB GRT	35,346	31,652	-10.45%
43240	MEALS AND ROOMS TAX GRANT	280,194	286,855	2.38%
44105	NOTARY FEES	100	100	0.00%
44110	MISC. CHARGES & FEES	2,225	2,275	2.25%
44125	RETURN CK FEES	100	100	0.00%
45300	INTEREST AND DIVIDENDS	8,000	10,000	25.00%
49150	TRANSFER FROM WATER FD	8,750	8,750	0.00%
49151	TRANSFER FROM SEWER FD	8,750	8,750	0.00%
DEPARTMENT TOTAL		524,819	527,629	0.54%

Comparative 2015 Revenue Budget

FIRE

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
43405	TOWN OF SHARON	45,680	52,276	14.44%
44050	INTEREST ON UNPAID BILLS	0	0	0.00%
44405	MISC. CHARGES & FEES	500	500	0.00%
44406	FIRE PLAN REVIEW	500	500	0.00%
44408	FIRE INSPECTION FEES	1,000	1,000	0.00%
44410	REIMB ON EXPENSES	0	0	0.00%
44415	FIRE ALARM REVENUE	9,600	10,600	10.42%
44416	SPECIAL SERVICES	3,348	3,354	0.18%
45820	INSURANCE REIMBURSEMENTS	0	0	0.00%
49154	TRANSFER FR TRUST FUNDS	22,000	22,000	0.00%
DEPARTMENT TOTAL		82,628	90,230	9.20%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget

HIGHWAY

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
43215	HIGHWAY BLOCK GRANT	164,877	164,877	0.00%
43405	TOWN OF SHARON	1,000	300	-70.00%
43420	CONVAL SCHOOL DISTRICT	26,100	25,160	-3.60%
44605	SNOW REMOVAL SERVICES	15,000	14,600	-2.67%
49124	TRANSFER-DOWNTOWN TIF	20,000	130,000	550.00%
49143	TRANSFER FR CAP RES-FM	126,000	45,000	-64.29%
DEPARTMENT TOTAL		352,977	379,937	7.64%

Comparative 2015 Revenue Budget

LANDFILL

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
45700	CONTRIBUTIONS & DONATIONS	28,120	31,620	12.45%
49154	TRANSFER FR TRUST FUNDS	48,120	31,620	-34.29%
DEPARTMENT TOTAL		76,240	63,240	-17.05%

Comparative 2015 Revenue Budget

LIBRARY

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44515	NON-RESIDENT CARDS	3,000	3,000	0.00%
44520	NON-RESIDENT CARDS-SHARON	6,900	3,000	-56.52%
44530	BOOK SALES	800	800	0.00%
45300	INTEREST AND DIVIDENDS	25	15	-40.00%
45405	RENTAL OF BUILDINGS	9,700	9,700	0.00%
45715	PRIVATE CONTRIBUTIONS	100	100	0.00%
45720	GRIMSHAW TRUST FUND	1,500	1,500	0.00%
45725	WONDERS TRUST FUND	5,200	5,300	1.92%
45800	OTHER MISC. REVENUE	2,200	2,200	0.00%
49154	TRANSFER FR TRUST FUNDS	18,000	18,000	0.00%
49157	LIB TRUSTEES-ADOPT A BOOK	0	500	100.00%
DEPARTMENT TOTAL		47,425	44,115	-6.98%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget

COMMUNITY DEVELOPMENT

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
42300	BUILDING PERMITS	25,000	25,000	0.00%
42330	SIGN PERMITS	600	600	0.00%
42335	DEMOLITION PERMITS	250	250	0.00%
44050	INTEREST ON UNPAID BILLS	50	50	0.00%
44210	SUBDIVISION + LOT LINE AD	750	750	0.00%
44215	SITE PLAN REVIEW	1,500	1,000	-33.33%
44220	ZBA APPLICATIONS	1,500	1,500	0.00%
44230	MISCELLANEOUS	50	50	0.00%
44235	REIMB ON EXPS-OCD	50	50	0.00%
44240	OCD PRODUCTS	500	200	-60.00%
44245	INSPECTION SERVICES	2,000	2,000	0.00%
DEPARTMENT TOTAL		32,250	31,450	-2.48%

Comparative 2015 Revenue Budget

OTHER GENL GOVERNMENT

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
49122	TRANSFER FROM AMBULANCE	8,100	0	-100.00%
49154	TRANSFER FR TRUST FUNDS	0	15,400	100.00%
DEPARTMENT TOTAL		8,100	15,400	90.12%

Comparative 2015 Revenue Budget

PAY AS YOU THROW

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44050	INTEREST ON UNPAID BILLS	30	30	0.00%
44675	PAY PER BAG SALES	79,635	79,675	0.05%
45300	INTEREST AND DIVIDENDS	35	25	-28.57%
DEPARTMENT TOTAL		79,700	79,730	0.04%

Comparative 2015 Revenue Budget

PEG STATION

Date: 12/10/13

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
42439	CABLE FRANCHISE FEE	16,656	18,435	10.68%
DEPARTMENT TOTAL		16,656	18,435	10.68%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget

POLICE

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
42450	PISTOL PERMITS	400	400	0.00%
43135	OTHER FEDERAL REVENUE	2,500	1,800	-28.00%
43405	TOWN OF SHARON	85,376	87,728	2.75%
44303	SALE OF POLICE CRUISERS	8,000	5,000	-37.50%
44309	PARKING FINES	3,500	3,500	0.00%
44310	ACCIDENT & OTHER REPORTS	2,500	2,500	0.00%
44311	FINGERPRINTS	200	200	0.00%
44312	MISC LICENSES/PERMITS/FEE	100	100	0.00%
44313	WITNESS FEES	400	400	0.00%
44315	SPECIAL DETAILS	40,000	40,000	0.00%
44320	OTHER REVENUES	100	3,220	3120.00%
45505	FINES FROM THE COURT	1,000	1,200	20.00%
DEPARTMENT TOTAL		144,076	146,048	1.37%

Comparative 2015 Revenue Budget

RECREATION

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44710	PROGRAM INCOME	2,000	2,000	0.00%
44715	MISC CHARGES & FEES	1,000	1,000	0.00%
44720	POOL REGISTRATIONS	22,500	22,500	0.00%
45405	RENTAL OF BUILDINGS	1,000	1,000	0.00%
49127	TRANSFER FROM REC REV FD	0	5,000	100.00%
49140	TRANSFER FR CAP RESERVE	0	10,000	100.00%
49154	TRANSFER FR TRUST FUNDS	0	5,000	100.00%
49155	TRANSF FR ISABELLE MILLER	20,000	20,000	0.00%
DEPARTMENT TOTAL		46,500	66,500	43.01%

Comparative 2015 Revenue Budget

RECREATION REVOLVING FUND

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44705	SALE OF MUNICIPAL ASSETS	0	500	100.00%
44709	SCHOLARSHIP PROGRAM	0	1,000	100.00%
44710	PROGRAM INCOME	156,756	155,561	-0.76%
45300	INTEREST AND DIVIDENDS	100	100	0.00%
45405	RENTAL OF BUILDINGS	35,850	30,000	-16.32%
49101	TRANSFER FROM GENERAL FD	22,768	16,236	-28.69%
DEPARTMENT TOTAL		215,474	203,397	-5.60%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget

RECYCLING

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
43225	HAZARDOUS WASTE GRANTS	0	0	0.00%
43405	TOWN OF SHARON	13,712	13,243	-3.42%
44651	NEWSPAPER	4,200	4,000	-4.76%
44653	SCRAP METALS	5,000	5,000	0.00%
44656	MIXED OFFICE	13,600	8,900	-34.56%
44657	OCC SALES	9,000	10,200	13.33%
44658	PLASTICS	11,400	11,400	0.00%
44659	STICKERS	100	261	161.00%
44661	ALUMINUM CANS	7,540	8,450	12.07%
44662	TIN CANS	3,000	3,600	20.00%
44663	MISCELLANEOUS ITEMS	24	0	-100.00%
44664	TIRES	220	216	-1.82%
44667	RETURN CK FEES	27	52	92.59%
44677	DISPOSAL COLLECTION FEES	37,000	39,400	6.49%
49152	TRANSFER FR RECLAM TRUST	19,500	19,500	0.00%
DEPARTMENT TOTAL		124,323	124,222	-0.08%

Comparative 2015 Revenue Budget

SEWER

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
43217	NHDES GRANTS-OPERATING	4,175	4,175	0.00%
43220	NHDES GRANTS-SAG	400,000	400,000	0.00%
44050	INTEREST ON UNPAID BILLS	100	0	-100.00%
44855	SEWER USE CHARGES	845,669	897,095	6.08%
44860	SEWER SERVICE CHARGES	500	0	-100.00%
44870	MAIN LINE EXTENSION PMTS	4,800	471	-90.19%
44873	CONNECTION FEES	5,000	5,000	0.00%
44875	MISCELLANEOUS CHARGES	250	500	100.00%
44880	INTEREST-UNPAID BALANCES	2,600	2,600	0.00%
45300	INTEREST AND DIVIDENDS	750	2,000	166.67%
DEPARTMENT TOTAL		1,263,844	1,311,841	3.80%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2015 Revenue Budget ELECTIONS/REGISTRATION/VT

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
42115	UCC FILINGS AND CERTIFIC.	1,200	1,000	-16.67%
42205	MOTOR VEH./DECALS	23,000	23,000	0.00%
42210	MOTOR VEH./PERMITS-FEES	860,000	885,000	2.91%
42220	TITLE FEES	2,100	2,500	19.05%
42225	BOAT REGISTRATION FEES	2,000	2,000	0.00%
42405	DOG LICENSES	4,500	4,500	0.00%
42415	MARRIAGE LICENSES	400	500	25.00%
42430	RECYCLING FEES	3,700	3,700	0.00%
42435	VITAL STATISTICS	6,600	10,000	51.52%
44352	MISC CHARGES & FEES	150	150	0.00%
44362	MISC CHARGES & FEES	350	350	0.00%
44363	NOTARY FEES	125	150	20.00%
44364	RETURN CK FEES	400	300	-25.00%
44365	MISC LICENSES/PERMITS/FEE	275	400	45.45%
44366	DOG LICENSE FINES	100	100	0.00%
DEPARTMENT TOTAL		904,900	933,650	3.18%

Comparative 2015 Revenue Budget

WATER

Account	Title	2014 Budget	2015 Budget	% Difference on Budgets
44805	WATER USE CHARGES	905,457	920,588	1.67%
44810	WATER SERVICE CHARGES	4,000	3,500	-12.50%
44815	WATER HYDRANTS	49,203	50,500	2.64%
44819	BACKFLOW TESTING FEES	9,000	9,000	0.00%
44820	MAINLINE EXTENSION PMTS	1,800	314	-82.56%
44825	MISCELLANEOUS CHARGES	1,000	4,000	300.00%
44827	RETURN CK FEES	50	50	0.00%
44830	CONNECTION FEES	5,000	5,000	0.00%
44835	INTEREST-UNPAID BALANCES	3,750	4,000	6.67%
45300	INTEREST AND DIVIDENDS	1,200	1,000	-16.67%
52100	PROCEEDS FROM GOB	0	700,000	100.00%
DEPARTMENT TOTAL		980,460	1,697,952	73.18%



Financials, Part I:
Combined Financial Statements,
Revenue Status Reports,
Expenditure Status Reports *and*
Tax Increment Finance District Balance
Sheets *for*
Year Ending June 30, 2012



“Rather than love, than money, than fame, give me truth.”
— Henry David Thoreau, Walden

COMBINED FINANCIAL STATEMENTS

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET - GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2013

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
ASSETS					
Cash and Cash Equivalents	7,086,404	1,982,484	-	1,553,052	10,621,939
Tax Receivable	2,326,746	-	-	-	2,326,746
Tax Lien Receivable	856,419	-	-	-	856,419
Property by Tax Title and Lien	-	-	-	-	-
Accounts Receivable	40,045	42,718	1,200,000	544,117	1,826,880
Due from Other Governments	72,734	-	-	-	72,734
Due from Other Funds	90,030	20,950	-	-	110,979
Due from Escrow Accounts	-	-	-	-	-
Due from Capital Reserve	33,836	-	-	-	33,836
Due From Trust Funds	9,840	-	-	-	9,840
Prepays	38,962	595	-	119,016	158,573
Inventories	242,564	19,050	-	101,102	362,716
Fixed Assets (Net of Accum. Depr)	-	-	-	19,255,764	19,255,764
TOTAL ASSETS	\$10,797,578	\$2,065,797	\$1,200,000	\$21,573,051	\$35,636,426

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET - ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2013

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
LIABILITIES AND FUND EQUITY					
Liabilities					
Accounts Payable	127,865	1,912	-	66,324	196,101
Accrued Liabilities	-	-	47,331	201,652	248,982
Due to Other Governments	547	-	-	-	547
Due to Other Funds	20,950	-	90,030	-	110,979
Due to Trust Funds	575	-	-	-	575
Deferred Revenues	8,694,886	191,365	-	118,076	9,004,327
Short Term Loan Payables	-	-	-	34,328	34,328
Short Term Bond Payable	-	-	916,460	350,995	1,267,455
Compensated Absences Payable	330,714	68,382	-	18,859	417,954
Post Employment Health Ins	-	-	-	25,357	25,357
Deposits	30,359	-	-	1,112	31,471
Long Term Notes Payable	-	-	-	7,337	7,337
Long Term Bonds Payable	-	-	-	9,153,646	9,153,646
Other Long Term Liabilities	-	-	-	100,000	100,000
Total Liabilities	\$9,205,895	\$261,658	\$1,053,820	\$10,077,685	20,599,059
Fund Equity					
Retained Earnings (Deficit)	-	-	-	11,495,366	11,495,366
Fund Balance:					
Non-Spendable-Prepays	42,486	-	-	-	42,486
Non-Spendable-Inventories	242,564	-	-	-	-
Assigned For Encumbrances	386,121	25,462	-	-	411,583
Assigned For Overlay	50,000	-	-	-	50,000
Restricted-Contributions	-	-	-	-	-
Restricted-Special Revenue Funds	-	1,778,677	-	-	1,778,677
Restricted- Capital Project Funds	-	-	146,180	-	146,180
Unassigned (Deficit) in General Fund	870,512	-	-	-	870,512
Total Fund Equity	1,591,682	1,804,139	\$146,180	\$11,495,366	\$14,794,803
TOTAL LIABILITIES AND FUND EQUITY	\$10,797,578	\$2,065,797	\$1,200,000	\$21,573,051	\$35,636,426

Draft subject to revisions, additions, and deletions

COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
COMBINED EXPENDITURES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS
JUNE 30, 2013

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
Expenditures:					
Salaries & Wages	2,979,741	1,083,889	-	328,144	4,391,773
Employee Benefits	1,054,830	226,163	-	103,282	1,384,275
Auditing Services	9,975	2,400	-	5,440	17,815
Computer Services	94,415	7,397	-	35,062	136,875
Legal Fees	67,028	1,546	-	-	68,574
Engineering Fees	-	-	-	3,693	3,693
Dispatch Services	53,690	42,078	-	-	95,768
Ambulance Services	67,876	-	-	-	67,876
Telephone	41,005	7,332	-	7,339	55,677
Other Professional & Technical Services	107,671	96,607	-	281,568	485,846
Utility Cost	159,020	60,640	-	201,963	421,624
Maint & Repair of Equip.	62,859	7,227	-	27,994	98,080
Maint & Repair of Vehicles	149,683	3,270	-	6,489	159,442
Maint & Repair of Bldgs & Grounds	18,186	11,382	-	12,327	41,895
Maint & Repair of Hydrants	37,203	-	-	-	37,203
Sanitation/Recycling	36,274	57,839	-	595	94,707
Property & Liability Insurance	71,323	10,132	-	9,874	91,328
Other Property Services/Costs	43,200	14,557	-	-	57,757
Contracted Services	471,566	61,932	-	108,045	641,544
Other Purchased Services	-	4,583	-	4,595	9,178
General Supplies	437,093	100,622	-	104,240	641,955
Gasoline & Diesel Fuel	158,463	34,509	-	13,467	206,438
Library Books/Audio/Reference	-	61,176	-	-	61,176
Chemicals	-	-	-	93,344	93,344
Medical Supplies	-	37,645	-	170	37,815
Welfare	95,946	-	-	-	95,946
Landfill Monitoring/Remediation	218,702	-	-	-	218,702
Other Charges & Expenses	79,124	34,315	-	4,548	117,986
Debt Service	523,390	-	-	257,549	780,939
Capital Outlay-Fixed Assets	211,293	137,787	1,050,627	243,795	1,643,503
Other Governmental Units	11,736,185	-	-	-	11,736,185
Depreciation Expense	-	-	-	536,140	536,140
Transfers to Trust	-	4,450	-	-	4,450
Transfers to Cap Reserve	287,000	-	-	35,000	322,000
Operating Transfers	627,098	383,097	-	-	1,010,195
TOTAL EXPENDITURES	\$19,899,837	\$2,492,576	\$1,050,627	\$2,424,663	\$25,867,704

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

COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED BALANCE SHEET- ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2013

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
LIABILITIES AND FUND EQUITY					
<u>Liabilities</u>					
Accounts Payable	127,865	1,912	-	66,324	196,101
Accrued Liabilities	-	-	47,331	201,652	248,982
Due to Other Governments	547	-	-	-	547
Due to Other Funds	20,950	-	90,030	-	110,979
Due to Trust Funds	575	-	-	-	575
Deferred Revenues	8,694,886	191,365	-	118,076	9,004,327
Short Term Loan Payables	-	-	-	34,328	34,328
Short Term Bond Payable	-	-	916,460	350,995	1,267,455
Compensated Absences Payable	330,714	68,382	-	18,859	417,954
Post Employment Health Ins	-	-	-	25,357	25,357
Deposits	30,359	-	-	1,112	31,471
Long Term Notes Payable	-	-	-	7,337	7,337
Long Term Bonds Payable	-	-	-	9,153,646	9,153,646
Other Long Term Liabilities	-	-	-	100,000	100,000
Total Liabilities	\$9,205,895	\$261,658	\$1,053,820	\$10,077,685	20,599,059
<u>Fund Equity</u>					
Retained Earnings (Deficit)	-	-	-	11,495,366	11,495,366
<u>Fund Balance:</u>					
Non-Spendable-Prepays	42,486	-	-	-	42,486
Non-Spendable-Inventories	242,564	-	-	-	242,564
Assigned For Encumbrances	386,121	25,462	-	-	411,583
Assigned For Overlay	50,000	-	-	-	50,000
Restricted-Contributions	-	-	-	-	-
Restricted-Special Revenue Funds	-	1,778,677	-	-	1,778,677
Restricted- Capital Project Funds	-	-	146,180	-	146,180
Unassigned (Deficit) in General Fund	870,512	-	-	-	870,512
Total Fund Equity	1,591,682	1,804,139	146,180	\$11,495,366	\$14,794,803
TOTAL LIABILITIES AND FUND EQUITY	\$10,797,578	\$2,065,797	\$1,200,000	\$21,573,051	\$35,636,426

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE COMBINED REVENUES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS JUNE 30, 2013

	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
REVENUES:					
Taxes	5,163,014	400,925	-	-	\$5,563,939
Interest on Taxes	134,010	-	-	-	\$134,010
License, Permits & Fees	904,634	22,803	-	-	\$927,437
Intergovernmental	835,280	129,782	-	166,429	\$1,131,491
Charge for Services	245,657	1,166,230	-	1,916,773	\$3,328,661
Interest and Dividends	9,423	3,302	-	3,582	\$16,307
Rents of Property	19,805	32,444	-	-	\$52,249
Fines & Forfeits	6,043	-	-	-	\$6,043
Miscellaneous Sources	281,662	199,350	50	-	\$481,062
Other Governmental Units	11,736,188	-	-	-	\$11,736,188
Transfers from Capital Reserve	194,986	-	-	-	\$194,986
Transfers from Trust	212,015	19,300	-	-	\$231,315
Operating Transfers	389,320	627,098	-	-	\$1,016,418
Proceeds From Bond	-	-	1,200,000	-	\$1,200,000
Rebates on Refunding Bonds	-	-	-	6,329	\$6,329
TOTAL REVENUES	\$20,132,037	\$2,601,234	\$1,200,050	\$2,093,114	\$26,026,434

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

REVENUE STATUS REPORT - FISCAL YEAR 2013

Town of Peterborough Revenue Status Report As of June 30, 2013

Department	Current Budget	YTD Revenue	Balance	YTD/ BUD
Buildings & Grounds	\$35,280.00	\$244,542.90	(\$209,262.90)	693.15%
Cemetery Fund	\$84,201.00	\$82,358.86	\$1,842.14	97.81%
Community Arts	\$0.00	\$12,500.00	(\$12,500.00)	0.00%
Community Development	\$34,650.00	\$53,575.21	(\$18,925.21)	154.62%
Debt Service	\$366,186.00	\$365,992.66	\$193.34	99.95%
Elections/Registrations/Vitals	\$939,700.00	\$886,418.16	\$53,281.84	94.33%
Financial Administration	\$528,156.00	\$521,242.01	\$6,913.99	98.69%
Fire Department	\$155,325.00	\$150,934.68	\$4,390.32	97.17%
Highway	\$2,621,278.00	\$450,970.72	\$2,170,307.28	17.20%
Human Services	\$0.00	\$894.84	(\$894.84)	0.00%
Landfill Post Closure	\$75,940.00	\$224,140.35	(\$148,200.35)	295.15%
Library Fund	\$627,728.00	\$612,897.24	\$14,830.76	97.64%
Other General Government	\$0.00	\$7,771.80	(\$7,771.80)	0.00%
Parks	\$2,500.00	\$2,198.73	\$301.27	87.95%
Police Department	\$113,933.00	\$182,497.80	(\$68,564.80)	160.18%
Recreation Department	\$36,972.00	\$23,600.80	\$13,371.20	63.83%
Recycling	\$122,123.00	\$121,805.43	\$317.57	99.74%
Sub-Total (Tax Funds)	\$5,743,972.00	\$3,944,342.19	\$1,799,629.81	68.67%

Ambulance 911 Calls	\$546,896.00	\$586,031.24	(\$39,135.24)	107.16%
Ambulance Transfers	\$584,051.00	\$564,493.39	\$19,557.61	96.65%
Children and The Arts	\$0.00	\$15,772.78	(\$15,772.78)	0.00%
Community Center Renovation Fund	\$0.00	\$89,334.00	(\$89,334.00)	0.00%
Downtown TIF District	\$0.00	\$505.70	(\$505.70)	0.00%
Land Acquisition & Management Fund	\$0.00	\$22,285.92	(\$22,285.92)	0.00%
Pay As You Throw Fund	\$78,000.00	\$76,016.60	\$1,983.40	97.46%
PEG Station Rev Fund	\$11,418.00	\$22,802.67	(\$11,384.67)	199.71%
Pool Renovation Fund	\$1,200,000.00	\$1,200,050.00	(\$50.00)	100.00%
Recreation Revolving Fund	\$214,037.00	\$162,227.84	\$51,809.16	75.79%
Sewer Fund	\$2,629,294.00	\$996,674.16	\$1,632,619.84	32.26%
Water Fund	\$1,027,235.00	\$1,096,439.48	(\$69,204.48)	88.96%
WPTIF District	\$0.00	\$2,304.50	(\$2,304.50)	0.00%
Sub-Total (Non Tax Funds)	\$6,290,931.00	\$4,834,938.28	\$1,455,992.72	76.86%

Grand Total	\$12,034,903.00	\$8,779,280.47	\$3,255,622.53	72.95%
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REVENUE STATUS REPORT, CONTINUED

AMBULANCE 911 CALLS

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$61,906.00	\$61,906.00	\$61,906.01	(\$0.01)	100.00%
43415	TOWN OF PETERBOROUGH	\$67,876.00	\$67,876.00	\$67,876.00	\$0.00	100.00%
44455	MISC. CHARGES & FEES	\$125.00	\$125.00	\$1,723.69	(\$1,598.69)	1378.95%
44460	AMBULANCE SERVICE FEES	\$401,143.00	\$401,143.00	\$462,061.14	(\$60,918.14)	115.19%
44461	REFUNDS/UNCOLLECTIBLES	(\$2,000.00)	(\$2,000.00)	(\$23,090.82)	\$21,090.82	1154.54%
44465	SPECIAL SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
45300	INTEREST AND DIVIDENDS	\$1,500.00	\$1,500.00	\$116.88	\$1,383.12	7.79%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$438.34	(\$438.34)	0.00%
OPERATING REVENUES		\$546,050.00	\$546,050.00	\$586,031.24	(\$39,981.24)	107.32%
49101	TRANSFER FROM GENERAL FD	\$0.00	\$846.00	\$0.00	\$846.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$846.00	\$0.00	\$846.00	0.00%
TOTAL		\$546,050.00	\$546,896.00	\$586,031.24	(\$39,135.24)	107.16%

AMBULANCE TRANSFERS

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44460	AMBULANCE SERVICE FEES	\$583,544.00	\$583,544.00	\$544,386.82	\$39,157.18	93.29%
44461	REFUNDS/UNCOLLECTIBLES	\$0.00	\$0.00	(\$1,441.76)	\$1,441.76	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$438.33	(\$438.33)	0.00%
OPERATING REVENUES		\$583,544.00	\$583,544.00	\$543,383.39	\$40,160.61	93.12%
45744	CATHOLIC MEDICAL CTR GR	\$0.00	\$0.00	\$21,110.00	(\$21,110.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$21,110.00	(\$21,110.00)	2111000.00%
49101	TRANSFER FROM GENERAL	\$0.00	\$507.00	\$0.00	\$507.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$507.00	\$0.00	\$507.00	0.00%
TOTAL		\$583,544.00	\$584,051.00	\$564,493.39	\$19,557.61	96.65%

BUILDINGS & GROUNDS

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43420	CONVAL SCHOOL DISTRICT	\$0.00	\$0.00	\$288.75	(\$288.75)	0.00%
44428	SPECIAL SERVICES	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
44430	MISC CHARGES & FEES	\$800.00	\$800.00	\$730.00	\$70.00	91.25%
45405	RENTAL OF BUILDINGS	\$26,000.00	\$27,860.00	\$18,660.00	\$9,200.00	66.98%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$1,514.15	\$1,605.85	48.53%
OPERATING REVENUES		\$33,420.00	\$35,280.00	\$21,192.90	\$14,087.10	0.00%
43110	FEDERAL GRANT-NEA	\$0.00	\$0.00	\$207,130.00	(\$207,130.00)	0.00%
49140	TRANSFER FR CAP RESERV	\$0.00	\$0.00	\$16,220.00	(\$16,220.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$223,350.00	(\$223,350.00)	0.00%
TOTAL		\$33,420.00	\$35,280.00	\$244,542.90	(\$209,262.90)	693.15%

CEMETERY

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$4.00	\$4.00	\$3.38	\$0.62	84.50%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$2,650.00	(\$2,650.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$3,750.00	(\$3,750.00)	0.00%
45815	CEMETERY-BURIALS	\$10,000.00	\$10,000.00	\$13,275.00	(\$3,275.00)	132.75%
OPERATING REVENUES		\$27,004.00	\$27,004.00	\$36,678.38	(\$9,674.38)	135.83%
49101	TRANSFER FROM GENERAL FD	\$0.00	\$57,197.00	\$45,680.48	\$11,516.52	79.87%
TRANSFERS IN/OUT		\$0.00	\$57,197.00	\$45,680.48	\$11,516.52	79.87%
TOTAL		\$27,004.00	\$84,201.00	\$82,358.86	\$1,842.14	97.81%

REVENUE STATUS REPORT, CONTINUED

CHILDREN AND THE ARTS

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43221	NH ARTS GRANT	\$0.00	\$0.00	\$8,500.00	(\$8,500.00)	0.00%
44710	PROGRAM INCOME	\$0.00	\$0.00	\$550.00	(\$550.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$7.78	(\$7.78)	0.00%
45713	DONATIONS-CHILDREN&ARTS	\$0.00	\$0.00	\$6,715.00	(\$6,715.00)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$15,772.78	(\$15,772.78)	0.00%
TOTAL		\$0.00	\$0.00	\$15,772.78	(\$15,772.78)	0.00%

COMMUNITY ARTS

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43110	FEDERAL GRANT-NEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
45746	NH CHARITABLE FOUNDATION	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	0.00%
TOTAL		\$0.00	\$0.00	\$12,500.00	(\$12,500.00)	0.00%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$750.00	(\$750.00)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$750.00	(\$750.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$18,584.00	(\$18,584.00)	0.00%
45740	ISABELLE F. MILLER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45746	NH CHARITABLE FOUNDATION	\$0.00	\$0.00	\$70,000.00	(\$70,000.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$88,584.00	(\$88,584.00)	0.00%
TOTAL		\$0.00	\$0.00	\$89,334.00	(\$89,334.00)	0.00%

DEBT SERVICE

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$103,013.00	\$103,013.00	\$103,013.36	(\$0.36)	100.00%
49125	TRANSFER-W PETERBORO TIF	\$263,173.00	\$263,173.00	\$262,979.30	\$193.70	99.93%
OPERATING REVENUES		\$366,186.00	\$366,186.00	\$365,992.66	\$193.34	99.95%
TOTAL		\$366,186.00	\$366,186.00	\$365,992.66	\$193.34	99.95%

DOWNTOWN TIF DISTRICT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$505.70	(\$505.70)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$505.70	(\$505.70)	0.00%
TOTAL		\$0.00	\$0.00	\$505.70	(\$505.70)	0.00%

REVENUE STATUS REPORT, CONTINUED

FINANCIAL ADMINISTRATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$29,147.00	\$30,847.00	\$31,595.00	(\$748.00)	102.42%
41115	TIMBER YIELD TAX	\$7,524.00	\$7,524.00	\$4,958.33	\$2,565.67	65.90%
41118	GRAVEL/PIT TAXES	\$0.00	\$0.00	\$726.51	(\$726.51)	0.00%
41120	LAND USE CHANGE TAX	\$25,000.00	\$50,000.00	\$37,919.50	\$12,080.50	75.84%
41310	INT/PEN: PROPERTY TAXES	\$135,000.00	\$135,000.00	\$134,009.54	\$990.46	99.27%
43210	FOREST RESERVE LANDS	\$566.00	\$507.00	\$341.29	\$165.71	67.32%
43211	FLOOD CONTROL REIMB GRT	\$7,544.00	\$7,544.00	\$7,544.34	(\$0.34)	100.00%
43240	MEALS AND ROOMS TAX GRANT	\$280,720.00	\$280,194.00	\$280,149.23	\$44.77	99.98%
44105	NOTARY FEES	\$75.00	\$75.00	\$96.00	(\$21.00)	128.00%
44110	MISC. CHARGES & FEES	\$2,115.00	\$2,315.00	\$3,399.37	(\$1,084.37)	146.84%
44115	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$7,586.11	(\$7,586.11)	0.00%
44125	RETURN CK FEES	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$779.74	(\$779.74)	0.00%
45105	BETTERMENT ASSESS-ROADWAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$14,000.00	\$14,000.00	\$9,422.92	\$4,577.08	67.31%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$2,714.13	(\$2,714.13)	0.00%
OPERATING REVENUES		\$501,841.00	\$528,156.00	\$521,242.01	\$6,913.99	98.69%
TOTAL		\$501,841.00	\$528,156.00	\$521,242.01	\$6,913.99	98.69%

FIRE

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43228	DEPT. OF SAFETY (DNU)	\$0.00	\$0.00	\$2,784.19	(\$2,784.19)	0.00%
43405	TOWN OF SHARON	\$42,725.00	\$42,725.00	\$42,725.00	\$0.00	100.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$7.36	(\$7.36)	0.00%
44405	MISC. CHARGES & FEES	\$500.00	\$500.00	\$40.00	\$460.00	8.00%
44406	FIRE PLAN REVIEW	\$2,000.00	\$2,000.00	\$1,160.00	\$840.00	58.00%
44408	FIRE INSPECTION FEES	\$500.00	\$500.00	\$860.00	(\$360.00)	172.00%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$235.60	(\$235.60)	0.00%
44415	FIRE ALARM REVENUE	\$9,600.00	\$9,600.00	\$10,809.00	(\$1,209.00)	112.59%
44416	SPECIAL SERVICES	\$3,000.00	\$3,000.00	\$7,923.34	(\$4,923.34)	264.11%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$84,390.19	(\$84,390.19)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OPERATING REVENUES		\$78,325.00	\$78,325.00	\$150,934.68	(\$72,609.68)	192.70%
44412	SALE OF MUNICIPAL ITEMS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
FIXED ASSETS		\$77,000.00	\$77,000.00	\$0.00	\$77,000.00	0.00%
TOTAL		\$155,325.00	\$155,325.00	\$150,934.68	\$4,390.32	97.17%

REVENUE STATUS REPORT, CONTINUED

HIGHWAY

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43213	NHDOT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43215	HIGHWAY BLOCK GRANT	\$161,365.00	\$159,988.00	\$159,574.99	\$413.01	99.74%
43405	TOWN OF SHARON	\$1,000.00	\$1,000.00	\$244.00	\$756.00	24.40%
43420	CONVAL SCHOOL DISTRICT	\$12,000.00	\$12,000.00	\$30,318.38	(\$18,318.38)	252.65%
44605	SNOW REMOVAL SERVICES	\$15,000.00	\$15,000.00	\$11,960.00	\$3,040.00	79.73%
44610	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$1,701.99	(\$1,701.99)	0.00%
44615	MISCELLANEOUS REVENUES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
45820	INSURANCE REIMBURSEMEI	\$0.00	\$0.00	\$11,405.36	(\$11,405.36)	0.00%
OPERATING REVENUES		\$189,465.00	\$188,088.00	\$215,204.72	(\$27,116.72)	114.42%
49124	TRANSFER-DOWNTOWN TIF	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
49143	TRANSFER FR CAP RES-201	\$175,000.00	\$175,000.00	\$162,350.00	\$12,650.00	92.77%
FIXED ASSETS		\$195,000.00	\$195,000.00	\$182,350.00	\$12,650.00	93.51%
43205	BRIDGE GRANT-MAIN ST	\$422,762.00	\$422,762.00	\$0.00	\$422,762.00	0.00%
43218	BRIDGE GRANT-UNION 2011	\$65,665.00	\$120,000.00	\$0.00	\$120,000.00	0.00%
43222	BRIDGE GRANT-UNION 2013	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
49125	TRANSFER-W PETERBORO T	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
49140	TRANSFER FR CAP RESERVE	\$300,000.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
49141	TRANSFER FR CAP RES-MAI	\$142,012.00	\$142,012.00	\$0.00	\$142,012.00	0.00%
49142	TRANSFER FR CAP RES-UNI	\$16,416.00	\$16,416.00	\$16,416.00	\$0.00	100.00%
SPECIAL ARTICLES		\$2,183,855.00	\$2,238,190.00	\$53,416.00	\$2,184,774.00	2.39%
TOTAL		\$2,568,320.00	\$2,621,278.00	\$450,970.72	\$2,170,307.28	17.20%

HUMAN SERVICES

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44555	REIMBURSEMENTS	\$0.00	\$0.00	\$894.84	(\$894.84)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$894.84	(\$894.84)	0.00%
TOTAL		\$0.00	\$0.00	\$894.84	(\$894.84)	0.00%

LAND ACQUISITION MANAGEMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41120	LAND USE CHANGE TAX	\$0.00	\$0.00	\$20,949.50	(\$20,949.50)	0.00%
44277	MISC. CHARGES & FEES	\$0.00	\$0.00	\$1,133.00	(\$1,133.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$203.42	(\$203.42)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$22,285.92	(\$22,285.92)	0.00%
TOTAL		\$0.00	\$0.00	\$22,285.92	(\$22,285.92)	0.00%

LANDFILL CLOSURE

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$27,970.00	\$27,970.00	\$36,325.42	(\$8,355.42)	129.87%
49154	TRANSFER FR TRUST FUNDS	\$47,970.00	\$47,970.00	\$187,814.93	(\$139,844.93)	391.53%
OPERATING REVENUES		\$75,940.00	\$75,940.00	\$224,140.35	(\$148,200.35)	295.15%
TOTAL		\$75,940.00	\$75,940.00	\$224,140.35	(\$148,200.35)	295.15%

REVENUE STATUS REPORT, CONTINUED

LIBRARY

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44515	NON-RESIDENT CARDS	\$3,000.00	\$3,000.00	\$2,856.00	\$144.00	95.20%
44520	SHARON-NON-RESIDENT FEES	\$6,200.00	\$6,200.00	\$7,004.00	(\$804.00)	112.97%
44525	REIMB ON EXPS	\$0.00	\$0.00	\$15.00	(\$15.00)	0.00%
44530	BOOK SALES	\$900.00	\$900.00	\$720.98	\$179.02	80.11%
45300	INTEREST AND DIVIDENDS	\$25.00	\$25.00	\$20.73	\$4.27	82.92%
45405	RENTAL OF BUILDINGS	\$9,500.00	\$9,500.00	\$8,490.00	\$1,010.00	89.37%
45715	PRIVATE CONTRIBUTIONS	\$300.00	\$300.00	\$1,072.77	(\$772.77)	357.59%
45720	GRIMSHAW TRUST FUND	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
45725	WONDERS TRUST FUND	\$5,300.00	\$5,300.00	\$5,048.85	\$251.15	95.26%
45800	OTHER MISC. REVENUE	\$2,000.00	\$2,000.00	\$1,257.41	\$742.59	62.87%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	100.00%
49157	LIB TRUSTEES-ADOPT A BOOK	\$0.00	\$0.00	\$1,300.00	(\$1,300.00)	0.00%
OPERATING REVENUES		\$46,725.00	\$46,725.00	\$47,285.74	(\$560.74)	101.20%
49101	TRANSFER FROM GENERAL FD	\$0.00	\$581,003.00	\$565,611.50	\$15,391.50	97.35%
TRANSFERS IN/OUT		\$0.00	\$581,003.00	\$565,611.50	\$15,391.50	97.35%
TOTAL		\$46,725.00	\$627,728.00	\$612,897.24	\$14,830.76	97.64%

COMMUNITY DEVELOPMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$25,000.00	\$25,850.00	\$18,948.00	\$6,902.00	73.30%
42330	SIGN PERMITS	\$750.00	\$750.00	\$740.00	\$10.00	98.67%
42335	DEMOLITION PERMITS	\$200.00	\$400.00	\$700.00	(\$300.00)	175.00%
44050	INTEREST ON UNPAID BILLS	\$50.00	\$50.00	(\$67.60)	\$117.60	-135.20%
44210	SUBDIVISION + LOT LINE AD	\$1,000.00	\$1,000.00	\$269.45	\$730.55	26.95%
44215	SITE PLAN REVIEW	\$1,500.00	\$2,500.00	\$5,920.50	(\$3,420.50)	236.82%
44220	ZBA APPLICATIONS	\$1,500.00	\$1,500.00	\$2,377.00	(\$877.00)	158.47%
44230	MISCELLANEOUS	\$50.00	\$50.00	\$25.00	\$25.00	50.00%
44235	REIMB ON EXPS-OCD	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44240	OCD PRODUCTS	\$500.00	\$500.00	\$404.00	\$96.00	80.80%
44245	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
45835	NH HOUSING FINANCIAL AUTH	\$0.00	\$0.00	\$24,258.86	(\$24,258.86)	0.00%
OPERATING REVENUES		\$32,600.00	\$34,650.00	\$53,575.21	(\$18,925.21)	154.62%
TOTAL		\$32,600.00	\$34,650.00	\$53,575.21	(\$18,925.21)	154.62%

