



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



2012 ANNUAL REPORTS
OF THE OFFICIALS,
DEPARTMENTS, AND COMMITTEES
OF THE TOWN
FOR THE CALENDAR YEAR ENDING
DECEMBER 31, 2012

How to Use This Report

This Town Report consists generally of four divided sections. The first section contains various reports and results of the 2012 Town Meeting. The 2013 Town Warrant is in the yellow section. The proposed Fiscal Year 2014 Budget immediately follows. The Financials section for Fiscal Year 2012 is in the second half of the yellow and the green section, which also includes the Capital Improvement Plan (CIP), Tax and Town Debt information. Vital Statistics for 2012 follows in the last section.

Bring this book to Town Meeting.



Cunningham Pond, photo courtesy of Annie Card

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 taken at Cunningham Pond for the cover of this report is courtesy of Annie Card of Annie Card Services.

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IN MEMORIAM

Richard M. Adler

He was born on March 25, 1928 in Bronx, NY, attended the Pratt Institute where he achieved his degree in Architecture. Throughout his career he was involved in the planning, design and construction of numerous aviation projects including the Dallas/Fort Worth Airport, JFK and LaGuardia Airports. In addition to aviation, Dick made significant contributions to the World Trade Center and College Point and Breezy Point, all located in New York, as well as various hotel projects including the Sheraton Heliopolis in Cairo, Egypt.



After moving to Peterborough in 1991, Dick continued his architectural practice and was chosen to be the construction manager for the Town House Renovation Project. He was also involved in other projects throughout New Hampshire including the Best Western in Concord. Dick was president of the Peterborough Rotary, a board member of the Mariposa Museum, and served on the Budget Committee, Heritage Committee and Capital Improvement Committee for the town of Peterborough.

He loved art and occasionally, for pure joy, he would paint in oils. His own oil paintings depicted his travels and he created special works of art for family and friends. He shared his passion for impressionist art by donating one of his pieces to the Mariposa Museum.

IN MEMORIAM

George Brown

George was born in Peterborough on March 24, 1927, son of the late Dyer F. and Eva F. (Connell) Brown. He was one of ten children and a lifelong resident of Peterborough. The Brown family holds an unbroken record of graduates from the former Peterborough High School: 10! George graduated in 1945.

His true calling in life was fire service. George served actively as a firefighter with the Peterborough Fire Department and “retired” in 1981 after 29 years. Still an avid fire buff, he continued to support and serve the department as its photographer until his death, totaling over 60 years of continuous service to his hometown of Peterborough.



George will also be remembered as a great historian and for being the curator of the Aquarius No. 1 Fire Museum, which was located in the house he grew up in, right next to the fire department on Summer Street. The George L. Brown Remembrance Walkway at the Fire Museum in Peterborough was named in his honor by the Peterborough Fire/Rescue Association

George was recently presented a lifetime achievement award from the Leather Helmet Society for his fire service. He was an active member of the Peterborough Historical Society, the Peterborough Fire/Rescue Association and VFW.”

Nancy E. Bryant

Daughter of Gordon Kemp and the late Helen (Sawtelle) Kemp, Nancy was a 1972 graduate of ConVal Regional High School. Nancy was the manager of the A&P grocery store in Peterborough for many years before eventually becoming the manager of the Cheshire Division of Laidlaw Transportation. Most recently, Nancy had been working in many different capacities at Sim’s Press.

Nancy was very devoted to her hometown of Peterborough. She had served actively on the town’s Budget Committee and as the Supervisor of the Voter Checklist. She had even earned her certification as a part-time police officer and enjoyed serving on the Peterborough Police Dept.

Nancy loved the ocean and swimming. She had been a swimming instructor and a lifeguard for the town when she was younger. Her children brought Nancy her most cherished hobby later, as she truly enjoyed spoiling her grandchildren and spending as much time as possible with them.

IN MEMORIAM

E. Bryan Carne, Ph.D

Dr. Carne was born in Hendon England on Aug 20, 1928. He moved to Peterborough in 1993 from Ilion, NY. Dr. Carne obtained his Ph.D. in electrical engineering from the University of London and in retirement enjoyed writing technical books. He had worked as a project engineer, manager, director and general manager for contractors in military intelligence collection programs. Later, he directed telecommunications research programs and taught university level courses in signal analysis. Dr. Carne was a life senior member of IEEE and authored more than thirty papers and articles, and published five books on communication and artificial intelligence. As well as being dedicated to his work and research, he loved the outdoors and enjoyed hiking. He was a parishioner and active member of St. Peter's Church of Divine Mercy Parish in Peterborough.

David A. Reilly

David Reilly of Peterborough died on December 7, 2012. Mr. Reilly graduated from Lowell (MA) High School and received a Bachelor of Arts Degree from Providence College. He served in the US Air Force. He came to Peterborough in 1991 to work for the Peterborough Savings Bank, and served as an officer for State Street Bank, First NH Bank and TD Bank and he retired from TD Bank in 2010. David was highly active in our community – serving as a Rotarian, on the Board of Trustees for Monadnock Community Hospital, the Board of the Greater Peterborough Chamber of Commerce, a founding member of the ConVal Community Scholarship Foundation, the Board of the Peterborough Historical Society, Director at HorsePower Therapeutic Riding Center, member of the Finance Committee for the Capitol Region Health Care of NH, a member of the Peterborough Long Range Planning Commission and the Building Committee for the Divine Mercy Parish.

Samuel Dwight Woods

Samuel Woods died on December 21, 2012. He was born in Tyro, Kansas and attended the University of Kansas for undergraduate studies and also graduated from its Medical School. Dr. Woods had a long and successful medical practice in Kansas and also served as a medical officer in the US Navy, stationed in San Diego, CA. In 1995, Dr. Woods and his family moved to Peterborough where he opened the Wound Healing Center at Monadnock Community Hospital practicing there until 2012.

Dr. Woods was a past president of the Monadnock Rotary Club where he was a Paul Harris Fellow. He was a member of the Union Congregation Church. He was a supporter of the Boy Scouts of America and served as a doctor at the National Scout Ranch in New Mexico where he continued to volunteer his professional services for several summers.

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

Drury, Emily	2013	A
Gifford, Matthew	2015	A
Hampson, Jonathan	2015	A
Holmes, Dan	2014	A
Holmes, Ruth	2014	A
Monahan, Mary "Duffy"	2013	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	2013	E
Lambert, Robert	2015	E
Lewis, Leslie	2013	E
Mansfield, Susan	2014	E
Parkhurst, Donald	2015	E
Patten, Roland	2015	E
Sullivan, Paul	2013	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	2013	A
Sobe, David	2014	E
Stewart, Jim	2015	E
Waitkins, Matt, Alternate	2014	A

CAPITAL IMPROVEMENT COMMITTEE

Chollet, Sue	2013	A
Kelly, James	2013	A
Lewis, Leslie	2013	A
MacDonald, Leandra	2013	A
Patten, Roland	2013	A
Stanbury, Susan	2013	A
Zeller, Alan	2013	A

TOWN OFFICIALS

	Term Expires	A (Appointed) or E (Elected)
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CEMETERY TRUSTEES

Guyette, Linda	2013	E
Lambert, Robert	2014	E
LaRoche, C. Peter	2015	E

CODE OFFICER

Carrara, Dario	N/A	A
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COMMUNITY DEVELOPMENT DIRECTOR

Ogilvie, Carol	N/A	A
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CONSERVATION COMMISSION

Carr, Jo Anne	2015	A
Corwin, Swift, Alternate	2015	A
Dumas, Bryn	2014	A
Kerrick, John, Co-Chair	2013	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	2013	A
Hicks, R. Craig	2014	A
Monahon, Richard	2014	A
Robinson, Peter	2015	A
Williams, Willard	2015	A

ECONOMIC DEVELOPMENT AUTHORITY

Burnett, Jack	2013	A
Crocker, Jeffrey	2015	A
Gregg, Cyrus	2014	A
Hicks, Craig, Chairman	2015	A
Phillips-Hungerford, Susan	2013	A
Taylor, Hope	2014	A

FENCE VIEWERS COMMITTEE

Franklin, John H.	2013	E
Grant, Charles (Jim)	2013	E
Patten, Roland	2013	E

FINANCE DIRECTOR

Vaihinger, Nancie	N/A	A
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FIRE CHIEF

Lenox, III, Joseph	N/A	A
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TOWN OFFICIALS, CONTINUED

	Term Expires	A (Appointed) or E (Elected)
HERITAGE COMMISSION		
Estes, Dick	2015	A
Kaiser, Debra	2015	A
Kirkpatrick, Sheila	2013	A
Monahon, Mary	2013	A
Olenik, Mary R. "Mose"	2012	A
Simpson, David Jr.	2013	A
Shaughnessy, Peggy	2015	A
Ward, Tyler	2015	A

LIBRARY DIRECTOR

Price, Michael	N/A	A
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LIBRARY TRUSTEES

Bowman, Ron	2013	A
Brown, Randolph	2015	E
Burnett, Diane, Alternate	2013	A
Patten, Marcia	2014	E
Simpson, David L. Jr.	2013	E
Vance, John, Alternate	2014	A
Weir, David	2015	A

MASTER PLAN STEERING COMMITTEE

Alpaugh-Côté, Beth	2015	A
Chollet, Sue	2015	A
Gosline, Peter	2013	A
Kelly, James	2015	A
Monahon, Richard	2014	A
Olenik, Mary R. "Mose", Chairperson	2015	A
Zeller, Alan	2015	A

MODERATOR

Runyon, L. Phillips	2015	E
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OPEN SPACE COMMITTEE

Bannister, Alan	2013	A
Henault, Edmund, Chairman	2014	A
Kaiser, Debby	2015	A
Thomas, Elizabeth	2014	A
Von Mertens, Francie	2013	A

PARKS COMMITTEE

DuHaime, Carmen	2015	A
Gordon, Michael	2015	A
Odgers, Maude	2013	A

TOWN OFFICIALS, CONTINUED

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

POLICE CHIEF		
Guinard, Scott	N/A	A

RECREATION COMMITTEE		
Dunbar, Andrew	2014	E
Kriebel, Tina	2013	E
Stewart, Paula, Chair	2013	E
Russell, Howard	2014	E
Weeks, Todd, Secretary	2015	E

RECREATION DIRECTOR		
King, Jeff	N/A	A

SOUTHWEST REGION PLANNING COMMISSION		
MacDonald, Leandra	2014	A
Ogilvie, Carol	2013	A
Sterling, George	2014	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
TREASURER A (Appointed) or E (Elected)

Bowman, Jane, Deputy	N/A	A
Bowman, Jane	2015	E

TRUSTEES OF THE TRUST FUND

Falby, Rod	2015	E
Manns, Andrew	2013	E
Picard, Russell	2014	E

WATER RESOURCES ADVISORY COMMITTEE

Alpaugh-Côté, Beth, Secretary	2013	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



Dedication of the Horse trough

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.us
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)

Carol Ogilvie, 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 8:30 a.m. to 4:30 p.m.,
Thursday 8:30 a.m. to 6:00 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



Baby Story Time at the Library

∞—————∞

Results of the Annual
Town Meeting
May 8, 2012

∞—————∞

“What impresses men is not mind, but the result of mind.”
— *Walter Bagehot*

RESULTS OF THE 2012 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 3rd day of April 2012, at 7:00 p.m.*** for the first session of the Annual Town Meeting (to deliberate on Article 3-12).

You are hereby further notified to meet at the Town House in said Town on ***Tuesday, the 8th day of May 2012, at 7:00 a.m.*** (Polls close at 7:00 p.m.) for the second session of the Annual Town Meeting (to act on Articles 1-12).

You are hereby further notified that consideration of all other articles contained in the warrant will commence at the third session of the Annual Town Meeting at the Town House in said Town on ***Wednesday, the 9th day of May 2012, at 7:00 p.m.***

OFFICIAL BALLOT ARTICLES

May 8th, 2012

Election of Officers

Article 1. Election of Officers

SELECTMAN for Three Years; vote for not more than one Elizabeth Thomas 757 Anthony "Tony" Nichols 200	BUDGET COMMITTEE for Three Years; vote for not more than three Roland A. Patten 754 Robert "Bob" Lambert 712 Donald H. Parkhurst 639
TREASURER for Three Years; vote for not more than one Jane P. Bowman 795	ZONING BOARD OF ADJUSTMENT for Three Years; vote for not more than two James "Jim" Stewart 548 Kenneth Clarke 324 Peter R. Leishman 615
TOWN MODERATOR for Three Years; vote for not more than one L. Phillips Runyon III 855	CEMETERY TRUSTEE for Three Years; vote for not more than one Charles "Peter" LaRoche 781
TOWN CLERK for Three Years; vote for not more than one Linda M. Guyette 821	FENCE VIEWER for One Year; vote for not more than three Roland A. Patten 717 John H. Franklin 667 C. "Jim" Grant 710
SUPERVISOR OF THE CHECKLIST for Six Years; vote for not more than one William B. Sweet 789	LIBRARY TRUSTEE for Three Years; vote for not more than two David R. Weir 709 Randolph R. Brown 667

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

PLANNING BOARD for Three Years; RECREATION COMMITTEE for Three
vote for not more than two Years;
Alan Zeller 623 vote for not more than one
Richard W. Clark III 655 **Todd Weeks 751**

PLANNING BOARD for Two Years; RECREATION COMMITTEE for One Year;
vote for not more than one vote for not more than one
Joel M. Harrington 697 **Tina Kriebel 790**

Article 2. Zoning Amendments 1 through 9

1. Are you in favor of the adoption of **Amendment #1** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To remove Paragraph F from § 207-6 (Building Code) and relocate it to the Zoning Ordinance, thereby allowing one single story residential storage shed, playhouse, or similar structure up to 120 square feet in area to be located as close as five (5) feet from the side or rear property lines, but must still meet front set-backs?

The purpose of this amendment is to allow greater flexibility for homeowners to locate such structures as garden sheds in a back corner of their lot.

Yes 749 Zoning Amendment 1 PASSED.
No 160

2. Are you in favor of the adoption of **Amendment #2** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To include “water impoundments, dry hydrants, and fire protection ponds approved by the State” as permitted uses in § 245-12 Shoreland Conservation Zone?

The purpose of this amendment is to provide the same opportunity for these uses without ZBA approval that currently exists in the Wetland Protection Overlay Zone.

Yes 738 Zoning Amendment 2 PASSED.
No 129

3. Are you in favor of the adoption of **Amendment #3** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend Table #1 of § 245-32 Parking Requirements by adding the following uses and parking requirements for them?

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

- 1. Conference Facilities 1 space per 3 seats
- 2. Educational Facilities 2 spaces per 1,000 square feet of gross floor area
- 3. Religious Facilities 1 space per 4 seats

The purpose of this amendment is to address parking requirements for uses that are allowed in the Zoning Ordinance but are not included in Table #1, therefore they have no specific parking requirements. Existing facilities are grandfathered.

Yes 641 Zoning Amendment 3 PASSED.
No 209

4. Are you in favor of the adoption of **Amendment #4** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To exempt agricultural buildings up to 12,000 square feet in gross area from the Building Code requirement to be sprinklered?

The purpose of this amendment is to relieve some of the burden and cost of construction for buildings that are not intended for human habitation.

Yes 768 Zoning Amendment 4 PASSED.
No 126

5. Are you in favor of the adoption of **Amendment #5** as proposed by the Planning Board for the Peterborough Zoning Ordinance as follows:

To amend § 245-4 Definitions by amending the definition of Buffer, deleting the definition of Fast Food Service, and adding definitions for Conference Facility, Parking Facility, and Roof?

The purpose of this amendment is to amend one definition for clarity, delete one that no longer has a reference in the Ordinance, and add three definitions that are currently lacking in the Ordinance.

Yes 667 Zoning Amendment 5 PASSED.
No 171

6. Are you in favor of the adoption of **Amendment #6** as submitted by citizen petition for the Peterborough Zoning Ordinance as follows:

To rezone Parcel #R003-024-000 located on Route 202 south from Business/Industrial to General Residence District?

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

The Planning Board supports this petition.

Yes 482 Zoning Amendment 6 PASSED.
No 410

7. Are you in favor of the adoption of **Amendment #7** as submitted by citizen petition for the Peterborough Zoning Ordinance as follows:

To rezone the land that previously consisted of three parcels that were numbered U007-001-200, U007-001-100, and U005-024-000 and are now part of Parcel U007-001-000 at 452 Old Street Road from Family District to Monadnock Community Healthcare District?

The Planning Board supports this petition.

Yes 603 Zoning Amendment 7 PASSED.
No 283

8. Are you in favor of the adoption of **Amendment #8** as submitted by citizen petition for the Peterborough Zoning Ordinance as follows:

To amend § 245-11, Commerce Park District by allowing Retail Establishments as a permitted use?

The Planning Board supports this petition.

Yes 302
No 643 Zoning Amendment 8 FAILED.

9. Are you in favor of the adoption of **Amendment #9** as submitted by citizen petition for the Peterborough Zoning Ordinance as follows:

To rezone Parcel #U002-022-000 from Rural and Family Districts to Village Commercial District?

The Planning Board supports this petition.

Yes 337
No 548 Zoning Amendment 9 FAILED.

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

Other Official Ballot Articles

Article 3. Budget for Fiscal Year 2013 - \$11,730,586

To see if the Town will vote to raise and appropriate the sum of **Eleven Million Seven Hundred Thirty Thousand Five Hundred Eighty Six Dollars (\$11,730,586)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2013 budget period, July 1, 2012 to June 30, 2013.

This article does not include special or individual articles.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	747	Article 3 PASSED.
No	146	

Article 4. Union Street Bridge Reconstruction Capital Reserve Fund - \$37,000

To see if the Town will vote to raise and appropriate the sum of **Thirty Seven Thousand Dollars (\$37,000)** to be placed in the previously established Union Street Bridge Reconstruction Capital Reserve Fund. This appropriation is to be supported 100% by the West Peterborough TIF District Fund.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	790	Article 4 PASSED.
No	117	

Article 5. Union Street Bridge Reconstruction – \$1,500,000

To see if the Town will vote to raise and appropriate the sum of **One Million Five Hundred Thousand (\$1,500,000)** for the purpose of engineering and for the reconstruction of the Union Street Bridge and furthermore, to authorize the withdrawal of **Three Hundred Thousand Dollars (\$300,000)** from the previously established Union Street Bridge Reconstruction Capital Reserve Fund created for this purpose to offset this expense. This expense is also eligible for 80% reimbursement from the NH DOT Municipal Bridge Aid Program. This Article has no effect on the tax rate.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	770	Article 5 PASSED.
No	136	

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

Article 6. Fleet Management Capital Reserve Fund - \$185,000

To see if the Town will vote to raise and appropriate the sum of **One Hundred Eighty Five Thousand Dollars (\$185,000)** 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	696	Article 6 PASSED.
No	191	

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

To see if the Town will vote to raise and appropriate the sum of **Two Thousand Dollars (\$2,000)** to be added to the previously established Cemetery Expendable Trust Fund, and further, to transfer said amount from the Cemetery Trustee’s checking account to the Cemetery Expendable Trust Fund. This amount is funded 100% by the sale of deeds for burial lots.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	825	Article 7 PASSED.
No	70	

Article 8. Recreation Equipment Management Capital Reserve Fund - \$15,000

To see if the town will authorize the establishment of a Recreation Capital Reserve Fund (pursuant to RSA Chapter 35) to be known as the **“Recreation Equipment Management Capital Reserve Fund”** for the purpose of the orderly replacement of equipment within the Recreation Department and further to raise and appropriate the sum of **Fifteen Thousand Dollars (\$15,000)** toward the purpose and to designate the Select Board as agents to expend.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	689	Article 8 PASSED.
No	214	

Article 9. Financial Management Software/Hardware Capital Reserve Fund - \$50,000

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

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

Yes	672	Article 9 PASSED.
No	215	

Article 10. Warrant –Tax Credit for Service Connected Total Disability

To see if the Town will vote to modify the Tax Credit for Service Connected Total Disability RSA 72:35 to increase the tax credit on property taxes from \$1,400.00 to \$2,000.00. “Any person who has been honorably discharged from the military service of the United States and who has total and permanent service-connected disability, or who is a double amputee or paraplegic because of service-connected injury, or the surviving spouse of such person” shall be eligible for the credit. Presently, the Town has 5 taxpayers that qualify for the tax credit. The standard tax credit is \$700.00 and that was increased to \$1,400.00 at Town Meeting in 1990.

Yes	812	Article 10 PASSED.
No	83	

Article 11. Petition Warrant Article – Change in the selection of the Zoning Board of Adjustment

Shall the Town of Peterborough change the method of selection of the Zoning Board of Adjustment members from being elected in accordance with RSA 673:3, II to being appointed by the Board of Selectmen as authorized by RSA 673:3, III? Zoning Board members who are appointed shall be appointed in accordance with Chapter 134 of the Code of the Town of Peterborough, Sec 134-3 and Sec 134-4. The terms of elected members of the Zoning Board of Adjustment in office on the effective day of an affirmative decision to appoint such members shall not be affected by the decision. However, when the term of each member expires, each new member shall be appointed according to the terms of Chapter 134 of the Town of Peterborough Code.

Yes	241	
No	637	Article 11 FAILED.

Article 12. Petition Warrant Article– Change in the selection of the Planning Board

Shall the Town of Peterborough change the method of selection of the Planning Board members from being elected in accordance with RSA 673:2, II to being appointed by the Board of Selectmen as authorized by RSA 673:2, II (c)? The vote to have Planning Board members so appointed shall take effect upon adoption by Town Meeting, and the Selectmen shall forthwith appoint members in accordance with RSA 673:5.

Yes	207	
No	673	Article 12 FAILED.

Respectfully submitted,
Linda M. Guyette Town Clerk

RESULTS OF THE 2012 TOWN MEETING, CONTINUED

OPEN SESSION ARTICLES

May 9th, 2012

Article 13. Budget for Fiscal Year 2013 - \$11,730,586

To see if the Town will vote to raise and appropriate the sum of **Eleven Million Seven Hundred Thirty Thousand Five Hundred Eighty Six Dollars (\$11,730,586)** for the operation of General Government, Water, and Wastewater. This represents the fiscal year 2013 budget period, July 1, 2012 to June 30, 2013.

This article does not include special or individual articles.

Pursuant to the Peterborough Charter, if the Official Ballot Session adopts an annual operating 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 PASSED OVER

Article 14. Downtown TIF District and Plan

To see if the Town will vote to readopt and ratify the Greater Downtown Tax Increment Finance District and Plan of 2004 with an effective date of March 31, 2012 and an expiration date of May 31, 2022, as presented at public hearings on November 15 and December 20, 2011.

ARTICLE 14 PASSED.

Article 15. Fire Department Parking Lot Upgrades - \$75,000

To see if the Town will vote to raise and appropriate the sum of **Seventy Five Thousand (\$75,000)** for the purpose of the reconstruction of the Fire Department Parking Lot and furthermore, to authorize the withdrawal of **Seventy Five Thousand (\$75,000)** from the previously established Greater Downtown Tax Increment Finance District Fund created for this purpose to offset this expense. This Article has no effect on the tax rate.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation

ARTICLE 15 PASSED

∞—————∞

2012 Administrative Reports

∞—————

*“I alone cannot change the world, but I can cast a stone across
the waters to create many ripples.”*

— Mother Teresa

REPORT OF THE SELECT BOARD

It has been an honor and our privilege to serve as your Select Board (BOS) this year and we are proud to present this short synopsis of our activities and accomplishments. As liaisons to more than 20 boards and committees, we did attend a lot of meetings! And we continue to observe, at these meetings, how small groups of dedicated talented people made a difference. The diversity of thinking and strong personal convictions of our residents, at times, produced some very spirited debate. Differing viewpoints can be very constructive. We saw how decisions made by groups proved to be better than a decision made by any one individual. We are grateful for the willingness and ability of board and committee members to reach consensus on many controversial and challenging issues. It is very clear that we all share a common goal ... to make Peterborough the best town in which to live, work and play.

We are also appreciative of our highly competent, resourceful town employees. Because of continuing economic uncertainties, the department heads were asked to maintain the basic operations of their departments at the expected level of service with the same level of funding, in spite of increased costs over which they had no control, i.e. cost of fossil fuel, insurances, etc. Each of them identified ways to improve processes, reduce waste, increase productivity and save money. In addition, we look for new sources of revenue to offset increases in fixed expenses.

We are proud of the town's many accomplishments – far too many to mention in this report. Following are those that resonate with us.

We know our taxpayers expect us to be prudent and conservative in our budget preparation. The BOS held eight meetings over three months with the Budget Committee and reviewed 18 department and committee budgets. The approval of these budgets will allow us to efficiently operate the town, water and wastewater treatment services. We searched for every possible way to reduce expenses and raise revenue. While there were many small sacrifices that added up, there was one large savings that we want to acknowledge. Pam Brenner recommended a change to our health insurance coverage from LGC to School Care and saved our taxpayers \$80,000. We are proud to report that although the rate of inflation for 2012 is 2.2%, our operating budget for the fiscal year is coming in at 1.9%.

Capital projects, which have been constrained for the last three years, drove the increases in our 2014 budget. This year both the Select Board and the Budget Committee felt it was imperative that we invest in the Town's future by funding infrastructure improvements and putting money in capital reserve funds. We allocated \$4,110,500 for CIP projects. The infrastructure improvements include much needed road repair and sidewalk construction. Capital reserve accounts will prevent any spike in taxes and fund police, fire and public works vehicles. I am proud to report that our gross budget this year increased by only 2.2%. That is equal to the rate of inflation for 2012 of 2.2%. So in essence, we have presented a flat budget.

REPORT OF THE SELECT BOARD, CONTINUED

Each year since 2009, the BOS and the Town of Peterborough have recognized an individual or group of individuals who exemplify the characteristics and attributes that we admired about Walter Peterson -- Devotion, Integrity, Compassion, Citizenship, Respect and Honesty. This is the town's highest award, named after Governor Peterson. At our 2012 town meeting, we bestowed this award on 33 volunteers. These volunteers served on the Advisory Committees of the A Erland and Hazel N. Goyette Memorial Fund of the New Hampshire Charitable Foundation.

The A. Erland and Hazel N. Goyette Memorial Fund was established by Hazel N. Goyette in 1993 upon her death, Hazel was a life long resident of Peterborough. She loved the town so much she wanted to ensure that the sense of community and character of the town continued beyond her lifetime. So she formed the trust *"to benefit residents of the town of Peterborough...and for the support of projects which are intended to sustain and improve the quality of life in...Peterborough."*

The Advisory Committee was formed in 1995, and has had primary responsibility for program planning and development, proposal review and grantmaking. Grants have supported a wide range of Peterborough non-profits, including the arts and humanities, environment, health and social services, recreation and civic improvement. In 2009, the Town took possession of the Armory building on Elm Street. The Awards from the Goyette Fund have enabled us to turn the facility into our Community Center. In addition to the original \$53,000 the town received from the Goyette Fund, this year we were awarded a \$70,000 matching grant towards the renovation of the Community Center Kitchen.

It was a fitting time to recognize the advisory committee since it was dissolved at the end of 2012. The New Hampshire Charitable Foundation Board of Directors will oversee the grant making process. Members of this advisory committee included: R. Gregg Alexander, Joan Brewster, Susan Callihan, Susan R. Chollet, Robert J. Condon, J. Roderick Falby, Richard R. Fernald, Deb Fredericks, Cheryl Fry, Nancy R. Gorr, Gordon Hale, Joseph S. Hart, Florence B. Jarest, Claire R. Jutras, John Kaufhold, Elaine Keating, Jay A. LaRoche, Norman H. Makechnie, Gretchen W. Orme, R. James Orr, Roland A. Patten, Anne Pelletier, Linn B. Perkins, Robert W. Ray, Albert E. Roy, Cathie Runyon, Lewis S. Stone, Ann D. Twitchell, Ray L. Wakefield, Lorraine Walker, Robert D. Weathers, Audrey M. White and Walter R. Peterson in whose honor this award was named.

We are pleased to report that, thanks to prudent management by the Recreation Department staff and its elected committee, the Community Center is self-sustaining and does not add to the Town's tax burden. Already more than 25 groups are using or have leased the facility. We expect to begin the construction of the kitchen this year. When we secure the funding for stage three renovations, the building will be energy efficient. There are naming opportunities if any of our residents or neighbors are interested in creating a family legacy.

REPORT OF THE SELECT BOARD, CONTINUED

This has been a year of public engagement. We are pleased to report that the town received two grants in 2012. The NEA *Our Town* Grant is paying for objective and sound research and planning services that may lead to arts, cultural and community development. Our SWRPC Community Planning Grant will provide a consultant study of the viability of infill ordinances within the town. The Library trustees held a forum to learn from the public how it envisions an effective 21st century organization. You will hear more about the results of these studies during 2013

Our Open Space Committee is charged with implementing the Open Space Plan presented in the town's Master Plan. That plan endorses the “village” model of town planning whereby future development ideally occurs in existing developed areas or “villages” and the outlying areas remain rural. Most master plans have this goal of balanced, wise growth; few towns achieve it. The BOS supports the preservation of our natural environment, including our open space and water resources. This year we approved the Walcott Conservation Easement. In total, 29% of Peterborough is now in protected open space.

We continue our efforts to better communicate with our residents, using modern technology. Select board meetings continue to be broadcast on channel 22, Peterborough Public TV. They are repeated on Mondays, Wednesdays and Fridays at 2:00 p.m., 7:00 p.m. and 3:00 a.m. We redesigned the home page and made the calendar of events more user friendly. We are using broadcast capabilities to provide educational opportunities, focusing on the most frequently asked questions we get at the town house. As part of an initiative by Comcast called Project Open Voice, *Local Look Peterborough* website is a place for the Peterborough community to connect and share with one another – primarily through video – and discover new and innovative local content, including public, educational and government (PEG) programming. This website with video on demand is linked to the Town of Peterborough website, and spotlights the vibrancy, community spirit and entrepreneurial nature of our town. Pam Brenner and Barbara Miller won “Best Series” award by Comcast for their program called *All About Town*. Episodes include but are not limited to videos on property assessment, the Community Center and the Wastewater Treatment Plant.

Local Look Peterborough (www.locallookpeterborough.com) gives greater voice to local businesses, non-profits and civic organizations. This is a free service and a dynamic way for your organization to raise its profile, gain multimedia visibility and experiment with interactive ways to engage, educate and entertain the people you serve. We have left brochures in the lobby of the town house for those of you who may want more information.

REPORT OF THE SELECT BOARD, CONTINUED

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

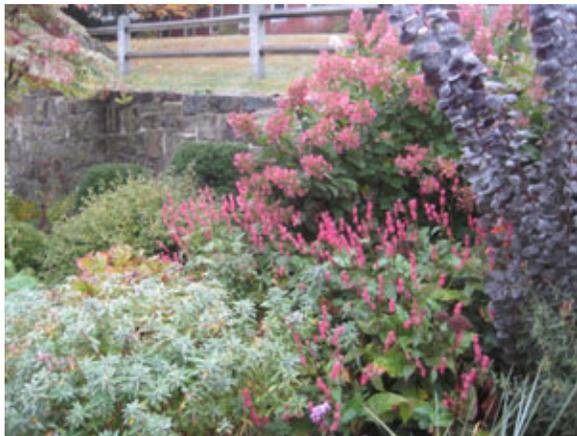
Update on the town infrastructure: The new Wastewater Treatment Plant, which had been in the planning stages since 2002, went online March 12, 2012. Our open house was held in April. For the first time in a decade, our effluent discharge meets EPA requirements. If you would like to know more about the plant, please go to our town website or www.locallookpeterborough.com and click on the town of Peterborough for a guided tour of the plant. The Main Street Bridge replacement has been pushed out to 2016. The replacement cost of the bridge is nearly \$5 million and we have applied for Federal Highway Grant funding.

It was with great regret that we accepted the resignation of Carol Ogilvie, our Director of Community Development. It will not be easy to find someone as competent, amicable and responsive as Carol.

It is with great satisfaction that we welcome back Debora Pignatelli as our executive councilor. She won reelection with more than 62% of Peterborough voters supporting her. Executive councilors approve expenditures of state and federal funds and all contracts with a value of \$10,000 or more. We are on the State's ten year Highway Plan (GACIT) and Debora will play a vital role in helping us improve our town's infrastructure, especially roads and bridges.

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

*Peterborough Select Board
Barbara A. Miller, Chair
Joe Byk
Liz Thomas*



REPORT OF THE TOWN ADMINISTRATOR

2013-2014 Proposed Budget

The Town's overall budget pays for all operations and most capital expenditures. The Town incurs operating expenditures for day-to-day services such as police and fire protection, building permit activities, parks and recreation programs, and utility services. Operating expenditures are budgeted every year. Capital expenditures, on the other hand, are made for long-term investments such as major construction and refurbishment of streets and bridges.

The Budget supports a significant level of community investment, both in capital facilities and in operating programs. For the last several years we have worked vigorously at controlling the town's operational cost while at the same time improving our effectiveness and efficiency of the services we provide. This has contributed to our sound financial condition. We have achieved this by working as a team – the Select Board, the Budget Committee and Town Staff. To this end, we are pleased that the budget that the town will consider has increased by only 2.1% over last year's budget. This despite a tremendous increase in retirement costs for town employees in the amount of \$104,637.

This was accomplished by instructing town department heads that there would be no new hires and that staffing should be reduced when there were vacancies as long as it could be accomplished without jeopardizing town services. With a lot of hard work and a very sharp pencil every budget was reviewed and analyzed. Cuts were made in areas where town services would not be impacted. Revenue streams were considered and much creative thought, scrutiny and a variety of input went into their development. Through this team approach we are proud of the budget we put before you for 2013-2014 fiscal year.

Union Street Reconstruction

Anyone who has traveled on Union Street knows that heavily utilized road is in rough shape. One of the most important thoroughways in Peterborough the Public Works Director start working on the design for its reconstruction from the intersection of Main St to West Peterborough in August of 2012. Obvious pavement surface deformities and wheel rutting has created a maintenance need that far exceeds simple patching and paving. The design work has identified drainage and structural needs for the new roadway. The alignment will stay essentially the same, the sidewalk will be rebuilt and the existing curbing reused. In discussions with the Select Board and Budget Committee it was agreed to bring forth this reconstruction effort as a single bond article in the amount of \$2.635 million for reconstruction in fiscal year 2014.

G.A.R. Building

Some years more than others seem to be more dominated by a single project. 2012 was one of those years for us in Administration, with much of our time focused on the future of the G.A.R. Hall. Located on Grove Street across from Putnam Park, the building, landscape setting and artifacts are a testament to Peterborough's enduring history. Built in 1836 as a school it was known as the Academy Building. By a vote of the town at the March meeting in 1898, the town of Peterborough took ownership and the Grand Army

REPORT OF THE TOWN ADMINISTRATOR

of the Republic, a fraternal organization composed of veterans of the Civil War, was given the use of the building which in subsequent years became the headquarters of the American Legion. In the last ten years it has been used as a teen center. Though owned by the Town, at no point has the property been operated by the town as a town facility. Each of the organizations that have occupied the building have paid for the maintenance and upkeep without support from the taxpayers.

In the summer of 2011 the Select Board learned that the teen center would be vacating the building. After consulting with the Heritage Commission, the Select Board concluded that it would be best to sell the property so long as there were protections in place to protect the historic aspects of the building. The Board then began a “41:14a process”, so called because of the state statute that gives the Select Board the authority to buy and sell town-owned property. As part of that 41:14a process, the Select Board issued a public Request for Proposals (RFP), reserving the right to reject proposals that they did not feel were in the best interest of the town. One proposal was received, which was brought by an interested private party. The Select Board, Town staff, the Heritage Commission, the Planning Board and the Conservation Commission have all reviewed the proposal and submitted their findings to the Select Board. The Board then held two public hearings, one on June 5th and the other on June 19th, 2012 to get input from the public while at the same time worked out the details of the Purchase and Sales Agreement with the private party.

The final stage of the process was to initiate a Cy Pres petition in Probate Court, asking permission to alter the terms of the original deed to allow the Town to sell the property with certain restrictions attached. These restrictions include a historic preservation easement which would protect the outward appearance of the building and property, and would allow the town to retain ownership of the statue and cannons, and an agreement that the Town would share a percentage of the net proceeds after the property had been refurbished and sold to a third party. When Town staff met with the representatives of the Attorney General’s Office Charitable Division they were dismayed to learn that rather than support the innovative agreement the Select Board and the private party had reached to preserve the building, their position was to oppose the Cy Pres petition because it did not call for the outright sale of the property at its appraised value, with proceeds going to parks or memorial purposes. Without the support of the Attorney General’s Office, it is very unlikely that the Town’s Cy Pres petition would be successful.

Unfortunately, due to its age, location and lack of accessibility the G.A.R. Hall has fallen into disrepair. Its reuse is problematic for a number of reasons; the property has no driveway or parking, and while the building was upgraded to meet ADA compliance in 2000, it would no longer be considered compliant today. The lack of driveway access and parking makes rehabilitation of the building very expensive and difficult. No one wants to see the building decay further – it is an important piece of Peterborough’s heritage, and should be restored and put to use. That said, staff and I, as well as the Select Board do not see a municipal use for the building. We have no need for additional office space, and between the Community Center, Town House and Library there is abundant space for meetings and functions. Maintaining and staffing the building as a town facility, no matter what purpose it is put to, would be expensive; even keeping

REPORT OF THE TOWN ADMINISTRATOR

the building “mothballed” costs the taxpayers in excess of \$30,000 in maintenance and insurance a year. We the staff, along with the Select Board, still believe that selling the G.A.R. Hall with a historic preservation easement to protect the exterior of the building is the best solution for the town.

This year at our Open Session on May 15th, 2013 the voters will presented with three options:

- Sell the building via placing it on the open market with a preservation easement

- Raise \$172,000 (appraised value) to be deposited into trust for Parks & Memorials thus allowing the town to sale the building via another RFP process with a preservation easement

- Keep the building and bond the \$300,000 needed renovate the building into habitable space and preserve the stone retaining wall and put it to an as yet undetermined use

There are many opinions regarding how the G.A.R. Hall should be preserved and used in the future, and we will have the opportunity to consider them all on May 15th.

Our Director of Community Development, Carol Ogilvie has announced her impending retirement after years of faithfully and competently serving our town. She has quietly worked behind the scenes for years providing the support and guidance to the many boards and committees tasked with realizing the vision of our Master Plan and protecting and promoting those characteristics that make Peterborough so special. She will be greatly missed by myself and all who have worked with her.

Finally, I wish to thank the staff, the Select Board and the Budget Committee for all their help and collaboration during this past year. Your professionalism, support and expertise is surpassed by none.

Respectfully Submitted,
Pamela L. Brenner, Town Administrator





2012

Department and
Committee Reports



*“What should young people do with their lives today?
Many things, obviously. But the most daring thing is to
create stable communities in which the terrible disease of
loneliness can be cured.”*

— Kurt Vonnegut

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>

For 2013, the Town will be reevaluating all properties as part of the required 5 year recertification process required by State law. The revaluation is being conducted to comply with State law. Both the constitution and the laws of our state require all communities to value all properties at market value on a periodic basis, at least every five years.

This will require multiple neighborhood site visits by our assessors' as well as confirmations of elderly exemptions, veterans credits and current use classifications. Cooperation from property owners will be greatly appreciated.

Please feel free to contact our office with any questions or concerns,

Respectfully,

Leo Smith
Business Manager-Assessing & DPW

CEMETERY TRUSTEES

The Cemetery Trustees report that there were 17 burials during 2012. A total of 9 deeds (9 two-grave lots) were sold by the Trustees in 2012.

In closing, the Trustees would like to recognize the fine work by the cemetery maintenance crew and David Croumie, Buildings and Grounds, who did a wonderful job during 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



Cranberry Meadow Trail Work Gang

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, as described in more detail below.

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 four full-time personnel: a Director, an Administrative Assistant, a GIS Specialist, and the Code Enforcement Officer/Building Inspector. Below is a summary of staff activities for the year 2012.

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.

PROJECTS OF NOTE FOR 2012

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:

Applied for and received a Community Planning Grant from NH Housing Finance Authority that enabled staff to engage the services of planning consultants to assist the Planning Board in its work on an ordinance to facilitate residential infill development.

COMMUNITY DEVELOPMENT, CONTINUED

Support to the Master Plan Steering Committee in the development of the Municipal Facilities Chapter of the Master Plan.

Support to the Capital Improvements Committee in the development/maintenance of the annual Capital Improvements Program.

Along with the Public Works Department, the OCD was presented with a Merit Award for Excellence in Planning, Design, and Development from PLAN NH for the West Peterborough TIF District Improvement Project.

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.

In 2012, with assistance of two interns, a large majority of the Public Works hard copy plans, infrastructure diagrams, and record drawings were scanned into the Town's computer system to make them available digitally. These "digitized" files included gate cards, curb stop tie cards, sewer hookup drawings, road plans, sewer main drawings, etc. The scans are accessible by all DPW & OCD staff as PDF files so they can be viewed on all devices from laptops to smart phones. The digital plans were also "linked" in the GIS software so when information is needed for a particular asset or location, a "click" on the digital map will bring up all relevant infrastructure drawings and plans.

OCD staff and interns continued scanning of 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

Starting January 1, 2012 the Code Enforcement position returned to a full-time basis. Tom Weeks continues to help on an as-needed basis. A total of 123 building permits were issued, with a total estimated construction cost of approximately \$9,750,000. Ten demolition permits were issued. These permits generated \$18,022 in revenue for the Town. During the year the Code Enforcement Officer logged 1,105 phone calls, answered 499 questions, performed 554 inspections, and held 102 consultations. Notable projects for the year included:

- Completion of the new sewerage treatment plant
- The continued work for the expansion at RiverMead
- Start of work on the ConVal gym renovations
- Four new housing starts
- The renovation of the Shieling Forest Center
- The library expansion at MacDowell Colony
- Start of work on summer housing at the Peterborough Players

COMMUNITY DEVELOPMENT, CONTINUED

2012 Summary of Permits

The table below represents the type and number of permits that were issued, including estimated costs for construction

Type of Permit		Number of Permits	Estimated Cost
New Construction	Single Family	4	\$850,000
	Multi Family		\$750,000
	Commercial	1	\$1,600,000
Additions & Renovations	Residential	88	\$2,026,000
	Comm/Ind/Inst	28	\$4,524,000
Demolition		10 (7 houses)	
Permanent Sign		11	
Temporary Sign		34	
Home Business		1	



The Village at Rivermead

COMMUNITY DEVELOPMENT, CONTINUED

STAFF DEVELOPMENT

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

On a personal note, regarding my pending retirement, I want to thank the residents of Peterborough and the many elected and appointed volunteer officials with whom I have had the pleasure to work over the past 10 years. It has been my great privilege to serve the Town and to have worked with so many dedicated and talented people who care so very much about their community. And of course, a big thank you to the OCD staff and my colleagues at the Town House, who have had to put up with me.

Finally, on a very sad note, the staff of the OCD wishes to acknowledge the immeasurable contributions of Rick and Duffy Monahon, whose loss continues to be felt by us, in view of their involvement in virtually all aspects of our work. They are sorely missed.

Respectfully submitted,

Carol Ogilvie, OCD Director

Laura Norton, Administrative Assistant

Fash Farashabi, GIS Specialist

Dario Carrara, Code Enforcement Officer/Building Inspector



CONSERVATION COMMISSION

The Conservation Commission was involved in a variety of projects in addition to their advisory role providing written comment on applications before the state's Wetlands Bureau and Peterborough's Planning Board and Zoning Board of Adjustment that involve potential wetlands or shoreline impacts. Commission members visit the site, discuss the issues, and reach consensus on that written comment.

Members assisted the ConVal senior class plan its second annual Conservation Day workday in April, helping to line up projects in ConVal district towns. In Peterborough workgangs cut, hauled and chipped brush on the Burke Road conservation field and tackled various trail work tasks on the Cranberry Meadow trail. That same month the ConCom organized the annual Earth Day roadside litter cleanup.

Throughout the year workgangs cut invasive species on the Harris Center Elm Street lot abutting the Armory that the ConCom holds a conservation easement on. Other land management tasks included maintaining field habitat on three conservation lands in town (Burke Road field, Fremont Field, and the Walcott field). Neighbors of the Cheney Avenue conservation field take responsibility for that annual mowing.

As part of an ongoing town Natural Resources Inventory, with the Harris Center for Conservation Education the ConCom launched an assessment of vernal pools on town conservation lands. Modeled on a similar Harris Center program in Keene, a mapping process using aerial photos identified potential vernal pools.



Volunteers went into the field in late April and May to determine whether the pools contain one or more of the species that confirm true vernal pool status. Egg masses of spotted salamander and/or wood frogs are the most common indicator. The former are firm masses, similar to dense jello; the latter are looser. Once confirmed, documentation includes GPS position, photos and data noted as to vernal pool species found.

CONSERVATION COMMISSION, CONTINUED

Vernal pools are small, temporary ponds that serve as critical breeding habitat for amphibians, insects, and even tiny clams and crustaceans. Being temporary, the result of spring rains and snow melt, they don't host fish that would prey on these species.

The Vernal Pool Project is intended to increase awareness of a diverse and often overlooked wildlife habitat. Training more volunteers and generating wider interest in the project and the importance of vernal pools will be part of our Spring 2013 efforts. For a report on the 2012 season, see <http://www.aveo.org:80/2012/09/10/vernal-pool-project-report-2012/>.

Other Commission tasks included annual monitoring the 20 conservation easements held by the ConCom and maintaining the required documentation—always an organizational challenge.

Volunteers are always appreciated for projects such as invasive species removal, trail work and conservation easement monitoring in addition to 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 Corvin, Alternate
John Kerrick, Secretary
Matt Lundsted
John Patterson, Co-chair
Susan Stanbury, Alternate
Francie Von Mertens, Co-chair
Robert Wood, Vice-chair
Liz Thomas, Select Board liaison

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

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, Con-Val School District and the River Center.

Respectfully Submitted,

Joseph P. Lenox III
Thomas Kelly

Director
Deputy Director

FINANCE DEPARTMENT

Shortfalls in state and local funding and economic instability force local government to make tough decisions about the type and amount of services it provides, and how it will deliver them. These trends call for new business practices, new roles, and new government accountability. The Town has many challenges and opportunities facing it now and in the future. The Town is making every effort to improve services, combine or limit growth in the departments and divisions, and cut costs when the opportunity becomes available. The purpose of this effort is to ensure Peterborough is progressive and receptive to the current environment, manages performance, and demonstrates the value of government services to citizens. In 2012, a step in this direction came available when the new treatment plant came online. The Town contracted the treatment plant to an outside firm and reduced the cost for the operation of the plant.

BUDGETING AND ACCOUNTING

Along with the requirements issued by the State of New Hampshire, the New Hampshire Retirement System, the Federal Government, the American Institute of Certified Public Accountants (AICPA) and the Governmental Accounting Standards Board (GASB) last year, the Town added a new program to our ambulance service. The Fire Department implemented a new ambulance transfer program which created a great deal of accounting as well as documentation for new hires. This successful program has created jobs and has been very beneficial to the Town.

One of the opportunities that occurred this past year was the refinancing of two water bonds. The two bonds were the 2008 Water Improvement Bond and the 2002 West Peterborough Tank Bond. The process started in the beginning of 2012 and the closing occurred in September 2012. The refinancing of these bonds resulted in a net present value debt service savings of \$119,710 for utility users over the term.

If you would like to see the financial information for the Town, the Town webpage contains the financials for the current and prior year by department as well as the last audit. They can be found under the finance department. In addition, this same information can be found in the 2013 Town Report.

FIXED ASSETS

Total investment in capital assets for governmental and business-type activities at year-end amounted to \$37,969,831 (net of accumulated depreciation), an increase of \$4,341,833 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$17,172,006 (45%) for governmental activities and \$20,797,825 (55%) 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 2012 was \$34,822,667. 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

FINANCE DEPARTMENT, CONTINUED

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.

PAYROLL AND PERSONNEL

Laurie May, payroll & personnel coordinator in the finance department performs the payroll and personnel functions for all Town employees. In 2012, there were a total of 5,085 payroll checks processed for 213 employees of which 50 are full-time, 24 part-time, 69 seasonal/temporary or other and 70 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 2012. There were 21 worker's compensation claims, up from ten (10) in 2011 and seven (7) property/liability claims, down from eight (8) in 2011.

We contacted new vendors to obtain quotes for our health, property & liability, worker's compensation and unemployment insurances. After careful comparison and consideration, all four lines of coverage were moved to other carriers effective July 1, 2012, saving the Town approximately \$120,000 in premium cost. One of the other special projects this year was the implementation of the required modifications to the payroll system that were a result of the changes to the NHRS retirement plans adopted through the Legislature in FY12.

One of the extensive changes that Finance worked on this year is the Patient Protection and Affordable Care Act (PPACA). The law was written for the purpose of giving people with low and middle incomes additional help with the cost of health insurance. The amount each household has to pay for deductibles, copayments, and co-insurance is based on a percentage of the federal poverty guidelines. To say that this particular piece of legislation is confusing, frustrating, and overwhelming is an understatement. Another obstacle is the effective date of January 1, 2014. However, the final regulations have not been finalized or approved. We will continue to research the law and its effects on the Town and its employees well into fiscal year 2014.

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 2012, the Town of Peterborough's tax rate was 8.80. The municipal portion of our 2012 tax rate represents about 31% of the overall blended tax rate of 28.39.

Some important dates to remember for 2013 are:

February Delinquent notices for all tax and utility amounts not paid in 2012 are mailed
March Mailing of certified notice of tax lien for delinquent 2012 tax and utility bills

FINANCE, CONTINUED

- April Liens will be filed with the County for unpaid 2012 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 2010 unredeemed property tax lien accounts
October Tax deeding for 2010 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

Some Tax and Utility Facts for the fiscal year 2012

- 5,459 tax bills were mailed
- \$17,251,544 billed for property taxes
- 461 late notices for taxes and utilities
- 263 lien notices for taxes and utilities
- 146 liens filed on taxes and utilities
- 130 redemptions filed for taxes and utilities
- 10 deeding notices sent
- 18 timber tax bills sent in the amount of \$30,998
- 38 land use change tax bills sent in the amount of \$12,507
- 3 excavation tax bills sent in the amount of \$535

Other information regarding taxes for 2012 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 2012, the finance office mailed 7,237 utility bills to customers. The total amount of the water and sewer bills for FY2012 was \$1,701,617.

Beginning in May 2013, the Town will have 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 Vaihinger, Finance Director

FIRE AND RESCUE

Significant Responses

In 2012, the department responded to a total of 2,576 emergency calls and 10,721 non-emergency activities. Engine 1 was the busiest Company with 214 Responses, A-2 was the busiest Ambulance with 1042 responses. Within this number of responses, the department handled five working fires; two of which were 2nd Alarm fires. These fires occurred on Greenfield Road, High Street, Old Street Road, Stone Ridge Lane, and Union Street. The department was also called upon to respond to 20 storm related calls during tropical storm “Sandy”.

Personnel

Lt. Daniel Failla Jr. resigned from PFR this year after fifteen years of service. Lt. Failla accepted a position with the city of Charleston South Carolina as an Assistant Fire Marshal. As the head of Peterborough’s Fire Prevention Division for the last eight years, Lt. Failla served on many committees, was a student advisor in the Explorer Program, and was our Emergency Operations Center Coordinator during major events. We wish him all the best in his new position.

Inspector Tom Weeks resigned from the Department in September to enjoy his retirement with his wife. We wish Inspector Weeks all the best and thank him for his service to PFR. EMT Caroline Hampson also resigned.

PFR welcomed many new staff this year, including Paramedics Dan Keller, Josh Patrick, and Joe Stalker; and Firefighters Joseph Sweeney and Thomas Wall. The Monadnock Community Hospital Provider of the Year Award was presented to PFR’s Clinical Director Jeremy Bouchard at the MCH EMS Appreciation Night by Medical Director Dr. Craig Lauer and Hospital CEO Peter Gosline.

George L. Brown, long time firefighter and Curator of the Merton S. Dyer Fire Museum, passed on July 11, 2012. George served 28 years as an active Firefighter, retiring 25 years ago as a Deputy Chief. From the time of his retirement until his death, George served as the department photographer and Curator of the Fire Museum. George was given a “Full Fire Department Funeral” on July 28, 2012 from the All Saints Church in Peterborough.

Special Events

The department assisted with many town events in 2012, including Children and the Arts Day, Memorial Day ceremonies, July 4th Fireworks, The Wellness Festival, Greenborough Day, the Christmas Tree Lighting, and 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 FF/EMT Greg Chartier. We thank all of our members for their dedication and service to the Department and the communities we serve.

FIRE AND RESCUE, CONTINUED

Transfer Division

In 2012 the Department has seen many advancements and accomplishments in regards to the Transfer Program at Peterborough Fire & Rescue. Several of the Paramedics have earned their Critical Care Paramedic status. Two of the Registered Nurses have received advanced certifications, one earning their Certified Emergency Nurse and the other earning their Critical Care Registered Nurse status.

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.

The Transfer Program also obtained advanced equipment through grant programs this year, including two LTV 1200 mechanical ventilators currently in use. The Transfer Program has also just received a grant from a Manchester area hospital to purchase two state of the art IV infusion/medication administration pumps. Each pump can infuse four medications simultaneously. This grant will also provide the Department with an iSTAT point-of-care testing device, which allows field providers to instantaneously obtain a patient's lab values with a small blood sample, resulting in improved patient care and clinical decision making. It has been an exciting year for the Transfer Program and Peterborough Fire & Rescue Department looks forward to another year of serving the community and Monadnock Hospital.