OTHER GENL GOVERNMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44155	REIMB ON EXPENSES	\$0.00	\$0.00	\$7,771.80	(\$7,771.80)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$7,771.80	(\$7,771.80)	0.00%
TOTAL		\$0.00	\$0.00	\$7,771.80	(\$7,771.80)	0.00%

PARKS

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
49124	TRANSFER-DOWNTOWN TIF	\$2,500.00	\$2,500.00	\$2,198.73	\$301.27	87.95%
OPERATING REVENUES		\$2,500.00	\$2,500.00	\$2,198.73	\$301.27	87.95%
TOTAL		\$2,500.00	\$2,500.00	\$2,198.73	\$301.27	87.95%

REVENUE STATUS REPORT, CONTINUED

PAY AS YOU THROW

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$50.00	\$50.00	\$163.52	(\$113.52)	327.04%
44675	PAY PER BAG SALES	\$77,900.00	\$77,900.00	\$75,796.00	\$2,104.00	97.30%
45300	INTEREST AND DIVIDENDS	\$50.00	\$50.00	\$57.08	(\$7.08)	114.16%
OPERATING REVENUES		\$78,000.00	\$78,000.00	\$76,016.60	\$1,983.40	97.46%
TOTAL		\$78,000.00	\$78,000.00	\$76,016.60	\$1,983.40	97.46%

PEG STATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42439	CABLE FRANCHISE FEE	\$11,418.00	\$11,418.00	\$22,802.67	(\$11,384.67)	199.71%
OPERATING REVENUES		\$11,418.00	\$11,418.00	\$22,802.67	(\$11,384.67)	199.71%
TOTAL		\$11,418.00	\$11,418.00	\$22,802.67	(\$11,384.67)	199.71%

POLICE

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42450	PISTOL PERMITS	\$300.00	\$300.00	\$1,060.00	(\$760.00)	353.33%
43135	OTHER FEDERAL REVENUE	\$2,500.00	\$2,500.00	\$1,327.18	\$1,172.82	53.09%
43208	MISC POLICE GRANTS	\$0.00	\$0.00	\$7,131.41	(\$7,131.41)	0.00%
43405	TOWN OF SHARON	\$80,583.00	\$80,583.00	\$80,583.00	\$0.00	100.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44310	ACCIDENT & OTHER REPORTS	\$2,400.00	\$2,400.00	\$2,550.00	(\$150.00)	106.25%
44311	FINGERPRINTS	\$200.00	\$200.00	\$70.00	\$130.00	35.00%
44312	MISC LICENSES/PERMITS/FEE	\$100.00	\$100.00	\$50.00	\$50.00	50.00%
44313	WITNESS FEES	\$750.00	\$750.00	\$508.22	\$241.78	67.76%
44314	RESTITUTION	\$0.00	\$0.00	\$171.24	(\$171.24)	0.00%
44315	SPECIAL DETAILS	\$15,000.00	\$15,000.00	\$72,660.93	(\$57,660.93)	484.41%
44320	OTHER REVENUES	\$100.00	\$100.00	\$808.18	(\$708.18)	808.18%
45505	FINES FROM THE COURT	\$3,500.00	\$3,500.00	\$1,222.00	\$2,278.00	34.91%
45512	PARKING FINES	\$3,500.00	\$3,500.00	\$4,765.00	(\$1,265.00)	136.14%
45700	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$1,350.00	(\$1,350.00)	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$5,184.64	(\$5,184.64)	0.00%
OPERATING REVENUES		\$108,933.00	\$108,933.00	\$179,441.80	(\$70,508.80)	164.73%
44303	SALE OF POLICE CRUISERS	\$5,000.00	\$5,000.00	\$3,056.00	\$1,944.00	61.12%
FIXED ASSETS		\$5,000.00	\$5,000.00	\$3,056.00	\$1,944.00	61.12%
TOTAL		\$113,933.00	\$113,933.00	\$182,497.80	(\$68,564.80)	160.18%

POOL RENOVATION CAPITAL PROJECT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
52100	PROCEEDS FROM GOB	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$1,200,000.00	\$1,200,000.00	\$1,200,050.00	(\$50.00)	100.00%
TOTAL		\$1,200,000.00	\$1,200,000.00	\$1,200,050.00	(\$50.00)	100.00%

REVENUE STATUS REPORT, CONTINUED

RECREATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44701	RETURN CK FEES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$95.79	(\$95.79)	0.00%
44703	RESTITUTION	\$0.00	\$0.00	\$75.00	(\$75.00)	0.00%
44710	PROGRAM INCOME	\$2,180.00	\$2,180.00	\$1,550.75	\$629.25	71.14%
44715	MISC CHARGES & FEES	\$5,192.00	\$5,192.00	\$1,980.00	\$3,212.00	38.14%
44720	POOL REGISTRATIONS	\$1,500.00	\$2,000.00	\$12,531.78	(\$10,531.78)	626.59%
45405	RENTAL OF BUILDINGS	\$1,000.00	\$1,000.00	\$1,145.00	(\$145.00)	114.50%
OPERATING REVENUES		\$9,972.00	\$10,472.00	\$17,378.32	(\$6,906.32)	165.95%
49127	TRANSFER FROM REC REV FD	\$6,500.00	\$6,500.00	\$6,222.48	\$277.52	95.73%
49155	TRANSF FR ISABELLE MILLER	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED ASSETS		\$26,500.00	\$26,500.00	\$6,222.48	\$20,277.52	23.48%
TOTAL		\$36,472.00	\$36,972.00	\$23,600.80	\$13,371.20	63.83%

RECREATION REVOLVING

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44702	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$43.00	(\$43.00)	0.00%
44709	SCHOLARSHIP PROGRAM	\$0.00	\$0.00	\$886.00	(\$886.00)	0.00%
44710	PROGRAM INCOME	\$198,131.00	\$198,131.00	\$121,448.85	\$76,682.15	61.30%
44725	FIELD DEVELOPMNT-SOCCER	\$0.00	\$0.00	(\$27,475.00)	\$27,475.00	0.00%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$89.99	\$10.01	89.99%
45405	RENTAL OF BUILDINGS	\$0.00	\$0.00	\$23,954.00	(\$23,954.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$27,475.00	(\$27,475.00)	0.00%
49101	TRANSFER FROM GENERAL FD	\$15,806.00	\$0.00	\$3,696.98	(\$3,696.98)	0.00%
OPERATING REVENUES		\$214,037.00	\$198,231.00	\$150,118.82	\$48,112.18	75.73%
49101	TRANSFER FROM GENERAL FD	\$0.00	\$15,806.00	\$12,109.02	\$3,696.98	76.61%
TRANSFERS IN/OUT		\$0.00	\$15,806.00	\$12,109.02	\$3,696.98	76.61%
TOTAL		\$214,037.00	\$214,037.00	\$162,227.84	\$51,809.16	75.79%

RECYCLING

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43219	NHDES GRANTS-CAPITAL	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
43405	TOWN OF SHARON	\$13,920.00	\$13,920.00	\$13,920.00	\$0.00	100.00%
44651	NEWSPAPER	\$4,200.00	\$4,200.00	\$3,442.17	\$757.83	81.96%
44653	SCRAP METALS	\$5,700.00	\$5,700.00	\$4,108.14	\$1,591.86	72.07%
44656	MIXED OFFICE	\$11,820.00	\$11,820.00	\$7,162.15	\$4,657.85	60.59%
44657	OCC SALES	\$10,900.00	\$10,900.00	\$9,547.79	\$1,352.21	87.59%
44658	PLASTICS	\$10,440.00	\$11,540.00	\$11,498.69	\$41.31	99.64%
44659	STICKERS	\$138.00	\$138.00	\$149.00	(\$11.00)	107.97%
44661	ALUMINUM CANS	\$7,410.00	\$7,410.00	\$6,681.36	\$728.64	90.17%
44662	TIN CANS	\$2,040.00	\$2,040.00	\$2,185.22	(\$145.22)	107.12%
44663	MISCELLANEOUS ITEMS	\$58.00	\$58.00	\$4.22	\$53.78	7.28%
44664	TIRES	\$204.00	\$204.00	\$283.00	(\$79.00)	138.73%
44667	RETURN CK FEES	\$27.00	\$27.00	\$27.00	\$0.00	100.00%
44677	DISPOSAL COLLECTION FEE	\$34,464.00	\$34,464.00	\$38,076.39	(\$3,612.39)	110.48%
45820	INSURANCE REIMBURSEMEH	\$0.00	\$0.00	\$520.30	(\$520.30)	0.00%
49152	TRANSFER FR RECLAM TRU	\$19,402.00	\$19,402.00	\$24,200.00	(\$4,798.00)	124.73%
OPERATING REVENUES		\$121,023.00	\$122,123.00	\$121,805.43	\$317.57	99.74%
TOTAL		\$121,023.00	\$122,123.00	\$121,805.43	\$317.57	99.74%

REVENUE STATUS REPORT, CONTINUED

SEWER

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43113	USDA RURAL DEV GRANT	\$1,350,839.00	\$1,350,839.00	\$114,166.23	\$1,236,672.77	8.45%
SPECIAL ARTICLES		\$1,350,839.00	\$1,350,839.00	\$114,166.23	\$1,236,672.77	8.45%
43113	USDA RURAL DEV GRANT	\$15,410.00	\$15,410.00	\$0.00	\$15,410.00	0.00%
43217	NHDES GRANTS-OPERATING	\$4,175.00	\$4,175.00	\$4,008.00	\$167.00	96.00%
43220	NHDES GRANTS-SAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44050	INTEREST ON UNPAID BILLS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
44835	INTEREST-UNPAID BALANCE	\$0.00	\$0.00	\$77.15	(\$77.15)	0.00%
44855	SEWER USE CHARGES	\$1,239,487.00	\$1,239,487.00	\$867,946.29	\$371,540.71	70.02%
44860	SEWER SERVICE CHARGES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
44870	MAIN LINE EXTENSION PMTS	\$4,800.00	\$4,800.00	\$4,840.24	(\$40.24)	100.84%
44873	CONNECTION FEES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
44875	MISCELLANEOUS CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
44880	INTEREST-UNPAID BALANCE	\$2,200.00	\$2,200.00	\$3,167.72	(\$967.72)	143.99%
OPERATING REVENUES		\$1,277,672.00	\$1,277,672.00	\$880,039.40	\$397,632.60	68.88%
43220	NHDES GRANTS-SAG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$500.00	\$500.00	\$2,468.53	(\$1,968.53)	493.71%
NON-OPERATING REVENUES		\$500.00	\$500.00	\$2,468.53	(\$1,968.53)	493.71%
49101	TRANSFER FROM GENERAL	\$0.00	\$283.00	\$0.00	\$283.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$283.00	\$0.00	\$283.00	0.00%
TOTAL		\$2,629,011.00	\$2,629,294.00	\$996,674.16	\$1,632,619.84	37.91%

ELECTIONS/REGISTRATION/VT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$1,200.00	\$1,200.00	\$1,260.00	(\$60.00)	105.00%
42205	MOTOR VEH./DECALS	\$23,000.00	\$23,000.00	\$20,487.00	\$2,513.00	89.07%
42210	MOTOR VEH./PERMITS-FEES	\$895,000.00	\$895,000.00	\$843,677.42	\$51,322.58	94.27%
42220	TITLE FEES	\$2,100.00	\$2,100.00	\$1,916.00	\$184.00	91.24%
42225	BOAT REGISTRATION FEES	\$1,100.00	\$1,100.00	\$1,439.84	(\$339.84)	130.89%
42405	DOG LICENSES	\$4,500.00	\$4,500.00	\$4,639.30	(\$139.30)	103.10%
42415	MARRIAGE LICENSES	\$400.00	\$400.00	\$357.00	\$43.00	89.25%
42430	RECYCLING FEES	\$3,700.00	\$3,700.00	\$3,412.50	\$287.50	92.23%
42435	VITAL STATISTICS	\$6,600.00	\$6,600.00	\$5,742.00	\$858.00	87.00%
42440	MISC LICENSES/PERMITS/FEE	\$350.00	\$350.00	\$255.00	\$95.00	72.86%
43420	CONVAL SCHOOL DISTRICT	\$0.00	\$0.00	\$1,218.69	(\$1,218.69)	0.00%
44352	MISC CHARGES & FEES	\$150.00	\$750.00	\$913.00	(\$163.00)	121.73%
44362	MISC CHARGES & FEES	\$125.00	\$225.00	\$306.91	(\$81.91)	136.40%
44363	NOTARY FEES	\$275.00	\$275.00	\$294.00	(\$19.00)	106.91%
44364	RETURN CK FEES	\$400.00	\$400.00	\$443.50	(\$43.50)	110.88%
45515	DOG LICENSE FINES	\$100.00	\$100.00	\$56.00	\$44.00	56.00%
OPERATING REVENUES		\$939,000.00	\$939,700.00	\$886,418.16	\$53,281.84	94.33%
TOTAL		\$939,000.00	\$939,700.00	\$886,418.16	\$53,281.84	94.33%

REVENUE STATUS REPORT, CONTINUED

WATER

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43113	USDA RURAL DEV GRANT	\$50,132.00	\$50,132.00	\$48,254.75	\$1,877.25	96.26%
SPECIAL ARTICLES		\$50,132.00	\$50,132.00	\$48,254.75	\$1,877.25	96.26%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$67.60	(\$67.60)	0.00%
44805	WATER USE CHARGES	\$900,708.00	\$900,708.00	\$950,590.22	(\$49,882.22)	105.54%
44810	WATER SERVICE CHARGES	\$4,000.00	\$4,000.00	\$5,767.21	(\$1,767.21)	144.18%
44815	WATER HYDRANTS	\$46,483.00	\$46,483.00	\$50,529.66	(\$4,046.66)	108.71%
44819	BACKFLOW TESTING FEES	\$8,000.00	\$8,000.00	\$13,021.94	(\$5,021.94)	162.77%
44820	MAINLINE EXTENSION PMTS	\$1,800.00	\$1,800.00	\$1,807.44	(\$7.44)	100.41%
44825	MISCELLANEOUS CHARGES	\$1,000.00	\$1,000.00	\$4,978.65	(\$3,978.65)	497.87%
44827	RETURN CK FEES	\$50.00	\$50.00	\$81.00	(\$31.00)	162.00%
44830	CONNECTION FEES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
44835	INTEREST-UNPAID BALANCE	\$3,000.00	\$3,000.00	\$9,391.74	(\$6,391.74)	313.06%
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$4,506.58	(\$4,506.58)	0.00%
OPERATING REVENUES		\$975,041.00	\$975,041.00	\$1,040,742.04	(\$65,701.04)	106.74%
45300	INTEREST AND DIVIDENDS	\$1,000.00	\$1,000.00	\$1,113.77	(\$113.77)	111.38%
53100	REBATE ON REFUNDING BOND	\$0.00	\$0.00	\$6,328.92	(\$6,328.92)	0.00%
NON-OPERATING REVENUES		\$1,000.00	\$1,000.00	\$7,442.69	(\$6,442.69)	744.27%
49101	TRANSFER FROM GENERAL	\$0.00	\$1,062.00	\$0.00	\$1,062.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$1,062.00	\$0.00	\$1,062.00	0.00%
TOTAL		\$1,026,173.00	\$1,027,235.00	\$1,096,439.48	(\$69,204.48)	106.74%

WPTIF DISTRICT

Acct	Title	2013 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$2,304.50	(\$2,304.50)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$2,304.50	(\$2,304.50)	0.00%
TOTAL		\$0.00	\$0.00	\$2,304.50	(\$2,304.50)	0.00%



Brett Thelen from the Harris Center ran an April training session for the Peterborough Vernal Pool Project. In the Project's second year, volunteers continued to map vernal pools on town conservation lands, and in the process learned about vernal pools as a critical natural resource. Contact the Conservation Commission for more information or to participate.

Photo: Francie Von Mertens

EXPENDITURE STATUS REPORT, FISCAL YEAR 2013

Department	Budget	YTD Expenditures	Balance	YTD/ BUD
Ambulance Tax Supported	\$67,878.00	\$67,878.00	\$0.00	100.00%
Buildings & Grounds	\$321,934.00	\$273,160.74	\$48,773.26	84.86%
Cemetery Fund	\$84,201.00	\$79,343.60	\$4,857.40	94.23%
Community Arts	\$0.00	\$22,949.67	(\$22,949.67)	0.00%
Community Development	\$312,999.00	\$344,607.11	(\$31,608.11)	110.07%
Conservation Commission	\$3,060.00	\$1,690.94	\$1,459.06	62.16%
Debt Service	\$563,235.00	\$523,390.03	\$39,844.97	92.93%
Elections/Registrations/Vitals	\$151,007.00	\$135,153.68	\$15,853.42	89.50%
Emergency Management	\$20,727.00	\$15,051.98	\$5,675.04	72.62%
Financial Administration	\$743,418.00	\$671,019.42	\$72,398.58	90.95%
Fire Department	\$635,294.00	\$591,963.14	\$43,330.86	93.18%
Heritage Commission	\$1,000.00	\$1,000.00	\$0.00	100.00%
Highway	\$4,225,778.00	\$2,039,475.26	\$2,186,302.74	48.26%
Human Services	\$157,369.00	\$139,220.85	\$19,168.15	87.82%
Information Systems	\$140,315.00	\$113,283.35	\$27,031.65	80.74%
Landfill Closure Division	\$75,940.00	\$218,701.64	(\$142,761.64)	287.99%
Library Fund	\$627,728.00	\$607,270.20	\$20,457.80	96.74%
Other General Government	\$111,871.00	\$92,650.60	\$29,220.40	73.88%
Parks	\$70,934.00	\$66,617.78	\$4,316.22	93.92%
Police Department	\$1,527,819.00	\$1,524,398.36	\$3,422.64	99.78%
Recreation Department	\$462,967.00	\$429,103.60	\$33,863.40	92.69%
Recycling	\$313,573.00	\$292,247.86	\$21,325.14	93.20%
Sub-Total (Tax Funds)	\$10,619,041.00	\$8,238,973.59	\$2,380,067.41	77.69%
Ambulance 911 Calls	\$546,896.00	\$588,773.77	(\$39,877.77)	107.29%
Ambulance Transfers	\$564,051.00	\$677,642.33	\$6,408.87	98.90%
Children And The Arts	\$0.00	\$22,446.11	(\$22,446.11)	0.00%
Community Center Renovation Fund	\$0.00	\$16,974.20	(\$16,974.20)	0.00%
Land Acquisition & Management Fund	\$0.00	\$4,072.00	(\$4,072.00)	0.00%
Downtown TIF District	\$100,620.00	\$23,712.88	\$76,907.12	23.57%
Pay As You Throw Fund	\$78,000.00	\$71,907.10	\$6,092.90	92.19%
PEG Station Rev Fund	\$11,418.00	\$16,150.82	(\$4,732.82)	141.45%
Pool Renovation Fund	\$1,181,058.00	\$1,034,928.25	\$146,129.75	87.63%
Recreation Revolving Fund	\$214,037.00	\$208,750.07	\$5,286.93	97.53%
Sewer Fund	\$3,449,915.00	\$1,498,839.13	\$1,951,075.87	43.45%
Water Fund	\$1,033,518.00	\$928,398.29	\$105,119.71	89.83%
West Peterborough Capital Project	\$15,699.00	\$15,698.73	(\$0.73)	100.00%
West Peterborough TIF District	\$300,173.00	\$299,979.30	\$193.70	99.94%
Sub-Total (Non Tax Funds)	\$7,515,384.00	\$5,306,272.98	\$2,209,111.02	70.61%
Total	\$18,134,425.00	\$13,545,246.57	\$4,589,178.43	74.69%

EXPENDITURE STATUS REPORT, CONTINUED

AMBULANCE 911 CALLS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$348,367.00	\$349,047.00	\$344,133.94	\$4,913.06	98.59%
61199	CAFETERIA PLAN WAGES	\$2,008.00	\$2,008.00	\$1,659.70	\$348.30	82.65%
61500	OVERTIME	\$9,000.00	\$9,000.00	\$3,486.47	\$5,513.53	38.74%
61800	SPECIAL DETAIL WAGES	\$500.00	\$500.00	\$210.00	\$290.00	42.00%
62100	HEALTH INSURANCE	\$9,667.00	\$9,667.00	\$8,203.65	\$1,463.35	84.86%
62150	DENTAL INSURANCE	\$1,226.00	\$1,226.00	\$1,203.84	\$22.16	98.19%
62200	LIFE INSURANCE	\$505.00	\$505.00	\$505.02	(\$0.02)	100.00%
62250	DISABILITY INSURANCE	\$533.00	\$533.00	\$530.80	\$2.20	99.59%
62300	PAYROLL TAXES	\$22,479.00	\$22,489.00	\$25,224.20	(\$2,735.20)	112.16%
62350	UNEMPLOYMENT COMPENSATIO	\$670.00	\$670.00	\$929.85	(\$259.85)	138.78%
62375	WORKER'S COMPENSATION	\$7,043.00	\$7,043.00	\$6,059.36	\$983.64	86.03%
62500	RETIREMENT	\$12,004.00	\$12,160.00	\$11,605.14	\$554.86	95.44%
63150	BANK CHARGES	\$300.00	\$300.00	\$1,189.04	(\$889.04)	396.35%
63200	AUDITING SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$662.00	(\$162.00)	132.40%
63350	LEGAL FEES	\$750.00	\$750.00	\$1,546.00	(\$796.00)	206.13%
63420	DISPATCH SERVICES	\$46,287.00	\$46,287.00	\$42,077.97	\$4,209.03	90.91%
63600	TELEPHONE	\$1,710.00	\$1,710.00	\$4,167.08	(\$2,457.08)	243.69%
63900	OTHER PROFESSIONAL SERV.	\$28,000.00	\$28,000.00	\$31,709.88	(\$3,709.88)	113.25%
64100	ELECTRICITY	\$1,500.00	\$1,500.00	\$1,512.56	(\$12.56)	100.84%
64200	HEATING FUEL	\$2,000.00	\$2,000.00	\$2,703.56	(\$703.56)	135.18%
64250	WATER & SEWER	\$128.00	\$128.00	\$323.13	(\$195.13)	252.45%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$1,392.59	(\$642.59)	185.68%
64315	EQUIP REPAIR/MAINT	\$2,500.00	\$2,500.00	\$1,527.56	\$972.44	61.10%
64325	VEHICLE REPAIR/MAINT	\$7,500.00	\$7,500.00	\$1,485.62	\$6,014.38	19.81%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$260.00	(\$85.00)	148.57%
64800	PROPERTY & LIABILITY INS	\$3,388.00	\$3,388.00	\$2,806.68	\$581.32	82.84%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$195.31	\$4.69	97.66%
65350	ADVERTISING	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66100	GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$10,973.90	(\$7,973.90)	365.80%
66150	POSTAGE	\$400.00	\$400.00	\$122.86	\$277.14	30.72%
66200	OFFICE SUPPLIES	\$800.00	\$800.00	\$668.07	\$131.93	83.51%
66400	CUSTODIAL SUPPLIES	\$450.00	\$450.00	\$372.72	\$77.28	82.83%
66460	DIESEL FUEL	\$7,000.00	\$7,000.00	\$9,058.61	(\$2,058.61)	129.41%
66800	MEDICAL SUPPLIES	\$10,000.00	\$10,000.00	\$24,569.26	(\$14,569.26)	245.69%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$232.00	(\$232.00)	0.00%
66950	SUPPLIES-REPAIR OF EQUIP	\$500.00	\$500.00	\$1,300.54	(\$800.54)	260.11%
68050	MILEAGE	\$210.00	\$210.00	\$427.38	(\$217.38)	203.51%
68100	STAFF DEVELOPMENT	\$10,500.00	\$10,500.00	\$6,246.08	\$4,253.92	59.49%
68225	PROTECTIVE CLOTHING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
68250	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
OPERATING EXPENDITURES		\$546,050.00	\$546,896.00	\$552,482.37	(\$5,586.37)	101.02%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$34,291.40	(\$34,291.40)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$34,291.40	(\$34,291.40)	3429140.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$546,050.00	\$546,896.00	\$586,773.77	(\$39,877.77)	107.29%

AMBULANCE TAX SUPPORTED

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63450	AMBULANCE SERVICES	\$67,876.00	\$67,876.00	\$67,876.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$67,876.00	\$67,876.00	\$67,876.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$67,876.00	\$67,876.00	\$67,876.00	\$0.00	100.00%

AMBULANCE TRANSFERS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$319,876.00	\$320,284.00	\$334,446.63	(\$14,162.63)	104.42%
61199	CAFETERIA PLAN WAGES	\$714.00	\$714.00	\$591.27	\$122.73	82.81%
61500	OVERTIME	\$0.00	\$0.00	\$7,609.09	(\$7,609.09)	0.00%
62100	HEALTH INSURANCE	\$19,651.00	\$19,651.00	\$16,953.02	\$2,697.98	86.27%
62150	DENTAL INSURANCE	\$1,671.00	\$1,671.00	\$2,036.52	(\$365.52)	121.87%
62200	LIFE INSURANCE	\$207.00	\$207.00	\$348.99	(\$141.99)	168.59%
62250	DISABILITY INSURANCE	\$581.00	\$581.00	\$569.39	\$11.61	98.00%
62300	PAYROLL TAXES	\$24,470.00	\$24,476.00	\$21,862.62	\$2,613.38	89.32%
62350	UNEMPLOYMENT COMPENSATIO	\$669.00	\$669.00	\$334.90	\$334.10	50.06%
62375	WORKER'S COMPENSATION	\$5,510.00	\$5,510.00	\$5,773.73	(\$263.73)	104.79%
62500	RETIREMENT	\$11,445.00	\$11,538.00	\$15,475.88	(\$3,937.88)	134.13%
63200	AUDITING SERVICES	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
63300	MEDICAL SERVICES	\$500.00	\$500.00	\$764.00	(\$264.00)	152.80%
63600	TELEPHONE	\$1,710.00	\$1,710.00	\$1,748.19	(\$38.19)	102.23%
63900	OTHER PROFESSIONAL SERV.	\$37,000.00	\$37,000.00	\$43,248.88	(\$6,248.88)	116.89%
64100	ELECTRICITY	\$1,500.00	\$1,500.00	\$1,512.57	(\$12.57)	100.84%
64200	HEATING FUEL	\$2,000.00	\$2,000.00	\$2,703.56	(\$703.56)	135.18%
64250	WATER & SEWER	\$128.00	\$128.00	\$323.13	(\$195.13)	252.45%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$1,392.61	(\$642.61)	185.68%
64315	EQUIP REPAIR/MAINT	\$2,500.00	\$2,500.00	\$1,852.95	\$647.05	74.12%
64325	VEHICLE REPAIR/MAINT	\$87,500.00	\$87,500.00	\$1,434.64	\$86,065.36	1.64%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$280.00	(\$105.00)	160.00%
64800	PROPERTY & LIABILITY INS	\$3,387.00	\$3,387.00	\$2,805.85	\$581.15	82.84%
65200	DUES & PUBLICATIONS	\$50.00	\$50.00	\$195.31	(\$145.31)	390.62%
66100	GENERAL SUPPLIES	\$2,100.00	\$2,100.00	\$10,370.19	(\$8,270.19)	493.82%
66200	OFFICE SUPPLIES	\$800.00	\$800.00	\$565.70	\$234.30	70.71%
66400	CUSTODIAL SUPPLIES	\$450.00	\$450.00	\$372.74	\$77.26	82.83%
66460	DIESEL FUEL	\$25,000.00	\$25,000.00	\$21,636.77	\$3,363.23	86.55%
66800	MEDICAL SUPPLIES	\$7,000.00	\$7,000.00	\$13,076.18	(\$6,076.18)	186.80%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$232.00	(\$232.00)	0.00%
66950	SUPPLIES-REPAIR OF EQUIP	\$500.00	\$500.00	\$1,136.58	(\$636.58)	227.32%
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$8,667.14	(\$6,167.14)	346.69%
68225	PROTECTIVE CLOTHING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERATING EXPENDITURES		\$563,544.00	\$564,051.00	\$521,521.03	\$42,529.97	92.46%
67400	VEHICLES/EQUIP/MACHINERY	\$20,000.00	\$20,000.00	\$56,121.30	(\$36,121.30)	280.61%
FIXED ASSETS		\$20,000.00	\$20,000.00	\$56,121.30	(\$36,121.30)	280.61%
TOTAL DEPARTMENTAL EXPENDITURES		\$583,544.00	\$584,051.00	\$577,642.33	\$6,408.67	98.90%

EXPENDITURE STATUS REPORT, CONTINUED

BUILDINGS & GROUNDS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$111,388.00	\$112,300.00	\$110,667.01	\$1,632.99	98.55%
61199	CAFETERIA PLAN WAGES	\$10.00	\$10.00	\$0.20	\$9.80	2.00%
61500	OVERTIME	\$8,017.00	\$8,017.00	\$3,759.58	\$4,257.42	46.90%
61565	CALL IN TIME	\$1,884.00	\$1,884.00	\$3,094.44	(\$1,210.44)	164.25%
62100	HEALTH INSURANCE	\$24,355.00	\$24,355.00	\$20,906.85	\$3,448.15	85.84%
62150	DENTAL INSURANCE	\$1,443.00	\$1,443.00	\$1,443.00	\$0.00	100.00%
62200	LIFE INSURANCE	\$356.00	\$356.00	\$350.91	\$5.09	98.57%
62250	DISABILITY INSURANCE	\$783.00	\$783.00	\$774.59	\$8.41	98.93%
62300	PAYROLL TAXES	\$9,280.00	\$9,350.00	\$8,508.78	\$841.22	91.00%
62375	WORKER'S COMPENSATION	\$2,490.00	\$2,490.00	\$2,256.34	\$233.66	90.62%
62500	RETIREMENT	\$8,719.00	\$8,799.00	\$8,123.98	\$675.02	92.33%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63600	TELEPHONE	\$1,100.00	\$1,100.00	\$1,625.62	(\$525.62)	147.78%
63650	ALARM SYSTEMS	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$630.00	\$630.00	\$107.68	\$522.32	17.09%
64100	ELECTRICITY	\$25,550.00	\$25,550.00	\$20,829.47	\$4,720.53	81.52%
64200	HEATING FUEL	\$22,600.00	\$22,600.00	\$15,685.88	\$6,914.12	69.41%
64250	WATER & SEWER	\$1,908.00	\$1,908.00	\$1,628.51	\$279.49	85.35%
64300	BLDG-REPAIR & MAINT SERV	\$5,000.00	\$5,000.00	\$720.83	\$4,279.17	14.42%
64315	EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$85.99	(\$85.99)	0.00%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$870.33	\$129.67	87.03%
64500	RENTALS & LEASES	\$3,120.00	\$3,120.00	\$1,774.15	\$1,345.85	56.86%
64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$210.85	\$389.15	35.14%
64800	PROPERTY & LIABILITY INS	\$7,554.00	\$7,554.00	\$6,257.86	\$1,296.14	82.84%
65350	ADVERTISING	\$200.00	\$200.00	\$350.65	(\$150.65)	175.33%
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$274.34	\$125.66	68.59%
65900	CONTRACTED SERVICES	\$47,520.00	\$47,520.00	\$9,973.71	\$37,546.29	20.99%
66100	GENERAL SUPPLIES	\$17,400.00	\$17,400.00	\$3,936.78	\$13,463.22	22.63%
66150	POSTAGE	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66200	OFFICE SUPPLIES	\$350.00	\$350.00	\$1,668.25	(\$1,318.25)	476.64%
66400	CUSTODIAL SUPPLIES	\$3,000.00	\$3,000.00	\$3,098.00	(\$98.00)	103.27%
66450	GASOLINE	\$100.00	\$100.00	\$1,138.69	(\$1,038.69)	1138.69%
66460	DIESEL FUEL	\$4,000.00	\$4,000.00	\$3,681.90	\$318.10	92.05%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$2,473.04	(\$973.04)	164.87%
68050	MILEAGE	\$300.00	\$300.00	\$102.13	\$197.87	34.04%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$632.09	\$367.91	63.21%
68225	PROTECTIVE CLOTHING	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
OPERATING EXPENDITURES		\$316,782.00	\$317,844.00	\$237,012.43	\$80,831.57	74.57%
67210	BOILER/ENERGY MGMT-TH	\$0.00	\$0.00	\$32,150.00	(\$32,150.00)	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$4,090.00	\$4,090.00	\$3,998.31	\$91.69	97.76%
FIXED ASSETS		\$4,090.00	\$4,090.00	\$36,148.31	(\$32,058.31)	883.61%
TOTAL DEPARTMENTAL EXPENDITURES		\$320,872.00	\$321,934.00	\$273,160.74	\$48,773.26	84.85%

EXPENDITURE STATUS REPORT, CONTINUED

CEMETERY

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$35,654.00	\$35,654.00	\$26,743.23	\$8,910.77	75.01%
61500	OVERTIME	\$106.00	\$106.00	\$0.00	\$106.00	0.00%
62100	HEALTH INSURANCE	\$1,761.00	\$1,761.00	\$1,507.70	\$253.30	85.62%
62150	DENTAL INSURANCE	\$99.00	\$99.00	\$99.48	(\$0.48)	100.48%
62200	LIFE INSURANCE	\$16.00	\$16.00	\$15.79	\$0.21	98.69%
62250	DISABILITY INSURANCE	\$54.00	\$54.00	\$54.21	(\$0.21)	100.39%
62300	PAYROLL TAXES	\$2,736.00	\$2,736.00	\$2,028.06	\$707.94	74.13%
62375	WORKER'S COMPENSATION	\$585.00	\$585.00	\$392.08	\$192.92	67.02%
62500	RETIREMENT	\$508.00	\$508.00	\$254.99	\$253.01	50.19%
63900	OTHER PROFESSIONAL SERV.	\$200.00	\$200.00	\$258.60	(\$58.60)	129.30%
64250	WATER & SEWER	\$600.00	\$600.00	\$2,975.18	(\$2,375.18)	495.86%
64315	EQUIP REPAIR/MAINT	\$700.00	\$700.00	\$1,200.25	(\$500.25)	171.46%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$232.25	\$1,267.75	15.48%
64450	GRAVE OPENINGS	\$10,000.00	\$10,000.00	\$12,680.00	(\$2,680.00)	126.80%
64600	SANITATION/RECYCLING SERV	\$40.00	\$40.00	\$17.11	\$22.89	42.78%
64800	PROPERTY & LIABILITY INS	\$252.00	\$252.00	\$208.76	\$43.24	82.84%
65100	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
65550	UNIFORM RENTALS	\$25.00	\$25.00	\$21.90	\$3.10	87.60%
65900	CONTRACTED SERVICES	\$8,100.00	\$8,100.00	\$3,078.50	\$5,021.50	38.01%
66100	GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$3,127.70	(\$127.70)	104.26%
66150	POSTAGE	\$50.00	\$50.00	\$17.93	\$32.07	35.86%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66450	GASOLINE	\$500.00	\$500.00	\$642.19	(\$142.19)	128.44%
66460	DIESEL FUEL	\$1,500.00	\$1,500.00	\$2,159.37	(\$659.37)	143.96%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
OPERATING EXPENDITURES		\$68,111.00	\$68,111.00	\$58,215.28	\$9,895.72	85.47%
67400	VEHICLES/EQUIP/MACHINERY	\$4,090.00	\$4,090.00	\$3,998.32	\$91.68	97.76%
FIXED ASSETS		\$4,090.00	\$4,090.00	\$3,998.32	\$91.68	97.76%
67923	CEMETERY TRANSFER	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$10,000.00	\$12,680.00	(\$2,680.00)	126.80%
75107	TRANSFER TO CEM TRUST FD	\$0.00	\$0.00	\$2,450.00	(\$2,450.00)	0.00%
OPERATING EXPENDITURES		\$0.00	\$10,000.00	\$15,130.00	(\$5,130.00)	151.30%
TOTAL DEPARTMENTAL EXPENDITURES		\$74,201.00	\$84,201.00	\$79,343.60	\$4,857.40	94.23%

CHILDREN AND THE ARTS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$0.00	\$0.00	\$82.94	(\$82.94)	0.00%
65100	PRINTING	\$0.00	\$0.00	\$640.53	(\$640.53)	0.00%
65350	ADVERTISING	\$0.00	\$0.00	\$467.52	(\$467.52)	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$16,308.20	(\$16,308.20)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,798.92	(\$4,798.92)	0.00%
66150	POSTAGE	\$0.00	\$0.00	\$148.00	(\$148.00)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$22,446.11	(\$22,446.11)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$22,446.11	(\$22,446.11)	0.00%

COMMUNITY ARTS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$22,500.00	(\$22,500.00)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$449.57	(\$449.57)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$22,949.57	(\$22,949.57)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$22,949.57	(\$22,949.57)	0.00%

EXPENDITURE STATUS REPORT, CONTINUED

CONSERVATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$1,050.00	\$1,050.00	\$1,101.96	(\$51.96)	104.95%
65200	DUES & PUBLICATIONS	\$350.00	\$350.00	\$290.00	\$60.00	82.86%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
68100	STAFF DEVELOPMENT	\$300.00	\$300.00	\$180.00	\$120.00	60.00%
68150	PUBLIC EDUCATION PROGRAMS	\$1,325.00	\$1,325.00	\$18.98	\$1,306.02	1.43%
OPERATING EXPENDITURES		\$3,050.00	\$3,050.00	\$1,590.94	\$1,459.06	52.16%
TOTAL DEPARTMENTAL EXPENDITURES		\$3,050.00	\$3,050.00	\$1,590.94	\$1,459.06	52.16%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$6,440.00	(\$6,440.00)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$4,295.98	(\$4,295.98)	0.00%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$6,238.22	(\$6,238.22)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$16,974.20	(\$16,974.20)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$16,974.20	(\$16,974.20)	0.00%

DEBT SERVICE

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75201	GOB-LT PRINCIPAL	\$286,822.00	\$286,822.00	\$287,423.88	(\$601.88)	100.21%
75301	GOB-LT INTEREST	\$173,157.00	\$173,157.00	\$133,918.43	\$39,238.57	77.34%
75400	LEASE PURCHASE PAYMENTS	\$103,256.00	\$103,256.00	\$102,047.72	\$1,208.28	98.83%
OPERATING EXPENDITURES		\$563,235.00	\$563,235.00	\$523,390.03	\$39,844.97	92.93%
TOTAL DEPARTMENTAL EXPENDITURES		\$563,235.00	\$563,235.00	\$523,390.03	\$39,844.97	92.93%

DOWNTOWN TIF DISTRICT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$0.00	\$100,620.00	\$23,712.88	\$76,907.12	23.57%
OPERATING EXPENDITURES		\$0.00	\$100,620.00	\$23,712.88	\$76,907.12	23.57%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$100,620.00	\$23,712.88	\$76,907.12	23.57%

EMERGENCY MANAGEMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$8,254.00	\$8,254.00	\$8,584.51	(\$330.51)	104.00%
61199	CAFETERIA PLAN WAGES	\$449.00	\$449.00	\$394.35	\$54.65	87.83%
62100	HEALTH INSURANCE	\$12.00	\$12.00	\$4.52	\$7.48	37.67%
62150	DENTAL INSURANCE	\$145.00	\$145.00	\$145.32	(\$0.32)	100.22%
62200	LIFE INSURANCE	\$138.00	\$138.00	\$136.74	\$1.26	99.09%
62250	DISABILITY INSURANCE	\$61.00	\$61.00	\$59.43	\$1.57	97.43%
62300	PAYROLL TAXES	\$126.00	\$126.00	\$130.48	(\$4.48)	103.56%
62375	WORKER'S COMPENSATION	\$374.00	\$374.00	\$331.58	\$42.42	88.66%
62500	RETIREMENT	\$1,889.00	\$1,889.00	\$1,996.47	(\$107.47)	105.69%
63600	TELEPHONE	\$4,750.00	\$4,750.00	\$2,775.16	\$1,974.84	58.42%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
64800	PROPERTY & LIABILITY INS	\$79.00	\$79.00	\$65.44	\$13.56	82.84%
65100	PRINTING	\$125.00	\$125.00	\$0.00	\$125.00	0.00%
66150	POSTAGE	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66200	OFFICE SUPPLIES	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$427.96	\$1,572.04	21.40%
68100	STAFF DEVELOPMENT	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
68225	PROTECTIVE CLOTHING	\$900.00	\$900.00	\$0.00	\$900.00	0.00%
OPERATING EXPENDITURES		\$20,727.00	\$20,727.00	\$15,051.96	\$5,675.04	72.62%
TOTAL DEPARTMENTAL EXPENDITURES		\$20,727.00	\$20,727.00	\$15,051.96	\$5,675.04	72.62%

EXPENDITURE STATUS REPORT, CONTINUED

FINANCIAL ADMINISTRATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$339,353.00	\$347,801.00	\$349,342.78	(\$1,541.78)	100.44%
61199	CAFETERIA PLAN WAGES	\$6,175.00	\$6,175.00	\$4,993.05	\$1,181.95	80.86%
61500	OVERTIME	\$0.00	\$0.00	\$90.95	(\$90.95)	0.00%
62100	HEALTH INSURANCE	\$58,168.00	\$58,168.00	\$48,523.04	\$9,644.96	83.42%
62150	DENTAL INSURANCE	\$4,647.00	\$4,647.00	\$4,443.25	\$203.75	95.62%
62200	LIFE INSURANCE	\$1,234.00	\$1,234.00	\$1,087.86	\$146.14	88.16%
62250	DISABILITY INSURANCE	\$2,471.00	\$2,471.00	\$2,380.00	\$91.00	96.32%
62300	PAYROLL TAXES	\$27,942.00	\$28,589.00	\$25,465.80	\$3,123.20	89.08%
62375	WORKER'S COMPENSATION	\$483.00	\$483.00	\$441.44	\$41.56	91.40%
62500	RETIREMENT	\$44,839.00	\$45,583.00	\$46,355.12	(\$772.12)	101.69%
63150	BANK CHARGES	\$0.00	\$0.00	\$43.28	(\$43.28)	0.00%
63200	AUDITING SERVICES	\$14,000.00	\$14,000.00	\$9,974.50	\$4,025.50	71.25%
63250	COMPUTER SERVICES	\$41,151.00	\$41,151.00	\$37,845.92	\$3,305.08	91.97%
63600	TELEPHONE	\$3,560.00	\$3,560.00	\$5,702.11	(\$2,142.11)	160.17%
63700	RECORDING FEES	\$1,100.00	\$1,100.00	\$632.03	\$467.97	57.46%
63900	OTHER PROFESSIONAL SERV.	\$73,300.00	\$73,300.00	\$39,207.36	\$34,092.64	53.49%
64315	EQUIP REPAIR/MAINT	\$3,150.00	\$3,150.00	\$1,364.10	\$1,785.90	43.30%
64500	RENTALS & LEASES	\$1,428.00	\$1,428.00	\$2,141.58	(\$713.58)	149.97%
64800	PROPERTY & LIABILITY INS	\$6,550.00	\$6,550.00	\$5,426.13	\$1,123.87	82.84%
65100	PRINTING	\$9,140.00	\$9,140.00	\$3,594.35	\$5,545.65	39.33%
65200	DUES & PUBLICATIONS	\$9,916.00	\$9,916.00	\$7,770.39	\$2,145.61	78.36%
65350	ADVERTISING	\$2,450.00	\$2,450.00	\$1,059.56	\$1,390.44	43.25%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
66150	POSTAGE	\$10,100.00	\$10,100.00	\$4,695.52	\$5,404.48	46.49%
66200	OFFICE SUPPLIES	\$4,400.00	\$4,400.00	\$3,487.72	\$912.28	79.27%
66850	EQUIP/FURN/TOOLS	\$1,600.00	\$1,600.00	\$448.95	\$1,151.05	28.06%
68050	MILEAGE	\$3,765.00	\$3,765.00	\$4,868.54	(\$1,103.54)	129.31%
68100	STAFF DEVELOPMENT	\$9,155.00	\$9,155.00	\$7,800.59	\$1,354.41	85.21%
68115	TUITION REIMBURSEMENTS	\$3,500.00	\$3,500.00	\$1,833.50	\$1,666.50	52.39%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING EXPENDITURES		\$683,577.00	\$693,416.00	\$621,019.42	\$72,396.58	89.56%
67914	CR-SOFTWARE/HARDWARE UPCG	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$733,577.00	\$743,416.00	\$671,019.42	\$72,396.58	90.26%

FIRE

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$253,603.00	\$255,235.00	\$275,638.17	(\$20,403.17)	107.99%
61199	CAFETERIA PLAN WAGES	\$2,246.00	\$2,246.00	\$1,970.70	\$275.30	87.74%
61500	OVERTIME	\$8,000.00	\$8,000.00	\$7,710.33	\$289.67	96.38%
61800	SPECIAL DETAIL WAGES	\$3,000.00	\$3,000.00	\$2,610.00	\$390.00	87.00%
62100	HEALTH INSURANCE	\$78.00	\$78.00	\$11.30	\$66.70	14.49%
62150	DENTAL INSURANCE	\$726.00	\$726.00	\$726.48	(\$0.48)	100.07%
62200	LIFE INSURANCE	\$689.00	\$689.00	\$683.46	\$5.54	99.20%
62250	DISABILITY INSURANCE	\$305.00	\$305.00	\$297.35	\$7.65	97.49%
62300	PAYROLL TAXES	\$17,690.00	\$17,713.00	\$19,342.91	(\$1,629.91)	109.20%
62375	WORKER'S COMPENSATION	\$10,259.00	\$10,259.00	\$10,262.32	(\$3.32)	100.03%
62500	RETIREMENT	\$9,447.00	\$9,821.00	\$9,979.05	(\$158.05)	101.61%
63250	COMPUTER SERVICES	\$3,200.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
63300	MEDICAL SERVICES	\$12,000.00	\$12,000.00	\$3,967.00	\$8,033.00	33.06%
63420	DISPATCH SERVICES	\$22,797.00	\$22,797.00	\$21,676.53	\$1,120.47	95.09%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$2,691.11	(\$191.11)	107.64%
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$1,572.43	(\$72.43)	104.83%
63900	OTHER PROFESSIONAL SERV.	\$764.00	\$764.00	\$2.32	\$761.68	0.30%
64100	ELECTRICITY	\$3,640.00	\$3,640.00	\$2,839.35	\$800.65	78.00%

EXPENDITURE STATUS REPORT, CONTINUED

64200	HEATING FUEL	\$3,149.00	\$3,149.00	\$7,339.28	(\$4,190.28)	233.07%
64250	WATER & SEWER	\$255.00	\$255.00	\$1,110.63	(\$855.63)	435.54%
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$1,807.11	\$2,192.89	45.18%
64315	EQUIP REPAIR/MAINT	\$0.00	\$8,000.00	\$5,579.66	\$2,420.34	69.75%
64325	VEHICLE REPAIR/MAINT	\$23,000.00	\$23,000.00	\$106,295.24	(\$83,295.24)	462.15%
64350	HYDRANT REPAIR/MAINT	\$0.00	\$37,203.00	\$37,203.00	\$0.00	100.00%
64355	HYDRANT UPGRADES	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
64600	SANITATION/RECYCLING SERV	\$350.00	\$350.00	\$500.00	(\$150.00)	142.86%
64800	PROPERTY & LIABILITY INS	\$12,389.00	\$12,389.00	\$10,263.26	\$2,125.74	82.84%
65100	PRINTING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
65200	DUES & PUBLICATIONS	\$1,350.00	\$1,350.00	\$605.21	\$744.79	44.83%
65350	ADVERTISING	\$750.00	\$750.00	\$218.90	\$531.10	29.19%
66100	GENERAL SUPPLIES	\$14,000.00	\$14,000.00	\$5,292.72	\$8,707.28	37.81%
66150	POSTAGE	\$225.00	\$225.00	\$122.87	\$102.13	54.61%
66175	PURCHASE OF UNIFORMS	\$5,000.00	\$5,000.00	\$7,921.61	(\$2,921.61)	158.43%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$463.24	\$1,036.76	30.88%
66400	CUSTODIAL SUPPLIES	\$900.00	\$900.00	\$352.73	\$547.27	39.19%
66450	GASOLINE	\$5,750.00	\$5,750.00	\$8,145.54	(\$2,395.54)	141.66%
66460	DIESEL FUEL	\$8,000.00	\$8,000.00	\$11,250.53	(\$3,250.53)	140.63%
66950	SUPPLIES-REPAIR OF EQUIP	\$18,500.00	\$18,500.00	\$1,521.24	\$16,978.76	8.22%
68100	STAFF DEVELOPMENT	\$14,000.00	\$14,000.00	\$5,363.09	\$8,636.91	38.31%
68225	PROTECTIVE CLOTHING	\$22,000.00	\$22,000.00	\$18,626.47	\$3,373.53	84.67%
OPERATING EXPENDITURES		\$488,062.00	\$540,294.00	\$591,963.14	(\$51,669.14)	109.56%
67300	OTHER IMPROVEMENTS	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED ASSETS		\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$583,062.00	\$635,294.00	\$591,963.14	\$43,330.86	93.18%

HERITAGE COMMISSION

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
66100	GENERAL SUPPLIES	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.00%

HIGHWAY

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$431,406.00	\$432,318.00	\$392,894.62	\$39,423.38	90.88%
61199	CAFETERIA PLAN WAGES	\$6,460.00	\$6,460.00	\$2,997.67	\$3,462.33	46.40%
61500	OVERTIME	\$48,055.00	\$48,055.00	\$63,298.51	(\$15,243.51)	131.72%
61560	STAND BY TIME	\$14,161.00	\$14,161.00	\$14,158.98	\$2.02	99.99%
61565	CALL IN TIME	\$4,658.00	\$4,658.00	\$9,651.52	(\$4,993.52)	207.20%
62100	HEALTH INSURANCE	\$98,073.00	\$98,073.00	\$2,699.39	\$15,373.61	84.32%
62150	DENTAL INSURANCE	\$5,601.00	\$5,601.00	\$4,291.09	\$1,309.91	76.61%
62200	LIFE INSURANCE	\$1,013.00	\$1,013.00	\$888.35	\$124.65	87.69%
62250	DISABILITY INSURANCE	\$4,107.00	\$4,107.00	\$3,668.31	\$438.69	89.32%
62300	PAYROLL TAXES	\$38,612.00	\$38,682.00	\$35,638.14	\$3,043.86	92.13%
62375	WORKER'S COMPENSATION	\$12,165.00	\$12,165.00	\$10,858.02	\$1,306.98	89.26%
62500	RETIREMENT	\$43,504.00	\$43,584.00	\$40,278.91	\$3,305.09	92.42%
63300	MEDICAL SERVICES	\$800.00	\$800.00	\$90.00	\$710.00	11.25%
63600	TELEPHONE	\$2,600.00	\$2,600.00	\$7,299.47	(\$4,699.47)	280.75%
63900	OTHER PROFESSIONAL SERV.	\$1,500.00	\$1,500.00	\$4,715.02	(\$3,215.02)	314.33%
64100	ELECTRICITY	\$35,300.00	\$35,300.00	\$38,974.51	(\$3,674.51)	110.41%
64200	HEATING FUEL	\$20,250.00	\$20,250.00	\$16,529.99	\$3,720.01	81.63%
64250	WATER & SEWER	\$800.00	\$800.00	\$940.11	(\$140.11)	117.51%
64300	BLDG-REPAIR & MAINT SERV	\$10,000.00	\$10,000.00	\$6,772.33	\$3,227.67	67.72%

EXPENDITURE STATUS REPORT, CONTINUED

64315	EQUIP REPAIR/MAINT	\$11,500.00	\$11,500.00	\$42,523.40	(\$31,023.40)	369.77%
64325	VEHICLE REPAIR/MAINT	\$15,000.00	\$15,000.00	\$36,828.07	(\$21,828.07)	245.52%
64500	RENTALS & LEASES	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
64600	SANITATION/RECYCLING SERV	\$450.00	\$450.00	\$116.16	\$333.84	25.81%
64800	PROPERTY & LIABILITY INS	\$13,709.00	\$13,709.00	\$11,356.77	\$2,352.23	82.84%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$25.00	\$175.00	12.50%
65350	ADVERTISING	\$200.00	\$200.00	\$242.20	(\$42.20)	121.10%
65550	UNIFORM RENTALS	\$2,750.00	\$2,750.00	\$1,536.08	\$1,213.92	55.86%
65900	CONTRACTED SERVICES	\$543,400.00	\$543,400.00	\$446,456.56	\$96,943.44	82.16%
66100	GENERAL SUPPLIES	\$105,500.00	\$105,500.00	\$72,151.80	\$33,348.20	68.39%
66150	POSTAGE	\$400.00	\$400.00	\$534.05	(\$134.05)	133.51%
66200	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$548.91	\$551.09	49.90%
66325	SALT	\$65,000.00	\$65,000.00	\$36,079.80	\$28,920.20	55.51%
66400	CUSTODIAL SUPPLIES	\$1,500.00	\$1,500.00	\$110.67	\$1,389.33	7.38%
66450	GASOLINE	\$13,000.00	\$13,000.00	\$26,383.00	(\$13,383.00)	202.95%
66460	DIESEL FUEL	\$32,600.00	\$32,600.00	\$62,705.34	(\$30,105.34)	192.35%
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$38.00	\$462.00	7.60%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
68050	MILEAGE	\$1,100.00	\$1,100.00	\$813.35	\$286.65	73.94%
68100	STAFF DEVELOPMENT	\$2,500.00	\$2,500.00	\$429.74	\$2,070.26	17.19%
68225	PROTECTIVE CLOTHING	\$850.00	\$850.00	\$458.04	\$391.96	53.89%
OPERATING EXPENDITURES		\$1,595,024.00	\$1,596,086.00	\$1,475,981.88	\$120,104.12	92.48%
Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67300	OTHER IMPROVEMENTS	\$0.00	\$0.00	\$43,530.00	(\$43,530.00)	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$175,000.00	\$175,000.00	\$162,350.00	\$12,650.00	92.77%
67510	STORM DRAINAGE	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
67515	SIDEWALKS	\$40,000.00	\$40,000.00	\$33,000.00	\$7,000.00	82.50%
FIXED ASSETS		\$250,000.00	\$250,000.00	\$238,880.00	\$11,120.00	95.55%
67941	UNION BRIDGE ENG (2011)	\$92,914.00	\$92,914.00	\$92,914.00	\$0.00	100.00%
67943	UNION BRIDGE CONST (2013)	\$1,500,000.00	\$1,500,000.00	\$6,248.66	#####	0.42%
67983	CR-UNION BRIDGE RES.(TIF)	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
67987	CR-FLEET MANAGEMENT	\$185,000.00	\$185,000.00	\$185,000.00	\$0.00	100.00%
67998	MAIN ST BRIDGE (2009)	\$564,776.00	\$564,776.00	\$3,450.72	\$561,325.28	0.61%
SPECIAL ARTICLES		\$2,379,690.00	\$2,379,690.00	\$324,613.38	\$2,055,076.62	13.64%
TOTAL DEPARTMENTAL EXPENDITURES		\$4,224,714.00	\$4,225,776.00	\$2,039,475.26	\$2,186,300.74	48.26%

HUMAN SERVICES

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$27,198.00	\$27,198.00	\$28,140.28	(\$942.28)	103.46%
61199	CAFETERIA PLAN WAGES	\$544.00	\$544.00	\$456.33	\$87.67	83.88%
62100	HEALTH INSURANCE	\$4,925.00	\$4,925.00	\$4,331.61	\$593.39	87.95%
62150	DENTAL INSURANCE	\$446.00	\$446.00	\$446.16	(\$0.16)	100.04%
62200	LIFE INSURANCE	\$76.00	\$76.00	\$78.48	(\$2.48)	103.26%
62250	DISABILITY INSURANCE	\$180.00	\$180.00	\$180.98	(\$0.98)	100.54%
62300	PAYROLL TAXES	\$2,148.00	\$2,148.00	\$1,945.08	\$202.92	90.55%
62375	WORKER'S COMPENSATION	\$163.00	\$163.00	\$144.50	\$18.50	88.65%
62500	RETIREMENT	\$2,129.00	\$2,129.00	\$4,457.14	(\$2,328.14)	209.35%
63700	RECORDING FEES	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
64315	EQUIP REPAIR/MAINT	\$0.00	\$0.00	\$110.93	(\$110.93)	0.00%
64800	PROPERTY & LIABILITY INS	\$260.00	\$260.00	\$215.39	\$44.61	82.84%
66150	POSTAGE	\$150.00	\$150.00	\$119.30	\$30.70	79.53%

EXPENDITURE STATUS REPORT, CONTINUED

66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$244.69	\$5.31	97.88%
68050	MILEAGE	\$341.00	\$341.00	\$427.38	(\$86.38)	125.33%
68100	STAFF DEVELOPMENT	\$700.00	\$700.00	\$977.00	(\$277.00)	139.57%
69000	DIRECT RELIEF	\$100,000.00	\$100,000.00	\$80,551.24	\$19,448.76	80.55%
69050	HOME HEALTH CARE	\$10,500.00	\$10,500.00	\$9,388.99	\$1,111.01	89.42%
69101	SENIOR NUTRITION PROGRAM	\$3,350.00	\$3,350.00	\$2,205.37	\$1,144.63	65.83%
69102	FAMILY & MENTAL HEALTH	\$3,029.00	\$3,029.00	\$2,950.00	\$79.00	97.39%
69104	CONTOOCOOK HOUSING	\$950.00	\$950.00	\$850.00	\$100.00	89.47%
OPERATING EXPENDITURES		\$157,389.00	\$157,389.00	\$138,220.85	\$19,168.15	87.82%
TOTAL DEPARTMENTAL EXPENDITURES		\$157,389.00	\$157,389.00	\$138,220.85	\$19,168.15	87.82%

INFORMATION MGMT SYSTEMS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$36,962.00	\$36,962.00	\$38,311.41	(\$1,349.41)	103.65%
62100	HEALTH INSURANCE	\$8,248.00	\$8,248.00	\$7,080.46	\$1,167.54	85.84%
62150	DENTAL INSURANCE	\$541.00	\$541.00	\$502.56	\$38.44	92.89%
62200	LIFE INSURANCE	\$98.00	\$98.00	\$103.12	(\$5.12)	105.22%
62250	DISABILITY INSURANCE	\$348.00	\$348.00	\$357.48	(\$9.48)	102.72%
62300	PAYROLL TAXES	\$2,828.00	\$2,828.00	\$2,610.78	\$217.22	92.32%
62375	WORKER'S COMPENSATION	\$48.00	\$48.00	\$45.78	\$2.22	95.38%
62500	RETIREMENT	\$3,253.00	\$3,253.00	\$3,324.93	(\$71.93)	102.21%
63250	COMPUTER SERVICES	\$10,000.00	\$10,000.00	\$458.38	\$9,541.62	4.58%
63251	EMAIL/INTERNET	\$11,560.00	\$11,560.00	\$13,477.05	(\$1,917.05)	116.58%
63252	WEB PAGE	\$875.00	\$875.00	\$875.00	\$0.00	100.00%
63253	LICENSES/UPGRADES/SUPPORT	\$10,700.00	\$10,700.00	\$23,479.26	(\$12,779.26)	219.43%
63600	TELEPHONE	\$1,440.00	\$1,440.00	\$1,810.41	(\$370.41)	125.72%
64800	PROPERTY & LIABILITY INS	\$339.00	\$339.00	\$280.83	\$58.17	82.84%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$5,324.67	\$675.33	88.74%
66150	POSTAGE	\$75.00	\$75.00	\$0.00	\$75.00	0.00%
66631	DESKTOP SYSTEMS	\$17,400.00	\$17,400.00	(\$5,724.92)	\$23,124.92	-32.90%
66632	NETWORK IMPROVEMENTS	\$11,000.00	\$11,000.00	\$6,822.34	\$4,177.66	62.02%
66633	SERVERS	\$15,000.00	\$15,000.00	\$11,875.00	\$3,125.00	79.17%
68050	MILEAGE	\$600.00	\$600.00	\$1,096.49	(\$496.49)	182.75%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$1,172.32	\$1,827.68	39.08%
OPERATING EXPENDITURES		\$140,315.00	\$140,315.00	\$113,283.35	\$27,031.65	80.74%
TOTAL DEPARTMENTAL EXPENDITURES		\$140,315.00	\$140,315.00	\$113,283.35	\$27,031.65	80.74%

LAND ACQUISITION MANAGEMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$4,072.00	(\$4,072.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$4,072.00	(\$4,072.00)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$4,072.00	(\$4,072.00)	0.00%

LANDFILL

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
68905	GROUND MONITORING	\$55,940.00	\$55,940.00	\$56,845.37	(\$905.37)	101.62%
68910	REMEDIATION	\$20,000.00	\$20,000.00	\$161,856.27	(\$141,856.27)	809.28%
OPERATING EXPENDITURES		\$75,940.00	\$75,940.00	\$218,701.64	(\$142,761.64)	287.99%
TOTAL DEPARTMENTAL EXPENDITURES		\$75,940.00	\$75,940.00	\$218,701.64	(\$142,761.64)	287.99%

EXPENDITURE STATUS REPORT, CONTINUED

LIBRARY

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$312,995.00	\$312,440.00	\$316,614.17	(\$4,174.17)	101.34%
61199	CAFETERIA PLAN WAGES	\$10.00	\$10.00	\$0.00	\$10.00	0.00%
62100	HEALTH INSURANCE	\$54,340.00	\$54,340.00	\$46,532.86	\$7,807.14	85.63%
62150	DENTAL INSURANCE	\$3,768.00	\$3,768.00	\$3,702.48	\$65.52	98.26%
62200	LIFE INSURANCE	\$861.00	\$861.00	\$856.80	\$4.20	99.51%
62250	DISABILITY INSURANCE	\$2,053.00	\$2,053.00	\$2,020.17	\$32.83	98.40%
62300	PAYROLL TAXES	\$24,101.00	\$24,058.54	\$23,269.30	\$789.24	96.72%
62375	WORKER'S COMPENSATION	\$410.00	\$407.46	\$386.89	\$20.57	94.95%
62500	RETIREMENT	\$21,290.00	\$21,290.00	\$21,725.89	(\$435.89)	102.05%
63150	BANK CHARGES	\$0.00	\$0.00	\$9.64	(\$9.64)	0.00%
63250	COMPUTER SERVICES	\$7,397.00	\$7,397.00	\$7,397.00	\$0.00	100.00%
63600	TELEPHONE	\$1,400.00	\$1,400.00	\$1,417.18	(\$17.18)	101.23%
63900	OTHER PROFESSIONAL SERV.	\$2,400.00	\$3,000.00	\$1,136.00	\$1,864.00	37.87%
64100	ELECTRICITY	\$12,585.00	\$12,585.00	\$9,762.26	\$2,822.74	77.57%
64200	HEATING FUEL	\$15,137.00	\$15,137.00	\$18,675.93	(\$3,538.93)	123.38%
64250	WATER & SEWER	\$3,975.00	\$3,975.00	\$2,770.45	\$1,204.55	69.70%
64300	BLDG-REPAIR & MAINT SERV	\$7,000.00	\$7,000.00	\$4,558.42	\$2,441.58	65.12%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$2,646.30	\$353.70	88.21%
64400	GROUNDS MAINT SERVICES	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
64600	SANITATION/RECYCLING SERV	\$300.00	\$300.00	\$153.82	\$146.18	51.27%
64800	PROPERTY & LIABILITY INS	\$5,181.00	\$5,181.00	\$4,292.03	\$888.97	82.84%
65200	DUES & PUBLICATIONS	\$1,650.00	\$1,650.00	\$1,305.00	\$345.00	79.09%
65350	ADVERTISING	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
65900	CONTRACTED SERVICES	\$14,850.00	\$14,850.00	\$12,299.00	\$2,551.00	82.82%
66100	GENERAL SUPPLIES	\$2,200.00	\$2,200.00	\$1,847.66	\$352.34	83.98%
66150	POSTAGE	\$1,900.00	\$1,900.00	\$1,415.58	\$484.42	74.50%
66200	OFFICE SUPPLIES	\$6,500.00	\$6,500.00	\$8,484.39	(\$1,984.39)	130.53%
66400	CUSTODIAL SUPPLIES	\$1,100.00	\$1,100.00	\$1,212.37	(\$112.37)	110.22%
66700	BOOKS & PERIODICALS	\$10,600.00	\$10,600.00	\$8,970.28	\$1,629.72	84.63%
66705	BOOKS-(ADULTS)	\$22,000.00	\$22,000.00	\$18,652.92	\$3,347.08	84.79%
66710	BOOKS-(CHILDREN)	\$10,000.00	\$10,000.00	\$9,751.87	\$248.13	97.52%
66715	REFERENCE	\$13,000.00	\$13,000.00	\$12,838.49	\$161.51	98.76%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$9,000.00	\$9,000.00	\$9,430.74	(\$430.74)	104.79%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$1,531.81	\$468.19	76.59%
68050	MILEAGE	\$3,000.00	\$3,000.00	\$2,689.05	\$310.95	89.64%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$1,730.73	\$1,269.27	57.69%
68170	ADULT PROGRAMMING	\$500.00	\$500.00	\$3.60	\$496.40	0.72%
68175	CHILDREN PROGRAMMING	\$500.00	\$500.00	\$454.12	\$45.88	90.82%
OPERATING EXPENDITURES		\$581,003.00	\$581,003.00	\$560,546.20	\$20,457.80	96.48%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$46,725.00	\$46,725.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$0.00	\$46,725.00	\$46,725.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$581,003.00	\$627,728.00	\$607,270.20	\$20,457.80	96.74%

EXPENDITURE STATUS REPORT, CONTINUED

COMMUNITY DEVELOPMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$190,994.00	\$193,570.00	\$213,956.87	(\$20,386.87)	110.53%
62100	HEALTH INSURANCE	\$48,075.00	\$48,075.00	\$41,193.06	\$6,881.94	85.68%
62150	DENTAL INSURANCE	\$3,170.00	\$3,170.00	\$3,057.36	\$112.64	96.45%
62200	LIFE INSURANCE	\$697.00	\$697.00	\$730.08	(\$33.08)	104.75%
62250	DISABILITY INSURANCE	\$1,566.00	\$1,566.00	\$1,632.69	(\$66.69)	104.26%
62300	PAYROLL TAXES	\$14,611.00	\$14,808.00	\$14,165.37	\$642.63	95.66%
62375	WORKER'S COMPENSATION	\$2,209.00	\$2,209.00	\$2,141.74	\$67.26	96.96%
62500	RETIREMENT	\$16,873.00	\$17,100.00	\$17,225.95	(\$125.95)	100.74%
63250	COMPUTER SERVICES	\$3,300.00	\$3,300.00	\$3,000.00	\$300.00	90.91%
63600	TELEPHONE	\$2,000.00	\$2,000.00	\$2,334.76	(\$334.76)	116.74%
63700	RECORDING FEES	\$250.00	\$250.00	\$88.45	\$161.55	35.38%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$76.67	\$1,923.33	3.83%
63907	PROF SERV-STRONG EASEMT	\$0.00	\$0.00	\$24,258.86	(\$24,258.86)	0.00%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$1,215.25	(\$215.25)	121.53%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$264.96	\$235.04	52.99%
64800	PROPERTY & LIABILITY INS	\$2,115.00	\$2,115.00	\$1,752.10	\$362.90	82.84%
65100	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
65200	DUES & PUBLICATIONS	\$7,589.00	\$7,589.00	\$7,910.89	(\$321.89)	104.24%
65350	ADVERTISING	\$1,000.00	\$1,000.00	\$2,082.23	(\$1,082.23)	208.22%
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
65915	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
66100	GENERAL SUPPLIES	\$750.00	\$750.00	\$700.90	\$49.10	93.45%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$1,358.17	(\$358.17)	135.82%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,023.90	\$476.10	68.26%
66450	GASOLINE	\$700.00	\$700.00	\$1,017.18	(\$317.18)	145.31%
68050	MILEAGE	\$1,000.00	\$1,000.00	\$487.33	\$512.67	48.73%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,832.34	\$167.66	94.41%
OPERATING EXPENDITURES		\$309,999.00	\$312,999.00	\$344,507.11	(\$31,508.11)	110.07%
TOTAL DEPARTMENTAL EXPENDITURES		\$309,999.00	\$312,999.00	\$344,507.11	(\$31,508.11)	110.07%

OTHER GENL GOVERNMENT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$24,816.00	\$0.00	\$0.00	\$0.00	0.00%
62300	PAYROLL TAXES	\$1,541.00	\$0.00	\$0.00	\$0.00	0.00%
62350	UNEMPLOYMENT COMPENSATION	\$9,771.00	\$9,771.00	\$9,232.68	\$538.32	94.49%
62375	WORKER'S COMPENSATION	\$185.00	\$0.00	\$0.00	\$0.00	0.00%
62500	RETIREMENT	\$2,907.00	\$0.00	\$0.00	\$0.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$67,028.44	\$7,971.56	89.37%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
64825	RISK MANAGEMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
65900	CONTRACTED SERVICES	\$11,100.00	\$21,100.00	\$6,389.48	\$14,710.52	30.28%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERATING EXPENDITURES		\$131,320.00	\$111,871.00	\$82,650.60	\$29,220.40	73.88%
TOTAL DEPARTMENTAL EXPENDITURES		\$131,320.00	\$111,871.00	\$82,650.60	\$29,220.40	73.88%

EXPENDITURE STATUS REPORT, CONTINUED

PARKS

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$31,029.00	\$31,029.00	\$35,945.90	(\$4,916.90)	115.85%
61500	OVERTIME	\$106.00	\$106.00	\$0.00	\$106.00	0.00%
61565	CALL IN TIME	\$212.00	\$212.00	\$0.00	\$212.00	0.00%
62100	HEALTH INSURANCE	\$7,193.00	\$7,193.00	\$6,156.43	\$1,036.57	85.59%
62150	DENTAL INSURANCE	\$406.00	\$406.00	\$406.20	(\$0.20)	100.05%
62200	LIFE INSURANCE	\$65.00	\$65.00	\$64.56	\$0.44	99.32%
62250	DISABILITY INSURANCE	\$222.00	\$222.00	\$221.32	\$0.68	99.69%
62300	PAYROLL TAXES	\$2,398.00	\$2,398.00	\$2,548.30	(\$150.30)	106.27%
62375	WORKER'S COMPENSATION	\$629.00	\$629.00	\$713.76	(\$84.76)	113.48%
62500	RETIREMENT	\$2,013.00	\$2,013.00	\$2,501.24	(\$488.24)	124.25%
64250	WATER & SEWER	\$480.00	\$480.00	\$1,338.20	(\$858.20)	278.79%
64315	EQUIP REPAIR/MAINT	\$600.00	\$600.00	\$944.68	(\$344.68)	157.45%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$325.02	\$1,174.98	21.67%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$669.61	(\$169.61)	133.92%
64800	PROPERTY & LIABILITY INS	\$291.00	\$291.00	\$241.07	\$49.93	82.84%
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$89.79	\$10.21	89.79%
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
66100	GENERAL SUPPLIES	\$12,000.00	\$12,000.00	\$6,616.18	\$5,383.82	55.13%
66450	GASOLINE	\$400.00	\$400.00	\$604.39	(\$204.39)	151.10%
66460	DIESEL FUEL	\$1,500.00	\$1,500.00	\$2,159.38	(\$659.38)	143.96%
66850	EQUIP/FURN/TOOLS	\$3,200.00	\$3,200.00	\$1,073.43	\$2,126.57	33.54%
OPERATING EXPENDITURES		\$66,844.00	\$66,844.00	\$62,619.46	\$4,224.54	93.68%
67400	VEHICLES/EQUIP/MACHINERY	\$4,090.00	\$4,090.00	\$3,998.32	\$91.68	97.76%
FIXED ASSETS		\$4,090.00	\$4,090.00	\$3,998.32	\$91.68	97.76%
TOTAL DEPARTMENTAL EXPENDITURES		\$70,934.00	\$70,934.00	\$66,617.78	\$4,316.22	93.92%

PAY AS YOU THROW

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64600	SANITATION/RECYCLING SERV	\$62,000.00	\$62,000.00	\$57,023.00	\$4,977.00	91.97%
66100	GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$14,884.10	\$1,115.90	93.03%
OPERATING EXPENDITURES		\$78,000.00	\$78,000.00	\$71,907.10	\$6,092.90	92.19%
TOTAL DEPARTMENTAL EXPENDITURES		\$78,000.00	\$78,000.00	\$71,907.10	\$6,092.90	92.19%

PEG STATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$5,252.00	\$5,252.00	\$5,806.56	(\$554.56)	110.56%
62100	HEALTH INSURANCE	\$885.00	\$885.00	\$760.22	\$124.78	85.90%
62150	DENTAL INSURANCE	\$52.00	\$52.00	\$43.92	\$8.08	84.46%
62200	LIFE INSURANCE	\$14.00	\$14.00	\$15.41	(\$1.41)	110.07%
62250	DISABILITY INSURANCE	\$52.00	\$52.00	\$53.42	(\$1.42)	102.73%
62300	PAYROLL TAXES	\$402.00	\$402.00	\$423.47	(\$21.47)	105.34%
62375	WORKER'S COMPENSATION	\$7.00	\$7.00	\$6.92	\$0.08	98.86%
62500	RETIREMENT	\$462.00	\$462.00	\$471.96	(\$9.96)	102.16%
63900	OTHER PROFESSIONAL SERV.	\$1,050.00	\$1,050.00	\$1,128.60	(\$78.60)	107.49%
64800	PROPERTY & LIABILITY INS	\$22.00	\$22.00	\$18.23	\$3.77	82.86%
66850	EQUIP/FURN/TOOLS	\$3,220.00	\$3,220.00	\$7,422.11	(\$4,202.11)	230.50%
OPERATING EXPENDITURES		\$11,418.00	\$11,418.00	\$16,150.82	(\$4,732.82)	141.45%
TOTAL DEPARTMENTAL EXPENDITURES		\$11,418.00	\$11,418.00	\$16,150.82	(\$4,732.82)	141.45%

EXPENDITURE STATUS REPORT, CONTINUED

POLICE

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$796,485.00	\$800,133.00	\$779,559.03	\$20,573.97	97.43%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$1,129.78	(\$1,129.78)	0.00%
61500	OVERTIME	\$6,000.00	\$6,000.00	\$8,519.22	(\$2,519.22)	141.99%
61505	REGULAR OVERTIME	\$62,000.00	\$62,000.00	\$85,510.37	(\$23,510.37)	137.92%
61540	HOLIDAY OVERTIME	\$21,000.00	\$21,000.00	\$20,411.45	\$588.55	97.20%
61800	SPECIAL DETAIL WAGES	\$15,000.00	\$15,000.00	\$44,100.00	(\$29,100.00)	294.00%
62100	HEALTH INSURANCE	\$175,175.00	\$175,175.00	\$150,683.48	\$24,491.52	86.02%
62150	DENTAL INSURANCE	\$12,146.00	\$12,146.00	\$11,079.80	\$1,066.20	91.22%
62200	LIFE INSURANCE	\$2,092.00	\$2,092.00	\$2,030.16	\$61.84	97.04%
62250	DISABILITY INSURANCE	\$6,424.00	\$6,424.00	\$6,216.71	\$207.29	96.77%
62300	PAYROLL TAXES	\$21,428.00	\$21,481.00	\$19,190.18	\$2,290.82	89.34%
62375	WORKER'S COMPENSATION	\$14,027.00	\$14,027.00	\$13,420.55	\$606.45	95.68%
62500	RETIREMENT	\$160,089.00	\$160,817.00	\$171,745.22	(\$10,928.22)	106.80%
63250	COMPUTER SERVICES	\$7,531.00	\$7,531.00	\$7,670.00	(\$139.00)	101.85%
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	\$290.00	\$1,210.00	19.33%
63420	DISPATCH SERVICES	\$32,793.00	\$32,793.00	\$32,013.00	\$780.00	97.62%
63600	TELEPHONE	\$10,000.00	\$10,000.00	\$10,685.92	(\$685.92)	106.86%
63900	OTHER PROFESSIONAL SERV.	\$6,400.00	\$6,400.00	\$7,549.49	(\$1,149.49)	117.96%
64100	ELECTRICITY	\$11,000.00	\$11,000.00	\$9,462.67	\$1,537.33	86.02%
64200	HEATING FUEL	\$5,150.00	\$5,150.00	\$4,183.12	\$966.88	81.23%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$885.57	\$114.43	88.56%
64300	BLDG-REPAIR & MAINT SERV	\$3,000.00	\$3,000.00	\$2,190.13	\$809.87	73.00%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$2,065.69	\$934.31	68.86%
64325	VEHICLE REPAIR/MAINT	\$5,000.00	\$5,000.00	\$5,030.12	(\$30.12)	100.60%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$163.01	\$236.99	40.75%
64800	PROPERTY & LIABILITY INS	\$31,850.00	\$31,850.00	\$26,385.08	\$5,464.92	82.84%
65100	PRINTING	\$1,200.00	\$1,200.00	\$276.43	\$923.57	23.04%
65200	DUES & PUBLICATIONS	\$3,500.00	\$3,500.00	\$3,366.99	\$133.01	96.20%
65350	ADVERTISING	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$500.00	(\$500.00)	0.00%
66100	GENERAL SUPPLIES	\$21,100.00	\$21,100.00	\$14,631.00	\$6,469.00	69.34%
66150	POSTAGE	\$1,300.00	\$1,300.00	\$698.81	\$601.19	53.75%
66175	PURCHASE OF UNIFORMS	\$7,000.00	\$7,000.00	\$4,804.43	\$2,195.57	68.63%
66200	OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$2,450.85	\$549.15	81.70%
66400	CUSTODIAL SUPPLIES	\$1,500.00	\$1,500.00	\$1,092.75	\$407.25	72.85%
66450	GASOLINE	\$32,000.00	\$32,000.00	\$37,854.65	(\$5,854.65)	118.30%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$2,261.63	\$738.37	75.39%
68050	MILEAGE	\$4,000.00	\$4,000.00	\$3,859.24	\$140.76	96.48%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$2,730.00	(\$1,730.00)	273.00%
68115	TUITION REIMBURSEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
	OPERATING EXPENDITURES	\$1,495,390.00	\$1,499,819.00	\$1,496,752.53	\$3,066.47	99.80%
67400	VEHICLES/EQUIP/MACHINERY	\$28,000.00	\$28,000.00	\$27,643.83	\$356.17	98.73%
	FIXED ASSETS	\$28,000.00	\$28,000.00	\$27,643.83	\$356.17	98.73%
	TOTAL DEPARTMENTAL EXPENDITURES	\$1,523,390.00	\$1,527,819.00	\$1,524,396.36	\$3,422.64	99.78%