Training / Special Operations

Graduating at the top of their FF1 and FF2 class, Trevor Anderson, Greg Potter, and Joe Winters represented the Department well at The NH Fire Academy the year. Deputies Thibault, Wall and Rodenhiser oversaw a Confined Space Operations certification course at the Meadowood Drill Yard in Fitzwilliam, where many Department members were recertified.

Emergency Medical Technicians Trevor Anderson, Mary-Kate Kelly and Kelsey Stewart, attended the EMT-Advanced class this spring, and graduating as the top three in their class. Kelsey Stewart also graduated from the Elliott Hospital Nursing Program in June, where she received her RN. Kelsey joins Karen Alix and Travis Weiss as the third RN employed by our Department. Clinical Director Bouchard and Paramedic Thomas Dardas attended a National Critical Care program in Nashville Tennessee, where they obtained "Board Certified Critical Care Paramedic" status. There are only 150 nationwide; their numbers are #149 and #150 respectfully. Paramedic Diana Godin completed Elliot Hospital's CICIP program and was licensed as a "Critical Care Paramedic". Paramedics Laura Norton and Tim Read also attended the CICIP program.

Fire Prevention

After Lt. Daniel Failla Jr.'s resignation in June, Firefighter / EMT-I Scott Symonds was

FIRE AND RESCUE, CONTINUED

promoted to Inspector. Inspector Symonds will be assisted by FF/ EMTs Craig Fraley, Kelsey Stewart to oversee the Fire Prevention Division. Working 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 194 inspections and issued 79 permits.

Firefighter Craig Fraley heads fire prevention activities in the schools; including the annual open house and EMS awareness week. As a safety reminder, the fire prevention division requests that everyone have 4 inch reflective house numbers on your mail box and home so that public safety officials can locate you during an emergency. For information on placement, please call the fire station at 924-8090.

Remember: “Smoke Detectors, Sprinklers and Carbon Monoxide Detectors Save Lives”

New Equipment

The Department took delivery of two new Life-Pak 15 cardiac monitors that have the capabilities to transmit EKGs to the Catholic Medical Center in Manchester and other receiving hospitals from our ambulances. This EKG transmission provides the receiving Cardiologist live information directly to hospital computers and cell phones as well as to the Catheterization Lab itself. This allows for faster recognition of cardiac events and more advanced treatment preparation by hospital staff prior to patient arrival. Paramedics are able to communicate directly with the receiving cardiologist to further establish advanced treatment plans. The NHBB donated two air stabilization spine boards to be used on patients with suspected back or spinal injuries. The EMS division also received a donation from the Finlay Foundation for a Physio Lucas Chest Compression System, which is designed to deliver uninterrupted compressions at a consistent rate and depth to facilitate ROSC (return of spontaneous circulation). It delivers automated compressions from first response in the field to ambulance transport and throughout the hospital. LUCAS facilitates consistent blood flow from the moment it is turned on, helping to improve a patient’s chance for a successful outcome after cardiac arrest.

Fire & Rescue Association

The department would like to thank the PFRA for their continued support. Again this year, they have provided \$25,000 in funding through grants for equipment and other needs that the Town’s operating budget could not support for the department. The PFRA has also donated many labor hours towards the upkeep of the station and grounds.

Merton S. Dyer Aquarius # 1 Museum

Firefighter and Department Mechanic Meas Roeun assumed the responsibility of Museum, Curator in August. Meas reported that more than 250 friends, neighbors, and Town residents toured the museum this year. Meas wants to remind residents that the museum is open for tours on Sundays from 9:00 to 11:00am. Also, engraved bricks are

FIRE AND RESCUE, CONTINUED

still available for purchase. Your 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.

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, currently overseen by Captain Jason Duval, Lt. Brad Winters, FF / EMTs Trevor Anderson and Joe Winters, and Inspector Scott Symonds. 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 1,500 hours of service which equates to \$37,500 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	Chief of Department
Paul Thibault	Deputy Chief
Brian Wall	Deputy Chief
Keith A. Rodenhiser	Deputy Chief
Stephen Bolduc	Captain
Jason Duval	Captain
Jonathan Sawyer	Lieutenant
Bradley Winters	Lieutenant
Brian Shaw	Lieutenant

FIRE AND RESCUE, CONTINUED

Calls By Category	
Building Fires	13
Cooking Fires	7
Chiney Fires	3
Incinerator Malfunction	5
Vehicle Fire	3
Brush Fire	11
Outside Rubbish Fire	4
Dumpster Fire	1
Excessive Heat	3
Rescue	10
EMS Assist	8
MVA with Injury	25
Other Fires	2
MVA without Injury	21
Water Ice Rescue	1
Hazardous Condition	2
Gas Leak (Propane / Natural)	1
Flammable Liquid Spill	9
Other Hazardous Materials Incident	2
Carbon Monoxide Incident	1
Electrical Equipment Problem	5
Powerline Down / Tree on Wires	17
Service Call	8
Water Problem / Evac / Leak	4
Smoke Removal	7
Assist Government Agency	9
Unauthorized Burning	5
Cover Assignment / Move Up	26
Good Intent	11
Canceled Enroute	3
Authorized Burning	6
Smoke Scare	1
Steam / Fog Thought to be Smoke	1
False Alarm	29
Malicious False Alarm	8
System Malfunction	64
Severe Weather	2
Explosion	2
Wires / Tree Across Roadway	10
EMS Calls	2101
Total	2451

EMS Responses By Town		
	# Runs	% of Runs
Antrim	4	0.19 %
Bennington	2	0.10 %
Dublin	79	3.76 %
Francesstown	58	2.76 %
Greenfield	193	9.19 %
Greenville	2	0.10 %
Hancock	70	3.33 %
Harrisville	1	0.05 %
Jaffrey	24	1.14 %
Keene	50	2.38 %
Labanon	1	0.05 %
Manchester	3	0.14 %
New Ipswich	7	0.33 %
Peterborough	1564	74.44 %
Rindge	5	0.24 %
Sharon	17	0.81 %
Temple	1	0.05 %
Wilton	1	0.05 %
Other	19	0.90 %
Total	2101	100%

EMS Calls By Type	
911 Responses	1567
Medic Intercept	21
Interfacility Transfers	585
Total	2173

Vehicle Responses	
24A1	972
24A2	1042
24A3	353
24Car1	177
24Car2	243
24 Engine 1	214
24 Engine 2	45
24 Ladder 1	67
24 Private Vehicle (POV)	38
24S2 (Explorer Truck)	1
24 Tanker 1	16
24 Utility 1	1
24 Utility 2	32
24 Boat 1	1
Total	3202

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.

The Health Department completed the following activities for the year 2011.

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
Dario Carrara	Deputy Health Officer

HERITAGE COMMISSION

This year the Heritage Commission lost a founding member. Our mission statement perfectly describes Duffy Monahan's tireless work, a heritage that will continue to guide our work "to identify, preserve and protect the architectural, historical, cultural, and social heritage, including historical landscapes, view sheds, buildings in their landscapes, the natural resources and the ecological diversity formed by the rivers, valley, and mountains, in order to sustain the spirit of the community and its economic vitality, for the benefit of future generations... by assembling an inventory of those resources, and working with other local boards and committees, state agencies, as well as private citizens, for the proper recognition, use and protection of these special historical features to achieve our goals."



Her energy and expertise will be sorely missed. But we are determined to carry on her vision. She left behind a wealth of documents and connections to help us in this endeavor. We hope to make this information more accessible to the public by expanding our presence on the Town website with links to important sources for citizens interested in the history of their properties or searching for experts to help renovate their historic buildings and neighborhoods.

Working with the town administration to find a viable solution for the **GAR Hall** continues to be a top priority of the HC. Although members supported an independent offer to buy and rehabilitate the hall leaving the historic features intact and placing it under a preservation easement, we assume that it will not be easy to find a buyer willing to pay full market price and accept a preservation easement on the Hall. So the HC strongly supports the third option on the warrant article to raise funds to renovate the Hall for public use or rental, because it best complies with the conditions of trust set up when the property was given to the town: that it be forever maintained as a memorial

HERITAGE COMMISSION, CONTINUED

and park. Putting the sum raised by taxes into a trust for recreational purposes, does not respect the intention of the gift. Nor does it truly protect the historic structure and public access to this important site. Until a buyer is found, the taxpayer will continue to pay for its upkeep and the cost of renovation will rise. Demolition is not an option.

We envision a mix of uses: office or archive space could be rented out for start up businesses, artists, small organizations (Grange, VFW, Cornucopia...) with a shared meeting hall that could be rented out for other events and exhibitions developed by town committees (Heritage, Conservation, Agriculture) or local artists. There is even the potential to create affordable housing units at the rear of the building. Including the grounds in the park system would expand public green space downtown and provide access to the river banks for downtown strolls, picnickers and bicyclists, thus encouraging pedestrian traffic in the downtown. Using a model of public/private fundraising that was so successful in saving the Old Baptist Church/Mariposa and the Fremont Field could reduce the cost of renovation to the general tax payer.



Working together with the town's planning consultants, other boards and concerned citizens to help draft a new **Traditional Neighborhood Overlay Zoning** proposal for the downtown area has been a very positive experience. The HC was able to provide historic inventories and local information and took part in all public workshops. When completed the ordinance will allow for denser development while providing design guidelines for historically sensitive infill growth close to downtown. Turning existing structures into apartments or inserting new smaller houses onto existing lots would provide living alternatives that reflect the needs

of our changing demographics by providing pedestrian friendly and affordable housing for smaller households (young people and a down-sizing older generation) while maximizing infrastructure efficiency (water, sewer, fire, police). We will continue to partner in this effort to build public consensus for such an amendment at next year's Town Meeting.

In this past year a series of homeowners applied for **demolition permits** citing unaffordable costs of rehabilitation and mold remediation, the need for more parking space, etc. The HC is creating a list of sources and professionals that can advise property owners on affordable methods to save such structures and provide information about tax abatement for preservation as well as the environmental impact costs of demolition as compared with rehabilitation. We hope that zoning modification through a new infill ordinance to allow for the creation of rental units or condominiums in existing attached structures or in the back lots in this district will prove to be an incentive to rehabilitate these older buildings.

HERITAGE COMMISSION, CONTINUED

The saddest story this year was the demolition of the **three historic houses** along the Grove St. Extension, despite intense efforts by the committee to work with the owners (Stop and Shop) to give the houses to candidates willing to rehabilitate the structures. An unfortunate breakdown in communication and the inability to stop the schedule set up by the present Demolition Review process brought about the frustratingly unnecessary demolition of these historical houses and raised questions within the committee about the need to improve the Demolition Review process. The HC continues to partner with **Habitat for Humanity** to construct affordable houses on those lots.

The plans to replace the present **Scott Farrar Nursing Home** with a much expanded facility posed a number of challenges. The demolition of the Frost home and barn first brought the HC into a discussion that soon involved the whole neighborhood. The Farrar home itself is a wonderful part of Peterborough's heritage, and its location within walking distance of downtown is most positive, but the Commission argued that the plans for the new institution appeared totally out of scale with the intact historic neighborhoods surrounding it. We were able to provide information about these neighborhoods and the historical context to all concerned. And we still hope that modifications can be made to alleviate any detrimental impacts while enabling the continued existence of this important institution.

The HC worked together with the town administration and other land use boards to create a job description for our new **Community Planning and Development Officer** and looks forward to helping find a strong partner in preserving our town's resources while generating smart growth. We welcome input from concerned citizens who would like to participate ad hoc on any of these issues.

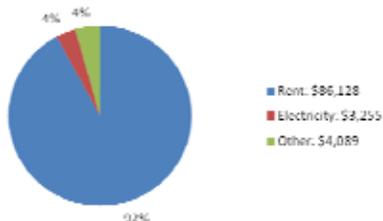


HUMAN SERVICES

Compared to 2011, 2012 was significantly better in terms of the level of need seen in those seeking help from the Human Services Department. This is in no small part due to the recovery of manufacturing across southern New Hampshire. New Hampshire Ball Bearing, Peterborough's largest employer and New Hampshire's fourth largest employer overall, has spent the last year hiring and training personnel for all three of its shifts. NHBB is not alone in the manufacturing sector; as predicted last year, large and small companies have reacted to a sustained increase in orders by hiring rather than continuing to stress existing staff and pay-out overtime wages. Many of those who have been suffering because of underemployment finally found a job thanks the recovery in this sector.

In 2012, direct aid was distributed to over 80 distinct households. Assistance given out of the welfare budget has primarily gone towards assisting with rent payments, with some assistance also going towards electricity and other necessary expenses:

2012 Direct Aid Expenditures, by type



Though more households were provided assistance in 2012 than in 2011, overall expenditures were down and within budget.

The Town was able to indirectly recoup some of the expense through the restarted work program whereby those direct aid recipients who are able to work are given unpaid jobs under the supervision of town staff. All hours worked are credited to their balance with the town. This program has been successful, not only in helping the Town recoup value for the aid given, but also by giving participants an opportunity to retain their dignity by working for the assistance they are given.

Thankfully 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 grant from the Goyette Foundation. 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 system and remote connections to any computer for troubleshooting or software updates.

IMS personnel are Fash Farashahi (GIS/IT Coordinator), Alex Oakes (Network Administrator), and Cole Royal (Consulting Professional)

2012 Accomplishments:

- Installed GPS units in 18 Department of Public Works snow plow and utilities vehicles to enable tracking of vehicles for safety and operational efficiency. Field Force Manager software was used to log and locate vehicles by supervisors and administrative staff.
- Implemented a notification and alerting system powered by Nixle. It provides 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. 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 <http://tiny.cc/TOPALERT>
- Additional Public Kiosk installed on main floor of Town House for public access to Assessing Database. The kiosk computers do have printing but the database is also available online from <http://peterborough.ias-clt.com>
- Wireless equipment has been installed at most town buildings that allows for public WiFi access as well as secured municipal business use.
- Utilities Division now using tablets in the field to access town files, complete daily work orders, and conduct daily collection of water and sewer station readings.
- Fire and Rescue installed WiFi hotspots in ambulances to allow medical personnel to enter relevant patient information en route to a medical facility.
- Installed new complaint printer in police station squad room
- Acquired new backup software for daily backups and storing archives.
- Completed annual hardware asset inventory & verification
- Virtualized Assessing Server and completed upgraded to assessing database software
-

Replacement Computers:

- 3 Police Mobile Data Terminals
- 2 Finance PCs
- 1 Finance Notebook

INFORMATION MANAGEMENT SYSTEMS, CONTINUED

- 2 Highway PCs
- 1 Assessing PC
- 7 Police PCs
- 1 GIS PC
- 1 IT Notebook

IMS Loaner program implemented to reduce the need for dedicated notebooks in each department since notebooks may only be needed a handful of times a year. IMS staff maintains, updates, and confirms notebooks are in working order when departments request a “loaner” for a specific amount of time.

Upgraded Windows Operating System and Memory:

- 2 DPW PCs
- 4 Fire PCs
- 3 Police PCs
- 2 Town Clerk PCs (Memory Only)
- Assessing PC
- Buildings & Grounds PC

Replacement Network Appliances:

- Recreation Network Switch
- Police Network Switch and Firewall
- Town House Firewall

Conducted a voluntary **Cyber Resilience Review** with the Department of Homeland Security to identify strengths and weaknesses of the new Waste Water Treatment Plant, Public Works Operations, and Town Operations and Procedures. IMS staff and Public Works have started implementing security changes partly based on this assessment.

Conducted voluntary **Building Security Assessment** with Department of Homeland Security which gave the Town “metrics” which will be helpful for future improvements planning and opportunities for grant funding.

LIBRARY

“Reading is to the mind what exercise is to the body”—Sir Richard Steele

The Peterborough Town Library remains a valued resource and gathering place for the citizens of our town and adjoining communities. In 2012 the library circulated approximately 77,000 items (including 2,165 audio and e-books), an almost 10% increase over the previous year, offered programs attended by almost 3,000 people (a 12% increase over the previous year), and logged 66,520 individual patron visits (a 5% increase over the previous year). Our public access computers were used 7,377 times by patrons and visitors (an increase of over 35% from 2011).

Adult Programming

This year John Vance, one of our library trustees, initiated and organized two adult programming “mini-series”, entitled “Two Tuesdays”. In the spring, John invited Henry Duffy, director of the Saint-Gaudens National Historic Site in Cornish, New Hampshire, to talk about the life and art of Augustus Saint-Gaudens. Also in the spring, Cmdr. (US Navy Ret.) Amos Johnson of Peterborough spoke of his experiences, serving at NATO headquarters in Brussels and also at Guantanamo Bay. In the fall, “Two Tuesdays” continued with “Saint-Gaudens: A National Treasure, Part 2”, and a discussion by New Hampshire State Librarian Michael York on future trends in public libraries.

The library also offered two Zentangle programs, in the spring and fall, a program on bedbugs, a staged presentation by Portsmouth’s Pontine Theatre, “familiar Fields” about the life of Maine author Sarah Orne Jewett, and “Allagash Tails”, a discussion of the Allagash wilderness waterway by former guide and ranger Tim Caverly.

This past fall, the library initiated a film series, “Films of the ‘60s and ‘70s”, showing five influential films from those decades. Through the NH State Library, the Peterborough Library has secured a public performance site license, allowing us to show films to an audience. A further series is being planned for this coming spring.

The Art Corner

Under the continuing supervision of Carolyn Carter, the library’s Art Corner continued to display arts and crafts created by residents of the Monadnock region. This year, photography, quilts, acrylic slate, woodcarving, watercolors and oil paintings and knitting were some of the media on display; and, a first for the library, Carolyn displayed a collection of classic antique salmon ties, made by Larry Antonuk and his pupil Peggy Brenner.

As always, December’s exhibit was devoted to art created by library and town employees.

The Children’s Room

Programs ranging from the zany musical group ‘Toe Jam Puppet Band’ to live owls visiting with Marcia & Mark Wilson’s ‘Eyes on Owls’ presentation entertained over 2,000 people in the Children’s Department this year. Our most popular programs were music & magic shows, animal programs, the annual summer reading program and our 6-week session storytimes for babies, preschoolers and big kids. Two new regular programs offered by volunteers are Folk and Fairy Tales with Ted O’Brien and Reading with Toven, a therapy dog, and his companion person Mary Stefanik.

In addition to program offerings the Children’s Area is open 50+ hours a week for families to explore together. And that they do! Families play chess and checkers, talk,

LIBRARY, CONTINUED

read and look at books, make puzzles, play in the dollhouse, visit the stuffed animals, create words and designs with our magnetic letters and words, study, imagine and dream.

Families checked out 9,816 picturebooks, 10,694 chapter books and 3,857 young adult books. This totaled 24,367 books circulating from the youth department. Maintaining the circulating collection is a significant portion of the children's librarian's job—in addition to assisting with 1,012 reference questions, providing programs, suggesting books, and welcoming people to the library.

Thank you to all our volunteers, the Friends of the Peterborough Town Library, our co-workers and the families whose presence makes this a vibrant community place.

The Reference Room

Brian Hackert, reference librarian, fielded 3500 reference queries from approximately 10,500 visitors to the reference room, as well as facilitating 3,550 interlibrary loan transactions. These numbers are all significantly higher than those of 2011. Brian also led the library's two monthly book discussion groups, discussing such titles as "Freedom", by Jonathan Franzen, "Room", by Emma Donoghue, "We Took to the Woods", by Louise Dickinson Rich, "Jayber Crow", by Wendell Berry, and many others.

Friends of the Library

As they have since 2000, the Friends ran the Kyes-Sage Bookshop, over 200 volunteer hours per month, from April into November, and gave generously to support the library's programs and services. And, for the second year in a row, the Friends hosted a mid-winter weekend booksale in the library's meeting hall, once again well attended by local bookdealers and area residents.

Conclusion

Our library is quite fortunate to have a dedicated and capable staff as well as loyal volunteers who donate hundreds of hours per year, behind the scenes in technical services, staffing the library on Sundays and operating the Kyes-Sage Bookshop. We are also grateful to our hardworking trustees and for our supportive Friends group. Members of the town selectboard, 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 especially should like to thank the residents of Peterborough and Sharon for their support and encouragement.

The Future

In the fall of 2012, a steering committee was formed to plan for a forum to invite community input for a new library facility, and for increased programs and services. The 1833 Society is committed to raise funds for a renovated library building, and library trustees and staff are committed to increasing programs and services to meet residents' needs and desires. The forum has been scheduled for early 2013. Stay tuned!

LIBRARY TRUSTEES

Library director Michael Price has announced his intention to retire in May 2014. Consequently, library trustees are preparing to begin a search for a new director.

The 1833 Society, the group charged with raising funds for a new or renovated library and with planning construction, has been making plans for a capital campaign for a new or renovated library. The trustees agreed with the society's proposal that the library remain on the present site. It has also been decided that the original 1893 portion of the building, which includes the portico, will not be torn down.

The architecture of the new library will be determined by the needs and wants of the community. A process to determine what these are began in February with the Library of the Future community forum, which drew more than 90 people. A steering committee, appointed by the 1833 Society and led by Gordon Peery, president of the Peterborough Historical Society, arranged the forum with assistance from Dan Reidy of the University Cooperative Extension Service.

The Friends of the Library not only donated \$2,500 to the 1833 Society toward forum expenses, but also gave \$10,000 toward the library building project in addition to the usual support of library programming, particularly children's programming. In 2012, the Friends raised \$15,047 through used book sales at the Kyes-Sage House.

The 1833 Society has established a Library Outreach Group, funded at least in part by a \$5,000 donation from the trustees. The outreach committee is working with a professional marketer to ensure that library happenings are well publicized and has run a series of meetings and focus groups aimed at learning more from members of the public who could not participate in the forum.

Ron Bowman was named trustee liaison to the Friends of the Library, whose new president is Joan Butler. Mr. Bowman came onto the Board of Trustees in the fall as an alternate and was appointed a full trustee after trustee John Vance was appointed as an alternate at his own request. Trustees honored Mr. Vance's service by donating a book to the library in his name.

Mr. Vance led the trustees in presenting four programs during 2012. State Librarian Michael York, Carl Johnson (recently returned from a military mission at Guantanamo Bay detention center and from work for the Joint Chiefs of Staff at NATO headquarters in Brussels) and Dr. Henry Duffy, curator of the Saint-Gaudens National Historic Site in Cornish, drew large audiences. Mr. Duffy appeared twice, after technology failed the first time and his presentation became, of necessity, verbal. His second talk focused on slides of the historic site and Augustus Saint-Gaudens' works.

With encouragement from the trustees, the library created a presence on Twitter and Facebook, a policy change allowing food in the large meeting room, initiated a film series, and provided technology training for staff members.

The library's outdated pellet furnace was rendered inoperable after a fire inside the boiler. This left the library with one oil-fired furnace, which can heat the library except during extremely cold weather. The trustees and the town are working together to prepare for next winter.

Respectfully submitted,
Marcia Patten
Chair, library trustees

LIBRARY TRUSTEES FINANCIAL SUMMARY

PETERBOROUGH TOWN LIBRARY TRUSTEES					
FINANCIAL REPORT - FISCAL 2011-2012					
Quarter ending:	9/30/2011	12/31/2011	3/31/2012	6/30/2012	F/Y FINAL
Income					
Gifts	225.00		145.00	165.00	370.00
Bequests					
Interest					
NHHC Sponsorship					
Grants				450.00	450.00
Interlibrary Loan Receipts					
Adopt-A-Book Receipts	20.00	100.00	50.00		170.00
Town Trust Funds	7,116.37	4,500.00	4,500.00	4,500.00	20,616.37
Credit Card reimburse by Town	967.82	598.45	157.50	821.98	2,545.75
Other			1,250.00		1,250.00
Total Income	8,329.19	5,198.45	6,102.50	5,936.98	25,402.12
Note: Reinvested dividends and interest are not considered income					
Expenses					
Speaker Fees					-
Town Trust Funds to Library	7,116.37	4,500.00	4,500.00	4,500.00	20,616.37
Expenditures for Library					-
Capital Improvements					
Interlibrary Loan Fees					
Adopt-A-Book Remissions		26.96			26.96
Gifts / Donations	50.00		120.15		170.15
Memberships / Conferences	46.09			475.00	46.09
Supplies					
Credit Card payments	378.97	383.45	301.29	821.98	1,885.69
Publicity				1,590.70	
Other				602.60	
Total Expenses	7,591.43	4,910.41	4,921.44	7,990.28	22,745.26
Account Balances					
Quarter ending	6/30/2011	9/30/2011	12/31/2011	3/31/2012	6/30/2012
Checking	7,628.75	8,366.51	8,654.55	9,835.61	7,782.31
Charter Trust Account	755,172.23	712,957.91	765,788.11	805,185.77	807,544.06
Total	762,800.98	721,324.42	774,442.66	815,021.38	815,326.37
Beginning balance	755,538.29	762,800.98	721,324.42	774,442.66	815,021.38
Plus: Income	9,589.49	8,329.19	5,198.45	6,102.50	5,936.98
Less: Expenses	(10,408.13)	(7,591.43)	(4,910.41)	(4,921.44)	(7,990.28)
Unrealized Gains/(Losses)	8,081.33	(42,214.32)	52,830.20	39,397.66	2,358.29
Ending Balance	762,800.98	721,324.42	774,442.66	815,021.38	815,326.37
Less: Actual Ending Balance	762,800.98	721,324.42	774,442.66	815,021.38	815,326.37
Variance	0.00	0.00	0.00	0.00	0.00

LIBRARY TRUSTEES FINANCIAL SUMMARY

PETERBOROUGH TOWN LIBRARY TRUSTEES				
CHECKING ACCOUNT ACTIVITY - FISCAL 2011 - 2012				
Deposits				
DATE	AMOUNT	ORIGIN	EXPLANATION	REPORT
2011				
7-Jul	514.29	Town of P'boro	Credit card reimbursement	13
21-Jul	25.00	Buschner	Memorial: Lew Schwartz	5
3-Aug	289.56	Town of P'boro	Credit card reimbursement	13
10-Aug	50.00	Sheet and Fox	Memorial: Barbara Craig	5
19-Aug	2616.37	Charter Trust	Transfer-Remainder TTF	12
23-Aug	50.00	Anita Gurda	Memorial: Barbara Craig	5
19-Sep	163.97	Town of P'boro	Credit card reimbursement	13
22-Sep	4500.00	Charter Trust	Transfer - Town Trust Funds	12
22-Sep	100.00	Richard Craig	Memorial: Barbara Craig	5
30-Sep	20.00	Kriebel	Adopt-A-Book	11
TOTAL	8329.19			15
26-Oct	215.00	Town of P'boro	Credit card reimbursement	13
27-Oct	40.00	Kriebel	Adopt-A-Book	11
16-Nov	20.00	Kriebel	Adopt-A-Book	11
21-Dec	4500.00	Charter Trust	Transfer - Town Trust Funds	12
27-Dec	383.45	Town of P'boro	Credit card reimbursement	13
28-Dec	40.00	Merriam & Spritzinger	Adopt-A-Book	11
TOTAL	5198.45			15
2012				
14-Feb	145.00	D.W.Weir	Gift	5
2-Mar	157.50	Town of P'boro	Credit card reimbursement	13
2-Mar	20.00	Kriebel	Adopt-A-Book	11
13-Mar	30.00	Husbands	Adopt-A-Book	11
22-Mar	4500.00	Charter Trust	Transfer - Town Trust Funds	12
26-Mar	1250.00	P'boro Town Library	Transfer-Unanticipated funds	14
TOTAL	6102.50			15
25-Apr	62.00	St.Gaudens Program	Donations	5
4-May	25.00	David Simpson	Donation	5
23-May	821.98	Town of P'boro	Credit card reimbursement	13
23-May	78.00	Johnson Program	Donations	5
25-May	450.00	NHCouncil/Humanities	Grant	9
25-Jun	4500.00	Charter Trust	Transfer - Town Trust Funds	12
TOTAL	5936.98			15
F/Y TOTAL	25567.12			

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.

The Committee will now refocus its efforts on the previously-adopted chapters and assess which ones might need to be updated. If anyone is interested in being involved with this process, please contact the Office of Community Development.

A footnote from the chair. Our recent loss of Rick Monahan has left a major void in the cohesiveness of the committee. Rick's vast knowledge and history with the town were assets that are most difficult to replace. Long time member Ivy Vann has been appointed to fill the seat. Ivy is the best possible choice for this position that I know of. As we go forward, we can only hope to do our best without him. That is what he would have wanted.

Respectfully,

Beth Alpaugh-Côté, Sue Chollet, Peter Gosline, James Kelly, Mose Olenik, Alan Zeller, Chair, and Joe Byk, Selectmen's Representative.

OPEN SPACE COMMITTEE

The Open Space Committee is charged with implementing the Open Space Plan presented in the town's 2003 Master Plan. It was formed by the Select Board in 2004 in response to a specific Master Plan recommendation that reflected townspeople's support for land conservation as a key component of town planning.

Committee tasks include outreach to owners of land with exceptional natural resource value based on an established ranking system that takes into consideration resources such as farm soils, forestland, water quality (wetlands and shoreline), scenic vistas and wildlife habitat. Linkage with existing conservation land also adds value. Twenty-five acres that link with a block of conserved land has higher conservation value than an isolated parcel because the natural resources remain intact rather than fragmented.

Two land conservation projects were completed in 2012. Total acreage was modest, but each made a definite contribution to the town's mix of conserved land.

The six-acre Community Garden parcel on Route 202N and Scott-Mitchell Road was conserved by means of a conservation easement deed that limits future land uses to agricultural. Since its formation 10 years ago, 24 plots have been tended by Peterborough residents for a modest annual fee—with room for future expansion.

Crotched Mountain as part of its Sunnyfield Farm operations placed conservation easements on three parcels along Route 136 at Bogle Road across from Sunnyfield Farm. Forty acres stretching along the Contoocook River include land worked by the farm. Major river corridors are a conservation priority, as is farmland. Another 17 acres fronting Route 136 includes a one-acre exclusion area for the house where the Sunnyfield Farm managers live.

The Bogle Road neighborhood has been an Open Space Committee priority area given the existence of Bogle Brook, the Contoocook River and significant conservation land nearby. The Committee has hosted two gatherings of neighbors where conservation was discussed and stories exchanged by neighbors that clearly communicated how much they value living in one of the town's most rural areas.

Land conservation often involves partners, and Crotched Mountain, the Harris Center and Monadnock Conservancy assisted with those gatherings.

Given their public benefits, the Town Land Acquisition Capital Reserve Fund assisted in funding expenses involved in the 2012 projects—as it has with past conservation projects involving land high in natural resource value.

Conservation easements remain the most popular form of land conservation in Peterborough. Landowners place a deeded conservation easement on their land that specifies permanent limits to future development. The easement must be held by a land trust or conservation commission that monitors the land to ensure the development restrictions are honored. The Harris Center holds the easements described above.

In most but not all cases, landowners are entitled to a federal tax deduction for the appraised value of the easement—again, in recognition of the public benefit of land conservation.

Open Space Committee members are available to discuss the many varieties of land conservation with townspeople and landowners.

Alan Bannister	Liz Thomas
Ed Henault, Chair	Francie Von Mertens
Debby Kaiser	Alex Walker

PARKS COMMITTEE

The Parks Committee continued the maintenance and improvement of the town gardens (Depot Park, Peter's Gate, Putnam Park, Boccelli Garden, and Teixeira Park) every Wednesday morning. They are designed by Michael Gordon and maintained with the hard work and dedication of not only him but of its other volunteers: Mollie Amies, Molly Beyer, Jeannie Connolly, Amy Manny, Maude Odgers, Terry Reeves, Laura Trowbridge, and Ivy Vann. We remain grateful to Dave Croumie, of the Public Works Department, and his crew, especially Bob Wilder who continues to help us keep the parks in good order.

More plants were added to the rain garden on the south side of Putnam Park. Extensive work was done at Teixeira Park adding locally produced compost from Ideal Compost to amend the soil in the new garden beds at each end of park before adding many new plants. In this park a lot of native plants are used which are designed to attract pollinators and birds. All the town gardens received additional new plants and bulbs to enhance their beauty.

Carmen DuHaime, Chairperson, Michael B. Gordon, Maude Odgers.



Teixeira Park

PLANNING BOARD

Dear Community,

“It’s always wise to look ahead, but difficult to look further than you can see.” While we are reminded of the complexities of community planning in the words of Sir Winston Churchill, Peterborough is richly endowed with a group of citizens who have wisely found ways to look ahead and plan for its future. Citizens who came before the board over the past year presented proposals and offered comments that represented a deep commitment to the town’s future but a stable reminder of its authentic past – it’s cultural, historic, and natural assets. This was never more obvious than the public participation process over plans to expand the Scott-Farrar Home, whose roots in Peterborough date back more than 100 years. In what has been dubbed unprecedented by many in the community, the Planning Board and Zoning Board of Adjustment held a series of joint public meetings on the proposal. The same can be said of the town-wide charettes on a draft Planning Board proposal to adopt a Traditional Neighborhood Overlay District which we are hoping to present at Town Meeting in 2014. The Office of Community Development should be commended for securing a grant from New Hampshire Housing which allowed the Planning Board to retain a consulting firm to conduct a year-long public engagement process that will help inform the development of the proposed Overlay District. We strongly encourage you to participate in additional public dialogues on this issue in 2013. Two other notable project proposals that came before the Planning Board and were approved were the former Gulf Station (corner of Route 101/202) and 36 Grove Street. Both of these projects are designed to enhance the existing structures and provide added retail/residential space near our town center.

I became Chairman of the Planning Board in the most unfortunate of circumstances when our community lost a great friend and visionary, Rick Monahon. While much can be said about having a vision or respecting the historic significance of Peterborough, there is nobody who exemplified this more on the Planning Board than Rick Monahon. It was his gentleness and respectful demeanor that shepherded all of the aforementioned projects before our board as our Chairman. His background as an architect specializing in historic preservation is an attribute sorely missed on our board not to mention his enthusiasm even for the most mundane of planning exercises. Like most in our community, the loss of Rick and his wife Duffy is a reminder of how a small group of committed citizens can shape the future of “Our Town”. Our hope this year is that you will participate in our discussions, as your expertise is important to town planning.

Lastly, Peterborough has been tremendously fortunate to have Carol Ogilvie leading the Office of Community Development for nearly 11 years as its Director. Earlier this year, Carol announced that she will be retiring. Carol’s leadership on many projects in Peterborough, including the West Peterborough TIF improvement project, a collaboration between the Office of Community Development and Department of Public Works, earned her high marks statewide, including a merit award from PLAN NH, for its innovativeness.

PLANNING BOARD, CONTINUED

This project is often cited as a project that implemented the vision of the master plan leading to a change in zoning which resulted in a redeveloped West Peterborough. This is but one of the many projects that Carol has worked on throughout her tenure. Carol is frequently called upon by her colleagues in the state for advice and counsel. Her leadership will be sorely missed by the Planning Board; she has been an outstanding Director and friend to our community. I hope you will kindly join us in thanking Carol for her leadership in our community for more than a decade. Thank you Carol!

Thank you to the citizens of Peterborough for your continued engagement in the planning process.

With appreciation,

Joel M. Harrington (Chairman)

On behalf of:

Ivy Vann (Vice Chairman)

Barbara Miller (Selectman's Representative)

Thomas Weeks

Richard Clark

Alan Zeller

Audrey Cass (Alternate)

Jerry Galus (Alternate)



POLICE DEPARTMENT



Requests for hand gun permits rose in 2012. Those requesting permits for the first time provided a variety of reasons such as; personal protection, their right to carry a hand gun, the frequency of violent crimes across this state, and the belief that future changes on gun control may jeopardize their right to own or carry a handgun.

In 2012, three officers left the police department to take positions with larger law enforcement agencies. Corporal Brian Dugre and Officer David Abbott moved south to take positions with the Memphis Tennessee police department. Officer David Myer was hired by the New Hampshire state police. The three vacant positions were filled by Officer Gregory Hertik, formally of the Goffstown, NH police department, Officer Lionel Emond who moved up from within the Peterborough part-time ranks, and Officer George Xenakis, formally of the Hancock, NH police department.

New Equipment in 2012

Portable Radios:

Through a New Hampshire Department of Safety grant, the police department received seven new portable radios which will replace aging and problematic radio equipment. This grant was a 100% grant which did not require any matching/local funds. Participating in state and federal grant programs are often wonderful opportunities to provide the police department with necessary equipment. This grant allocated \$22,625 to the Peterborough police department for the purchase of these radios.

Highway Safety Grant

Speed Enforcement:

In May, the police department received a grant from the New Hampshire Highway Safety agency that provided funding for a dedicated traffic enforcement officer in four-hour blocks on specific dates and times. Our call for service volume often prohibits the regular duty officers from having the time to conduct traffic enforcement practices. This grant was another 100% grant which began in May and ended in September. This grant allocated \$7,131 for salary expenses.

Building Maintenance in 2012

Residing:

In 2012, the vinyl siding on the police station was replaced. The preexisting siding dated back to 1963 when the structure was originally built.

Activities & Events

National Take Back Initiative:

In April and September, the Peterborough Police Department and the U.S. Drug Enforcement Administration (DEA) conducted drug take back events at the Peterborough Police station. These joint events have been in existence since 2010. Drug Take Back Programs are a common and environmentally supportive venue for avoiding the im-

POLICE DEPARTMENT, CONTINUED

proper disposal of unused pharmaceuticals. Prescriptions and over the counter drugs decay in the home and are highly susceptible to diversion, misuse, and abuse. Prescription drugs are often abused more than the number of those using cocaine, hallucinogens, heroin, and inhalants combined. Those that abuse prescription drugs often obtain them from family or friends for free, including from the home medicine cabinet. Improper disposal methods can pose both safety and environmental hazards. Emptying medicine cabinets of unused or expired medications in our homes is one of many strategies for reducing prescription drug abuse. During our 2012 take back events, we collected 541 bottles of prescription and over the counter pharmaceuticals that were either expired or no longer needed by individuals. All collected drugs are sealed and turned over to the DEA for proper disposal. We will be holding two more events in 2013.

Staff Development:

Law enforcement training is a vital component of maintaining proficiency. In 2012, police personnel attended training classes on the following topics:

- Child/Sexual Abuse
- Computer Crimes
- Conflict Resolution
- Critical Incident Management
- Cyber Crime Fundamentals
- Cyber Crime/Data Recovery/Analysis
- Domestic Violence
- FBI Law Enforcement Leadership
- Fraud Investigations
- Interview and Interrogations
- Intoxilyzer Operator
- Law Enforcement Supervisor
- Legal Law Reform
- Physical Fitness Testing
- Prosecution
- Sex Crimes Investigation
- Stress Management for Supervisors

Activity Report

Calls for Service	9,147
Hours on Patrol	7,700
Hours on Administrative Duties	2,785
Hours on Calls for Service	3,209
Hours on Investigations (cases)	2,793
Hours on Reports	1,784
Hours in Training	485
Hours in Court	135
Miles Patrolled	139,000
Traffic Accidents	260
Fatal Motor Vehicle Accidents	1

POLICE DEPARTMENT, CONTINUED

Reported and Investigated Crimes

Investigations	556
Security Checks on Properties	1,757
Citizen assists (escorts, fingerprints, disabled motor vehicles, etc.)	385
Motor Vehicle Complaints	302
Assist Other Agencies (police, fire, ambulance)	273
Animal Complaints	206
Thefts	133
Juvenile Complaints	63
Domestic Violence	65
Assaults	28
Criminal Mischief (vandalism)	33
Drug Possession	30
Unlawful Possession of Alcohol	10
Protective Custody (due to intoxication)	6
Harassment	3
Unsecure Property Doors/Windows	63
Driving While Intoxicated	17
Burglaries	20
Identity Fraud	27
Criminal Threatening	14
Bad Checks	13
Sexual Assaults	3
Prohibited Sales of Alcohol	2
Armed Robbery	0

Other

Motor Vehicle Offense Warnings	1,791
Arrests	188
Motor Vehicle Offense Citations	307
Parking Tickets	368

Final Thought

Working as a police officer can bring on a range of emotions. It can leave you feeling satisfied, rewarded, sad, disgruntled, lonely and fulfilled, all in the same shift. In many cases, law enforcement officers are the first on scene of tragic accidents or incidents. They may even be flagged down by citizens while they are simply driving from point 'A' to point 'B.' The type of assistance officers may be called upon to render can range from simply giving directions to taking action to save someone's life. The job is truly that diverse. I am honored to work with a group of men and women who embrace this daily challenge-the men and women of the Peterborough Police Department.

I would like to thank our Town Administrator, Pam Brenner, and our Select board members, Barbara Miller, Elizabeth Thomas and Joseph Byk, for their continued guidance, support and belief in our abilities.

Sincerely,
Scott Guinard Chief of Police

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

The Department of Public Works is presently 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 facility is contracted with Woodard & Curran Consulting Engineers via their Contract Operations Division. The performance of the facility is satisfying our US EPA issued discharge permit for the first time in nearly 10 years. This reorganization also welcomes 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, 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 a classic example of this need. Public meetings have been conducted since January of 2009 and continue to today and will continue until the project is completed. Financing is the major hurdle for this project; we are working diligently with NHDOT and FHWA to secure grant funding. Presently the project is scheduled to be funded in FY16. The replacement of the Union St Bridge is scheduled for 2013-2014. The replacement of the existing Wastewater Treatment Facility is complete with the new facility online since March 2012. The next step is to close the former lagoon wastewater treatment system scheduled for completion in 2014. The Town House heating system conversion to wood pellet heat is complete with the new system providing heat for the first time during 2011/2012 winter and now in the 2012-2013 winter. The project was funded primarily with a NH Office of Energy and Planning grant in the amount of \$207,130.

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 has been a leading force in moving the entire DPW department 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

PUBLIC WORKS DEPARTMENT—ADMINISTRATION

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 Division are to be commended for their 2012 accomplishments and continued dedication to the maintenance of our infrastructure. The diversity and can do approach evidenced this year has been most appreciated.

Major projects include:

- Sweeping up winter sand from all town roads including chip stone from those roads chip sealed to recycle for the following year
- Annual mowing of EMS and Scott Mitchell Landfills and rural roadsides
- 300 catch basins were cleaned and inspected
- Reconstructed several culverts and basins throughout the town
- Grade all dirt roads including Bass Rd, Bogle Rd, Slab Rd, Carley Rd, Hadley Rd ext. and the parking lots at the Recreation Department
- Reclaimed and paved Noone Ave, Maple St, Goyette Dr, Old Dublin Rd, Evans Flat, Part of East Hill Rd.
- Chip sealed MacDowell Rd, Four Winds Farm Rd, Cornish Rd, Part of High St.
- Paved numerous trench excavations for Utilities Division and storm drainage repairs
- Repair to water mains, gate valves, fire hydrants and emergency repairs of water mains
- Customer services call for water and wastewater
- Meter readings and installations, hydrant flushing
- Sewer collection system cleaning and monitoring
- Backflow device testing and certifications
- Annual tree removal on roadsides
- Maintain all street signs and responsible for US flags on holidays

The dedicated Highway and Utility 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, sewer blockages, 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.

PUBLIC WORKS—HIGHWAY DEPARTMENT, CONTINUED

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 2012 they accomplished and assisted on a number of other projects including:

- Made improvements in Depot Park, Teixeira Park and Putnam Park.
- Added plantings to the downtown area on Grove and Schools St.
- Help to get the horse trough going at the town house.
- Painted offices in the Town House.
- Replaced Tiling in the upstairs bathrooms at the Town House
- Assisted with some finish work at the new treatment plant.
- 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 2011 to assist and support the Recreation Department with their many projects. We would like to thank Bob Wilder, Marty Earley, Mike Ambrosini, Anthony Carland, and Lenny Gonthier for their dedicated hard work throughout the year. Also, thank you to the Highway and Utilities Division for their continued support.

Respectfully submitted,

Dave Croumie, Facilities and Grounds Superintendent.

PUBLIC WORKS—RECYCLING AND SOLID WASTE

The recycling rate for 2012 remains the same as 2011; an outstanding 69%. The recycling center processed a total of 1,810.66 tons of MSW (Municipal Solid Waste). Out of that total 563.09 tons were land filled, which is down 11.77 tons from last year. That leaves 1,247.57 tons of MSW that was recycled. Also by recycling 1,247.57 tons instead of land filling we avoided paying \$135,958.13 in disposal fees. The overall tonnage of MSW is down 65.82 tons from 2011, which means that residents are still reducing the waste they generate.

Along with the cost avoidance of \$135,958.13, the importance of excellent recycling efforts on your part and fairly stable recycling markets you have generated \$196,378.13 in revenue. This brings the total financial benefit for recycling to \$332,336.26 for 2012.

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 2012 are:

- 6,154 trees
- 252,095 gallons of oil
- 2,516,986 gallons of water
- 241,879 pounds of raw material including, but not limited to are; iron ore, bauxite ore, limestone, carbon, and soda ash.

New for 2012 was the renovation of our “swap shop” building. This was a long overdue renovation. It gave us some extra storage for recyclables, which we desperately needed. It also adds to the appeal and cleanliness of the whole recycling center. And as many of you may have already noticed, along with the renovations we have a new industrial size gutter on the main recycling building. Based on the yearly average rainfall for NH; the new gutter will prevent 78,347 gallons of water from coming down on the residents as they as recycling.

Also new to the facility this year is a pellet stove, which replaces our waste oil burner after 14 years of service. A pellet stove is more environmentally friendly by burning pellets composed of recycled sawdust, nutshells, corn cobs and wood shavings. These products would normally end up in landfills, but using them as a fuel source reduces the amount of trash. We are still collecting waste oil at the recycling center, as well as cooking oil, kerosene, diesel fuel, and lamp oil.

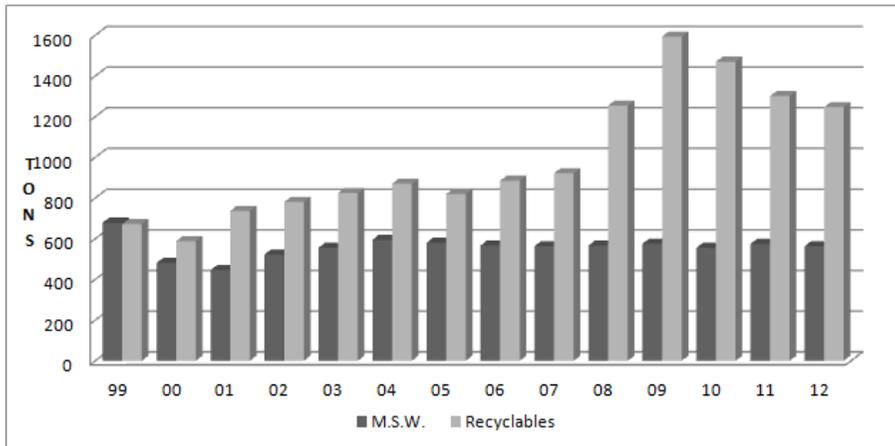
The chart below illustrates the recycled tons and revenue that was generated for 2012*:

ITEM	TONS	REVENUE
CARDBOARD	107.4	\$12,843.10
MIX PAPER	198.9	\$10,450.43
NEWSPAPER	55.68	\$4,569.47
PLASTICS	30.48	\$11,498.69
ALUMINUM CANS	6.92	\$12,538.96
STEEL CANS	15.4	\$4,213.39
SCRAP METAL	35.21	\$2,161.24
GLASS	283.5	\$0.00
TEXTILES	66.96	\$0.00
TIRES	11.02	\$261.00
BOOKS	12.56	\$0.00

PUBLIC WORKS—RECYCLING AND SOLID WASTE

FOOD/YARD WASTE	410.26	\$0.00
BRUSH & LUMBER	0	\$0.00
ELECTRONICS	13.28	\$0.00
AUTO/HOUSEHOLD BATTERIES	0	\$3,171.35
WASTE OIL	600 gallons	\$0.00
ANTI-FREEZE	120 gallons	\$0.00
DISPOSAL FEES		\$34,080.43
PAY PER BAG SALES		\$75,662.00
TOWN OF SHARON		\$19,972.00
STICKERS		\$210.00
MISCELLANEOUS		\$19.27
RECLAMATION TRUST		\$3,715.70
REIMBURSEMENT OF EXPENSES		\$984.10
RETURNED CHECK FEES		\$27.00
TOTALS	1,247.57 tons	\$196,378.13

*This chart represents the calendar year, Jan-Dec of 2012



This chart illustrates the tonnage the recycling center has processed over the last 13 years since the Pay as You Throw program (PAYT) was implemented in 1999. I wanted to share this with you to show that the PAYT program is still working very well in this community. PAYT and your recycling efforts have kept the land fill tonnage down and the recycling tonnage up. Because of this the price of the bags still remains the same now as it did in 1999; \$15 for a roll of large bags and \$7.50 for a roll of small bags.

PUBLIC WORKS—RECYCLING AND SOLID WASTE, CONTINUED

We also accepted the following items for recycling:

- 22 refrigerators & freezers
- 71 dehumidifiers & air conditioners
- 16,141 linear feet of fluorescent lamps
- 842 compact fluorescent bulbs
- 351 pounds of lamp ballasts
- 828 propane tanks
- 33 fire extinguishers

We will again this year be joining up with the Keene Recycling Center for your hazardous waste disposal needs. For a list of scheduled drop-off days and times or for more information please contact the recycling center at 924-8095 or the Keene Recycling Center at 352-5739.

As always I'd like to thank my co-workers Cliff Monkton, Marshall Torsey, and Tom James 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 Twelve was another great year for the Peterborough Recreation Department (PRD)! We are happy to report that due to our on-going efforts to create efficiencies and find new sources of revenue, we came in under budget for the ninth year in a row. Despite that, we were still able to accomplish a great deal and provide high quality programs, services and facilities that you, the taxpayers, expect.

In fact, we were even able to expand our facilities this year! In January we opened our new portable outdoor ice rink on Ecco Field. The rink was a huge hit and was heavily used. We received nothing but positive comments about the new facility. We had ice skaters coming out of the woodwork who were thrilled to have a safe place to skate. We even had lights during the evenings so people could skate after work! And best of all, the skating was FREE to the public! The only person that didn't seem happy with the rink was Mother Nature. She conspired against us to make it a very short season by bringing warm temperatures and rain that made maintaining a good skating surface difficult. Despite those challenges we were still able to have a successful inaugural season. We learned a lot and will continue to do our best to make the facility better every year. We want to thank the ConVal Varsity boys' hockey team and former coach, Pete McLaughlin, for their help in bringing this project to fruition.

Phase one of the renovation of the former National Guard Armory, transforming it into the Peterborough Community Center (PCC), was completed in January and activities picked up almost immediately! This great new facility will be a tremendous asset for many years to come.

Although 2012 wasn't the best year for snowfall, our Crotched Mountain ski pass program and Friday Night Lights ski program had steady participation. The rumors of the new high speed quad being installed helped fuel the excitement throughout the season!

We held our 8th Annual Daddy/Daughter Dance in February 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.

The Peterborough Area Youth Soccer Association, co-organizer of our youth soccer program, the largest program we run, underwent a transition in 2012 with President Greg Kriebel stepping down and Eric Burbank taking the reins. Dave Saxe took on a more prominent role in helping to train coaches and developing the curriculum. The PRD would like to thank all three gentlemen, as well as the rest of the volunteer board members and coaches who give their time and talent to insure we put on the best program possible!

Our Youth Lacrosse Coordinator, Bob Taylor Jr., did a great job for us this year, fielding a U13 girls team that competed in the New Hampshire Youth Lacrosse Association for the first time ever! Lacrosse continues to grow each year and 2012 was no exception, thanks in large part to Bob's efforts.

The Monadnock Youth Softball League held its Opening Day in late April, with Bill Brock, longtime League President, throwing out the first ball in honor of his service to the league. The following weekend, the Cal Ripken Baseball League held their Opening Day and the summer season was officially underway! The girls' 10U All-Star team once again won the District and State tournaments and made it to the New England Regional tournament in Stamford, CT. Due to an unfortunate draw, they played the top two

RECREATION DEPARTMENT-CONTINUED

teams in the tournament first and bowed out early, but still had a great showing. This was the MYSL's fourth appearance at the New England Regional tournament in five years - quite an accomplishment for our small area! There were three girls from Peterborough on the 10U All-Star team, Rachel Hurley, Rachyl Parslow, and Ainsley King.

Our Administrative Assistant of a couple years, Joyce Carroll, resigned her position on May 4th to join Kin Shilling working on the Cornucopia Project. We'd like to thank Joyce for her service to the Town. In their short time living here in Our Town, she and her husband Pete have already been great assets to the community. We look forward to continuing to work with Joyce and Kin on the Cornucopia Community Garden which is right behind the Peterborough Community Center on Elm Street. Construction began on the garden during the summer and continued into the fall. A Grand Opening was held, as well as the dedication of the garden shed in honor of longtime Peterborough Rotarian Paul Schlieben.



As part of the PRD's ongoing fencing projects, we replaced a section of rusted out, dilapidated galvanized fencing with nice, new black vinyl coated fence along Union Street by Ecco Field. Additionally, we installed a couple new sections to the Bishop Field backstop making that area much safer for fans, and repaired the corner of the playground fence that was damaged when we took down a rotted tree. The old batting cage by the Bishop Field press box which was in poor condition, rarely used, and which limited usage of Ecco Field, was removed last summer and replaced with a portable batting cage behind the Bishop Field first base dugout. We were able to purchase the new batting cage thanks to a donation from the Cal Ripken League. It's worked out much better for everyone and we're happy to have it at the park.

RECREATION DEPARTMENT-CONTINUED

The removal of the old batting cage paved the way for new uses of Ecco Field. Bob Taylor Jr. coordinated our first adult lacrosse 6 v 6 summer league and it was a big hit! We also removed the fence around the old ice rink surface behind the tennis courts. It had fallen into disrepair, was no longer necessary, and a bit of an eyesore. The removal really opened up that area of the park which we will continue to work on in the coming years.