POOL RENOVATION CAPITAL PROJECT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67945	POOL/SPLASH PAD	\$1,181,058.00	\$1,181,058.00	\$1,034,928.25	\$146,129.75	87.63%
	SPECIAL ARTICLES	\$1,181,058.00	\$1,181,058.00	\$1,034,928.25	\$146,129.75	87.63%
	TOTAL DEPARTMENTAL EXPENDITURES	\$1,181,058.00	\$1,181,058.00	\$1,034,928.25	\$146,129.75	87.63%

EXPENDITURE STATUS REPORT, CONTINUED

RECREATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$221,033.00	\$223,017.00	\$235,726.88	(\$12,709.88)	105.70%
61199	CAFETERIA PLAN WAGES	\$226.00	\$226.00	\$620.88	(\$394.88)	274.73%
61500	OVERTIME	\$500.00	\$500.00	\$442.87	\$57.13	88.57%
62100	HEALTH INSURANCE	\$29,499.00	\$29,499.00	\$25,277.83	\$4,221.17	85.69%
62150	DENTAL INSURANCE	\$2,000.00	\$2,000.00	\$1,818.48	\$181.52	90.92%
62200	LIFE INSURANCE	\$522.00	\$522.00	\$525.88	(\$3.88)	100.74%
62250	DISABILITY INSURANCE	\$982.00	\$982.00	\$979.98	\$2.02	99.79%
62300	PAYROLL TAXES	\$16,965.00	\$17,117.00	\$16,636.41	\$480.59	97.19%
62375	WORKER'S COMPENSATION	\$3,321.00	\$3,321.00	\$3,390.30	(\$69.30)	102.09%
62500	RETIREMENT	\$9,741.00	\$9,916.00	\$10,108.95	(\$192.95)	101.95%
63250	COMPUTER SERVICES	\$1,500.00	\$1,500.00	\$350.00	\$1,150.00	23.33%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$2,982.32	(\$482.32)	119.29%
63900	OTHER PROFESSIONAL SERV.	\$2,396.00	\$2,396.00	\$735.35	\$1,660.65	30.69%
64100	ELECTRICITY	\$13,133.00	\$13,133.00	\$15,234.70	(\$2,101.70)	116.00%
64200	HEATING FUEL	\$1,834.00	\$1,834.00	\$2,407.94	(\$573.94)	131.29%
64250	WATER & SEWER	\$4,000.00	\$4,000.00	\$9,052.01	(\$5,052.01)	226.30%
64300	BLDG-REPAIR & MAINT SERV	\$7,500.00	\$7,500.00	\$3,238.09	\$4,261.91	43.17%
64315	EQUIP REPAIR/MAINT	\$4,250.00	\$4,250.00	\$4,034.95	\$215.05	94.94%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$69.12	\$1,430.88	4.61%
64400	GROUNDS MAINT SERVICES	\$5,000.00	\$5,000.00	\$543.25	\$4,456.75	10.87%
64420	POOL MAINT SERVICES	\$1,000.00	\$1,000.00	\$88.78	\$911.22	8.88%
64430	PLAYGROUND MAINT SERVICES	\$2,000.00	\$2,000.00	\$1,702.10	\$297.90	85.11%
64500	RENTALS & LEASES	\$600.00	\$600.00	\$195.00	\$405.00	32.50%
64600	SANITATION/RECYCLING SERV	\$1,000.00	\$1,000.00	\$1,461.59	(\$461.59)	146.16%
64800	PROPERTY & LIABILITY INS	\$8,100.00	\$8,100.00	\$6,710.18	\$1,389.82	82.84%
65100	PRINTING	\$3,000.00	\$3,000.00	\$4,039.50	(\$1,039.50)	134.65%
65200	DUES & PUBLICATIONS	\$1,441.00	\$1,441.00	\$760.00	\$681.00	52.74%
65350	ADVERTISING	\$575.00	\$575.00	\$621.96	(\$46.96)	108.17%
66100	GENERAL SUPPLIES	\$12,600.00	\$12,600.00	\$18,158.94	(\$5,558.94)	144.12%
66150	POSTAGE	\$650.00	\$650.00	\$733.65	(\$83.65)	112.87%
66175	PURCHASE OF UNIFORMS	\$2,500.00	\$2,500.00	\$1,590.34	\$909.66	63.61%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$2,320.72	(\$320.72)	116.04%
66400	CUSTODIAL SUPPLIES	\$2,000.00	\$2,000.00	\$1,065.80	\$934.20	53.29%
66450	GASOLINE	\$0.00	\$2,000.00	\$2,193.63	(\$193.63)	109.68%
66460	DIESEL FUEL	\$0.00	\$500.00	\$129.33	\$370.67	25.87%
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$951.51	(\$451.51)	190.30%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$1,363.97	\$136.03	90.93%
68050	MILEAGE	\$1,800.00	\$1,800.00	\$2,475.11	(\$675.11)	137.51%
68100	STAFF DEVELOPMENT	\$5,672.00	\$5,672.00	\$5,114.34	\$557.66	90.17%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING EXPENDITURES		\$375,340.00	\$380,151.00	\$385,852.64	(\$5,701.64)	101.50%

RECREATION

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67300	OTHER IMPROVEMENTS	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$13,000.00	\$13,000.00	\$12,444.96	\$555.04	95.73%
67550	ISABELLE MILLER PROGRAMS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
FIXED ASSETS		\$52,000.00	\$52,000.00	\$12,444.96	\$39,555.04	23.93%
67915	CR-RD VEHICLE/MACH/EQUIP	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
75112	TRANSFER TO REC REV FD	\$0.00	\$15,806.00	\$15,806.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$0.00	\$15,806.00	\$15,806.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$442,340.00	\$462,957.00	\$429,103.60	\$33,853.40	92.69%

EXPENDITURE STATUS REPORT, CONTINUED

RECREATION REVOLVING

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$50,688.00	\$50,688.00	\$42,588.09	\$8,099.91	84.02%
61500	OVERTIME	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
62300	PAYROLL TAXES	\$3,916.00	\$3,916.00	\$3,257.94	\$658.06	83.20%
62375	WORKER'S COMPENSATION	\$783.00	\$783.00	\$666.07	\$116.93	85.07%
63900	OTHER PROFESSIONAL SERV.	\$18,600.00	\$18,600.00	\$16,500.73	\$2,099.27	88.71%
64100	ELECTRICITY	\$5,900.00	\$5,900.00	\$1,945.73	\$3,954.27	32.98%
64200	HEATING FUEL	\$23,400.00	\$23,400.00	\$14,888.16	\$8,511.84	63.62%
64250	WATER & SEWER	\$450.00	\$450.00	\$544.07	(\$94.07)	120.90%
64300	BLDG-REPAIR & MAINT SERV	\$1,000.00	\$1,000.00	\$4,038.23	(\$3,038.23)	403.82%
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$117.89	\$2,882.11	3.93%
64500	RENTALS & LEASES	\$1,100.00	\$1,100.00	\$1,877.11	(\$777.11)	170.65%
64600	SANITATION/RECYCLING SERV	\$1,000.00	\$1,000.00	\$104.85	\$895.15	10.49%
65100	PRINTING	\$10,000.00	\$10,000.00	\$1,389.90	\$8,610.10	13.90%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$621.34	(\$121.34)	124.27%
65350	ADVERTISING	\$0.00	\$0.00	\$854.30	(\$854.30)	0.00%
65900	CONTRACTED SERVICES	\$16,000.00	\$16,000.00	\$36,042.85	(\$20,042.85)	225.27%
66100	GENERAL SUPPLIES	\$41,000.00	\$41,000.00	\$31,062.11	\$9,937.89	75.76%
66150	POSTAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
66175	PURCHASE OF UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
66450	GASOLINE	\$2,000.00	\$2,000.00	\$994.18	\$1,005.82	49.71%
66460	DIESEL FUEL	\$500.00	\$500.00	\$17.45	\$482.55	3.49%
66800	MEDICAL SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66850	EQUIP/FURN/TOOLS	\$5,000.00	\$5,000.00	\$504.36	\$4,495.64	10.09%
67200	BUILDINGS	\$0.00	\$0.00	\$43,376.43	(\$43,376.43)	0.00%
68050	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$394.06	\$105.94	78.81%
68165	ADMISSIONS	\$25,000.00	\$25,000.00	\$6,913.22	\$18,086.78	27.65%
68250	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$51.00	\$949.00	5.10%
OPERATING EXPENDITURES		\$214,037.00	\$214,037.00	\$208,750.07	\$5,286.93	97.53%
TOTAL DEPARTMENTAL EXPENDITURES		\$214,037.00	\$214,037.00	\$208,750.07	\$5,286.93	97.53%

RECYCLING

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$146,907.00	\$147,819.00	\$147,002.39	\$816.61	99.45%
61199	CAFETERIA PLAN WAGES	\$10.00	\$10.00	\$0.20	\$9.80	2.00%
61500	OVERTIME	\$1,350.00	\$1,350.00	\$1,176.48	\$173.52	87.15%
61565	CALL IN TIME	\$350.00	\$350.00	\$385.07	(\$35.07)	110.02%
62100	HEALTH INSURANCE	\$47,985.00	\$47,985.00	\$41,108.50	\$6,876.50	85.67%
62150	DENTAL INSURANCE	\$2,778.00	\$2,778.00	\$2,664.36	\$113.64	95.91%
62200	LIFE INSURANCE	\$485.00	\$485.00	\$483.82	\$1.18	99.76%
62250	DISABILITY INSURANCE	\$1,312.00	\$1,312.00	\$1,305.66	\$6.34	99.52%
62300	PAYROLL TAXES	\$11,370.00	\$11,440.00	\$10,276.02	\$1,163.98	89.83%
62375	WORKER'S COMPENSATION	\$2,748.00	\$2,748.00	\$2,674.31	\$73.69	97.32%
62500	RETIREMENT	\$12,037.00	\$12,117.00	\$12,271.74	(\$154.74)	101.28%
63300	MEDICAL SERVICES	\$60.00	\$60.00	\$56.00	\$4.00	93.33%
63600	TELEPHONE	\$1,085.00	\$1,085.00	\$2,480.68	(\$1,395.68)	228.63%
63900	OTHER PROFESSIONAL SERV.	\$124.00	\$124.00	\$121.19	\$2.81	97.73%
64100	ELECTRICITY	\$4,800.00	\$4,800.00	\$5,466.48	(\$666.48)	113.89%
64200	HEATING FUEL	\$3,400.00	\$3,400.00	\$4,921.54	(\$1,521.54)	144.75%
64250	WATER & SEWER	\$170.00	\$170.00	\$190.18	(\$20.18)	111.87%

EXPENDITURE STATUS REPORT, CONTINUED

64300	BLDG-REPAIR & MAINT SERV	\$1,200.00	\$1,200.00	\$1,123.41	\$76.59	93.62%
64315	EQUIP REPAIR/MAINT	\$8,500.00	\$8,500.00	\$4,594.95	\$3,905.05	54.06%
64500	RENTALS & LEASES	\$3,300.00	\$3,300.00	\$1,200.00	\$2,100.00	36.36%
64600	SANITATION/RECYCLING SERV	\$38,775.00	\$38,775.00	\$33,152.36	\$5,622.64	85.50%
64800	PROPERTY & LIABILITY INS	\$1,836.00	\$1,836.00	\$1,520.97	\$315.03	82.84%
65200	DUES & PUBLICATIONS	\$310.00	\$310.00	\$314.20	(\$4.20)	101.35%
65350	ADVERTISING	\$50.00	\$50.00	\$28.92	\$21.08	57.84%
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$649.24	(\$249.24)	162.31%
65900	CONTRACTED SERVICES	\$9,035.00	\$9,035.00	\$6,388.47	\$2,646.53	70.71%
66100	GENERAL SUPPLIES	\$6,050.00	\$6,050.00	\$6,429.76	(\$379.76)	106.28%
66150	POSTAGE	\$25.00	\$25.00	\$24.72	\$0.28	98.88%
66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$90.92	\$309.08	22.73%
66400	CUSTODIAL SUPPLIES	\$450.00	\$450.00	\$180.96	\$269.04	40.21%
66460	DIESEL FUEL	\$2,500.00	\$2,500.00	\$1,199.05	\$1,300.95	47.96%
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$75.74	(\$0.74)	100.99%
68050	MILEAGE	\$1,300.00	\$1,300.00	\$1,177.38	\$122.62	90.57%
68100	STAFF DEVELOPMENT	\$794.00	\$794.00	\$938.00	(\$144.00)	118.14%
68225	PROTECTIVE CLOTHING	\$540.00	\$540.00	\$574.19	(\$34.19)	106.33%
OPERATING EXPENDITURES		\$312,511.00	\$313,573.00	\$292,247.86	\$21,325.14	93.20%
TOTAL DEPARTMENTAL EXPENDITURES		\$312,511.00	\$313,573.00	\$292,247.86	\$21,325.14	93.20%

SEWER

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67535	IMPROVEMENTS-SEWER SYSTEM	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIXED ASSETS		\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$13,080.00	\$13,080.00	\$0.00	\$13,080.00	0.00%
67999	TREATMENT PLANT (2009)	\$2,158,380.00	\$2,158,380.00	\$166,317.44	\$1,992,062.56	7.71%
SPECIAL ARTICLES		\$2,171,460.00	\$2,171,460.00	\$166,317.44	\$2,005,142.56	7.66%
61100	SALARIES	\$133,845.00	\$134,128.00	\$129,744.70	\$4,383.30	96.73%
61199	CAFETERIA PLAN WAGES	\$570.00	\$570.00	\$310.69	\$259.31	54.51%
61500	OVERTIME	\$2,000.00	\$2,000.00	\$841.37	\$1,158.63	42.07%
61560	STAND BY TIME	\$6,900.00	\$6,900.00	\$6,517.35	\$382.65	94.45%
61565	CALL IN TIME	\$2,000.00	\$2,000.00	\$198.16	\$1,801.84	9.91%
62100	HEALTH INSURANCE	\$34,149.00	\$34,149.00	\$19,354.23	\$14,794.77	56.68%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$1,969.55	(\$1,969.55)	0.00%
62150	DENTAL INSURANCE	\$2,299.00	\$2,299.00	\$1,662.93	\$636.07	72.33%
62200	LIFE INSURANCE	\$501.00	\$501.00	\$423.96	\$77.04	84.62%
62250	DISABILITY INSURANCE	\$1,079.00	\$1,079.00	\$1,022.58	\$56.42	94.77%
62300	PAYROLL TAXES	\$11,308.00	\$11,308.00	\$9,719.77	\$1,588.23	85.95%
62350	UNEMPLOYMENT COMPENSATIO	\$1,105.00	\$1,105.00	\$1,075.03	\$29.97	97.29%
62375	WORKER'S COMPENSATION	\$2,557.00	\$2,557.00	\$930.55	\$1,626.45	36.39%
62500	RETIREMENT	\$12,028.00	\$12,028.00	\$11,021.57	\$1,006.43	91.63%
63200	AUDITING SERVICES	\$3,500.00	\$3,500.00	\$2,720.00	\$780.00	77.71%
63250	COMPUTER SERVICES	\$14,246.00	\$14,246.00	\$17,790.05	(\$3,544.05)	124.88%
63300	MEDICAL SERVICES	\$400.00	\$400.00	\$93.50	\$306.50	23.38%
63500	ENGINEERING SERVICES	\$5,000.00	\$5,000.00	\$3,692.52	\$1,307.48	73.85%
63600	TELEPHONE	\$7,190.00	\$7,190.00	\$4,072.07	\$3,117.93	56.64%
63700	RECORDING FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$150,000.00	\$150,000.00	\$210,356.02	(\$60,356.02)	140.24%
64100	ELECTRICITY	\$150,000.00	\$150,000.00	\$105,306.60	\$44,693.40	70.20%
64200	HEATING FUEL	\$37,000.00	\$37,000.00	\$12,156.58	\$24,843.42	32.86%
64250	WATER & SEWER	\$800.00	\$800.00	\$5,089.59	(\$4,289.59)	636.20%
64315	EQUIP REPAIR/MAINT	\$550.00	\$550.00	\$630.14	(\$80.14)	114.57%
64325	VEHICLE REPAIR/MAINT	\$5,000.00	\$5,000.00	\$3,189.20	\$1,810.80	63.78%

EXPENDITURE STATUS REPORT, CONTINUED

64395	LIFT STNS REPAIR/MAINT	\$5,000.00	\$5,000.00	\$12,327.29	(\$7,327.29)	246.55%
64500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
64600	SANITATION/RECYCLING SERV	\$100.00	\$100.00	\$595.00	(\$495.00)	595.00%
64800	PROPERTY & LIABILITY INS	\$6,000.00	\$6,000.00	\$4,970.50	\$1,029.50	82.84%
65100	PRINTING	\$1,430.00	\$1,430.00	\$288.43	\$1,141.57	20.17%
65200	DUES & PUBLICATIONS	\$125.00	\$125.00	\$50.00	\$75.00	40.00%
65350	ADVERTISING	\$125.00	\$125.00	\$0.00	\$125.00	0.00%
65550	UNIFORM RENTALS	\$300.00	\$300.00	\$313.18	(\$13.18)	104.39%
65900	CONTRACTED SERVICES	\$113,000.00	\$113,000.00	\$96,981.48	\$16,018.52	85.82%
66100	GENERAL SUPPLIES	\$31,000.00	\$31,000.00	\$25,642.62	\$5,357.38	82.72%
66150	POSTAGE	\$1,620.00	\$1,620.00	\$1,494.86	\$125.14	92.28%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,435.93	\$64.07	95.73%
66400	CUSTODIAL SUPPLIES	\$1,000.00	\$1,000.00	\$407.60	\$592.40	40.76%
66450	GASOLINE	\$1,000.00	\$1,000.00	\$563.84	\$436.16	56.38%
66460	DIESEL FUEL	\$1,500.00	\$1,500.00	\$5,452.03	(\$3,952.03)	363.47%
66660	LAB SUPPLIES	\$5,000.00	\$5,000.00	\$6,404.29	(\$1,404.29)	128.09%
66675	CHEMICALS	\$50,000.00	\$50,000.00	\$50,523.07	(\$523.07)	101.05%
66800	MEDICAL SUPPLIES	\$0.00	\$0.00	\$169.95	(\$169.95)	0.00%
66850	EQUIP/FURN/TOOLS	\$2,500.00	\$2,500.00	\$2,476.83	\$23.17	99.07%
68050	MILEAGE	\$850.00	\$850.00	\$436.77	\$413.23	51.38%
68100	STAFF DEVELOPMENT	\$1,650.00	\$1,650.00	\$1,402.63	\$247.37	85.01%
68225	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$888.42	(\$388.42)	177.68%
OPERATING EXPENDITURES		\$809,252.00	\$809,535.00	\$762,713.43	\$46,821.57	94.22%
75201	GOB-LT PRINCIPAL	\$188,313.00	\$188,313.00	\$0.00	\$188,313.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$9,098.00	\$9,098.00	\$0.00	\$9,098.00	0.00%
75301	GOB-LT INTEREST	\$212,955.00	\$212,955.00	\$209,066.82	\$3,888.18	98.17%
75310	NOTES PAYABLE-LT INTEREST	\$1,500.00	\$1,500.00	\$728.00	\$772.00	48.53%
75400	LEASE PURCHASE PAYMENTS	\$27,054.00	\$27,054.00	\$0.00	\$27,054.00	0.00%
75750	GAIN(LOSS)- FIXED ASSETS	\$0.00	\$0.00	\$53,262.13	(\$53,262.13)	0.00%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$306,751.31	(\$306,751.31)	0.00%
OTHER EXPENDITURES		\$438,920.00	\$438,920.00	\$569,808.26	(\$130,888.26)	129.82%
TOTAL DEPARTMENTAL EXPENDITURES		\$3,449,632.00	\$3,449,915.00	\$1,498,839.13	\$1,951,075.87	43.45%

ELECTIONS/REGISTRATION/VT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$91,634.00	\$93,314.00	\$86,487.72	\$6,826.28	92.68%
62100	HEALTH INSURANCE	\$19,771.00	\$19,771.00	\$17,006.24	\$2,764.76	86.02%
62150	DENTAL INSURANCE	\$1,453.00	\$1,453.00	\$1,452.96	\$0.04	100.00%
62200	LIFE INSURANCE	\$145.00	\$145.00	\$143.28	\$1.72	98.81%
62250	DISABILITY INSURANCE	\$471.00	\$471.00	\$469.26	\$1.74	99.63%
62300	PAYROLL TAXES	\$7,011.00	\$7,140.00	\$6,136.33	\$1,003.67	85.94%
62375	WORKER'S COMPENSATION	\$120.00	\$120.00	\$106.42	\$13.58	88.68%
62500	RETIREMENT	\$4,287.00	\$4,435.00	\$4,536.21	(\$101.21)	102.28%
63250	COMPUTER SERVICES	\$8,535.00	\$8,535.00	\$7,259.80	\$1,275.20	85.06%
63600	TELEPHONE	\$500.00	\$500.00	\$617.35	(\$117.35)	123.47%
64315	EQUIP REPAIR/MAINT	\$550.00	\$550.00	\$339.12	\$210.88	61.66%
64800	PROPERTY & LIABILITY INS	\$1,023.00	\$1,023.00	\$847.47	\$175.53	82.84%
65100	PRINTING	\$2,800.00	\$2,800.00	\$866.50	\$1,933.50	30.95%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$297.95	\$202.05	59.59%
65350	ADVERTISING	\$750.00	\$750.00	\$618.07	\$131.93	82.41%
65900	CONTRACTED SERVICES	\$3,000.00	\$3,000.00	\$1,857.98	\$1,142.02	61.93%
66100	GENERAL SUPPLIES	\$400.00	\$400.00	\$154.06	\$245.94	38.52%
66150	POSTAGE	\$2,750.00	\$2,750.00	\$3,221.80	(\$471.80)	117.16%
66200	OFFICE SUPPLIES	\$1,800.00	\$1,800.00	\$1,571.41	\$228.59	87.30%
68050	MILEAGE	\$400.00	\$400.00	\$243.65	\$156.35	60.91%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$917.00	\$83.00	91.70%
68250	MISCELLANEOUS	\$150.00	\$150.00	\$3.00	\$147.00	2.00%
OPERATING EXPENDITURES		\$149,050.00	\$151,007.00	\$135,153.58	\$15,853.42	89.50%
TOTAL DEPARTMENTAL EXPENDITURES		\$149,050.00	\$151,007.00	\$135,153.58	\$15,853.42	89.50%

EXPENDITURE STATUS REPORT, CONTINUED

WATER

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$19,000.00	(\$19,000.00)	0.00%
67500	INFRASTRUCTURES	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	0.00%
67800	CAPITAL CONSTRUCTION	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIXED ASSETS		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	99.99%
67960	IMPROVMNTS-WATER (2006)	\$56,415.00	\$56,415.00	\$47,477.85	\$8,937.15	84.16%
SPECIAL ARTICLES		\$56,415.00	\$56,415.00	\$47,477.85	\$8,937.15	84.16%
61100	SALARIES	\$133,845.00	\$134,757.00	\$172,039.64	(\$37,282.64)	127.67%
61199	CAFETERIA PLAN WAGES	\$570.00	\$570.00	\$3,399.42	(\$2,829.42)	596.39%
61500	OVERTIME	\$7,000.00	\$7,000.00	\$7,830.67	(\$830.67)	111.87%
61560	STAND BY TIME	\$6,900.00	\$6,900.00	\$6,293.43	\$606.57	91.21%
61565	CALL IN TIME	\$2,000.00	\$2,000.00	\$968.16	\$1,031.84	48.41%
62100	HEALTH INSURANCE	\$34,147.00	\$34,147.00	\$19,354.33	\$14,792.67	56.68%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$1,969.55	(\$1,969.55)	0.00%
62150	DENTAL INSURANCE	\$2,299.00	\$2,299.00	\$1,662.93	\$636.07	72.33%
62200	LIFE INSURANCE	\$501.00	\$501.00	\$424.03	\$76.97	84.64%
62250	DISABILITY INSURANCE	\$1,079.00	\$1,079.00	\$1,022.46	\$56.54	94.76%
62300	PAYROLL TAXES	\$11,308.00	\$11,378.00	\$13,550.09	(\$2,172.09)	119.09%
62350	UNEMPLOYMENT COMPENSATIO	\$1,105.00	\$1,105.00	\$1,075.04	\$29.96	97.29%
62375	WORKER'S COMPENSATION	\$2,557.00	\$2,557.00	\$1,750.94	\$806.06	68.48%
62500	RETIREMENT	\$12,028.00	\$12,108.00	\$15,292.93	(\$3,184.93)	126.30%
63200	AUDITING SERVICES	\$3,500.00	\$3,500.00	\$2,720.00	\$780.00	77.71%
63250	COMPUTER SERVICES	\$14,246.00	\$14,246.00	\$17,272.41	(\$3,026.41)	121.24%
63300	MEDICAL SERVICES	\$400.00	\$400.00	\$66.00	\$334.00	16.50%
63500	ENGINEERING SERVICES	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
63600	TELEPHONE	\$1,690.00	\$1,690.00	\$3,267.16	(\$1,577.16)	193.32%
63900	OTHER PROFESSIONAL SERV.	\$67,000.00	\$67,000.00	\$70,347.10	(\$3,347.10)	105.00%
63915	POLICE SPECIAL DETAILS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
63930	SDWA TESTING SERVICES	\$5,000.00	\$5,000.00	\$705.00	\$4,295.00	14.10%
64100	ELECTRICITY	\$68,000.00	\$68,000.00	\$70,553.06	(\$2,553.06)	103.75%
64200	HEATING FUEL	\$1,000.00	\$1,000.00	\$3,767.74	(\$2,767.74)	376.77%
64250	WATER & SEWER	\$600.00	\$600.00	\$5,089.58	(\$4,489.58)	848.26%
64315	EQUIP REPAIR/MAINT	\$9,550.00	\$9,550.00	\$27,364.08	(\$17,814.08)	286.53%
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$3,299.38	(\$299.38)	109.98%
64350	HYDRANT REPAIR/MAINT	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
64500	RENTALS & LEASES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
64800	PROPERTY & LIABILITY INS	\$5,919.00	\$5,919.00	\$4,903.40	\$1,015.60	82.84%
65100	PRINTING	\$1,145.00	\$1,145.00	\$2,294.08	(\$1,149.08)	200.36%
65200	DUES & PUBLICATIONS	\$575.00	\$575.00	\$898.50	(\$323.50)	156.26%
65350	ADVERTISING	\$625.00	\$625.00	\$425.33	\$199.67	68.05%
65550	UNIFORM RENTALS	\$300.00	\$300.00	\$325.87	(\$25.87)	108.62%

EXPENDITURE STATUS REPORT, CONTINUED

WATER

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
65900	CONTRACTED SERVICES	\$81,250.00	\$81,250.00	\$11,063.86	\$70,186.14	13.62%
66100	GENERAL SUPPLIES	\$52,750.00	\$52,750.00	\$54,473.21	(\$1,723.21)	103.27%
66150	POSTAGE	\$3,130.00	\$3,130.00	\$3,821.61	(\$691.61)	122.10%
66200	OFFICE SUPPLIES	\$2,100.00	\$2,100.00	\$595.91	\$1,504.09	28.38%
66400	CUSTODIAL SUPPLIES	\$500.00	\$500.00	\$94.90	\$405.10	18.98%
66450	GASOLINE	\$1,500.00	\$1,500.00	\$1,999.03	(\$499.03)	133.27%
66460	DIESEL FUEL	\$2,000.00	\$2,000.00	\$5,451.94	(\$3,451.94)	272.60%
66675	CHEMICALS	\$25,000.00	\$25,000.00	\$42,820.77	(\$17,820.77)	171.28%
66850	EQUIP/FURN/TOOLS	\$15,000.00	\$15,000.00	\$7,392.26	\$7,607.74	49.28%
68050	MILEAGE	\$450.00	\$450.00	\$192.05	\$257.95	42.68%
68100	STAFF DEVELOPMENT	\$2,900.00	\$2,900.00	\$1,627.67	\$1,272.33	56.13%
68225	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
OPERATING EXPENDITURES		\$603,969.00	\$605,031.00	\$589,465.52	\$15,565.48	97.43%
75201	GOB-LT PRINCIPAL	\$184,405.00	\$184,405.00	\$0.00	\$184,405.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$2,834.00	\$2,834.00	\$0.00	\$2,834.00	0.00%
75301	GOB-LT INTEREST	\$119,083.00	\$119,083.00	\$29,509.20	\$89,573.80	24.78%
75310	NOTES PAYABLE-LT INTEREST	\$750.00	\$750.00	\$18,244.75	(\$17,494.75)	2432.63%
75750	GAIN(LOSS)- FIXED ASSETS	\$0.00	\$0.00	\$8,939.35	(\$8,939.35)	0.00%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$169,761.62	(\$169,761.62)	0.00%
OTHER EXPENDITURES		\$307,072.00	\$307,072.00	\$226,454.92	\$80,617.08	73.75%
75106	TRANSFER TO CAP RESERVE	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,032,456.00	\$1,033,518.00	\$928,398.29	\$105,119.71	89.83%

WPTIF DISTRICT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$0.00	\$300,173.00	\$299,979.30	\$193.70	99.94%
OPERATING EXPENDITURES		\$0.00	\$300,173.00	\$299,979.30	\$193.70	99.94%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$300,173.00	\$299,979.30	\$193.70	99.94%

WPTIF CAPITAL PROJECT

Acct	Title	2013 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67901	WPTIF INFRASTRUCTURE-2009	\$15,698.00	\$15,698.00	\$15,698.73	(\$0.73)	100.00%
SPECIAL ARTICLES		\$15,698.00	\$15,698.00	\$15,698.73	(\$0.73)	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$15,698.00	\$15,698.00	\$15,698.73	(\$0.73)	100.00%

TAX INCREMENT FINANCE DISTRICT BALANCE SHEETS

DOWNTOWN TIF DISTRICT

	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>	<u>2009</u>
Beginning Balance	116,534	83,520	67,468	54,222	40,147
Revenue:					
Interest Income	506	790	764	822	1,448
Property Taxes	48,610	36,640	36,067	34,140	34,576
Total Revenue	<u>49,116</u>	<u>37,430</u>	<u>36,832</u>	<u>34,962</u>	<u>36,025</u>
Expenditures:					
Fire Station Parking Lot					
Rentals & Leases	1,514	2,109	780	1,715	1,253
Pathway Bridge (Sidewalks)					
Parks (2013*)	2,199	2,306			
Sidewalks					
DPW Projects (*2013)	20,000	-	20,000	20,000	20,000
General Supplies					697
Total Expenditures	<u>23,713</u>	<u>4,415</u>	<u>20,780</u>	<u>21,715</u>	<u>21,950</u>
Ending Balance	<u>141,937</u>	<u>116,534</u>	<u>83,520</u>	<u>67,468</u>	<u>54,222</u>

West Peterborough TIF DISTRICT

	<u>FY 2013</u>	<u>FY 2012</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>
Beginning Balance	525,432	514,778	525,528	438,897	195,591
Revenue:					
Interest Income	2,305	5,851	6,017	7,159	11,468
Property Taxes	331,366	320,038	306,064	284,804	345,209
Refunds					
Total Revenue	<u>333,670</u>	<u>325,889</u>	<u>312,081</u>	<u>291,963</u>	<u>356,677</u>
Expenditures:					
Sidewalks (Engineering-Union St)					
CR-Union Bridge Restoration	37,000	44,500	44,500	44,500	44,500
Parks-Land					
Wilder Street Bridge					
DPW Projects					
WPTIF Engineering				24,291	68,870
Debt Payment	262,979	270,736	278,331	136,541	
Total Expenditures	<u>299,979</u>	<u>315,236</u>	<u>322,831</u>	<u>205,332</u>	<u>113,370</u>
Ending Balance	<u>559,123</u>	<u>525,432</u>	<u>514,778</u>	<u>525,528</u>	<u>438,897</u>

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Independent Auditor's Report:

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

For the Fiscal Year Ending
June 30, 2013



“Here is your country. Cherish these natural wonders, cherish the natural resources, cherish the history and romance as a sacred heritage, for your children and your children's children. Do not let selfish men or greedy interests skin your country of its beauty, its riches or its romance.”

— Theodore Roosevelt

INDEPENDENT AUDITOR'S REPORT



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT

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

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Peterborough, as of and for the year ended June 30, 2013, 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, 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information on pages 3 to 13 and 46 to 49 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the

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

TOWN OF PETERBOROUGH
INDEPENDENT AUDITOR'S REPORT

United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

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

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

February 19, 2014

Robert J. Aron, PLLC

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Town of Peterborough, New Hampshire, we offer readers of the Town of Peterborough's financial statements this narrative overview and analysis of the financial activities of the Town of Peterborough for the fiscal year starting July 1, 2012 and ending June 30, 2013. We encourage readers to consider the information presented here in conjunction with additional information in the financial statements. All amounts, unless otherwise indicated, are expressed in whole dollars.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Town of Peterborough's basic financial statements. The basic financial statements comprise of three components: (1) government-wide financial statements, (2) fund financial statements, and (3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-wide Financial Statements- The government-wide financial statements are comprised of the Statement of Net Position and the Statement of Activities. These two statements are designed to provide readers with a broad overview of the Town's finances utilizing the full accrual method of accounting in a manner similar to a private-sector business.

The statement of net position presents information on all assets and liabilities, including capital assets and long-term liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Town is improving or deteriorating.

The statement of activities presents information showing how the Town's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

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

Fund Financial Statements- The fund financial statements focus on current available resources and are organized and operated on the basis of funds. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Fund accounting is used to ensure and demonstrate compliance with finance-related legal requirements. All of the funds can be divided into three categories: governmental funds, proprietary funds and fiduciary funds.

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS

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, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

A twelve month appropriated budget is adopted for the General Fund and certain non-major governmental (special revenue) funds. Budgetary comparison statements have been provided to demonstrate compliance with budgets for the General Fund.

Proprietary Funds- Proprietary funds are maintained as follows:

Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. Specifically, enterprise funds are used to account for water and sewer operations.

Proprietary funds provide the same type of information as the business-type activities reported in the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the water and sewer, which are considered to be major funds.

Fiduciary Funds- Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the Town's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds.

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

Other information- In addition to the basic financial statements and accompanying notes, this report also presents certain required supplementary information that is required to be disclosed by the *Governmental Accounting Standards Board (GASB)*.

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

**TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS**

FINANCIAL HIGHLIGHTS

The assets of the Town of Peterborough exceeded its liabilities at the close of the most recent fiscal year by \$32,212,183 (i.e., net position), a decrease of \$385,397 in comparison to the prior year. Of the net position amount, \$4,465,275 (unrestricted net position) may be used to meet the Town's ongoing obligations to citizens and creditors. See Government-wide Financial Analysis for explanation.

At the close of the current fiscal year, the Town of Peterborough's governmental funds reported combined ending fund balances of \$8,106,091 an increase of \$67,394 in comparison with the prior year. Approximately \$7,725,295 is the reserve of fund balance; \$2,505,027 is the non-spendable fund balance; \$1,892,663 is the restricted fund balance; \$2,849,656 is the committed fund balance; and \$477,949 is the assigned fund balance. The remaining \$380,796 is the General Fund unassigned fund balance, an increase of \$117,450 in comparison to the prior year. A breakdown of fund equity by fund and activity is detailed in the notes to the financial statements (III.E.).

At the close of the current fiscal year, the Town's total long-term debt was \$15,859,592, an increase of \$332,888 in comparison to the prior year. The key factors were a decrease due to the payments made on the Town's existing loans; a decrease due to the refinancing of two water USRD bonds; and an increase of \$916,460 for the bond anticipation note for the pool renovation project.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

The following is a summary of condensed government-wide financial data for the current fiscal and the prior calendar year.

	Governmental Activities		Business-Type Activities		Totals	
	2012	2013	2012	2013	2012	2013
Current and Other Assets	\$17,483,143	\$19,010,387	\$2,849,204	\$2,569,948	\$20,332,347	\$21,580,335
Capital Assets	<u>17,172,006</u>	<u>17,652,676</u>	<u>20,925,595</u>	<u>19,255,764</u>	<u>38,097,601</u>	<u>36,908,440</u>
Total Assets	<u>\$34,655,149</u>	<u>\$36,663,063</u>	<u>\$23,774,799</u>	<u>\$21,825,712</u>	<u>\$58,479,948</u>	<u>\$58,488,775</u>
Long-term Liabilities Outstanding	\$5,444,933	\$6,308,569	\$10,181,771	\$9,551,023	\$15,626,704	\$15,859,592
Other Liabilities	<u>8,576,355</u>	<u>10,035,423</u>	<u>428,751</u>	<u>381,577</u>	<u>9,005,106</u>	<u>10,417,000</u>
Total Liabilities	<u>\$14,021,288</u>	<u>\$16,343,992</u>	<u>\$10,610,522</u>	<u>\$9,932,600</u>	<u>\$24,631,810</u>	<u>\$26,276,592</u>
Net Position:						
Invested in Capital Assets, Net	\$13,885,067	\$13,488,475	\$10,659,941	\$9,620,792	\$24,545,008	\$23,109,267
Restricted	<u>4,968,043</u>	<u>4,112,641</u>	-	<u>525,000</u>	<u>4,968,043</u>	<u>4,637,641</u>
Unrestricted	<u>1,780,751</u>	<u>2,717,955</u>	<u>2,504,336</u>	<u>1,747,320</u>	<u>4,285,087</u>	<u>4,465,275</u>
Total Net Position	<u>\$20,633,861</u>	<u>\$20,319,071</u>	<u>\$13,164,277</u>	<u>\$11,893,112</u>	<u>\$33,798,138</u>	<u>\$32,212,183</u>

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS

Revenues:						
Program Revenues:						
Charges for Services	\$ 1,302,912	\$ 1,809,385	\$ 1,742,945	\$ 1,889,664	\$ 3,045,857	\$ 3,699,049
Operating Grants and Contributions	520,248	409,108	-	119,464	520,248	528,572
Capital Grants and Contributions	301,203	41,828	4,708,317	-	5,009,520	41,828
General Revenues:						
Property Taxes	5,074,074	5,531,387	-	-	5,074,074	5,531,387
Other Taxes	222,551	209,210	-	-	222,551	209,210
Licenses and Permits	914,563	904,634	-	-	914,563	904,634
Grants & Contributions not restricted to Specific Programs	288,771	288,034	-	-	288,771	288,034
Other	<u>553,021</u>	<u>533,258</u>	<u>11,865</u>	<u>37,056</u>	<u>564,886</u>	<u>570,314</u>
Total Revenues	<u>\$ 9,177,343</u>	<u>\$9,726,844</u>	<u>\$6,463,127</u>	<u>\$2,046,184</u>	<u>\$15,640,470</u>	<u>\$11,773,028</u>
Expenses:						
General Government	\$1,613,586	\$1,754,701	\$ -	\$ -	\$1,613,586	\$1,754,701
Public Safety	3,165,001	3,475,987	-	-	3,165,001	3,475,987
Highway & Streets	1,942,838	2,356,401	-	-	1,942,838	2,356,401
Sanitation	1,098,219	530,590	-	-	1,098,219	530,590
Welfare	169,189	125,051	-	-	169,189	125,051
Culture & Recreation	1,309,667	1,334,647	-	-	1,309,667	1,334,647
Conservation	15,074	14,414	-	-	15,074	14,414
Capital Outlay	89,714	61,285	-	-	89,714	61,285
Interest in long-term debt	155,140	142,982	-	-	155,140	142,982
Water operations	-	-	889,324	872,249	889,324	872,249
Sewer Operations	-	-	<u>853,615</u>	<u>1,490,118</u>	<u>853,615</u>	<u>1,490,118</u>
Total Expenses	<u>\$ 9,558,428</u>	<u>\$9,796,058</u>	<u>\$ 1,742,939</u>	<u>\$2,362,367</u>	<u>\$ 11,301,367</u>	<u>\$12,158,425</u>
Change in net position	\$(381,085)	\$(69,214)	\$4,720,188	\$(316,183)	\$ 4,339,103	\$(385,397)
Net Position-Beginning of Year (Restated)	<u>21,014,946</u>	<u>20,388,285</u>	<u>8,444,089</u>	<u>12,209,295</u>	<u>20,459,035</u>	<u>32,597,580</u>
Net Position-End of Year	<u>\$ 20,633,861</u>	<u>\$20,319,071</u>	<u>\$13,164,277</u>	<u>\$11,893,112</u>	<u>\$ 23,798,138</u>	<u>\$32,212,183</u>

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. At the close of the most recent fiscal year, total net position was \$ 32,212,183, a decrease of \$385,397 from the prior year.