I'd like to take a moment to thank my staff, my fellow Town employees, the Peterborough Recreation Committee, the Board of Selectmen and all of you, the residents, for your support last summer after my mother, Deborah King, passed away suddenly at home in Dover on June 24th. Not that there's ever a convenient time for things like that to happen, but it occurred literally right at the start of our summer season and everyone was very understanding and helpful. My family and I appreciated it and are very grateful.

In early July our new Administrative Assistant, Lauren Martin, started and was a wonderful new addition to the staff from the beginning. The transition was pretty seamless since Lauren already knew at least half the town from being involved in many community organizations from the Peterborough Women's Club to the Boy Scouts to the Pastoral Council of Divine Mercy Parish and more! We're very happy to have her join the PRD family.

Our summer programs continued to do well in 2012. The summer playground program participation was strong and the Summer Teen Challenge program was completely sold out for the third summer in a row with all 26 slots taken! This was very exciting and we look forward to continuing that success. Swimming and tennis lesson participation was steady and we continue to tweak those programs to meet the needs of today's families.

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

The PRD is also 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 Police Department and the Peterborough Fire/Rescue Department also charter Explorer Posts, which are BSA programs as well. Our Scouting units always find ways to give back to us and this year was no exception. In addition to keeping a watchful eye on Cunningham Pond during the summer when they hold their meetings there, Troop 8 performed a variety of service projects for us, including planting varied species of trees on the old sledding hill at Adams Playground. We are letting the hill re-vegetate, and in order to prevent a monoculture of trees the Troop planted saplings as part of an Arbor Day project.

I'm happy to report that two boys, Joey Zullo and Stephen Baird, passed their Eagle boards of review in 2012 and therefore became Troop 8's two newest Eagle Scouts during the BSA's centennial celebration of Scouting's highest rank. The first Eagle Scout ever was Arthur R. Eldred, of Oceanside, NY, who earned his Eagle Scout award during the summer of 1912. The first Eagle Scout in Peterborough was, according to Our Changing Town (vol. 1, p. 507; 1996) Robert Burbank, who earned his award in

RECREATION DEPARTMENT-CONTINUED

1936. Only 4% of boys participating in the Scouting program earn the Eagle Scout award. Congratulations to Joey and Stephen for joining the exclusive fraternity of Eagle Scouts!

Cub Scout Pack 8 began using the PCC for its Pack meetings this year and hosted its annual Pinewood Derby at the PCC for the first time! It turned out to be a perfect venue for the event and the Pack is excited to keep making this a bigger event each year!

Unfortunately, the multiple delays of the ConVal High School gymnasium project had a major impact on PRD programming. The ConVal gym not being available caused a ripple effect to available gym time at South Meadow School and Peterborough Elementary School. This forced us to become very creative in scheduling locations for PRD programs. While most made it through somewhat unscathed, our adult volleyball program was forced to cancel their season due to the lack of space. We look forward to restarting that program in 2013.

We made a significant change to our Halloween programming in 2012. English storyteller Simon Brooks regaled kids with silly and spooky Halloween tales! We had a large campfire, hot chocolate, chili, and soup available and pumpkins to decorate. Approximately 65 people showed up, despite the drizzly weather and the anticipation of the hurricane coming the next day. Look for this event to be even bigger in 2013!

Of course, the fall brought some of our most exciting news of the year with the Nov. 2nd groundbreaking ceremony for the Adams Pool renovation! Construction began swiftly and continued through the winter months. The pool is scheduled to open on-time and on-budget June 1, 2013. Once again, we'd like to thank everyone for their support of this long-awaited and much need project!

Capitalizing on the success of recent movies and TV shows, *The Hunger Games*, *Brave*, and Marvel Comics' *The Avengers* (featuring Hawkeye), and *Arrow* (based on DC Comics' Green Arrow); the PRD began offering Archery classes at the PCC and they were a HUGE hit! We sold out every class and had waiting lists. We'll be continuing to offer these classes and hope to expand them to meet the overwhelming demand!

Overall, in 2012 our participation remained very strong in our programs and in our facilities. We're very proud to have the privilege to serve you and we're very pleased so many of you are utilizing the facilities and services of your Recreation Department.

Many of our programs are supported by sponsorships from local businesses. Without this support, 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: Bellows-Nichols Insurance & Manhattan East. Our Silver Valley & Emerald Valley Basketball teams were sponsored by: Bowling Acres, Grappelli's, and Hubert's. Additionally, many other local businesses sponsor teams and organizations that, in some manner, are affiliated with the PRD. We thank all of you as well.

We're proud to report that the PRD employed 38 people during the summer of 2012. Of those, 89% were Peterborough residents and 100% were ConVal School District residents. We continue to be one of the leading employers of young people in the area.

RECREATION DEPARTMENT - CONTINUED

Jobs are important in these tough economic times and retaining high quality employees is critical. Of all of our 2012 seasonal staff, 71% 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

As in past years, I need to thank the many dedicated volunteers who organize, coach, chaperone, and support the different programs offered by the Recreation Department. Our volunteers help us to be able to offer a wide variety of programs for all age groups while keeping costs down. These volunteers are part of why Peterborough truly is a good town to live in.

Thanks to the dedicated staff of the Recreation Department. Jeff and Lisa continue to work hard to bring recreation programs to community members of all ages and who have varied interests. Welcome to Lauren Martin, who came on last year as the department's administrative assistant. Thanks to the summer staff and maintenance staff for all their hard work.

Last fall we were able to begin renovation of the Adams Playground Pool. The pool renovations will be completed in time for the coming summer season. The newly improved Adams Playground Pool will have a slide, a splash pad, more room on the pool deck and handicap accessibility. These additions all came out of needs assessments done during the planning stages. You can see pictures of the renovation process on the Recreation Department's Facebook page. The Peterborough Community Center has been a busy place this year. We now have an official hardwood gym floor in the large hall. The next project is the kitchen renovation, which is in the planning stages.

The Recreation Department and Recreation Committee looks at our facilities and programs continuously in order to meet the needs and interests of the community. We would love to hear from you about what recreation programs or facilities you have enjoyed, what your ideas are for future programs, or how you think something could be improved upon.

I want acknowledge and thank my fellow Recreation Committee members: Andrew Dunbar, Todd Weeks, Howard Russell and Tina Kriebel for the time and energy they have dedicated to serving our community and supporting the Recreation Department, its staff and its programs. I want to thank Doug Thompson for the many years of volunteer hours he put in as a recreation committee member and coach before stepping down last year.

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.

Considered the "keeper" of public records, the Town Clerk's office is responsible for 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 \$836,000 in motor vehicle registration revenues in FY2012, including more than 900 title applications generated. We are very happy to announce that after patiently waiting more than three years for State approval, we are once again able to register boats in Peterborough! Boat registrations generated more than \$800.00 in added revenue for the town. In addition, more than 1,200 dogs were licensed in FY2012.

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

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

We look forward to serving you!

Respectfully submitted,

Linda M. Guyette
Town Clerk



Skaters on the ice rink

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 maintain the knowledge of both the town administration and the general public concerning the status of our underlying water supply. In 2012, we took these steps:

We participated in Greenerborough 2012 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.

We contributed several articles to our local newspaper exploring and explaining not only these issues but also the complications of determining the ownership of water and the responsibility for its control and regulation.

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

Other areas of continuing concern hold our attention:

The Main Street Bridge reconstruction, the future of Transcript Dam, and the rebuilding of the retaining wall along Pine Street (Route 202) are interlaced projects which 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 a foundation for an overall regional evaluation and will continue to do so as the economy improves

Water Resources Advisory Committee members

Beth Alpaugh-Cote – *Chair*

Sharon Monahan - *Secretary*

Randolph Brown

Kevin Goohs

ZONING BOARD OF ADJUSTMENT

The Zoning Board of Adjustment consists of 5 elected members and up to 5 alternates appointed by the Board as authorized under RSA 673:6. The Board holds public hearings for appeals on the first Monday of each month in the Select Board Meeting Room of the Town House beginning at 7:00 p.m. Applications may be obtained in the Office of Community Development; staff members are available to answer questions and provide assistance. Hearing notices, applications and related documents, minutes and decisions are a matter of public record and may be examined at the Town House during business hours and are often available on line. All hearings and meetings are open to the public.

The ZBA acts as a “constitutional safety valve”. Unusual features of topography, odd shaped lots, and non-conforming lots or uses (characteristics that existed prior to the enactment of the zoning ordinance) are examples of conditions that require that some flexibility be provided to ensure the landowner’s use and enjoyment of their property. The ZBA represents the public interest (or the “will of the people”) as embodied in the zoning ordinance. The Board assumes the validity of the town ordinance, which voters approved by majority vote at the polls. The ZBA does not make decisions based on how many members of the public are opposed to, or in favor of, a particular application. Instead, the ZBA decides cases based on whether specific standards (criteria), delineated either in the ordinance or in state statute, are met.

The Board of Adjustments acted on 12 applications in 2012, one less than the previous year. We also revised our rules of procedure to more formalize the appointment of alternates and provide greater clarity in other areas. Of the twelve applications, seven were variance requests, four were special exception requests, and one was an appeal of an administrative decision. All were granted. Among those applications were: a special exception to allow Sequoya Technologies to locate to a different building; a special exception to allow elderly housing at the end of Mercer Road; a special exception to change retail space into residential housing at Noone Falls; a variance to reduce a side setback for a garage; a variance to increase the height of a residence; a variance to increase the density of dwelling units in an existing multi-unit building; a variance to allow the Chamber of Commerce to have a sign at Little Roy’s; a variance for a reduction to a parking setback; a variance for an additional wall sign for the Mariposa Museum; an appeal of an administrative decision regarding a side setback for a shed type structure; a special exception to allow the Scott-Farrar Home to have a supported residential care facility, along with a variance to place fill within the Shoreland Conservation Zone.

The Board of Adjustment would like to acknowledge the staff of the Office of Community Development for their support and professional assistance throughout the year. Thank you to Code Enforcement Officer Dario Carrara, administrative and minute taker Laura Norton. On a personal note and as Chair I would especially like to thank the soon to be retired Director of the Office of Community Development Carol Ogilvie for her valuable, dedicated, and longstanding service to our Board and the town. She will be greatly missed!

ZONING BOARD OF ADJUSTMENT

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



Zombie Pizza pages at the Library

STATE OF NEW HAMPSHIRE

Executive Council

STATE HOUSE ROOM 207

CONCORD, NEW HAMPSHIRE 03301

(603) 271-3632 FAX: 271-3633



JOHN H. LYNCH, GOVERNOR

EXECUTIVE COUNCILORS:
CHRISTOPHER T. SUNUNU

RAYMOND S. BURTON
RAYMOND J. WIECZOREK

DANIEL I. ST. HILAIRE
DAVID K. WHEELER

ANNUAL REPORT FROM EXECUTIVE COUNCILOR DAVID K. WHEELER

New Hampshire's Governor and Executive Council combine to form the most accountable executive branch of government in our nation. The Council's primary function has always been to ensure a check and balance on the executive powers that are granted to the Governor. I have been honored to sit as one of the five members of the Executive Council for 2012.

In this capacity, I have been at the forefront of seeking relief for constituents who were the victims of fraudulent mortgage practices. As part of a national settlement New Hampshire borrowers, who lost their homes to foreclosure from January 1, 2008 through December 31, 2011, can now apply, through the Attorney Generals office, for assistance and compensation. The state's estimated share of the foreclosure settlement was \$43.6 million and I am proud of my active role in this issue.

This past year, the Executive Council approved approximately 2,329 items/contracts totaling over \$3,372,093,686.00. In addition to the contracts listed above, the Executive Council voted to authorize the Governor's Warrant and Expenditures requests (State operating expenses) in the accumulated amount of approximately \$4,870,000,000.

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

Respectfully Submitted,

David K. Wheeler, Executive Councilor
District Five

DISTRICT ONE

RAYMOND S. BURTON
338 RIVER ROAD
BATH, NH 03740
TELEPHONE 747-3662

DISTRICT TWO

Daniel I. St. Hilaire
10 GREEN ST.
CONCORD, NH 03301
TELEPHONE 568-5515

DISTRICT THREE

CHRISTOPHER T. SUNUNU
71 HEMLOCK COURT
NEWFIELDS, NH 03104
TELEPHONE 658-1187

DISTRICT FOUR

RAYMOND J. WIECZOREK
1060 RAY STREET
MANCHESTER, NH 03104
TELEPHONE 624-1655

DISTRICT FIVE

DAVID K. WHEELER
523 MASON ROAD
MILFORD, NH 03055
TELEPHONE 672-6062



2013

Town Meeting Warrant
and Zoning Ballot



*“The world is so empty if one thinks only of mountains,
rivers & cities; but to know someone who thinks & feels
with us, & who, though distant, is close to us in spirit,
this makes the earth for us an inhabited garden.”*

— Johann Wolfgang von Goethe

2013 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 2nd day of April 2013, at 7:00 p.m.** for the first session of the Annual Town Meeting (to deliberate on Article 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**

Article 1. Election of Officers

SELECTMAN for Three Years;
vote for not more than one
Barbara Miller

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

BUDGET COMMITTEE for Three Years;
vote for not more than one
Gordon L. Kemp
Leslie Lewis
Paul E. Sullivan

ZONING BOARD OF ADJUSTMENT for Three
Years;
vote for not more than two
Sharon Monahan
Robert "Bob" Lambert

CEMETERY TRUSTEE for Three Years;
vote for not more than one
Linda M. Guyette

FENCE VIEWER for One Year;
vote for not more than three
John H. Franklin
Jim Grant
Roland A. Patten

LIBRARY TRUSTEE for Three Years;
vote for not more than two
David L. Simpson, Jr.

LIBRARY TRUSTEE for One Year;
vote for not more than one
Geoffrey Taylor
Ronald C. Bowman

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

RECREATION COMMITTEE for Three Years;
vote for not more than two
Paula Stewart
Stacey Kolk

2013 TOWN MEETING WARRANT, 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.

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.

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

OPEN SESSION ARTICLES

May 15th, 2013

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.

2013 TOWN MEETING WARRANT, CONTINUED

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.

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.

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 3**, this article will be passed over.

The Select Board recommends this appropriation.

The Budget Committee recommends this appropriation.

2013 TOWN MEETING WARRANT, CONTINUED

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 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 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.

**Submitted this 9th day of April, 2013,
PETERBOROUGH TOWN CLERK as amended
by the First (Deliberative) Session of Town Meeting,
held on April 2nd, 2013**

Linda M. Guyette, Town Clerk, Peterborough, NH



FY 2014
Budget



*“I know there is strength in the differences between us. I
know there is comfort, where we overlap.”*
— Ani DiFranco

FY 2014 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, 2013 To June 30, 2014

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.

Barbara A. Miller _____

Elizabeth A. Thomas _____

Joe Byk _____

Barbara A. Miller

Elizabeth Thomas

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

FY 2014 BUDGET MS-6, CONTINUED

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2013) As Approved by DRA	Actual Expenditures 2012	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
GENERAL GOVERNMENT						
4130-4139	Executive		-	-		
4140-4149	Election,Reg. & Vital Statistics	2	149,050	133,222	140,834	
4150-4151	Financial Administration	2	683,577	651,523	708,547	
4152	Revaluation of Property		-	-		
4153	Legal Expense	2	75,000	66,170	75,000	
4155-4159	Personnel Administration		-	-		
4191-4193	Planning & Zoning	2	309,999	272,592	310,081	
4194	General Government Buildings	2	316,782	232,395	297,548	
4195	Cemeteries		68,111	-		
4196	Insurance	2	-	9,934	38,990	
4197	Advertising & Regional Assoc.			-		
4199	Other General Government	2	206,635	132,125	194,764	
PUBLIC SAFETY						
4210-4214	Police	2	1,495,390	1,433,496	1,586,524	
4215-4219	Ambulance	2	67,876	91,368	50,442	
4220-4229	Fire	2	538,265	552,631	566,698	
4240-4249	Building Inspection			-		
4290-4298	Emergency Management	2	20,727	21,675	20,692	
4299	Other (Incl. Communications)					
AIRPORT/AVIATION CENTER						
4301-4309	Airport Operations					
HIGHWAYS & STREETS						
4311	Administration					
4312	Highways & Streets	2	1,567,224	1,340,465	1,547,989	
4313	Bridges			-		
4316	Street Lighting	2	27,800	42,449	31,100	
4319	Other					
SANITATION						
4321	Administration					
4323	Solid Waste Collection					
4324	Solid Waste Disposal	2	312,511	289,878	318,641	
4325	Solid Waste Clean-up	2	75,940	53,196	76,240	
4326-4329	Sewage Coll. & Disposal & Other		-			

MS-6
Rev. 10/10

FY 2014 BUDGET MS-6, CONTINUED

MS-6

Budget - Town/City of Peterborough, New Hampshire FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2013) As Approved by DRA	Actual Expenditures 2012	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing 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.	2	139,560	169,189	159,877	
4444	Intergovernmental Welfare Pymts		10,500	-	-	
4445-4449	Vendor Payments & Other		7,329	-	-	
CULTURE & RECREATION						
4520-4529	Parks & Recreation	2	480,490	453,744	526,549	
4550-4559	Library		581,003	-	-	
4583	Patriotic Purposes		-			
4589	Other Culture & Recreation		1,000		1,000	
CONSERVATION						
4611-4612	Admin & Purch. of Nat. Resources	2	3,050	2,426	3,050	
4619	Other Conservation		-	-	-	
4631-4632	Redevelopment and Housing		-			
4651-4659	Economic Development		-			
DEBT SERVICE						
4711	Princ. - Long Term Bonds & Notes	2	286,822	234,539	369,860	
4721	Interest-Long Term Bonds & Notes	2	173,157	139,210	150,270	
4723	Int. on Tax Anticipation Notes					
4790-4799	Other Debt Service	2	103,256	104,502	91,116	

FY 2014 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2014

1	2	3	4	5	6	7
Acct. #	PURPOSE OF APPROPRIATIONS (RSA 32:3,V)	OP Bud. Warr. Art.#	Appropriations Prior Year (2013) As Approved by DRA	Actual Expenditures 2012	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
CAPITAL OUTLAY						
4901	Land					
4902	Machinery, Vehicles & Equipment	2	248,270	203,109	167,000	
4903	Buildings			255,927		
4909	Improvements Other Than Bldgs.	2	94,000	86,545	110,000	
OPERATING TRANSFERS OUT						
4912	To Special Revenue Fund	2	1,433,049	1,814,192	2,091,543	
4913	To Capital Projects Fund					
4914	To Enterprise Fund					
	- Sewer	2	1,278,172	853,615	1,263,844	
	- Water	2	976,041	889,323	980,460	
	- Electric					
	- Airport					
4918	To Nonexpendable Trust Funds					
4919	To Fiduciary Funds					
OPERATING BUDGET TOTAL			11,730,586	10,529,440	11,878,659	



On a ConVal senior class workday organized with help from the Conservation Commission, ConVal seniors cut, hauled and chipped brush on the Burke Road conservation field in April. From left to right, Libby Twitchell, Samantha Daisy, Caroline French, Stephen Welch and John Trautwein. Not pictured: John Patterson.

FY 2014 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2014

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2013)	Actual Revenues 2012	Estimated Revenues Ensuing Year
TAXES					
3120	Land Use Change Taxes - General Fund	2	50,000	10,737	10,000
3180	Resident Taxes		-		
3185	Timber Taxes	2	7,524	32,442	5,000
3186	Payment in Lieu of Taxes	2	30,847	33,453	30,847
3189	Other Taxes				
3190	Interest & Penalties on Delinquent Taxes	2	135,000	138,627	135,000
	Inventory Penalties				
3187	Excavation Tax (\$.02 cents per cu yd)		-	535	-
LICENSES, PERMITS & FEES					
3210	Business Licenses & Permits		-		-
3220	Motor Vehicle Permit Fees	2	937,950	880,302	903,775
3230	Building Permits	2	25,850	34,181	25,000
3290	Other Licenses, Permits & Fees	2	1,450	80	850
3311-3319	FROM FEDERAL GOVERNMENT	2	2,500	215,308	2,500
FROM STATE					
3351	Shared Revenues		-	-	
3352	Meals & Rooms Tax Distribution	2	280,194	280,720	280,194
3353	Highway Block Grant	2	159,988	183,161	164,877
3354	Water/Wastewater NHDES Grant	2	4,175	-	-
3355	Housing & Community Development				
3356	State & Federal Forest Land Reimbursement	2	507	507	507
3357	Flood Control Reimbursement	2	7,544	7,544	35,346
3359	Other (Including Railroad Tax)	2	1,200,300	94,073	
3379	FROM OTHER GOVERNMENTS	2	150,228	171,313	171,868
CHARGES FOR SERVICES					
3401-3406	Income from Departments	2	173,367	233,399	203,839
3409	Other Charges				
MISCELLANEOUS REVENUES					
3501	Sale of Municipal Property	2	9,000	16,109	8,000
3502	Interest on Investments	2	14,000	6,341	8,000
3503-3509	Other	2	183,943	182,668	172,633

FY 2014 BUDGET MS-6, CONTINUED

MS-6 Budget - Town/City of Peterborough, New Hampshire FY 2014

1	2	3	4	5	6
Acct. #	SOURCE OF REVENUE	Warr. Art.#	Estimated Revenues Prior Year (2013)	Actual Revenues 2012	Estimated Revenues Ensuing Year
INTERFUND OPERATING TRANSFERS IN					
3912	From Special Revenue Funds	2	1,887,067	1,633,280	1,788,924
3913	From Capital Projects Funds				
3914	From Enterprise Funds				
	Sewer - (Offset)	2	1,273,997	4,945,462	1,272,594
	Water - (Offset)	2	976,041	1,844,576	989,210
	Electric - (Offset)				
	Airport - (Offset)				
3915	From Capital Reserve Funds	2	475,000	264,345	126,000
3916	From Trust & Fiduciary Funds	2	107,372	22,933	109,620
3917	Transfers from Conservation Funds				
OTHER FINANCING SOURCES					
3934	Proc. from Long Term Bonds & Notes	5 & 6 & 7			3,135,000
	Amount Voted From Fund Balance				
	Estimated Fund Balance to Reduce Taxes (net)		450,000		
TOTAL ESTIMATED REVENUE & CREDITS			8,543,844	11,232,096	9,579,584

****BUDGET SUMMARY****

	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended (from page 4)	11,730,586	11,878,659
Special Warrant Articles Recommended (from page 5)	1,864,000	3,354,000
Individual Warrant Articles Recommended (from page 5)	-	-
TOTAL Appropriations Recommended	13,594,586	15,232,659
Less: Amount of Estimated Revenues & Credits (from above)	8,543,844	9,579,584
Estimated Amount of Taxes to be Raised	5,050,742	5,653,075



FY 2013 & 2014

Comparative
Budgets



“We live in a community of people not so that we can suppress and dominate each other or make each other miserable but so that we can better and more reliably satisfy all life's healthy needs.”

— *Wilhelm Reich*

COMPARATIVE BUDGETS

Comparative 2014 Revenue Budget

AMBULANCE 911 CALLS

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
43410	OTHER TOWNS	61,906	49,642	-19.81%
43415	TOWN OF PETERBOROUGH	67,876	50,442	-25.69%
44455	MISC. CHARGES & FEES	125	125	0.00%
44460	AMBULANCE SERVICE FEES	401,143	442,357	10.27%
44461	REFUNDS	(2,000)	(3,000)	50.00%
44465	SPECIAL SERVICES	500	547	9.40%
45300	INTEREST AND DIVIDENDS	1,500	1,500	0.00%
45715	PRIVATE CONTRIBUTIONS	15,000	15,000	0.00%
49101	TRANSFER FROM GENERAL FD	846	0	-100.00%
DEPARTMENT TOTAL		546,896	556,613	1.78%

Comparative 2014 Expenditure Budget

AMBULANCE 911 CALLS

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	349,047	354,730	1.63%
61199	CAFETERIA PLAN WAGES	2,008	2,008	0.00%
61500	OVERTIME	9,000	4,500	-50.00%
61800	SPECIAL DETAIL WAGES	500	500	0.00%
62100	HEALTH INSURANCE	9,667	8,433	-12.77%
62150	DENTAL INSURANCE	1,226	1,178	-3.92%
62200	LIFE INSURANCE	505	506	0.20%
62250	DISABILITY INSURANCE	533	577	8.26%
62300	PAYROLL TAXES	22,489	26,213	16.56%
62350	UNEMPLOYMENT COMPENSATION	670	670	0.00%
62375	WORKER'S COMPENSATION	7,043	6,829	-3.04%
62500	RETIREMENT	12,160	8,359	-31.26%
63150	BANK CHARGES	300	500	66.67%
63200	AUDITING SERVICES	1,200	1,440	20.00%
63300	MEDICAL SERVICES	500	500	0.00%
63350	LEGAL FEES	750	750	0.00%
63420	DISPATCH SERVICES	46,287	48,602	5.00%
63600	TELEPHONE	1,710	1,710	0.00%
63900	OTHER PROFESSIONAL SERV.	28,000	30,800	10.00%
64100	ELECTRICITY	1,500	1,901	26.73%
64200	HEATING FUEL	2,000	2,640	32.00%
64250	WATER & SEWER	128	330	157.81%
64300	BLDG-REPAIR & MAINT SERV	750	750	0.00%
64315	EQUIP REPAIR/MAINT	2,500	2,500	0.00%
64325	VEHICLE REPAIR/MAINT	7,500	5,500	-26.67%
64600	SANITATION/RECYCLING SERV	175	175	0.00%
64800	PROPERTY & LIABILITY INS	3,388	3,529	4.16%
65200	DUES & PUBLICATIONS	200	0	-100.00%
65350	ADVERTISING	200	0	-100.00%
66100	GENERAL SUPPLIES	3,000	3,950	31.67%
66150	POSTAGE	400	150	-62.50%
66200	OFFICE SUPPLIES	800	800	0.00%
66400	CUSTODIAL SUPPLIES	450	0	-100.00%

COMPARATIVE BUDGETS, CONTINUED

66460	DIESEL FUEL	7,000	11,092	58.46%
66800	MEDICAL SUPPLIES	10,000	12,500	25.00%
66950	SUPPLIES-REPAIR OF EQUIP	500	0	-100.00%
68050	MILEAGE	210	341	62.38%
68100	STAFF DEVELOPMENT	10,500	7,500	-28.57%
68225	PROTECTIVE CLOTHING	2,000	0	-100.00%
68250	MISCELLANEOUS	100	100	0.00%
OPERATING EXPENDITURES		546,896	552,563	1.04%
75101	TRANSFER TO GENERAL FUND	0	4,050	100.00%
OPERATING EXPENDITURES		0	4,050	100.00%
DEPARTMENT TOTAL		546,896	556,613	1.78%

Comparative 2014 Revenue Budget

AMBULANCE TRANSFERS

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44460	AMBULANCE SERVICE FEES	583,544	561,384	-3.80%
44461	REFUNDS	0	(2,000)	100.00%
49101	TRANSFER FROM GENERAL FD	507	0	-100.00%
DEPARTMENT TOTAL		584,051	559,384	-4.22%

Comparative 2014 Expenditure Budget

AMBULANCE TRANSFERS

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	320,284	363,523	13.50%
61199	CAFETERIA PLAN WAGES	714	714	0.00%
61500	OVERTIME	0	4,500	100.00%
62100	HEALTH INSURANCE	19,651	18,102	-7.88%
62150	DENTAL INSURANCE	1,671	1,692	1.26%
62200	LIFE INSURANCE	207	349	68.60%
62250	DISABILITY INSURANCE	581	604	3.96%
62300	PAYROLL TAXES	24,476	23,906	-2.33%
62350	UNEMPLOYMENT COMPENSATION	669	669	0.00%
62375	WORKER'S COMPENSATION	5,510	6,061	10.00%
62500	RETIREMENT	11,538	21,693	88.01%
63200	AUDITING SERVICES	1,200	960	-20.00%
63300	MEDICAL SERVICES	500	500	0.00%
63600	TELEPHONE	1,710	1,800	5.26%
63900	OTHER PROFESSIONAL SERV.	37,000	33,600	-9.19%
64100	ELECTRICITY	1,500	1,267	-15.53%
64200	HEATING FUEL	2,000	1,760	-12.00%
64250	WATER & SEWER	128	220	71.88%
64300	BLDG-REPAIR & MAINT SERV	750	750	0.00%
64315	EQUIP REPAIR/MAINT	2,500	2,500	0.00%
64325	VEHICLE REPAIR/MAINT	87,500	5,500	-93.71%
64600	SANITATION/RECYCLING SERV	175	175	0.00%
64800	PROPERTY & LIABILITY INS	3,387	2,353	-30.53%
65200	DUES & PUBLICATIONS	50	500	900.00%
66100	GENERAL SUPPLIES	2,550	19,636	670.04%
66200	OFFICE SUPPLIES	800	800	0.00%

COMPARATIVE BUDGETS, CONTINUED

66460	DIESEL FUEL	25,000	19,200	-23.20%
66800	MEDICAL SUPPLIES	7,000	12,000	71.43%
66950	SUPPLIES-REPAIR OF EQUIP	500	0	-100.00%
68100	STAFF DEVELOPMENT	2,500	10,000	300.00%
68225	PROTECTIVE CLOTHING	2,000	0	-100.00%
OPERATING EXPENDITURES		564,051	555,334	-1.55%
75101	TRANSFER TO GENERAL FUND	0	4,050	100.00%
OPERATING EXPENDITURES		0	4,050	100.00%
DEPARTMENT TOTAL		564,051	559,384	-0.83%

**Comparative 2014 Expenditure Budget
AMBULANCE TAX SUPPORTED**

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
63450	AMBULANCE SERVICES	67,876	50,442	-25.69%
OPERATING EXPENDITURES		67,876	50,442	-25.69%
DEPARTMENT TOTAL		67,876	50,442	-25.69%

Comparative 2014 Revenue Budget

BUILDINGS & GROUNDS

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44428	SPECIAL SERVICES	3,500	2,830	-19.14%
44430	MISC CHARGES & FEES	800	800	0.00%
45405	RENTAL OF BUILDINGS	26,000	26,000	0.00%
45820	INSURANCE REIMBURSEMENTS	0	10,000	100.00%
49124	TRANSFER-DOWNTOWN TIF	3,120	3,120	0.00%
52100	PROCEEDS FROM GOB	0	300,000	100.00%
DEPARTMENT TOTAL		33,420	342,750	925.58%

**Comparative 2014 Expenditure Budget
BUILDINGS & GROUNDS**

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	112,300	117,011	4.20%
61199	CAFETERIA PLAN WAGES	10	0	-100.00%
61500	OVERTIME	8,017	8,258	3.01%
61565	CALL IN TIME	1,884	1,941	3.03%
62100	HEALTH INSURANCE	24,355	22,413	-7.97%
62150	DENTAL INSURANCE	1,443	1,460	1.18%
62200	LIFE INSURANCE	356	352	-1.12%
62250	DISABILITY INSURANCE	783	832	6.26%
62300	PAYROLL TAXES	9,350	9,733	4.10%
62375	WORKER'S COMPENSATION	2,490	2,753	10.56%
62500	RETIREMENT	8,799	10,921	24.12%
63600	TELEPHONE	1,100	1,090	-0.91%
63650	ALARM SYSTEMS	2,400	2,400	0.00%
63900	OTHER PROFESSIONAL SERV.	630	630	0.00%
64100	ELECTRICITY	25,550	26,350	3.13%
64200	HEATING FUEL	22,600	18,500	-18.14%

COMPARATIVE BUDGETS, CONTINUED

64250	WATER & SEWER	1,908	1,908	0.00%
64300	BLDG-REPAIR & MAINT SERV	5,000	5,000	0.00%
64315	EQUIP REPAIR/MAINT	0	150	100.00%
64325	VEHICLE REPAIR/MAINT	1,000	1,000	0.00%
64500	RENTALS & LEASES	3,120	3,120	0.00%
64600	SANITATION/RECYCLING SERV	600	600	0.00%
64800	PROPERTY & LIABILITY INS	7,554	6,320	-16.34%
65350	ADVERTISING	200	200	0.00%
65550	UNIFORM RENTALS	400	400	0.00%
65900	CONTRACTED SERVICES	47,520	14,080	-70.37%
66100	GENERAL SUPPLIES	17,400	21,000	20.69%
66150	POSTAGE	25	0	-100.00%
66200	OFFICE SUPPLIES	350	350	0.00%
66450	GASOLINE	100	1,176	1076.00%
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	800	0.00%
OPERATING EXPENDITURES		314,844	287,548	-8.67%
67200	BUILDINGS	0	10,000	100.00%
67400	VEHICLES/EQUIP/MACHINERY	4,090	0	-100.00%
B&G-FIXED ASSET		4,090	10,000	144.50%
67949	GAR HALL RENOVATIONS	0	300,000	100.00%
B&G-SPECIAL ARTICLES		0	300,000	100.00%
DEPARTMENT TOTAL		318,934	597,548	87.36%

Comparative 2014 Revenue Budget

CEMETERY

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
45300	INTEREST AND DIVIDENDS	4	3	-25.00%
45700	CONTRIBUTIONS & DONATIONS	17,000	17,000	0.00%
45815	CEMETERY-BURIALS	10,000	10,000	0.00%
DEPARTMENT TOTAL		27,004	27,003	-0.00%

Comparative 2014 Expenditure Budget

Date: 2/25/1

CEMETERY

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	35,654	36,048	1.11%
61500	OVERTIME	106	109	2.83%
62100	HEALTH INSURANCE	1,761	1,621	-7.95%
62150	DENTAL INSURANCE	99	101	2.02%
62200	LIFE INSURANCE	16	16	0.00%
62250	DISABILITY INSURANCE	54	58	7.41%
62300	PAYROLL TAXES	2,736	2,764	1.02%
62375	WORKER'S COMPENSATION	585	622	6.32%
62500	RETIREMENT	508	634	24.80%
63900	OTHER PROFESSIONAL SERV.	200	156	-22.00%
64250	WATER & SEWER	600	600	0.00%

COMPARATIVE BUDGETS, CONTINUED

64315	EQUIP REPAIR/MAINT	700	1,000	42.86%
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%
64800	PROPERTY & LIABILITY INS	252	223	-11.51%
65100	PRINTING	100	100	0.00%
65550	UNIFORM RENTALS	25	25	0.00%
65900	CONTRACTED SERVICES	8,100	8,100	0.00%
66100	GENERAL SUPPLIES	3,000	4,000	33.33%
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%
OPERATING EXPENDITURES		68,111	69,792	2.47%
67400	VEHICLES/EQUIP/MACHINERY	4,090	0	-100.00%
CEMETERY-CO-FIXED ASSET		4,090	0	-100.00%
67923	CEMETERY TRANSFER	2,000	0	-100.00%
CEMETERY SPECIAL ARTICLE		2,000	0	-100.00%
DEPARTMENT TOTAL		74,201	69,792	-5.94%

**Comparative 2014 Expenditure Budget
CONSERVATION**

Account	Title	2013 Budget	2014 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 2014 Revenue Budget
DEBT SERVICE**

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
45715	PRIVATE CONTRIBUTIONS	103,013	103,013	0.00%
49125	TRANSFER-W PETERBORO TIF	263,173	255,449	-2.93%
DEPARTMENT TOTAL		366,186	358,462	-2.11%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2014 Expenditure Budget
DEBT SERVICE**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
75201	GOB-LT PRINCIPAL	286,822	369,860	28.95%
75301	GOB-LT INTEREST	173,157	150,270	-13.22%
75400	LEASE PURCHASE PAYMENTS	103,256	105,116	1.80%
DEBT SERVICE		563,235	625,246	11.01%
DEPARTMENT TOTAL		563,235	625,246	11.01%

**Comparative 2014 Expenditure Budget
EMERGENCY MANAGEMENT**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	8,254	8,620	4.43%
61199	CAFETERIA PLAN WAGES	449	423	-5.79%
62100	HEALTH INSURANCE	12	10	-16.67%
62150	DENTAL INSURANCE	145	147	1.38%
62200	LIFE INSURANCE	138	137	-0.72%
62250	DISABILITY INSURANCE	61	64	4.92%
62300	PAYROLL TAXES	126	131	3.97%
62375	WORKER'S COMPENSATION	374	374	0.00%
62500	RETIREMENT	1,889	2,391	26.57%
63600	TELEPHONE	4,750	4,750	0.00%
64315	EQUIP REPAIR/MAINT	1,000	850	-15.00%
64800	PROPERTY & LIABILITY INS	79	70	-11.39%
65100	PRINTING	125	50	-60.00%
66150	POSTAGE	25	20	-20.00%
66200	OFFICE SUPPLIES	150	100	-33.33%
66850	EQUIP/FURN/TOOLS	2,000	1,700	-15.00%
68100	STAFF DEVELOPMENT	250	150	-40.00%
68225	PROTECTIVE CLOTHING	900	705	-21.67%
OPERATING EXPENDITURES		20,727	20,692	-0.17%
DEPARTMENT TOTAL		20,727	20,692	-0.17%

**Comparative 2014 Revenue Budget
FINANCIAL ADMINISTRATION**

Date: 1/24/13

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
41110	IN LIEU OF TAXES	29,147	30,847	5.83%
41115	TIMBER YIELD TAX	7,524	5,000	-33.55%
41120	LAND USE CHANGE TAX	25,000	10,000	-60.00%
41310	INT/PEN: PROPERTY TAXES	135,000	135,000	0.00%
43210	FOREST RESERVE LANDS	566	507	-10.42%
43211	FLOOD CONTROL REIMB GRT	7,544	35,346	368.53%
43240	MEALS AND ROOMS TAX GRANT	280,720	280,194	-0.19%
44105	NOTARY FEES	75	100	33.33%

COMPARATIVE BUDGETS, CONTINUED

44110	MISC. CHARGES & FEES	2,115	2,225	5.20%
44125	RETURN CK FEES	150	100	-33.33%
45300	INTEREST AND DIVIDENDS	14,000	8,000	-42.86%
49150	TRANSFER FROM WATER FD	0	8,750	100.00%
49151	TRANSFER FROM SEWER FD	0	8,750	100.00%
DEPARTMENT TOTAL		501,841	524,819	4.58%

**Comparative 2014 Expenditure Budget
FINANCIAL ADMINISTRATION**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	347,801	355,564	2.23%
61199	CAFETERIA PLAN WAGES	6,175	5,819	-5.77%
62100	HEALTH INSURANCE	58,168	48,832	-16.05%
62150	DENTAL INSURANCE	4,647	4,081	-12.18%
62200	LIFE INSURANCE	1,234	1,097	-11.10%
62250	DISABILITY INSURANCE	2,471	2,579	4.37%
62300	PAYROLL TAXES	28,589	29,191	2.11%
62375	WORKER'S COMPENSATION	483	524	8.49%
62500	RETIREMENT	45,583	53,046	16.37%
63200	AUDITING SERVICES	14,000	16,600	18.57%
63250	COMPUTER SERVICES	41,151	43,309	5.24%
63600	TELEPHONE	3,560	3,560	0.00%
63700	RECORDING FEES	1,100	1,100	0.00%
63900	OTHER PROFESSIONAL SERV.	73,300	72,260	-1.42%
64315	EQUIP REPAIR/MAINT	3,150	2,925	-7.14%
64500	RENTALS & LEASES	1,428	1,778	24.51%
64800	PROPERTY & LIABILITY INS	6,550	5,806	-11.36%
65100	PRINTING	9,140	9,140	0.00%
65200	DUES & PUBLICATIONS	9,916	9,936	0.20%
65350	ADVERTISING	2,450	2,450	0.00%
66150	POSTAGE	10,100	10,300	1.98%
66200	OFFICE SUPPLIES	4,400	4,450	1.14%
66850	EQUIP/FURN/TOOLS	1,600	1,600	0.00%
68050	MILEAGE	3,765	4,055	7.70%
68100	STAFF DEVELOPMENT	9,155	10,650	16.33%
68115	TUITION REIMBURSEMENTS	3,500	7,895	125.57%
OPERATING EXPENDITURES		693,416	708,547	2.18%
67914	CR-SOFTWARE/HARDWARE UPG	50,000	50,000	0.00%
FIN ADM-SPECIAL ARTICLES		50,000	50,000	0.00%
DEPARTMENT TOTAL		743,416	758,547	2.04%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

FIRE

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
43405	TOWN OF SHARON	42,725	45,680	6.92%
44050	INTEREST ON UNPAID BILLS	0	0	0.00%
44405	MISC. CHARGES & FEES	500	500	0.00%
44406	FIRE PLAN REVIEW	2,000	500	-75.00%
44408	FIRE INSPECTION FEES	500	1,000	100.00%
44412	SALE OF MUNICIPAL ITEMS	2,000	0	-100.00%
44415	FIRE ALARM REVENUE	9,600	9,600	0.00%
44416	SPECIAL SERVICES	3,000	3,348	11.60%
45820	INSURANCE REIMBURSEMENTS	0	0	0.00%
49124	TRANSFER-DOWNTOWN TIF	75,000	0	-100.00%
49154	TRANSFER FR TRUST FUNDS	20,000	22,000	10.00%
DEPARTMENT TOTAL		155,325	82,628	-46.80%

Comparative 2014 Expenditure Budget

FIRE

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	255,235	258,276	1.19%
61199	CAFETERIA PLAN WAGES	2,246	2,113	-5.92%
61500	OVERTIME	8,000	8,000	0.00%
61800	SPECIAL DETAIL WAGES	3,000	3,000	0.00%
62100	HEALTH INSURANCE	78	65	-16.67%
62150	DENTAL INSURANCE	726	736	1.38%
62200	LIFE INSURANCE	689	683	-0.87%
62250	DISABILITY INSURANCE	305	322	5.57%
62300	PAYROLL TAXES	17,713	18,116	2.28%
62375	WORKER'S COMPENSATION	10,259	10,649	3.80%
62500	RETIREMENT	9,821	11,957	21.75%
63250	COMPUTER SERVICES	3,200	3,200	0.00%
63300	MEDICAL SERVICES	12,000	12,000	0.00%
63420	DISPATCH SERVICES	22,797	23,936	5.00%
63600	TELEPHONE	2,500	2,500	0.00%
63650	ALARM SYSTEMS	1,500	1,500	0.00%
63900	OTHER PROFESSIONAL SERV.	764	764	0.00%
64100	ELECTRICITY	3,640	3,640	0.00%
64200	HEATING FUEL	3,149	4,500	42.90%
64250	WATER & SEWER	255	489	91.76%
64300	BLDG-REPAIR & MAINT SERV	4,000	4,000	0.00%
64315	EQUIP REPAIR/MAINT	8,000	8,000	0.00%
64325	VEHICLE REPAIR/MAINT	23,000	25,000	8.70%
64350	HYDRANT REPAIR/MAINT	37,203	37,203	0.00%
64355	HYDRANT UPGRADES	5,000	5,000	0.00%
64600	SANITATION/RECYCLING SERV	350	350	0.00%
64800	PROPERTY & LIABILITY INS	12,389	10,756	-13.18%
65100	PRINTING	500	500	0.00%
65200	DUES & PUBLICATIONS	1,350	1,350	0.00%

COMPARATIVE BUDGETS, CONTINUED

65350	ADVERTISING	750	750	0.00%
66100	GENERAL SUPPLIES	14,000	28,400	102.86%
66150	POSTAGE	225	225	0.00%
66175	PURCHASE OF UNIFORMS	5,000	5,000	0.00%
66200	OFFICE SUPPLIES	1,500	1,500	0.00%
66400	CUSTODIAL SUPPLIES	900	0	-100.00%
66450	GASOLINE	5,750	6,888	19.79%
66460	DIESEL FUEL	8,000	13,830	72.88%
66950	SUPPLIES-REPAIR OF EQUIP	18,500	0	-100.00%
68100	STAFF DEVELOPMENT	14,000	12,000	-14.29%
68225	PROTECTIVE CLOTHING	22,000	22,000	0.00%
OPERATING EXPENDITURES		540,294	549,198	1.65%
67300	OTHER IMPROVEMENTS	75,000	0	-100.00%

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
67400	VEHICLES/EQUIP/MACHINERY	20,000	17,500	-12.50%
FIRE-FIXED ASSET		95,000	17,500	-81.58%
DEPARTMENT TOTAL		635,294	566,698	-10.80%

**Comparative 2014 Expenditure Budget
HERITAGE COMMISSION**

Account	Title	2013 Budget	2014 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 2014 Expenditure Budget
HUMAN SERVICES**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	27,198	29,235	7.49%
61199	CAFETERIA PLAN WAGES	544	313	-42.46%
62100	HEALTH INSURANCE	4,925	4,535	-7.92%
62150	DENTAL INSURANCE	446	452	1.35%
62200	LIFE INSURANCE	76	79	3.95%
62250	DISABILITY INSURANCE	180	196	8.89%
62300	PAYROLL TAXES	2,148	2,287	6.47%
62375	WORKER'S COMPENSATION	163	159	-2.45%
62500	RETIREMENT	2,129	2,825	32.69%
63700	RECORDING FEES	50	50	0.00%
64800	PROPERTY & LIABILITY INS	260	220	-15.38%
66150	POSTAGE	150	150	0.00%
66200	OFFICE SUPPLIES	250	250	0.00%
68050	MILEAGE	341	597	75.07%
68100	STAFF DEVELOPMENT	700	700	0.00%
69000	DIRECT RELIEF	100,000	100,000	0.00%
69115	OTHER PUBLIC ASSISTANCE	17,829	17,829	0.00%
OPERATING EXPENDITURES		157,389	159,877	1.58%
DEPARTMENT TOTAL		157,389	159,877	1.58%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

HIGHWAY

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
43215	HIGHWAY BLOCK GRANT	161,365	164,877	2.18%
43222	BRIDGE GRANT	1,200,000	0	-100.00%
43405	TOWN OF SHARON	1,000	1,000	0.00%
43420	CONVAL SCHOOL DISTRICT	12,000	26,100	117.50%
44605	SNOW REMOVAL SERVICES	15,000	15,000	0.00%
44615	MISCELLANEOUS REVENUES	100	0	-100.00%
49124	TRANSFER-DOWNTOWN TIF	20,000	20,000	0.00%
49125	TRANSFER-W PETERBORO TIF	37,000	0	-100.00%
49140	TRANSFER FR CAP RESERVE	300,000	0	-100.00%
49143	TRANSFER FR CAP RES-2012	175,000	126,000	-28.00%
52100	PROCEEDS FROM GOB	0	2,635,000	100.00%
52110	PROCEEDS FROM GOB - SUP	0	150,000	100.00%
DEPARTMENT TOTAL		1,921,465	3,137,977	63.31%

Comparative 2014 Expenditure Budget

HIGHWAY

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	432,318	407,732	-5.69%
61199	CAFETERIA PLAN WAGES	6,460	3,553	-45.00%
61500	OVERTIME	48,055	40,850	-14.99%
61560	STAND BY TIME	14,161	14,416	1.80%
61565	CALL IN TIME	4,658	5,128	10.09%
62100	HEALTH INSURANCE	98,073	103,328	5.36%
62150	DENTAL INSURANCE	5,601	5,670	1.23%
62200	LIFE INSURANCE	1,013	977	-3.55%
62250	DISABILITY INSURANCE	4,107	4,335	5.55%
62300	PAYROLL TAXES	38,682	36,083	-6.72%
62375	WORKER'S COMPENSATION	12,165	11,941	-1.84%
62500	RETIREMENT	43,584	49,994	14.71%
63300	MEDICAL SERVICES	800	500	-37.50%
63600	TELEPHONE	2,600	4,000	53.85%
63900	OTHER PROFESSIONAL SERV.	1,500	1,500	0.00%
64100	ELECTRICITY	35,300	34,600	-1.98%
64200	HEATING FUEL	20,250	14,000	-30.86%
64250	WATER & SEWER	800	700	-12.50%
64300	BLDG-REPAIR & MAINT SERV	10,000	6,400	-36.00%
64315	EQUIP REPAIR/MAINT	11,500	15,200	32.17%
64325	VEHICLE REPAIR/MAINT	15,000	21,600	44.00%
64500	RENTALS & LEASES	1,700	1,700	0.00%
64600	SANITATION/RECYCLING SERV	450	450	0.00%
64800	PROPERTY & LIABILITY INS	13,709	12,152	-11.36%
65200	DUES & PUBLICATIONS	200	200	0.00%
65350	ADVERTISING	200	200	0.00%
65550	UNIFORM RENTALS	2,750	1,900	-30.91%
65900	CONTRACTED SERVICES	543,400	538,400	-0.92%
66100	GENERAL SUPPLIES	107,000	104,000	-2.80%

COMPARATIVE BUDGETS, CONTINUED

66150	POSTAGE	400	400	0.00%
66200	OFFICE SUPPLIES	1,100	600	-45.45%
66325	SALT	65,000	58,000	-10.77%
66450	GASOLINE	13,000	26,400	103.08%
66460	DIESEL FUEL	32,600	45,980	41.04%
66800	MEDICAL SUPPLIES	500	500	0.00%
66850	EQUIP/FURN/TOOLS	3,000	1,500	-50.00%
68050	MILEAGE	1,100	850	-22.73%
68100	STAFF DEVELOPMENT	2,500	2,500	0.00%
68225	PROTECTIVE CLOTHING	850	850	0.00%
OPERATING EXPENDITURES		1,596,086	1,579,089	-1.06%
67400	VEHICLES/EQUIP/MACHINERY	175,000	126,000	-28.00%
67500	INFRASTRUCTURES	0	70,000	100.00%
Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
67510	STORM DRAINAGE	35,000	0	-100.00%
67515	SIDEWALKS	40,000	40,000	0.00%
HIGHWAY-CO-FIXED ASSET		250,000	236,000	-5.60%
67907	ROBBE FARM RD PAVING 2014	0	150,000	100.00%
67943	UNION BRIDGE CONST (2013)	1,500,000	0	-100.00%
67947	UNION ST PROJECT (2014)	0	2,635,000	100.00%
67983	CR-UNION BRIDGE RES.(TIF)	37,000	0	-100.00%
67987	CR-FLEET MANAGEMENT	185,000	155,000	-16.22%
HWY-SPECIAL ARTICLES		1,722,000	2,940,000	70.73%
DEPARTMENT TOTAL		3,568,086	4,755,089	33.27%

**Comparative 2014 Expenditure Budget
INFORMATION MGMT SYSTEMS**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	36,962	37,941	2.65%
62100	HEALTH INSURANCE	8,248	7,589	-7.99%
62150	DENTAL INSURANCE	541	547	1.11%
62200	LIFE INSURANCE	98	104	6.12%
62250	DISABILITY INSURANCE	348	388	11.49%
62300	PAYROLL TAXES	2,828	2,902	2.62%
62375	WORKER'S COMPENSATION	48	51	6.25%
62500	RETIREMENT	3,253	4,086	25.61%
63250	COMPUTER SERVICES	10,000	10,000	0.00%
63251	EMAIL/INTERNET	11,560	11,600	0.35%
63252	WEB PAGE	875	875	0.00%
63253	LICENSES/UPGRADES/SUPPORT	10,700	11,413	6.66%
63600	TELEPHONE	1,440	1,440	0.00%
64800	PROPERTY & LIABILITY INS	339	284	-16.22%
66100	GENERAL SUPPLIES	6,000	6,000	0.00%
66150	POSTAGE	75	75	0.00%
66631	DESKTOP SYSTEMS	17,400	17,000	-2.30%
66632	NETWORK IMPROVEMENTS	11,000	19,500	77.27%
66633	SERVERS	15,000	19,500	30.00%
68050	MILEAGE	600	600	0.00%
68100	STAFF DEVELOPMENT	3,000	3,000	0.00%
OPERATING EXPENDITURES		140,315	154,895	10.39%
DEPARTMENT TOTAL		140,315	154,895	10.39%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

LANDFILL

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
45700	CONTRIBUTIONS & DONATIONS	27,970	28,120	0.54%
49154	TRANSFER FR TRUST FUNDS	47,970	48,120	0.31%
DEPARTMENT TOTAL		75,940	76,240	0.40%

Comparative 2014 Expenditure Budget

LANDFILL

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
68905	GROUND MONITORING	55,940	56,240	0.54%
68910	REMIEDIATION	20,000	20,000	0.00%
OPERATING EXPENDITURES		75,940	76,240	0.40%
DEPARTMENT TOTAL		75,940	76,240	0.40%