The largest portion of the Town's net position, \$23,109,267 reflects our investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These capital assets are used to provide services to citizens, consequently, these assets are not available for future spending. Although the Town of Peterborough's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS

An additional portion of net position, \$4,637,641 represents resources that are subject to external restrictions on how they may be used. \$2,219,978 of this amount is the permanent funds (the Library Trust for \$676,797; Cemetery Trust for \$646,728 and the Welfare Trust for \$896,453); \$525,000 in the Sewer fund which is the transfer from the general fund to lower the impact of the sewer rates for the treatment plant bond; \$1,121,160 for various governmental funds (Library fund for \$885,947, Pool Renovation Fund for \$146,179, and Community Center Renovation fund for \$89,034); and \$771,503 in the permanent funds (general government-\$536,298 and culture and recreation-\$235,205). The unrestricted net position amount of \$4,465,275, consist of \$937,764 in the water fund, \$809,556 in the sewer fund and \$2,717,955 in the governmental activities. In the governmental activities, there is \$1,588,154 in the unrestricted net position which is set aside for capital reserves-\$1,058,599, Town Expendable Trusts of \$63,055, Landfill Pollution Expendable Trust of \$351,862, Town Reclamation Trust of \$54,797 and Isabelle Miller Trust of \$59,841.

The Government Accounting Standards Board issued GASB Statement 45 which addresses other post-employment benefits (OPEB) provided to terminated or retired employees and their dependents and beneficiaries. The Town recorded the post employment liability for 2013 in the amount of \$39,391 of which \$35,451 was for governmental activities and \$3,939.10 was for business activities.

At the end of the current fiscal year, the Town of Peterborough is able to report a positive balance for the government as a whole.

Governmental Activities: Governmental activities for the year resulted in a decrease in net position of \$69,214. Key elements of this decrease are as follows.

Net Change in fund balances of governmental funds	\$ 113,348
Net of Capital Outlay and Depreciation Expenses (Depreciation Expense exceeded Capital Outlay for Current Fiscal Year)	687,610
Net effect of capital assets decreasing net position	(61,653)
Debt Payments recorded as Prepaid in FY12	66,522
Revenues not considered available	(2,553)
Long-term debt which has no effect on net position	(877,262)
Expenses not required for use of current financial resources	<u>4,774</u>
Total	<u>\$ (69,214)</u>

Business-Type Activities: Business-type activities for the year overall resulted in a decrease in net position of \$ 316,183. The following is a summary of the increase in net position by fund:

Water	\$ 224,213
Sewer	(540,396)
Total	<u>\$ (316,183)</u>

FINANCIAL ANALYSIS OF THE TOWN'S FUNDS

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

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

**TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS**

Governmental Funds- The focus of governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the Town of Peterborough's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, governmental funds reported combined ending fund balances of \$8,106,091, an increase of \$67,394 in comparison with the prior year. The increase was due primarily to an increase in revenues in the permanent and other governmental funds.

The General Fund is the chief operating fund of the Town of Peterborough. At the end of the current fiscal year, unassigned fund balance was \$380,796, while total fund balance reached \$2,731,948. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total general fund expenditures. Refer to the table below.

<u>General Fund</u>	<u>6/30/13</u>	<u>6/30/12</u>	<u>Change</u>	<u>Percent of Expenditures</u>
Unassigned Fund Balance	\$ 380,796	\$ 263,346	\$ 117,450	44.6%
Total Fund Balance	2,731,948*	3,122,915	(390,967)	(12.6) %

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

The unassigned amount is less than the Town of Peterborough's Fiscal Policy minimum of 10 percent. There are no significant limitations on the use of General Fund resources.

The total fund balance for the General Fund decreased in the amount of \$390,967 during the current fiscal year. Part of the change is that equity for July 1, 2012 was restated (see Note III.D). Key factors in this change are as follows:

Excess of Revenues over (under) Expenditures	\$ (760,628)
Other Financing Sources	<u>369,661</u>
	<u>\$ (390,967)</u>

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

Unrestricted net position of the enterprise funds at the end of the year amounted to \$1,747,320 a decrease of \$757,016 in comparison with the prior year. The decrease is the result of the reclassification of the \$525,000 from unrestricted to restricted fund balance in the sewer fund and the excess of expenditures over revenue for the year. Other factors concerning the finances of proprietary funds have already been addressed in the entity-wide discussion of business-type activities.

GENERAL FUND BUDGETARY HIGHLIGHTS

Differences between the original budget and the final amended budget resulted in an overall variance in appropriations, of \$ (14,282). The variance is a result of amended appropriations being offset with

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

**TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS**

amended revenues. The increase in appropriations includes carryover of encumbrances. These changes resulted in no increase to the total original budget.

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

• General Government	\$ 140,390
• Public Safety	\$ (148,623)
• Highway and Streets	\$ 55,130
• Sanitation	\$ (121,290)
• Welfare	\$ 19,168
• Culture and Recreation	\$ 12,476
• Conservation	\$ 1,459
• Debt Service	\$ 39,845
• Capital Outlay	\$ (4,458)
• Operating Transfer	<u>\$ (8,379)</u>
	<u>\$ (14,282)</u>

On a GAAP basis notable expenditures in excess of budget are public safety \$(148,623) and sanitation \$(121,290). Public Safety was a result of the expenditures in the fire department due to the repairs to the 1999 pumper tanker vehicle which was offset by revenue from the Local Government Center. The sanitation was for the ongoing expenses related to the Scott Mitchell environmental project where the cost is split 50/50 with New Hampshire Ball Bearing Inc. The Town's portion on this project is offset by revenues from the landfill pollution expendable trust.

The notable revenue receipts in excess of budget are miscellaneous \$108,098 and other financing sources \$101,758. These two revenues offset the expenditures in sanitation and public safety. The other revenue receipts in excess of budget (taxes-\$22,914, charge for services \$65,708) were offset by an under receipt of Licenses and Permits \$(60,616). In addition, the revenues reflect the fund balance of \$201,243 which was used to reduce the tax rate.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: Total investment in capital assets for governmental and business-type activities at year-end amounted to \$36,908,440 (net of accumulated depreciation), a decrease of \$1,061,391 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$17,652,676 (48%) for governmental activities and \$19,255,764 (52%) for business activities. This investment in capital assets includes buildings, improvements, machinery, equipment, vehicles and infrastructures.

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

Governmental Activities:

- \$ 38,115 Recycling Center Improvements
- \$ 68,582 Two Heart Start Defibrillator (Fire)

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS

- \$ 35,110 Alaris PC Infusion pumps, CPR device, ISTAT POC Analyzer (Fire)
- \$ 38,021 New Town Phone System
- \$ 164,500 2012 Street Sweeper (Highway)
- \$ 43,376 New Gym Floor at Community Center (Recreation)
- \$ 27,644 2013 Police Cruiser
- \$ 69,022 Other assets (copier, sidewalks, Scag Tiger Cat Mower, sander)
- \$ 96,330 Fuel Depot Project (Highway)
- \$ 240,300 Townhouse Energy Management
- \$ 1,029,519 Adams Pool Renovation (Recreation)
- \$ 99,163 CIP-Union Street Bridge (Highway)
- \$ (585,565) Retired Assets

Business Type Activities:

- \$ 2,348,062 2006 Water Improvement Project
- \$ 10,875,127 Wastewater Treatment Plant
- \$ 8,650 Sewer Camera
- \$ 756 New Phone in WWTP
- \$(14,238,516) Retired Assets

Long-term debt: At the end of the current fiscal year, total long-term debt outstanding on bonds and notes payable was \$15,859,592, all of which was backed by the full faith and credit of the Town of Peterborough. Of the total outstanding long-term debt, the amount of \$6,308,569 (39.8%) was for the governmental activities and the amount of \$9,551,023 (60.2%) was for business activities.

Additional information on capital assets and long-term debt can be found in the notes to the financial statements.

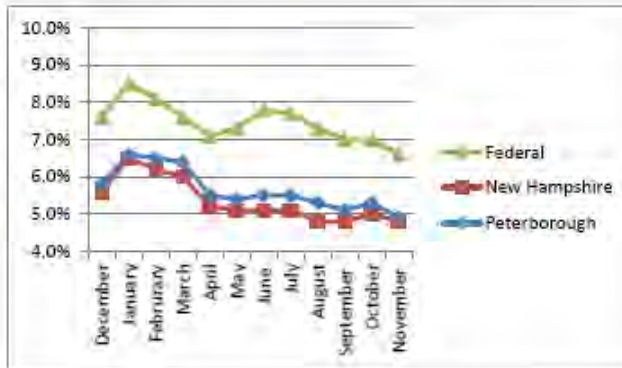
ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

"Steadiness" seems to be the most appropriate way to describe the local economy in 2013. Economic recovery continues its slow return to pre-2008 levels nationally, while here in New Hampshire generally and Peterborough specifically most indicators show that the recession is well behind us.

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE MANAGEMENT'S DISCUSSION AND ANALYSIS

US, NH & PETERBOROUGH AREA UNEMPLOYMENT RATE November 2013 Rates: US=6.6%; NH=4.8%; Peterborough: 4.9%



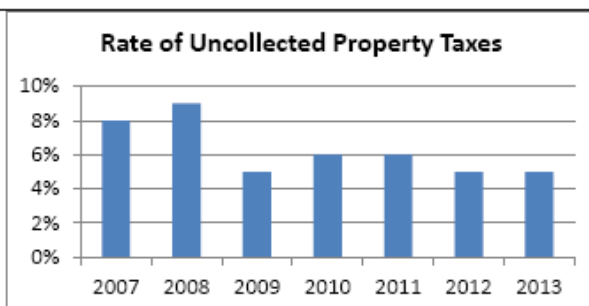
Source: Economic & labor Market Information Bureau, NHES and the U.S. Bureau of Labor Statistics, DOL

Unemployment rates in New Hampshire and Peterborough are consistently at or below 5.5% (not seasonally adjusted), which, along with a drop off in requests for welfare assistance both at the local level and at the state level, reinforce the overall sense that the economy truly has recovered and we are beginning to move on.

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

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS



- Building permits issued increased from 123 issued in 2012 to 149 in 2013, with six permits going to new single family homes, and one to a multi-family building. The remainder largely went to residential and commercial renovations.
- The expansion of the RiverMead Retirement Community has been completed and is now fully occupied. The planning phase of the Scott Farrar retirement home expansion is nearly complete, and construction will soon begin. As we saw with the completion of the RiverMead expansion, we expect that the completion of the Scott Farrar project will also create a number of permanent full and part time jobs.

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

Additionally there are the concurrent trends of an aging population and a diminished school population. More and more households qualify for elderly exemptions, increasing the tax burden on middle class families and increasing pressure on young families to relocate out of the community. As these issues become more pressing with each year that passes, the larger community will be forced to tackle the challenges of managing a school district built for population trends of the past, while at the same time providing services that more accurately reflect current and future demographics. These trends are also being felt in the town's budget, particularly in the Recreation Department, but also in other areas such as Human Services. These trends had a significant impact in 2013 and bear keeping in mind going forward.

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

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
MANAGEMENT'S DISCUSSION AND ANALYSIS

The municipal portion of our 2013 tax rate represents about 31% of the overall blended tax rate. Following is a comparison of the Town's Adopted FY 2012 and FY 2013 budgets showing estimated tax rate impacts:

	FY 2012 Town Meeting Actual	FY 2013 Town Meeting Actual
<u>Use of Funds:</u>		
Budget Appropriations	\$ 12,017,637	\$ 13,594,586
War Credits	152,700	156,700
Overlay	<u>73,064</u>	<u>73,043</u>
Total Uses of Funds	<u>\$ 12,243,401</u>	<u>\$ 13,824,329</u>
<u>Sources of Funds:</u>		
Miscellaneous Revenues	\$ 7,340,226	\$ 8,543,844
Amount to Be Raised by Property Taxes	<u>4,903,175</u>	<u>5,280,485</u>
Total Sources of Funds	<u>\$ 12,243,401</u>	<u>\$ 13,824,329</u>
<u>TAX RATE DETERMINATION:</u>		
Assessed Value (A.V.)	\$ 601,242,622	\$ 600,258,071
Amount to be Raised	4,903,175	5,280,485
Current Year Recommended Tax Rates/\$ 1,000 A.V.	8.16	8.80
Prior Year Tax Rate/\$ 1,000 A.V.	<u>6.99</u>	<u>8.16</u>
Increase (Decrease) Over Prior Year	<u>\$ 1.17</u>	<u>\$.64</u>
Percent Change	16.74%	7.8 %

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Town of Peterborough's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to:

Nancie Vaihinger, Finance Director
Town of Peterborough, New Hampshire
1 Grove Street
Peterborough, New Hampshire 03458

INDEPENDENT AUDITOR'S REPORT, CONTINUED
STATEMENT OF NET ASSETS, JUNE 30, 2010

EXHIBIT 1
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Net Position
June 30, 2013

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 10,245,615	\$ 1,833,199	\$ 12,078,814
Investments	3,747,802	-	3,747,802
Intergovernmental receivable	72,734	57,259	129,993
Other receivables, net of allowance for uncollectibles	4,643,065	544,118	5,187,183
Inventory	261,614	101,102	362,716
Prepaid items	39,557	34,270	73,827
Capital assets, not being depreciated:			
Land	2,582,455	173,385	2,755,840
Construction in progress	476,686	-	476,686
Capital assets, net of accumulated depreciation:			
Land improvements	943,533	-	943,533
Buildings and building improvements	2,787,193	-	2,787,193
Machinery, vehicles and equipment	2,163,493	388,781	2,552,274
Infrastructure	8,699,316	18,693,598	27,392,914
Total assets	<u>36,663,063</u>	<u>21,825,712</u>	<u>58,488,775</u>
LIABILITIES			
Accounts payable	129,774	31,324	161,098
Accrued expenses	-	3,390	3,390
Accrued payroll and benefits	93,666	11,307	104,973
Contract payable	-	6,741	6,741
Accrued interest payable	14,113	113,079	127,192
Intergovernmental payable	547	-	547
Retainage payable	47,331	6,250	53,581
Unearned revenue	8,825,457	109,486	8,934,943
Performance and escrow deposits	8,075	-	8,075
Bond anticipation note payable	916,460	-	916,460
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	516,040	336,123	852,163
Accrued liability	-	100,000	100,000
Unamortized bond premium	-	1,617	1,617
Capital leases payable	84,125	-	84,125
Compensated absences	51,953	-	51,953
Accrued landfill postclosure care costs	52,500	-	52,500
Due in more than one year:			
Bonds and notes payable	3,564,036	9,160,983	12,725,019
Unamortized bond premium	-	8,085	8,085
Compensated absences	347,136	18,858	365,994
Other postemployment benefits payable	170,279	25,357	195,636
Accrued landfill postclosure care costs	1,522,500	-	1,522,500
Total liabilities	<u>16,343,992</u>	<u>9,932,600</u>	<u>26,276,592</u>
NET POSITION			
Net investment in capital assets	13,488,475	9,620,792	23,109,267
Restricted for:			
Endowments:			
Nonexpendable	2,219,978	-	2,219,978
Expendable	771,503	-	771,503
Other purposes	1,121,160	525,000	1,646,160
Unrestricted	2,717,955	1,747,320	4,465,275
Total net position	<u>\$ 20,319,071</u>	<u>\$ 11,893,112</u>	<u>\$ 32,212,183</u>

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

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 2
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Activities
For the Fiscal Year Ended June 30, 2013

	Program Revenues		Net (Expense) Revenue and Changes in Net Position	
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Business-type Activities
Governmental activities:				
General government	\$ 1,754,701	\$ 238,291	\$ -	\$ (1,469,475)
Public safety	3,475,987	11,242	41,828	(2,005,481)
Highways and streets	2,356,401	159,575	-	(2,183,164)
Sanitation	530,590	-	-	(371,629)
Welfare	125,051	-	-	(124,156)
Culture and recreation	1,334,647	-	-	(1,163,151)
Conservation	14,414	-	-	(14,414)
Interest on long-term debt	142,982	-	-	(142,982)
Capital outlay	61,285	-	-	(61,285)
Total governmental activities	\$ 9,796,058	\$ 409,108	\$ 41,828	\$ (7,535,737)
Business-type activities:				
Water	872,249	48,255	-	197,723
Sewer	1,490,118	71,209	-	(550,962)
Total business-type activities	2,362,367	119,464	-	(353,239)
Total primary government	\$ 12,158,425	\$ 528,572	\$ 41,828	\$ (7,888,976)
General revenues:				
Property taxes				
Other taxes				
Licenses and permits				
Grants and contributions not restricted to specific programs				
Miscellaneous				
Total general revenues				
Change in net position				
Net position, beginning, as restated, see Note III.D.				
Net position, ending				

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 3
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
June 30, 2013

	General	Ambulance	Permanent	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 8,753,070	\$ 96,576	\$ 103,134	\$ 1,292,835	\$ 10,245,615
Investments	-	-	2,888,347	859,455	3,747,802
Receivables, net of allowance for uncollectibles:					
Taxes	3,140,522	-	-	-	3,140,522
Accounts	26,875	210,820	-	1,209,034	1,446,729
Intergovernmental	72,734	-	-	-	72,734
Liens	55,814	-	-	-	55,814
Interfund receivable	90,030	-	-	20,950	110,980
Inventory	242,564	-	-	19,050	261,614
Prepaid items	38,962	595	-	-	39,557
Total assets	<u>\$ 12,420,571</u>	<u>\$ 307,991</u>	<u>\$ 2,991,481</u>	<u>\$ 3,401,324</u>	<u>\$ 19,121,367</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 127,863	\$ 427	\$ -	\$ 1,484	\$ 129,774
Accrued salaries and benefits	35,412	44,890	-	13,364	93,666
Intergovernmental payable	547	-	-	-	547
Retainage payable	-	-	-	47,331	47,331
Interfund payable	20,950	-	-	90,030	110,980
Deferred revenue	9,495,776	21,303	-	191,364	9,708,443
Escrow and performance deposits	8,075	-	-	-	8,075
Bond anticipation note payable	-	-	-	916,460	916,460
Total liabilities	<u>9,688,623</u>	<u>66,620</u>	<u>-</u>	<u>1,260,033</u>	<u>11,015,276</u>
Fund balances:					
Nonspendable	285,049	-	2,219,978	-	2,505,027
Restricted	-	-	771,503	1,121,160	1,892,663
Committed	1,588,154	241,371	-	1,020,131	2,849,656
Assigned	477,949	-	-	-	477,949
Unassigned	380,796	-	-	-	380,796
Total fund balances	<u>2,731,948</u>	<u>241,371</u>	<u>2,991,481</u>	<u>2,141,291</u>	<u>8,106,091</u>
Total liabilities and fund balances	<u>\$ 12,420,571</u>	<u>\$ 307,991</u>	<u>\$ 2,991,481</u>	<u>\$ 3,401,324</u>	<u>\$ 19,121,367</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

*EXHIBIT 4
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Reconciliation of Total Fund Balances of Governmental Funds to the Statement of Net Position
June 30, 2013*

Total fund balances of governmental funds (Exhibit 3)		\$ 8,106,091
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	\$ 32,792,099	
Less accumulated depreciation	<u>(15,139,423)</u>	17,652,676
Interfund receivables and payables between governmental funds are eliminated on the statement of net position.		
Receivables	\$ (110,980)	
Payables	<u>110,980</u>	-
Long-term revenues are not available to pay for current period expenditures and, therefore, are deferred in the funds.		
Deferred tax revenue	\$ 805,869	
Deferred lien revenue	55,814	
Deferred ambulance charges	<u>21,303</u>	882,986
Interest on long-term debt is not accrued in governmental funds.		
Accrued interest payable		(14,113)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		
Bonds and notes outstanding	\$ 4,080,076	
Capital leases outstanding	84,125	
Compensated absences payable	399,089	
Other postemployment benefits payable	170,279	
Accrued landfill postclosure care costs	<u>1,575,000</u>	(6,308,569)
Total net position of governmental activities (Exhibit 1)		<u>\$ 20,319,071</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 5
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Fiscal Year Ended June 30, 2013

	General	Ambulance	Permanent	Other Governmental Funds	Total Governmental Funds
Revenues:					
Taxes	\$ 5,156,940	\$ -	\$ -	\$ 400,926	\$ 5,557,866
Licenses, permits and fees	904,634	-	-	-	904,634
Intergovernmental	835,279	150,892	-	-	986,171
Charges for services	255,708	983,385	-	231,059	1,470,152
Miscellaneous	331,181	17,718	238,291	227,379	814,569
Total revenues	<u>7,483,742</u>	<u>1,151,995</u>	<u>238,291</u>	<u>859,364</u>	<u>9,733,392</u>
Expenditures:					
Current:					
General government	1,611,799	-	21,749	78,331	1,711,879
Public safety	2,184,127	1,074,284	-	-	3,258,411
Highways and streets	1,752,535	-	-	-	1,752,535
Sanitation	573,827	-	-	71,907	645,734
Welfare	138,221	-	-	-	138,221
Culture and recreation	1,031,152	-	-	226,118	1,257,270
Conservation	7,591	-	-	4,072	11,663
Debt service:					
Principal	287,424	-	-	-	287,424
Interest	133,918	-	-	-	133,918
Capital leases	102,048	-	-	-	102,048
Capital outlay	421,728	90,413	-	1,050,628	1,562,769
Total expenditures	<u>8,244,370</u>	<u>1,164,697</u>	<u>21,749</u>	<u>1,431,056</u>	<u>10,861,872</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(760,628)</u>	<u>(12,702)</u>	<u>216,542</u>	<u>(571,692)</u>	<u>(1,128,480)</u>
Other financing sources (uses):					
Transfers in	389,319	-	2,450	130,486	522,255
Transfers out	(61,486)	-	(69,000)	(391,769)	(522,255)
Long-term debt issued	-	-	-	1,200,000	1,200,000
Insurance proceeds	41,828	-	-	-	41,828
Total other financing sources and uses	<u>369,661</u>	<u>-</u>	<u>(66,550)</u>	<u>938,717</u>	<u>1,241,828</u>
Net change in fund balances	(390,967)	(12,702)	149,992	367,025	113,348
Fund balances, beginning, as restated, see Note III.D.	3,122,915	254,073	2,841,489	1,774,266	7,992,743
Fund balances, ending	<u>\$ 2,731,948</u>	<u>\$ 241,371</u>	<u>\$ 2,991,481</u>	<u>\$ 2,141,291</u>	<u>\$ 8,106,091</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

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, 2013

Net change in fund balances of governmental funds (Exhibit 5)		\$ 113,348
<p>Amounts reported for governmental activities in the statement of activities are different because:</p>		
<p>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.</p>		
	Capitalized capital outlay	\$ 1,706,581
	Depreciation expense	<u>(1,018,971)</u>
		687,610
The net effect of various miscellaneous transactions involving capital assets is to decrease net position.		(61,653)
Payments of debt (principal and interest) not due until the subsequent period are recorded as prepaid in governmental funds.		66,522
<p>Transfers in and out between governmental funds are eliminated on the operating statement.</p>		
	Transfers in	\$ (522,255)
	Transfers out	<u>522,255</u>
		-
<p>Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in governmental funds.</p>		
	Change in deferred tax revenue	\$ 140,087
	Change in deferred lien revenue	55,814
	Change in deferred grant and other revenue	(219,757)
	Change in deferred ambulance charges	<u>21,303</u>
		(2,553)
<p>The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position.</p>		
	Issuance of bonds	\$ (1,200,000)
	Repayment of bond principal	237,980
	Repayment of capital lease principal	<u>84,758</u>
		(877,262)
<p>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.</p>		
	Increase in accrued interest expense	\$ (8,852)
	Increase in compensated absences payable	(54,122)
	Increase in other postemployment benefits payable	(35,452)
	Decrease in accrued landfill postclosure care costs	<u>103,200</u>
		4,774
Change in net position of governmental activities (Exhibit 2)		<u>\$ (69,214)</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 7
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Net Position
Proprietary Funds
June 30, 2013

	Business-type Activities - Enterprise Funds		
	Water Department	Sewer Department	Total
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 674,711	\$ 1,158,488	\$ 1,833,199
Accounts receivable	299,866	244,252	544,118
Intergovernmental receivable	-	57,259	57,259
Inventory	66,121	34,981	101,102
Prepaid items	22,879	11,391	34,270
Noncurrent assets:			
Capital assets:			
Land	158,779	14,606	173,385
Machinery and equipment	363,183	538,428	901,611
Infrastructure	9,047,900	16,533,281	25,581,181
Less accumulated depreciation	<u>(2,720,827)</u>	<u>(4,679,586)</u>	<u>(7,400,413)</u>
Total assets	<u>7,912,612</u>	<u>13,913,100</u>	<u>21,825,712</u>
LIABILITIES			
Current liabilities:			
Accounts payable	5,113	26,211	31,324
Accrued expenses	-	3,390	3,390
Accrued salaries and benefits	5,947	5,360	11,307
Contracts payable	6,741	-	6,741
Retainage payable	-	6,250	6,250
Accrued interest payable	3,895	109,184	113,079
Unearned revenue	109,486	-	109,486
Accrued liability	100,000	-	100,000
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	134,718	201,405	336,123
Unamortized bond premium	1,617	-	1,617
Due in more than one year:			
Bonds and notes payable	2,484,088	6,676,895	9,160,983
Unamortized bond premium	8,085	-	8,085
Compensated absences	9,429	9,429	18,858
Other postemployment benefits payable	<u>13,366</u>	<u>11,991</u>	<u>25,357</u>
Total liabilities	<u>2,882,485</u>	<u>7,050,115</u>	<u>9,932,600</u>
NET POSITION			
Net investment in capital assets	4,092,363	5,528,429	9,620,792
Restricted for other purposes	-	525,000	525,000
Unrestricted	<u>937,764</u>	<u>809,556</u>	<u>1,747,320</u>
Total net position	<u>\$ 5,030,127</u>	<u>\$ 6,862,985</u>	<u>\$ 11,893,112</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 8
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Revenues, Expenditures and Changes in Fund Balances
Proprietary Funds
For the Fiscal Year Ended June 30, 2013

	Business-type Activities - Enterprise Funds		
	Water Department	Sewer Department	Total
Operating revenues:			
Charges for services	\$ 1,021,717	\$ 867,947	\$ 1,889,664
Miscellaneous	14,519	8,085	22,604
Total operating revenues	1,036,236	876,032	1,912,268
Operating expenses:			
Plant operation and maintenance	645,794	976,146	1,621,940
Depreciation expense	169,762	304,177	473,939
Total operating expenses	815,556	1,280,323	2,095,879
Operating income (loss)	220,680	(404,291)	(183,611)
Non-operating revenue (expense):			
Intergovernmental	48,255	71,209	119,464
Interest income	7,464	2,481	9,945
Interest expense	(56,693)	(209,795)	(266,488)
Sale of municipal property	4,507	-	4,507
Total nonoperating income (expense)	3,533	(136,105)	(132,572)
Net change in fund balances	224,213	(540,396)	(316,183)
Fund balances, beginning, as restated, see Note III.D.	4,805,914	7,403,381	12,209,295
Fund balances, ending	\$ 5,030,127	\$ 6,862,985	\$ 11,893,112

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 9
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Cash Flows
Proprietary Funds
For the Fiscal Year Ended June 30, 2013

	Business-type Activities - Enterprise Funds		
	Water Department	Sewer Department	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 962,336	\$ 807,666	\$ 1,770,002
Payments to suppliers and employees	(632,204)	(1,183,025)	(1,815,229)
Net cash provided (used) by operating activities	<u>330,132</u>	<u>(375,359)</u>	<u>(45,227)</u>
Cash flows from non-capital financing activities:			
Transfers from other funds	-	325,000	325,000
Cash flows from capital and related financing activities:			
Purchase of capital assets	(5,773)	(219,810)	(225,583)
Proceeds from federal grants	48,255	147,805	196,060
Proceeds from state grants	-	4,008	4,008
Proceeds from bonds issued	1,670,285	-	1,670,285
Principal paid on bonds and notes	(1,900,566)	(197,412)	(2,097,978)
Interest paid on bonds and notes	(103,908)	(213,050)	(316,958)
Proceeds from sales of capital assets	4,507	-	4,507
Net cash used in capital and related financing activities	<u>(287,200)</u>	<u>(478,459)</u>	<u>(765,659)</u>
Cash flows from investing activities:			
Interest and dividends received	7,464	2,481	9,945
Proceeds from sales of investments	127,770	-	127,770
Net cash provided from investing activities	<u>135,234</u>	<u>2,481</u>	<u>137,715</u>
Increase (decrease) in cash	178,166	(526,337)	(348,171)
Cash and cash equivalents, beginning	496,545	1,684,825	2,181,370
Cash and cash equivalents, ending	<u>\$ 674,711</u>	<u>\$ 1,158,488</u>	<u>\$ 1,833,199</u>
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:			
Operating income (loss)	\$ 220,680	\$ (404,291)	\$ (183,611)
Adjustments to reconcile operating loss to net cash provided by operating activities:			
Depreciation expense	169,762	304,177	473,939
Increase in accounts receivable	(74,023)	(68,366)	(142,389)
(Increase) decrease in inventory	(1,743)	7,757	6,014
Increase in prepaid items	(12,316)	(828)	(13,144)
Increase (decrease) in accounts payable	23,014	(218,257)	(195,243)
Increase in accrued liabilities	4,635	4,449	9,084
Increase in deferred revenue	123	-	123
Total adjustments	<u>109,452</u>	<u>28,932</u>	<u>138,384</u>
Net cash provided (used) by operating activities	<u>\$ 330,132</u>	<u>\$ (375,359)</u>	<u>\$ (45,227)</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 10
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Fiduciary Net Position
Fiduciary Funds
June 30, 2013

	Private Purpose Trust	Agency
Assets:		
Cash and cash equivalents	\$ 35,364	\$ 770,374
Investments	825,007	-
Total assets	860,371	770,374
Liabilities:		
Due to other governmental units	-	532,913
Due to developers	-	237,461
Total liabilities	-	770,374
Net position:		
Held in trust for specific purposes	\$ 860,371	\$ -

EXHIBIT 11
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Changes in Fiduciary Net Position
Fiduciary Funds
For the Fiscal Year Ended June 30, 2013

	Private Purpose Trust
Additions:	
New funds	\$ 2,500
Investment earnings:	
Interest	46,713
Net change in fair value of investments	23,765
Total additions	72,978
Deductions:	
Trust distributions	65,359
Change in net position	7,619
Net position, beginning, as restated, see Note III.D.	852,752
Net position, ending	\$ 860,371

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, 2013

I. Summary of Significant Accounting Principles

I.A. Introduction

The accounting and reporting framework and the more significant accounting principles and practices of the Town of Peterborough (the Town) are discussed in subsequent sections of this note. The remainder of the notes is organized to provide explanations, including required disclosures, of the Town's financial activities for the fiscal year ended June 30, 2013.

I.B. Financial Reporting Entity – Basis of Presentation

I.B.1. *Entity Defined*

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

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

Government-Wide Financial Statements

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

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

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, 2013

Fund Financial Statements

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

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

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

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

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

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

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

When both restricted and unrestricted resources are available for use, it is the Town's policy to use restricted resources first, then unrestricted resources as needed.

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, 2013

I.B.4. Fund Types and Major Funds

Governmental Funds

The Town reports the following major governmental funds:

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

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

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

The Town also reports eleven nonmajor governmental funds.

Fiduciary Funds

The Town reports the following fiduciary funds:

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

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

I.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.

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, 2013

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

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

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

I.C.2. Inventory and Prepaid Items

All inventories are valued at cost using the first-in/first-out (FIFO) method. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

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

I.C.3. Capital Assets and Depreciation

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

	<u>Years</u>
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

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, 2013

I.C.4. Restricted Assets

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

I.C.5. Long-Term Debt

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

I.C.6. Compensated Absences

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

Full-time, permanent employees are granted sick leave at a rate of one and one-half days for every two full months of continuous service. Employees who have been employed by the Town for more than ten years are paid upon termination of their employment for their unused sick leave on a sliding scale up to as much as 80% of accumulated sick leave for employees with over 40 years of service. The maximum reimbursement for accumulated sick leave shall not exceed 960 hours.

For employees hired prior to December 31, 1997, the hours accumulated under the previous compensated absences system (PDO's or Banked Paid Days Off) carryover and can be used for extended illness, injury or vacation leave with written approval of the Department head. At termination of employment, employees are reimbursed for any unused PDO's limited to a total of 960 hours accumulated PDO's and sick leave, with the payment made first from the PDO bank and then from the accumulated sick leave.

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

I.C.7. Equity

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

- Net investment in capital assets, which is computed as the total capital assets less accumulated depreciation, net of outstanding debt used to acquire those assets.

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, 2013

- Restricted for perpetual care, which consists of the balance of the permanent funds that is allowed to be used only for cemetery care.
- Restricted for other purposes, which consists of the balance of the permanent funds where the principal must be permanently invested and the income is allowed to be used for other specific Town purposes; and 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 voted, or by the Board of Selectmen, and would require an equally formal action to remove those commitments.
- Assigned, which consists of balances for which the intended use is established by the Board of Selectmen in the form of encumbrances.
- Unassigned, which represents the remaining fund balance in the General Fund in excess of the nonspendable, restricted, committed and assigned balances.

I.D. Estimates

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

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, 2013

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. A project length budget was adopted for the Pool Renovation Capital Project in fiscal year 2012. Unless encumbered, all appropriations lapse at year-end. The Town is allowed to use beginning fund balance to balance the budget. In fiscal year 2013, \$450,000 of the General Fund fund balance from fiscal year 2012 was used.

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

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

III. Detailed Notes on Funds and Government-Wide Statements

III.A. Assets

III.A.1. Cash

Custodial Credit Risk for Deposits

Custodial credit risk is the risk that in the event of a bank failure, a government's deposits may not be returned to it. The Town does not have a deposit policy for custodial credit risk. As of June 30, 2013, \$3,617,637 of the Town of Peterborough's bank balances of \$13,028,897 was exposed to custodial credit risk as uninsured and uncollateralized.

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, 2013

III.A.2. Investments

As of June 30, 2013, the Town's reporting entity had the following investments:

US Government Obligations	\$ 20,214
Municipal Obligations	86,086
Mutual Funds	1,368,975
Common Stock	2,682,849
Corporate Bonds	414,685
	<u>\$ 4,572,809</u>

The investments appear in the financial statements as follow:

Fund reporting level:	
Governmental funds - balance sheet (Exhibit 3)	\$ 3,747,802
Fiduciary funds - statement of fiduciary net position (Exhibit 10)	825,007
Total	<u>\$ 4,572,809</u>

Investment Risks

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

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

Concentration of Credit Risk is the risk of loss attributed to the magnitude of the Town's investment in a single issuer. The Town does not have an investment policy that addresses concentration of credit risk. As of June 30, 2013, the Town had \$527,003 invested in the Vanguard Short-Term Investment Grade Admiral Fund #539, \$505,681 invested in the Vanguard Intermediate Term Investment Grade Admiral Fund #571, and \$232,076 invested in the Vanguard Inflation Protected Securities Fund #119, representing 11.52%, 11.06%, and 5.08%, respectively, of its total investments.

Custodial Credit Risk is the risk that, in the event of the failure of the counterparty, the Town will not be able to recover the value of its investments or collateral securities in the possession of an outside party. Of the Town's \$4,572,809 of investments, \$3,097,534 has exposure to custodial credit risk because the related securities are uninsured and uncollateralized.

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, 2013

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

Property Taxes Receivable and Property Tax Calendar

Property taxes are levied and collected by the Town on a semi-annual basis. Tax bills are due on or around July 1 and December 1, with interest of 12% per annum on all taxes not received by the due date. The first billing is an estimate only based on half of the previous year's billing. The final billing is levied based on an inventory taken in April of each year (the tax year runs from April 1 to March 31), and is assessed after the tax rate has been calculated and set by the New Hampshire Department of Revenue Administration. A lien is executed on any unpaid property taxes in the following year and this lien takes priority over any others. Interest of 18% per annum is charged upon redemption of liened taxes. Properties not redeemed within two years of the date of the tax lien are deeded to the Town. During the current year, the tax collector executed a lien for uncollected 2012 property taxes on May 20th.

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, 2012, upon which the 2012 property tax levy was based was:

For the New Hampshire education tax	\$ 590,676,871
For all other taxes	\$ 600,258,071

The tax rates and amounts assessed for the year ended June 30, 2013 were as follow:

	<u>Per \$1,000 of Assessed Valuation</u>	
Municipal portion	\$8.80	\$ 5,280,485
School portion:		
State of New Hampshire	\$2.83	1,671,892
Local	\$15.54	9,329,203
County portion	\$1.22	732,632
Total property taxes assessed		<u>\$ 17,014,212</u>

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, 2013

The following details the taxes receivable at year-end:

Property:	
Levy of 2013	\$ 2,283,544
Unredeemed (under tax lien):	
Levy of 2012	356,441
Levy of 2011	245,235
Levy of 2010	106,350
Levies of 2009 and prior	148,394
Timber	558
Net taxes receivable	\$ 3,140,522

Other Receivables and Uncollectible Accounts

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

	Governmental Funds	Business-Type Activities
Accounts	\$ 1,586,691	\$ 544,118
Intergovernmental	72,734	57,259
Liens	55,814	-
Less: allowance for uncollectible amounts	(139,962)	-
Net total receivables	\$ 1,575,277	\$ 601,377

Deferred Revenue

Deferred revenue of \$9,708,443 in the governmental funds at June 30, 2013 represents \$35,867 of miscellaneous receivables and \$805,869 of property taxes receivable that were not collected within 60 days of year-end, and therefore, are deferred in accordance with generally accepted accounting principles; \$8,788,609 of property taxes assessed for fiscal year 2014; \$55,814 of elderly/disabled and welfare liens not redeemed within 60 days; \$21,844 in unapplied tax and accounts receivable credits to be applied to future levies; and \$440 in miscellaneous items.