Comparative 2014 Revenue Budget

LIBRARY

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44515	NON-RESIDENT CARDS	3,000	3,000	0.00%
44520	SHARON-NON-RESIDENT FEES	6,200	6,900	11.29%
44530	BOOK SALES	900	800	-11.11%
45300	INTEREST AND DIVIDENDS	25	25	0.00%
45405	RENTAL OF BUILDINGS	9,500	9,700	2.11%
45715	PRIVATE CONTRIBUTIONS	300	100	-66.67%
45720	GRIMSHAW TRUST FUND	1,500	1,500	0.00%
45725	WONDERS TRUST FUND	5,300	5,200	-1.89%
45800	OTHER MISC. REVENUE	2,000	2,200	10.00%
49154	TRANSFER FR TRUST FUNDS	18,000	18,000	0.00%
49157	LIB TRUSTEES-ADOPT A BOOK	0	0	0.00%
DEPARTMENT TOTAL		46,725	47,425	1.50%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2014 Expenditure Budget
LIBRARY**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	312,995	316,781	1.21%
61199	CAFETERIA PLAN WAGES	10	0	-100.00%
62100	HEALTH INSURANCE	54,340	52,469	-3.44%
62150	DENTAL INSURANCE	3,768	4,024	6.79%
62200	LIFE INSURANCE	861	894	3.83%
62250	DISABILITY INSURANCE	2,053	2,223	8.28%
62300	PAYROLL TAXES	24,101	24,377	1.15%
62375	WORKER'S COMPENSATION	410	430	4.88%
62500	RETIREMENT	21,290	26,371	23.87%
63150	BANK CHARGES	0	25	100.00%
63250	COMPUTER SERVICES	7,397	7,842	6.02%
63600	TELEPHONE	1,400	1,400	0.00%
63900	OTHER PROFESSIONAL SERV.	2,400	5,575	132.29%
64100	ELECTRICITY	12,585	14,500	15.22%
64200	HEATING FUEL	15,137	14,150	-6.52%
64250	WATER & SEWER	3,975	4,365	9.81%
64300	BLDG-REPAIR & MAINT SERV	7,000	7,000	0.00%
64315	EQUIP REPAIR/MAINT	3,000	3,000	0.00%
64400	GROUNDS MAINT SERVICES	400	400	0.00%
64600	SANITATION/RECYCLING SERV	300	300	0.00%
64800	PROPERTY & LIABILITY INS	5,181	4,498	-13.18%
65200	DUES & PUBLICATIONS	1,650	1,650	0.00%
65350	ADVERTISING	300	300	0.00%
65900	CONTRACTED SERVICES	14,850	12,600	-15.15%
66100	GENERAL SUPPLIES	2,200	3,500	59.09%
66150	POSTAGE	1,900	1,750	-7.89%
66200	OFFICE SUPPLIES	6,500	7,200	10.77%
66400	CUSTODIAL SUPPLIES	1,100	0	-100.00%
66700	BOOKS & PERIODICALS	10,600	11,000	3.77%
66705	BOOKS-(ADULTS)	22,000	22,000	0.00%
66710	BOOKS-(CHILDREN)	10,000	9,500	-5.00%
66715	REFERENCE	13,000	12,500	-3.85%
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	3,000	0.00%
68100	STAFF DEVELOPMENT	3,000	4,000	33.33%
68170	ADULT PROGRAMMING	500	2,500	400.00%
68175	CHILDREN PROGRAMMING	500	500	0.00%
OPERATING EXPENDITURES		581,003	593,924	2.22%
DEPARTMENT TOTAL		581,003	593,924	2.22%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

COMMUNITY DEVELOPMENT

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
42300	BUILDING PERMITS	25,000	25,000	0.00%
42330	SIGN PERMITS	750	600	-20.00%
42335	DEMOLITION PERMITS	200	250	25.00%
44050	INTEREST ON UNPAID BILLS	50	50	0.00%
44210	SUBDIVISION + LOT LINE AD	1,000	750	-25.00%
44215	SITE PLAN REVIEW	1,500	1,500	0.00%
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	500	0.00%
44245	INSPECTION SERVICES	2,000	2,000	0.00%
DEPARTMENT TOTAL		32,600	32,250	-1.07%

Comparative 2014 Expenditure Budget

COMMUNITY DEVELOPMENT

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	193,570	186,343	-3.73%
62100	HEALTH INSURANCE	48,075	50,058	4.12%
62150	DENTAL INSURANCE	3,170	3,912	23.41%
62200	LIFE INSURANCE	697	767	10.04%
62250	DISABILITY INSURANCE	1,566	1,824	16.48%
62300	PAYROLL TAXES	14,808	14,255	-3.73%
62375	WORKER'S COMPENSATION	2,209	2,367	7.15%
62500	RETIREMENT	17,100	19,868	16.19%
63250	COMPUTER SERVICES	3,300	3,000	-9.09%
63600	TELEPHONE	2,000	1,500	-25.00%
63700	RECORDING FEES	250	250	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	2,000	0.00%
63907	PROF SERV-STRONG EASEMT	0	0	0.00%
64315	EQUIP REPAIR/MAINT	1,000	1,200	20.00%
64325	VEHICLE REPAIR/MAINT	500	500	0.00%
64800	PROPERTY & LIABILITY INS	2,115	1,875	-11.35%
65100	PRINTING	100	100	0.00%
65200	DUES & PUBLICATIONS	7,589	7,312	-3.65%
65350	ADVERTISING	1,000	1,000	0.00%
65900	CONTRACTED SERVICES	2,000	2,000	0.00%
65915	INSPECTION SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	750	750	0.00%
66150	POSTAGE	1,000	1,000	0.00%
66200	OFFICE SUPPLIES	1,500	1,500	0.00%
66450	GASOLINE	700	1,200	71.43%
68050	MILEAGE	1,000	1,000	0.00%
68100	STAFF DEVELOPMENT	3,000	2,500	-16.67%
OPERATING EXPENDITURES		312,999	310,081	-0.93%
DEPARTMENT TOTAL		312,999	310,081	-0.93%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2014 Expenditure Budget
OTHER GENL GOVERNMENT**

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	0	12,620	100.00%
62110	PPACA HEALTH INSURANCE	0	30,000	100.00%
62300	PAYROLL TAXES	0	783	100.00%
62350	UNEMPLOYMENT COMPENSATION	9,771	8,990	-7.99%
62375	WORKER'S COMPENSATION	0	146	100.00%
62500	RETIREMENT	0	1,820	100.00%
63350	LEGAL FEES	75,000	75,000	0.00%
63900	OTHER PROFESSIONAL SERV.	2,000	2,000	0.00%
64825	RISK MANAGEMENT	2,000	2,000	0.00%
65900	CONTRACTED SERVICES	21,100	18,500	-12.32%
66100	GENERAL SUPPLIES	2,000	2,000	0.00%
OPERATING EXPENDITURES		111,871	153,859	37.53%
DEPARTMENT TOTAL		111,871	153,859	37.53%

Comparative 2014 Revenue Budget

PARKS

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
49124	TRANSFER-DOWNTOWN TIF	2,500	0	-100.00%
DEPARTMENT TOTAL		2,500	0	-100.00%

Comparative 2014 Expenditure Budget

PARKS

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	31,029	31,398	1.19%
61500	OVERTIME	106	109	2.83%
61565	CALL IN TIME	212	212	0.00%
62100	HEALTH INSURANCE	7,193	6,619	-7.98%
62150	DENTAL INSURANCE	406	411	1.23%
62200	LIFE INSURANCE	65	65	0.00%
62250	DISABILITY INSURANCE	222	239	7.66%
62300	PAYROLL TAXES	2,398	2,427	1.21%
62375	WORKER'S COMPENSATION	629	670	6.52%
62500	RETIREMENT	2,013	2,493	23.85%
64250	WATER & SEWER	480	480	0.00%
64315	EQUIP REPAIR/MAINT	600	1,000	66.67%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64600	SANITATION/RECYCLING SERV	500	500	0.00%
64800	PROPERTY & LIABILITY INS	291	258	-11.34%
65550	UNIFORM RENTALS	100	100	0.00%

COMPARATIVE BUDGETS, CONTINUED

65900	CONTRACTED SERVICES	2,000	2,000	0.00%
66100	GENERAL SUPPLIES	12,000	12,250	2.08%
66450	GASOLINE	400	500	25.00%
66460	DIESEL FUEL	1,500	1,500	0.00%
66850	EQUIP/FURN/TOOLS	3,200	3,200	0.00%
OPERATING EXPENDITURES		66,844	67,931	1.63%
67400	VEHICLES/EQUIP/MACHINERY	4,090	0	-100.00%
PARKS-FIXED ASSETS		4,090	0	-100.00%
DEPARTMENT TOTAL		70,934	67,931	-4.23%

Comparative 2014 Revenue Budget

PAY AS YOU THROW

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44050	INTEREST ON UNPAID BILLS	50	30	-40.00%
44675	PAY PER BAG SALES	77,900	79,635	2.23%
45300	INTEREST AND DIVIDENDS	50	35	-30.00%
DEPARTMENT TOTAL		78,000	79,700	2.18%

Comparative 2014 Expenditure Budget

PAY AS YOU THROW

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
64600	SANITATION/RECYCLING SERV	62,000	62,700	1.13%
66100	GENERAL SUPPLIES	16,000	17,000	6.25%
OPERATING EXPENDITURES		78,000	79,700	2.18%
DEPARTMENT TOTAL		78,000	79,700	2.18%

Comparative 2014 Revenue Budget

PEG STATION

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
42439	CABLE FRANCHISE FEE	11,418	16,656	45.87%
DEPARTMENT TOTAL		11,418	16,656	45.87%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Expenditure Budget PEG STATION

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	5,252	5,384	2.51%
62100	HEALTH INSURANCE	885	815	-7.91%
62150	DENTAL INSURANCE	52	52	0.00%
62200	LIFE INSURANCE	14	16	14.29%
62250	DISABILITY INSURANCE	52	58	11.54%
62300	PAYROLL TAXES	402	412	2.49%
62375	WORKER'S COMPENSATION	7	7	0.00%
62500	RETIREMENT	462	580	25.54%
63900	OTHER PROFESSIONAL SERV.	1,050	4,000	280.95%
64800	PROPERTY & LIABILITY INS	22	20	-9.09%
66850	EQUIP/FURN/TOOLS	3,220	5,312	64.97%
OPERATING EXPENDITURES		11,418	16,656	45.87%
DEPARTMENT TOTAL		11,418	16,656	45.87%

Comparative 2014 Revenue Budget POLICE

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
42450	PISTOL PERMITS	300	400	33.33%
43135	OTHER FEDERAL REVENUE	2,500	2,500	0.00%
43405	TOWN OF SHARON	80,583	85,376	5.95%
44303	SALE OF POLICE CRUISERS	5,000	8,000	60.00%
44310	ACCIDENT & OTHER REPORTS	2,400	2,500	4.17%
44311	FINGERPRINTS	200	200	0.00%
44312	MISC LICENSES/PERMITS/FEE	100	100	0.00%
44313	WITNESS FEES	750	400	-46.67%
44315	SPECIAL DETAILS	15,000	40,000	166.67%
44320	OTHER REVENUES	100	100	0.00%
45505	FINES FROM THE COURT	3,500	1,000	-71.43%
45512	PARKING FINES	3,500	3,500	0.00%
DEPARTMENT TOTAL		113,933	144,076	26.46%

Comparative 2014 Expenditure Budget POLICE

Date: 2/25/

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	800,133	806,615	0.81%
61199	CAFETERIA PLAN WAGES	0	2,702	100.00%
61500	OVERTIME	6,000	6,000	0.00%
61505	REGULAR OVERTIME	62,000	64,500	4.03%
61540	HOLIDAY OVERTIME	21,000	21,000	0.00%
61800	SPECIAL DETAIL WAGES	15,000	40,000	166.67%
62100	HEALTH INSURANCE	175,175	163,440	-6.70%
62150	DENTAL INSURANCE	12,146	12,285	1.14%
62200	LIFE INSURANCE	2,092	2,097	0.24%

COMPARATIVE BUDGETS, CONTINUED

62250	DISABILITY INSURANCE	6,424	6,918	7.69%
62300	PAYROLL TAXES	21,481	21,829	1.62%
62375	WORKER'S COMPENSATION	14,027	15,538	10.77%
62500	RETIREMENT	160,817	213,125	32.53%
63250	COMPUTER SERVICES	7,531	8,040	6.76%
63300	MEDICAL SERVICES	3,000	3,000	0.00%
63325	VET SERVICES	1,500	1,500	0.00%
63420	DISPATCH SERVICES	32,793	34,433	5.00%
63600	TELEPHONE	10,000	10,000	0.00%
63900	OTHER PROFESSIONAL SERV.	6,400	6,400	0.00%
64100	ELECTRICITY	11,000	11,000	0.00%
64200	HEATING FUEL	5,150	5,150	0.00%
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%
64800	PROPERTY & LIABILITY INS	31,850	27,652	-13.18%
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	0	500	100.00%
66100	GENERAL SUPPLIES	21,100	24,900	18.01%
66150	POSTAGE	1,300	1,500	15.38%
66175	PURCHASE OF UNIFORMS	7,000	7,000	0.00%
66200	OFFICE SUPPLIES	3,000	4,000	33.33%
66400	CUSTODIAL SUPPLIES	1,500	0	-100.00%
66450	GASOLINE	32,000	36,000	12.50%
66850	EQUIP/FURN/TOOLS	3,000	3,000	0.00%
68050	MILEAGE	4,000	4,000	0.00%
68100	STAFF DEVELOPMENT	1,000	2,000	100.00%
68115	TUITION REIMBURSEMENTS	3,000	3,000	0.00%
Account	Title	2013 Budget	2014 Budget	% Difference on Budget
OPERATING EXPENDITURES		1,499,819	1,586,524	5.78%
67400	VEHICLES/EQUIP/MACHINERY	28,000	41,000	46.43%
POLICE-FIXED ASSET		28,000	41,000	46.43%
DEPARTMENT TOTAL		1,527,819	1,627,524	6.53%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

RECREATION

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44701	RETURN CK FEES	100	0	-100.00%
44710	PROGRAM INCOME	2,180	2,000	-8.26%
44715	MISC CHARGES & FEES	5,192	1,000	-80.74%
44720	POOL REGISTRATIONS	1,500	22,500	1400.00%
45405	RENTAL OF BUILDINGS	1,000	1,000	0.00%
49127	TRANSFER FROM REC REV FD	6,500	0	-100.00%
49155	TRANSF FR ISABELLE MILLER	20,000	20,000	0.00%
DEPARTMENT TOTAL		36,472	46,500	27.50%

Comparative 2014 Expenditure Budget

RECREATION

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	223,017	242,789	8.87%
61199	CAFETERIA PLAN WAGES	226	2,003	786.28%
61500	OVERTIME	500	500	0.00%
62100	HEALTH INSURANCE	29,499	25,004	-15.24%
62150	DENTAL INSURANCE	2,000	1,907	-4.65%
62200	LIFE INSURANCE	522	513	-1.72%
62250	DISABILITY INSURANCE	982	1,029	4.79%
62300	PAYROLL TAXES	17,117	18,765	9.63%
62375	WORKER'S COMPENSATION	3,321	4,013	20.84%
62500	RETIREMENT	9,916	12,256	23.60%
63250	COMPUTER SERVICES	1,500	1,500	0.00%
63600	TELEPHONE	2,500	2,500	0.00%
63900	OTHER PROFESSIONAL SERV.	2,396	2,396	0.00%
64100	ELECTRICITY	13,133	13,133	0.00%
64200	HEATING FUEL	1,834	2,141	16.74%
64250	WATER & SEWER	4,000	10,000	150.00%
64300	BLDG-REPAIR & MAINT SERV	12,500	12,500	0.00%
64315	EQUIP REPAIR/MAINT	4,250	4,250	0.00%
64325	VEHICLE REPAIR/MAINT	1,500	1,500	0.00%
64420	POOL MAINT SERVICES	1,000	1,000	0.00%
64430	PLAYGROUND MAINT SERVICES	2,000	2,000	0.00%
64500	RENTALS & LEASES	600	600	0.00%
64600	SANITATION/RECYCLING SERV	1,000	2,000	100.00%
64800	PROPERTY & LIABILITY INS	8,100	7,180	-11.36%
65100	PRINTING	3,000	3,000	0.00%
65200	DUES & PUBLICATIONS	1,441	1,046	-27.41%
65350	ADVERTISING	575	575	0.00%
66100	GENERAL SUPPLIES	14,600	18,500	26.71%

COMPARATIVE BUDGETS, CONTINUED

66150	POSTAGE	650	650	0.00%
66175	PURCHASE OF UNIFORMS	2,500	3,000	20.00%
66200	OFFICE SUPPLIES	2,000	2,000	0.00%
66450	GASOLINE	2,000	2,500	25.00%
66460	DIESEL FUEL	500	500	0.00%
66800	MEDICAL SUPPLIES	500	2,500	400.00%
66850	EQUIP/FURN/TOOLS	1,500	1,500	0.00%
68050	MILEAGE	1,800	2,800	55.56%
68100	STAFF DEVELOPMENT	5,672	5,800	2.26%
OPERATING EXPENDITURES		380,151	415,850	9.39%
67300	OTHER IMPROVEMENTS	19,000	0	-100.00%
67400	VEHICLES/EQUIP/MACHINERY	13,000	0	-100.00%
67550	ISABELLE MILLER PROGRAMS	20,000	20,000	0.00%

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
REC-FIXED ASSET		52,000	20,000	-61.54%
67915	CR-RD VEHICLE/MACH/EQUIP	15,000	0	-100.00%
RECREATION SPECIAL ARTIC		15,000	0	-100.00%
75112	TRANSFER TO REC REV FD	15,806	22,768	44.05%
OPERATING TRANSFER-RRF		15,806	22,768	44.05%
DEPARTMENT TOTAL		462,957	458,618	-0.94%

Comparative 2014 Revenue Budget

RECREATION REVOLVING

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44710	PROGRAM INCOME	198,131	156,756	-20.88%
45300	INTEREST AND DIVIDENDS	100	100	0.00%
45405	RENTAL OF BUILDINGS	0	35,850	100.00%
49101	TRANSFER FROM GENERAL FD	15,806	22,768	44.05%
DEPARTMENT TOTAL		214,037	215,474	0.67%

Comparative 2014 Expenditure Budget

RECREATION REVOLVING

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	50,688	43,704	-13.78%
61500	OVERTIME	500	500	0.00%
62300	PAYROLL TAXES	3,916	3,382	-13.64%
62375	WORKER'S COMPENSATION	783	713	-8.94%
63900	OTHER PROFESSIONAL SERV.	18,600	8,200	-55.91%
64100	ELECTRICITY	5,900	4,100	-30.51%
64200	HEATING FUEL	23,400	23,400	0.00%
64250	WATER & SEWER	450	450	0.00%
64300	BLDG-REPAIR & MAINT SERV	1,000	1,000	0.00%
64325	VEHICLE REPAIR/MAINT	3,000	2,500	-16.67%
64500	RENTALS & LEASES	1,100	4,500	309.09%

COMPARATIVE BUDGETS, CONTINUED

64600	SANITATION/RECYCLING SERV	1,000	200	-80.00%
65100	PRINTING	10,000	5,125	-48.75%
65200	DUES & PUBLICATIONS	500	500	0.00%
65350	ADVERTISING	0	500	100.00%
65900	CONTRACTED SERVICES	16,000	25,000	56.25%
66100	GENERAL SUPPLIES	41,000	32,000	-21.95%
66150	POSTAGE	500	2,500	400.00%
66175	PURCHASE OF UNIFORMS	1,000	1,000	0.00%
66450	GASOLINE	2,000	2,000	0.00%
66460	DIESEL FUEL	500	500	0.00%
66800	MEDICAL SUPPLIES	200	200	0.00%
66850	EQUIP/FURN/TOOLS	5,000	1,000	-80.00%
68050	MILEAGE	500	500	0.00%
68100	STAFF DEVELOPMENT	500	1,500	200.00%
68165	ADMISSIONS	25,000	20,000	-20.00%
68250	MISCELLANEOUS	1,000	500	-50.00%
OPERATING EXPENDITURES		214,037	185,474	-13.34%
67400	VEHICLES/EQUIP/MACHINERY	0	30,000	100.00%
REC REV-FIXED ASSETS		0	30,000	100.00%
DEPARTMENT TOTAL		214,037	215,474	0.67%

Comparative 2014 Revenue Budget

RECYCLING

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
43219	NHDES GRANTS-CAPITAL	300	0	-100.00%
43405	TOWN OF SHARON	13,920	13,712	-1.49%
44651	NEWSPAPER	4,200	4,200	0.00%
44653	SCRAP METALS	5,700	5,000	-12.28%
44656	MIXED OFFICE	11,820	13,600	15.06%
44657	OCC SALES	10,900	9,000	-17.43%
44658	PLASTICS	10,440	11,400	9.20%
44659	STICKERS	138	100	-27.54%
44661	ALUMINUM CANS	7,410	7,540	1.75%
44662	TIN CANS	2,040	3,000	47.06%
44663	MISCELLANEOUS ITEMS	58	24	-58.62%
44664	TIRES	204	220	7.84%
44667	RETURN CK FEES	27	27	0.00%
44677	DISPOSAL COLLECTION FEES	34,464	37,000	7.36%
49152	TRANSFER FR RECLAM TRUST	19,402	19,500	0.51%
DEPARTMENT TOTAL		121,023	124,323	2.73%

COMPARATIVE BUDGETS, CONTINUED

**Comparative 2014 Expenditure Budget
RECYCLING**

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	147,819	149,833	1.36%
61199	CAFETERIA PLAN WAGES	10	0	-100.00%
61500	OVERTIME	1,350	1,260	-6.67%
61565	CALL IN TIME	350	700	100.00%
62100	HEALTH INSURANCE	47,985	44,164	-7.96%
62150	DENTAL INSURANCE	2,778	2,811	1.19%
62200	LIFE INSURANCE	485	487	0.41%
62250	DISABILITY INSURANCE	1,312	1,397	6.48%
62300	PAYROLL TAXES	11,440	11,613	1.51%
62375	WORKER'S COMPENSATION	2,748	2,962	7.79%
62500	RETIREMENT	12,117	15,063	24.31%
63300	MEDICAL SERVICES	60	60	0.00%
63600	TELEPHONE	1,085	1,035	-4.61%
63900	OTHER PROFESSIONAL SERV.	124	124	0.00%
64100	ELECTRICITY	4,800	4,800	0.00%
64200	HEATING FUEL	3,400	4,600	35.29%
64250	WATER & SEWER	170	175	2.94%
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	3,300	0.00%
64600	SANITATION/RECYCLING SERV	38,775	40,000	3.16%
64800	PROPERTY & LIABILITY INS	1,836	1,627	-11.38%
65100	PRINTING	0	400	100.00%
65200	DUES & PUBLICATIONS	310	310	0.00%
65350	ADVERTISING	50	50	0.00%
65550	UNIFORM RENTALS	400	650	62.50%
65900	CONTRACTED SERVICES	9,035	9,970	10.35%
66100	GENERAL SUPPLIES	6,050	6,500	7.44%
66150	POSTAGE	25	25	0.00%
66200	OFFICE SUPPLIES	400	300	-25.00%
66400	CUSTODIAL SUPPLIES	450	0	-100.00%
66460	DIESEL FUEL	2,500	2,200	-12.00%
66800	MEDICAL SUPPLIES	75	75	0.00%
68050	MILEAGE	1,300	1,300	0.00%
68100	STAFF DEVELOPMENT	794	600	-24.43%
68225	PROTECTIVE CLOTHING	540	550	1.85%
OPERATING EXPENDITURES		313,573	318,641	1.62%
DEPARTMENT TOTAL		313,573	318,641	1.62%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

SEWER

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
43113	USDA RURAL DEV GRANT	15,410	0	-100.00%
43217	NHDES GRANTS-OPERATING	4,175	4,175	0.00%
44050	INTEREST ON UNPAID BILLS	100	100	0.00%
44855	SEWER USE CHARGES	1,239,487	1,245,669	0.50%
44860	SEWER SERVICE CHARGES	1,000	500	-50.00%
44870	MAIN LINE EXTENSION PMTS	4,800	4,800	0.00%
44873	CONNECTION FEES	10,000	5,000	-50.00%
44875	MISCELLANEOUS CHARGES	500	250	-50.00%
44880	INTEREST-UNPAID BALANCES	2,200	2,600	18.18%
45300	INTEREST AND DIVIDENDS	500	750	50.00%
49101	TRANSFER FROM GENERAL FD	283	0	-100.00%
DEPARTMENT TOTAL		1,278,455	1,263,844	-1.14%

Comparative 2014 Expenditure Budget

SEWER

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
67535	IMPROVEMENTS-SEWER SYSTEM	30,000	30,000	0.00%
SEWER-CAP OUT-FIXED ASSET		30,000	30,000	0.00%
75101	TRANSFER TO GENERAL FUND	0	8,750	100.00%
UB-SPECIAL ARTICLES		0	8,750	100.00%
61100	SALARIES	134,128	146,049	8.89%
61199	CAFETERIA PLAN WAGES	570	2,002	251.23%
61500	OVERTIME	2,000	3,893	94.65%
61560	STAND BY TIME	6,900	4,106	-40.49%
61565	CALL IN TIME	2,000	878	-56.10%
62100	HEALTH INSURANCE	34,149	24,575	-28.04%
62150	DENTAL INSURANCE	2,299	2,206	-4.05%
62200	LIFE INSURANCE	501	433	-13.57%
62250	DISABILITY INSURANCE	1,079	1,120	3.80%
62300	PAYROLL TAXES	11,308	12,004	6.15%
62350	UNEMPLOYMENT COMPENSATION	1,105	1,147	3.80%
62375	WORKER'S COMPENSATION	2,557	1,362	-46.73%
62500	RETIREMENT	12,028	15,544	29.23%
63200	AUDITING SERVICES	3,500	3,000	-14.29%
63250	COMPUTER SERVICES	14,246	15,913	11.70%
63300	MEDICAL SERVICES	400	200	-50.00%
63500	ENGINEERING SERVICES	5,000	5,000	0.00%
63600	TELEPHONE	7,190	5,490	-23.64%
63700	RECORDING FEES	25	25	0.00%
63900	OTHER PROFESSIONAL SERV.	150,000	170,000	13.33%
64100	ELECTRICITY	150,000	125,000	-16.67%
64200	HEATING FUEL	37,000	30,000	-18.92%
64250	WATER & SEWER	800	900	12.50%

COMPARATIVE BUDGETS, CONTINUED

64315	EQUIP REPAIR/MAINT	550	714	29.82%
64325	VEHICLE REPAIR/MAINT	5,000	5,000	0.00%
64395	LIFT STNS REPAIR/MAINT	5,000	10,000	100.00%
64500	RENTALS & LEASES	1,000	1,000	0.00%
64600	SANITATION/RECYCLING SERV	100	200	100.00%
64800	PROPERTY & LIABILITY INS	6,000	5,318	-11.37%
65100	PRINTING	1,430	1,430	0.00%
65200	DUES & PUBLICATIONS	125	125	0.00%
65350	ADVERTISING	125	125	0.00%
65550	UNIFORM RENTALS	300	300	0.00%
65900	CONTRACTED SERVICES	113,000	103,000	-8.85%
66100	GENERAL SUPPLIES	32,000	28,000	-12.50%
66150	POSTAGE	1,620	1,620	0.00%
66200	OFFICE SUPPLIES	1,500	1,500	0.00%

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
66450	GASOLINE	1,000	1,000	0.00%
66460	DIESEL FUEL	1,500	2,000	33.33%
66660	LAB SUPPLIES	5,000	4,500	-10.00%
66675	CHEMICALS	50,000	45,000	-10.00%
66850	EQUIP/FURN/TOOLS	2,500	2,000	-20.00%
68050	MILEAGE	850	750	-11.76%
68100	STAFF DEVELOPMENT	1,650	1,650	0.00%
68115	TUITION REIMBURSEMENTS	0	428	100.00%
68225	PROTECTIVE CLOTHING	500	500	0.00%
OPERATING EXPENDITURES		809,535	787,007	-2.78%
75201	GOB-LT PRINCIPAL	188,313	193,462	2.73%
75210	NOTES PAY- LT PRINCIPAL	9,098	9,098	0.00%
75301	GOB-LT INTEREST	212,955	206,973	-2.81%
75310	NOTES PAYABLE-LT INTEREST	1,500	1,500	0.00%
75400	LEASE PURCHASE PAYMENTS	27,054	27,054	0.00%
NON-OPERATING REV (EXP)		438,920	438,087	-0.19%
DEPARTMENT TOTAL		1,278,455	1,263,844	-1.14%



COMPARATIVE BUDGETS, CONTINUED

**Comparative 2014 Revenue Budget
ELECTIONS/REGISTRATION/VT**

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
42115	UCC FILINGS AND CERTIFIC.	1,200	1,200	0.00%
42205	MOTOR VEH./DECALS	23,000	23,000	0.00%
42210	MOTOR VEH./PERMITS-FEES	895,000	860,000	-3.91%
42220	TITLE FEES	2,100	2,100	0.00%
42225	BOAT REGISTRATION FEES	1,100	2,000	81.82%
42405	DOG LICENSES	4,500	4,500	0.00%
42415	MARRIAGE LICENSES	400	400	0.00%
42430	RECYCLING FEES	3,700	3,700	0.00%
42435	VITAL STATISTICS	6,600	6,600	0.00%
42440	MISC LICENSES/PERMITS/FEE	350	275	-21.43%
44352	MISC CHARGES & FEES	150	150	0.00%
44362	MISC CHARGES & FEES	125	350	180.00%
44363	NOTARY FEES	275	125	-54.55%
44364	RETURN CK FEES	400	400	0.00%
45515	DOG LICENSE FINES	100	100	0.00%
DEPARTMENT TOTAL		939,000	904,900	-3.63%

**Comparative 2014 Expenditure Budget
ELECTIONS/REGISTRATION/VT**

Date: 2/25

Account	Title	2013 Budget	2014 Budget	% Difference on Budget
61100	SALARIES	93,314	88,250	-5.43%
62100	HEALTH INSURANCE	19,771	18,201	-7.94%
62150	DENTAL INSURANCE	1,453	1,471	1.24%
62200	LIFE INSURANCE	145	144	-0.69%
62250	DISABILITY INSURANCE	471	509	8.07%
62300	PAYROLL TAXES	7,140	6,751	-5.45%
62375	WORKER'S COMPENSATION	120	119	-0.83%
62500	RETIREMENT	4,435	5,482	23.61%
63250	COMPUTER SERVICES	8,535	5,900	-30.87%
63600	TELEPHONE	500	500	0.00%
64315	EQUIP REPAIR/MAINT	550	550	0.00%
64800	PROPERTY & LIABILITY INS	1,023	907	-11.34%
65100	PRINTING	2,800	2,900	3.57%
65200	DUES & PUBLICATIONS	500	500	0.00%
65350	ADVERTISING	750	750	0.00%
65900	CONTRACTED SERVICES	3,000	1,400	-53.33%
66100	GENERAL SUPPLIES	400	200	-50.00%
66150	POSTAGE	2,750	2,350	-14.55%
66200	OFFICE SUPPLIES	1,800	1,800	0.00%
66850	EQUIP/FURN/TOOLS	0	500	100.00%
68050	MILEAGE	400	500	25.00%
68100	STAFF DEVELOPMENT	1,000	1,000	0.00%
68250	MISCELLANEOUS	150	150	0.00%
OPERATING EXPENDITURES		151,007	140,834	-6.74%
DEPARTMENT TOTAL		151,007	140,834	-6.74%

COMPARATIVE BUDGETS, CONTINUED

Comparative 2014 Revenue Budget

WATER

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
44805	WATER USE CHARGES	900,708	905,457	0.53%
44810	WATER SERVICE CHARGES	4,000	4,000	0.00%
44815	WATER HYDRANTS	46,483	49,203	5.85%
44819	BACKFLOW TESTING FEES	8,000	9,000	12.50%
44820	MAINLINE EXTENSION PMTS	1,800	1,800	0.00%
44825	MISCELLANEOUS CHARGES	1,000	1,000	0.00%
44827	RETURN CK FEES	50	50	0.00%
44830	CONNECTION FEES	10,000	5,000	-50.00%
44835	INTEREST-UNPAID BALANCES	3,000	3,750	25.00%
45300	INTEREST AND DIVIDENDS	1,000	1,200	20.00%
49101	TRANSFER FROM GENERAL FD	1,062	0	-100.00%
DEPARTMENT TOTAL		977,103	980,460	0.34%

Comparative 2014 Expenditure Budget

WATER

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
67800	CAPITAL CONSTRUCTION	30,000	30,000	0.00%
WATER-CO-FIXED ASSET		30,000	30,000	0.00%
75101	TRANSFER TO GENERAL FUND	0	8,750	100.00%
UB-SPECIAL ARTICLES		0	8,750	100.00%
61100	SALARIES	134,757	154,038	14.31%
61199	CAFETERIA PLAN WAGES	570	2,213	288.25%
61500	OVERTIME	7,000	9,083	29.76%
61560	STAND BY TIME	6,900	9,580	38.84%
61565	CALL IN TIME	2,000	2,048	2.40%
62100	HEALTH INSURANCE	34,147	26,385	-22.73%
62150	DENTAL INSURANCE	2,299	2,501	8.79%
62200	LIFE INSURANCE	501	456	-8.98%
62250	DISABILITY INSURANCE	1,079	1,209	12.05%
62300	PAYROLL TAXES	11,378	13,537	18.98%
62350	UNEMPLOYMENT COMPENSATION	1,105	1,147	3.80%
62375	WORKER'S COMPENSATION	2,557	2,915	14.00%
62500	RETIREMENT	12,108	17,679	46.01%
63200	AUDITING SERVICES	3,500	3,000	-14.29%
63250	COMPUTER SERVICES	14,246	17,113	20.12%
63300	MEDICAL SERVICES	400	400	0.00%
63500	ENGINEERING SERVICES	5,000	5,000	0.00%
63600	TELEPHONE	1,690	1,690	0.00%
63900	OTHER PROFESSIONAL SERV.	67,000	75,000	11.94%
63915	POLICE SPECIAL DETAILS	1,000	1,000	0.00%
63930	SDWA TESTING SERVICES	5,000	5,000	0.00%
64100	ELECTRICITY	68,000	68,000	0.00%
64200	HEATING FUEL	1,000	1,300	30.00%
64250	WATER & SEWER	600	750	25.00%

COMPARATIVE BUDGETS, CONTINUED

64315	EQUIP REPAIR/MAINT	9,550	20,650	116.23%
64325	VEHICLE REPAIR/MAINT	3,000	3,000	0.00%
64350	HYDRANT REPAIR/MAINT	10,000	10,000	0.00%
64500	RENTALS & LEASES	3,000	3,000	0.00%
64800	PROPERTY & LIABILITY INS	5,919	5,296	-10.53%
65100	PRINTING	1,145	1,145	0.00%
65200	DUES & PUBLICATIONS	575	525	-8.70%
65350	ADVERTISING	625	625	0.00%
65550	UNIFORM RENTALS	300	300	0.00%
65900	CONTRACTED SERVICES	81,250	81,250	0.00%
66100	GENERAL SUPPLIES	53,250	48,250	-9.39%
66150	POSTAGE	3,130	3,130	0.00%
66200	OFFICE SUPPLIES	2,100	1,900	-9.52%

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
66450	GASOLINE	1,500	2,000	33.33%
66460	DIESEL FUEL	2,000	2,000	0.00%
66675	CHEMICALS	25,000	30,000	20.00%
66850	EQUIP/FURN/TOOLS	15,000	10,000	-33.33%
68050	MILEAGE	450	550	22.22%
68100	STAFF DEVELOPMENT	2,900	2,900	0.00%
68115	TUITION REIMBURSEMENTS	0	428	100.00%
68225	PROTECTIVE CLOTHING	500	500	0.00%
OPERATING EXPENDITURES		605,031	648,493	7.18%
75201	GOB-LT PRINCIPAL	184,405	157,533	-14.57%
75210	NOTES PAY- LT PRINCIPAL	2,834	26,385	831.02%
75301	GOB-LT INTEREST	119,083	91,429	-23.22%
75310	NOTES PAYABLE-LT INTEREST	750	17,870	2282.67%
NON-OPERATING REV (EXP)		307,072	293,217	-4.51%
75106	TRANSFER TO CAP RESERVE	35,000	0	-100.00%
OPERATING EXPENDITURES		35,000	0	-100.00%
DEPARTMENT TOTAL		977,103	980,460	0.34%





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



“The single greatest lesson the garden teaches is that our relationship to the planet need not be zero-sum, and that as long as the sun still shines and people still can plan and plant, think and do, we can, if we bother to try, find ways to provide for ourselves without diminishing the world. ”

— Michael Pollan

COMBINED FINANCIAL STATEMENTS

	General	Special Revenue	Capital Projects	Enterprise	(Memorandum Only)	Sewer
ASSETS						
Cash and Cash Equivalents	6,864,606	1,957,861	15,699	2,040,250	10,878,416	393558.33
Tax Receivable	2,133,975				2,133,975	
Tax Lien Receivable	723,706				723,706	
Property by Tax Title and Lien	55,814				55,814	
Accounts Receivable	97,962	18,462		401,812	518,237	59430.53
Due from Other Governments	286,822			33,639	320,461	27755.84
Due from Other Funds	20,677				20,677	
Due from Capital Reserve	62,381				62,381	
Due From Trust Funds	14,062				14,062	
Prepays	221,510	2,000		21,127	244,637	
Inventories	-			107,116	107,116	
Fixed Assets (Net of Accum. Depr)	-			20,738,462	20,738,462	
TOTAL ASSETS	\$10,481,516	\$1,978,323	\$15,699	\$23,342,406	\$35,817,944	\$480,745
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, 2012						
	Governmental Funds			Enterprise Funds		
	General	Special Revenue	Capital Projects	Enterprise	Totals (Memorandum Only)	
LIABILITIES AND FUND EQUITY						
<u>Liabilities</u>						
Accounts Payable	34,085	44		348	34,477	52308.14
Accrued Liabilities	56,360	17,154		368,050	441,564	31207.87
Due to Other Governments	586		18,892		19,478	
Due to Other Funds	-	1,785			1,785	
Due to Trust Funds	-				-	
Deferred Revenues	8,234,760	183,072		11,319	8,429,150	
Short Term Loan Payables	-			34,774	34,774	0
Short Term Bond Payable	-			343,718	343,718	
Post Employment Health Ins	-			21,418	21,418	
Deposits	30,941		50	989	31,980	0
Other Short Term Liabilities	372,137	68,972		19,500	460,610	
Long Term Notes Payable	-			18,114	18,114	
Long Term Bonds Payable	-			9,641,278	9,641,278	
Other Long Term Liabilities	-			100,000	100,000	
Total Liabilities	\$8,728,869	\$271,027	\$18,942	\$10,559,507	19,578,345	\$83,516
<u>Fund Equity</u>						
Retained Earnings (Deficit)	-			12,782,898	12,782,898	
Fund Balance:					-	
Non-Spendable-Prepays	221,510				221,510	
Assigned For Encumbrances	471,742	6,000			477,742	
Assigned For Overlay	100,000				100,000	
Restricted-Special Warrant Articles	27,251					
Restricted-Contributions	6,118				6,118	
Restricted-Special Revenue Funds	-	1,701,297			1,701,297	
Restricted- Capital Project Funds	-		(3,243)		(3,243)	
Unassigned (Deficit) in General Fund	928,026	-		-	928,026	
Total Fund Equity	1,752,647	1,707,297	(\$3,243)	\$12,782,898	\$16,212,347	
TOTAL LIABILITIES AND FUND EQUITY	\$10,481,516	\$1,978,323	\$15,699	\$23,342,406	\$35,817,944	
Draft subject to revisions, additions, and deletions						
Governmental Funds completed without GASB 34 entries						

COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE					
COMBINED REVENUES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS					
JUNE 30, 2012					
	Governmental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Projects	Enterprise	
REVENUES:					
Taxes	4,787,187	363,436	-	-	\$5,150,623
Interest on Taxes	138,627	-	-	-	\$138,627
License, Permits & Fees	914,563	20,952	-	-	\$935,515
Intergovernmental	952,626	157,596	-	4,670,014	\$5,780,237
Charge for Services	276,105	945,726	-	1,747,617	\$2,969,448
Interest and Dividends	6,342	7,302	-	3,136	\$16,780
Rents of Property	30,193	15,382	-	-	\$45,575
Fines & Forfeits	5,249	-	-	-	\$5,249
Miscellaneous Sources	117,281	125,499	-	2,448	\$245,228
Other Governmental Units	11,513,142	-	-	-	\$11,513,142
Transfers from Capital Reserve	486,522	-	-	-	\$486,522
Transfers from Trust	58,065	159,391	-	-	\$217,456
Operating Transfers	380,535	598,994	-	326,939	\$1,306,468
Proceeds From Bond	-	-	-	-	\$0
Rebates on Refunding Bonds	-	-	-	1,617	\$1,617
TOTAL REVENUES	\$19,666,437	\$2,394,278	\$0	\$6,751,772	\$28,812,486
<small>Draft subject to revisions, additions, and deletions</small>					
<small>Governmental Funds completed without GASB 34 entries</small>					



COMBINED BALANCE SHEET, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE					
COMBINED EXPENDITURES-ALL GOVERNMENTAL AND ENTERPRISE FUNDS					
JUNE 30, 2012					
	Governemental Funds			Enterprise Funds	Totals (Memorandum Only)
	General	Special Revenue	Capital Proiects	Enterprise	
Expenditures:					
Salaries & Wages	2,880,673	1,010,194	-	371,356	4,262,223
Employee Benefits	1,016,243	204,362	-	173,101	1,393,706
Computer Services	100,422	9,146	-	29,042	138,609
Legal Fees	66,170	557	-	-	66,727
Dispatch Services	52,060	-	-	-	52,060
Ambulance Services	91,368	-	-	-	91,368
Engineering Services	70,000	-	-	1,953	71,953
Other Professional & Technical Service	174,886	132,815	-	89,198	396,899
Utility Cost	150,211	46,330	-	134,678	331,219
Maint & Repair of Equip.	73,180	11,003	-	1,977	86,160
Maint & Repair of Vehicles	56,982	19,824	-	9,215	86,021
Maint & Repair of Bldgs & Grounds	20,457	27,630	-	27,447	75,534
Maint & Repair of Hydrants	37,203	-	-	1,305	38,508
Sanitation/Recycling	40,936	61,866	-	-	102,803
Property & Liability Insurance	84,840	11,676	-	13,329	109,845
Other Property Services/Costs	5,710	6,030	-	-	11,740
Contracted Services	532,979	71,446	-	139,045	743,470
Other Purchased Services	41,486	12,670	-	2,683	56,838
General Supplies	131,467	109,471	-	52,252	293,190
Gasoline & Diesel Fuel	148,149	20,419	-	13,318	181,886
Computer Equipment & Improvements	55,446	-	-	-	55,446
Vehicle Parts & Supplies	24,660	7,777	-	1,423	33,860
Library Books/Audio/Reference	-	61,282	-	-	61,282
Other Supplies	93,347	46,148	-	81,633	-
Welfare	130,969	-	-	-	130,969
Landfill Monitoring/Remediation	53,196	-	-	-	53,196
Other Charges & Expenses	63,123	40,655	-	3,844	107,621
Debt Service	478,251	-	-	263,632	741,883
Capital Outlay-Fixed Assets	923,429	150,121	21,141	28,596	1,123,287
Other Governmental Units	11,505,767	-	-	-	11,505,767
Depreciation Expense	-	-	-	288,299	288,299
Transfers to Trust	-	3,500	-	-	3,500
Transfers to Cap Reserve	44,500	-	-	-	44,500
Operating Transfers	598,994	380,535	-	-	979,528
TOTAL EXPENDITURES	\$19,747,106	\$2,445,456	\$21,141	\$1,727,324	\$23,719,899

REVENUE STATUS REPORT - FISCAL YEAR 2012

Town of Peterborough Revenue Status Report As of June 30, 2012

Department	Original Budget	Current Budget	YTD Revenue	Balance
Buildings & Grounds	\$30,572.00	\$32,187.00	\$292,795.89	(\$260,608.89)
Cemetery Fund	\$27,004.00	\$27,004.00	\$41,528.16	(\$14,522.16)
Community Development	\$32,700.00	\$33,400.00	\$39,656.85	(\$6,256.85)
Debt Service	\$373,910.00	\$373,910.00	\$373,748.98	\$161.02
Elections/Registrations/Vitals	\$920,550.00	\$929,493.00	\$879,819.54	\$49,673.46
Emergency Management	\$0.00	\$0.00	\$4,483.87	(\$4,483.87)
Financial Administration	\$477,261.00	\$477,699.00	\$524,088.42	(\$46,389.42)
Fire Department	\$377,481.00	\$398,561.00	\$384,630.84	\$13,930.36
Highway	\$1,160,179.00	\$1,158,335.00	\$501,624.69	\$656,710.31
Human Services	\$0.00	\$0.00	\$209.66	(\$209.66)
Information Management Systems	\$0.00	\$0.00	\$65.57	(\$65.57)
Landfill Post Closure	\$77,440.00	\$77,440.00	\$61,729.91	\$15,710.09
Library Fund	\$45,550.00	\$45,550.00	\$51,264.85	(\$5,714.85)
Parks	\$2,500.00	\$2,500.00	\$2,901.08	(\$401.08)
Police Department	\$123,201.00	\$126,395.00	\$155,516.53	(\$29,121.53)
Recreation Department	\$29,972.00	\$32,526.00	\$34,060.71	(\$1,534.71)
Recycling	\$143,949.00	\$149,713.00	\$133,815.38	\$15,897.62
Sub-Total (Tax Funds)	\$3,822,269.00	\$3,864,713.00	\$3,481,938.53	\$382,774.47

Ambulance Fund	\$572,526.00	\$572,526.00	\$887,232.50	(\$314,706.50)
Children And The Arts	\$0.00	\$0.00	\$10,647.07	(\$10,647.07)
Community Center Renovation Fund	\$0.00	\$0.00	\$187,893.00	(\$187,893.00)
Downtown TIF District	\$0.00	\$0.00	\$788.67	(\$788.67)
Land Acquisition & Management	\$0.00	\$0.00	\$8,727.59	(\$8,727.59)
Pay As You Throw Fund	\$77,530.00	\$77,530.00	\$80,686.74	(\$3,156.74)
PEG Station Rev Fund	\$22,072.00	\$22,072.00	\$20,952.33	\$1,119.67
Pool Renovation Capital Project	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00
Recreation Revolving Fund	\$222,862.00	\$222,862.00	\$158,842.70	\$64,019.30
Sewer Fund	\$13,401,200.00	\$13,484,708.00	\$4,907,159.92	\$8,577,548.08
Water Fund	\$2,397,408.00	\$2,640,840.00	\$1,844,611.63	\$796,228.37
WPTIF District	\$0.00	\$0.00	\$5,850.75	(\$5,850.75)
Sub-Total (Non Tax Funds)	\$17,893,598.00	\$18,220,538.00	\$8,113,392.90	\$8,907,145.10

Grand Total	\$21,715,867.00	\$22,085,251.00	\$11,595,331.43	\$9,289,919.57
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REVENUE STATUS REPORT, CONTINUED

AMBULANCE

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43410	OTHER TOWNS	\$65,890.00	\$65,890.00	\$66,228.32	(\$338.32)	100.51%
43415	TOWN OF PETERBOROUGH	\$91,368.00	\$91,368.00	\$91,368.00	\$0.00	100.00%
44455	MISC. CHARGES & FEES	\$125.00	\$125.00	\$120.00	\$5.00	96.00%
44460	AMBULANCE SERVICE FEES	\$401,143.00	\$401,143.00	\$712,291.02	(\$311,148.02)	177.57%
44461	REFUNDS	(\$3,000.00)	(\$3,000.00)	(\$798.00)	(\$2,202.00)	26.60%
44465	SPECIAL SERVICES	\$500.00	\$500.00	\$2,613.48	(\$2,113.48)	522.70%
45300	INTEREST AND DIVIDENDS	\$1,500.00	\$1,500.00	\$166.85	\$1,333.15	11.12%
45715	PRIVATE CONTRIBUTIONS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$242.83	(\$242.83)	0.00%
OPERATING REVENUES		\$572,526.00	\$572,526.00	\$887,232.50	(\$314,706.50)	154.97%
49101	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$572,526.00	\$572,526.00	\$887,232.50	(\$314,706.50)	154.97%

BUILDINGS & GROUNDS

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$249.00	(\$249.00)	0.00%
44425	REIMB ON EXPENSES	\$0.00	\$565.00	\$564.42	\$0.58	99.90%
44428	SPECIAL SERVICES	\$3,702.00	\$3,702.00	\$1,655.00	\$2,047.00	44.71%
44430	MISC CHARGES & FEES	\$750.00	\$800.00	\$800.00	\$0.00	100.00%
45405	RENTAL OF BUILDINGS	\$23,000.00	\$23,000.00	\$28,772.50	(\$5,772.50)	125.10%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,719.84	(\$1,719.84)	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$3,120.00	\$3,120.00	\$2,107.81	\$1,012.19	67.56%
OPERATING REVENUES		\$30,572.00	\$31,187.00	\$35,868.57	(\$4,681.57)	115.01%
43110		\$0.00	\$0.00	\$207,130.00	(\$207,130.00)	0.00%
44435	SALE OF MUNICIPAL ITEMS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$48,797.32	(\$48,797.32)	0.00%
FIXED ASSETS		\$0.00	\$1,000.00	\$256,927.32	(\$255,927.32)	25692.73%
TOTAL		\$30,572.00	\$32,187.00	\$292,795.89	(\$260,608.89)	909.67%

CEMETERY

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$4.00	\$4.00	\$5.50	(\$1.50)	137.50%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	100.00%
45746	NH CHARITABLE FOUNDATION	\$0.00	\$0.00	\$4,170.00	(\$4,170.00)	0.00%
45805	CEMETERY ANNUAL CARE	\$0.00	\$0.00	\$690.00	(\$690.00)	0.00%
45806	ABATEMENTS & REFUNDS	\$0.00	\$0.00	(\$690.00)	\$690.00	0.00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$3,000.00	(\$3,000.00)	0.00%
45815	CEMETERY-BURIALS	\$10,000.00	\$10,000.00	\$14,955.00	(\$4,955.00)	149.55%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$145.66	(\$145.66)	0.00%
OPERATING REVENUES		\$27,004.00	\$27,004.00	\$41,526.16	(\$14,522.16)	153.78%
TOTAL		\$27,004.00	\$27,004.00	\$41,526.16	(\$14,522.16)	153.78%

REVENUE STATUS REPORT, CONTINUED

CHILDREN AND THE ARTS

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44710	PROGRAM INCOME	\$0.00	\$0.00	\$2,053.90	(\$2,053.90)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$13.17	(\$13.17)	0.00%
45713	DONATIONS-CHILDREN&ARTS	\$0.00	\$0.00	\$8,580.00	(\$8,580.00)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$10,647.07	(\$10,647.07)	0.00%
TOTAL		\$0.00	\$0.00	\$10,647.07	(\$10,647.07)	0.00%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$20,516.00	(\$20,516.00)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$20,516.00	(\$20,516.00)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45746	NH CHARITABLE FOUNDATION	\$0.00	\$0.00	\$28,602.00	(\$28,602.00)	0.00%
49155	TRANSF FR ISABELLE MILLER	\$0.00	\$0.00	\$138,775.00	(\$138,775.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$167,377.00	(\$167,377.00)	0.00%
TOTAL		\$0.00	\$0.00	\$187,893.00	(\$187,893.00)	0.00%

DEBT SERVICE

Acct	Title	2012 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	\$270,897.00	\$270,897.00	\$270,735.62	\$161.38	99.94%
OPERATING REVENUES		\$373,910.00	\$373,910.00	\$373,748.98	\$161.02	99.96%
TOTAL		\$373,910.00	\$373,910.00	\$373,748.98	\$161.02	99.96%

DOWNTOWN TIF DISTRICT

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$788.67	(\$788.67)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$788.67	(\$788.67)	0.00%
TOTAL		\$0.00	\$0.00	\$788.67	(\$788.67)	0.00%

EMERGENCY MANAGEMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	FEMA GRANT	\$0.00	\$0.00	\$4,483.87	(\$4,483.87)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$4,483.87	(\$4,483.87)	0.00%
TOTAL		\$0.00	\$0.00	\$4,483.87	(\$4,483.87)	0.00%

REVENUE STATUS REPORT, CONTINUED

FINANCIAL ADMINISTRATION

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$27,903.00	\$31,467.00	\$33,453.00	(\$1,986.00)	106.31%
41115	TIMBER YIELD TAX	\$5,000.00	\$7,962.00	\$32,442.03	(\$24,480.03)	407.46%
41118	GRAVEL/PIT TAXES	\$500.00	\$0.00	\$534.63	(\$534.63)	0.00%
41120	LAND USE CHANGE TAX	\$5,000.00	\$5,000.00	\$17,494.90	(\$12,494.90)	349.90%
41310	INT/PEN: PROPERTY TAXES	\$115,000.00	\$125,000.00	\$138,627.46	(\$13,627.46)	110.90%
43210	FOREST RESERVE LANDS	\$575.00	\$566.00	\$506.59	\$59.41	89.50%
43211	FLOOD CONTROL REIMB GRT	\$35,346.00	\$7,544.00	\$7,544.34	(\$0.34)	100.00%
43240	MEALS AND ROOMS TAX GRANT	\$274,762.00	\$280,720.00	\$280,719.67	\$0.33	100.00%
44105	NOTARY FEES	\$75.00	\$75.00	\$65.50	\$9.50	87.33%
44110	MISC. CHARGES & FEES	\$1,800.00	\$2,946.00	\$3,503.00	(\$557.00)	118.91%
44115	MISCELLANEOUS REVENUE	\$100.00	\$895.00	\$834.91	\$60.09	93.29%
44125	RETURN CK FEES	\$200.00	\$200.00	\$199.00	\$1.00	99.50%
45300	INTEREST AND DIVIDENDS	\$10,000.00	\$14,324.00	\$6,342.21	\$7,981.79	44.28%
45325	INTEREST ON TAX DEFERRALS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$1,821.18	(\$1,821.18)	0.00%
OPERATING REVENUES		\$477,261.00	\$477,699.00	\$524,088.42	(\$46,389.42)	109.71%
TOTAL		\$477,261.00	\$477,699.00	\$524,088.42	(\$46,389.42)	109.71%

FIRE

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43405	TOWN OF SHARON	\$44,381.00	\$44,381.00	\$44,311.50	\$69.50	99.84%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$11.20	(\$11.20)	0.00%
44405	MISC. CHARGES & FEES	\$500.00	\$2,000.00	\$1,349.48	\$650.52	67.47%
44406	FIRE PLAN REVIEW	\$0.00	\$2,000.00	\$1,270.00	\$730.00	63.50%
44408	FIRE INSPECTION FEES	\$0.00	\$1,535.00	\$1,535.00	\$0.00	100.00%
44410	REIMB ON EXPENSES	\$0.00	\$380.00	\$3,991.38	(\$3,611.38)	1050.36%
44415	FIRE ALARM REVENUE	\$9,800.00	\$9,900.00	\$9,900.00	\$0.00	100.00%
44416	SPECIAL SERVICES	\$3,000.00	\$6,208.00	\$6,967.43	(\$759.43)	112.23%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$2,957.00	\$2,956.48	\$0.52	99.98%
49154	TRANSFER FR TRUST FUND	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OPERATING REVENUES		\$77,481.00	\$89,361.00	\$72,292.47	\$17,068.53	80.90%
44412	SALE OF MUNICIPAL ITEMS	\$0.00	\$9,200.00	\$8,000.00	\$1,200.00	86.96%
FIXED ASSETS		\$0.00	\$9,200.00	\$8,000.00	\$1,200.00	86.96%
49140	TRANSFER FR CAP RESERVE	\$300,000.00	\$300,000.00	\$304,338.17	(\$4,338.17)	101.45%
SPECIAL ARTICLES		\$300,000.00	\$300,000.00	\$304,338.17	(\$4,338.17)	101.45%
TOTAL		\$377,481.00	\$398,561.00	\$384,630.64	\$13,930.36	96.50%

REVENUE STATUS REPORT, CONTINUED

Comparative 2014 Revenue Budget

Date: 3/27/13

HIGHWAY

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
43215	HIGHWAY BLOCK GRANT	161,365	164,877	2.18%
43222	BRIDGE GRANT	1,200,000	0	-100.00%
43405	TOWN OF SHARON	1,000	1,000	0.00%
43420	CONVAL SCHOOL DISTRICT	12,000	26,100	117.50%
44605	SNOW REMOVAL SERVICES	15,000	15,000	0.00%
44615	MISCELLANEOUS REVENUES	100	0	-100.00%
49124	TRANSFER-DOWNTOWN TIF	20,000	20,000	0.00%
49125	TRANSFER-W PETERBORO TIF	37,000	0	-100.00%
49140	TRANSFER FR CAP RESERVE	300,000	0	-100.00%
49143	TRANSFER FR CAP RES-2012	175,000	126,000	-28.00%
52100	PROCEEDS FROM GOB	0	2,635,000	100.00%
52110	PROCEEDS FROM GOB - SUP	0	200,000	100.00%
DEPARTMENT TOTAL		1,921,465	3,187,977	65.91%

HUMAN SERVICES

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$23.00	(\$23.00)	0.00%
44555	REIMBURSEMENTS	\$0.00	\$0.00	\$186.66	(\$186.66)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$209.66	(\$209.66)	0.00%
TOTAL		\$0.00	\$0.00	\$209.66	(\$209.66)	0.00%

INFORMATION MGMT SYSTEMS

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44255	REIMB ON EXPS	\$0.00	\$0.00	\$65.57	(\$65.57)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$65.57	(\$65.57)	0.00%
TOTAL		\$0.00	\$0.00	\$65.57	(\$65.57)	0.00%

LAND ACQUISITION MANAGEMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41120	LAND USE CHANGE TAX	\$0.00	\$0.00	\$6,757.45	(\$6,757.45)	0.00%
44277	MISC. CHARGES & FEES	\$0.00	\$0.00	\$1,679.00	(\$1,679.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$291.14	(\$291.14)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$8,727.59	(\$8,727.59)	0.00%
TOTAL		\$0.00	\$0.00	\$8,727.59	(\$8,727.59)	0.00%

LANDFILL CLOSURE

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44776	NHBB- REIMB ON EXPS	\$28,720.00	\$0.00	\$45,478.76	(\$45,478.76)	0.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$28,720.00	\$16,251.15	\$12,468.85	56.58%
49154	TRANSFER FR TRUST FUNDS	\$48,720.00	\$48,720.00	\$0.00	\$48,720.00	0.00%
OPERATING REVENUES		\$77,440.00	\$77,440.00	\$61,729.91	\$15,710.09	79.71%
TOTAL		\$77,440.00	\$77,440.00	\$61,729.91	\$15,710.09	79.71%

REVENUE STATUS REPORT, CONTINUED

LIBRARY

Acct	Title	2012 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	\$5,200.00	\$5,200.00	\$6,324.00	(\$1,124.00)	121.62%
44530	BOOK SALES	\$900.00	\$900.00	\$756.99	\$143.01	84.11%
45300	INTEREST AND DIVIDENDS	\$50.00	\$50.00	\$33.88	\$16.12	67.76%
45405	RENTAL OF BUILDINGS	\$9,000.00	\$9,000.00	\$9,640.00	(\$640.00)	107.11%
45715	PRIVATE CONTRIBUTIONS	\$100.00	\$100.00	\$2,174.50	(\$2,074.50)	2174.50%
45720	GRIMSHAW TRUST FUND	\$2,000.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
45725	WONDERS TRUST FUND	\$5,500.00	\$5,500.00	\$5,243.81	\$256.19	95.34%
45800	OTHER MISC. REVENUE	\$1,800.00	\$1,800.00	\$2,119.10	(\$319.10)	117.73%
49154	TRANSFER FR TRUST FUNDS	\$18,000.00	\$18,000.00	\$20,616.37	(\$2,616.37)	114.54%
OPERATING REVENUES		\$45,550.00	\$45,550.00	\$51,264.65	(\$5,714.65)	112.55%
TOTAL		\$45,550.00	\$45,550.00	\$51,264.65	(\$5,714.65)	112.55%

COMMUNITY DEVELOPMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42300	BUILDING PERMITS	\$25,000.00	\$25,000.00	\$34,181.35	(\$9,181.35)	136.73%
42330	SIGN PERMITS	\$750.00	\$750.00	\$535.00	\$215.00	71.33%
42335	DEMOLITION PERMITS	\$100.00	\$100.00	\$80.00	\$20.00	80.00%
44050	INTEREST ON UNPAID BILLS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44210	SUBDIVISION + LOT LINE AD	\$1,000.00	\$1,000.00	\$422.00	\$578.00	42.20%
44215	SITE PLAN REVIEW	\$2,000.00	\$2,000.00	\$1,762.00	\$238.00	88.10%
44220	ZBA APPLICATIONS	\$1,200.00	\$1,685.00	\$1,858.00	(\$173.00)	110.27%
44230	MISCELLANEOUS	\$50.00	\$50.00	\$7.00	\$43.00	14.00%
44235	REIMB ON EXPS- OCD	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
44240	OCD PRODUCTS	\$500.00	\$715.00	\$811.50	(\$96.50)	113.50%
44245	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERATING REVENUES		\$32,700.00	\$33,400.00	\$39,656.85	(\$6,256.85)	118.73%
TOTAL		\$32,700.00	\$33,400.00	\$39,656.85	(\$6,256.85)	118.73%

PARKS

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$594.73	(\$594.73)	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$2,500.00	\$2,500.00	\$2,306.35	\$193.65	92.25%
OPERATING REVENUES		\$2,500.00	\$2,500.00	\$2,901.08	(\$401.08)	0.00%
TOTAL		\$2,500.00	\$2,500.00	\$2,901.08	(\$401.08)	0.00%

PAY AS YOU THROW

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44050	INTEREST ON UNPAID BILLS	\$10.00	\$10.00	\$132.71	(\$122.71)	1327.10%
44675	PAY PER BAG SALES	\$77,470.00	\$77,470.00	\$80,516.00	(\$3,046.00)	103.93%
45300	INTEREST AND DIVIDENDS	\$50.00	\$50.00	\$38.03	\$11.97	76.06%
OPERATING REVENUES		\$77,530.00	\$77,530.00	\$80,686.74	(\$3,156.74)	104.07%
TOTAL		\$77,530.00	\$77,530.00	\$80,686.74	(\$3,156.74)	104.07%

REVENUE STATUS REPORT, CONTINUED

PEG STATION

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42439	CABLE FRANCHISE FEE	\$22,072.00	\$22,072.00	\$20,952.33	\$1,119.67	94.93%
OPERATING REVENUES		\$22,072.00	\$22,072.00	\$20,952.33	\$1,119.67	94.93%
TOTAL		\$22,072.00	\$22,072.00	\$20,952.33	\$1,119.67	94.93%

POLICE

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42450	PISTOL PERMITS	\$300.00	\$300.00	\$620.00	(\$320.00)	206.67%
43135	OTHER FEDERAL REVENUE	\$2,500.00	\$1,694.00	\$1,694.04	(\$0.04)	100.00%
43305	DIVERSION GRANT	\$3,000.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
43405	TOWN OF SHARON	\$75,751.00	\$75,751.00	\$75,751.00	\$0.00	100.00%
44305	REIMB ON EXPS	\$0.00	\$3,435.00	\$3,434.84	\$0.16	100.00%
44310	ACCIDENT & OTHER REPORTS	\$3,000.00	\$3,000.00	\$2,639.00	\$361.00	87.97%
44311	FINGERPRINTS	\$200.00	\$200.00	\$120.00	\$80.00	60.00%
44312	MISC LICENSES/PERMITS/FEE	\$100.00	\$285.00	\$333.39	(\$48.39)	116.98%
44313	WITNESS FEES	\$750.00	\$750.00	\$462.99	\$287.01	61.73%
44314	RESTITUTION	\$0.00	\$380.00	\$404.44	(\$24.44)	106.43%
44315	SPECIAL DETAILS	\$15,000.00	\$15,000.00	\$54,725.78	(\$39,725.76)	364.84%
44320	OTHER REVENUES	\$100.00	\$100.00	\$10.00	\$90.00	10.00%
45505	FINES FROM THE COURT	\$6,000.00	\$6,000.00	\$757.07	\$5,242.93	12.62%
45512	PARKING FINES	\$3,500.00	\$3,500.00	\$4,455.00	(\$955.00)	127.29%
OPERATING REVENUES		\$110,201.00	\$113,395.00	\$147,407.53	(\$34,012.53)	129.99%
44303	SALE OF POLICE CRUISERS	\$13,000.00	\$13,000.00	\$8,109.00	\$4,891.00	62.38%
FIXED ASSETS		\$13,000.00	\$13,000.00	\$8,109.00	\$4,891.00	62.38%
TOTAL		\$123,201.00	\$126,395.00	\$155,516.53	(\$29,121.53)	123.04%

POOL RENOVATION CAPITAL PROJECT

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
52100	PROCEEDS FROM GOB	\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
SPECIAL ARTICLES		\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%
TOTAL		\$1,200,000.00	\$1,200,000.00	\$0.00	\$1,200,000.00	0.00%

RECREATION

Acct	Title	2012 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	\$725.00	\$800.00	(\$75.00)	110.34%
44703	RESTITUTION	\$0.00	\$79.00	\$79.00	\$0.00	100.00%
44710	PROGRAM INCOME	\$2,180.00	\$2,750.00	\$2,441.00	\$309.00	88.76%
44715	MISC CHARGES & FEES	\$5,192.00	\$6,022.00	\$1,900.00	\$4,122.00	31.55%
44720	POOL REGISTRATIONS	\$1,500.00	\$1,500.00	\$7,753.71	(\$6,253.71)	516.91%
45405	RENTAL OF BUILDINGS	\$1,000.00	\$1,000.00	\$1,420.00	(\$420.00)	142.00%
45715	PRIVATE CONTRIBUTIONS	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00%
OPERATING REVENUES		\$9,972.00	\$12,176.00	\$14,493.71	(\$2,317.71)	119.04%
44705	SALE OF MUNICIPAL ASSETS	\$0.00	\$350.00	\$350.00	\$0.00	100.00%
49155	TRANSF FR ISABELLE MILLER	\$20,000.00	\$20,000.00	\$19,217.00	\$783.00	96.09%
FIXED ASSETS		\$20,000.00	\$20,350.00	\$19,567.00	\$783.00	96.15%
52100	PROCEEDS FROM GOB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SPECIAL ARTICLES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL		\$29,972.00	\$32,526.00	\$34,060.71	(\$1,534.71)	104.72%

REVENUE STATUS REPORT, CONTINUED

RECREATION REVOLVING

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44710	PROGRAM INCOME	\$206,806.00	\$206,806.00	\$137,180.94	\$69,625.06	66.33%
44725	FIELD DEVELOPMNT-SOCCER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45300	INTEREST AND DIVIDENDS	\$250.00	\$250.00	\$113.76	\$136.24	45.50%
45405	RENTAL OF BUILDINGS	\$0.00	\$0.00	\$5,742.00	(\$5,742.00)	0.00%
49101	TRANSFER FROM GENERAL FD	\$15,806.00	\$15,806.00	\$15,806.00	\$0.00	100.00%
OPERATING REVENUES		\$222,862.00	\$222,862.00	\$158,842.70	\$64,019.30	71.27%
TOTAL		\$222,862.00	\$222,862.00	\$158,842.70	\$64,019.30	71.27%

RECYCLING

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43219	NHDES GRANTS-CAPITAL	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
43405	TOWN OF SHARON	\$26,340.00	\$26,340.00	\$25,330.00	\$1,010.00	96.17%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44651	NEWSPAPER	\$5,580.00	\$5,580.00	\$7,197.61	(\$1,617.61)	128.99%
44653	SCRAP METALS	\$11,000.00	\$11,000.00	\$8,415.72	\$2,584.28	76.51%
44656	MIXED OFFICE	\$11,770.00	\$13,165.00	\$17,554.18	(\$4,389.18)	133.34%
44657	OCC SALES	\$10,000.00	\$10,984.00	\$13,591.43	(\$2,607.43)	123.74%
44658	PLASTICS	\$8,120.00	\$8,120.00	\$5,687.51	\$2,432.49	70.04%
44659	STICKERS	\$150.00	\$150.00	\$202.00	(\$52.00)	134.67%
44661	ALUMINUM CANS	\$7,410.00	\$7,410.00	\$12,538.96	(\$5,128.96)	169.22%
44662	TIN CANS	\$1,813.00	\$4,214.00	\$4,213.39	\$0.61	99.99%
44663	MISCELLANEOUS ITEMS	\$52.00	\$52.00	\$50.47	\$1.53	97.06%
44664	TIRES	\$280.00	\$280.00	\$258.00	\$22.00	92.14%
44666	REIMB ON EXPENSES	\$0.00	\$984.00	\$984.10	(\$0.10)	100.01%
44667	RETURN CK FEES	\$27.00	\$27.00	\$0.00	\$27.00	0.00%
44677	DISPOSAL COLLECTION FEE	\$34,207.00	\$34,207.00	\$34,076.31	\$130.69	99.62%
49152	TRANSFER FR RECLAM TRU	\$3,800.00	\$3,800.00	\$3,715.70	\$84.30	97.78%
OPERATING REVENUES		\$120,949.00	\$126,713.00	\$133,815.38	(\$7,102.38)	105.61%
49152	TRANSFER FR RECLAM TRU	\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
FIXED ASSETS		\$23,000.00	\$23,000.00	\$0.00	\$23,000.00	0.00%
TOTAL		\$143,949.00	\$149,713.00	\$133,815.38	\$15,897.62	89.38%

SEWER

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44879	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$50.00	(\$50.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$50.00	(\$50.00)	5000.00%
43113	USDA RURAL DEV GRANT	\$5,377,000.00	\$5,377,000.00	\$4,059,799.53	\$1,317,200.47	75.50%
45300	INTEREST AND DIVIDENDS	\$129,937.00	\$129,937.00	\$0.00	\$129,937.00	0.00%
52100	PROCEEDS FROM GOB	\$6,986,000.00	\$6,986,000.00	\$0.00	\$6,986,000.00	0.00%
SPECIAL ARTICLES		\$12,492,937.00	\$12,492,937.00	\$4,059,799.53	\$8,433,137.47	32.50%
43113	USDA RURAL DEV GRANT	\$15,410.00	\$15,410.00	\$0.00	\$15,410.00	0.00%
43217	NHDES GRANTS-OPERATING	\$4,341.00	\$4,175.00	\$4,175.00	\$0.00	100.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44125	RETURN CK FEES	\$0.00	\$0.00	\$27.00	(\$27.00)	0.00%
44855	SEWER USE CHARGES	\$841,912.00	\$842,078.00	\$726,057.03	\$116,020.97	86.22%
44860	SEWER SERVICE CHARGES	\$500.00	\$500.00	\$1,100.00	(\$600.00)	220.00%
44870	MAIN LINE EXTENSION PMTS	\$3,500.00	\$3,500.00	\$4,840.24	(\$1,340.24)	138.29%
44873	CONNECTION FEES	\$40,000.00	\$40,000.00	\$16,500.00	\$23,500.00	41.25%
44875	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$3,531.74	(\$3,531.74)	0.00%
44876	REIMB ON EXPENSES	\$0.00	\$0.00	\$83.46	(\$83.46)	0.00%

REVENUE STATUS REPORT, CONTINUED

44879	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$1,416.00	(\$1,416.00)	0.00%
44880	INTEREST-UNPAID BALANCE	\$2,500.00	\$2,500.00	\$3,087.75	(\$587.75)	123.51%
45420	RENTAL OF MACHINERY/EQUIP	\$0.00	\$0.00	\$30.00	(\$30.00)	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,209.08	(\$1,209.08)	0.00%
OPERATING REVENUES		\$908,163.00	\$908,163.00	\$762,057.30	\$146,105.70	83.91%
45300	INTEREST AND DIVIDENDS	\$100.00	\$100.00	\$1,745.62	(\$1,645.62)	1745.62%
NON-OPERATING REVENUES		\$100.00	\$100.00	\$1,745.62	(\$1,645.62)	1745.62%
49101	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49159	TRANSFER FR GOV'T WIDE	\$0.00	\$83,508.00	\$83,507.47	\$0.53	100.00%
TRANSFERS IN/OUT		\$0.00	\$83,508.00	\$83,507.47	\$0.53	100.00%
TOTAL		\$13,401,200.00	\$13,484,708.00	\$4,907,159.92	\$8,577,548.08	36.39%

ELECTIONS/REGISTRATION/V

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42115	UCC FILINGS AND CERTIFIC.	\$1,200.00	\$1,200.00	\$2,220.00	(\$1,020.00)	185.00%
42205	MOTOR VEH./DECALS	\$23,000.00	\$23,000.00	\$20,634.00	\$2,366.00	89.71%
42210	MOTOR VEH./PERMITS-FEES	\$877,000.00	\$885,500.00	\$837,640.58	\$47,859.42	94.60%
42220	TITLE FEES	\$2,000.00	\$2,100.00	\$1,822.00	\$278.00	86.76%
42225	BOAT REGISTRATION FEES	\$1,000.00	\$1,000.00	\$803.00	\$197.00	80.30%
42405	DOG LICENSES	\$4,500.00	\$4,500.00	\$4,476.70	\$23.30	99.48%
42415	MARRIAGE LICENSES	\$350.00	\$350.00	\$385.00	(\$35.00)	110.00%
42430	RECYCLING FEES	\$3,600.00	\$3,700.00	\$3,440.00	\$260.00	92.97%
42435	VITAL STATISTICS	\$6,600.00	\$6,600.00	\$5,972.00	\$628.00	90.48%
42437	MISC. CHARGES & FEES	\$0.00	\$117.00	\$255.70	(\$138.70)	218.55%
42438	NOTARY FEES	\$250.00	\$250.00	\$358.00	(\$108.00)	143.20%
42440	MISC LICENSES/PERMITS/FEE	\$350.00	\$350.00	\$549.00	(\$199.00)	156.86%
42445	RETURN CK FEES	\$400.00	\$528.00	\$590.72	(\$64.72)	112.30%
44352	MISC CHARGES & FEES	\$150.00	\$150.00	\$175.00	(\$25.00)	116.67%
44361	REIMB ON EXPENSES	\$0.00	\$0.00	\$460.84	(\$460.84)	0.00%
45515	DOG LICENSE FINES	\$150.00	\$150.00	\$37.00	\$113.00	24.67%
OPERATING REVENUES		\$920,550.00	\$929,493.00	\$879,819.54	\$49,673.46	94.66%
TOTAL		\$920,550.00	\$929,493.00	\$879,819.54	\$49,673.46	94.66%

REVENUE STATUS REPORT, CONTINUED

WATER

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$700.00	(\$700.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$700.00	(\$700.00)	70000.00%
43113	USDA RURAL DEV GRANT	\$110,310.00	\$110,310.00	\$26,539.61	\$83,770.39	24.06%
43127	ARRA FUNDS (2009)	\$0.00	\$0.00	\$579,500.00	(\$579,500.00)	0.00%
43219	NHDES GRANTS-CAPITAL	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
52100	PROCEEDS FROM GOB	\$1,159,150.00	\$1,159,150.00	\$0.00	\$1,159,150.00	0.00%
SPECIAL ARTICLES		\$1,319,460.00	\$1,319,460.00	\$606,039.61	\$713,420.39	45.93%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44805	WATER USE CHARGES	\$974,705.00	\$974,705.00	\$873,073.77	\$101,631.23	89.57%
44810	WATER SERVICE CHARGES	\$6,000.00	\$6,000.00	\$9,702.83	(\$3,702.83)	161.71%
44815	WATER HYDRANTS	\$43,043.00	\$43,043.00	\$50,063.00	(\$7,020.00)	116.31%
44819	BACKFLOW TESTING FEES	\$8,000.00	\$8,000.00	\$16,688.50	(\$8,688.50)	208.61%
44820	MAINLINE EXTENSION PMTS	\$600.00	\$600.00	\$1,807.44	(\$1,207.44)	301.24%
44825	MISCELLANEOUS CHARGES	\$2,000.00	\$2,000.00	\$1,794.00	\$206.00	89.70%
44827	RETURN CK FEES	\$100.00	\$100.00	\$37.09	\$62.91	37.09%
44830	CONNECTION FEES	\$40,000.00	\$40,000.00	\$28,500.00	\$11,500.00	71.25%
44835	INTEREST-UNPAID BALANCE	\$2,500.00	\$2,500.00	\$6,199.49	(\$3,699.49)	247.98%
44840	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$15.61	(\$15.61)	0.00%
44845	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$2,342.00	(\$2,342.00)	0.00%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$1,209.09	(\$1,209.09)	0.00%
OPERATING REVENUES		\$1,076,948.00	\$1,076,948.00	\$991,432.82	\$85,515.18	92.06%
45300	INTEREST AND DIVIDENDS	\$1,000.00	\$1,000.00	\$1,390.32	(\$390.32)	139.03%
53100	REBATE ON REFUNDING BONDS	\$0.00	\$0.00	\$1,617.00	(\$1,617.00)	0.00%
NON-OPERATING REVENUES		\$1,000.00	\$1,000.00	\$3,007.32	(\$2,007.32)	300.73%
49101	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49159	TRANSFER FR GOV'T WIDE	\$0.00	\$243,432.00	\$243,431.88	\$0.12	100.00%
TRANSFERS IN/OUT		\$0.00	\$243,432.00	\$243,431.88	\$0.12	100.00%
TOTAL		\$2,397,408.00	\$2,640,840.00	\$1,844,611.63	\$796,228.37	69.85%

WPTIF DISTRICT

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$5,850.75	(\$5,850.75)	0.00%
OPERATING REVENUES		\$0.00	\$0.00	\$5,850.75	(\$5,850.75)	0.00%
TOTAL		\$0.00	\$0.00	\$5,850.75	(\$5,850.75)	0.00%

EXPENDITURE STATUS REPORT, FISCAL YEAR 2012

Town of Peterborough Expenditure Status Report As of June 30, 2012

Department	Original Budget	Current Budget	YTD Enc + Exp	Balance
Ambulance Tax Supported	\$91,368.00	\$91,368.00	\$91,368.00	\$0.00
Buildings & Grounds	\$289,615.00	\$286,551.00	\$504,608.63	(\$218,057.63)
Cemetery Fund	\$66,492.00	\$62,089.00	\$80,764.66	\$1,324.34
Community Development	\$285,170.00	\$288,806.00	\$271,518.33	\$17,287.67
Conservation Commission	\$3,060.00	\$3,060.00	\$2,426.25	\$623.75
Debt Service	\$537,899.00	\$537,899.00	\$478,251.06	\$59,647.94
Elections/Registrations/Vitals	\$143,722.00	\$144,774.00	\$132,645.60	\$12,128.40
Emergency Management	\$20,551.00	\$20,627.00	\$22,174.73	(\$1,547.73)
Financial Administration	\$688,491.00	\$697,001.00	\$645,923.28	\$51,077.72
Fire Department	\$963,630.00	\$875,539.00	\$857,222.53	\$18,316.47
Heritage Commission	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Highway	\$2,574,248.00	\$2,588,358.00	\$1,852,407.18	\$735,950.82
Human Services	\$150,969.00	\$151,249.00	\$169,189.14	(\$17,940.14)
Information Systems	\$153,119.00	\$155,877.00	\$153,595.23	\$2,281.77
Landfill Closure Division	\$77,440.00	\$77,440.00	\$53,195.04	\$24,243.96
Library Fund	\$561,836.00	\$623,549.00	\$606,863.63	\$16,685.37
Other General Government	\$230,657.00	\$132,437.00	\$119,252.52	\$13,184.48
Parks	\$65,078.00	\$65,380.00	\$70,886.76	(\$5,506.76)
Police Department	\$1,418,554.00	\$1,460,206.00	\$1,509,817.40	(\$49,611.40)
Recreation Department	\$404,978.00	\$413,307.00	\$413,386.70	(\$79.70)
Recycling	\$330,842.00	\$332,730.00	\$310,282.77	\$22,447.23
Sub-Total (Tax Funds)	\$8,958,829.00	\$9,029,237.00	\$8,345,780.44	\$683,456.56

Ambulance Fund	\$572,626.00	\$572,626.00	\$955,134.82	(\$382,608.82)
Children and the Arts	\$0.00	\$0.00	\$9,886.74	(\$9,886.74)
Community Center Renovation Fund	\$0.00	\$0.00	\$175,205.10	(\$175,205.10)
Downtown TIF District	\$0.00	\$25,620.00	\$4,414.16	\$21,205.84
Land Acquisition & Management Fund	\$0.00	\$0.00	\$9,896.98	(\$9,896.98)
Pay As You Throw Fund	\$77,530.00	\$77,530.00	\$71,270.88	\$6,259.12
PEG Station Rev Fund	\$22,072.00	\$22,095.00	\$50,112.62	(\$28,017.62)
Pool Reno Capital Project	\$1,200,000.00	\$1,200,000.00	\$18,942.00	\$1,181,058.00
Recreation Revolving Fund	\$222,862.00	\$222,862.00	\$166,669.82	\$56,192.18
Sewer Fund	\$8,656,279.00	\$8,678,279.00	\$854,114.77	\$7,824,164.23
Water Fund	\$1,170,094.00	\$1,171,094.00	\$873,209.66	\$297,884.32
West Peterborough Capital Project	\$17,897.00	\$17,897.00	\$2,198.50	\$15,698.50
West Peterborough TIF District	\$0.00	\$315,397.00	\$315,235.62	\$161.38
Sub-Total (Non Tax Funds)	\$11,939,260.00	\$12,303,300.00	\$3,506,292.69	\$8,797,007.31

Total	\$20,898,189.00	\$21,332,537.00	\$11,852,073.13	\$9,480,463.87
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EXPENDITURE STATUS REPORT, CONTINUED

* AMBULANCE *

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$346,993.00	\$346,993.00	\$608,759.38	(\$261,766.38)	175.44%
61199	CAFETERIA PLAN WAGES	\$2,080.00	\$2,080.00	\$2,220.53	(\$140.53)	106.76%
61500	OVERTIME	\$15,000.00	\$15,000.00	\$15,072.45	(\$72.45)	100.48%
61800	SPECIAL DETAIL WAGES	\$500.00	\$500.00	\$622.50	(\$122.50)	124.50%
62100	HEALTH INSURANCE	\$8,236.00	\$8,236.00	\$18,502.87	(\$10,266.87)	224.66%
62150	DENTAL INSURANCE	\$1,379.00	\$1,379.00	\$2,670.70	(\$1,291.70)	193.67%
62200	LIFE INSURANCE	\$641.00	\$641.00	\$786.27	(\$145.27)	122.66%
62250	DISABILITY INSURANCE	\$587.00	\$587.00	\$854.31	(\$267.31)	145.54%
62300	PAYROLL TAXES	\$26,233.00	\$26,233.00	\$43,120.56	(\$16,887.56)	164.38%
62350	UNEMPLOYMENT COMPENSATION	\$1,300.00	\$1,300.00	\$1,205.68	\$94.32	92.74%
62375	WORKER'S COMPENSATION	\$4,314.00	\$4,314.00	\$7,243.49	(\$2,929.49)	167.91%
62500	RETIREMENT	\$13,030.00	\$13,030.00	\$21,132.23	(\$8,102.23)	162.18%
63150	BANK CHARGES	\$200.00	\$200.00	\$466.79	(\$266.79)	233.40%
63200	AUDITING SERVICES	\$2,200.00	\$2,200.00	\$2,266.39	(\$66.39)	103.02%
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$2,054.00	(\$2,054.00)	0.00%
63300	MEDICAL SERVICES	\$1,000.00	\$1,000.00	\$2,560.40	(\$1,560.40)	256.04%
63350	LEGAL FEES	\$750.00	\$750.00	\$557.00	\$193.00	74.27%
63420	DISPATCH SERVICES	\$43,667.00	\$43,667.00	\$42,513.68	\$1,153.32	97.36%
63600	TELEPHONE	\$3,240.00	\$3,240.00	\$5,116.25	(\$1,876.25)	157.91%
63900	OTHER PROFESSIONAL SERV.	\$28,000.00	\$28,000.00	\$51,818.27	(\$23,818.27)	185.07%
64100	ELECTRICITY	\$3,000.00	\$3,000.00	\$3,046.87	(\$46.87)	101.56%
64200	HEATING FUEL	\$3,848.00	\$3,848.00	\$3,324.25	\$523.75	86.39%
64250	WATER & SEWER	\$255.00	\$255.00	\$523.07	(\$268.07)	205.13%
64300	BLDG-REPAIR & MAINT SERV	\$1,500.00	\$1,500.00	\$2,779.68	(\$1,279.68)	185.31%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$5,359.26	(\$2,359.26)	178.64%
64325	VEHICLE REPAIR/MAINT	\$12,000.00	\$12,000.00	\$19,051.92	(\$7,051.92)	158.77%
64600	SANITATION/RECYCLING SERV	\$350.00	\$350.00	\$495.00	(\$145.00)	141.43%
64800	PROPERTY & LIABILITY INS	\$10,010.00	\$6,410.00	\$6,273.04	\$136.96	97.86%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
65350	ADVERTISING	\$200.00	\$200.00	\$240.99	(\$40.99)	120.50%
66100	GENERAL SUPPLIES	\$1,900.00	\$1,900.00	\$864.62	\$1,035.38	45.51%
66150	POSTAGE	\$400.00	\$400.00	\$338.06	\$61.94	84.52%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,517.20	(\$17.20)	101.15%
66400	CUSTODIAL SUPPLIES	\$900.00	\$900.00	\$743.36	\$156.64	82.60%
66460	DIESEL FUEL	\$6,700.00	\$6,700.00	\$16,120.08	(\$9,420.08)	240.60%
66600	VEHICLE PARTS & SUPPLIES	\$2,500.00	\$2,500.00	\$7,142.44	(\$4,642.44)	285.70%
66800	MEDICAL SUPPLIES	\$10,000.00	\$10,000.00	\$38,867.07	(\$28,867.07)	388.67%
66950	SUPPLIES-REPAIR OF EQUIP	\$500.00	\$500.00	\$1,263.61	(\$763.61)	252.72%
68050	MILEAGE	\$313.00	\$313.00	\$326.86	(\$13.86)	104.43%
68100	STAFF DEVELOPMENT	\$10,500.00	\$10,500.00	\$11,217.30	(\$717.30)	106.83%
68225	PROTECTIVE CLOTHING	\$3,500.00	\$3,500.00	\$1,956.25	\$1,543.75	55.89%
68250	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
75700	WRITE-OFF ACCOUNT	\$0.00	\$0.00	\$4,140.14	(\$4,140.14)	0.00%
OPERATING EXPENDITURES		\$572,526.00	\$568,926.00	\$955,134.82	(\$386,208.82)	167.88%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
OPERATING EXPENDITURES		\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$572,526.00	\$572,526.00	\$955,134.82	(\$382,608.82)	166.83%

AMBULANCE TAX SUPPORTED

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63450	AMBULANCE SERVICES	\$91,368.00	\$91,368.00	\$91,368.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$91,368.00	\$91,368.00	\$91,368.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$91,368.00	\$91,368.00	\$91,368.00	\$0.00	100.00%

EXPENDITURE STATUS REPORT, CONTINUED

BUILDINGS & GROUNDS

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$122,330.00	\$111,496.00	\$103,432.07	\$8,063.93	92.77%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$7.80	(\$7.80)	0.00%
61500	OVERTIME	\$7,817.00	\$7,817.00	\$3,186.89	\$4,630.11	40.77%
61565	CALL IN TIME	\$2,084.00	\$2,084.00	\$3,553.21	(\$1,469.21)	170.50%
62100	HEALTH INSURANCE	\$22,016.00	\$22,016.00	\$21,815.98	\$200.02	99.09%
62150	DENTAL INSURANCE	\$1,554.00	\$1,554.00	\$1,275.36	\$278.64	82.07%
62200	LIFE INSURANCE	\$354.00	\$354.00	\$350.02	\$3.98	98.88%
62250	DISABILITY INSURANCE	\$775.00	\$775.00	\$750.12	\$24.88	96.79%
62300	PAYROLL TAXES	\$10,115.00	\$10,115.00	\$7,907.93	\$2,207.07	78.18%
62375	WORKER'S COMPENSATION	\$2,837.00	\$2,837.00	\$2,232.63	\$604.37	78.70%
62500	RETIREMENT	\$10,728.00	\$10,728.00	\$7,672.93	\$3,055.07	71.52%
63600	TELEPHONE	\$1,100.00	\$1,100.00	\$1,786.11	(\$686.11)	162.37%
63650	ALARM SYSTEMS	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$400.00	\$400.00	\$229.66	\$170.34	57.42%
64100	ELECTRICITY	\$25,100.00	\$25,100.00	\$17,973.68	\$7,126.32	71.61%
64200	HEATING FUEL	\$15,600.00	\$15,600.00	\$21,991.50	(\$6,391.50)	140.97%
64250	WATER & SEWER	\$1,590.00	\$1,590.00	\$1,844.40	(\$254.40)	116.00%
64300	BLDG-REPAIR & MAINT SERV	\$5,000.00	\$5,000.00	\$6,019.39	(\$1,019.39)	120.39%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$4,455.82	(\$3,455.82)	445.58%
64500	RENTALS & LEASES	\$3,120.00	\$3,120.00	\$2,107.81	\$1,012.19	67.56%
64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$211.32	\$388.68	35.22%
64800	PROPERTY & LIABILITY INS	\$0.00	\$7,770.00	\$7,479.11	\$290.89	96.26%
65350	ADVERTISING	\$200.00	\$200.00	\$230.34	(\$30.34)	115.17%
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$333.08	\$66.92	83.27%
65900	CONTRACTED SERVICES	\$24,020.00	\$24,020.00	\$14,189.44	\$9,830.56	59.07%
66100	GENERAL SUPPLIES	\$16,500.00	\$16,500.00	\$8,290.52	\$8,209.48	50.25%
66150	POSTAGE	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66200	OFFICE SUPPLIES	\$350.00	\$350.00	\$954.49	(\$604.49)	272.71%
66400	CUSTODIAL SUPPLIES	\$3,000.00	\$3,000.00	\$2,134.87	\$865.13	71.16%
66450	GASOLINE	\$100.00	\$100.00	\$812.89	(\$712.89)	812.89%
66460	DIESEL FUEL	\$4,000.00	\$4,000.00	\$3,441.50	\$558.50	86.04%
66600	VEHICLE PARTS & SUPPLIES	\$900.00	\$900.00	\$740.64	\$159.36	82.29%
66850	EQUIP/FURN/TOOLS	\$1,500.00	\$1,500.00	\$811.27	\$688.73	54.08%
68050	MILEAGE	\$300.00	\$300.00	\$262.53	\$37.47	87.51%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$196.00	\$804.00	19.60%
68225	PROTECTIVE CLOTHING	\$800.00	\$800.00	\$0.00	\$800.00	0.00%
OPERATING EXPENDITURES		\$289,615.00	\$286,551.00	\$248,681.31	\$37,869.69	86.78%
67210	BOILER/ENERGY MGMT-TH	\$0.00	\$0.00	\$255,927.32	(\$255,927.32)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$255,927.32	(\$255,927.32)	25592732.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$289,615.00	\$286,551.00	\$504,608.63	(\$218,057.63)	176.10%

EXPENDITURE STATUS REPORT, CONTINUED

CEMETERY

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$34,429.00	\$34,429.00	\$24,076.17	\$10,352.83	69.93%
61500	OVERTIME	\$106.00	\$106.00	\$0.00	\$106.00	0.00%
61565	CALL IN TIME	\$0.00	\$0.00	\$106.29	(\$106.29)	0.00%
62100	HEALTH INSURANCE	\$1,584.00	\$1,584.00	\$1,578.81	\$5.19	99.67%
62150	DENTAL INSURANCE	\$108.00	\$108.00	\$108.00	\$0.00	100.00%
62200	LIFE INSURANCE	\$16.00	\$16.00	\$15.60	\$0.40	97.50%
62250	DISABILITY INSURANCE	\$54.00	\$54.00	\$52.32	\$1.68	96.89%
62300	PAYROLL TAXES	\$2,642.00	\$2,642.00	\$1,853.95	\$788.05	70.17%
62375	WORKER'S COMPENSATION	\$601.00	\$601.00	\$361.77	\$239.23	60.19%
62500	RETIREMENT	\$607.00	\$607.00	\$159.74	\$447.26	26.32%
63900	OTHER PROFESSIONAL SERV.	\$200.00	\$200.00	\$233.57	(\$33.57)	116.79%
64250	WATER & SEWER	\$500.00	\$500.00	\$1,692.18	(\$1,192.18)	338.44%
64315	EQUIP REPAIR/MAINT	\$700.00	\$700.00	\$528.30	\$171.70	75.47%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$772.09	\$727.91	51.47%
64450	GRAVE OPENINGS	\$10,000.00	\$10,000.00	\$15,335.00	(\$5,335.00)	153.35%
64600	SANITATION/RECYCLING SERV	\$40.00	\$40.00	\$27.17	\$12.83	67.93%
64800	PROPERTY & LIABILITY INS	\$0.00	\$262.00	\$251.74	\$10.26	96.08%
65100	PRINTING	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$22.94	\$77.06	22.94%
65900	CONTRACTED SERVICES	\$8,100.00	\$8,100.00	\$5,150.00	\$2,950.00	63.58%
66100	GENERAL SUPPLIES	\$3,000.00	\$3,000.00	\$7,587.61	(\$4,587.61)	252.92%
66150	POSTAGE	\$30.00	\$30.00	\$26.23	\$3.77	87.43%
66200	OFFICE SUPPLIES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
66450	GASOLINE	\$500.00	\$500.00	\$1,221.53	(\$721.53)	244.31%
66480	DIESEL FUEL	\$1,500.00	\$1,500.00	\$2,018.65	(\$518.65)	134.58%
68250	MISCELLANEOUS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
OPERATING EXPENDITURES		\$66,492.00	\$66,754.00	\$63,179.66	\$3,574.34	94.65%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$15,335.00	\$15,335.00	\$0.00	100.00%
75107	TRANSFER TO CEM TRUST FD	\$0.00	\$0.00	\$2,250.00	(\$2,250.00)	0.00%
OPERATING EXPENDITURES		\$0.00	\$15,335.00	\$17,585.00	(\$2,250.00)	114.67%
TOTAL DEPARTMENTAL EXPENDITURES		\$66,492.00	\$82,089.00	\$80,764.66	\$1,324.34	98.38%

CHILDREN AND THE ARTS

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64100	ELECTRICITY	\$0.00	\$0.00	\$36.80	(\$36.80)	0.00%
65100	PRINTING	\$0.00	\$0.00	\$595.78	(\$595.78)	0.00%
65350	ADVERTISING	\$0.00	\$0.00	\$467.52	(\$467.52)	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$8,367.50	(\$8,367.50)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$279.14	(\$279.14)	0.00%
66150	POSTAGE	\$0.00	\$0.00	\$140.00	(\$140.00)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$9,886.74	(\$9,886.74)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$9,886.74	(\$9,886.74)	0.00%

COMMUNITY CENTER RENOVATION FUND

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$560.28	(\$560.28)	0.00%
64500	RENTALS & LEASES	\$0.00	\$0.00	\$2,170.73	(\$2,170.73)	0.00%
64600	SANITATION/RECYCLING SERV	\$0.00	\$0.00	\$102.00	(\$102.00)	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$17,595.25	(\$17,595.25)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$6,312.04	(\$6,312.04)	0.00%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$2,484.75	(\$2,484.75)	0.00%
OPERATING EXPENDITURES		\$0.00	\$0.00	\$29,225.05	(\$29,225.05)	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$175.00	(\$175.00)	0.00%
67800	CAPITAL CONSTRUCTION	\$0.00	\$0.00	\$145,806.05	(\$145,806.05)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$145,981.05	(\$145,981.05)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$175,206.10	(\$175,206.10)	0.00%

EXPENDITURE STATUS REPORT, CONTINUED

CONSERVATION

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$1,050.00	\$1,050.00	\$1,105.58	(\$55.58)	105.29%
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	\$150.00	\$150.00	50.00%
68150	PUBLIC EDUCATION PROGRAMS	\$1,325.00	\$1,325.00	\$880.67	\$444.33	66.47%
OPERATING EXPENDITURES		\$3,050.00	\$3,050.00	\$2,426.25	\$623.75	79.55%
TOTAL DEPARTMENTAL EXPENDITURES		\$3,050.00	\$3,050.00	\$2,426.25	\$623.75	79.55%

DEBT SERVICE

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75201	GOB-LT PRINCIPAL	\$284,509.00	\$284,509.00	\$234,538.83	\$49,970.17	82.44%
75301	GOB-LT INTEREST	\$147,555.00	\$147,555.00	\$139,210.15	\$8,344.85	94.34%
75400	LEASE PURCHASE PAYMENTS	\$91,835.00	\$91,835.00	\$92,267.05	(\$432.05)	100.47%
OPERATING EXPENDITURES		\$523,899.00	\$523,899.00	\$466,016.03	\$57,882.97	88.95%
67984	POLICE CRUISER	\$14,000.00	\$14,000.00	\$12,235.03	\$1,764.97	87.39%
SPECIAL ARTICLES		\$14,000.00	\$14,000.00	\$12,235.03	\$1,764.97	87.39%
TOTAL DEPARTMENTAL EXPENDITURES		\$537,899.00	\$537,899.00	\$478,251.06	\$59,647.94	88.91%

DOWNTOWN TIF DISTRICT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$0.00	\$25,620.00	\$4,414.16	\$21,205.84	17.23%
OPERATING EXPENDITURES		\$0.00	\$25,620.00	\$4,414.16	\$21,205.84	17.23%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$25,620.00	\$4,414.16	\$21,205.84	17.23%

EMERGENCY MANAGEMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$8,240.00	\$8,240.00	\$12,955.96	(\$4,715.96)	157.23%
61199	CAFETERIA PLAN WAGES	\$392.00	\$392.00	\$397.31	(\$5.31)	101.35%
61500	OVERTIME	\$0.00	\$0.00	\$659.55	(\$659.55)	0.00%
62100	HEALTH INSURANCE	\$12.00	\$12.00	\$3.50	\$8.50	29.17%
62150	DENTAL INSURANCE	\$152.00	\$152.00	\$151.56	\$0.44	99.71%
62200	LIFE INSURANCE	\$137.00	\$137.00	\$136.74	\$0.26	99.81%
62250	DISABILITY INSURANCE	\$60.00	\$60.00	\$57.24	\$2.76	95.40%
62300	PAYROLL TAXES	\$125.00	\$125.00	\$535.78	(\$410.78)	428.62%
62375	WORKER'S COMPENSATION	\$328.00	\$328.00	\$544.10	(\$216.10)	165.88%
62500	RETIREMENT	\$1,655.00	\$1,655.00	\$1,913.16	(\$258.16)	115.60%
63600	TELEPHONE	\$4,750.00	\$4,750.00	\$3,862.91	\$887.09	81.32%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$129.12	\$870.88	12.91%
64800	PROPERTY & LIABILITY INS	\$0.00	\$76.00	\$72.74	\$3.26	95.71%
65100	PRINTING	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$66.56	(\$66.56)	0.00%
66150	POSTAGE	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$488.50	\$1,511.50	24.43%
68100	STAFF DEVELOPMENT	\$250.00	\$250.00	\$200.00	\$50.00	80.00%
68225	PROTECTIVE CLOTHING	\$900.00	\$900.00	\$0.00	\$900.00	0.00%
OPERATING EXPENDITURES		\$20,551.00	\$20,627.00	\$22,174.73	(\$1,547.73)	107.50%
TOTAL DEPARTMENTAL EXPENDITURES		\$20,551.00	\$20,627.00	\$22,174.73	(\$1,547.73)	107.49%

EXPENDITURE STATUS REPORT, CONTINUED

FINANCIAL ADMINISTRATION

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$343,161.00	\$344,799.00	\$337,152.68	\$7,646.32	97.78%
61199	CAFETERIA PLAN WAGES	\$5,392.00	\$5,392.00	\$5,157.38	\$234.62	95.65%
61500	OVERTIME	\$0.00	\$0.00	\$57.75	(\$57.75)	0.00%
62100	HEALTH INSURANCE	\$50,116.00	\$50,116.00	\$46,763.88	\$3,352.12	93.31%
62150	DENTAL INSURANCE	\$4,480.00	\$4,480.00	\$4,290.25	\$189.75	95.76%
62200	LIFE INSURANCE	\$1,057.00	\$1,057.00	\$1,037.87	\$19.13	98.19%
62250	DISABILITY INSURANCE	\$2,297.00	\$2,297.00	\$2,161.06	\$135.94	94.08%
62300	PAYROLL TAXES	\$28,127.00	\$28,252.00	\$24,766.85	\$3,485.15	87.66%
62375	WORKER'S COMPENSATION	\$502.00	\$502.00	\$265.66	\$236.34	52.92%
62500	RETIREMENT	\$49,789.00	\$49,933.00	\$44,087.56	\$5,845.44	88.29%
63200	AUDITING SERVICES	\$15,950.00	\$15,950.00	\$14,981.67	\$968.33	93.93%
63250	COMPUTER SERVICES	\$40,532.00	\$40,532.00	\$38,853.51	\$1,678.49	95.86%
63600	TELEPHONE	\$3,370.00	\$3,370.00	\$4,482.25	(\$1,112.25)	133.00%
63700	RECORDING FEES	\$1,000.00	\$1,000.00	\$878.17	\$121.83	87.82%
63900	OTHER PROFESSIONAL SERV.	\$83,800.00	\$83,800.00	\$69,347.31	\$14,452.69	82.75%
64315	EQUIP REPAIR/MAINT	\$3,250.00	\$3,250.00	\$1,788.42	\$1,461.58	55.03%
64500	RENTALS & LEASES	\$1,428.00	\$1,428.00	\$1,706.70	(\$278.70)	119.52%
64800	PROPERTY & LIABILITY INS	\$0.00	\$6,603.00	\$6,355.25	\$247.75	96.25%
65100	PRINTING	\$9,640.00	\$9,640.00	\$6,075.49	\$3,564.51	63.02%
65200	DUES & PUBLICATIONS	\$9,901.00	\$9,901.00	\$9,071.83	\$829.17	91.63%
65350	ADVERTISING	\$2,450.00	\$2,450.00	\$1,492.17	\$957.83	60.90%
66150	POSTAGE	\$10,025.00	\$10,025.00	\$5,871.10	\$4,153.90	58.56%
66200	OFFICE SUPPLIES	\$4,550.00	\$4,550.00	\$3,820.44	\$729.56	83.97%
66850	EQUIP/FURN/TOOLS	\$1,600.00	\$1,600.00	\$962.96	\$637.04	60.19%
68050	MILEAGE	\$3,694.00	\$3,694.00	\$3,456.01	\$237.99	93.56%
68100	STAFF DEVELOPMENT	\$8,980.00	\$8,980.00	\$7,639.06	\$1,340.94	85.07%
68115	TUITION REIMBURSEMENTS	\$3,400.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$688,491.00	\$697,001.00	\$645,923.28	\$51,077.72	92.67%
TOTAL DEPARTMENTAL EXPENDITURES		\$688,491.00	\$697,001.00	\$645,923.28	\$51,077.72	92.67%

FIRE

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$301,948.00	\$301,948.00	\$294,627.34	\$7,320.66	97.58%
61199	CAFETERIA PLAN WAGES	\$2,155.00	\$2,155.00	\$2,037.78	\$117.22	94.56%
61500	OVERTIME	\$4,000.00	\$4,000.00	\$8,644.31	(\$4,644.31)	216.11%
61800	SPECIAL DETAIL WAGES	\$3,000.00	\$3,000.00	\$4,088.00	(\$1,088.00)	136.27%
62100	HEALTH INSURANCE	\$76.00	\$76.00	\$19.25	\$56.75	25.33%
62150	DENTAL INSURANCE	\$833.00	\$833.00	\$776.48	\$56.52	93.21%
62200	LIFE INSURANCE	\$756.00	\$756.00	\$688.30	\$67.70	91.04%
62250	DISABILITY INSURANCE	\$330.00	\$330.00	\$293.49	\$36.51	88.94%
62300	PAYROLL TAXES	\$20,856.00	\$20,856.00	\$20,781.02	\$74.98	99.64%
62375	WORKER'S COMPENSATION	\$12,572.00	\$12,572.00	\$10,936.45	\$1,635.55	86.99%
62500	RETIREMENT	\$9,101.00	\$9,101.00	\$9,831.47	(\$730.47)	108.03%
63250	COMPUTER SERVICES	\$3,200.00	\$3,200.00	\$2,431.00	\$769.00	75.97%
63300	MEDICAL SERVICES	\$12,000.00	\$12,000.00	\$9,864.00	\$2,136.00	82.20%
63420	DISPATCH SERVICES	\$21,507.00	\$21,507.00	\$21,571.32	(\$64.32)	100.30%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$3,536.61	(\$1,036.61)	141.46%
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$3,707.48	(\$2,207.48)	247.17%
63900	OTHER PROFESSIONAL SERV.	\$764.00	\$764.00	\$360.27	\$403.73	47.16%
64100	ELECTRICITY	\$3,500.00	\$3,500.00	\$3,046.87	\$453.13	87.05%
64200	HEATING FUEL	\$3,149.00	\$3,149.00	\$5,256.58	(\$2,107.58)	166.93%
64250	WATER & SEWER	\$255.00	\$255.00	\$583.92	(\$328.92)	228.99%
64300	BLDG-REPAIR & MAINT SERV	\$4,000.00	\$4,000.00	\$1,872.68	\$2,127.32	46.82%

EXPENDITURE STATUS REPORT, CONTINUED

64315	EQUIP REPAIR/MAINT	\$8,000.00	\$8,000.00	\$10,083.23	(\$2,083.23)	126.04%
64325	VEHICLE REPAIR/MAINT	\$21,000.00	\$21,000.00	\$19,445.48	\$1,554.52	92.60%
64350	HYDRANT REPAIR/MAINT	\$42,203.00	\$42,203.00	\$37,203.00	\$5,000.00	88.15%
64600	SANITATION/RECYCLING SERV	\$350.00	\$350.00	\$525.00	(\$175.00)	150.00%
64800	PROPERTY & LIABILITY INS	\$0.00	\$11,709.00	\$12,265.90	(\$556.90)	104.76%
65100	PRINTING	\$500.00	\$500.00	\$75.00	\$425.00	15.00%
65200	DUES & PUBLICATIONS	\$1,350.00	\$1,350.00	\$686.00	\$664.00	50.81%
65350	ADVERTISING	\$750.00	\$750.00	\$0.00	\$750.00	0.00%
66100	GENERAL SUPPLIES	\$7,050.00	\$7,050.00	\$5,204.80	\$1,845.20	73.83%
66150	POSTAGE	\$225.00	\$225.00	\$261.63	(\$36.63)	116.28%
66175	PURCHASE OF UNIFORMS	\$4,500.00	\$4,500.00	\$4,185.00	\$315.00	93.00%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$1,038.29	\$461.71	69.22%
66400	CUSTODIAL SUPPLIES	\$900.00	\$900.00	\$743.36	\$156.64	82.60%
66450	GASOLINE	\$4,500.00	\$4,500.00	\$8,237.08	(\$3,737.08)	183.05%
66460	DIESEL FUEL	\$6,500.00	\$6,500.00	\$16,120.11	(\$9,620.11)	248.00%
66600	VEHICLE PARTS & SUPPLIES	\$5,000.00	\$5,000.00	\$4,637.46	\$362.54	92.75%
66950	SUPPLIES-REPAIR OF EQUIP	\$18,500.00	\$18,500.00	\$2,501.31	\$15,998.69	13.52%
68100	STAFF DEVELOPMENT	\$11,000.00	\$11,000.00	\$5,475.00	\$5,525.00	49.77%
68225	PROTECTIVE CLOTHING	\$22,000.00	\$22,000.00	\$19,242.09	\$2,757.91	87.46%
OPERATING EXPENDITURES		\$563,830.00	\$575,539.00	\$552,884.36	\$22,654.64	96.06%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$4,339.00	(\$4,339.00)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$4,339.00	(\$4,339.00)	433900.00%
67912	PURCHASE OF PUMPER-LP	\$300,000.00	\$300,000.00	\$299,999.17	\$0.83	100.00%
SPECIAL ARTICLES		\$300,000.00	\$300,000.00	\$299,999.17	\$0.83	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$863,830.00	\$875,539.00	\$857,222.53	\$18,316.47	97.91%