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, 2013

III.A.4. *Capital Assets*

Changes in Capital Assets

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

	Balance, beginning	Additions	Deletions	Balance, ending
Governmental activities:				
At cost:				
Not being depreciated:				
Land	\$ 2,582,455	\$ -	\$ -	\$ 2,582,455
Construction in progress	608,813	143,107	(275,234)	476,686
Total capital assets not being depreciated	<u>3,191,268</u>	<u>143,107</u>	<u>(275,234)</u>	<u>3,059,141</u>
Being depreciated:				
Land improvements	653,890	687,129	(67,658)	1,273,361
Buildings and building improvements	4,210,547	413,177	(59,813)	4,563,911
Machinery, vehicles and equipment	4,898,723	673,269	(145,039)	5,426,953
Infrastructure	18,473,554	33,000	(37,821)	18,468,733
Total capital assets being depreciated	<u>28,236,714</u>	<u>1,806,575</u>	<u>(310,331)</u>	<u>29,732,958</u>
Total all capital assets	<u>31,427,982</u>	<u>1,949,682</u>	<u>(585,565)</u>	<u>32,792,099</u>
Less accumulated depreciation:				
Land improvements	(339,180)	(43,045)	52,397	(329,828)
Buildings and building improvements	(1,711,628)	(118,896)	53,806	(1,776,718)
Machinery, vehicles and equipment	(3,027,388)	(374,815)	138,743	(3,263,460)
Infrastructure	(9,323,067)	(482,215)	35,865	(9,769,417)
Total accumulated depreciation	<u>(14,401,263)</u>	<u>(1,018,971)</u>	<u>280,811</u>	<u>(15,139,423)</u>
Net book value, capital assets being depreciated	<u>13,835,451</u>	<u>787,604</u>	<u>(29,520)</u>	<u>14,593,535</u>
Net book value, all capital assets	<u>\$ 17,026,719</u>	<u>\$ 930,711</u>	<u>\$ (304,754)</u>	<u>\$ 17,652,676</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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	Balance, beginning	Additions	Deletions	Balance, ending
Business-type activities:				
At cost:				
Not being depreciated:				
Land	\$ 173,385	\$ -	\$ -	\$ 173,385
Construction in progress	14,238,516	-	(14,238,516)	-
Total capital assets not being depreciated	<u>14,411,901</u>	<u>-</u>	<u>(14,238,516)</u>	<u>173,385</u>
Being depreciated:				
Sewer System	6,141,244	10,714,727	(322,690)	16,533,281
Water System	6,827,540	2,348,063	(127,703)	9,047,900
Machinery, vehicles and equipment	731,805	169,806	-	901,611
Total capital assets being depreciated	<u>13,700,589</u>	<u>13,232,596</u>	<u>(450,393)</u>	<u>26,482,792</u>
Total all capital assets	<u>28,112,490</u>	<u>13,232,596</u>	<u>(14,688,909)</u>	<u>26,656,177</u>
Less accumulated depreciation:				
Sewer System	(4,400,273)	(267,222)	269,427	(4,398,068)
Water System	(2,460,073)	(148,206)	118,764	(2,489,515)
Machinery, vehicles and equipment	(454,319)	(58,511)	-	(512,830)
Total accumulated depreciation	<u>(7,314,665)</u>	<u>(473,939)</u>	<u>388,191</u>	<u>(7,400,413)</u>
Net book value, capital assets being depreciated	<u>6,385,924</u>	<u>12,758,657</u>	<u>(62,202)</u>	<u>19,082,379</u>
Net book value, all capital assets	<u>\$ 20,797,825</u>	<u>\$ 12,758,657</u>	<u>\$ (14,300,718)</u>	<u>\$ 19,255,764</u>

Depreciation Expense

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

Governmental activities:	
General government	\$ 69,239
Public safety	203,567
Highways and streets	599,210
Sanitation	24,487
Culture and recreation	119,717
Conservation	2,751
Total depreciation expense	<u>\$ 1,018,971</u>
Business-type activities:	
Sewer	\$ 304,177
Water	169,762
Total depreciation expense	<u>\$ 473,939</u>

III.A.5. Restricted Net Assets

The government-wide statement of net position includes restricted net position of \$2,991,481 for public trust funds reported as restricted to reflect purpose restrictions contained in trust indentures; \$235,213 restricted by bond covenants; and \$885,947 restricted by grantors and contributors.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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III.B. Long-Term Debt

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

	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 6/30/2013	Current Portion
Governmental activities:						
General obligation bonds/notes payable:						
West Peterborough TIF	\$ 2,500,000	2010	2024	4.48	\$ 1,896,554	\$ 172,414
Connector road	\$ 1,000,000	2010	2023	4.57	783,522	67,446
Road paving	\$ 250,000	2012	2017	2.17	200,000	50,000
Adams pool renovation	\$ 1,200,000	2013	2027	2.44	1,200,000	226,180
					<u>4,080,076</u>	<u>516,040</u>
Capital leases payable:						
Fire tanker	\$ 250,000	2012	2014	2.9	83,334	83,334
Police copier	\$ 4,009	2012	2014	7.75	791	791
					<u>84,125</u>	<u>84,125</u>
Compensated absences payable:						
Vested sick leave					127,863	14,849
Accrued vacation leave					271,226	37,104
					<u>399,089</u>	<u>51,953</u>
Other post employment benefits payable						
					170,279	-
Accrued landfill postclosure care costs						
					1,575,000	52,500
					<u>\$ 6,308,569</u>	<u>\$ 704,618</u>

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, 2013

	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 6/30/2013	Current Portion
Business-type activities						
General obligation bonds/notes payable:						
Sewer improvements	\$ 250,000	2001	2016	4.5-5.25	\$ 50,001	\$ 16,667
Summerhill note	\$ 115,837	1995	2014	5.5	4,942	4,942
Han-Sul Industrial note	\$ 60,022	1995	2016	6.25	9,003	3,001
Treatment plant	\$ 6,986,000	2012	2039	4.48	6,814,356	176,795
Hunt well	\$ 1,500,000	1999	2019	4.43	450,000	75,000
Water refunding bond	\$ 1,557,200	2013	2037	2.0-5.0	1,508,000	-
Water improvements	\$ 500,000	2001	2016	4.5-5.25	99,999	33,333
Summerhill note	\$ 41,160	1995	2016	5.75	2,166	2,166
Han-Sul Industrial note	\$ 13,347	1995	2016	6.5	2,002	667
Drinking water loan	\$ 579,500	2012	2031	3.1	556,637	23,551
					<u>9,497,106</u>	<u>336,122</u>
Unamortized bond premium					<u>9,702</u>	<u>1,617</u>
Compensated absences payable:						
Vested sick leave					9,429	-
Accrued vacation leave					<u>9,429</u>	<u>-</u>
					<u>18,858</u>	<u>-</u>
Other post employment benefits payable						
					<u>25,357</u>	<u>-</u>
					<u>\$ 9,551,023</u>	<u>\$ 337,739</u>

Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2013:

	General Obligation Bonds/Notes Payable	Capital Leases Payable	Compensated Absences Payable	Other Postemployment Benefits Payable	Accrued Landfill Postclosure Care Costs	Total
Governmental activities:						
Balance, beginning	\$ 3,118,056	\$ 168,883	\$ 344,967	\$ 134,827	\$ 1,678,200	\$ 5,444,933
Additions	1,200,000	-	54,122	35,452	-	1,289,574
Reductions	<u>(237,980)</u>	<u>(84,758)</u>	<u>-</u>	<u>-</u>	<u>(103,200)</u>	<u>(425,938)</u>
Balance, ending	<u>\$ 4,080,076</u>	<u>\$ 84,125</u>	<u>\$ 399,089</u>	<u>\$ 170,279</u>	<u>\$ 1,575,000</u>	<u>\$ 6,308,569</u>

	General Obligation Bonds/Notes Payable	Unamortized Bond Premium	Compensated Absences Payable	Other Postemployment Benefits Payable	Total
Business-type activities:					
Balance, beginning	\$ 10,037,884	\$ 11,319	\$ 11,150	\$ 21,418	\$ 10,081,771
Additions	1,557,200	-	7,708	3,939	1,568,847
Reductions	<u>(2,097,978)</u>	<u>(1,617)</u>	<u>-</u>	<u>-</u>	<u>(2,099,595)</u>
Balance, ending	<u>\$ 9,497,106</u>	<u>\$ 9,702</u>	<u>\$ 18,858</u>	<u>\$ 25,357</u>	<u>\$ 9,551,023</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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Debt Service Requirements to Maturity

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

Fiscal Year Ending June 30,	Governmental Activities		
	Principal	Interest	Total
2014	\$ 516,040	\$ 133,146	\$ 649,186
2015	373,021	134,742	507,763
2016	376,253	120,746	496,999
2017	379,792	106,443	486,235
2018	333,418	92,051	425,469
2019-2023	1,675,318	254,696	1,930,014
2024-2027	426,234	18,856	445,090
Totals	<u>\$ 4,080,076</u>	<u>\$ 860,680</u>	<u>\$ 4,940,756</u>

Fiscal Year Ending June 30,	Business-type Activities		
	Principal	Interest	Total
2014	\$ 336,122	\$ 283,829	\$ 619,951
2015	384,049	303,022	687,071
2016	391,266	289,068	680,334
2017	344,002	274,893	618,895
2018	351,599	262,964	614,563
2019-2023	1,586,117	1,150,368	2,736,485
2024-2028	1,755,536	879,292	2,634,828
2029-2033	1,957,615	571,571	2,529,186
2034-2038	2,022,274	247,080	2,269,354
2039	368,526	11,056	379,582
Totals	<u>\$ 9,497,106</u>	<u>\$ 4,273,143</u>	<u>\$ 13,770,249</u>

The final payments on the leases outstanding are due in fiscal year 2014 and consist of \$84,125 principal and \$3,657 interest, for a total of \$87,782.

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

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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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 year-end:

Receivable fund	Payable fund	Amount
General	Nonmajor	\$ 90,030
Nonmajor	General	20,950
		\$ 110,980

The amount due to the General Fund from the Nonmajor Funds represents overdrafts of pooled cash. The amount due to the Nonmajor Funds from the General Fund represents a portion of land use change tax collected by the General Fund that is allocated to the Conservation Commission Fund.

III.C.2. Transfers

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

The following schedule reports transfers within the reporting entity:

	Transfers In:			Total
	General Fund	Permanent Fund	Nonmajor Funds	
Transfers out:				
General fund	\$ -	\$ -	\$ 61,486	\$ 61,486
Nonmajor funds	389,319	2,450	69,000	460,769
	\$ 389,319	\$ 2,450	\$ 130,486	\$ 522,255

The total amount transferred from the nonmajor funds to the general fund represents \$299,979 from the West Peterborough TIF District for the annual debt payment, \$23,713 from the Downtown TIF District for sanitation expenditures, \$46,725 from the Library Fund for a budget transfer, \$6,222 from the Recreation Fund for culture and recreation, and \$12,680 from the Cemetery Maintenance Fund for maintenance. The amount transferred from the general fund to the nonmajor fund represents \$45,680 for cemetery maintenance and \$15,806 to the recreation revolving fund. The amount transferred from the Nonmajor Funds to the Permanent Fund represents cemetery lot sales.

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, 2013

III.D. Restatement of Beginning Equity

Equity at July 1, 2012 was restated to reflect the following adjustments:

	Governmental Activities	Water Department	Sewer Department	General Fund Budgetary Basis	Permanent Fund	Private Purpose Trust Funds
To restate capital asset balances	\$ (145,287)	\$ (598,194)	\$ (356,788)	\$ -	\$ -	\$ -
To remove revenues not collected	(54,335)	-	-	(54,335)	-	-
To reclassify amounts as private purpose	(45,954)	-	-	-	(45,954)	45,954
To remove agency fund balances	-	-	-	-	-	(245,728)
Net position/fund balance, as previously reported	20,633,861	5,404,108	7,760,169	1,203,220	2,887,443	1,052,526
Net position/fund balance, as restated	<u>\$ 20,388,285</u>	<u>\$ 4,805,914</u>	<u>\$ 7,403,381</u>	<u>\$ 1,148,885</u>	<u>\$ 2,841,489</u>	<u>\$ 852,752</u>

III.E. Fund Equity

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

	General Fund	Ambulance Fund	Permanent Fund	Nonmajor Funds
Nonspendable:				
Endowments	\$ -	\$ -	\$ 2,219,978	\$ -
Inventory	242,564	-	-	-
Prepaid items	42,485	-	-	-
Total nonspendable	<u>285,049</u>	<u>-</u>	<u>2,219,978</u>	<u>-</u>
Restricted:				
General government	-	-	536,298	-
Culture and recreation	-	-	235,205	885,947
Capital outlay	-	-	-	235,213
Total restricted	<u>-</u>	<u>-</u>	<u>771,503</u>	<u>1,121,160</u>
Committed:				
General government	54,798	-	-	115,495
Public safety	-	241,371	-	-
Sanitation	351,861	-	-	39,163
Culture and recreation	59,841	-	-	41,755
Conservation	-	-	-	122,657
Capital outlay	1,121,654	-	-	701,061
Total committed	<u>1,588,154</u>	<u>241,371</u>	<u>-</u>	<u>1,020,131</u>

(continued)

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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	General Fund	Ambulance Fund	Permanent Fund	Nonmajor Funds
Assigned:				
General government	147,421	-	-	-
Public safety	187,369	-	-	-
Highways and streets	117,899	-	-	-
Sanitation	6,260	-	-	-
Culture and recreation	19,000	-	-	-
Total assigned	<u>477,949</u>	<u>-</u>	<u>-</u>	<u>-</u>
Unassigned	380,796	-	-	-
Total fund balance	<u>\$ 2,731,948</u>	<u>\$ 241,371</u>	<u>\$ 2,991,481</u>	<u>\$ 2,141,291</u>

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 Local Government Center Property-Liability Trust, Inc., and the New Hampshire Public Risk Management Exchange (Primex) Workers' Compensation Program, which are considered public entity risk pools, currently operating as common risk management and insurance program for member governmental entities.

Local Government Center Property-Liability Trust, Inc. (the Trust) – This Trust is organized to provide certain property and liability protection to member towns, cities, and other qualified political subdivisions of New Hampshire. As a member of the Trust, the Town shares in contributing to the cost of, and receiving benefits from, a self-insured pooled risk management program. The membership and coverage run from July 1 to June 30.

Contributions paid for fiscal year 2013 to be recorded as an insurance expenditure/expense totaled \$91,328. There were no unpaid contributions for the year. The trust agreement permits the Trust to make additional assessments to members should there be a deficiency in trust assets to meet its liabilities. At this time, the Trust foresees no likelihood of any additional assessments for past years.

The **Primex Workers' Compensation Program** is a pooled risk management program under RSA 5-B and RSA 281-A. Workers' compensation coverage is provided from July 1 through June 30. Primex retained \$1,000,000 of each workers' compensation liability loss.

Contributions paid in 2013 to be recorded as an insurance expenditure/expense totaled \$54,670. There were no unpaid contributions for the year ended June 30, 2013. The agreement permits

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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PRIMEX to make additional assessments to members should there be a deficiency in trust assets to meet its liabilities. At this time, PRIMEX foresees no likelihood of any additional assessments for past years.

IV.B. Retirement Pensions

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

Both the members and the Town make contributions to the NHRS. Member rates of contribution are set by the Legislature. Employer rates are determined by the NHRS trustees based on an actuarial valuation. The rates of contribution for police, fire personnel, and other employees for the fiscal year were 11.55%, 11.8%, and 7% of gross earnings, respectively. The rates of contribution for pension and the medical subsidy were 19.95% for police, 22.89% for fire personnel, and 8.80% for other employees. Employer contributions from the Town during the fiscal years 2011, 2012 and 2013 were \$323,625, \$367,768 and \$378,033, respectively. The amounts are paid on a monthly basis as due.

IV.C. Contingent Liabilities

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

IV.D. Other Postemployment Benefits

Plan Description

As required by NH RSA 100-A:50, *New Hampshire Retirement System: Medical Benefits*, the Town provides its eligible retirees including certain beneficiaries, the ability to purchase health, dental and prescription drug coverage at the Town's group rates. The Town does not supplement the cost of these plans directly, but recognizes the liability for the inclusion of implicit rate subsidies to the retirees. The subsidy occurs because when a blended rate is used for a group of individuals that includes younger and presumably healthier people along with older, retired people, implicitly, the active employees are subsidizing the retirees. As of January 1, 2013, there were eight retirees and seven spouses, and fifty active employees participating in the plan.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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The following is a brief description of the retiree medical plan:

- a. Plan Types: Medical
 Pre 65 retirees have their choice of Cigna POS Open Access, Cigna HMO Open Access, and Cigna HMO Open Access +.
 Post 65 retirees must enroll in Medicomp III.
- b. Eligibility
 Group 1: 60 or older with no minimum service
 50 with 10 years of service
 Members age plus service equals 70 with a minimum of 20 years of service
 Group 2: 60 or older with no minimum service
 45 with 20 years of service
- c. Benefit/Cost Sharing The retiree is responsible for the full price of the medical premium.
- d. Spouse Benefit Yes
- e. Surviving Spouse Benefit Yes
- f. Annual Medical Premiums 2013 July 2012-June 2013

	<u>Single</u>	<u>2-Person</u>	<u>Family</u>
Cigna POS Open Access	\$8,760.00	\$17,520.00	\$23,652.00
Cigna HMO Open Access	\$7,824.00	\$15,648.00	\$21,126.00
Cigna HMO Open Access+	\$7,236.00	\$14,472.00	\$19,536.00
65+ w/ Rx	\$4,944.00		
65+ No Rx	\$2,436.00		

Annual OPEB Cost and Net OPEB Obligation

7/1/2012-6/30/2013

1. Annual Required Contribution (ARC)	\$78,677
2. Interest on net OPEB Obligation	\$6,250
3. Adjustment to ARC	<u>(\$7,299)</u>
4. Annual OPEB Cost (Expense)	\$77,628
5. Contribution made (assumed middle of year)*	<u>(\$38,237)</u>
6. Increase in net OPEB Obligation	\$39,391
7. Net OPEB Obligation – beginning of year	<u>\$156,245</u>
8. Net OPEB Obligation – end of year	<u>\$195,636</u>

* Contribution made was assumed to equal Expected Benefit Payments

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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The annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2010/2011/2012/2013 are as follow:

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

Methods and Assumptions

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

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 12
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
General Fund
Schedule of Revenues, Expenditures and Changes in
Fund Balance - Budget and Actual (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Taxes	\$ 5,274,113	\$ 5,297,027	\$ 22,914
Licenses, permits and fees	965,250	904,634	(60,616)
Intergovernmental	601,261	626,438	25,177
Charges for services	173,367	239,075	65,708
Miscellaneous	189,939	298,037	108,098
Total revenues	<u>7,203,930</u>	<u>7,365,211</u>	<u>161,281</u>
EXPENDITURES			
Current:			
General government	1,741,043	1,600,653	140,390
Public safety	2,122,258	2,270,881	(148,623)
Highways and streets	1,595,024	1,539,894	55,130
Sanitation	388,451	509,741	(121,290)
Welfare	157,389	138,221	19,168
Culture and recreation	1,062,493	1,050,017	12,476
Conservation	3,050	1,591	1,459
Debt service:			
Principal	286,822	287,424	(602)
Interest	173,157	133,918	39,239
Capital leases	103,256	102,048	1,208
Capital outlay	417,270	421,728	(4,458)
Total expenditures	<u>8,050,213</u>	<u>8,056,116</u>	<u>(5,903)</u>
Deficiency of revenues under expenditures	<u>(846,283)</u>	<u>(690,905)</u>	<u>155,378</u>
Other financing sources (uses):			
Transfers in	736,390	796,320	59,930
Transfers out	(340,107)	(348,486)	(8,379)
Insurance proceeds	-	41,828	41,828
Total other financing sources and uses	<u>396,283</u>	<u>489,662</u>	<u>93,379</u>
Net change in fund balance	<u>\$ (450,000)</u>	<u>(201,243)</u>	<u>\$ 248,757</u>
Decrease in nonspendable fund balance		197,482	
Decrease in restricted fund balance		33,369	
Decrease in assigned fund balance		8,172	
Unassigned fund balance, beginning, as restated, see Note III.D.		<u>1,148,885</u>	
Unassigned fund balance, ending		<u>\$ 1,186,665</u>	

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 13
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Ambulance Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budget and Actual (GAAP Basis)
For the Fiscal Year Ended June 30, 2013

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ 150,892	\$ 150,892
Charges for services	1,129,594	983,385	(146,209)
Miscellaneous	-	17,718	17,718
Total revenues	<u>1,129,594</u>	<u>1,151,995</u>	<u>22,401</u>
EXPENDITURES			
Current:			
Public safety	1,129,594	1,074,284	55,310
Capital outlay	-	90,413	(90,413)
Total expenditures	<u>1,129,594</u>	<u>1,164,697</u>	<u>(35,103)</u>
Net change in fund balance	<u>\$ -</u>	<u>(12,702)</u>	<u>\$ (12,702)</u>
Committed fund balance, beginning		<u>254,073</u>	
Committed fund balance, ending		<u>\$ 241,371</u>	

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
FOR THE YEAR ENDED
JUNE 30, 2013

Reconciliation of General Fund Budgetary Basis to GAAP

Revenues and other financing sources:	
Per Exhibit 12 (budgetary basis)	\$ 8,203,359
Adjustments:	
Basis difference:	
Tax revenue deferred in the prior year	665,782
Tax revenue deferred in the current year	(805,869)
Other revenue deferred in the prior year	219,757
Perspective difference:	
Revenue from Capital Reserve Funds	134
Revenue from Landfill Expendable Trust Fund	37
Revenue from Town Expendable Trust Fund	1,718
Revenue from Isabelle Miller Fund	20,881
Revenue from Town Reclamation Trust Fund	16,091
Transfers from Expendable Trust Funds	(407,001)
Per Exhibit 5 (GAAP basis)	<u>\$ 7,914,889</u>
Expenditures and other financing uses:	
Per Exhibit 12 (budgetary basis)	\$ 8,404,602
Adjustments:	
Basis difference:	
Encumbrances, beginning	566,684
Encumbrances, ending	(386,121)
Perspective difference:	
Expenditures in Capital Reserve Funds	6,000
Expenditures in Landfill Expendable Trust Fund	1,386
Expenditures in Town Expendable Trust Fund	170
Expenditures in Isabelle Miller Fund	135
Transfers to Expendable Trust Funds	(287,000)
Per Exhibit 5 (GAAP basis)	<u>\$ 8,305,856</u>
Fund balances:	
Per Exhibit 12 (budgetary basis)	\$ 1,186,665
Adjustment:	
Basis difference:	
Deferred tax revenue, GAAP basis	(805,869)
Per Exhibit 3 (GAAP basis)	<u>\$ 380,796</u>

There is no difference between the budgetary basis and GAAP for the major ambulance fund. The major permanent fund was not budgeted.

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 14
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
General Fund

Schedule of Changes in Unassigned Fund Balance (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll (AAL) ((b-a/c)
7/1/2008	\$ -	\$ 514,809	\$ 514,809	0.0%	\$ 2,414,958	21.3%
7/1/2011	\$ -	\$ 601,730	\$ 601,730	0.0%	\$ 2,637,744	22.8%

EXHIBIT 15
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2013

	Special Revenue Funds				
	Library	Pay As You Throw	Recreation Revolving	Conservation Commission	PEG
ASSETS					
Cash and cash equivalents	\$ 35,202	\$ 11,229	\$ 45,950	\$ 101,707	\$ 12,975
Investments	859,455	-	-	-	-
Accounts receivable	-	8,884	-	-	-
Interfund receivable	-	-	-	20,950	-
Inventory	-	19,050	-	-	-
Total assets	<u>\$ 894,657</u>	<u>\$ 39,163</u>	<u>\$ 45,950</u>	<u>\$ 122,657</u>	<u>\$ 12,975</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 1,246	\$ -	\$ 177	\$ -	\$ -
Accrued salaries and benefits	7,464	-	4,018	-	289
Retainage payable	-	-	-	-	-
Interfund payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Bond anticipation note payable	-	-	-	-	-
Total liabilities	<u>8,710</u>	<u>-</u>	<u>4,195</u>	<u>-</u>	<u>289</u>
Fund balances:					
Restricted	885,947	-	-	-	-
Committed	-	39,163	41,755	122,657	12,686
Total fund balances	<u>885,947</u>	<u>39,163</u>	<u>41,755</u>	<u>122,657</u>	<u>12,686</u>
Total liabilities and fund balances	<u>\$ 894,657</u>	<u>\$ 39,163</u>	<u>\$ 45,950</u>	<u>\$ 122,657</u>	<u>\$ 12,975</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 15

Special Revenue Funds			Capital Projects Funds		
West Peterborough TIF	Downtown TIF	Cemetery Maintenance	Pool Renovation	Community Center Renovation	Total
\$ 726,286	\$ 166,139	\$ 104,313	\$ -	\$ 89,034	\$ 1,292,835
-	-	-	-	-	859,455
-	-	150	1,200,000	-	1,209,034
-	-	-	-	-	20,950
-	-	-	-	-	19,050
<u>\$ 726,286</u>	<u>\$ 166,139</u>	<u>\$ 104,463</u>	<u>\$ 1,200,000</u>	<u>\$ 89,034</u>	<u>\$ 3,401,324</u>
\$ -	\$ -	\$ 61	\$ -	\$ -	\$ 1,484
-	-	1,593	-	-	13,364
-	-	-	47,331	-	47,331
-	-	-	90,030	-	90,030
167,163	24,201	-	-	-	191,364
-	-	-	916,460	-	916,460
<u>167,163</u>	<u>24,201</u>	<u>1,654</u>	<u>1,053,821</u>	<u>-</u>	<u>1,260,033</u>
-	-	-	146,179	89,034	1,121,160
559,123	141,938	102,809	-	-	1,020,131
559,123	141,938	102,809	146,179	89,034	2,141,291
<u>\$ 726,286</u>	<u>\$ 166,139</u>	<u>\$ 104,463</u>	<u>\$ 1,200,000</u>	<u>\$ 89,034</u>	<u>\$ 3,401,324</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 16

TOWN OF PETERBOROUGH, NEW HAMPSHIRE

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the Fiscal Year Ended June 30, 2013

	Special Revenue Funds				
	Library	Pay As You Throw	Recreation Revolving	Conservation Commission	PEG
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ 20,950	\$ -
Charges for services	9,860	75,796	145,403	-	-
Miscellaneous	90,170	220	1,019	1,336	22,802
Total revenues	<u>100,030</u>	<u>76,016</u>	<u>146,422</u>	<u>22,286</u>	<u>22,802</u>
EXPENDITURES					
Current:					
General government	-	-	-	-	16,068
Sanitation	-	71,907	-	-	-
Culture and recreation	6,616	-	202,528	-	-
Conservation	-	-	-	4,072	-
Capital outlay	-	-	-	-	-
Total expenditures	<u>6,616</u>	<u>71,907</u>	<u>202,528</u>	<u>4,072</u>	<u>16,068</u>
Excess (deficiency) of revenues over (under) expenditures	<u>93,414</u>	<u>4,109</u>	<u>(56,106)</u>	<u>18,214</u>	<u>6,734</u>
Other financing sources (uses):					
Transfers in	18,000	-	15,806	-	-
Transfers out	(46,725)	-	(6,222)	-	-
Long-term debt issued	-	-	-	-	-
Total other financing sources and uses	<u>(28,725)</u>	<u>-</u>	<u>9,584</u>	<u>-</u>	<u>-</u>
Net change in fund balances	64,689	4,109	(46,522)	18,214	6,734
Fund balances, beginning	821,258	35,054	88,277	104,443	5,952
Fund balances, ending	<u>\$ 885,947</u>	<u>\$ 39,163</u>	<u>\$ 41,755</u>	<u>\$ 122,657</u>	<u>\$ 12,686</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 16

Special Revenue Funds			Capital Projects Funds			Total
West Peterborough TIF	Downtown TIF	Cemetery Maintenance	Pool Renovation	West Peterborough TIF	Community Center Renovation	
\$ 331,366	\$ 48,610	\$ -	\$ -	\$ -	\$ -	\$ 400,926
-	-	-	-	-	-	231,059
2,304	506	19,688	-	-	89,334	227,379
<u>333,670</u>	<u>49,116</u>	<u>19,688</u>	<u>-</u>	<u>-</u>	<u>89,334</u>	<u>859,364</u>
-	-	62,263	-	-	-	78,331
-	-	-	-	-	-	71,907
-	-	-	-	-	16,974	226,118
-	-	-	-	-	-	4,072
-	-	-	1,034,929	15,699	-	1,050,628
-	-	62,263	1,034,929	15,699	16,974	1,431,056
<u>333,670</u>	<u>49,116</u>	<u>(42,575)</u>	<u>(1,034,929)</u>	<u>(15,699)</u>	<u>72,360</u>	<u>(571,692)</u>
-	-	96,680	-	-	-	130,486
(299,979)	(23,713)	(15,130)	-	-	-	(391,769)
-	-	-	1,200,000	-	-	1,200,000
<u>(299,979)</u>	<u>(23,713)</u>	<u>81,550</u>	<u>1,200,000</u>	<u>-</u>	<u>-</u>	<u>938,717</u>
33,691	25,403	38,975	165,071	(15,699)	72,360	367,025
525,432	116,535	63,834	(18,892)	15,699	16,674	1,774,266
<u>\$ 559,123</u>	<u>\$ 141,938</u>	<u>\$ 102,809</u>	<u>\$ 146,179</u>	<u>\$ -</u>	<u>\$ 89,034</u>	<u>\$ 2,141,291</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 17
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
General Fund

Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Property	\$ 5,050,742	\$ 5,108,767	\$ 58,025
Land use change	50,000	16,970	(33,030)
Timber	7,524	4,958	(2,566)
Excavation	-	727	727
Payments in lieu of taxes	30,847	31,595	748
Interest and penalties on delinquent taxes	135,000	134,010	(990)
Total taxes	5,274,113	5,297,027	22,914
Licenses, permits and fees:			
Business licenses and permits	-	1,260	1,260
Motor vehicle permits	937,950	867,520	(70,430)
Building permits	25,850	18,948	(6,902)
Other	1,450	16,906	15,456
Total licenses, permits and fees	965,250	904,634	(60,616)
Intergovernmental:			
State sources:			
Meals and rooms distributions	280,194	280,149	(45)
Highway block grant	159,988	159,575	(413)
State and federal forest land	507	341	(166)
Flood control reimbursement	7,544	7,544	-
Bridge aid	300	-	(300)
Federal sources:			
Patrol grant	2,500	1,327	(1,173)
Police grants	-	7,131	7,131
Department of safety	-	2,784	2,784
Other local governments	150,228	167,587	17,359
Total intergovernmental	601,261	626,438	25,177
Charges for services:			
Income from departments	173,367	239,075	65,708

(continued)

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 17 (continued)
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
General Fund
Schedule of Estimated and Actual Revenues (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013

	Estimated	Actual	Variance Positive (Negative)
Miscellaneous:			
Sale of property	9,000	3,056	(5,944)
Interest on investments	13,996	9,424	(4,572)
Rents	-	19,805	19,805
Fines and forfeits	-	6,043	6,043
Insurance dividends and reimbursements	-	102,925	102,925
Contributions and donations	130,983	143,349	12,366
Other	35,960	13,435	(22,525)
Total miscellaneous	189,939	298,037	108,098
Other financing sources:			
Transfers in:			
Expendable trust fund	175,000	219,186	44,186
Nonmajor funds	561,390	577,134	15,744
Insurance proceeds	-	41,828	41,828
Total other financing sources	736,390	838,148	101,758
Total revenues and other financing sources	7,940,320	\$ 8,203,359	\$ 263,039
Use of fund balance to reduce taxes	450,000		
Total revenues, other financing sources and use of fund balance	\$ 8,390,320		

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 18
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
General Fund

Schedule of Appropriations, Expenditures and Encumbrances (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013

	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Current:					
General government:					
Election and registration	\$ 15,000	\$ 149,050	\$ 149,441	\$ -	\$ 14,609
Financial administration	22,566	683,577	635,951	40,367	29,825
Legal	-	75,000	67,028	-	7,972
Planning and zoning	-	309,999	326,848	-	(16,849)
General government buildings	4,281	316,782	240,694	28,760	51,609
Other	66,550	206,635	191,667	28,294	53,224
Total general government	<u>108,397</u>	<u>1,741,043</u>	<u>1,611,629</u>	<u>97,421</u>	<u>140,390</u>
Public safety:					
Police	49,587	1,495,390	1,499,035	38,000	7,942
Ambulance	-	67,876	67,876	-	-
Fire	9,200	538,265	602,223	102,541	(157,299)
Emergency management	-	20,727	14,993	5,000	734
Total public safety	<u>58,787</u>	<u>2,122,258</u>	<u>2,184,127</u>	<u>145,541</u>	<u>(148,623)</u>
Highways and streets	<u>330,540</u>	<u>1,595,024</u>	<u>1,752,535</u>	<u>117,899</u>	<u>55,130</u>
Sanitation:					
Solid waste disposal	68,960	312,511	353,739	6,260	21,472
Solid waste clean-up	-	75,940	218,702	-	(142,762)
Total sanitation	<u>68,960</u>	<u>388,451</u>	<u>572,441</u>	<u>6,260</u>	<u>(121,290)</u>
Welfare:					
Administration	-	157,389	138,221	-	19,168
Culture and recreation:					
Parks and recreation	-	480,490	464,405	19,000	(2,915)
Public library	-	581,003	565,612	-	15,391
Other	-	1,000	1,000	-	-
Total culture and recreation	<u>-</u>	<u>1,062,493</u>	<u>1,031,017</u>	<u>19,000</u>	<u>12,476</u>
Conservation:					
Administration	-	3,050	1,591	-	1,459

(continued)

INDEPENDENT AUDITOR'S REPORT, CONTINUED

*EXHIBIT 19
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
General Fund
Schedule of Changes in Unassigned Fund Balance (Non-GAAP Budgetary Basis)
For the Fiscal Year Ended June 30, 2013*

Unassigned fund balance, beginning, as restated, see Note III.D.	\$	1,148,885
Changes:		
Unassigned fund balance used to reduce tax rate		(450,000)
Budget summary:		
Revenue surplus (Exhibit 17)	\$	263,039
Overdraft of appropriations (Exhibit 18)		<u>(14,282)</u>
Budget surplus		248,757
Decrease in nonspendable fund balance		197,482
Decrease in restricted fund balance		33,369
Decrease in assigned fund balance		<u>8,172</u>
Unassigned fund balance, ending	\$	<u>1,186,665</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S COMMUNICATION OF SIGNIFICANT DEFICIENCIES

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 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, 2013, in accordance with auditing standards generally accepted in the United States of America, we considered the Town of Peterborough's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Town of Peterborough's internal control. Accordingly, we do not express an opinion on the effectiveness of the Town of Peterborough's internal control.

Our consideration of internal control was for the limited purpose described in the preceding 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. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

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. We consider the following deficiencies in the Town of Peterborough's internal control to be significant deficiencies:

Deposits

We noted instances of receipts for the recreation and community development departments that were held for extended periods of time before being deposited. This is a violation of State Statutes, which require deposits to be made weekly or daily when in excess of \$1,500. We recommend that departments that make their own deposits, or that submit deposits to the Finance Office, do so weekly in order to comply with State Statutes.

This communication is intended solely for the information and use of management, the board of selectmen, and others within the organization, and is not intended to be, and should not be, used by anyone other than these specified parties.

February 19, 2014

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info@roberts-greene.com



Financial Statements

Part Two:

Capital Improvement Plan

Capital Reserve Funds / Common
Funds (MS9)

Long Term Indebtedness

Notes and Bonds

Payroll/Employee Wages

Schedule of Town Owned Property

Tax Information (MS1)

Tax Collector's Report (MS61)

Town Clerk's Report

Treasurer's Report



CAPITAL IMPROVEMENT PLAN, FY 2015-2019

The FY 2015-2020 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 FY15 amounts to \$1,260,109 after anticipated revenues, an increase of \$218,005, or 21% above last year's recommendations. This large increase is mainly due to a few unplanned, but necessary, infrastructure needs, such as a \$115,000 vehicle truck lift, as well as establishing a Fire Dept. Fleet Capital reserve in anticipation of large equipment purchases in later years. It is worth noting here that bond payments for the Union Street Reconstruction begin in 2015 and that, along with the ongoing Adams Pool bond, represent 12% of the total budget this year. These, and the planned Main Street Reconstruction and North Dam Reconstruction Bonds, will begin to represent a higher portion of the total CIP request in the next six years. Although the Committee works hard to maintain a level impact from year to year, for FY15 it was the Committee's opinion that completing as many smaller Capital Improvement projects in the short term instead of continuing to push them later will help make room for debt payments in the out years.

Most of the more expensive projects in the CIP are a result of infrequent, but significant, expenditures, such as fire and highway department equipment and road and bridge projects. The program typically contains a combination of new expenditures and ongoing projects (such as Fleet Management). Looking beyond FY15, there continues to be uncertainty in the CIP, in large part due to unknowns over the future of certain municipal facilities and the actual costs of the Main Street Bridge/Retaining Wall project and the North Dam project. As of this writing, it is still unclear how the municipal facility needs will be addressed; and the engineering work for the Bridge/Wall project is still some months out. A brief description of the Committee-recommended requests for FY15 can be found below, along with the Committee's rationale for financing these projects; the summary spreadsheet presents total requests by Department. The complete spreadsheet with all of the details is available at the Office of Community Development and on the Town's website. Note that the dollar amounts presented here reflect anticipated revenues.

The Committee finds that the process generally goes very smoothly, based in large part on the quality and detail of the information provided. Our sincere thanks go to the department heads, who thoroughly research and provide this level of detail and justification as well as do their utmost to find appropriate grants and other funds to help offset the burden on the taxpayers. As a result, we are able to make informed recommendations without unnecessary deliberations.

CAPITAL IMPROVEMENT PLAN, CONTINUED

We hope that you will find this to be a capital improvement plan that supports as many long-range plans as possible, while attempting to maintain a consistent level of anticipated expenditures. The CIP Committee looks forward to presenting this plan for your consideration and welcomes any suggestions or comments. (Please note that the plan that follows does not reflect changes made through the Budget Process and therefore may appear differently in the final proposed budget appearing in the Annual Report.)