HERITAGE COMMISSION

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
66100	GENERAL SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
OPERATING EXPENDITURES		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Comparative 2014 Expenditure Budget HIGHWAY

Date: 3/27/13

Account	Title	2013 Budget	2014 Budget	% Difference on Budgets
61100	SALARIES	432,318	407,732	-5.69%
61199	CAFETERIA PLAN WAGES	6,460	3,553	-45.00%
61500	OVERTIME	48,055	40,850	-14.99%
61560	STAND BY TIME	14,161	14,416	1.80%
61565	CALL IN TIME	4,658	5,128	10.09%
62100	HEALTH INSURANCE	98,073	103,328	5.36%
62150	DENTAL INSURANCE	5,601	5,670	1.23%
62200	LIFE INSURANCE	1,013	977	-3.55%
62250	DISABILITY INSURANCE	4,107	4,335	5.55%
62300	PAYROLL TAXES	38,682	36,083	-6.72%
62375	WORKER'S COMPENSATION	12,165	11,941	-1.84%
62500	RETIREMENT	43,584	49,994	14.71%
63300	MEDICAL SERVICES	800	500	-37.50%
63600	TELEPHONE	2,600	4,000	53.85%
63900	OTHER PROFESSIONAL SERV.	1,500	1,500	0.00%
64100	ELECTRICITY	35,300	34,600	-1.98%
64200	HEATING FUEL	20,250	14,000	-30.86%
64250	WATER & SEWER	800	700	-12.50%

EXPENDITURE STATUS REPORT, CONTINUED

64300	BLDG-REPAIR & MAINT SERV	10,000	6,400	-36.00%
64315	EQUIP REPAIR/MAINT	11,500	15,200	32.17%
64325	VEHICLE REPAIR/MAINT	15,000	21,600	44.00%
64500	RENTALS & LEASES	1,700	1,700	0.00%
64600	SANITATION/RECYCLING SERV	450	450	0.00%
64800	PROPERTY & LIABILITY INS	13,709	12,152	-11.36%
65200	DUES & PUBLICATIONS	200	200	0.00%
65350	ADVERTISING	200	200	0.00%
65550	UNIFORM RENTALS	2,750	1,900	-30.91%
65900	CONTRACTED SERVICES	543,400	538,400	-0.92%
66100	GENERAL SUPPLIES	107,000	104,000	-2.80%
66150	POSTAGE	400	400	0.00%
66200	OFFICE SUPPLIES	1,100	600	-45.45%
66325	SALT	65,000	58,000	-10.77%
66450	GASOLINE	13,000	26,400	103.08%
66460	DIESEL FUEL	32,600	45,980	41.04%
66800	MEDICAL SUPPLIES	500	500	0.00%
66850	EQUIP/FURN/TOOLS	3,000	1,500	-50.00%
68050	MILEAGE	1,100	850	-22.73%
68100	STAFF DEVELOPMENT	2,500	2,500	0.00%
68225	PROTECTIVE CLOTHING	850	850	0.00%
OPERATING EXPENDITURES		1,596,086	1,579,089	-1.06%
67400	VEHICLES/EQUIP/MACHINERY	175,000	126,000	-28.00%
67500	INFRASTRUCTURES	0	70,000	100.00%
67510	STORM DRAINAGE	35,000	0	-100.00%
67515	SIDEWALKS	40,000	40,000	0.00%
HIGHWAY-CO-FIXED ASSET		250,000	236,000	-5.60%
67907	ROBBE FARM RD PAVING 2014	0	200,000	100.00%
67943	UNION BRIDGE CONST (2013)	1,500,000	0	-100.00%
67947	UNION ST PROJECT (2014)	0	2,635,000	100.00%
67983	CR-UNION BRIDGE RES.(TIF)	37,000	0	-100.00%
67987	CR-FLEET MANAGEMENT	185,000	155,000	-16.22%
HWY-SPECIAL ARTICLES		1,722,000	2,990,000	73.64%
DEPARTMENT TOTAL		3,568,086	4,805,089	34.67%

HUMAN SERVICES

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$24,709.00	\$24,709.00	\$27,662.68	(\$2,953.68)	111.95%
61199	CAFETERIA PLAN WAGES	\$523.00	\$523.00	\$481.28	\$41.72	92.02%
62100	HEALTH INSURANCE	\$12.00	\$12.00	\$2,214.75	(\$2,202.75)	18456.25%
62150	DENTAL INSURANCE	\$90.00	\$90.00	\$279.36	(\$189.36)	310.40%
62200	LIFE INSURANCE	\$43.00	\$43.00	\$60.30	(\$17.30)	140.23%
62250	DISABILITY INSURANCE	\$67.00	\$67.00	\$119.30	(\$52.30)	178.06%
62300	PAYROLL TAXES	\$2,113.00	\$2,113.00	\$2,076.40	\$36.60	98.27%
62375	WORKER'S COMPENSATION	\$157.00	\$157.00	\$148.06	\$8.94	94.31%
62500	RETIREMENT	\$3,583.00	\$3,583.00	\$3,919.71	(\$336.71)	109.40%
63600	TELEPHONE	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
63700	RECORDING FEES	\$0.00	\$0.00	\$17.44	(\$17.44)	0.00%
64800	PROPERTY & LIABILITY INS	\$0.00	\$260.00	\$250.70	\$9.30	96.42%
66150	POSTAGE	\$200.00	\$200.00	\$126.71	\$73.29	63.36%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$111.83	\$138.17	44.73%
68050	MILEAGE	\$313.00	\$313.00	\$503.60	(\$190.60)	160.89%
68100	STAFF DEVELOPMENT	\$700.00	\$700.00	\$247.56	\$452.44	35.37%
69000	DIRECT RELIEF	\$100,000.00	\$100,000.00	\$118,095.38	(\$18,095.38)	118.10%
69050	HOME HEALTH CARE	\$10,500.00	\$10,500.00	\$9,274.08	\$1,225.92	88.32%
69101	SENIOR NUTRITION PROGRAM	\$3,350.00	\$3,350.00	\$3,350.00	\$0.00	100.00%
69102	FAMILY & MENTAL HEALTH	\$3,029.00	\$3,029.00	\$250.00	\$2,779.00	8.25%
69104	CONTOOCOOK HOUSING	\$950.00	\$950.00	\$0.00	\$950.00	0.00%
OPERATING EXPENDITURES		\$150,989.00	\$151,249.00	\$169,189.14	(\$17,940.14)	111.86%
TOTAL DEPARTMENTAL EXPENDITURES		\$150,989.00	\$151,249.00	\$169,189.14	(\$17,940.14)	111.86%

EXPENDITURE STATUS REPORT, CONTINUED

INFORMATION MGMT SYSTEMS

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$33,675.00	\$35,744.00	\$35,589.57	\$154.43	99.57%
62100	HEALTH INSURANCE	\$7,549.00	\$7,549.00	\$7,525.95	\$23.05	99.69%
62150	DENTAL INSURANCE	\$592.00	\$592.00	\$592.20	(\$0.20)	100.03%
62200	LIFE INSURANCE	\$99.00	\$99.00	\$102.21	(\$3.21)	103.24%
62250	DISABILITY INSURANCE	\$353.00	\$353.00	\$350.65	\$2.35	99.33%
62300	PAYROLL TAXES	\$2,576.00	\$2,734.00	\$2,514.56	\$219.44	91.97%
62375	WORKER'S COMPENSATION	\$45.00	\$45.00	\$46.50	(\$1.50)	103.33%
62500	RETIREMENT	\$3,735.00	\$3,917.00	\$3,173.79	\$743.21	81.03%
63250	COMPUTER SERVICES	\$17,725.00	\$17,725.00	\$895.03	\$16,829.97	5.05%
63251	EMAIL/INTERNET	\$10,560.00	\$10,560.00	\$11,603.68	(\$1,043.68)	109.88%
63252	WEB PAGE	\$795.00	\$795.00	\$875.00	(\$80.00)	110.06%
63253	LICENSES/UPGRADES/SUPPORT	\$11,700.00	\$11,700.00	\$26,614.15	(\$14,914.15)	227.47%
63600	TELEPHONE	\$1,440.00	\$1,440.00	\$1,434.66	\$5.34	99.63%
64800	PROPERTY & LIABILITY INS	\$0.00	\$349.00	\$336.09	\$12.91	96.30%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$3,918.34	\$2,081.66	65.31%
66150	POSTAGE	\$75.00	\$75.00	\$0.00	\$75.00	0.00%
66631	DESKTOP SYSTEMS	\$35,100.00	\$35,100.00	\$34,762.92	\$337.08	99.04%
66632	NETWORK IMPROVEMENTS	\$6,500.00	\$6,500.00	\$8,682.79	(\$2,182.79)	133.58%
66633	SERVERS	\$11,000.00	\$11,000.00	\$12,000.00	(\$1,000.00)	109.09%
68050	MILEAGE	\$600.00	\$600.00	\$570.20	\$29.80	95.03%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,006.94	\$993.06	66.90%
OPERATING EXPENDITURES		\$153,119.00	\$155,877.00	\$153,595.23	\$2,281.77	98.54%
TOTAL DEPARTMENTAL EXPENDITURES		\$153,119.00	\$155,877.00	\$153,595.23	\$2,281.77	98.54%

LAND ACQUISITION MANAGEMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$8,107.90	(\$8,107.90)	0.00%
65900	CONTRACTED SERVICES	\$0.00	\$0.00	\$1,312.00	(\$1,312.00)	0.00%
66100	GENERAL SUPPLIES	\$0.00	\$0.00	\$477.08	(\$477.08)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$9,896.98	(\$9,896.98)	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$0.00	\$0.00	\$9,896.98	(\$9,896.98)	0.00%

LANDFILL

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
68905	GROUND MONITORING	\$57,440.00	\$57,440.00	\$53,196.04	\$4,243.96	92.61%
68910	REMEDIAION	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OPERATING EXPENDITURES		\$77,440.00	\$77,440.00	\$53,196.04	\$24,243.96	68.69%
TOTAL DEPARTMENTAL EXPENDITURES		\$77,440.00	\$77,440.00	\$53,196.04	\$24,243.96	68.69%

EXPENDITURE STATUS REPORT, CONTINUED

LIBRARY

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$308,376.00	\$308,376.00	\$312,334.83	(\$3,958.83)	101.28%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$50.69	(\$50.69)	0.00%
62100	HEALTH INSURANCE	\$55,521.00	\$55,521.00	\$48,624.04	\$6,896.96	87.58%
62150	DENTAL INSURANCE	\$3,994.00	\$3,994.00	\$3,939.00	\$55.00	98.62%
62200	LIFE INSURANCE	\$892.00	\$892.00	\$852.48	\$39.52	95.57%
62250	DISABILITY INSURANCE	\$2,183.00	\$2,183.00	\$1,954.44	\$228.56	89.53%
62300	PAYROLL TAXES	\$23,735.00	\$23,735.00	\$22,791.05	\$943.95	96.02%
62375	WORKER'S COMPENSATION	\$416.00	\$416.00	\$206.94	\$209.06	49.75%
62500	RETIREMENT	\$26,202.00	\$26,202.00	\$20,948.17	\$5,253.83	79.95%
63150	BANK CHARGES	\$0.00	\$0.00	\$25.00	(\$25.00)	0.00%
63250	COMPUTER SERVICES	\$6,992.00	\$6,992.00	\$6,992.00	\$0.00	100.00%
63600	TELEPHONE	\$1,400.00	\$1,400.00	\$1,435.18	(\$35.18)	102.51%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$1,770.71	\$229.29	88.54%
64100	ELECTRICITY	\$12,550.00	\$12,550.00	\$9,873.10	\$2,676.90	78.67%
64200	HEATING FUEL	\$13,850.00	\$13,850.00	\$12,186.67	\$1,663.33	87.99%
64250	WATER & SEWER	\$3,175.00	\$3,175.00	\$3,692.42	(\$517.42)	116.30%
64300	BLDG-REPAIR & MAINT SERV	\$10,600.00	\$10,600.00	\$8,843.48	\$1,756.52	83.43%
64315	EQUIP REPAIR/MAINT	\$3,300.00	\$3,300.00	\$5,115.35	(\$1,815.35)	155.01%
64400	GROUPS MAINT SERVICES	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
64600	SANITATION/RECYCLING SERV	\$300.00	\$300.00	\$96.37	\$203.63	32.12%
64800	PROPERTY & LIABILITY INS	\$0.00	\$5,329.00	\$5,129.36	\$199.64	96.25%
65200	DUES & PUBLICATIONS	\$1,600.00	\$1,600.00	\$1,430.00	\$170.00	89.38%
65350	ADVERTISING	\$300.00	\$300.00	\$319.87	(\$19.87)	106.62%
65900	CONTRACTED SERVICES	\$3,500.00	\$14,334.00	\$12,013.14	\$2,320.86	83.81%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$1,999.63	\$0.37	99.98%
66150	POSTAGE	\$1,850.00	\$1,850.00	\$1,612.83	\$237.17	87.18%
66200	OFFICE SUPPLIES	\$6,300.00	\$6,300.00	\$8,338.36	(\$2,038.36)	132.35%
66400	CUSTODIAL SUPPLIES	\$1,000.00	\$1,000.00	\$1,046.54	(\$46.54)	104.65%
66700	BOOKS & PERIODICALS	\$10,100.00	\$10,100.00	\$12,554.38	(\$2,454.38)	124.30%
66705	BOOKS-(ADULTS)	\$21,000.00	\$21,000.00	\$15,461.95	\$5,538.05	73.63%
66710	BOOKS-(CHILDREN)	\$9,000.00	\$9,000.00	\$9,934.72	(\$934.72)	110.39%
66715	REFERENCE	\$12,500.00	\$12,500.00	\$12,378.53	\$121.47	99.03%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$8,000.00	\$8,000.00	\$9,274.61	(\$1,274.61)	115.93%
66735	AUDIO VISUAL-CHILDREN	\$1,750.00	\$1,750.00	\$1,678.22	\$71.78	95.90%
68050	MILEAGE	\$3,000.00	\$3,000.00	\$2,200.25	\$799.75	73.34%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,748.00	\$252.00	91.60%
68170	ADULT PROGRAMMING	\$500.00	\$500.00	\$134.53	\$365.47	26.91%
68175	CHILDREN PROGRAMMING	\$250.00	\$250.00	\$76.79	\$173.21	30.72%
OPERATING EXPENDITURES		\$561,836.00	\$577,999.00	\$560,063.63	\$17,935.37	96.90%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$45,550.00	\$45,550.00	\$0.00	100.00%

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75115	TRANSFER-LIBRARY TRUSTEES	\$0.00	\$0.00	\$1,250.00	(\$1,250.00)	0.00%
OPERATING EXPENDITURES		\$0.00	\$45,550.00	\$46,800.00	(\$1,250.00)	102.74%
TOTAL DEPARTMENTAL EXPENDITURES		\$561,836.00	\$623,549.00	\$606,863.63	\$16,685.37	97.32%

EXPENDITURE STATUS REPORT, CONTINUED

COMMUNITY DEVELOPMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$182,297.00	\$183,525.00	\$179,181.92	\$4,343.08	97.63%
62100	HEALTH INSURANCE	\$34,281.00	\$34,281.00	\$32,688.03	\$1,592.97	95.35%
62150	DENTAL INSURANCE	\$2,616.00	\$2,616.00	\$2,367.65	\$248.35	90.51%
62200	LIFE INSURANCE	\$642.00	\$642.00	\$643.93	(\$1.93)	100.30%
62250	DISABILITY INSURANCE	\$1,269.00	\$1,269.00	\$1,287.93	(\$18.93)	101.49%
62300	PAYROLL TAXES	\$13,946.00	\$14,041.00	\$13,217.86	\$823.14	94.14%
62375	WORKER'S COMPENSATION	\$2,120.00	\$2,120.00	\$2,751.40	(\$631.40)	129.78%
62500	RETIREMENT	\$17,490.00	\$17,627.00	\$13,881.05	\$3,745.95	78.75%
63250	COMPUTER SERVICES	\$3,300.00	\$3,300.00	\$3,290.64	\$9.36	99.72%
63600	TELEPHONE	\$2,000.00	\$2,000.00	\$2,145.90	(\$145.90)	107.30%
63700	RECORDING FEES	\$250.00	\$250.00	\$214.44	\$35.56	85.78%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$76.64	\$1,923.36	3.83%
64315	EQUIP REPAIR/MAINT	\$1,500.00	\$1,500.00	\$885.51	\$614.49	59.03%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
64800	PROPERTY & LIABILITY INS	\$0.00	\$2,176.00	\$2,094.04	\$81.96	96.23%
65100	PRINTING	\$100.00	\$100.00	\$643.08	(\$543.08)	643.08%
65200	DUES & PUBLICATIONS	\$7,859.00	\$7,859.00	\$8,239.55	(\$380.55)	104.84%
65350	ADVERTISING	\$750.00	\$750.00	\$1,864.49	(\$1,114.49)	248.60%
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	\$500.00	\$500.00	\$672.52	(\$172.52)	134.50%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$1,023.79	(\$23.79)	102.38%
66200	OFFICE SUPPLIES	\$1,500.00	\$1,500.00	\$726.82	\$773.18	48.45%
66450	GASOLINE	\$500.00	\$500.00	\$1,032.28	(\$532.28)	206.46%
66600	VEHICLE PARTS & SUPPLIES	\$250.00	\$250.00	\$96.00	\$154.00	38.40%
68050	MILEAGE	\$1,500.00	\$1,500.00	\$353.02	\$1,146.98	23.53%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,139.84	\$860.16	71.33%
OPERATING EXPENDITURES		\$285,170.00	\$288,806.00	\$271,518.33	\$17,287.67	94.01%
TOTAL DEPARTMENTAL EXPENDITURES		\$285,170.00	\$288,806.00	\$271,518.33	\$17,287.67	94.01%

OTHER GENL GOVERNMENT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$25,000.00	\$11,506.00	\$0.00	\$11,506.00	0.00%
62300	PAYROLL TAXES	\$355.00	\$0.00	\$0.00	\$0.00	0.00%
62350	UNEMPLOYMENT COMPENSATIC	\$12,086.00	\$12,086.00	\$9,934.12	\$2,151.88	82.20%
62375	WORKER'S COMPENSATION	\$0.00	\$461.00	\$0.00	\$461.00	0.00%
62500	RETIREMENT	\$4,155.00	\$1,784.00	\$0.00	\$1,784.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$66,169.95	\$8,830.05	88.23%
63900	OTHER PROFESSIONAL SERV.	\$6,500.00	\$6,500.00	\$17,850.00	(\$11,350.00)	274.62%
64825	RISK MANAGEMENT	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
65900	CONTRACTED SERVICES	\$21,100.00	\$21,100.00	\$20,970.45	\$129.55	99.39%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$4,328.00	(\$2,328.00)	216.40%
OPERATING EXPENDITURES		\$148,196.00	\$132,437.00	\$119,252.52	\$13,184.48	90.04%
TOTAL DEPARTMENTAL EXPENDITURES		\$148,196.00	\$132,437.00	\$119,252.52	\$13,184.48	90.04%

EXPENDITURE STATUS REPORT, CONTINUED

PARKS

Acct	Title	2012 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$594.73	(\$594.73)	0.00%
49124	TRANSFER-DOWNTOWN TIF	\$2,500.00	\$2,500.00	\$2,306.35	\$193.65	92.25%
OPERATING REVENUES		\$2,500.00	\$2,500.00	\$2,901.08	(\$401.08)	116.04%
TOTAL		\$2,500.00	\$2,500.00	\$2,901.08	(\$401.08)	116.04%

PAY AS YOU THROW

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
64800	SANITATION/RECYCLING SERV	\$61,530.00	\$61,530.00	\$61,134.00	\$396.00	99.36%
66100	GENERAL SUPPLIES	\$16,000.00	\$16,000.00	\$10,136.88	\$5,863.12	63.36%
OPERATING EXPENDITURES		\$77,530.00	\$77,530.00	\$71,270.88	\$6,259.12	91.93%
TOTAL DEPARTMENTAL EXPENDITURES		\$77,530.00	\$77,530.00	\$71,270.88	\$6,259.12	91.93%

PEG STATION

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$5,004.00	\$5,004.00	\$4,143.55	\$860.45	82.80%
62100	HEALTH INSURANCE	\$666.00	\$666.00	\$661.77	\$4.23	99.36%
62150	DENTAL INSURANCE	\$48.00	\$48.00	\$48.24	(\$0.24)	100.50%
62200	LIFE INSURANCE	\$12.00	\$12.00	\$12.21	(\$0.21)	101.75%
62250	DISABILITY INSURANCE	\$43.00	\$43.00	\$42.60	\$0.40	99.07%
62300	PAYROLL TAXES	\$383.00	\$383.00	\$307.57	\$75.43	80.31%
62375	WORKER'S COMPENSATION	\$7.00	\$7.00	\$5.55	\$1.45	79.29%
62500	RETIREMENT	\$555.00	\$555.00	\$366.87	\$188.13	66.10%
63900	OTHER PROFESSIONAL SERV.	\$5,050.00	\$5,050.00	\$9,470.72	(\$4,420.72)	187.54%
64800	PROPERTY & LIABILITY INS	\$0.00	\$23.00	\$21.67	\$1.33	94.22%
66850	EQUIP/FURN/TOOLS	\$10,304.00	\$10,304.00	\$35,031.87	(\$24,727.87)	339.98%
OPERATING EXPENDITURES		\$22,072.00	\$22,095.00	\$50,112.62	(\$28,017.62)	226.81%
TOTAL DEPARTMENTAL EXPENDITURES		\$22,072.00	\$22,095.00	\$50,112.62	(\$28,017.62)	226.81%

POLICE

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$763,279.00	\$771,469.00	\$765,243.28	\$6,225.72	99.19%
61199	CAFETERIA PLAN WAGES	\$8,834.00	\$8,834.00	\$3,362.52	\$5,471.48	38.06%
61500	OVERTIME	\$6,000.00	\$6,000.00	\$6,239.73	(\$239.73)	104.00%
61505	REGULAR OVERTIME	\$62,000.00	\$62,000.00	\$69,367.11	(\$7,367.11)	111.88%
61540	HOLIDAY OVERTIME	\$21,000.00	\$21,000.00	\$22,528.47	(\$1,528.47)	107.28%
61800	SPECIAL DETAIL WAGES	\$15,000.00	\$15,000.00	\$35,889.00	(\$20,889.00)	239.26%
62100	HEALTH INSURANCE	\$129,052.00	\$129,052.00	\$150,022.31	(\$20,970.31)	116.25%
62150	DENTAL INSURANCE	\$10,467.00	\$10,467.00	\$11,516.21	(\$1,049.21)	110.02%
62200	LIFE INSURANCE	\$2,080.00	\$2,080.00	\$2,056.84	\$23.16	98.89%
62250	DISABILITY INSURANCE	\$6,341.00	\$6,341.00	\$6,105.21	\$235.79	96.28%
62300	PAYROLL TAXES	\$20,561.00	\$20,719.00	\$18,657.91	\$2,061.09	90.05%
62375	WORKER'S COMPENSATION	\$13,752.00	\$13,885.00	\$11,607.39	\$2,277.61	83.60%
62500	RETIREMENT	\$131,714.00	\$133,276.00	\$160,355.00	(\$27,079.00)	120.32%
63250	COMPUTER SERVICES	\$7,635.00	\$7,635.00	\$7,531.00	\$104.00	98.64%
63300	MEDICAL SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
63325	VET SERVICES	\$1,500.00	\$1,500.00	\$543.98	\$956.02	36.27%
63420	DISPATCH SERVICES	\$30,489.00	\$30,489.00	\$30,488.50	\$0.50	100.00%
63600	TELEPHONE	\$10,200.00	\$10,200.00	\$10,717.99	(\$517.99)	105.08%
63900	OTHER PROFESSIONAL SERV.	\$6,400.00	\$6,400.00	\$6,323.38	\$76.62	98.80%
64100	ELECTRICITY	\$11,000.00	\$11,000.00	\$10,821.42	\$178.58	98.38%

EXPENDITURE STATUS REPORT, CONTINUED

64200	HEATING FUEL	\$5,000.00	\$5,000.00	\$4,514.07	\$485.93	90.28%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$901.30	\$98.70	90.13%
64300	BLDG-REPAIR & MAINT SERV	\$2,950.00	\$2,950.00	\$1,680.30	\$1,269.70	56.96%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$2,124.23	\$875.77	70.81%
64325	VEHICLE REPAIR/MAINT	\$5,000.00	\$5,000.00	\$5,882.00	(\$882.00)	117.64%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$132.33	\$267.67	33.08%
64800	PROPERTY & LIABILITY INS	\$0.00	\$31,609.00	\$31,321.11	\$287.89	99.09%
65100	PRINTING	\$1,200.00	\$1,200.00	\$795.80	\$404.20	66.32%
65200	DUES & PUBLICATIONS	\$3,500.00	\$3,500.00	\$3,161.34	\$338.66	90.32%
65350	ADVERTISING	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66100	GENERAL SUPPLIES	\$10,900.00	\$10,900.00	\$4,533.15	\$6,366.85	41.59%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$930.66	\$69.34	93.07%
66175	PURCHASE OF UNIFORMS	\$11,000.00	\$11,000.00	\$9,578.29	\$1,421.71	87.08%
66200	OFFICE SUPPLIES	\$2,500.00	\$2,500.00	\$2,142.04	\$357.96	85.68%
66400	CUSTODIAL SUPPLIES	\$1,500.00	\$1,500.00	\$1,067.79	\$432.21	71.19%
66450	GASOLINE	\$30,000.00	\$30,000.00	\$37,113.18	(\$7,113.18)	123.71%
66600	VEHICLE PARTS & SUPPLIES	\$10,000.00	\$10,000.00	\$10,216.95	(\$216.95)	102.17%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$2,634.85	\$365.15	87.83%
68050	MILEAGE	\$4,000.00	\$4,000.00	\$2,471.49	\$1,528.51	61.79%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$1,962.27	(\$962.27)	196.23%
68115	TUITION REIMBURSEMENTS	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OPERATING EXPENDITURES		\$1,360,554.00	\$1,402,206.00	\$1,452,540.40	(\$50,334.40)	103.59%
67200	BUILDINGS	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
67400	VEHICLES/EQUIP/MACHINERY	\$43,000.00	\$43,000.00	\$42,277.00	\$723.00	98.32%
FIXED ASSETS		\$58,000.00	\$58,000.00	\$57,277.00	\$723.00	98.75%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,418,554.00	\$1,460,206.00	\$1,509,817.40	(\$49,611.40)	103.40%

POOL RENOVATION CAPITAL PROJECT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67945	POOL/SPLASH PAD	\$1,200,000.00	\$1,200,000.00	\$18,942.00	\$1,181,058.00	1.58%
SPECIAL ARTICLES		\$1,200,000.00	\$1,200,000.00	\$18,942.00	\$1,181,058.00	1.58%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,200,000.00	\$1,200,000.00	\$18,942.00	\$1,181,058.00	1.58%

RECREATION

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$209,973.00	\$209,973.00	\$224,279.46	(\$14,306.46)	106.81%
61199	CAFETERIA PLAN WAGES	\$4,212.00	\$4,212.00	\$199.68	\$4,012.32	4.74%
61500	OVERTIME	\$500.00	\$500.00	\$160.69	\$339.31	32.14%
61565	CALL IN TIME	\$0.00	\$0.00	\$43.53	(\$43.53)	0.00%
62100	HEALTH INSURANCE	\$26,522.00	\$26,522.00	\$26,492.92	\$29.08	99.89%
62150	DENTAL INSURANCE	\$2,110.00	\$2,110.00	\$1,941.96	\$168.04	92.04%
62200	LIFE INSURANCE	\$517.00	\$517.00	\$512.64	\$4.36	99.16%
62250	DISABILITY INSURANCE	\$969.00	\$969.00	\$945.36	\$23.64	97.56%
62300	PAYROLL TAXES	\$16,424.00	\$16,424.00	\$16,039.81	\$384.19	97.66%
62375	WORKER'S COMPENSATION	\$3,380.00	\$3,380.00	\$3,775.17	(\$395.17)	111.69%
62500	RETIREMENT	\$12,115.00	\$12,115.00	\$9,743.38	\$2,371.62	80.42%
63250	COMPUTER SERVICES	\$1,500.00	\$1,500.00	\$717.50	\$782.50	47.83%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$3,017.19	(\$517.19)	120.69%
63900	OTHER PROFESSIONAL SERV.	\$4,000.00	\$4,000.00	\$1,650.47	\$2,349.53	41.26%
64100	ELECTRICITY	\$13,133.00	\$13,133.00	\$13,126.58	\$6.42	99.95%
64200	HEATING FUEL	\$1,916.00	\$1,916.00	\$1,299.21	\$616.79	67.81%
64250	WATER & SEWER	\$4,000.00	\$4,000.00	\$7,496.49	(\$3,496.49)	187.41%
64300	BLDG-REPAIR & MAINT SERV	\$7,500.00	\$7,500.00	\$2,836.23	\$4,663.77	37.82%
64315	EQUIP REPAIR/MAINT	\$4,250.00	\$4,250.00	\$4,789.62	(\$539.62)	112.70%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00%

EXPENDITURE STATUS REPORT, CONTINUED

64400	GROUNDS MAINT SERVICES	\$5,000.00	\$5,000.00	\$1,470.63	\$3,529.37	29.41%
64420	POOL MAINT SERVICES	\$1,000.00	\$1,000.00	\$400.05	\$599.95	40.01%
64430	PLAYGROUND MAINT SERVICES	\$2,000.00	\$2,000.00	\$5,056.82	(\$3,056.82)	252.84%
64500	RENTALS & LEASES	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
64600	SANITATION/RECYCLING SERV	\$1,000.00	\$1,000.00	\$1,974.60	(\$974.60)	197.46%
64800	PROPERTY & LIABILITY INS	\$0.00	\$8,329.00	\$8,016.78	\$312.22	96.25%
65100	PRINTING	\$3,000.00	\$3,000.00	\$2,686.97	\$313.03	89.57%
65200	DUES & PUBLICATIONS	\$1,526.00	\$1,526.00	\$840.00	\$686.00	55.05%
65350	ADVERTISING	\$575.00	\$575.00	\$264.10	\$310.90	45.93%
66100	GENERAL SUPPLIES	\$12,100.00	\$12,100.00	\$22,205.07	(\$10,105.07)	183.51%
66150	POSTAGE	\$650.00	\$650.00	\$904.59	(\$254.59)	139.17%
66175	PURCHASE OF UNIFORMS	\$2,500.00	\$2,500.00	\$2,713.00	(\$213.00)	108.52%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,991.81	\$8.19	99.59%
66400	CUSTODIAL SUPPLIES	\$2,000.00	\$2,000.00	\$1,304.30	\$695.70	65.22%
66450	GASOLINE	\$2,000.00	\$2,000.00	\$2,336.48	(\$336.48)	116.82%
66460	DIESEL FUEL	\$500.00	\$500.00	\$116.21	\$383.79	23.24%
66600	VEHICLE PARTS & SUPPLIES	\$500.00	\$500.00	\$193.04	\$306.96	38.61%
66800	MEDICAL SUPPLIES	\$500.00	\$500.00	\$745.38	(\$245.38)	149.08%
66850	EQUIP/FURN/TOOLS	\$9,100.00	\$9,100.00	\$3,902.50	\$5,197.50	42.88%
68050	MILEAGE	\$1,800.00	\$1,800.00	\$2,801.82	(\$1,001.82)	155.66%
68100	STAFF DEVELOPMENT	\$3,800.00	\$3,800.00	\$5,303.66	(\$1,503.66)	139.57%
75112	TRANSFER TO REC REV FD	\$15,806.00	\$15,806.00	\$15,806.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$384,978.00	\$393,307.00	\$400,101.70	(\$6,794.70)	101.73%
67550	SABELLE MILLER PROGRAMS	\$20,000.00	\$20,000.00	\$13,285.00	\$6,715.00	66.43%
FIXED ASSETS		\$20,000.00	\$20,000.00	\$13,285.00	\$6,715.00	66.43%
TOTAL DEPARTMENTAL EXPENDITURES		\$404,978.00	\$413,307.00	\$413,386.70	(\$79.70)	100.02%

RECREATION REVOLVING

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$69,702.00	\$69,702.00	\$42,807.92	\$26,894.08	61.42%
61500	OVERTIME	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
62300	PAYROLL TAXES	\$5,370.00	\$5,370.00	\$3,274.74	\$2,095.26	60.98%
62375	WORKER'S COMPENSATION	\$1,140.00	\$1,140.00	\$679.91	\$460.09	59.64%
63250	COMPUTER SERVICES	\$0.00	\$0.00	\$99.95	(\$99.95)	0.00%
63900	OTHER PROFESSIONAL SERV.	\$18,600.00	\$18,600.00	\$6,470.00	\$12,130.00	34.78%
64100	ELECTRICITY	\$5,900.00	\$5,900.00	\$3,108.36	\$2,791.64	52.68%
64200	HEATING FUEL	\$23,400.00	\$23,400.00	\$7,514.84	\$15,885.16	32.11%
64250	WATER & SEWER	\$450.00	\$450.00	\$1,331.08	(\$881.08)	295.80%
64300	BLDG-REPAIR & MAINT SERV	\$1,000.00	\$1,000.00	\$671.69	\$328.31	67.17%
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
64500	RENTALS & LEASES	\$1,100.00	\$1,100.00	\$3,859.35	(\$2,759.35)	350.85%
64600	SANITATION/RECYCLING SERV	\$0.00	\$0.00	\$11.76	(\$11.76)	0.00%
65100	PRINTING	\$10,000.00	\$10,000.00	\$8,338.40	\$1,661.60	83.38%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$1,213.08	(\$713.08)	242.62%
65350	ADVERTISING	\$0.00	\$0.00	\$41.00	(\$41.00)	0.00%
65900	CONTRACTED SERVICES	\$15,000.00	\$15,000.00	\$27,008.40	(\$12,008.40)	180.06%
66100	GENERAL SUPPLIES	\$35,000.00	\$35,000.00	\$30,038.00	\$4,962.00	85.82%
66150	POSTAGE	\$500.00	\$500.00	\$2,400.00	(\$1,900.00)	480.00%
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	\$1,044.45	\$955.55	52.22%
66460	DIESEL FUEL	\$500.00	\$500.00	\$14.02	\$485.98	2.80%
66600	VEHICLE PARTS & SUPPLIES	\$1,000.00	\$1,000.00	\$634.23	\$365.77	63.42%

EXPENDITURE STATUS REPORT, CONTINUED

66800	MEDICAL SUPPLIES	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$4,113.93	(\$4,113.93)	0.00%
68050	MILEAGE	\$500.00	\$500.00	\$129.33	\$370.67	25.87%
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$1,121.49	(\$621.49)	224.30%
68165	ADMISSIONS	\$25,000.00	\$25,000.00	\$12,688.42	\$12,311.58	50.75%
68250	MISCELLANEOUS	\$1,000.00	\$1,000.00	\$8,055.47	(\$7,055.47)	805.55%
OPERATING EXPENDITURES		\$222,862.00	\$222,862.00	\$166,669.82	\$56,192.18	74.79%
TOTAL DEPARTMENTAL EXPENDITURES		\$222,862.00	\$222,862.00	\$166,669.82	\$56,192.18	74.78%

RECYCLING

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$142,922.00	\$142,922.00	\$141,782.32	\$1,139.68	99.20%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$7.80	(\$7.80)	0.00%
61500	OVERTIME	\$1,620.00	\$1,620.00	\$667.45	\$952.55	41.20%
61565	CALL IN TIME	\$250.00	\$250.00	\$738.08	(\$488.08)	295.23%
62100	HEALTH INSURANCE	\$43,145.00	\$43,145.00	\$42,898.64	\$246.36	99.43%
62150	DENTAL INSURANCE	\$3,002.00	\$3,002.00	\$2,935.20	\$66.80	97.77%
62200	LIFE INSURANCE	\$482.00	\$482.00	\$475.18	\$6.82	98.59%
62250	DISABILITY INSURANCE	\$1,296.00	\$1,296.00	\$1,250.88	\$45.12	96.52%
62300	PAYROLL TAXES	\$11,077.00	\$11,077.00	\$9,827.39	\$1,249.61	88.72%
62375	WORKER'S COMPENSATION	\$2,837.00	\$2,837.00	\$2,702.02	\$134.98	95.24%
62500	RETIREMENT	\$14,711.00	\$14,711.00	\$11,693.08	\$3,017.92	79.49%
63300	MEDICAL SERVICES	\$110.00	\$110.00	\$56.00	\$54.00	50.91%
63600	TELEPHONE	\$1,050.00	\$1,050.00	\$1,023.67	\$26.33	97.49%
63900	OTHER PROFESSIONAL SERV.	\$80.00	\$80.00	\$105.28	(\$25.28)	131.60%
64100	ELECTRICITY	\$4,800.00	\$4,800.00	\$4,139.92	\$660.08	86.25%
64200	HEATING FUEL	\$2,600.00	\$2,600.00	\$2,099.89	\$500.11	80.77%
64250	WATER & SEWER	\$135.00	\$135.00	\$160.72	(\$25.72)	119.05%
64300	BLDG-REPAIR & MAINT SERV	\$1,200.00	\$1,200.00	\$474.37	\$725.63	39.53%
64315	EQUIP REPAIR/MAINT	\$10,900.00	\$10,900.00	\$7,499.95	\$3,400.05	68.81%
64500	RENTALS & LEASES	\$3,300.00	\$3,300.00	\$1,895.00	\$1,405.00	57.42%
64600	SANITATION/RECYCLING SERV	\$37,825.00	\$37,825.00	\$37,373.09	\$451.91	98.81%
64800	PROPERTY & LIABILITY INS	\$0.00	\$1,888.00	\$1,817.61	\$70.39	96.27%
65100	PRINTING	\$0.00	\$0.00	\$355.22	(\$355.22)	0.00%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$622.80	(\$122.80)	124.56%
65350	ADVERTISING	\$350.00	\$350.00	\$104.55	\$245.45	29.87%
65550	UNIFORM RENTALS	\$450.00	\$450.00	\$602.92	(\$152.92)	133.98%
65900	CONTRACTED SERVICES	\$8,900.00	\$8,900.00	\$4,625.91	\$4,274.09	51.98%
66100	GENERAL SUPPLIES	\$5,500.00	\$5,500.00	\$3,684.06	\$1,815.94	66.98%
66150	POSTAGE	\$25.00	\$25.00	\$21.88	\$3.12	87.52%
66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$401.32	(\$1.32)	100.33%
66400	CUSTODIAL SUPPLIES	\$450.00	\$450.00	\$307.54	\$142.46	68.34%
66460	DIESEL FUEL	\$3,000.00	\$3,000.00	\$990.22	\$2,009.78	33.01%
66600	VEHICLE PARTS & SUPPLIES	\$500.00	\$500.00	\$82.66	\$417.34	16.53%
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$0.00	\$75.00	0.00%
68050	MILEAGE	\$1,300.00	\$1,300.00	\$1,165.54	\$134.46	89.66%
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$230.00	\$270.00	46.00%
68225	PROTECTIVE CLOTHING	\$550.00	\$550.00	\$464.61	\$85.39	84.47%
OPERATING EXPENDITURES		\$305,842.00	\$307,730.00	\$285,282.77	\$22,447.23	92.70%
67200	BUILDINGS	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
FIXED ASSETS		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$330,842.00	\$332,730.00	\$310,282.77	\$22,447.23	93.25%

EXPENDITURE STATUS REPORT, CONTINUED

SFWFR

Acct	Title	2012 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.	\$23,450.00	\$23,450.00	\$10,369.73	\$13,080.27	44.22%
67982	TREATMENT PLANT (2006)	\$4,639,935.00	\$4,639,935.00	\$14,576.58	\$4,625,358.42	0.31%
67999	TREATMENT PLANT (2009)	\$3,008,364.00	\$3,008,364.00	\$14,019.50	\$2,994,344.50	0.47%
75301	GOB-LT INTEREST	\$98,267.00	\$98,267.00	\$75,590.05	\$22,676.95	76.92%
SPECIAL ARTICLES		\$7,770,016.00	\$7,770,016.00	\$114,555.86	\$7,655,460.14	1.47%
61100	SALARIES	\$191,989.00	\$191,989.00	\$151,213.38	\$40,775.62	78.76%
61199	CAFETERIA PLAN WAGES	\$232.00	\$232.00	\$259.19	(\$27.19)	111.72%
61500	OVERTIME	\$2,500.00	\$2,500.00	\$6,180.71	(\$3,680.71)	247.23%
61560	STAND BY TIME	\$6,900.00	\$6,900.00	\$6,386.89	\$513.11	92.56%
61565	CALL IN TIME	\$2,000.00	\$2,000.00	\$1,095.76	\$904.24	54.79%
62100	HEALTH INSURANCE	\$56,099.00	\$56,099.00	\$44,797.10	\$11,301.90	79.85%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$3,875.86	(\$3,875.86)	0.00%
62150	DENTAL INSURANCE	\$4,598.00	\$4,598.00	\$3,212.32	\$1,385.68	69.86%
62200	LIFE INSURANCE	\$621.00	\$621.00	\$504.30	\$116.70	81.21%
62250	DISABILITY INSURANCE	\$1,733.00	\$1,733.00	\$1,283.07	\$449.93	74.04%
62300	PAYROLL TAXES	\$15,577.00	\$15,577.00	\$11,829.72	\$3,747.28	75.94%
62350	UNEMPLOYMENT COMPENSATIO	\$1,105.00	\$1,105.00	\$1,027.85	\$77.15	93.02%
62375	WORKER'S COMPENSATION	\$2,017.00	\$2,017.00	\$2,294.43	(\$277.43)	113.75%
62500	RETIREMENT	\$21,832.00	\$21,832.00	\$14,098.70	\$7,733.30	64.58%
63200	AUDITING SERVICES	\$2,750.00	\$2,750.00	\$2,832.96	(\$82.96)	103.02%
63250	COMPUTER SERVICES	\$14,121.00	\$14,121.00	\$17,239.10	(\$3,118.10)	122.08%
63300	MEDICAL SERVICES	\$400.00	\$400.00	\$198.00	\$202.00	49.50%
63500	ENGINEERING SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
63600	TELEPHONE	\$2,184.00	\$2,184.00	\$6,702.50	(\$4,518.50)	306.89%
63700	RECORDING FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$17,500.00	\$17,500.00	\$44,623.26	(\$27,123.26)	254.99%
64100	ELECTRICITY	\$180,000.00	\$180,000.00	\$55,341.00	\$124,659.00	30.75%
64200	HEATING FUEL	\$0.00	\$22,000.00	\$6,442.30	\$15,557.70	29.28%
64250	WATER & SEWER	\$700.00	\$700.00	\$1,120.53	(\$420.53)	160.08%
64315	EQUIP REPAIR/MAINT	\$625.00	\$625.00	\$494.85	\$130.15	79.18%
64325	VEHICLE REPAIR/MAINT	\$5,000.00	\$5,000.00	\$5,280.20	(\$280.20)	105.60%
64395	LIFT STNS REPAIR/MAINT	\$5,000.00	\$5,000.00	\$27,446.94	(\$22,446.94)	548.94%
64500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
64600	SANITATION/RECYCLING SERV	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
64800	PROPERTY & LIABILITY INS	\$8,200.00	\$6,000.00	\$6,684.06	(\$684.06)	111.40%
65100	PRINTING	\$1,560.00	\$1,560.00	\$475.11	\$1,084.89	30.46%
65200	DUES & PUBLICATIONS	\$125.00	\$125.00	\$0.00	\$125.00	0.00%
65350	ADVERTISING	\$125.00	\$125.00	\$32.80	\$92.20	26.24%
65550	UNIFORM RENTALS	\$534.00	\$534.00	\$333.38	\$200.62	62.43%
65900	CONTRACTED SERVICES	\$108,000.00	\$108,000.00	\$46,541.14	\$61,458.86	43.09%
66100	GENERAL SUPPLIES	\$13,000.00	\$13,000.00	\$2,642.84	\$10,357.16	20.33%
66150	POSTAGE	\$1,620.00	\$1,620.00	\$1,314.27	\$305.73	81.13%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,783.77	\$216.23	89.19%
66400	CUSTODIAL SUPPLIES	\$1,000.00	\$1,000.00	\$1,361.32	(\$361.32)	136.13%
66450	GASOLINE	\$700.00	\$700.00	\$1,297.06	(\$597.06)	185.29%
66460	DIESEL FUEL	\$1,500.00	\$1,500.00	\$4,089.34	(\$2,589.34)	272.62%
66650	WATER & SEWER SUPPLIES	\$10,000.00	\$10,000.00	\$4,280.01	\$5,719.99	42.80%
66660	LAB SUPPLIES	\$4,000.00	\$4,000.00	\$3,770.26	\$229.74	94.26%
66675	CHEMICALS	\$80,000.00	\$80,000.00	\$51,349.85	\$28,650.15	64.19%
66850	EQUIP/FURN/TOOLS	\$5,000.00	\$5,000.00	\$72.25	\$4,227.75	15.45%
66850	SUPPLIES-REPAIR OF EQUIP	\$18,000.00	\$18,000.00	\$4,139.85	\$13,860.15	23.00%
68050	MILEAGE	\$1,050.00	\$1,050.00	\$846.45	\$203.55	80.61%
68100	STAFF DEVELOPMENT	\$2,650.00	\$2,650.00	\$305.00	\$2,345.00	11.51%
68225	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$328.90	\$171.10	65.78%
OPERATING EXPENDITURES		\$796,672.00	\$816,472.00	\$548,128.58	\$268,343.42	67.13%

EXPENDITURE STATUS REPORT, CONTINUED

75201	GOB-LT PRINCIPAL	\$16,667.00	\$16,667.00	\$0.00	\$16,667.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$9,098.00	\$9,098.00	\$0.00	\$9,098.00	0.00%
75301	GOB-LT INTEREST	\$4,208.00	\$4,208.00	\$47,895.79	(\$43,687.79)	1138.21%
75310	NOTES PAYABLE-LT INTEREST	\$2,450.00	\$2,450.00	\$1,163.93	\$1,286.07	47.51%
75400	LEASE PURCHASE PAYMENTS	\$27,168.00	\$27,168.00	\$1,152.47	\$26,015.53	4.24%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$141,218.14	(\$141,218.14)	0.00%
OTHER EXPENDITURES		\$59,591.00	\$59,591.00	\$191,430.33	(\$131,839.33)	321.23%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
OPERATING EXPENDITURES		\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$8,656,279.00	\$8,678,279.00	\$854,114.77	\$7,824,164.23	9.84%

ELECTIONS/REGISTRATION/VT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$89,982.00	\$89,982.00	\$83,522.21	\$6,459.79	92.82%
62100	HEALTH INSURANCE	\$17,774.00	\$17,774.00	\$17,790.71	(\$16.71)	100.09%
62150	DENTAL INSURANCE	\$1,515.00	\$1,515.00	\$1,515.00	\$0.00	100.00%
62200	LIFE INSURANCE	\$144.00	\$144.00	\$141.12	\$2.88	98.00%
62250	DISABILITY INSURANCE	\$465.00	\$465.00	\$451.32	\$13.68	97.06%
62300	PAYROLL TAXES	\$6,884.00	\$6,884.00	\$6,126.65	\$757.35	89.00%
62375	WORKER'S COMPENSATION	\$121.00	\$121.00	\$39.07	\$81.93	32.29%
62500	RETIREMENT	\$5,402.00	\$5,402.00	\$4,289.57	\$1,112.43	79.41%
63250	COMPUTER SERVICES	\$6,915.00	\$6,915.00	\$7,610.10	(\$695.10)	110.05%
63600	TELEPHONE	\$500.00	\$500.00	\$378.80	\$121.20	75.76%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$1,090.48	(\$1,090.48)	0.00%
64315	EQUIP REPAIR/MAINT	\$300.00	\$300.00	\$318.93	(\$18.93)	106.31%
64800	PROPERTY & LIABILITY INS	\$0.00	\$1,052.00	\$1,012.68	\$39.32	96.26%
65100	PRINTING	\$2,850.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$321.45	\$178.55	64.29%
65350	ADVERTISING	\$850.00	\$850.00	\$818.52	\$31.48	96.30%
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$1,805.85	\$194.15	90.29%
66100	GENERAL SUPPLIES	\$400.00	\$400.00	\$190.36	\$209.64	47.59%
66150	POSTAGE	\$3,670.00	\$3,670.00	\$3,052.89	\$617.11	83.19%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,404.91	\$595.09	70.25%
68050	MILEAGE	\$300.00	\$300.00	\$346.91	(\$46.91)	115.64%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$412.77	\$587.23	41.28%
68250	MISCELLANEOUS	\$150.00	\$150.00	\$5.30	\$144.70	3.53%
OPERATING EXPENDITURES		\$143,722.00	\$144,774.00	\$132,645.60	\$12,128.40	91.62%
TOTAL DEPARTMENTAL EXPENDITURES		\$143,722.00	\$144,774.00	\$132,645.60	\$12,128.40	91.62%

WATER

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67800	CAPITAL CONSTRUCTION	\$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%
67903	WATER SYS IMPROVMENTS 2009	\$39,682.00	\$39,682.00	\$0.00	\$39,682.00	0.00%
67960	IMPROVMENTS-WATER (2006)	\$7,655.00	\$7,655.00	\$0.00	\$7,655.00	0.00%
75302	GOB-LT INT (2009)	\$45,809.00	\$45,809.00	\$43,254.83	\$2,554.17	94.42%
SPECIAL ARTICLES		\$93,146.00	\$93,146.00	\$43,254.83	\$49,891.17	46.44%
61100	SALARIES	\$191,989.00	\$191,989.00	\$188,976.78	\$3,012.22	98.43%
61199	CAFETERIA PLAN WAGES	\$232.00	\$232.00	\$258.80	(\$26.80)	111.55%
61500	OVERTIME	\$8,000.00	\$8,000.00	\$10,014.23	(\$2,014.23)	125.18%
61560	STAND BY TIME	\$6,900.00	\$6,900.00	\$6,386.89	\$513.11	92.56%
61565	CALL IN TIME	\$1,800.00	\$1,800.00	\$583.68	\$1,216.32	32.43%
62100	HEALTH INSURANCE	\$56,099.00	\$56,099.00	\$44,797.12	\$11,301.88	79.85%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$3,875.86	(\$3,875.86)	0.00%
62150	DENTAL INSURANCE	\$4,598.00	\$4,598.00	\$3,212.32	\$1,385.68	69.86%

EXPENDITURE STATUS REPORT, CONTINUED

62200	LIFE INSURANCE	\$621.00	\$621.00	\$504.30	\$116.70	81.21%
62250	DISABILITY INSURANCE	\$1,733.00	\$1,733.00	\$1,283.06	\$449.94	74.04%
62300	PAYROLL TAXES	\$15,982.00	\$15,982.00	\$14,712.84	\$1,269.16	92.06%
62350	UNEMPLOYMENT COMPENSATIO	\$1,105.00	\$1,105.00	\$1,027.85	\$77.15	93.02%
62375	WORKER'S COMPENSATION	\$2,552.00	\$2,552.00	\$3,018.08	(\$466.08)	118.26%
62500	RETIREMENT	\$22,419.00	\$22,419.00	\$17,746.04	\$4,672.96	79.16%
63200	AUDITING SERVICES	\$2,750.00	\$2,750.00	\$2,832.98	(\$82.98)	103.02%
63250	COMPUTER SERVICES	\$14,121.00	\$14,121.00	\$11,802.63	\$2,318.37	83.58%
63300	MEDICAL SERVICES	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
63500	ENGINEERING SERVICES	\$5,000.00	\$5,000.00	\$1,952.50	\$3,047.50	39.05%
63600	TELEPHONE	\$1,684.00	\$1,684.00	\$3,116.98	(\$1,432.98)	185.09%
63900	OTHER PROFESSIONAL SERV.	\$17,000.00	\$17,000.00	\$17,428.11	(\$428.11)	102.52%
63915	POLICE SPECIAL DETAILS	\$1,000.00	\$1,000.00	\$268.00	\$732.00	26.80%
63930	SDWA TESTING SERVICES	\$10,000.00	\$10,000.00	\$825.00	\$9,175.00	8.25%
64100	ELECTRICITY	\$68,000.00	\$68,000.00	\$68,646.62	(\$646.62)	100.95%
64200	HEATING FUEL	\$0.00	\$1,000.00	\$2,007.05	(\$1,007.05)	200.71%
64250	WATER & SEWER	\$500.00	\$500.00	\$1,120.53	(\$620.53)	224.11%
64315	EQUIP REPAIR/MAINT	\$9,625.00	\$9,625.00	\$1,482.37	\$8,142.63	15.40%
64325	VEHICLE REPAIR/MAINT	\$3,000.00	\$3,000.00	\$3,934.62	(\$934.62)	131.15%
64350	HYDRANT REPAIR/MAINT	\$10,000.00	\$10,000.00	\$1,305.12	\$8,694.88	13.05%
64500	RENTALS & LEASES	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
64800	PROPERTY & LIABILITY INS	\$9,500.00	\$5,854.00	\$6,645.33	(\$791.33)	113.52%
65100	PRINTING	\$4,340.00	\$4,340.00	\$475.05	\$3,864.95	10.95%
65200	DUES & PUBLICATIONS	\$575.00	\$575.00	\$611.50	(\$36.50)	106.35%
65350	ADVERTISING	\$1,325.00	\$1,325.00	\$140.88	\$1,184.12	10.63%
65550	UNIFORM RENTALS	\$534.00	\$534.00	\$613.87	(\$79.87)	114.96%
65900	CONTRACTED SERVICES	\$83,000.00	\$83,000.00	\$92,503.50	(\$9,503.50)	111.45%
66100	GENERAL SUPPLIES	\$30,250.00	\$30,250.00	\$17,875.94	\$12,374.06	59.09%

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
66150	POSTAGE	\$3,130.00	\$3,130.00	\$2,225.86	\$904.14	71.11%
66200	OFFICE SUPPLIES	\$2,100.00	\$2,100.00	\$819.80	\$1,280.20	39.04%
66400	CUSTODIAL SUPPLIES	\$500.00	\$500.00	\$1,481.39	(\$981.39)	296.28%
66450	GASOLINE	\$1,000.00	\$1,000.00	\$3,612.99	(\$2,612.99)	361.30%
66460	DIESEL FUEL	\$2,000.00	\$2,000.00	\$4,318.70	(\$2,318.70)	215.94%
66600	VEHICLE PARTS & SUPPLIES	\$2,500.00	\$2,500.00	\$1,423.47	\$1,076.53	56.94%
66650	WATER & SEWER SUPPLIES	\$20,000.00	\$20,000.00	\$14,096.48	\$5,903.52	70.48%
66675	CHEMICALS	\$25,000.00	\$25,000.00	\$24,298.93	\$701.07	97.20%
66850	EQUIP/FURN/TOOLS	\$15,000.00	\$15,000.00	\$1,671.50	\$13,328.50	11.14%
68050	MILEAGE	\$450.00	\$450.00	\$571.89	(\$121.89)	127.09%
68100	STAFF DEVELOPMENT	\$2,900.00	\$2,900.00	\$1,560.00	\$1,340.00	53.79%
68225	PROTECTIVE CLOTHING	\$500.00	\$500.00	\$231.47	\$268.53	46.29%
OPERATING EXPENDITURES		\$664,714.00	\$662,068.00	\$588,298.91	\$73,769.09	88.86%
75201	GOB-LT PRINCIPAL	\$212,029.00	\$212,029.00	(\$20.00)	\$212,049.00	-0.01%
75210	NOTES PAY- LT PRINCIPAL	\$2,834.00	\$2,834.00	\$0.00	\$2,834.00	0.00%
75301	GOB-LT INTEREST	\$166,259.00	\$166,259.00	\$92,666.37	\$73,592.63	55.74%
75310	NOTES PAYABLE-LT INTEREST	\$1,112.00	\$1,112.00	\$1,928.93	(\$816.93)	173.46%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$147,080.64	(\$147,080.64)	0.00%
OTHER EXPENDITURES		\$382,234.00	\$382,234.00	\$241,655.94	\$140,578.06	63.22%
75101	TRANSFER TO GENERAL FUND	\$0.00	\$3,646.00	\$0.00	\$3,646.00	0.00%
OPERATING EXPENDITURES		\$0.00	\$3,646.00	\$0.00	\$3,646.00	0.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,170,094.00	\$1,171,094.00	\$873,209.68	\$297,884.32	74.56%

EXPENDITURE STATUS REPORT, CONTINUED

WPTIF DISTRICT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$0.00	\$315,397.00	\$315,235.62	\$161.38	99.95%
	OPERATING EXPENDITURES	\$0.00	\$315,397.00	\$315,235.62	\$161.38	99.95%
	TOTAL DEPARTMENTAL EXPENDITURES	\$0.00	\$315,397.00	\$315,235.62	\$161.38	99.95%

WPTIF CAPITAL PROJECT

Acct	Title	2012 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67901	WPTIF INFRASTRUCTURE-2009	\$17,897.00	\$17,897.00	\$2,198.50	\$15,698.50	12.28%
	SPECIAL ARTICLES	\$17,897.00	\$17,897.00	\$2,198.50	\$15,698.50	12.28%
	TOTAL DEPARTMENTAL EXPENDITURES	\$17,897.00	\$17,897.00	\$2,198.50	\$15,698.50	12.28%



Depot Square in the summertime

TAX INCREMENT FINANCE DISTRICT BALANCE SHEETS

DOWNTOWN TIF DISTRICT

	Estimated <u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Beginning Balance	116,534	83,520	67,468	54,222
Revenue:				
Interest Income	500	789	764	822
Property Taxes	48,610	36,640	36,067	34,140
Total Revenue	49,110	37,429	36,832	34,962
Expenditures:				
Fire Station Parking Lot	75,000			
Rentals & Leases	3,120	4,415	780	1,715
Pathway Bridge (Sidewalks)				
Parks (2013*)	5,000	-		
Sidewalks				
DPW Projects (*2013)	40,000	-	20,000	20,000
General Supplies				
Total Expenditures	123,120	4,415	20,780	21,715
Ending Balance	42,524	116,534	83,520	67,468

West Peterborough TIF DISTRICT

	Estimated <u>FY 2013</u>	FY <u>FY 2012</u>	FY <u>2011</u>	FY <u>2010</u>
Beginning Balance	525,432	514,778	525,528	438,897
Revenue:				
Interest Income	2,276	5,851	6,017	7,159
Property Taxes	331,366	320,038	306,064	284,804
Total Revenue	333,642	325,889	312,081	291,963
Expenditures:				
Sidewalks (Engineering-Union St)				
CR-Union Bridge Restoration	37,000	44,500	44,500	44,500
Parks-Land				
Wilder Street Bridge				
DPW Projects				
WPTIF Engineering				24,291
Debt Payment	263,173	270,736	278,331	136,541
Total Expenditures	300,173	315,236	322,831	205,332
Ending Balance	558,900	525,432	514,778	525,528





Independent Auditor's
Report:

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

For the Fiscal Year Ending
June 30, 2012



*We have all known the long loneliness and we have learned that the only
solution is love and that love comes with community.”*

— Dorothy Day

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, New Hampshire as of and for the fiscal year ended June 30, 2012, which collectively comprise the Town's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Town of Peterborough's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our 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, New Hampshire as of June 30, 2012, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with *Government Auditing Standards*, we have also issued our report dated March 5, 2013, on our consideration of the Town of Peterborough's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

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 through 13 and 25 through 27 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

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 as a whole. 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 accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by the U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the financial statements. The combining nonmajor and individual general fund schedules and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the basic financial statements as a whole.

March 5, 2013

Roberts & Greene, 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, 2011 and ending June 30, 2012. 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 Assets 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 assets presents information on all assets and liabilities, including capital assets and long-term liabilities, with the difference between the two reported as net assets. Over time, increases or decreases in net assets 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.

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

(Continued on next page)

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

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

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)*.

FINANCIAL HIGHLIGHTS

The assets of the Town of Peterborough exceeded its liabilities at the close of the most recent fiscal year by \$33,798,138 (i.e., net assets), an increase of \$4,714,710 in comparison to the prior year. Of the net asset amount, \$4,285,087 (unrestricted net assets) 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 \$8,038,697 an increase of \$60,205 in comparison with the prior year. Approximately \$7,794,243 is the reserve of fund balance; \$2,830,350 is the Non-spendable fund balance; \$2,620,224 is the restricted fund balance; \$1,676,985 is the committed fund balance; and \$666,684 is the assigned fund balance. The non-spendable amount consists of the General Fund

(Continued on next page)

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

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

amount of \$482,531 which contains inventory--\$261,021 and prepaid items--\$221,510; and the permanent fund amount of \$2,347,819 which are endowments (\$737,980-Library Trust, and \$1,609,839-Cemetery Trust and Welfare Trust). The restricted amount consists of the General Fund amount of \$33,369 which is the net on special warrant articles (\$27,251) and contributions toward projects (\$6,118); the amount of \$539,624 which represents the income portion of all of the permanent funds (Library-\$111,140 and \$428,484 for the cemeteries and welfare); the ambulance fund in the amount of \$254,073; and the other governmental funds amount of \$1,793,158 (\$821,258-Library, \$15,699-WPTIF capital project, \$16,674-Community Center capital project, \$525,432-WPTIF, \$116,535-DTIF, \$63,834-Cemetery, \$5,952-PEG, \$104,443-conservation fund, \$88,277-Recreation Revolving fund, and \$35,054-Pay As You Throw). The committed fund balance includes \$1,676,985 in the general fund (Capital Reserves-\$972,451, Town Expendable Trust-\$61,507, Landfill Pollution Abatement \$541,025, Town Reclamation Trust-\$62,907, and Isabelle Miller Trust-\$39,095). The Assigned Fund Balance is for the General Fund which includes \$100,000 for tax abatements and \$566,684 in encumbrances. The remaining \$244,454 is the General Fund unassigned fund balance of \$263,346, a decrease of \$284,201 in comparison to the prior year and (\$18,892) in the Pool Renovation capital project fund which will be reimbursed from bond proceeds. See Financial Analysis of the Governmental Funds and the notes to the financial statements (section 1.C.7.) for explanation.

At the close of the current fiscal year, the Town's total long-term debt was \$15,526,704, an increase of \$89,312 in comparison to the prior year. The key factors were a decrease due to the payments made on the Town's existing loans; an increase in the estimated cost for the landfill closure and post-closure monitoring in the amount of \$656,576; a decrease in the loan amount for the 2012 Drinking Water Loan as a result of an ARRA grant for 50 percent forgiveness of loan principal in the amount of \$579,500; and an net increase of \$49,383 due to the capital lease for the fire pumper and police copier.

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	
	2011	2012	2011	2012	2011	2012
Current and Other Assets	\$16,354,822	\$17,483,143	\$4,065,816	\$2,849,204	\$20,420,638	\$20,332,347
Capital Assets	<u>17,030,591</u>	<u>17,172,006</u>	<u>16,597,407</u>	<u>20,925,595</u>	<u>33,627,998</u>	<u>38,097,601</u>
Total Assets	<u>\$33,385,413</u>	<u>\$34,655,149</u>	<u>\$20,663,223</u>	<u>\$23,774,799</u>	<u>\$54,048,636</u>	<u>\$58,429,948</u>
Long-term Liabilities Outstanding	\$4,578,374	\$5,444,933	\$10,859,018	\$10,181,771	\$15,437,392	\$15,626,704
Other Liabilities	<u>7,471,701</u>	<u>8,576,355</u>	<u>2,056,115</u>	<u>428,751</u>	<u>9,527,816</u>	<u>9,005,106</u>
Total Liabilities	<u>\$12,050,075</u>	<u>\$14,021,288</u>	<u>\$12,915,133</u>	<u>\$10,610,522</u>	<u>\$24,965,208</u>	<u>\$24,631,810</u>
Net Assets:						
Invested in Capital Assets, Net	\$13,878,523	\$13,885,067	\$5,771,221	\$10,659,941	\$19,649,744	\$24,545,008
Restricted	<u>3,828,717</u>	<u>4,968,043</u>	-	-	<u>3,828,717</u>	<u>4,968,043</u>
Unrestricted	<u>3,628,098</u>	<u>1,780,751</u>	<u>1,976,869</u>	<u>2,504,336</u>	<u>5,604,967</u>	<u>4,285,087</u>
Total Net Assets	<u>\$21,335,338</u>	<u>\$20,633,861</u>	<u>\$7,748,090</u>	<u>\$13,164,277</u>	<u>\$29,083,428</u>	<u>\$33,798,138</u>

(Continued on next page)

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

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

	Governmental Activities		Business-Type Activities		Totals	
	2011	2012	2011	2012	2011	2012
Revenues:						
Program Revenues:						
Charges for Services	\$2,139,428	\$ 1,302,912	\$1,550,620	\$1,742,945	\$3,690,048	\$3,045,857
Operating Grants and Contributions	511,071	520,248	4,341	-	515,412	520,248
Capital Grants and Contributions	95,499	301,203	329,726	4,708,317	425,225	5,009,520
General Revenues:						
Property Taxes	16,922,226	5,074,074	-	-	16,922,226	5,074,074
Other Taxes	31,672	222,551	-	-	31,672	222,551
Licenses and Permits	-	914,563	-	-	-	914,563
Grants & Contributions not restricted to Specific Programs	310,674	288,771	-	-	310,674	288,771
Interest and Investment Earnings	527,650	-	2,526	-	530,176	-
Gain (Loss) Sale of Capital Assets	20,319	-	-	-	20,319	-
Other	71,811	553,021	500	11,865	72,311	564,886
Total Revenues	<u>\$20,630,350</u>	<u>\$ 9,177,343</u>	<u>\$1,887,713</u>	<u>\$6,463,127</u>	<u>\$22,518,063</u>	<u>\$15,640,470</u>
Expenses:						
General Government	\$1,797,684	\$1,613,586	\$ -	\$ -	\$1,797,684	\$1,613,586
Public Safety	2,710,766	3,165,001	-	-	2,710,766	3,165,001
Highway & Streets	2,244,957	1,942,838	-	-	2,244,957	1,942,838
Sanitation	570,222	1,098,219	-	-	570,222	1,098,219
Welfare	146,690	169,189	-	-	146,690	169,189
Culture & Recreation	1,192,498	1,309,667	-	-	1,192,498	1,309,667
Conservation	12,886	15,074	-	-	12,886	15,074
Capital Outlay	-	89,714	-	-	-	89,714
Intergovernmental						
School	10,966,472	-	-	-	10,966,472	-
County	853,871	-	-	-	853,871	-
Interest in long-term debt	151,621	155,140	-	-	151,621	155,140
Water operations	-	-	822,052	889,324	822,052	889,324
Sewer Operations	-	-	669,853	853,615	669,853	853,615
Total Expenses	<u>\$20,647,667</u>	<u>\$ 9,558,428</u>	<u>\$1,491,905</u>	<u>\$ 1,742,939</u>	<u>\$22,139,572</u>	<u>\$11,301,367</u>
Change in net assets	\$(17,317)	\$(381,085)	\$395,808	\$4,720,188	\$378,491	\$ 4,339,103
Net Assets-Beginning of Year (Restated)	<u>21,352,655</u>	<u>21,014,946</u>	<u>7,352,282</u>	<u>8,444,089</u>	<u>28,704,937</u>	<u>29,459,035</u>
Net Assets-End of Year	<u>\$21,335,338</u>	<u>\$ 20,633,861</u>	<u>\$7,748,090</u>	<u>\$13,164,277</u>	<u>\$29,083,428</u>	<u>\$ 33,798,138</u>

As noted earlier, net assets 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 assets were \$33,798,138, an increase of \$4,714,710 from the prior year.

(Continued on next page)

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

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

The largest portion of the Town's net assets, \$24,545,008 reflects our investment in capital assets (e.g., land, buildings, machinery and equipment, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These capital assets are used to provide services to citizens, consequently, these assets are not available for future spending. Although the Town of Peterborough's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of net assets, \$4,968,043 represents resources that are subject to external restrictions on how they may be used. \$2,887,443 of this amount is the permanent funds (the Library Trust for \$849,120; Cemetery Trust for \$860,848; and the Welfare Trust for \$1,177,475) and \$2,080,600 for various governmental funds (Library fund for \$821,258, Pay as You Throw for \$35,054, Recreation Revolving Fund for \$88,277, Conservation Commission for \$104,443, PEG for \$5,952, West Peterborough TIF for \$525,432, Downtown TIF for \$116,535, Cemetery Maintenance for \$63,834, ambulance for \$254,073, West Peterborough Capital Project fund for \$15,699, Community Center Renovation fund for \$16,674, and General fund for \$33,369). The unrestricted net assets amount of \$4,285,087, consist of \$839,369 in the water fund, \$1,664,967 in the sewer fund and \$1,780,751 in the general fund.

There is \$977,770 in the unrestricted net assets in connection with the business-type activities, which \$127,770 is set aside for the remediation of the Hunt Well and \$850,000 is the transfer from the general fund to lower the impact of the sewer rates for the treatment plant bond. In the governmental activities, there is \$1,135,960 in the unrestricted net assets which is set aside for capital reserves- \$972,451, Town Expendable Trust of \$61,507, Landfill Pollution of \$541,025, Town Reclamation of \$62,907 and Isabelle miller Trust of \$39,095.

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 2012 in the amount of \$43,549 of which \$35,797 was for governmental activities and \$7,752 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 assets of \$381,085. Key elements of this decrease are as follows.

Net Change in fund balances of governmental funds	\$ 113,040
Net of Capital Outlay and Depreciation Expenses (Depreciation Expense exceeded Capital Outlay for Current Fiscal Year)	201,424
Net effect of capital assets decreasing net assets	(69,958)
Debt Payments recorded as Prepaid	(66,522)
Revenues not considered available	310,670
Long-term debt which has no effect on net assets	(134,871)
Expenses not required for use of current financial resources	<u>(734,868)</u>
Total	<u>\$ (381,085)</u>

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

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

Business-Type Activities: Business-type activities for the year overall resulted in an increase in net assets of \$ 4,720,188. The following is a summary of the increase in net assets by fund:

Water	\$ 711,839
Sewer	<u>4,008,349</u>
Total	<u>\$ 4,720,188</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.

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 \$8,038,697, an increase of \$60,205 in comparison with the prior year. The increase was due primarily to an increase in capital grant revenues.

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 \$263,346, while total fund balance reached \$3,122,915. 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>6/30/12</u>	<u>6/30/11</u>	<u>Change</u>	<u>Percent of Expenditures</u>
Unassigned Fund Balance	\$ 263,346	\$ 547,547	\$ (284,201)	3.6%
Total Fund Balance	3,122,915*	1,019,951	2,102,964	43.1%

*Includes Capital Reserves, Town Expendable Trust, Landfill Pollution Abatement, 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 increased in the amount of \$2,102,964 during the current fiscal year. Part of the change is that equity for July 1, 2011 was restated (see Note III.D). Key factors in this change are as follows:

Excess of Revenues over (under) Expenditures	\$ (270,147)
Adjustments on liens, receivables and interfund	(52,595)
Other Financing Sources	170,451
Combine funds under GASB Statement 54	2,006,916
Record Inventory	<u>248,339</u>
	<u>\$ 2,102,964</u>

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

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

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 assets of the enterprise funds at the end of the year amounted to \$2,504,336 an increase of \$527,467 in comparison with the prior year. The increase is the result of the federal and state grants for the construction projects being recognized as revenue while the related expenses have been capitalized as construction in progress. 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 increase in appropriations, of \$35,859 which was offset with amended revenues and other financing sources of \$398,899. The increase represents carryover of prior year special articles and encumbrances. These changes resulted in no increase to the total budget.

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

• General Government	\$ 307,937
• Public Safety	\$ (91,971)
• Highway and Streets	\$ (13,601)
• Sanitation	\$ 16,248
• Welfare	\$ (18,200)
• Culture and Recreation	\$ 5,970
• Conservation	\$ 624
• Debt Service	\$ 59,648
• Capital Outlay	<u>\$(193,639)</u>
	<u>\$ 35,859</u>

On a GAAP basis notable expenditures in excess of budget are public safety \$(91,971) and capital outlay \$(193,639). Public Safety was due to the increase in retirement cost, special details which is offset by revenues and status changes in health insurances. The capital outlay was for new boilers and other energy management items in the Townhouse which was offset by a grant from NH Office of Energy and Planning.

The notable revenue receipts in excess of budget are Taxes \$86,349, intergovernmental revenue \$309,509, and miscellaneous \$124,369. These were offset by an under receipt of Licenses and Permits \$(39,587) and Charges of Services \$(107,467). In addition, the revenues reflect the fund balance of \$428,627 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 \$37,969,831 (net of accumulated depreciation), an increase of \$4,341,833 from the prior year. The Town of Peterborough's investment in capital assets for the current year was \$17,172,006 (45%) for governmental activities and \$20,797,825 (55%) for business activities. This

(Continued on next page)

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

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

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:

- \$ 529,206 Pumper Fire Truck (Fire)
- \$ 42,718 Two Heart Start Defibrillator (Fire)
- \$ 18,676 Zodiac Boat, Motor and Trailer (fire)
- \$ 25,915 Other Fire Equipment (Camera, extrication tool and spreader)
- \$ 126,792 Freightliner Dump Truck (Highway)
- \$ 64,008 Other Highway Equipment (Chipper, Sander, Plow, Ford F-150)
- \$ 50,747 Two Police Cruisers
- \$ 44,000 Pellet Boiler (Police)
- \$ 245,067 CIP-Townhouse Energy Management
- \$ 145,981 CIP-Community Center
- \$ 85,943 CIP-Other Projects (Adams Pool, Union St, Main St, and WPTIF)
- \$ (591,773) Retired Assets

Business Type Activities:

- \$ 365,264 Old Street Road Water Main
- \$ 236,825 River Crossing Water Main
- \$ 558,538 Sand Hill Road Water Main
- \$ 5,462,323 CIP-Wastewater Treatment Plant

Long-term debt: At the end of the current fiscal year, total long-term debt outstanding on bonds and notes payable was \$13,155,940, 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 \$3,118,056 (23.7%) was for the governmental activities and the amount of \$10,037,884 (76.3%) 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

2012 was a mixed year economically, but in Peterborough gains in particular sectors helped to counter the stagnant economic growth seen in the state, region and at the national level. Growth was particularly evident in the manufacturing sector; New Hampshire Ball Bearing, Peterborough's largest employer and New Hampshire's fourth largest employer overall, has spent the last year hiring and training personnel for all three of its shifts. NHBB is not alone in the manufacturing sector; as predicted last year, large and small companies have reacted to a sustained increase in orders by hiring rather than continuing to stress existing staff and pay-out overtime wages.

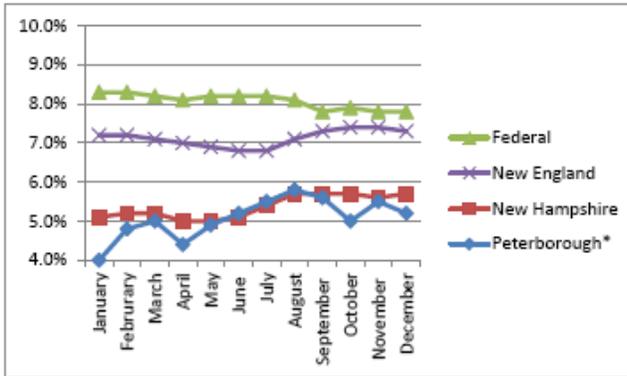
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INDEPENDENT AUDITOR'S REPORT, CONTINUED
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

US, NH & PETERBOROUGH AREA UNEMPLOYMENT RATE

December 2012 Rates: US=7.8%; NE=7.3%; NH=5.7%; Peterborough: 5.2%

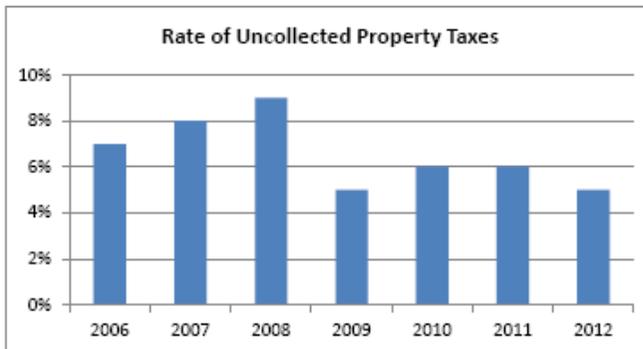


*Please note that Peterborough's rate is not seasonally adjusted

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

As the graph above indicates, unemployment in New Hampshire and Peterborough continues to hover between 5% and 6%.

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.



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

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

- Building permits issued decreased from 133 issued in 2011 to 123 in 2012, with estimated construction costs down to approximately \$9,750,000 down from \$24,328,281 in 2011. This is largely due to Rivermead's large expansion project which is nearly completed at the time of this report.

Unfortunately 2013 began with news that Versa Capital Management, LLC would be laying off 110 employees from Eastern Mountain Sports' Peterborough headquarters, however this news was tempered with a promise from Versa that would preserve EMS's ecommerce division, and would work to find positions for many back office employees. It is our hope that in the balance continued hiring at NHBB and new hiring at Rivermead as well as the continued expansion of other small manufacturing companies in the area will be able to exceed the loss sustained by the community with the change in EMS's ownership.

Most challenging though is managing the ongoing impact of the school budget, particularly in terms of public perception. 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 will have a significant impact in 2013 and in years to come, and bear keeping in mind going forward.

The municipal portion of our 2012 tax rate represents about 31% of the overall blended tax rate. Following is a comparison of the Town's Adopted FY 2011 and FY 2012 budgets showing estimated tax rate impacts, please see the following:

	FY 2011 Town Meeting Actual	FY 2012 Town Meeting Actual
<u>Use of Funds:</u>		
Budget Appropriations	\$ 11,857,318	\$ 12,017,637
War Credits	160,800	152,700
Overlay	<u>56,502</u>	<u>73,064</u>
Total Uses of Funds	<u>\$ 12,074,620</u>	<u>\$ 12,243,401</u>
<u>Sources of Funds:</u>		
Miscellaneous Revenues	\$ 7,279,477	\$ 7,340,226
Amount to Be Raised by Property Taxes	<u>4,795,143</u>	<u>4,903,175</u>
Total Sources of Funds	<u>\$ 12,074,620</u>	<u>\$ 12,243,401</u>

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

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

TAX RATE DETERMINATION:

Assessed Value (A.V.)	\$ 685,123,861	\$ 601,242,622
Amount to be Raised	4,795,143	4,903,175
Current Year Recommended Tax Rates/\$ 1,000 A.V.	6.99	8.16
Prior Year Tax Rate/\$ 1,000 A.V.	<u>6.99</u>	<u>6.99</u>
Increase (Decrease) Over Prior Year	<u>\$.00</u>	<u>\$ 1.17</u>
Percent Change	0.00%	16.74%

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



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

EXHIBIT 1
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Net Assets
June 30, 2012

	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 9,384,716	\$ 2,181,370	\$ 11,566,086
Investments	4,197,222	-	4,197,222
Intergovernmental receivable	286,822	137,863	424,685
Other receivables, net of allowances for uncollectibles	3,196,374	401,729	3,598,103
Inventory	261,021	107,116	368,137
Prepaid items	156,988	21,126	178,114
Noncurrent assets:			
Restricted investments	-	127,770	127,770
Capital assets, not being depreciated:			
Land	2,582,455	173,385	2,755,840
Construction in progress	754,100	14,238,516	14,992,616
Capital assets, net of accumulated depreciation:			
Land improvements	314,710	-	314,710
Buildings and building improvements	2,498,919	-	2,498,919
Machinery, vehicles and equipment	1,871,335	277,486	2,148,821
Infrastructure	9,150,487	6,108,438	15,258,925
Total assets	<u>34,655,149</u>	<u>23,774,799</u>	<u>58,429,948</u>
LIABILITIES			
Accounts payable	34,128	59,712	93,840
Accrued payroll and benefits	73,514	9,931	83,445
Accrued interest payable	5,261	163,549	168,810
Intergovernmental payable	586	-	586
Retainage payable	-	194,570	194,570
Unearned revenue	8,456,748	989	8,457,737
Performance and escrow deposits	6,118	-	6,118
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	236,735	378,492	615,227
Accrued liability	-	100,000	100,000
Unamortized bond premium	-	1,617	1,617
Capital leases payable	1,424	-	1,424
Accrued landfill postclosure care costs	55,940	-	55,940
Due in more than one year:			
Bonds and notes payable	2,881,321	9,659,392	12,540,713
Unamortized bond premium	-	9,702	9,702
Capital leases payable	167,459	-	167,459
Compensated absences	344,967	11,150	356,117
Other postemployment benefits payable	134,827	21,418	156,245
Accrued landfill postclosure care costs	1,622,260	-	1,622,260
Total liabilities	<u>14,021,288</u>	<u>10,610,522</u>	<u>24,631,810</u>
NET ASSETS			
Invested in capital assets, net of related debt	13,885,067	10,659,941	24,545,008
Restricted for:			
Perpetual care:			
Nonexpendable	468,290	-	468,290
Expendable	392,558	-	392,558
Other purposes	4,107,195	-	4,107,195
Unrestricted	1,780,751	2,504,336	4,285,087
Total net assets	<u>\$ 20,633,861</u>	<u>\$ 13,164,277</u>	<u>\$ 33,798,138</u>

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

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

EXHIBIT 2
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Activities
For the Fiscal Year Ended June 30, 2012

	Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
Governmental activities:						
General government	\$ 1,613,586	\$ 27,802	\$ 207,130	\$ (1,378,654)	\$ -	\$ (1,378,654)
Public safety	3,165,001	906,411	-	(1,925,987)	-	(1,925,987)
Highways and streets	1,942,838	17,776	94,073	(1,643,344)	-	(1,643,344)
Sanitation	1,098,219	185,286	-	(912,933)	-	(912,933)
Welfare	169,189	210	-	(168,979)	-	(168,979)
Culture and recreation	1,309,667	165,427	-	(1,144,240)	-	(1,144,240)
Conservation	15,074	-	-	(15,074)	-	(15,074)
Interest on long-term debt	155,140	-	-	(155,140)	-	(155,140)
Capital outlay	89,714	-	-	(89,714)	-	(89,714)
Total governmental activities	9,558,428	1,302,912	301,203	(7,434,065)	-	(7,434,065)
Business-type activities:						
Water	889,324	987,829	606,040	-	704,545	704,545
Sewer	853,615	755,116	4,102,277	-	4,003,778	4,003,778
Total business-type activities	1,742,939	1,742,945	4,708,317	-	4,708,323	4,708,323
Total primary government	\$ 11,301,367	\$ 3,045,857	\$ 520,248	(7,434,065)	4,708,323	(2,725,742)
General revenues:						
Property taxes				5,074,074	-	5,074,074
Other taxes				222,551	-	222,551
Licenses and permits				914,563	-	914,563
Grants and contributions not restricted to specific programs				288,771	-	288,771
Miscellaneous				553,021	11,865	564,886
Total general revenues				7,052,980	11,865	7,064,845
Change in net assets				(381,085)	4,720,188	4,339,103
Net assets, beginning, as restated, see Note III.D.				21,014,946	8,444,089	29,459,035
Net assets, ending				\$ 20,633,861	\$ 13,164,277	\$ 33,798,138

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 3
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Balance Sheet
Governmental Funds
June 30, 2012

	General	Ambulance	Permanent	Other Governmental Funds	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 8,618,035	\$ 92,246	\$ 117,971	\$ 556,464	\$ 9,384,716
Investments	-	-	2,769,472	1,427,750	4,197,222
Receivables (net of allowance for uncollectibles):					
Taxes	2,857,681	-	-	-	2,857,681
Accounts	97,962	179,661	-	5,256	282,879
Intergovernmental	286,822	-	-	-	286,822
Liens	55,814	-	-	-	55,814
Interfund receivable	20,677	-	-	-	20,677
Inventory	261,021	-	-	-	261,021
Prepaid items	221,510	-	-	2,000	223,510
Total assets	<u>\$ 12,419,522</u>	<u>\$ 271,907</u>	<u>\$ 2,887,443</u>	<u>\$ 1,991,470</u>	<u>\$ 17,570,342</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accounts payable	\$ 34,085	\$ 43	\$ -	\$ -	\$ 34,128
Accrued salaries and benefits	56,360	5,699	-	11,455	73,514
Intergovernmental payable	586	-	-	-	586
Interfund payable	-	-	-	20,677	20,677
Deferred revenue	9,199,458	12,092	-	185,072	9,396,622
Escrow and performance deposits	6,118	-	-	-	6,118
Total liabilities	<u>9,296,607</u>	<u>17,834</u>	<u>-</u>	<u>217,204</u>	<u>9,531,645</u>
Fund balances:					
Nonspendable	482,531	-	2,347,819	-	2,830,350
Restricted	33,369	254,073	539,624	1,793,158	2,620,224
Committed	1,676,985	-	-	-	1,676,985
Assigned	666,684	-	-	-	666,684
Unassigned	263,346	-	-	(18,892)	244,454
Total fund balances	<u>3,122,915</u>	<u>254,073</u>	<u>2,887,443</u>	<u>1,774,266</u>	<u>8,038,697</u>
Total liabilities and fund balances	<u>\$ 12,419,522</u>	<u>\$ 271,907</u>	<u>\$ 2,887,443</u>	<u>\$ 1,991,470</u>	<u>\$ 17,570,342</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 Assets
June 30, 2012

Total fund balances of governmental funds (Exhibit 3)		\$ 8,038,697
Amounts reported for governmental activities in the statement of net assets are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.		
Cost	\$ 31,573,269	
Less accumulated depreciation	<u>(14,401,263)</u>	17,172,006
Payments of debt (principal and interest) not due until the subsequent period are recorded as prepaid in governmental funds.		(66,522)
Interfund receivables and payables between governmental funds are eliminated on the statement of net assets.		
Receivables	\$ (20,677)	
Payables	<u>20,677</u>	-
Long-term revenues are not available to pay for current period expenditures and, therefore, are deferred in the funds.		
Deferred tax revenue	\$ 665,782	
Deferred grants and other revenue	<u>274,092</u>	939,874
Interest on long-term debt is not accrued in governmental funds.		(5,261)
Accrued interest payable		
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.		
Bonds and notes outstanding	\$ 3,118,056	
Capital leases outstanding	168,883	
Compensated absences payable	344,967	
Other postemployment benefits payable	134,827	
Accrued landfill postclosure care costs	<u>1,678,200</u>	<u>(5,444,933)</u>
Total net assets of governmental activities (Exhibit 1)		<u>\$ 20,633,861</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, 2012

	General	Ambulance	Permanent	Other Governmental Funds	Total Governmental Funds
Revenues:					
Taxes	\$ 4,896,611	\$ -	\$ -	\$ 363,436	\$ 5,260,047
Licenses, permits and fees	914,563	-	-	-	914,563
Intergovernmental	687,756	157,596	-	-	845,352
Charges for services	252,182	819,256	-	232,619	1,304,057
Miscellaneous	231,247	15,410	140,430	182,807	569,894
Total revenues	6,982,359	992,262	140,430	778,862	8,893,913
Expenditures:					
Current:					
General government	1,497,961	-	8,836	58,528	1,565,325
Public safety	2,099,170	927,086	-	-	3,026,256
Highways and streets	1,382,914	-	-	-	1,382,914
Sanitation	344,899	-	-	71,271	416,170
Welfare	169,189	-	-	-	169,189
Culture and recreation	473,373	-	4,487	779,600	1,257,460
Conservation	2,426	-	-	9,897	12,323
Debt service:					
Principal	234,539	-	-	-	234,539
Interest	139,210	-	-	-	139,210
Capital leases	104,502	-	-	-	104,502
Capital outlay	804,323	-	-	196,346	1,000,669
Total expenditures	7,252,506	927,086	13,323	1,115,642	9,308,557
Excess (deficiency) of revenues over (under) expenditures	(270,147)	65,176	127,107	(336,780)	(414,644)
Other financing sources (uses):					
Transfers in	401,151	-	2,250	758,384	1,161,785
Transfers out	(758,384)	-	(20,616)	(382,785)	(1,161,785)
Long-term debt issued	250,000	-	-	-	250,000
Inception of capital leases	277,684	-	-	-	277,684
Total other financing sources and uses	170,451	-	(18,366)	375,599	527,684
Net change in fund balances	(99,696)	65,176	108,741	38,819	113,040
Fund balances, beginning, as restated, (see Note III.D.)	3,222,611	188,897	2,778,702	1,735,447	7,925,657
Fund balances, ending	\$ 3,122,915	\$ 254,073	\$ 2,887,443	\$ 1,774,266	\$ 8,038,697

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, 2012

Net change in fund balances of governmental funds (Exhibit 5)		\$ 113,040
Amounts reported for governmental activities in the statement of activities are different because:		
Governmental funds report capital outlays as expenditures. In the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capitalized capital outlay exceeded depreciation expense in the current period.		
Capitalized capital outlay	\$ 1,069,760	
Depreciation expense	<u>(868,336)</u>	201,424
The net effect of various miscellaneous transactions involving capital assets is to decrease net assets.		
		(69,958)
Payments of debt (principal and interest) not due until the subsequent period are recorded as prepaid in governmental funds.		
		(66,522)
Transfers in and out between governmental funds are eliminated on the operating statement.		
Transfers in	\$ (1,161,785)	
Transfers out	<u>1,161,785</u>	-
Revenue in the statement of activities that does not provide current financial resources is not reported as revenue in governmental funds.		
Change in deferred tax revenue	\$ 36,578	
Change in deferred grant and other revenue	<u>274,092</u>	310,670
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 assets.		
Issuance of bonds	\$ (250,000)	
Inception of capital leases	(277,684)	
Repayment of bond and note principal	284,012	
Repayment of capital lease principal	<u>108,801</u>	(134,871)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.		
Increase in accrued interest expense	\$ (3,180)	
Increase in compensated absences payable	(39,315)	
Increase in other postemployment benefits payable	(35,797)	
Increase in accrued landfill postclosure care costs	<u>(656,576)</u>	(734,868)
Change in net assets of governmental activities (Exhibit 2)		<u>\$ (381,085)</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 7
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Net Assets
Proprietary Funds
June 30, 2012

	Business-type Activities - Enterprise Funds		
	Water	Sewer	Totals
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 496,545	\$ 1,684,825	\$ 2,181,370
Intergovernmental receivable	-	137,863	137,863
Other receivables	225,843	175,886	401,729
Inventory	64,378	42,738	107,116
Prepaid items	10,563	10,563	21,126
Noncurrent assets:			
Restricted investments	127,770	-	127,770
Capital assets, not being depreciated:			
Land	158,779	14,606	173,385
Construction in progress	2,947,238	11,291,278	14,238,516
Capital assets:			
Machinery, vehicles and equipment	363,183	368,622	731,805
Infrastructure	6,827,540	6,141,244	12,968,784
Less accumulated depreciation	<u>(2,669,829)</u>	<u>(4,644,836)</u>	<u>(7,314,665)</u>
Total assets	<u>8,552,010</u>	<u>15,222,789</u>	<u>23,774,799</u>
LIABILITIES			
Accounts payable	174	59,538	59,712
Accrued payroll and benefits	5,166	4,765	9,931
Retainage payable	-	194,570	194,570
Accrued interest payable	51,110	112,439	163,549
Unearned revenue	989	-	989
Noncurrent obligations:			
Due within one year:			
Bonds and notes payable	181,081	197,411	378,492
Accrued liability	100,000	-	100,000
Unamortized bond premium	1,617	-	1,617
Due in more than one year:			
Bonds and notes payable	2,781,091	6,878,301	9,659,392
Unamortized bond premium	9,702	-	9,702
Compensated absences	5,575	5,575	11,150
Other post employment benefits	<u>11,397</u>	<u>10,021</u>	<u>21,418</u>
Total liabilities	<u>3,147,902</u>	<u>7,462,620</u>	<u>10,610,522</u>
NET ASSETS			
Invested in capital assets, net of related debt	4,564,739	6,095,202	10,659,941
Unrestricted	839,369	1,664,967	2,504,336
Total net assets	<u>\$ 5,404,108</u>	<u>\$ 7,760,169</u>	<u>\$ 13,164,277</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, 2012

	Business-type Activities - Enterprise Funds		
	Water	Sewer	Total
Operating revenues:			
Charges for services	\$ 987,829	\$ 755,116	\$ 1,742,945
Miscellaneous	2,843	1,319	4,162
Total revenues	<u>990,672</u>	<u>756,435</u>	<u>1,747,107</u>
Operating expenses:			
Administration, salaries, wages and benefits	333,763	329,525	663,288
Plant operation and maintenance	270,650	229,626	500,276
Depreciation	147,081	141,218	288,299
Total expenditures	<u>751,494</u>	<u>700,369</u>	<u>1,451,863</u>
Total operating income	<u>239,178</u>	<u>56,066</u>	<u>295,244</u>
Non-operating revenue (expense):			
Intergovernmental	606,040	4,102,277	4,708,317
Interest income	1,409	1,756	3,165
Interest expense	(137,830)	(153,246)	(291,076)
Gain on sale of assets	3,042	1,496	4,538
Total non-operating revenue (expense)	<u>472,661</u>	<u>3,952,283</u>	<u>4,424,944</u>
Net change in fund balances	711,839	4,008,349	4,720,188
Fund balances, beginning, as restated, (see Note III.D.)	4,692,269	3,751,820	8,444,089
Fund balances, ending	<u>\$ 5,404,108</u>	<u>\$ 7,760,169</u>	<u>\$ 13,164,277</u>



Children and the Arts Day Parade
Photo courtesy of Annie Card

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, 2012

	Business-type Activities - Enterprise Funds		
	Water	Sewer	Total
Cash flows from operating activities:			
Receipts from customers and users	\$ 977,758	\$ 700,481	\$ 1,678,239
Payments to suppliers and employees	(605,850)	(582,097)	(1,187,947)
Net cash provided by operating activities	<u>371,908</u>	<u>118,384</u>	<u>490,292</u>
Cash flows from capital and related financing activities:			
Purchase of capital assets	(370,422)	(5,696,529)	(6,066,951)
Transfer of capital assets	243,432	83,507	326,939
Proceeds from federal grants	949,457	4,420,140	5,369,597
Proceeds from state grants	-	4,175	4,175
Proceeds from bonds issued	-	1,305,481	1,305,481
Principal paid on capital leases	-	(26,016)	(26,016)
Principal paid on bonds and notes	(736,523)	(25,763)	(762,286)
Interest paid on bonds and notes	(151,268)	(108,194)	(259,462)
Proceeds from sale of equipment	3,042	1,496	4,538
Net cash used in capital and related financing activities	<u>(62,282)</u>	<u>(41,703)</u>	<u>(103,985)</u>
Cash flows from investing activities:			
Interest and dividends received	253	1,756	2,009
Increase in cash	309,879	78,437	388,316
Cash and cash equivalents, beginning	186,666	1,606,388	1,793,054
Cash and cash equivalents, ending	<u>\$ 496,545</u>	<u>\$ 1,684,825</u>	<u>\$ 2,181,370</u>
Reconciliation of operating income to net cash provided			
by operating activities:			
Operating income	\$ 239,178	\$ 56,066	\$ 295,244
Adjustments to reconcile operating income to net cash provided by operating activities:			
Depreciation expense	147,081	141,218	288,299
Increase in accounts receivable	(13,017)	(55,953)	(68,970)
Increase in inventory	(2,683)	(10,101)	(12,784)
Decrease in prepaid items	1,750	1,750	3,500
Increase(Decrease) in accounts payable	(29)	2	(27)
Decrease in accrued liabilities	(4,353)	(18,474)	(22,827)
Increase in other post employment benefits	3,877	3,876	7,753
Increase in deferred charges	104	-	104
Net cash provided by operating activities	<u>\$ 371,908</u>	<u>\$ 118,384</u>	<u>\$ 490,292</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 10
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Fiduciary Net Assets
Fiduciary Funds
June 30, 2012

	Private Purpose Trust	Agency
Assets:		
Cash and cash equivalents	\$ 425,113	\$ 17,418
Investments	764,553	213,864
Total assets	1,189,666	231,282
Liabilities:		
Due to other governmental units	137,140	-
Due to developers	-	231,282
Total liabilities	137,140	231,282
Net assets:		
Held in trust for specific purposes	\$ 1,052,526	\$ -

EXHIBIT 11
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
For the Fiscal Year Ended June 30, 2012

	Private Purpose Trust
Additions:	
New funds	\$ 1,928
Investment earnings:	
Interest	19,322
Net change in fair value of investments	16,912
Total additions	38,162
Deductions:	
Trust distributions	5,180
Change in net assets	32,982
Net assets, beginning	1,019,544
Net assets, ending	\$ 1,052,526

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, 2012

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, 2012.

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 assets 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, 2012

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, except as noted below.

For 2011, the Town has implemented GASB Statement No. 54, which results in governmental fund equity being reported in different components, and redefines special revenue funds resulting in the Library and Expendable Trust Funds being reported in the General Fund.

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, 2012

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 Peterborough School District.

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

I.C.1. Cash and Investments

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

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

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, 2012**

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 to vendors 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, 2012

I.C.4. *Restricted Assets*

The Town has segregated certain funds of the Water Department 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 assets reports net assets in the following components:

- Invested in capital assets, net of related debt, 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, 2012

- 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 use 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 assets.

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 vote, 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, and the deficit balance in the Pool Renovation Capital Project Fund, which is the result of expenditures occurring in advance that will be covered by a future bond issue.

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.

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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 Recreation, Pay As You Throw, and PEG Funds. A project length budget was adopted for the Pool Renovation Capital Project. Unless encumbered, all appropriations lapse at year-end. The Town is allowed to use beginning fund balance to balance the budget. In fiscal year 2012, \$428,627 of the General Fund fund balance from fiscal year 2011 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.

II.B. Deficit Fund Balance

As noted in note I.C.7, the Pool Renovation Capital Project Fund has a deficit fund balance of \$18,892. This is the result of expenditures being incurred prior to the Town issuing debt as authorized by the 2012 Town Meeting.

II.C. Bonds and Notes Authorized, Unissued

At the 2012 Town Meeting, voters authorized the issuance of up to \$1,200,000 of bonds or notes for the purposes of preparing plans, specifications, and the rehabilitation of the Adams Pool and associated amenities. As of June 30, 2012, none of this debt has been issued.

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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, 2012, \$4,439,760 of the Town of Peterborough's bank balances of \$12,391,502 was exposed to custodial credit risk as uninsured and uncollateralized.

III.A.2. Investments

As of June 30, 2012, the Town's reporting entity had the following investments:

Certificates of Deposit	\$ 983,600
US Government Obligations	20,515
US Treasury Obligations	10,042
Municipal Obligations	162,333
Mutual Funds	1,178,617
Common Stock	2,554,200
Corporate Bonds	394,102
	<u>\$ 5,303,409</u>

The investments appear in the financial statements as follow:

Fund reporting level:	
Governmental funds - balance sheet (Exhibit 3)	\$ 4,197,222
Proprietary funds - statement of net assets (Exhibit 7)	127,770
Fiduciary funds - statement of fiduciary net assets (Exhibit 10)	978,417
Total	<u>\$ 5,303,409</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.

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

Custodial Credit Risk is the risk that, in the event of the failure of the counterparty, the Town will not be able to recover the value of its investments or collateral securities in the possession of an outside party. Of the Town's \$5,303,409 of investments, \$4,319,809 has exposure to custodial credit risk because the related securities are uninsured and uncollateralized.

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 2011 property taxes on April 23rd.

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, 2011, upon which the 2011 property tax levy was based was:

For the New Hampshire education tax	\$ 591,661,422
For all other taxes	\$ 601,242,622

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The tax rates and amounts assessed for the year ended June 30, 2012 were as follow:

	Per \$1,000 of Assessed Valuation		
Municipal portion	\$8.16	\$	4,903,175
School portion:			
State of New Hampshire	\$3.03		1,795,301
Local	\$14.83		8,917,953
County portion	\$1.32		<u>792,513</u>
Total property taxes assessed		\$	<u><u>16,408,942</u></u>

The following details the taxes receivable at year-end:

Property:			
Levy of 2012		\$	2,128,265
Unredeemed (under tax lien):			
Levy of 2011			320,178
Levy of 2010			216,387
Levy of 2009			77,891
Levies of 2008 and prior			109,250
Land use change			3,980
Timber			<u>1,730</u>
Net taxes receivable		\$	<u><u>2,857,681</u></u>

Other Receivables and Uncollectible Accounts

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

Accounts	\$	402,653
Intergovernmental		286,822
Liens		55,814
Less: allowance for uncollectible amounts		<u>(119,774)</u>
Net total receivables	\$	<u><u>625,515</u></u>

Deferred Revenue

Deferred revenue of \$9,396,622 in the governmental funds at June 30, 2012 represents \$286,184 of miscellaneous receivables and state and federal grants, and \$665,782 of property taxes receivable that

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were not collected within 60 days of year-end, and therefore, are deferred in accordance with generally accepted accounting principles; \$47,072 of insurance proceeds received to repair a damaged vehicle that had not yet been repaired; \$8,314,946 of property taxes collected for fiscal year 2013; \$55,814 of elderly/disabled and welfare liens not redeemed within 60 days; \$24,824 in unapplied tax and accounts receivable credits to be applied to future levies; and \$2,000 in miscellaneous items.

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	\$ 2,581,588	\$ 867	\$ -	\$ 2,582,455
Construction in progress	2,568,296	477,593	(2,291,789)	754,100
Total capital assets not being depreciated	<u>5,149,884</u>	<u>478,460</u>	<u>(2,291,789)</u>	<u>3,336,555</u>
Being depreciated:				
Land improvements	632,765	21,125	-	653,890
Buildings and building improvements	4,210,547	-	-	4,210,547
Machinery, vehicles and equipment	4,683,028	847,681	(631,986)	4,898,723
Infrastructure	16,181,765	2,291,789	-	18,473,554
Total capital assets being depreciated	<u>25,708,105</u>	<u>3,160,595</u>	<u>(631,986)</u>	<u>28,236,714</u>
Total all capital assets	<u>30,857,989</u>	<u>3,639,055</u>	<u>(2,923,775)</u>	<u>31,573,269</u>
Less accumulated depreciation:				
Land improvements	(312,858)	(26,322)	-	(339,180)
Buildings and building improvements	(1,609,070)	(102,558)	-	(1,711,628)
Machinery, vehicles and equipment	(3,291,622)	(297,794)	562,028	(3,027,388)
Infrastructure	(8,881,405)	(441,662)	-	(9,323,067)
Total accumulated depreciation	<u>(14,094,955)</u>	<u>(868,336)</u>	<u>562,028</u>	<u>(14,401,263)</u>
Net book value, capital assets being depreciated	<u>11,613,150</u>	<u>2,292,259</u>	<u>(69,958)</u>	<u>13,835,451</u>
Net book value, all capital assets	<u>\$ 16,763,034</u>	<u>\$ 2,770,719</u>	<u>\$ (2,361,747)</u>	<u>\$ 17,172,006</u>

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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	<u>11,564,305</u>	<u>3,834,839</u>	<u>(1,160,628)</u>	<u>14,238,516</u>
Total capital assets not being depreciated	<u>11,737,690</u>	<u>3,834,839</u>	<u>(1,160,628)</u>	<u>14,411,901</u>
Being depreciated:				
Sewer system	6,057,737	83,507	-	6,141,244
Water system	5,423,481	1,404,059	-	6,827,540
Machinery, vehicles and equipment	<u>691,593</u>	<u>40,212</u>	<u>-</u>	<u>731,805</u>
Total capital assets being depreciated	<u>12,172,811</u>	<u>1,527,778</u>	<u>-</u>	<u>13,700,589</u>
Total all capital assets	<u>23,910,501</u>	<u>5,362,617</u>	<u>(1,160,628)</u>	<u>28,112,490</u>
Less accumulated depreciation:				
Sewer system	(4,289,407)	(110,866)	-	(4,400,273)
Water system	(2,334,520)	(125,553)	-	(2,460,073)
Machinery, vehicles and equipment	<u>(362,228)</u>	<u>(92,091)</u>	<u>-</u>	<u>(454,319)</u>
Total accumulated depreciation	<u>(6,986,155)</u>	<u>(328,510)</u>	<u>-</u>	<u>(7,314,665)</u>
Net book value, capital assets being depreciated	<u>5,186,656</u>	<u>1,199,268</u>	<u>-</u>	<u>6,385,924</u>
Net book value, all capital assets	<u>\$ 16,924,346</u>	<u>\$ 5,034,107</u>	<u>\$ (1,160,628)</u>	<u>\$ 20,797,825</u>

Depreciation Expense

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

Governmental activities:	
General government	\$ 11,559
Public safety	166,222
Highways and streets	584,189
Sanitation	25,557
Culture and recreation	78,058
Conservation	<u>2,751</u>
Total depreciation expense	<u>\$ 868,336</u>
Business-type activities:	
Sewer	\$ 161,324
Water	<u>167,186</u>
Total depreciation expense	<u>\$ 328,510</u>

III.A.5. Restricted Net Assets

The government-wide statement of net assets includes restricted net assets of \$2,887,443 for public trust funds reported as restricted to reflect purpose restrictions contained in trust indentures; \$32,373

INDEPENDENT AUDITOR'S REPORT, CONTINUED

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restricted by bond covenants; \$2,042,109 for purposes established through enabling legislation by Town Meetings; and \$6,118 restricted by grantors and contributors.