Respectfully Submitted, Capital Improvement Committee

Sue Chollet (Master Plan Steering Committee)

James Kelly (Master Plan Steering Committee)

Leslie Lewis, Chair (Budget Committee)

Leandra MacDonald (Former Planning Board)

Roland Patten (Budget Committee)

Susan Stanbury

Alan Zeller, Vice-Chair (Planning Board, Master Plan Steering Committee)

FY15 RECOMMENDATIONS OF THE CIP COMMITTEE

COMMUNITY DEVELOPMENT

Recommendation: \$15,000 in Capital Reserve toward GIS maintenance and updating.

Rationale: The investment the Town has already made in this System is substantial and the System only has value as long as it is maintained. Since the GIS is used by every Town Department in some fashion, the Committee feels that this investment is worthwhile.

TOWN CLERK

Recommendation: \$10,000 for new Voting Booths

Rationale: The Town is required by law to provide a certain number of voting booths per registered voters. The Town's voting booths are ancient, unwieldy and unsafe. As they continue to become unusable, the Town risks being out of compliance with voting laws.

FIRE DEPARTMENT

Recommendation: \$125,000 for the establishment of a Fleet Capital Reserve fund and for the purchase of new portable radios and SCBA cylinders.

Rationale:

The portable radios are needed because the old radios do not meet the new Federal Narrow Banding frequency requirements.

The current SCBA cylinders were purchased in 2004 and need replacing.

The Fleet Management Plan will set a schedule for the replacement of fire trucks. The aim is to appropriate \$100,000 each year; in some years there is money left over than goes into the capital reserve fund; in other years funds need to be withdrawn from capital reserve and added to the \$100,000 to cover the costs of purchases.

CAPITAL IMPROVEMENT PLAN, CONTINUED

INFORMATION TECHNOLOGY

Recommendation: \$55,000 to implement the Technology Plan.

Rationale:

The Technology Plan has been in place now for over 10 years, and has proven its worth. For better or worse, we live in a world where computer technology is a must in order for many of us to do our jobs. There is now a staff person who has the responsibility of overseeing the Plan, and a number of important and cost-saving changes have been made to the way in which technology is applied and purchased. The Committee feels that this appropriation is well worth the investment in assuring that Town staff is able to work productively and efficiently.

LIBRARY

Recommendation: No requests for FY 2015

POLICE DEPARTMENT

Recommendation: \$72,000 for Cruisers and for a storage addition.

Rationale:

This request represents the ongoing annual replacement of cruisers. The Committee is confident that the plan submitted by the Police Chief represents a reasoned and cost-effective approach. The cost this year is more because it includes new equipment that is necessary because the cruisers have been redesigned and existing equipment will not fit. The final expenditure will be offset by proceeds from the sale of a retired cruiser.

The Police Department has need of additional storage, given the legal requirements to retain police records and evidence seized in arrests. This request has been made to the CIP for several years, each year being moved forward to help create a level budget.

RECREATION

Recommendation: \$20,000 toward the purchase of a Mini-Bus, purchase of a dump truck body and the ongoing Equipment Capital Fund.

Rationale:

The Recreation Department has requested the purchase of a second Mini-Bus. While the Committee appreciates the demand for the bus, it does not agree that the taxpayers should fund it in its entirety; therefore, the recommendation is that half of the cost will come from the Department's revolving fund and from other grants.

Although the mechanics of the Rec Department's current dump truck is fine, the body is badly rusted. The Rec Department feels that by purchasing the new body it can extend the life of the truck for some time.

The Equipment Management Plan sets a schedule for the replacement of Rec Department field equipment. The Fund appropriates \$10,000 per year; in some years there is money left over that flows into the capital reserve fund.

PUBLIC WORKS

The Public Works Department is comprised of four divisions: Highway, Buildings & Grounds, Recycling, and Utilities (Water and Sewer). Each division is addressed below separately, with the exception of Utilities, since these costs are entirely offset by user fees and have no impact on the budget. Please note that the figures below

CAPITAL IMPROVEMENT PLAN, CONTINUED

do not include anticipated revenues and draw-downs of existing capital reserve funds that will be used to offset the cost of some proposed capital projects.

9. a. Highway

Recommendation: \$525,000 for the roadway repaving program, ongoing sidewalk maintenance in the downtown and the downtown storm water separation project.

Rationale:

The budget for roadway repaving has remained at \$450,000 after a previous reduction.

The DPW Director has stated that this is what is needed to maintain the program.

Each year \$40,000 is appropriated to construct and/or maintain sidewalks in the downtown. Half of this is financed by the Downtown TIF funds.

The ongoing Storm Drainage Reconstruction project has two purposes: Separate storm water catch basins from existing sanitary sewer on Main and Grove Streets; Reconstruct existing storm drains, manholes, catch basins which have been identified in the 1996 catch basin cleaning program.

9. b. Buildings and Grounds

Recommendation: \$151,000 for engineering for the North Peterborough Dam, for Grove Street Bridge Street Lighting and for painting of some town-owned property.

Rationale:

The North Peterborough Dam repair continues to be a project of concern, but also of some expense. Therefore, the Committee is recommending that the feasibility study be completed, so that we will have the details on the scope and cost of the project. This has been deferred for many years, and the condition of the dam continues to worsen. This is the second of two appropriations.

Some of the street lighting on the Grove Street Bridge is not functioning and needs to be replaced. This expense is entirely offset by the downtown TIF.

Painting the Townhouse Cupola has been on the CIP for a few years now and has been deferred. In addition, the Universalist Church clock face is in need of paint. These two projects have been bundled because both require heavy equipment and doing them together will save on cost. The Keyes-Sage House also requires painting.

9. c. Recycling

Recommendation: No request for FY 2015.

9. d. Equipment Replacements

Recommendation: \$495,000 for replacement a vehicle/truck lift, a Ford F150 and a large dump truck, and the ongoing Fleet Management Plan.

Rationale:

The DPW Director maintains a Fleet Management Plan that sets a schedule for the replacement of all DPW vehicles and large equipment. The practice has been to appropriate \$185,000 each year; in some years there is money left over than goes into the capital reserve fund; in other years funds need to be withdrawn from capital reserve and added to the \$185,000 to cover the costs of purchases. This year \$195,000 will be transferred from the Reserve to offset some of the cost.

The DPW Vehicle/Truck lift needs to be replaced, at the cost of \$115,000.

\$45,000 to replace the 1993 Ford Pickup for Highway Dept. Replacement is consistent with the Fleet Management Plan.

\$150,000 to replace the 2004 Freightliner Truck

CAPITAL IMPROVEMENT PLAN, CONTINUED

CIP SUMMARY: NET TOTALS BY DEPARTMENT

DEPARTMENT	FY15	FY16	FY17	FY18	FY19	FY20
COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Land Acquisition (Open Space)		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FINANCE DEPARTMENT	\$ 0	\$ 32,663	\$ 32,663			
FIRE DEPARTMENT	\$ 125,000	\$ 185,000	\$ 125,000	\$ 125,000	\$ 225,000	\$ 100,000
INFORMATION TECHNOLOGY	\$ 55,000	\$ 53,800	\$ 57,800	\$ 56,400	\$ 54,500	\$ 59,000
POLICE DEPARTMENT	\$ 67,000	\$ 129,000	\$ 42,000	\$ 39,000	\$ 42,000	\$ 39,000
RECREATION	\$ 20,000	\$ 20,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 12,000
TOWN CLERK	10,000					
PUBLIC WORKS						
Highway	\$ 340,123	\$ 415,123	\$ 340,123	\$ 340,123	\$ 340,123	\$ 340,123
Buildings/Grounds & Infrastructure	\$ 121,000				\$ 30,000	\$ 46,000
Recycling		\$ 38,000				
Equipment Replacement	\$ 300,000	\$ 120,000	\$ 100,000	\$ 235,000	\$ 155,000	\$ 305,000
DEBT SERVICE	\$ 206,986	\$ 285,729	\$ 609,501	\$ 549,877	\$ 541,338	\$ 532,798
TOTAL CIP BY YEAR	\$ 1,260,109	\$ 1,304,315	\$ 1,342,087	\$ 1,380,400	\$ 1,422,961	\$ 1,458,921

CAPITAL IMPROVEMENT PLAN, CONTINUED

PROJECT RANKINGS

The Justification Sheets that are required for each request include a Project Ranking section, whereby the Department Heads must note whether, in their estimation, the request is urgent, necessary, desired, on-going, or a new service, with criteria that define each of these options. The table below presents the rankings as submitted by the Department Heads for the requests that fall under FY15.

PROJECTS SUBMITTED FOR FY15	PROJECT RANKING				
	Urgent	Necessary	Desired	On-going	New Service
1. GIS Capital Reserve			X	X	
2. Tax and Utility Software Package	X				
3. Vehicle/Truck Lift		X			
4. Fire - Portable Radios and SCBA Cylinders		X		X	
5. Fire Dept. Fleet Management		X		X	
6. Technology Plan		X		X	
7. Police Department Cruisers		X		X	
8. Police Storage Addition		X			X
9. Recreation Department Mini-Bus		X			
10. Rec Dept. Dump Body Replacement		X			
11. Roadway Repaving		X		X	
12. Downtown Sidewalks		X		X	
13. Painting Town Buildings		X		X	
14. North Peterborough Dam Engineering Study		X		X	
15. Grove Street Bridge Street Lighting			X		
16. DPW Fleet Management		X		X	
17. Water System Distribution Improvements		X		X	
18. Collection System TV Inspection		X		X	
19. Voting Booths		X			X

Most of the projects are considered to be necessary, and a number of them are ongoing, such as the police cruiser replacement program. The list of projects for FY15 is less than the number of projects submitted, due – as noted above, to the Committee needing to either eliminate or move out to later years in order to minimize the impact on the bottom line. The three new projects for FY15 are the Police Storage Addition, the Town Clerk Voting Booths and the DPW Boom Lift.

CAPITAL IMPROVEMENT PLAN, CONTINUED

RELATIONSHIP OF CIP TO MASTER PLAN

There are a number of projects included in the CIP that are addressed in the Master Plan, thus the completion of these projects contributes to the implementation of the Master Plan. Some of the projects listed below have been accomplished, and others are still on the CIP list.

<u>Goal/Recommendation from Master Plan</u>	<u>CIP Project</u>
Secure an open space bond for the purchase of priority open space parcels and/or the purchase of development rights of those parcels from willing landowners (Open Space)	Office of Community Development: Purchase of Land Capital Reserve Fund
The Peterborough road system should receive a high level of maintenance and repair so as to maximize the capacity of the existing system and minimize major capital improvements in the future.	Highway Department: Road Repaving Program Bridge Repair/Replacement Large Drainage Structures
Encourage the use of traffic calming measures.	Highway Department: West Peterborough TIF Project
Improve the following intersections with signalization or some other means: Route 202 at Main Street Route 202 at Route 101 Route 123 at Route 101 Sand Hill & Old Street Roads Route 136 & Route 202	Highway Department: Intersection Improvements Town Connector Road (Parmelee Road)
Make various improvements in the following locations: Sand Hill Road at Old Street Road Main Street at Elm Street, High Street and Union Street Route 202 at Route 101 and Grove Street Route 202 at Grove Street and the Shopping Plaza Driveway	Highway Department: Intersection Improvements Sidewalk Improvements
Itemize and prioritize water and wastewater infrastructure improvement needs.	Utilities: Sand Hill Tank & Water System Improvements Hunt Road Filtration Water System Distribution Maintenance Collection System TV Inspection SCADA Upgrade Summer St well & Pump House Infiltration & Inflow Improvements

MS-9 REPORT-COMMON FUND

Date	Trust Name	Purpose	Balance Principal 7/1/2012	Total Principal & Income 6/30/2013
1921	Cemeteries	Cemetery	490,714.61	737,562.40
1921	Adams, John Q	Worthy poor	2,872.07	3,030.58
1921	Bass, Edith Bird	Worthy poor	18,157.39	28,772.28
1921	Brooks/Guyette/Nichols	Scholarship	228.89	337.02
1921	Hovey, Almon T	Worthy poor	3,880.41	4112.32
1921	Hurlin, Lucy	Scholarship	6,150.54	6,827.93
1921	Nichols, Adelbert S	School	39,548.62	66,112.38
1921	George E Nye Memorial	School	3,291.00	5,817.04
1921	Overseer of Poor Fund	Poor	4,118.11	5,436.05
1921	Osgood Fund	Worthy poor	3,879.92	4,094.08
1921	Adelia Dodge Starret Fund	School	5,591.08	9,874.38
1921	Upton Malinda	Worthy poor	4,544.72	4,795.54
1921	Wilson, Harriet M	School	11,843.57	20,402.60
1921	Wilson, Harriet	Worthy poor	8,062.91	9,024.10
1921	Earley, Michele	Scholarship	0.00	(0.07)
1921	Blanchette, Daniel A.	Scholarship	12,090.73	16,305.21
1921	Raymond G. Edwards	Scholarship	5,716.29	6,627.96
1921	Florence D. Fitts	Ambulance	11,465.69	16,989.93
1921	Bruce Wayne Russell Tr	Scholarship	8,841.87	15,117.95
1921	Teixeira Park Fund	Maintenance	17,628.24	28,760.91
1921	Pops Wescott	Scholarship	40,558.19	47,540.60
1921	Helen W. Brown	Rescue	298,354.32	386,431.19
1921	Helen W. Brown	Fire Dept	306,870.87	387,630.04
1921	Margaret H. Lewis	Fire Dept	6,314.47	8,978.67
1921	Edwin H. Taylor Fund	Hospital, HS, Park, Playground	28,940.00	31,845.21
1921	Emigene L. Taylor Fund	Hospital, HS, Park, Playground	118,733.04	131,232.15
1921	Arthur N. Daniels/Conval	Scholarship	211,947.32	214,141.92
1921	Arthur N. Daniels/Hancock	Scholarship	184,655.43	287,780.17
2013	Conval Student's Scholar	Scholarship	2,500	2,500

MS-9 REPORT-LIBRARY FUNDS

Date	Trust Name	Balance Principal 6/30/2013	Total 6/30/2013
3/12/68	Abbot, Abiel & Smith, Saml	14,632.34	14,680.22
3/12/68	Morison George Abbot	15,502.02	15,552.75
6/28/56	Ola Myhaver Memorial	2,516.60	2,524.84
3/16/82	Bellofatto, Joseph	27,064.86	27,153.41
1921	Carnegie, Andrew	31,192.84	31,294.90
5/23/12	French, Henry	1,509.92	1514.86
1955	Hamilton, George A	5,296.68	5,314.02
3/11/41	Jones, Eben W.	369,405.70	370,614.42
11/17/66	Kinch, Barbara A	45,337.50	45,486.01
7/1/05	Livingston, Susan	1,509.91	1,514.85
1914	McGilvary, D. F.	135,917.44	136,362.15
7/1/26	Morison, Robert S.	5,033.07	45,049.54
	Richardson, Amanda	44,383.79	4,398.14
4/26/62	Scott, Jennie S.	15,502.02	15,552.74
1/31/1877	Smith, James	83,601.54	83,875.08
11/30/1898	Washburn, Henry	1,258.24	1,262.36
	Weston Memorial	465.45	466.97
	Wilson, Harriet	3,100.34	3,110.48

MS-9 REPORT-LANDFILL POLLUTION ABATEMENT FUND

Trust Name	Purpose	Balance 6/30/13 Principal	Total 6/30/2013
Landfill Pollution Abatement	Expendable	336,128.96	361,701.39

MS-9 REPORT-EXPENDABLE FUNDS

Date	Trust Name	Balance 6/30/13 Principal	Total 6/30/2013
1921	Isabelle Miller Fund	64,458.43	59,840.67
2005	Fire and Ambulance Fund	0	0
2005	Peterborough General Purpose	22,915.28	24,282.79
2005	Albert Noone Fund	.53	.38,772.00

MS-9 REPORT-CAPITAL RESERVE FUNDS

Date	Trust Name	Balance 6/30/13	Total Principal 6/30/2013
	Bridge Restoration	142,272.48	146,514.90
	Cemetery Expendable	95,883.45	96,441.67
	Fire Truck	0	0
	Assessing Revaluation	0	0
	Land Acquisition	436,249.15	436,300.87
	Recreation Cap Improvement	Closed	Closed
	Reclamation	50,112.26	51,149.03
	Sewer Department	63,506.22	82,133.15
2002	Special Education	335,856.74	336,761.17
2002	Water Department	158,565.23	186,706.91
2006	Union Street Bridge Reconstr.	286,421.93	292,065.38
2008	Fire Truck Pumper	9.56	61.67
2008	Geo Info System Fund	30,000.60	30,664.94
2008	Fleet Mgmt Fund	51,654.28	53,896.57
2008	Townhouse Boiler Mgmt	42,953.54	43,074.29
2008	Adams Pool Improvement	22,743.09	22,798.09
1999	Health Insurance	Closed	Closed
1999	Adult Education	Closed	Closed
2001	Applied Technology	Closed	Closed
2003	Conval School Building	196,104.76	196,151.96
2005	Athletic/C-curricular	Closed	Closed
2012	Software	50,001.00	50,003.76
2012	Rec Equipment	15,000.00	15,000.00

2013 SEWER AND WATER FUNDS - NOTES AND BONDS

Sewer Fund
Outstanding Long Term Bonds and Notes
June 30, 2013

<u>1993 Sewer Note 5.5% for 20 Years</u>	
Fixed Interest Rate	
Original Amount	121,934
Summerhill Nursing Home, Mainline Extension	
\$6,096.70 due on principal plus interest	
Balance of Note	4,942
 <u>1995 Sewer Note 6.25% for 20 Years</u>	
Fixed Interest Rate	
Original Amount	60,022
Jaffrey Road-Han-Sul, Guaranteed Mainline	
\$3,001.10 due on principal plus interest	
Balance of Note	9,003
 <u>2000 General Obligation Bond for 15 Years</u>	
Variable Interest Rate to Maximum of 6.75%	
Original Amount	250,000
Sewer Improvements	
\$16,667.00 due on principal plus interest	
Balance of Bonds	50,001
 <u>2012 General Obligation Bond for 27 Years</u>	
Original Amount	6,986,000
Treatment Facility	
\$381,226.00 payment for principal and interest	
Balance of Bonds	6,814,354

2013 SEWER AND WATER FUNDS - NOTES AND BONDS

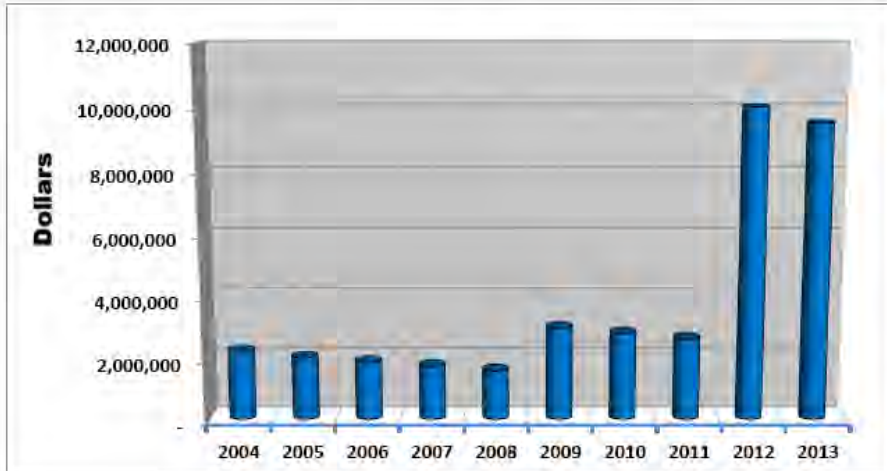
Water Fund
Outstanding Long Term USRD Bonds
June 30, 2013

<u>1993 Water Note 5.75% for 20 Years</u>	
Fixed Interest	
Original Amount	43,326
Summerhill Nursing Home-Old Dublin Road	
\$2,166.30 due on principal plus interest	
Balance of Note	2,166
 <u>1995 Water Note 6.5% for 20 Years</u>	
Fixed Interest	
Original Amount	13,347
Jaffrey Road-Han-Sul	
\$667.35 due on principal plus interest	
Balance of Note	2,002
 <u>1999 General Obligation Bond for 20 Years</u>	
Variable Interest Rate-4% to 4.8%	
Original Amount	1,500,000
Hunt Well and Water Main Upgrades	
\$75,000 due on principal plus interest	
Balance of Bonds	450,000
 <u>2000 General Obligation Bond for 15 Years</u>	
Variable Interest Rate to Maximum of 6.75%	
Original Amount	500,000
Water Improvements	
\$33,334 due on principal plus interest	
Balance of Bonds	99,999
 <u>2012 NHDES Loan 3.104% for 20 Years</u>	
Fixed Interest	
Original Amount	579,500
Water Improvements	
Variable principal and interest amounts	
Balance of Loan	556,638
 <u>2012 General Obligation Refunding Bond for 24 Years</u>	
Interest Rate on 2008 Refunding at 3.3914%	
Interest Rate on 2002 Refunding at 2.7509%	
Original Amount	1,557,200
Water Improvements/West Peterborough Tank	
Variable principal and interest amounts	
Balance of Bonds	1,557,200

LONG TERM DEBT-PROPRIETARY FUNDS

Proprietary Funds June 30, 2013

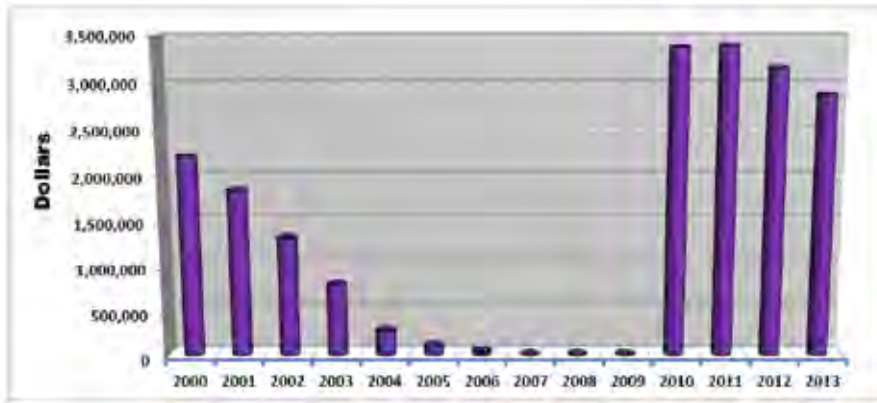
History of General Long Term Debt				
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2004	2,226,920	163,982	104,731	268,713
2005	2,028,513	198,407	100,363	298,770
2006	1,877,056	151,457	89,955	241,412
2007	1,752,056	125,000	72,514	197,514
2008	1,598,631	153,425	77,540	230,965
2009	3,016,372	149,259	48,105	197,365
2010	2,836,336	180,035	131,648	311,684
2011	2,655,031	181,305	116,841	298,146
2012	10,037,884	384,650	334,288	718,938
2013	9,546,306	491,578	257,549	749,127



LONG TERM DEBT-GOVERNMENTAL FUNDS

Governmental Funds June 30, 2013

History of General Long Term Debt				
Total Indebtedness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2000	2,212,223	523,889	114,292	638,181
2001	1,838,333	523,889	87,221	611,110
2002	1,314,445	518,889	59,713	578,602
2003	795,556	518,889	32,507	551,396
2004	276,667	173,889	11,767	185,656
2005	102,778	63,889	3,678	67,567
2006	38,889	38,889	1,089	39,978
2007	0	0	0	0
2008	0	0	0	0
2009	0	0	0	0
2010	3,383,867	116,133	83,923	200,056
2011	3,402,037	231,799	150,649	382,449
2012	3,167,498	234,539	139,210	373,749
2013	2,800,074	287,424	133,910	421,342



LONG TERM DEBT-GOVERNMENTAL FUNDS

**Governmental Funds
Outstanding Bonds and Notes
June 30, 2013**

<u>2010 General Obligation Bond for 15 yrs</u>	
Interest Rate of 4.48%	
Original Amount	2,500,000
WPTIF Infrastructure Improvement Bond	
\$86,207 due on principal plus interest	
Balance of Note	1,896,552
*Paid by WPTIF District	
<u>2010 General Obligation Bond for 13 yrs</u>	
Interest Rate of 4.57%	
Original Amount	1,000,000
Monadnock Community Hospital Connector Rd	
\$103,013 due on principal and interest	
Balance of Note	783,523
*Paid by Monadnock Community Hospital	
<u>2011 General Obligation Bond For 5 yrs.</u>	
Interest Rate of 2.17%	
Original Amount	250,000
Road Repaving	
\$50,139 due on principal plus interest	
Balance of Bond	200,000

PAYROLL: FISCAL YEAR 2013 TOWN EMPLOYEE WAGES

EMPLOYEE	GROSS WAGES	EMPLOYEE	GROSS WAGES
<u>FIRE & AMBULANCE:</u>		<u>FIRE & AMBULANCE (continued):</u>	
Allis, K.	4,469	Read, T.	4,331
Allard, B.	6,578	Robblee, M.	21,827
Anderson, T.	31,122	Rodenhiser, K.	7,225
Beaumont, T.	6,457	Roeun, M.	8,648
Berube, J.	2,786	Roggenkamp, J.	3,077
Berube, R.	2,088	Sandlin, J.	3,508
Kozielle-Betz, L.	2,405	Sawyer, J.	8,353
Blanchette, J.	2,337	Shaw, B.	31,301
Blood, K.	11,705	Simino, C.	1,412
Blood, S.	409	Skerry, D.	6,401
Bolduc, S.	46,112	Stalker, J.	10,971
Bouchard, J.	53,270	Stanley, M.	2,631
Bowman, E.	675	Stewart, P.	8,022
Briggs, C. V.	3,940	Sweeney, S.	3,153
Briggs, C. F.	1,120	Symonds, S.	33,043
Burke, Z.	215	Thibault, P.	11,889
Chartier, G.	5,884	Wall, B.	50,064
Chatel, R.	10,622	Wall, T.	11,817
Chisholm, J.	12,336	Weeks, J.	466
Clarke, C.	3,001	Weeks, T.	2,122
Cole, R.	441	Weiss, T.	9,659
Curran, J.	14,599	Winters, B.	40,763
Dardas, T.	37,930	Winters, J.	7,125
Dunn, E.	572	Zaslow-Dude, C.	488
Dupre, K.	351	<u>CEMETERY:</u>	
Duval, J.	16,597	Lambert, R.	1,740
Ferreira, K.	9,222	<u>LIBRARY:</u>	
Fletcher, A.	4,010	Amrich, P.	1,693
Fraleigh, C.	4,777	Bearce, L.	46,524
Fuchs, A.	488	Cutter, L.	26,714
Gifford, E.	2,078	Garcia, E.	1,586
Glover, R.	1,062	Hackert, B.	50,575
Godin, D.	22,103	Harrison, A.	3,116
Grant, C. J.	2,150	Humphrey, M.	487
Greenough, M.	1,589	Kepner, L.	65,796
Hampson, J.	1,100	Newman, M.	80
Hardman, C.	309	Page, J.	22,142
Hilber, R.	2,372	Price, M.	74,547
Hobbs, S.	12,326	Swanson, A.	8,966
Holdredge, J.	6,505	Taft, E.	1,902
Hutchinson, M.	39,861	Thompson, L.	1,352
Johnson, R.	9,979	Young, D.	4,302
Keller, D.	22,781	<u>FINANCIAL</u>	
Kelly, M.	15,443	Amsbury-Bonilla, Y.	13,668
Kiniry, B.	1,216	Bowman, J.	2,000
Koslowsky, J.	1,744	Brenner, P.	106,179
Lenox, J.	83,630	Byk Jr, J.	2,479
Lewandowski, S.	21,986	Guinard, A.	4,779
Long, M.	3,447	Hall, J.	1,125
Martin, D.	4,225	Johnson, C.	15,886
McClusky, H.	19,172	MacStay, N.	49,088
McKenna, D.	1,134	Marsh, E.	40,862
Merrill Jr, A.	4,880	May, L.	51,678
Norton, L.	13,403	Miller, B.	2,500
Packard, S.	17,813	Paris, L.	53,981
Parkhurst, D.	4,248	Rode, M.	14,992
Patrick, J.	16,783	Smith, L.	50,192
Phillips-Merrill, J.	713	Thomas, E.	2,000
Potter, G.	24,611	Vaihinger, N.	86,034

PAYROLL: FY 2013 TOWN EMPLOYEE WAGES, CONTINUED

EMPLOYEE	GROSS WAGES	EMPLOYEE	GROSS WAGES
<u>PUBLIC WORKS:</u>		<u>RECREATION</u>	
Ambrosini, M.	12,981	Byk, N.	4,355
Bartlett, R.	103,288	Clough, T.	1,401
Bergeron, P.	55,109	Crowley, J.	974
Blanchard, M.	1,189	Cutting, C.	565
Blanchette, A.	29,709	Daisy, C.	321
Bradford, S.	48,801	Dunn, M.	2,846
Buffum, D.	6,710	Fletcher, C.	3,793
Carland, A.	11,570	Frechette, N.	3,585
Codman, D.	4,691	Guy-Scott, A.	1,414
Croumie, D.	64,248	Kania, C.	377
Dubois, R.	73,787	King, J.	66,456
Earley, M.	22,513	Kozielle-Betz, L.	42,432
Eaton, R.	4,618	Liebenson-Morse, S.	4,291
Ellerkamp, G.	385	Lindsay, B.	767
Frechette, A.	3,919	Loll, B.	983
Golec, B.	37,385	Long, C.	1,072
Gonthier, L.	13,035	Lowe, M.	4,126
Hartwell, J.	51,842	Macphee, W.	229
James, T.	6,512	Martin, L.	25,644
Lemay, D.	49,393	Mellor, C.	2,952
McGaha, C.	10,635	Pirkey, E.	3,756
Monkton, C.	34,941	Sawyer, A.	3,242
Orazio, J.	797	Sawyer, L.	2,663
Patten, R.	11,451	Sellar, K.	566
Roeun, M.	53,000	Stewart, M.	420
Roeun, S.	41,462	Topping, A.	3,941
Scanlon, D.	3,148	Trowbridge, C.	474
Torsej, M.	30,821	Twitchell, E.	3,112
Warpula, R.	42,981	Twitchell, S.	479
West, M.	62,522	Walton, C.	426
Wilder, R.	51,460	Weeks, J.	5,829
Young, G.	57,897	Weiner, C.	4,873
<u>COMMUNITY</u>		Williams, K.	5,413
Betz, R.	1,981	Zanga, H.	1,492
Carrara, D.	55,235	<u>POLICE DEPARTMENT:</u>	
Norton, L.	37,369	Abbott, D.	33,818
Ogilvie, C.	76,996	Bean, L.	43,477
Throop, P.	1,346	Bell, D.	1,588
Weeks, T.	988	Belletete, E.	91,424
<u>ELECTION/REG/VITALS:</u>		Boggis, V.	81,003
Guyette, L.	50,352	Bosk, K.	5,314
Keenan, L.	15,352	Chapdelaine, M.	82,426
Lambert, R.	14,042	Coyne, D.	977
Leedham, M.	2,000	Edsall, C.	67,689
Patten, R.	250	Emond, L.	33,593
Sweet, D.	2,000	Guinard, S.	105,933
Sweet Sr, W.	2,000	Hertik, G.	53,453
<u>IMS:</u>		Kirouac-Little, T.	2,326
Farashahi, F.	57,928	Kolb, M.	65,365
Martin, A.	2,226	Lepine, J.	3,943
Oakes, A.	43,654	Myer, D.	21,268
<u>RECREATION:</u>		Nelson, R.	76,558
Ambrosini, M.	315	Pepelis, A.	4,754
Arnold, S.	414	Sullivan, B.	69,330
Bacon, J.	3,340	Theroux, G.	873
Bosk, K.	6,711	Weston, J.	39,142
Bell, K.	753	Xenakis, G.	24,440
Bolduc, E.	3,129		

Note: Gross Wages includes overtime

SCHEDULE OF TOWN-OWNED PROPERTY

<u>SIZE</u>	<u>PARCEL ID</u>	<u>LOCATION</u>	<u>Reference Name</u>
22.44AcC	R011-041-000	Off Scott Mitchell	Scott Mitchell Open Space
4.21AcC	R011-035-000	Scott Mitchell Road	Common Path (Old Rail)
1.61AcC	R012-045-000	Greenfield Road	Greenfield Rd Tax Deed
122.3 AcC	R011-042-000	Scott Mitchell Road	Hancock Rd Open Space
79.46+/- Ac	R011-057-048	Contoocook Lane	Peterfield Open Space
29.66AcC	R011-039-000	Scott Mitchell Road	Scott Mitchell Open Space
174,786+/- SF	R012-013-033	Brian Road	Brian Rd Open Space
8+/- Ac	R011-016-100	Route 202 North	Off Hancock Rd Open Space
7.04+/- Ac	R011-024-000	Route 202 North	Cass Open Space
8.14AcC	R012-015-200	Burke Road	Burke Rd Open Space
73.54AcC	R011-036-000	Scott Mitchell Road	Recycling Center and Old Landfill
47.36AcC	R012-061-000	Gulf Road	Open Space
6.01+/- Ac	R011-019-100	Route 202 North	Hancock Rd Tax Deed
8.09+/- Ac	R011-025-100	Route 202 (Hancock Rd)	Hancock Rd Open Space
0.23AcC	R011-023-000	Route 202 (Hancock Rd)	Hancock Rd Tax Deed
5.09+/- Ac	R011-027-000	Route 202 North	Cass Open Space
40.64+/- Ac	R011-025-000	Route 202 (Hancock Rd)	Hancock Rd Open Space
66.9AcC	R012-060-000	Gulf Road	Open Space
8.86+/- Ac	R011-011-200	Middle Hancock Road	Off Hancock Rd Open Space
21.26+/- Ac	R011-011-500	Middle Hancock Road	Beaman Lumber Open Space
0.04AcC	U017-047-000	Grove Street	Fernald Park
2.99AcC	U018-115-000	Grove Street	Police Station
3.38 Ac	R011-050-000	Route 202 (Hancock Rd)	Common Path (Old Rail)
27.3+/- Ac	R011-049-000	Route 202 North	Polplar Land
10.88 Ac	R011-051-002	Southfield Land	Southfield Lane Water Dept
61.75AcC	R008-017-000	Route 202 North	Sewer Treatment Plant
15.88AcC	U009-030-000	Pheasant Road	Sewer Treatment Plant
0.55AcC	U009-029-000	Pheasant Road	Former Utilities Office
0.28AcC	U017-126-000	Summer Street	Fire Dept Parking
1.41 Ac	U010-069-000	Keenan Drive	Mercer Park
7.71AcC	U008-026-000	Route 202 North	River Buffer
0.96AcC	U008-028-000	Route 136	Greenfield Rd Tax Deed
1.79AcC	U008-027-000	Greenfield Road	River Buffer
10.38+/- Ac	U011-006-000	Hunt Road	Hunt Well (Offline)
16.45+/- Ac	U008-034-100	Greenfield Road	Sawmill Property
0.11+/- Ac	U008-034-200	Greenfield Road	Sawmill Property
38.53AcC	U011-012-000	Summer Street	Summer St Water Dept
0.67AcC	U008-004-000	Hunt Road	Wilder Park (North Dam)
0.683 Ac	R008-003-111	Old Greenfield Road	Stone Ridge Open Space
1.50AcC	U004-001-100	Old Street Road	Old Street Cemetery
12+/- Ac	R001-039-000	Cunningham Pond Road	Town Beach (Markshall Thomas Park)
3.12+/- Ac	R004-004-004	Old Town Farm Road	Fremont Field
3.12+/- Ac	R004-004-005	Old Town Farm Road	Fremont Field
6.31 Ac	R003-027-000	Route 202 South	Water Dept (Monitor Well)
1.70+/- Ac	R005-018-000	Sand Hill Road	Sand Hill Tank
4.49AcC	U014-011-000	Summer Street	Summer St Water Dept Land
35.50AcC	U015-024-000	Sand Hill Road	Pine Hill Cemetery
0.29AcC	U014-010-000	Summer Street	Common Path Parking

SCHEDULE OF TOWN-OWNED PROPERTY, CONTINUED

4.30AcC	U032-013-100	May Street	West Peterborough Tank
18.44 Ac	R005-017-000	Reynolds Drive	Reynolds Drive Open Space
2.00AcC	U030-002-000	Union Street	Teixeira Park
12.48AcC	U024-010-000	Union Street	Adams Playground
0.61AcC	U016-047-000	Summer Street	Summer St Water Dept Land
56.21AcC	U027-012-000	Dublin Road	Hall Property Open Space
48.95AcC	U027-024-000	Dublin Road	Hall Property Open Space
10.54AcC	U017-125-000	Summer Street	Fire Station
3.25AcC	U016-000-000	Concord Street	Village Yard Cemetery
9.33AcC	U024-008-000	Union Street	Ecco & Picard Fields
25.523 Ac	R008-003-110	Old Greenfield Road	Stone Ridge Open Space
26.72AcC	U023-033-000	Elm Street	Highway Bard
0.11AcC	U017-124-000	Summer Street	Aquaris Musuem
0.30AcC	U017-141-000	Concord Street	Library Parking
0.76AcC	U017-139-000	Concord Street	Library
0.29AcC	U017-052-000	Grove Street	Town House
0.97AcC	U017-003-000	Granite Street	Buffer Land
0.39AcC	U017-071-000	Depot Street	Depot Parking
1.57AcC	U023-022-000	Route 101 (Dublin Rd)	Eneguess Open Space
2.24AcC	U017-046-000	Grove Street	Putnam Park
0.17AcC	U017-020-000	Grove Street	Boccelli Park
0.73AcC	U017-021-000	Grove Street	G.A.R. Hall
7.14AcC	U002-004-000	Cheney Avenue	Cheney Tank
0.23+/- Ac	U018-114-000	Grove Street	Police Dept
22.02AcC	U002-040-000	Old Street Road	Niemela Open Space
1.22 Ac	U002-045-000	Cheney Avenue	Cheney Ave Open Space
120+/- Ac	R001-029-000	East Mountain Road	Kane Open Space
12.9+/- Ac	U001-002-100	Grove Street	Wheeler Trail
1.48AcC	U019-046-000	Route 101 (Wilton Rd)	Open Space
151+/- Ac	R004-004-001	Old Jaffrey Road	Fremont Field
15+/- Ac	R001-028-000	East Mountain Road	Kane Open Space
21.5+/- Ac	R004-004-006	Old Jaffrey Road	Fremont Field Trails
0.95AcC	R002-010-000	Route 101 (Wilton Rd)	Cunningham Pond Tank
0.35AcC	R003-021-000	Jaffrey Road	Land Buffer
4.25AcC	R003-039-100	Old Sharon Road	Moore Open Space
0.69+/- Ac	R003-039-000	Old Sharon Road	South Well
1.88AcC	R002-022-000	Elm Hill Road	Historic Water Supply
7.81+/- Ac	U008-034-300	Greenfield Road	Sawmill Property
1.0+/- Ac	R012-035-000	Route 136	Tax Deed
79.9AcC	U010-035-000	Nichols Road	Tarbell Well and Buffer Land
11.6+/- AC	U010-037-000	Off Nichols Road	North Well
23.24AcC	R012-063-000	Gulf Road	Open Space
No Land	U019-002-001	Route 101 (Wilton Rd)	Old Pumphouse (Leased Land)
1.00+/- Ac	R011-057-049	Contoocook Land	Peterfield Open Space
1.47 Ac	U017-010-002	Depot Street	Depot Parking & Depot Park
0.25AcC	U016-020-000	Summer Street	Summer St – Tax Deed
1.00+/- Ac	R011-057-049	Contoocook Land	Peterfield Open Space
14.93+/-Ac	R011-028-000	Route 202 (Hancock Rd)	Hancock Rd Open Space

TAX INFORMATION (MS-1)

Summary Inventory of Valuation (MS-1)

Value of Land Only

Current Use (At Current Use Value)	(14,374 acres)	\$1,419,440
Conservation Easement		
Discretionary Easement	(30 acres)	\$10,160
Discretionary Preservation Easement	(1 acre total)	\$32,781
Residential	(4,487 acres)	\$107,832,000
Commercial / Industrial	(641 acres)	\$27,292,580
Total Value of Taxable Land	(19,533 acres)	\$136,586,961
Tax Exempt & Non-Taxable Land	(3,819 acres)	\$24,289,140

Value of Buildings Only

Residential		\$341,995,832
Manufactured Housing		\$414,900
Commercial / Industrial		\$107,430,382
Discretionary Preservation Easement	23 granted	\$177,941
Total of Taxable Buildings		\$450,019,055
Tax Exempt & Non-Taxable Buildings		\$89,051,800

Public Utilities

\$9,521,600

Total Valuation before Exemptions

\$596,127,616

Disabled Veterans	1 granted	\$43,000
Blind Exemptions	4 granted	\$60,000
Elderly Exemptions	42 granted	\$5,288,900
Total Dollar Amount of Exemptions		\$5,348,900

**Net Valuation on Which Tax Rate is Computed
for Municipal, County & Local Education Tax
(this includes utility values which are not included
For State education tax rate determination)**

\$581,214,116

2013 TAX RATE CALCULATION

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2013 Tax Rate Calculation

REVISED

Town revised estimated revenues

TOWN/CITY: PETERBOROUGH

No Audit Received - RSA 41:31-d

Gross Appropriations	14,932,659
Less: Revenues	9,847,046
	0
Add: Overlay (RSA 76:6)	48,129
War Service Credits	141,700

Seth Hol
11/7/13

Net Town Appropriation	5,275,442
Special Adjustment	0

Approved Town/City Tax Effort	5,275,442	TOWN RATE 8.93
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SCHOOL PORTION

Net Local School Budget:	0	0	0
Gross Approp. - Revenue	0	0	0
Regional School Apportionment			13,841,093
Less: Education Grant			(2,299,792)

Education Tax (from below)	(1,546,634)		LOCAL
Approved School(s) Tax Effort		9,994,667	SCHOOL RATE 16.92

EDUCATION TAX

Equalized Valuation (no utilities) x	\$2.435		STATE
635,167,998		1,546,634	SCHOOL RATE 2.66
Divide by Local Assessed Valuation (no utilities)			
581,214,116			

COUNTY PORTION

Due to County	761,854
	0

Approved County Tax Effort	761,854	COUNTY RATE 1.29
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TOTAL RATE
29.80

Total Property Taxes Assessed	17,578,597
Less: War Service Credits	(141,700)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	17,436,897

PROOF OF RATE

Local Assessed Valuation	Tax Rate	Assessment
Education Tax (no utilities)	2.66	1,546,634
All Other Taxes	27.14	16,031,963
		17,578,597

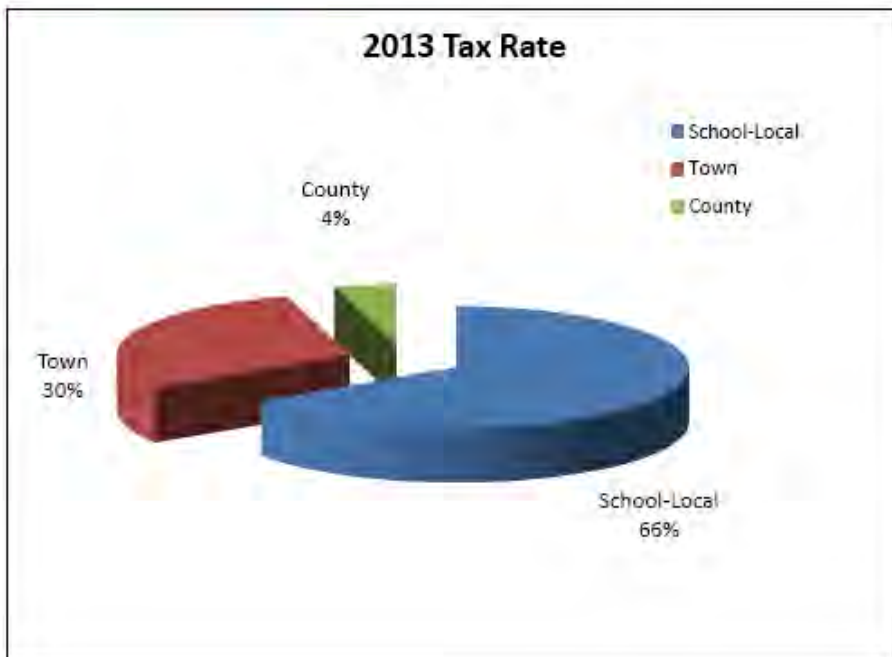
TRC#
62.1

TRC#
62.1

2013 TAX RATE CALCULATION

TOWN OF PETERBOROUGH

	2012 Tax Rate	2013 Tax Rate	% Increase - Decrease
School-Local	18.37	19.58	6.6%
Town	8.80	8.93	1.5%
County	1.22	1.29	5.7%
	28.39	29.80	5.0%



TAX COLLECTOR'S REPORT (MS-61)

TAX COLLECTOR'S REPORT					
For the Municipality of <u> Peterborough </u>			Year Ending <u> FY2013 </u>		
DEBITS					
UNCOLLECTED TAXES BEG. OF YEAR*		Levy for Year of this Report 2013	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
			2012	2011	Prior
Property Taxes	#3110		2,128,264.77		
Resident Taxes	#3180				
Land Use Change	#3120		3,980.00		
Yield Taxes	#3185		1730.46		
Excavation Tax @ \$.02/yd	#3187				
Utility Charges	#3189				
Property Tax Credit Balance**		< >	<24,380.71>		
Other Tax or Charges Credit Balance**		< >			
TAXES COMMITTED THIS YEAR			For DRA Use Only		
Property Taxes	#3110	8,788,609.09	8,938,785.73		
Resident Taxes	#3180				
Land Use Change	#3120	37,919.50			
Yield Taxes	#3185	2,640.23	2,318.10		
Excavation Tax @ \$.02/yd	#3187	726.51			
Utility Charges	#3189		55,043.18		
OVERPAYMENT REFUNDS					
Property Taxes	#3110	-	19,168.77	3,114.03	-
Resident Taxes	#3180				
Land Use Change	#3120				
Yield Taxes	#3185				
Excavation Tax @ \$.02/yd	#3187				
Interest - Late Tax	#3190		30,208.49		
Resident Tax Penalty	#3190		1,777.78		
TOTAL DEBITS		\$ 8,829,895.33	\$ 11,156,896.57	\$ 3,114.03	\$ -

*This amount should be the same as the last year's ending balance. If not, please explain.

**Enter as a negative. This is the amount of this year's amounts pre-paid last year as authorized by RSA 80:52-a.

**The amount is already included in the warrant & therefore in line #3110 as positive amount for this year's levy.

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

CREDITS

REMITTED TO TREASURER	Levy for Year of This Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2012	2011	Prior
Property Taxes	6,569,916.31	10,671,806.64		
Resident Taxes				
Land Use Change	37,919.50	3,980.00		
Yield Taxes	2,081.88	3,820.13		
Interest (include lien conversion)		30,208.49		
Penalties		1,777.78		
Excavation Tax @ \$.02/yd	726.51			
Utility Charges				
Conversion to Lien (principal only)		417,900.84		
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes		27,402.69	3,114.03	
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
CURRENT LEVY DEEDED				
UNCOLLECTED TAXES - END OF YEAR #1080				
Property Taxes	2,283,215.35			
Resident Taxes				
Land Use Change				
Yield Taxes	558.35			
Excavation Tax @ \$.02/yd				
Utility Charges				
Property Tax Credit Balance**	<64,522.57>			
Other Tax or Charges Credit Balance**	< >			
TOTAL CREDITS	\$ 8,829,895.33	\$ 11,156,896.57	\$ 3,114.03	\$ -

**Enter as a negative. This is the amount of taxes pre-paid for next year as authorized by RSA 80:52-a
(Be sure to include a positive amount in the appropriate taxes or charges actually remitted to the treasurer).

MS-61

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

DEBITS

	Last Year's Levy 2012	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	Prior
Unredeemed Liens Balance - Beg. Of Year		320,177.77	216,387.17	187,141.44
Liens Executed During Fiscal Year	452,270.15			
Interest & Costs Collected (After Lien Execution)	1,293.67	8,367.39	40,815.31	17,326.38
TOTAL DEBITS	\$ 453,563.82	\$ 328,545.16	\$ 257,202.48	\$ 204,467.82

CREDITS

REMITTED TO TREASURER		Last Year's Levy 2012	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
			2011	2010	Prior
Redemptions		95,829.37	74,942.69	110,027.10	38,748.48
Interest & Costs Collected (After Lien Execution)	#3190	1,293.67	8,367.39	40,815.31	17,326.38
Abatements of Unredeemed Liens				10	
Liens Deeded to Municipality					
Unredeemed Liens Balance - End of Year	#1110	356,440.78	245,235.08	106,350.07	148,392.96
TOTAL CREDITS		\$ 453,563.82	\$ 328,545.16	\$ 257,202.48	\$ 204,467.82

Does your municipality commit taxes on a semi-annual basis (RSA 76:15-a) ? _____

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

TAX COLLECTOR'S SIGNATURE _____ DATE _____

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

UTILITY ACCOUNTS	
Town of Peterborough	
Fiscal Year Ending 6/30/2013	
	Debits
	Levies of:
	2012/2013
Uncollected Beginning of Year	\$98,886.17
Utility Credit Balance	(989.01)
Utilities Committed this Year:	\$2,240,921.91
Interest Billed	\$7,619.22
Overpayments:	\$15.55
TOTAL DEBITS	\$2,346,453.84
Remitted to Treasurer During Yr:	\$1,715,181.50
Utilities Paid off by TOP at lien	\$55,043.18
Abatements Made:	\$364,356.26
Uncollected End of Fiscal Year	\$212,984.65
Utility Credit Balance	(1,111.75)
TOTAL CREDITS	\$2,346,453.84
DIFFERENCE	\$0.00

TOWN CLERK'S FINANCIAL REPORT, FY 2013

TOWN CLERK REPORT

FY 2012: 07/01/2012 - 06/30/2013			
RECEIPTS	AMOUNTS	DISBURSEMENTS	AMOUNTS
Dog Licenses	\$7,254.80	Dog License - Town Share	\$4,639.30
		Dog License - State Share	\$2,615.50
Automobiles	\$1,087,379.16	Automobiles - Town Share	\$846,286.51
		Automobiles - State Share	\$241,092.65
Boat Registrations	\$1,439.80	Boat Registrations	\$1,439.80
Marriages	\$2,295.00	Marriages - Town Share	\$357.00
		Marriages - State Share	\$1,938.00
Vital Statistics	\$19,825.00	Vital Statistics - Town Share	\$5,742.00
		Vital Statistics - State Share	\$14,083.00
Recycling Fees	\$3,412.50	Recycling Fees	\$3,412.50
Reclamation Trust	\$16,083.50	Reclamation Trust	\$16,083.50
Miscellaneous:		Miscellaneous:	
Dredge & Fill	\$50.00	Dredge & Fill	\$50.00
Pole License	\$100.00	Pole License	\$100.00
Filing Fees	\$0.00	Filing Fees	\$0.00
Misc Charges	\$0.00	Misc Charges	\$0.00
Articles of Agreement	\$5.00	Articles of Agreement	\$5.00
Title Applications	\$1,916.00	Title Applications	\$1,916.00
Uniform Commerical Code	\$870.00	Uniform Commercial Code	\$870.00
Decals	\$20,424.00	Decals	\$20,424.00
Civil Forfeiture	\$100.00	Civil Forfeiture	\$100.00
Notary Fees	\$294.00	Notary Fees	\$294.00
Dog Fines	\$56.00	Dog Fines	\$56.00
Copies	\$72.00	Copies	\$72.00
Misc Postage	\$234.91	Misc Postage	\$234.91
Bad Check Fees	\$470.50	Bad Check Fees	\$470.50
Interware Software	\$454.05	Interware Software	\$454.05
Reimb on TC & Elec Exp	\$1,075.44	Reimb on TC & Elec Exp	\$1,075.44
Bad Checks Not Reimbursed	\$0.00	Bad Checks Not Reimbursed	\$0.00
Refunds	-\$217.00	Refunds	-\$217.00
TOTAL RECEIPTS	\$1,163,594.66	TOTAL DISBURSEMENTS	\$1,163,594.66
Information:			
All dogs and wolf hybrids must be licensed by April 30th and a current rabies certificate must be filed.			
Per RSA 468.13, a penalty of \$25.00 will be imposed for any dog or wolf hybrid not licensed by June 1st.			
Office Hours:		Office Phone: (603) 924-8000, ext 105	
Monday - Friday	8:00 AM to 4:15 PM	Office Fax: (603) 924-8001	
Thursdays	8:00 AM to 6:30 PM	Email Address: lguyette@townofpeterborough.us	

**TOWN TREASURER'S REPORT, FISCAL YEAR ENDING
JUNE 30, 2013**

Cash on Deposit - July 1, 2012		\$ 9,211,600.02
Receipts:		
Selectmen		10,452,575.93
Tax Collector - Linda Paris		
Property Taxes	\$17,241,722.95	
Interest & Penalties	31,986.27	
Property Tax Liens	417,900.84	
Yield Tax	5,902.01	
Excavation Tax	726.51	
Land Use Change	<u>41,899.50</u>	17,740,138.08
Utility Accounts		\$2,346,453.84
Town Clerk – Linda Guyette		
Motor Vehicle Registrations	\$846,286.51	
Motor Vehicle State Share	241,092.65	
Boat Registrations	1,439.80	
Title Applications	1,916.00	
Vital Statistics	19,825.00	
Reclamation Trust	16,083.50	
Marriage Licenses	2,295.00	
Dog Licenses	7,254.80	
Dog Fines	56.00	
Civil Forfeitures	100.00	
UCC Filing Fees	870.00	
Decal Fees	20,424.00	
Recycling Fees	3,412.50	
Check Fines	470.50	
Notary Fees	294.00	
Miscellaneous Fees	1,774.40	\$ <u>1,163,594.66</u>
Total Receipts:		\$40,914,362.53
Expenditures per Selectmen	-	31,845,807.95
Cash on Deposit – June 30, 2013		\$ 9,068,554.58

Respectfully submitted

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



2013
Vital Statistics



*“Your beliefs become your thoughts,
Your thoughts become your words,
Your words become your actions,
Your actions become your habits,
Your habits become your values,
Your values become your destiny.”*
— Mahatma Gandhi

VITAL STATISTICS - 2013 BIRTHS AND DEATHS

BIRTHS

Child's Name	Birth Date	Birth Place	Father's/Partner's Name	Mother's Name
ANDERSON, CHARLOTTE ROSE	1/31/2013	PETERBOROUGH,NH	ANDERSON, TREVOR	SCANLAN, SARAH
AUTH, DANIEL WILSON	2/2/2013	PETERBOROUGH,NH	AUTH, WILSON	RYDER, MONICA
LADEBAUCHE, DAVIN ROBERT	2/14/2013	PETERBOROUGH,NH	LADEBAUCHE, DANIEL	LADEBAUCHE, LESLEY
HANCHETT, IAN THOMAS	2/19/2013	PETERBOROUGH,NH	HANCHETT, JOSHUA	HANCHETT, ROSALIND
SEYMOUR, PARKER CHANCEY	2/21/2013	PETERBOROUGH,NH	SEYMOUR, NICHOLAS	SEYMOUR, LEAH
BERG, SARAH GWENYTH FRANCES	3/13/2013	PETERBOROUGH,NH	BERG, MICHAEL	RULE, SAMANTHA
HILL, BRINLEY ROSE	3/13/2013	PETERBOROUGH,NH	HILL, RANDY	HILL, ASHLEY
TATRO, DESMOND MICHAEL	3/24/2013	KEENE,NH	TATRO II, MICHAEL	LAVALETTE, CASSIDY
DOOLEY, OLIVER FRANCIS	4/29/2013	PETERBOROUGH,NH	DOOLEY JR, WILLIAM	DOOLEY, SANDRA
MACDONALD, ZOEY LYNN	5/7/2013	PETERBOROUGH,NH	MACDONALD, HUGH	WOOD, ALYSSA
PATTERSON, PENNEY LANE	5/7/2013	PETERBOROUGH,NH	PATTERSON, JOEL	PATTERSON, CHEYENNE
KROOK, NATALIE RAINE	5/16/2013	PETERBOROUGH,NH	KROOK, ANDREW	KROOK, STEPHANIE
LOISELLE, LINCOLN WAYNE	6/4/2013	PETERBOROUGH,NH	LOISELLE, JAMES	LOISELLE, STEPHANIE
CREAMER, TAYLOR RAE	6/14/2013	PETERBOROUGH,NH	CREAMER, CLAYTON	CREAMER, BRENDA
CASNER-REYNOSO, LARK MAYRELIS	6/25/2013	NASHUA,NH	CASNER, MIKE	REYNOSO, IRIS
PETERS, CAMERON ASHFORD	6/26/2013	PETERBOROUGH,NH	PETERS, JEFFREY	PETERS, ELIZABETH
BERUBE, JACKSON ROBERT	7/2/2013	PETERBOROUGH,NH	BERUBE, JOHN	BERUBE, SERENA
SISCO, KARA ELIZABETH MARY	7/9/2013	LEBANON,NH	SISCO, JONATHAN	LEARNED SISCO, CRYSTAL
WOLFE, LYDIA KATHERINE	7/16/2013	KEENE,NH	WOLFE, PAUL	MCTIERNAN, HEATHER
THERIAULT, KYLIE ELISE	7/19/2013	CONCORD,NH	THERIAULT, KALEB	GRAZIANO, JESSICA
DERBY, ETHAN CLARENCE	8/2/2013	PETERBOROUGH,NH	DERBY, THEODORE	DERBY, BRENDA
AVIS, DANIKA HALCYON	8/18/2013	PETERBOROUGH,NH	AVIS, LUCAS	AVIS, ROBIN
FISHER, OPHELIA CHEN	8/30/2013	PETERBOROUGH,NH	FISHER, JOHN	CHEN, SHUWEI
YERARDI, ISABELLA GRACE	9/11/2013	PETERBOROUGH,NH	YERARDI, DEREK	YERARDI, MEGAN
MITSCHMYER, VERA JULIETTE	9/16/2013	PETERBOROUGH,NH	MITSCHMYER, JAMES	MITSCHMYER, KARRIE
LAMBERT, ALIVIAH GRACE	9/16/2013	KEENE,NH	LAMBERT, SETH	WINOSKI, MEAGHAN
LECCESE, AVA SOPHIA	9/18/2013	PETERBOROUGH,NH	LECCESE III, WILLIAM	LECCESE, PATTI ANN
LOLL, MICHAEL CHRISTOPHER DRAYTON	9/25/2013	PETERBOROUGH,NH	DRAYTON, CHRISTOPHER	LOLL, HANNAH
BLANCHETTE, AUDREY MARIE	9/28/2013	KEENE,NH	BLANCHETTE, CHAD	BLANCHETTE, CAITLIN
SAUNDERS, SAMUEL GABRIEL	9/29/2013	PETERBOROUGH,NH	SAUNDERS, CHAD	WOODARD, TASHA
BONZAGNI, ABIGAIL ELIZABETH	10/17/2013	PETERBOROUGH,NH	BONZAGNI, CHRISTOPHER	BONZAGNI, JENNIFER
DUNN, OSCAR JAMES	10/19/2013	PETERBOROUGH,NH	DUNN, JEREMY	DUNN, REBECCA
PEERY, EMMETT MARTIN	10/29/2013	PETERBOROUGH,NH	PEERY, VINCENT PEERY,	CARRIE
DEAN, GWENETH ESTHER	11/21/2013	NASHUA,NH	DEAN, JUSTIN	DEAN, BETHANY
COUTURIER, LILLYANNE LOUISE	11/23/2013	PETERBOROUGH,NH	COUTURIER, ERIC	SPACK, STACY
TURNER, GEORGE DOUGLAS	12/3/2013	PETERBOROUGH,NH	TURNER, JASON	MCLEAN, CARIN
TART, ALYSSA ROSE	12/12/2013	CONCORD,NH	TART III, ROBERT	WHITING-BEZIO, ALEXANDRIA
GEORGE, BENTLEY JOSEPH	12/16/2013	PETERBOROUGH,NH	GEORGE, THOMAS	FLANDERS, SASHA

DEATHS

Decedent's Name	Date of Death	Place of Death	Father's/Parent's Name	Mother's/Parent's Maiden Name	Military
MEI, BERNADETTE	1/3/2013	PETERBOROUGH	BUTLER, CARL	MCCABE, ANNA	
HUEY, EDITH	1/9/2013	PETERBOROUGH	MAC VEAGH, EWEN	THORON, LOUISE	
LORD, CHARLES	1/11/2013	PETERBOROUGH	LORD, ARTHUR	BLANCHARD, RUTH	Y
WALLING, JANE	1/12/2013	PETERBOROUGH	WILSON, JOSEPH	FORD, HAZEL	
WARREN, KENNETH	1/16/2013	PETERBOROUGH	WARREN, PEARL	DODGE, GLADYS	Y
SIPKO, ROSE	1/18/2013	PETERBOROUGH	SPACK, JOHN	RUSNAK, VERA	
MONAHON, MARY	1/27/2013	HILLSBOROUGH	MACNAUGHT, DONALD	HAFFMAN, MARY	
MONAHON JR, RICHARD	1/27/2013	HILLSBOROUGH	MONAHON, RICHARD	GRANT, JOAN	
JOHNSON, HAZEL	2/4/2013	PETERBOROUGH	COBB, NORTON	ORF, HAZEL	
GENET JR, JOHN	2/6/2013	PETERBOROUGH	GENET SR, JOHN	HURLEY, ETHEL	Y
MAYNARD, PRISCILLA	2/6/2013	PETERBOROUGH	KINGSBURY, EDWARD	WILLIAMSON, LILLIAN	
FULLER, ESTHER	2/7/2013	PETERBOROUGH	YANOVSKY, ELIAS	SMIRVOVA, ALEXANDRA	
BARTON, ROBERT	2/11/2013	PETERBOROUGH	BARTON, CHESTER	SOUTHARD, HELEN	Y
DRISCOLL, PEARL	2/14/2013	PETERBOROUGH	PARSONS, SILAS	SCHWEITERING, CHARLOTTE	
KARGER, MIRIAM	2/17/2013	PETERBOROUGH	SOBEL, AARON	SILVERMAN, FRIEDA	
DELL JR, EDWARD	2/25/2013	PETERBOROUGH	DELL SR, EDWARD	HOPPER, VIRGINIA	
LIVINGSTON, HELEN	3/1/2013	PETERBOROUGH	WHITING, ROYAL	GANSE, ELIZABETH	
CLARK, THOMAS	3/2/2013	PETERBOROUGH	CLARK, EDWARD	SNOW, MARTA	
CHRISTIAN, KENNETH	3/3/2013	PETERBOROUGH	CHRISTIAN, ALFRED	ROBICHAUD, OLIVE	Y
CLARK, ARNOLD	3/9/2013	PETERBOROUGH	CLARK, OSCAR	WENTWORTH, NELLIE MAE	Y
CREELEY, FRANCIS	3/15/2013	JAFFREY	CREELEY, WILLIAM	HOH, MINNIE	Y
JAREST, JUNE	3/23/2013	PETERBOROUGH	COLBURN, GEORGE	TOWER, ADA	
THIBAUT, JOSEPH	3/23/2013	MANCHESTER	THIBAUT, ADRIEN	POULIOT, CARMELINE	
JAMES, MICHAEL	4/4/2013	PETERBOROUGH	JAMES, ALEXANDER	PAINE, FREDERIKA	Y

VITAL STATISTICS - 2013 DEATHS

LOVEJOY, PHILIP	4/4/2013	PETERBOROUGH	LOVEJOY, HORACE	DAVIS, HAZEL	
RICHARDSON JR, CHARLES	4/5/2013	PETERBOROUGH	RICHARDSON, CHARLES	WOODWORTH, LAURA	Y
PETROV, VIACHESLAV	4/9/2013	MANCHESTER	PETROV, IVAN	PETROVA, EVDOKIYA	
OPPICCI, MARY	4/10/2013	PETERBOROUGH	MAHER, THOMAS	DAILEY, MARGRETTA	
HARDY, HELEN	4/16/2013	PETERBOROUGH	BROADBENT, ERNEST	GOFF, CYNTHIA	
ORBETON, PATRICIA	4/24/2013	PETERBOROUGH	PETERSON, CONRAD	KARWOSKI, ANNE	
BOWDITCH, CONSTANTIA	4/25/2013	PETERBOROUGH	PLEASANTS, HENRY	SMITH, ELIZABETH	
MASTROJOHN, JOAN	4/30/2013	PETERBOROUGH	MASTROJOHN, JOHN	PHILLIPS, HELEN	Y
BISHOP, CHARLES	5/8/2013	MANCHESTER	BISHOP, HAROLD	KNIGHT, LILLIAN	
THIBAUT, MARIE	5/12/2013	PETERBOROUGH	THIBAUT, ADELARD	CARON, FEDORA	
DYER, PATRICIA	5/17/2013	PETERBOROUGH	CHARLONNE, HOMER	COTE, PAULINE	
WYLIE, PATRICIA	5/25/2013	PETERBOROUGH	DOHERTY, JAMES	TRAVERS, MARY	
FRY, FRED	5/27/2013	PETERBOROUGH	FRY, EDWARD	MARSHALL, SARAH	Y
MILLER, RALPH	5/29/2013	PETERBOROUGH	MILLER, RALPH	WIDRIG, ELVIRA	
WESTAWAY, MARIE	6/3/2013	NASHUA	PELLERIN, WILLIAM	WHEELER, BERTHA	
FITZGERALD, RICHARD	6/18/2013	PETERBOROUGH	FITZGERALD, ARTHUR	MORSE, ETTA	
BOSWORTH, HEATHER	6/23/2013	MILFORD	GUIGNON, ERNEST	JOHNSON, BARBARA	
CHRISTIAN, BARBARA	7/14/2013	PETERBOROUGH	RECORD, STEPHEN	DUVAL, MARGUERITE	
KING, KENNETH	7/19/2013	PETERBOROUGH	KING, ARTHUR	LYNE, ELEANOR	Y
BARNOSKY, PETER	7/21/2013	PETERBOROUGH	BARNOSKY, PETER	LEFEBRE, CAROLE	
PETERSON, ELSIE	8/3/2013	PETERBOROUGH	BRAGA, TONY	TOTI, ANGELINE	
ROUCOULET, MARY ANN	8/7/2013	PETERBOROUGH	KEEFE, ALEXANDER	KELLY, KATHRYN	
FAIRFIELD, RUTH	8/11/2013	PETERBOROUGH	LUCE, STEPHEN	HANNAFORD, ALICE	
VINCENT, THEOPHILO	8/17/2013	KEENE	VINCENT, JOHN	DACOSTA, GLORIA	Y
PERRON, JEANNETTE	8/22/2013	PETERBOROUGH	BENOIT, P	LEVY, ELLA	
ACORN, DANIEL	8/22/2013	PETERBOROUGH	ACORN, ANGEL	UNKNOWN, RUTH	
GRODER, MABEL	8/28/2013	PETERBOROUGH	THOMAS, HENRY	ROLLINS, INES	
PUTZEL JR, HENRY	9/2/2013	PETERBOROUGH	PUTZEL, HENRY	RENARD, HELEN	
GOTTSCHALK, PAULINE	9/3/2013	PETERBOROUGH	WINNEG, JACOB	GILBERT, IDA	
LADU, CATHERINE	9/5/2013	PETERBOROUGH	SHILSON, GEORGE	WHITING, ELIZABETH	
PELLETIER, MURIEL	9/7/2013	PETERBOROUGH	PELLETIER, THOMAS	WHITNEY, SUSIE	
KAY, MARY	9/12/2013	PETERBOROUGH	LONGE, LEO	WILLIAMSON, MARGARET	
GREEN, WAYNE	9/13/2013	PETERBOROUGH	GREEN, WAYNE	WILLSON, CLEO	Y
MORISON, JOHN	9/15/2013	PETERBOROUGH	MORISON, GEORGE	ELMORE, AMELIA	Y
COLBY, BARBARA	9/17/2013	MANCHESTER	KOCH, ROBERT	JENSEN, JULIA	
WHITE, WARREN	9/18/2013	PETERBOROUGH	WHITE, EUGENE	PARKER, LOIS	Y
JACKSON, DOROTHY	9/19/2013	PETERBOROUGH	FOSTER, KENNETH	BARTON, MARGUERITE	
BACALLAO JR, ELOY	9/23/2013	PETERBOROUGH	BACALLAO SR, ELOY	ORTIGOSA, YOLANDA	
WEAFER, JAMES	10/1/2013	PETERBOROUGH	WEAFER, THOMAS	KELLY, MARY	Y
ANGUS, EDITH	10/6/2013	PETERBOROUGH	WOOLLEY, JAMES	POWELL, ELIZABETH	
REILLY, JUNE	10/9/2013	PETERBOROUGH	VALIDO, ROSARIO	GIGLIO, BLANCHE	
GUIDOTTI, VIRGINIA	10/12/2013	PETERBOROUGH	GRADY, JOHN	WILLIAMS, MARY	
MUZZEY, DORA	10/13/2013	PETERBOROUGH	GALISPEAU, FRANCES	DION, LENA	
GOODHUE, CHARLOTTE	10/14/2013	PETERBOROUGH	STREETER, EDWARD	WARREN, CHARLOTTE	
MOULTON, MARION	10/16/2013	PETERBOROUGH	HUNTINGTON, RODNEY	ROCKWELL, HATTIE	
SOTO, CARMEN	10/30/2013	PETERBOROUGH	VELEZ, RAPHAELLE	CUEVAS, ELOISA	
SWAHNBERG, VIRGINIA	11/3/2013	PETERBOROUGH	HANRAHAN, JOHN	GREGOIRE, AMELIA	
HARDY, COLLEEN	11/7/2013	PETERBOROUGH	CHARLONNE, HOMER	COTE, PAULINE	
TOWNE, DONALD	11/24/2013	PETERBOROUGH	TOWNE, HIRAM	LOCKE, PHYLLIS	Y
BROWN JR, GLENN	11/27/2013	PETERBOROUGH	BROWN SR, GLENN	MOSES, RUTH	
CHASE, ANN	11/28/2013	PETERBOROUGH	PARKER, RALPH	STRATTON, RUTH	
PERKINS, NANCY	11/30/2013	PETERBOROUGH	MARKS, SAMUEL	WALKER, ANNA	
BYRNE JR, FRANCIS	12/2/2013	PETERBOROUGH	BYRNE SR, FRANCIS	KANE, JULIETTE	Y
MCEWAN, MARION	12/3/2013	PETERBOROUGH	BENNET, LAWRENCE	CURREN, AGNAS	
FONTAINE, BARBARA	12/7/2013	PETERBOROUGH	HOOD, ALBERT	HALEY, ALICE	
HALVONIK, PAULINE	12/21/2013	PETERBOROUGH	PAVLIK, JOHN	CUPEK, PAULINE	
ALTMAN, HELEN	12/30/2013	PETERBOROUGH	JACOBS, GEORGE	WEIL, ELIZABETH	

VITAL STATISTICS - MARRIAGES

Person A's Name and Residence	Person B's Name and Residence	Place of Marriage	Date of Marriage			
ABBOTT, RAYMOND W	PETERBOROUGH, NH	PETERBOROUGH, NH	3/16/2013			
WHITEHILL, SAMUEL H	PETERBOROUGH, NH	PETERBOROUGH	4/14/2013			
STRAUB, RAPHAEL J	PETERBOROUGH, NH	EMERSON, LEIGH A	PETERBOROUGH, NH	HAMPTON FALLS	4/20/2013	
STANDAFER, GARY L	PETERBOROUGH, NH	LUNDBERG, DEBORAH A	PETERBOROUGH, NH	WHITE RIVER JUNCTION, VT	HANCOCK	5/1/2013
MARTIN, JAMES J	PETERBOROUGH, NH	MAGARGEE, CINDY L	PETERBOROUGH, NH	PETERBOROUGH	5/11/2013	
BOTH, RAVI H	TEMPLE, NH	SPITZFADEN, AMY M	PETERBOROUGH, NH	PETERBOROUGH	6/2/2013	
PITTS, VICTORIA	PETERBOROUGH, NH	WELLS, PARIS R	HILLSBOROUGH, NH	HILLSBOROUGH	6/14/2013	
KAUFHOLD, JOHN A	PETERBOROUGH, NH	BANDO, JOAN E	PETERBOROUGH, NH	RINDGE	6/30/2013	
NOVOTNY, RUSSELL E	PETERBOROUGH, NH	MCKINNON, ROSEMARY E	PETERBOROUGH, NH	PETERBOROUGH	7/4/2013	
EVANS, PHILIP F	BELLINGHAM, MA	ST GEORGE, ALISON M	PETERBOROUGH, NH	MILFORD	7/6/2013	
CHADINHA, MICHAEL J	PETERBOROUGH, NH	KUMPH, HEATHER D	PETERBOROUGH, NH	RINDGE	7/13/2013	
PERRAS, JOSHUA F	PETERBOROUGH, NH	BROWN, ANNA M	PETERBOROUGH, NH	WHITEFIELD	7/13/2013	
O'ROURKE, TERRENCE M	PETERBOROUGH, NH	HARRIS, ANNIKA L	PETERBOROUGH, NH	PETERBOROUGH	7/20/2013	
BLOOD, SCOTT F	PETERBOROUGH, NH	STEWART, KELSEY K	PETERBOROUGH, NH	FRANCESTOWN	7/20/2013	
BURTON, MARY L	PETERBOROUGH, NH	CHARBONNEAU, TINA L	PETERBOROUGH, NH	JAFFREY	7/27/2013	
CIARDELLI, ADAM L	PETERBOROUGH, NH	BRIGHAM, CASSANDRA M	ANTRIM, NH	PETERBOROUGH	7/31/2013	
STANNARD, NICHOLAS T	PETERBOROUGH, NH	SCHNEER, MELISSA M	PETERBOROUGH, NH	PETERBOROUGH	8/7/2013	
WINTERS, BRADLEY G	PETERBOROUGH, NH	MEATTEY, SAMANTHA J	PETERBOROUGH, NH	LINCOLN	8/17/2013	
JAREST, JEREMY A	PETERBOROUGH, NH	PAVLIK, KIMBERLY A	GREENFIELD, NH	PETERBOROUGH	8/17/2013	
NICHOLS, STEPHEN W	PETERBOROUGH, NH	STONE, MACKENZIE E	PETERBOROUGH, NH	FRANCESTOWN	8/24/2013	
LEROUX, JOSEPH A	PETERBOROUGH, NH	BOWEN, REBECCA L	PETERBOROUGH, NH	PETERBOROUGH	8/28/2013	
WEISS, BLAIR J	PETERBOROUGH, NH	RICHARDSON, LESLIE S	HANCOCK, NH	HANCOCK	8/31/2013	
MORELLO, NATHAN M	PETERBOROUGH, NH	SCHLICHTING, JENNIFER L	PETERBOROUGH, NH	CHESTERFIELD	8/31/2013	
LAUNH, RATANA	PETERBOROUGH, NH	CUMMINGS, ANNA E	AMHERST, NH	KEENE	9/4/2013	
BAKER, ZACHARIAH D	BENNINGTON, NH	BEAUDIN, ANNEMARIE L	PETERBOROUGH, NH	PETERBOROUGH	9/7/2013	
WAYCOTTE, ANDREW R	PETERBOROUGH, NH	TEMPONE, HANNAH M	PETERBOROUGH, NH	KEENE	9/21/2013	
ST DENIS, JOHN F	KEENE, NH	LAUW, LINGGAWATI	PETERBOROUGH, NH	KEENE	9/22/2013	
DOWNEY, KEVIN P	PETERBOROUGH, NH	LORENZI, MICHELLE	PETERBOROUGH, NH	JAFFREY	10/8/2013	
PERULLO, JOSEPH L	PETERBOROUGH, NH	QUINN, KITTIE C	PETERBOROUGH, NH	PETERBOROUGH	11/28/2013	
ORR, MICHAEL W	PETERBOROUGH, NH	MENTRUP, MARCIA A	PETERBOROUGH, NH	DUBLIN	12/28/2013	

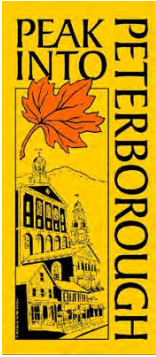


All those pigs, and no wolf, at Big Kid Storytime.

**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 (including Select Board, Administration, Finance, Tax Collector, Town Clerk, Public Works, Assessing, Office of Community Development & Building Inspector)	924-8000
Highway & Utilities Department	924-8009
Recycling Center	924-8095
Library	924-8040
Recreation Department	924-8080
Food Pantry	924-3008



PEAK INTO PETERBOROUGH

10:00 a.m. to 4:00 p.m.

Saturday, October 18, 2014



Hosted by The Greater Peterborough Chamber of Commerce

PeterboroughChamber.com • info@peterboroughchamber.com

• 603-924-7234

Already a great destination with unique shops, flavorful restaurants, and eclectic galleries, Peterborough pulls out all the stops for this special day, with tent sales, hayrides, live music, and much more! It's a fall foliage tour, day-on-the-town, and early Christmas shopping opportunity all at once.

Features this year include:

- Friday, October 17, concert and special events
- Restaurant and food specials throughout town
- Live music in multiple venues
- Free hayrides downtown
- Exhibits, exhibitions, galleries, etc.
- Merchant sales and specials everywhere
- Farmers' market
- Don't forget the plazas: Peterborough Plaza (Rte. 101), Monadnock/GFA Plaza (Rte. 202S), Brady's Plaza (Rte. 202N) ... or Union Mill in West Peterborough (Nature's Green Grocer)
- Free admission and parking
- Lots of kids' activities
- Not one, but two river parks
- Family-friendly
- Handicapped-accessible
- Rain or shine
- Everyone welcome!

For complete details and updates anytime: PeakintoPeterboroughNH.com



OCTOBER 10-11, 2014

WWW.PETERBOROUGH275.ORG

**PEAK INTO PETERBOROUGH FALL
FESTIVAL**

OCTOBER 17-18, 2014

WWW.PEAKINTOPETERBOROUGHNH.COM

DOWNTOWN PETERBOROUGH