III.B. Long-Term Debt

General obligation 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 6/30/2012	Current Portion
Governmental activities:						
General obligation bonds/notes payable:						
West Peterborough TIF	\$ 2,500,000	2010	2024	4.48	\$ 2,068,968	\$ 172,414
Connector road	1,000,000	2010	2023	4.57	848,531	64,321
Road paving	250,000	2012	2017	2.17	200,557	-
					<u>3,118,056</u>	<u>236,735</u>
Capital leases payable:						
Fire tanker	250,000	2012	2015	2.9	166,668	-
Police copier	4,009	2012	2014	7.75	2,215	1,424
					<u>168,883</u>	<u>1,424</u>
Compensated absences payable:						
Vested sick leave					93,399	-
Accrued vacation leave					251,568	-
					<u>344,967</u>	<u>-</u>
Other postemployment benefits payable						
Accrued landfill postclosure care costs					134,827	-
					<u>1,678,200</u>	<u>55,940</u>
					<u>\$ 5,444,933</u>	<u>\$ 294,099</u>



*Cornucopia
Community
Garden*

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Business-type activities:

General obligation bonds/notes payable:

Sewer improvements	\$ 250,000	2001	2016	4.5-5.25	\$ 66,668	\$ 16,667
Summerhill Note	115,837	1995	2014	5.5	11,039	6,097
Han-Sul Industrial Note	60,022	1995	2016	6.25	12,004	3,002
Treatment plant	6,986,000	2012	2039	4.48	6,986,000	171,646
Hunt well	1,500,000	1999	2019	4.43	525,000	75,000
West Peterborough tank	357,500	2002	2031	4.625	246,548	12,328
Water improvements	1,567,000	2009	2037	4.1	1,470,810	34,744
Water improvements	500,000	2001	2016	4.5-5.25	133,332	33,333
Summerhill Note	41,160	1995	2014	5.75	4,333	2,166
Han-Sul Industrial Note	13,347	1995	2016	6.5	2,669	667
Drinking water loan	579,500	2012	2031	3.1	579,481	22,842
					<u>10,037,884</u>	<u>378,492</u>
					<u>11,319</u>	<u>1,617</u>
Unamortized bond premium						
Compensated absences payable:						
Vested sick leave					1,294	-
Accrued vacation leave					9,856	-
					<u>11,150</u>	<u>-</u>
Other postemployment benefits payable					<u>21,418</u>	<u>-</u>
					<u>\$ 10,081,771</u>	<u>\$ 380,109</u>

Changes in Long-Term Liabilities

The following is a summary of changes in long-term liabilities for the year ended June 30, 2012:

	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	\$ 3,152,068	\$ -	\$ 305,652	\$ 99,030	\$ 1,021,624	\$ 4,578,374
Additions	250,000	277,684	39,315	35,797	656,576	1,259,372
Reductions	(284,012)	(108,801)	-	-	-	(392,813)
Balance, ending	<u>\$ 3,118,056</u>	<u>\$ 168,883</u>	<u>\$ 344,967</u>	<u>\$ 134,827</u>	<u>\$ 1,678,200</u>	<u>\$ 5,444,933</u>

	General Obligation Bonds/Notes Payable	Unamortized Bond Premium	Capital Leases Payable	Compensated Absences Payable	Other Postemployment Benefits Payable	Total
Business-type activities:						
Balance, beginning	\$ 10,800,170	\$ 12,936	\$ 26,016	\$ 19,166	\$ 13,666	\$ 10,871,954
Additions	-	-	-	-	7,752	7,752
Reductions	(762,286)	(1,617)	(26,016)	(8,016)	-	(797,935)
Balance, ending	<u>\$ 10,037,884</u>	<u>\$ 11,319</u>	<u>\$ -</u>	<u>\$ 11,150</u>	<u>\$ 21,418</u>	<u>\$ 10,081,771</u>

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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 December 31,	Governmental Activities		
	Principal	Interest	Total
2013	\$ 236,735	\$ 129,451	\$ 366,186
2014	289,999	122,954	412,953
2015	293,160	110,981	404,141
2016	296,392	98,937	395,329
2017	299,932	86,586	386,518
2018-2022	1,306,844	253,739	1,560,583
2023-2024	394,994	20,651	415,645
Totals	<u>\$ 3,118,056</u>	<u>\$ 823,299</u>	<u>\$ 3,941,355</u>

Fiscal Year Ending December 31,	Business-type Activities		
	Principal	Interest	Total
2013	\$ 378,492	\$ 335,622	\$ 714,114
2014	384,628	321,257	705,885
2015	385,047	306,645	691,692
2016	392,817	292,052	684,869
2017	347,171	277,180	624,351
2018-2022	1,640,580	1,204,796	2,845,376
2023-2027	1,733,945	936,424	2,670,369
2028-2032	1,978,716	636,558	2,615,274
2033-2037	2,796,488	346,785	3,143,273
Totals	<u>\$ 10,037,884</u>	<u>\$ 4,657,319</u>	<u>\$ 14,695,203</u>

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

Fiscal Year Ending December 31,	Principal	Interest	Total
2013	\$ 1,424	\$ 223	\$ 1,647
2014	84,125	3,657	87,782
2015	83,334	1,208	84,542
Totals	<u>\$ 168,883</u>	<u>\$ 5,088</u>	<u>\$ 173,971</u>

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

III.C.1. Receivables and Payables

Activity between funds that is representative of lending/borrowing arrangements outstanding at the end of the fiscal year is also reported as "interfund receivables/payables." The amount due to the General Fund from the Nonmajor Funds of \$20,677 represents overdrafts of pooled cash.

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	\$ -	\$ -	\$ 758,384	\$ 758,384
Permanent fund	20,616	-	-	20,616
Nonmajor funds	380,535	2,250	-	382,785
	\$ 401,151	\$ 2,250	\$ 758,384	\$ 1,161,785

The amount transferred to the general fund from the permanent fund represents support of library operations. The total amount transferred from the nonmajor funds to the general fund represents \$315,236 from the West Peterborough TIF District for the annual debt payment, \$4,414 from the Downtown TIF District for sanitation expenditures, and \$15,335 from the cemetery maintenance fund for maintenance. The amount transferred from the general fund to the nonmajor fund represents \$53,639 for cemetery maintenance, \$138,775 to the community center project from the Isabelle Miller Funds, and \$15,806 to the recreation revolving fund. The amount transferred from the nonmajor funds to the permanent fund represents cemetery lot sales.

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III.D. Restatement of Beginning Equity

Equity at July 1, 2011 was restated to reflect the following adjustments:

	Governmental Activities	General Fund	Nonmajor Funds	Water Fund	Sewer Fund
To move CIP to business-type activities	\$ (353,199)	\$ -	\$ -	\$ 243,432	\$ 83,507
To correct capital assets	29,227	-	-	-	-
To record capital assets acquired in prior years	71,467	-	-	-	-
To record depreciation on above	(15,052)	-	-	-	-
To correct interfund	-	(20,197)	20,197	-	-
To correct liens and receivables	(32,398)	(32,398)	-	-	-
To record inventory	248,339	248,339	-	61,695	32,637
To write off retainage	-	-	-	13,483	-
To record miscellaneous items	-	-	-	(7,532)	-
To record capital reserves in enterprise funds	(268,777)	-	(268,777)	186,666	82,111
Rounding	1	-	1	-	-
Perspective change:					
To combine funds under GASB Statement 54	-	2,006,916	(2,006,916)	-	-
Net assets/fund balance, as previously reported	<u>21,335,338</u>	<u>1,019,951</u>	<u>3,990,942</u>	<u>4,194,525</u>	<u>3,553,565</u>
Net assets/fund balance, as restated	<u>\$ 21,014,946</u>	<u>\$ 3,222,611</u>	<u>\$ 1,735,447</u>	<u>\$ 4,692,269</u>	<u>\$ 3,751,820</u>



Cunningham Pond
Photo courtesy of Annie Card

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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	Total
Nonspendable:					
Endowments	\$ -	\$ -	\$ 2,347,819	\$ -	\$ 2,347,819
Inventory	261,021	-	-	-	261,021
Prepaid items	221,510	-	-	-	221,510
Total nonspendable	<u>482,531</u>	<u>-</u>	<u>2,347,819</u>	<u>-</u>	<u>2,830,350</u>
Restricted:					
General government	-	-	428,484	63,834	492,318
Public safety	-	254,073	-	-	254,073
Sanitation	-	-	-	35,054	35,054
Conservation	-	-	-	104,443	104,443
Culture and recreation	33,369	-	111,140	915,487	1,059,996
Capital outlay	-	-	-	674,340	674,340
Total restricted	<u>33,369</u>	<u>254,073</u>	<u>539,624</u>	<u>1,793,158</u>	<u>2,620,224</u>
Committed:					
General government	229,377	-	-	-	229,377
Public safety	917	-	-	-	917
Highways and streets	401,529	-	-	-	401,529
Sanitation	541,025	-	-	-	541,025
Conservation	442,248	-	-	-	442,248
Culture and recreation	61,889	-	-	-	61,889
Total committed	<u>1,676,985</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,676,985</u>
Assigned:					
General government	208,397	-	-	-	208,397
Public safety	58,787	-	-	-	58,787
Highways and streets	330,540	-	-	-	330,540
Sanitation	68,960	-	-	-	68,960
Total assigned	<u>666,684</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>666,684</u>
Unassigned	263,346	-	-	(18,892)	244,454
Total fund balance	<u>\$ 3,122,915</u>	<u>\$ 254,073</u>	<u>\$ 2,887,443</u>	<u>\$ 1,774,266</u>	<u>\$ 8,038,697</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)

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
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AS OF AND FOR THE FISCAL YEAR ENDED
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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 2012 to be recorded as an insurance expenditure/expense totaled \$109,845. 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 2012 to be recorded as an insurance expenditure/expense totaled \$58,493. There were no unpaid contributions for the year ended June 30, 2012. 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.

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 rate of contribution for police, fire personnel, and other employees for the fiscal year was 11.55%, 11.8%, and 7% respectively, of gross earnings. For July 2011, the rate of contribution for pension and the medical subsidy from the Town was 25.57% for police, 30.90% for fire personnel, and 9.16% for other employees. For the period of August 1 to June 30, the rate of contribution for pension and the medical subsidy was 19.95% for police, 22.89% for fire personnel, and 8.80% for other

INDEPENDENT AUDITOR'S REPORT, CONTINUED

**TOWN OF PETERBOROUGH, NEW HAMPSHIRE
NOTES TO THE FINANCIAL STATEMENTS
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JUNE 30, 2012**

employees. Employer contributions from the Town during the fiscal years 2010, 2011 and 2012 were \$299,788, \$323,625 and \$340,282, 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, 2012, there were eight retirees with seven spouses, and fifty-one active employees participating in the plan.

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

- | | |
|-------------------------|--|
| a. Plan Types: | Medical
Pre 65 retirees have their choice of Anthem Matthew Thornton Blue, Anthem Blue Choice – Tier 2, Anthem Blue Choice – Tier 3.
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 |

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, 2012

e. Surviving Spouse Benefit Yes

f. Annual Medical Premiums 2012 July 2011-June 2012

	<u>Single</u>	<u>2-Person</u>	<u>Family</u>
Anthem Blue Choice Tier 2	\$8,174.04	\$16,348.20	\$22,070.04
Anthem Blue Choice Tier 3	\$8,595.96	\$17,191.92	\$23,209.08
Anthem Matthew Thornton Blue	\$7,583.52	\$15,166.92	\$20,475.36
Medicomp III w/RX	\$5,537.40		
Medicomp III No RX	\$2,331.36		

Annual OPEB Cost and Net OPEB Obligation 7/1/2011-6/30/2012

1. Annual Required Contribution (ARC)	\$75,056
2. Interest on net OPEB Obligation	\$4,508
3. Adjustment to ARC	<u>(\$5,142)</u>
4. Annual OPEB Cost (Expense)	\$74,422
5. Contribution made (assumed middle of year)*	<u>(\$30,873)</u>
6. Increase in net OPEB Obligation	\$43,549
7. Net OPEB Obligation – beginning of year	\$112,696
8. Net OPEB Obligation – end of year	<u>\$156,245</u>

* Contribution made was assumed to equal Expected Benefit Payments

The annual OPEB Cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal years ending 2010/2011/2012 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%

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, 2012

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Taxes	\$ 4,846,840	\$ 4,933,189	\$ 86,349
Licenses, permits and fees	954,150	914,563	(39,587)
Intergovernmental	641,423	950,932	309,509
Charges for services	342,560	235,093	(107,467)
Miscellaneous	80,749	205,118	124,369
Total revenues	<u>6,865,722</u>	<u>7,238,895</u>	<u>373,173</u>
EXPENDITURES			
Current:			
General government	1,857,266	1,549,329	307,937
Public safety	2,036,302	2,128,273	(91,971)
Highways and streets	1,557,256	1,570,857	(13,601)
Sanitation	383,282	367,034	16,248
Welfare	150,989	169,189	(18,200)
Culture and recreation	471,056	465,086	5,970
Conservation	3,050	2,426	624
Debt service:			
Principal	284,509	234,539	49,970
Interest	147,555	139,210	8,345
Capital leases	105,835	104,502	1,333
Capital outlay	333,000	526,639	(193,639)
Total expenditures	<u>7,330,100</u>	<u>7,257,084</u>	<u>73,016</u>
Deficiency of revenues under expenditures	<u>(464,378)</u>	<u>(18,189)</u>	<u>446,189</u>
Other financing sources (uses):			
Transfers in	642,087	667,813	25,726
Transfers out	(606,336)	(643,493)	(37,157)
Total other financing sources and uses	<u>35,751</u>	<u>24,320</u>	<u>(11,431)</u>
Net change in fund balance	<u>\$ (428,627)</u>	6,131	<u>\$ 434,758</u>
Increase in nonspendable fund balance		(146,468)	
Increase in restricted fund balance		(30,599)	
Unassigned fund balance, beginning, as restated, (see Note III.D.)		<u>1,374,156</u>	
Unassigned fund balance, ending		<u>\$ 1,203,220</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, 2012

	Original and Final Budget	Actual	Variance Positive (Negative)
REVENUES			
Intergovernmental	\$ -	\$ 157,596	\$ 157,596
Charges for services	572,526	819,256	246,730
Miscellaneous	-	15,410	15,410
Total revenues	<u>572,526</u>	<u>992,262</u>	<u>419,736</u>
EXPENDITURES			
Current:			
Public safety	<u>572,526</u>	<u>927,086</u>	<u>(354,560)</u>
Net change in fund balance	<u>\$ -</u>	<u>65,176</u>	<u>\$ 65,176</u>
Fund balance, beginning		<u>188,897</u>	
Fund balance, ending		<u>\$ 254,073</u>	



Community Gardeners
Photo courtesy of Annie Card

INDEPENDENT AUDITOR'S REPORT, CONTINUED

TOWN OF PETERBOROUGH, NEW HAMPSHIRE
 NOTES TO REQUIRED SUPPLEMENTARY INFORMATION
 FOR THE YEAR ENDED
 JUNE 30, 2012

Reconciliation of General Fund Budgetary Basis to GAAP

Revenues and other financing sources:	
Per Exhibit 12 (budgetary basis)	\$ 7,906,708
Adjustments:	
Basis difference:	
Capital lease inception	277,684
Tax revenue deferred in the prior year	629,204
Tax revenue deferred in the current year	(665,782)
Other revenue deferred in the current year	(274,092)
Bond proceeds receivable in prior year	250,000
Perspective difference:	
Revenue from Expendable Trust Funds:	
Charges for services	17,638
Miscellaneous	36,496
Net transfers to Expendable Trust Funds	(266,662)
Per Exhibit 5 (GAAP basis)	<u>\$ 7,911,194</u>
Expenditures and other financing uses:	
Per Exhibit 12 (budgetary basis)	\$ 7,900,577
Adjustments:	
Basis difference:	
Encumbrances, beginning	281,910
Encumbrances, ending	(566,684)
Capital lease inception	277,684
Perspective difference:	
Expenditures in Expendable Trust Funds:	
General government	
Sanitation	1,825
Culture and recreation	687
Net transfers from Expendable Trust Funds	114,891
Per Exhibit 5 (GAAP basis)	<u>\$ 8,010,890</u>
Unassigned fund balance:	
Per Exhibit 12 (budgetary basis)	\$ 1,203,220
Adjustments:	
Basis difference:	
Deferred tax revenue, GAAP basis	(665,782)
Other deferred revenue, GAAP basis	(274,092)
Per Exhibit 3 (GAAP basis)	<u>\$ 263,346</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
Other Post-Employment Benefits
Schedule of Funding Progress
For the Fiscal Year Ended June 30, 2012

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%

COMBINING NONMAJOR AND INDIVIDUAL GENERAL FUND SCHEDULES

EXHIBIT 15
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2012

	Special Revenue Funds				
	Library	Pay As You Throw	Recreation Revolving	Conservation Commission	PEG
ASSETS					
Cash and cash equivalents	\$ 41,713	\$ 30,038	\$ 92,411	\$ 104,443	\$ 6,057
Investments	785,783	-	-	-	-
Accounts receivable	-	5,016	-	-	-
Prepaid items	-	-	-	-	-
Total assets	<u>\$ 827,496</u>	<u>\$ 35,054</u>	<u>\$ 92,411</u>	<u>\$ 104,443</u>	<u>\$ 6,057</u>
LIABILITIES AND FUND BALANCES					
Liabilities:					
Accrued salaries and benefits	\$ 6,238	\$ -	\$ 4,134	\$ -	\$ 105
Interfund payable	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Total liabilities	<u>6,238</u>	<u>-</u>	<u>4,134</u>	<u>-</u>	<u>105</u>
Fund balances:					
Nonspendable	-	-	-	-	-
Restricted	821,258	35,054	88,277	104,443	5,952
Unassigned	-	-	-	-	-
Total fund balances	<u>821,258</u>	<u>35,054</u>	<u>88,277</u>	<u>104,443</u>	<u>5,952</u>
Total liabilities and fund balances	<u>\$ 827,496</u>	<u>\$ 35,054</u>	<u>\$ 92,411</u>	<u>\$ 104,443</u>	<u>\$ 6,057</u>

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 15
(continued)

Special Revenue Funds			Capital Projects Funds			
West Peterborough TIF	Downtown TIF	Cemetery Maintenance	Pool Renovation	West Peterborough TIF	Community Center Renovations	Total
\$ 159,556	\$ 23,516	\$ 66,357	\$ -	\$ 15,699	\$ 16,674	\$ 556,464
525,432	116,535	-	-	-	-	1,427,750
-	-	240	-	-	-	5,256
-	-	2,000	-	-	-	2,000
<u>\$ 684,988</u>	<u>\$ 140,051</u>	<u>\$ 68,597</u>	<u>\$ -</u>	<u>\$ 15,699</u>	<u>\$ 16,674</u>	<u>\$ 1,991,470</u>
\$ -	\$ -	\$ 978	\$ -	\$ -	\$ -	\$ 11,455
-	-	1,785	18,892	-	-	20,677
<u>159,556</u>	<u>23,516</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>185,072</u>
<u>159,556</u>	<u>23,516</u>	<u>4,763</u>	<u>18,892</u>	<u>-</u>	<u>-</u>	<u>217,204</u>
-	-	-	-	-	-	-
525,432	116,535	63,834	-	15,699	16,674	1,793,158
-	-	-	(18,892)	-	-	(18,892)
<u>525,432</u>	<u>116,535</u>	<u>63,834</u>	<u>(18,892)</u>	<u>15,699</u>	<u>16,674</u>	<u>1,774,266</u>
<u>\$ 684,988</u>	<u>\$ 140,051</u>	<u>\$ 68,597</u>	<u>\$ -</u>	<u>\$ 15,699</u>	<u>\$ 16,674</u>	<u>\$ 1,991,470</u>



Photo courtesy of Annie Card

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, 2012

	Special Revenue Funds				
	Library	Pay As You Throw	Recreation Revolving	Conservation Commission	PEG
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ 6,757	\$ -
Charges for services	9,180	80,516	142,923	-	-
Miscellaneous	79,257	171	114	1,971	20,953
Total revenues	88,437	80,687	143,037	8,728	20,953
EXPENDITURES					
Current:					
General government	-	-	-	-	-
Sanitation	-	71,271	-	-	-
Culture and recreation	562,758	-	166,670	-	50,172
Conservation	-	-	-	9,897	-
Capital outlay	-	-	-	-	-
Total expenditures	562,758	71,271	166,670	9,897	50,172
Excess (deficiency) of revenues over (under) expenditures	(474,321)	9,416	(23,633)	(1,169)	(29,219)
Other financing sources (uses):					
Transfers in	567,164	-	15,806	-	-
Transfers out	(45,550)	-	-	-	-
Total other financing sources and uses	521,614	-	15,806	-	-
Net change in fund balances	47,293	9,416	(7,827)	(1,169)	(29,219)
Fund balance, beginning, as restated, (see Note III.D.)	773,965	25,638	96,104	105,612	35,171
Fund balances, ending	\$ 821,258	\$ 35,054	\$ 88,277	\$ 104,443	\$ 5,952



INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 16
(continued)

Special Revenue Funds			Capital Projects Funds			
West Peterborough TIF	Downtown TIF	Cemetery Maintenance	Pool Renovation	West Peterborough TIF	Community Center Renovations	Total
\$ 320,039	\$ 36,640	\$ -	\$ -	\$ -	\$ -	\$ 363,436
-	-	-	-	-	-	232,619
5,850	789	24,534	50	-	49,118	182,807
325,889	37,429	24,534	50	-	49,118	778,862
-	-	58,528	-	-	-	58,528
-	-	-	-	-	-	71,271
-	-	-	-	-	-	779,600
-	-	-	-	-	-	9,897
-	-	-	18,942	2,198	175,206	196,346
-	-	58,528	18,942	2,198	175,206	1,115,642
325,889	37,429	(33,994)	(18,892)	(2,198)	(126,088)	(336,780)
-	-	36,639	-	-	138,775	758,384
(315,236)	(4,414)	(17,585)	-	-	-	(382,785)
(315,236)	(4,414)	19,054	-	-	138,775	375,599
10,653	33,015	(14,940)	(18,892)	(2,198)	12,687	38,819
514,779	83,520	78,774	-	17,897	3,987	1,735,447
\$ 525,432	\$ 116,535	\$ 63,834	\$ (18,892)	\$ 15,699	\$ 16,674	\$ 1,774,266



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, 2012

	Estimated	Actual	Variance Positive (Negative)
Taxes:			
Property	\$ 4,677,411	\$ 4,717,395	\$ 39,984
Land use	5,000	10,737	5,737
Timber	7,962	32,442	24,480
Excavation	-	535	535
Payments in lieu of taxes	31,467	33,453	1,986
Interest and penalties on delinquent taxes	125,000	138,627	13,627
Total taxes	<u>4,846,840</u>	<u>4,933,189</u>	<u>86,349</u>
Licenses, permits and fees:			
Motor vehicle permits	928,300	880,302	(47,998)
Building permits	25,000	34,181	9,181
Other	850	80	(770)
Total licenses, permits and fees	<u>954,150</u>	<u>914,563</u>	<u>(39,587)</u>
Intergovernmental:			
State sources:			
Meals and rooms distributions	280,720	280,720	-
Highway block grant	189,721	183,161	(6,560)
State and federal forest land	566	507	(59)
Flood control reimbursement	7,544	7,544	-
Bridge aid	400	94,073	93,673
Diversion grant	-	2,000	2,000
Federal sources:			
FEMA	-	4,484	4,484
Energy grant	-	207,130	207,130
Other local governments	162,472	171,313	8,841
Total intergovernmental	<u>641,423</u>	<u>950,932</u>	<u>309,509</u>
Charges for services:			
Income from departments	342,560	235,093	(107,467)
Miscellaneous:			
Sale of property	15,775	16,109	334
Interest on investments	14,324	6,341	(7,983)
Rents	-	30,193	30,193
Fines and forfeits	-	5,249	5,249
Insurance dividends and reimbursements	-	14,167	14,167
Contributions and donations	-	103,113	103,113
Other	50,650	29,946	(20,704)
Total miscellaneous	<u>80,749</u>	<u>205,118</u>	<u>124,369</u>
Other financing sources:			
Transfers in:			
Nonmajor funds	642,087	667,813	25,726
Total revenues and other financing sources	<u>7,507,809</u>	<u>\$ 7,906,708</u>	<u>\$ 398,899</u>
Use of fund balance to reduce taxes	428,627		
Total revenues, other financing sources and use of fund balance	<u>\$ 7,936,436</u>		

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, 2012

	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Current:					
General government:					
Election and registration	\$ -	\$ 143,722	\$ 133,222	\$ -	\$ 10,500
Financial administration	28,058	688,491	651,523	22,566	42,460
Legal	-	75,000	66,170	-	8,830
Planning and zoning	-	285,170	272,592	-	12,578
General government buildings	6,009	289,615	232,395	4,281	58,948
Cemeteries	-	66,492	-	-	66,492
Insurance, not otherwise allocated	-	94,086	9,934	-	84,152
Other	22,962	214,690	132,125	81,550	23,977
Total general government	<u>57,029</u>	<u>1,857,266</u>	<u>1,497,961</u>	<u>108,397</u>	<u>307,937</u>
Public safety:					
Police	17,184	1,360,553	1,433,496	49,587	(105,346)
Ambulance	-	91,368	91,368	-	-
Fire	12,500	563,830	552,631	9,200	14,499
Emergency management	-	20,551	21,675	-	(1,124)
Total public safety	<u>29,684</u>	<u>2,036,302</u>	<u>2,099,170</u>	<u>58,787</u>	<u>(91,971)</u>
Highways and streets:					
Highways and streets	142,597	1,529,456	1,382,914	330,540	(41,401)
Street lighting	-	27,800	-	-	27,800
Total highways and streets	<u>142,597</u>	<u>1,557,256</u>	<u>1,382,914</u>	<u>330,540</u>	<u>(13,601)</u>
Sanitation:					
Solid waste disposal	45,000	305,842	289,878	68,960	(7,996)
Solid waste clean-up	-	77,440	53,196	-	24,244
Total sanitation	<u>45,000</u>	<u>383,282</u>	<u>343,074</u>	<u>68,960</u>	<u>16,248</u>
Welfare:					
Direct assistance	-	143,660	169,189	-	(25,529)
Intergovernmental welfare payments	-	7,329	-	-	7,329
Total welfare	<u>-</u>	<u>150,989</u>	<u>169,189</u>	<u>-</u>	<u>(18,200)</u>
Culture and recreation:					
Parks and recreation	7,600	470,056	472,686	-	4,970
Other	-	1,000	-	-	1,000
Total culture and recreation	<u>7,600</u>	<u>471,056</u>	<u>472,686</u>	<u>-</u>	<u>5,970</u>
Conservation	-	3,050	2,426	-	624

(continued)

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 18 (continued)
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
 General Fund
Schedule of Appropriations, Expenditures and Encumbrances (Non-GAAP Budgetary Basis)
 For the Fiscal Year Ended June 30, 2012

	Encumbered from Prior Year	Appropriations	Expenditures	Encumbered to Subsequent Year	Variance Positive (Negative)
Debt service:					
Principal	-	284,509	234,539	-	49,970
Interest	-	147,555	139,210	-	8,345
Capital leases	-	105,835	104,502	-	1,333
Total debt service	-	537,899	478,251	-	59,648
Capital outlay:					
Machinery, vehicles and equipment	-	218,000	203,109	-	14,891
Buildings	-	40,000	255,927	-	(215,927)
Improvements other than buildings	-	75,000	67,603	-	7,397
Total capital outlay	-	333,000	526,639	-	(193,639)
Other financing uses:					
Transfers out:					
Nonmajor funds	-	606,336	643,493	-	(37,157)
Total encumbrances, appropriations, expenditures and other financing uses	\$ 281,910	\$ 7,936,436	\$ 7,615,803	\$ 566,684	\$ 35,859

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, 2012

Unassigned fund balance, beginning, as restated, (see Note III.D.)	\$ 1,374,156
Changes:	
Unassigned fund balance used to reduce tax rate	(428,627)
Budget summary:	
Revenue surplus (Exhibit 17)	\$ 398,899
Unexpended balance of appropriations (Exhibit 18)	35,859
Budget surplus	434,758
Increase in nonspendable fund balance	(146,468)
Increase in restricted fund balance	(30,599)
Unassigned fund balance, ending	\$ 1,203,220

INDEPENDENT AUDITOR'S REPORT, CONTINUED

EXHIBIT 20
TOWN OF PETERBOROUGH, NEW HAMPSHIRE
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2012

FEDERAL GRANTOR/PASS THROUGH GRANTOR/PROGRAM TITLE	CFDA Number	Pass Through Grantor's Number	Expenditures
U.S. DEPARTMENT OF AGRICULTURE			
Passed Through the State of New Hampshire Department of Environmental Services			
Capitalization Grants for Clean Water State Revolving Funds, Recovery Act: Wastewater Treatment Facility Upgrade	66.458	CS-330081-03	\$ 4,124,642
U.S. DEPARTMENT OF ENERGY			
Passed through the State of New Hampshire Department of Energy and Planning			
Energy Efficiency and Conservation Block Grant Program, Recovery Act:	81.128	DE-EE0000668	<u>207,130</u>
U.S. DEPARTMENT OF HOMELAND SECURITY			
Passed through the State of New Hampshire Department of Safety			
Disaster Grants - Public Assistance	97.036	FEMA-3333-EM-NH	<u>4,484</u>
Total ARRA			4,331,772
Total Non-ARRA			<u>4,484</u>
GRAND TOTAL			<u>\$ 4,336,256</u>

TOWN OF PETERBOROUGH
NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
FOR THE FISCAL YEAR ENDED JUNE 30, 2012

1. Basis of Presentation

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the Town of Peterborough under programs of the federal government for the year ended June 30, 2012. The information in this schedule is presented in accordance with the requirements of the Office of Management and Budget (OMB) Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the schedule presents only a selected portion of the operations of the Town of Peterborough, it is not intended to and does not present the financial position or changes in net assets of the Town of Peterborough.

2. Summary of Significant Accounting Policies

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



Roberts & Greene, PLLC

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

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

We have audited 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, 2012, which collectively comprise the Town of Peterborough's basic financial statements and have issued our report thereon dated March 5, 2013. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

Management of the Town of Peterborough, is responsible for establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the Town of Peterborough's internal control over financial reporting as a basis for designing our auditing procedures 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 over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Town of Peterborough's internal control over financial reporting.

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.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all matters in internal control over financial reporting that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Town of Peterborough's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests did not disclose any instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

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INDEPENDENT AUDITOR'S REPORT, CONTINUED

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

This report is intended solely for the information and use of management, the Board of Selectmen, others within the entity, and federal awarding agencies, and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

March 5, 2013

Roberts & Greene, PLLC



Roberts & Greene, PLLC

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS
THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL
CONTROL OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133

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

Compliance

We have audited the Town of Peterborough's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on the Town of Peterborough's major federal program for the year ended June 30, 2012. The Town of Peterborough's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts, and grants applicable to its major federal program is the responsibility of the Town of Peterborough's management. Our responsibility is to express an opinion on the Town of Peterborough's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the Town of Peterborough's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the Town of Peterborough's compliance with those requirements.

In our opinion, the Town of Peterborough, complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended June 30, 2012.

Internal Control over Compliance

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

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of

INDEPENDENT AUDITOR'S REPORT, CONTINUED

*INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH REQUIREMENTS THAT COULD
HAVE A DIRECT AND MATERIAL EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL CONTROL
OVER COMPLIANCE IN ACCORDANCE WITH OMB CIRCULAR A-133*

deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all matters in internal control over compliance that might be deficiencies, significant deficiencies, or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for the information and use of management, the Board of Selectmen, others within the entity, federal awarding agencies, and pass-through entities and is not intended to be, and should not be, used by anyone other than these specified parties.

March 5, 2013



Section I – Summary of Auditor's Results

Financial Statements

1. The auditor's report issued contained an unqualified opinion on the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information.
2. There were no material weaknesses identified in the internal control over financial reporting.
3. There were no significant deficiencies identified in the internal control over financial reporting that were not considered to be material weaknesses.
4. There were no instances of noncompliance material to the financial statements noted.

Federal Awards

1. There were no material weaknesses identified in the internal control over major programs.
2. There were no significant deficiencies identified in the internal control over major programs that were not considered to be material weaknesses.
3. The auditor's report issued on compliance for major programs contained an unqualified opinion.
4. There were no audit findings disclosed that are required to be reported in accordance with section 510(a) of OMB Circular A-133.
1. The program tested as a major program was CFDA No. 66.458: Capitalization Grants for Clean Water State Revolving Funds, Recovery Act.
2. The dollar threshold used to distinguish between Type A and Type B programs was \$300,000.
3. The auditee did not qualify as a low-risk auditee.

Section II – Financial Statement Finding

No Findings

Section III – Federal Award Findings and Questioned Costs

No Findings



Kin Schilling, Joyce Carroll and Barbara Miller at the ribbon cutting ceremony of the Cornucopia Community Garden



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 2014-2019

EXECUTIVE SUMMARY

The FY 2014-2019 CIP is a comprehensive six-year plan designed to identify projects and the associated funding that are 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 FY14 amounts to \$1,041,854 after anticipated revenues. This represents an increase of only \$29,969 from the previous year, which was only attainable by a combination of elimination and scheduling some projects out to later years. The Committee works hard to attain a level impact from year to year, but at times that is not possible. As all taxpayers are aware, the last few years have been challenging for the budgets, yet certain costs must still be incurred.

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 FY14, there continues to be a fair amount of 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. 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 FY14 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 a result, we are able to make informed recommendations without unnecessary deliberations. Please note that for the fifth year in a row we have had representatives from the ConVal School District present their Strategic Plan and Capital Improvement Plan. We are including summary sheets from the Plan in the document, although the school expenditures are not included in the spreadsheet.

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 this Plan as submitted has not yet been through the Budget Process and therefore may appear differently in the actual department budgets of the Annual Report.)

Respectfully Submitted, Capital Improvement Committee

Sue Chollet

James Kelly

Leslie Lewis, Chair (Budget Committee)

Leandra MacDonald (Planning Board)

Roland Patten (Budget Committee)

Susan Stanbury

Alan Zeller (Planning Board)

FY14 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.

FINANCE DEPARTMENT

Recommendation: The second of a \$50,000 appropriation to Capital Reserve toward Tax and Utility Software

Rationale:

The Town's current tax package is over 20 years old and is no longer supported by a license/ maintenance agreement. This software is used to bill 74% of the Town's income, 95% of the water and sewer bills, and the taxes for the school, county, and state. This is clearly an important priority that cannot wait much longer.

FIRE DEPARTMENT

Recommendation: \$110,750 for the last of three lease payments on Engine 1 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.

CAPITAL IMPROVEMENT PLAN, CONTINUED

INFORMATION TECHNOLOGY

Recommendation: \$56,000 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 funding.

Rationale: The Library requested \$39,600 for a new wood pellet boiler. The Committee concluded that, with the need to keep the CIP as close to level-funded as possible, this was a project that could be deferred, since the boiler is only 6 years old and Library is currently engaged in planning for a new Library.

POLICE DEPARTMENT

Recommendation: \$72,000 for Cruisers and for a study to determine the needs and cost for a 24-hour Dispatch Center.

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 24-hour Dispatch Center has been considered a high priority by the Committee for two years because it will considerably enhance the safety of the townspeople and will eventually represent a cost savings as prices from the contracted dispatch center continue to rise. However, funding has been difficult. The Committee agreed to start the process through the study, which will provide a better estimate for the cost of the project.

RECREATION

Recommendation: \$15,000 toward half the cost of a Mini-Bus.

Rationale:

The Recreation Department has requested the purchase of a new 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 come from the Department's revolving fund.

TOWN CLERK

Recommendation: Defer funding request to FY15.

Rationale: The Town Clerk requested \$10,000 for new voting booths. While the Committee appreciated the need for them, given the timing, it felt that the purchase could be deferred to the next fiscal year.

CAPITAL IMPROVEMENT PLAN, CONTINUED

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 account for the anticipated revenues.

9. a. Highway

Recommendation: \$305,123 for the roadway repaving program and sidewalks in the downtown.

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.

9. b. Buildings and Grounds

Recommendation: \$90,000 for engineering for the North Peterborough Dam and for the Grove Street Bridge Street Lighting.

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.

Some of the street lighting on the Grove Street Bridge is not functioning and needs to be replaced.

9. c. Recycling

Recommendation: No appropriation for FY14

9. d. Fleet Management

Recommendation: \$185,000 annually.

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. In FY13 the plan is to purchase only a Sweeper, but this is an expensive item, using up most of the annual allotment.

CAPITAL IMPROVEMENT PLAN, CONTINUED

CIP SUMMARY: NET TOTALS BY DEPARTMENT

DEPARTMENT	FY14	FY15	FY16	FY17	FY18	FY19
COMMUNITY DEVELOPMENT	\$ 15,000	\$ 15,000	\$ 75,000	\$ 15,000	\$ 15,000	\$ 15,000
Land Acquisition (Open Space)		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
FINANCE DEPARTMENT	\$ 32,250	\$ 32,250	\$ 16,162	\$ 16,162		
FIRE DEPARTMENT	\$ 110,750	\$ 155,000	\$ 150,000	\$ 125,000	\$ 175,000	\$ 125,000
INFORMATION TECHNOLOGY	\$ 56,000	\$ 55,000	\$ 54,800	\$ 55,400	\$ 54,500	\$ 57,600
POLICE DEPARTMENT	\$ 72,000	\$ 62,000	\$ 114,000	\$ 137,000	\$ 34,000	\$ 37,000
RECREATION	\$ 15,000	\$ 15,000	\$ 15,000	\$ 30,000	\$ 15,000	\$ 15,000
TOWN CLERK		\$ 10,000				
PUBLIC WORKS						
Highway	\$ 305,123	\$ 415,123	\$ 630,123	\$ 340,123	\$ 580,979	\$ 580,979
Buildings / Grounds & Infrastructure	\$ 90,000	\$ 95,000		\$ 200,000	\$ 200,000	\$ 230,000
Recycling		\$ 65,000				
Equipment Replacement	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000	\$ 185,000
DEBT SERVICE	\$ 160,731	\$ 157,691	\$ 154,651	\$ 101,472	\$ 99,520	\$ 97,568
TOTAL CIP BY YEAR	\$ 1,041,854	\$ 1,272,064	\$ 1,404,736	\$ 1,215,157	\$ 1,368,999	\$ 1,353,147

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 FY14.

PROJECTS SUBMITTED FOR FY14	PROJECT RANKING				
	Urgent	Necess- ary	Desired	On- going	New Service
1. GIS Capital Reserve			X	X	
2. Tax and Utility Software Package	X				
3. Engine 1		X		X	
4. Fire – Portable Radios and SCBA Cylinders		X		X	
5. Technology Plan		X		X	
6. Police Department Cruisers		X		X	
7. PD 24-Hour Dispatch Center		X			X
8. Recreation Department Mini-Bus		X			
9. Roadway Repaving		X		X	
10. Downtown Sidewalks		X		X	
11. North Peterborough Dam Engineering Study		X			X
12. Grove Street Bridge Street Lighting			X		X
13. DPW Fleet Management		X		X	
14. Water System Distribution Improvements		X		X	
15. Collection System TV Inspection		X		X	

Most of the projects are considered to be necessary, and a number of them are on-going, as well, such as the police cruiser replacement program. The list of projects for FY14 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 FY14 are the 24-Hour Dispatch Center, the North Dam Study, and the Grove Street Bridge Street Lighting. The Dispatch Center and the North Dam are not new projects to the CIP, but this is the first year they have been recommended for an appropriation in the current fiscal year of the program.

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>
1. 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 <ul style="list-style-type: none"> ▪ Purchase of Land Capital Reserve Fund
2. 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 <ul style="list-style-type: none"> ▪ Road Repaving Program ▪ Bridge Repair/Replacement ▪ Large Drainage Structures
3. Encourage the use of traffic calming measures.	Highway Department <ul style="list-style-type: none"> ▪ West Peterborough TIF Project
4. Improve the following intersections with signalization or some other means: a. Route 202 at Main Street b. Route 202 at Route 101 c. Route 123 at Route 101 d. Sand Hill & Old Street Roads e. Route 136 & Route 202	Highway Department <ul style="list-style-type: none"> ▪ Intersection Improvements ▪ Town Connector Road (Parmelee Road)
5. Make various improvements in the following locations: a. Sand Hill Road at Old Street Road b. Main Street at Elm Street, High Street and Union Street c. Route 202 at Route 101 and Grove Street d. Route 202 at Grove Street and the Shopping Plaza Driveway	Highway Department <ul style="list-style-type: none"> ▪ Intersection Improvements ▪ Sidewalk Improvements
6. Expand the Common Pathway	Highway Department <ul style="list-style-type: none"> ▪ Continue south from Noone Falls
7. Proceed with proposed upgrades to the Peterborough Wastewater Treatment Plant.	Utilities: <ul style="list-style-type: none"> ▪ New Wastewater Treatment Plant
8. Itemize and prioritize water and wastewater infrastructure improvement needs.	Utilities: <ul style="list-style-type: none"> ▪ Sand Hill Tank & Water System Improvements ▪ Hunt Road Filtration ▪ Water System Distribution Maintenance ▪ Collection System TV Inspection ▪ SCADA Upgrades ▪ Infiltration & Inflow Improvements

MS-9 REPORT-COMMON FUND

Date	Trust Name	Purpose	Balance Principal 7/1/2011	Total Principal & Income 6/30/2012
1921	Cemeteries	Cemetery	463,647.50	745,133.73
1921	Adams, John Q	Worthy poor	2777.50	2,959.03
1921	Bass, Edith Bird	Worthy poor	18,765.19	28,645.23
1921	Brooks/Guyette/Nichols	Scholarship	218.91	318.90
1921	Hovey, Almon T	Worthy poor	3752.18	4015.23
1921	Hurlin, Lucy	Scholarship	5,940.52	6,460.94
1921	Nichols, Adelbert S	School	37,617.41	62,559.03
1921	George E Nye Memorial	School	3,122.04	5,504.39
1921	Overseer of Poor Fund	Poor	3,953.78	5,307.69
1921	Osgood Fund	Worthy poor	3,752.18	3,997.42
1921	Adelia Dodge Starret Fund	School	5,304.26	9,343.66
1921	Upton Malinda	Worthy poor	4,395.09	4,682.32
1921	Wilson, Harriet M	School	11,249.44	19,306.02
1921	Wilson, Harriet	Worthy poor	7,783.83	8,811.09
1921	Earley, Michele	Scholarship	3,102.45	(.06)
1921	Blanchette, Daniel A.	Scholarship	10,200.47	16,147.62
1921	Raymond G. Edwards	Scholarship	5,458.69	6,460.97
1921	Florence D. Fitts	Ambulance	10,962.74	16,076.78
1921	Bruce Wayne Russell Tr	Scholarship	8,401.29	14,305.40
1921	Teixeira Park Fund	Maintenance	16,785.94	27,215.10
1921	Pops Wescott	Scholarship	39,095.12	45,954.01
1921	Helen W. Brown	Rescue	286,722.53	365,661.65
1921	Helen W. Brown	Fire Dept	295,164.16	366,796.06
1921	Margaret H. Lewis	Fire Dept	6,047.38	8,496.09
1921	Edwin H. Taylor Fund	Hospital, HS, Park, Playground	27,953.67	31,093.33
1921	Emigene L. Taylor Fund	Hospital, HS, Park, Playground	114,667.06	128,133.67
1921	Arthur N. Daniels/Conval	Scholarship	227,105.22	256,984.48
1921	Arthur N. Daniels/Hancock	Scholarship	176,185.12	272,312.83

MS-9 REPORT-LIBRARY FUNDS

Date	Trust Name	Balance 7/1/2011	Total 6/30/2012
3/12/68	Abbot, Abiel & Smith, Saml	13,742.28	14,176.96
3/12/68	Morison George Abbot	14,559.06	15,019.57
6/28/56	Ola Myhaver Memorial	2,363.51	2,438.27
3/16/82	Bellofatto, Joseph	25,418.55	26,222.54
1921	Carnegie, Andrew	29,295.44	30,222.05
5/23/12	French, Henry	1,418.07	1,462.93
1955	Hamilton, George A	4,974.49	5,131.84
3/11/41	Jones, Eben W.	346,935.36	357,909.00
11/17/66	Kinch, Barbara A	42,579.69	43,926.66
7/1/05	Livingston, Susan	1,418.07	1,462.92
1914	McGilvary, D. F.	127,649.81	131,687.39
7/1/26	Morison, Robert S.	4,726.92	4,876.43
	Richardson, Amanda	4,117.13	4,247.36
4/26/62	Scott, Jennie S.	14,559.05	15,019.55
1/31/1877	Smith, James	78,516.20	80,000.67
11/30/1898	Washburn, Henry	1,181.70	1,219.08
	Weston Memorial	437.14	450.96
	Wilson, Harriet	2,911.75	3,003.85

MS-9 REPORT-LANDFILL POLLUTION ABATEMENT FUND

Trust Name	Purpose	Balance 7/1/2011	Total 6/30/2012
Landfill Pollution Abatement	Expendable	524,443.29	551,371.42

MS-9 REPORT-EXPENDABLE FUNDS

Date	Trust Name	Balance 7/1/2011	Total Principal 6/30/2012
1921	Isabelle Miller Fund	180,533.48	39,094.90
2005	Fire and Ambulance Fund	0	0
2005	Peterborough General Purpose	11,281.12	23,142.14
2005	Albert Noone Fund	0	38,365.18

MS-9 REPORT-CAPITAL RESERVE FUNDS

Date	Trust Name	Balance 7/1/2011	Total Principal 6/30/2012
	Bridge Restoration	154,456.47	126,301.02
	Cemetery Expendable	76,882.21	62,432.50
	Fire Truck	0	854.76
	Assessing Revaluation	0	0
	Land Acquisition	443,955.26	442,248.19
	Recreation Cap Improvement	Closed	
	Reclamation	40,377.02	64,261.52
	Sewer Department	63,504.95	82,120.59
2002	Special Education	35,853.02	186,738.02
2002	Water Department	158,562.06	186,684.90
2006	Union Street Bridge Reconstr.	218,500.00	268,615.03
2008	Fire Truck Pumper	168,391.25	61.67
2008	Geo Info System Fund	30,000.00	30,660.68
2008	Fleet Mgmt Fund	169,000.00	31,233.75
2008	Townhouse Boiler Mgmt	100,000.00	91,866.19
2008	Adams Pool Improvement	25,497.80	22,793.99
1999	Health Insurance	Closed	
1999	Adult Education	Closed	
2001	Applied Technology	Closed	
2003	Conval School Building	146,100.84	196,129.76
2005	Athletic/C-curricular	Closed	

2012 SEWER AND WATER FUNDS - NOTES AND BONDS

Sewer Fund	
Outstanding Long Term Bonds and Notes	
June 30, 2012	
<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	11,039
<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	12,004
<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	66,668
<u>2012 General Obligation Bond for 27 Years</u>	
Fixed Interest Rate at 3.00%	
Original Amount	6,986,000
Treatment Plant	
\$381,226 due on principal plus interest	
Balance of Bonds	6,986,000

2012 SEWER AND WATER FUNDS - NOTES AND BONDS

Water Fund	
Outstanding Long Term Bonds and Notes	
June 30, 2012	
<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	4,333
<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	2,669
<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	525,000
<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	133,332
<u>2002 General Obligation Bond for 29 Years</u>	
Interest Rate of 4.625%	
Original Amount	357,500
W. Peterborough Tank	
\$12,328 due on principal plus interest	
Balance of Bonds	246,548
<u>2008 General Obligation Bond for 28 Years</u>	
Interest Rate of 4.125%	
Original Amount	1,567,000
Water Improvements	
\$95,415 total due on principal and interest	
Balance of Bonds	1,470,810
<u>2012 NHDES Loan for Years</u>	
Interest Rate of 3.104%	
Original Amount	1,159,000
Amount after ARRA Grant for Principal Forgiveness	579,500
Water Improvements	
Variable payments on principal and interest	
Balance of Bonds	579,480

LONG TERM DEBT-PROPRIETARY FUNDS

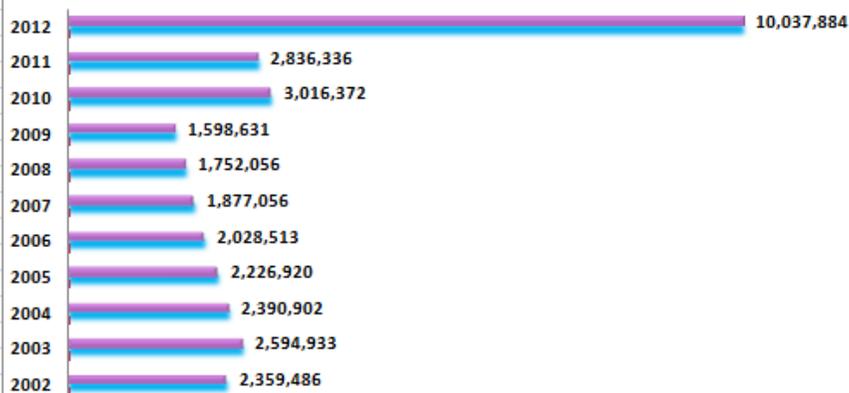
Proprietary Funds

June 30, 2012

History of General Long Term Debt

Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
2002	2,359,486	166,738	104,487	271,225
2003	2,594,933	204,031	114,639	318,670
2004	2,390,902	163,982	104,731	268,713
2005	2,226,920	198,407	100,363	298,770
2006	2,028,513	151,457	89,955	241,412
2007	1,877,056	125,000	72,514	197,514
2008	1,752,056	153,425	77,540	230,965
2009	1,598,631	149,259	48,105	197,365
2010	3,016,372	180,035	131,648	311,684
2011	2,836,336	181,305	116,841	298,146
2012	10,037,884	384,650	334,288	718,938

OUTSTANDING GENERAL LONG TERM DEBT



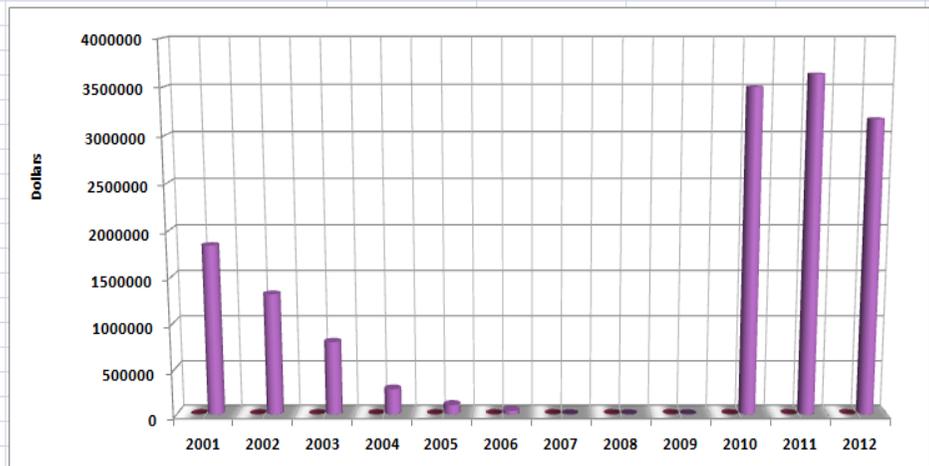
LONG TERM DEBT-GOVERNMENTAL FUNDS

Governmental Funds	
Outstanding Bonds and Notes	
June 30, 2012	
<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	
*Paid by WPTIF District	2,068,966
<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	
*Paid by Monadnock Community Hospital	848,562
<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	250,000

LONG TERM DEBT-GOVERMENTAL FUNDS

Governmental Funds June 30, 2012

History of General Long Term Debt				
Total Indebtness	Principal Outstanding	Principal Payment	Interest Payment	Total Payment
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	3,500,000	116,133	83,923	200,056
2011	3,633,867	229,043	148,460	377,503
2012	3,167,528	286,822	173,157	459,979



PAYROLL: FISCAL YEAR 2012 TOWN EMPLOYEE WAGES

2012 TOWN EMPLOYEE WAGES			
EMPLOYEE	GROSS WAGES	EMPLOYEE	GROSS WAGES
FIRE & AMBULANCE:		FIRE & AMBULANCE (cont'd):	
Alix, K.	878	Reynolds, E.	3,753
Allard, B.	5,879	Robblee, M.	17,792
Anderson, T.	21,492	Rodenhiser, K.	10,255
Beaumont, T.	6,061	Roeun, M.	8,353
Berube, J.	2,650	Sandlin, J.	11,226
Berube, R.	1,472	Sawyer, J.	8,914
Betz, L.	5,174	Shaw, B.	28,643
Blanchette, J.	3,062	Simino, C.	154
Bolduc, S.	43,403	Skerry, D.	106
Bouchard, J.	41,384	Stanley, M.	7,191
Bowman, E.	1,190	Stewart, K.	12,239
Briggs, C. V.	4,188	Stewart, P.	6,339
Briggs, C. F.	1,885	Symonds, S.	6,476
Briggs, J.	1,071	Thibault, P.	14,237
Burnham, C.	1,175	Wall, B.	44,928
Chartier, G.	30,353	Wall, T.	3,836
Chatel, R.	10,605	Weeks, T.	9,676
Chisholm, J.	2,749	Weiss, T.	3,303
Clarke, C.	12,158	Winters, B.	38,249
Curran, J.	2,183	Winters, J.	7,193
Dardas, T.	34,935	Zaslow-Dude, C.	928
Daughen, R.	5,052	CEMETERY:	
Dunn, E.	1,841	Lambert, R.	
Duval, J. J.	15,517	LIBRARY:	
Duval, J. A.	8,051	Bearce, L.	45,011
Failla, D.	32,866	Cutter, L.	25,516
Ferreira, K.	2,061	Garcia, E.	1,631
Frale, C.	5,870	Hackert, B.	49,109
Frehner, B.	1,165	Harrison, A.	1,440
Garrabrant, J.	2,256	Humphrey, M.	1,385
Gifford, E.	3,347	Kepner, L.	63,877
Godin, D.	17,361	Page, J.	21,607
Grant, C. J.	2,985	Plaza, B.	1,457
Greenough, M.	4,715	Price, M.	74,547
Hampson, C.	223	Rogers, M.	45
Hampson, J.	4,612	Swanson, A.	12,010
Hampson, J. M.	1,576	Taft, E.	1,552
Hilber, R.	8,208	Thompson, L.	275
Hobbs, S.	15,307	Young, D.	2,995
Hutchinson, A.	91	FINANCIAL:	
Hutchinson, M.	21,026	Bowman, J.	1,500
Johnson, R.	6,477	Brenner, P.	101,608
Kelly, M.	13,888	Byk Jr, J.	2,000
Lenox, J.	80,978	Christian, K.	2,000
Lewandowski, S.	12,649	Guinard, A.	4,225
Long, M.	3,393	Johnson, C.	12,659
Martin, D.	2,870	Lavery, C.	7,797
McClusky, H.	19,582	MacStay, N.	45,442
Merrill Jr, A.	3,597	Marsh, E.	39,458
Packard, S.	16,985	May, L.	49,462
Paquette, M.	4,572	Miller, B.	2,500
Norton, L.	21,254	O'Connor, V.	5,964
Parkhurst, D.	12,418	Paris, L.	52,125
Phillips-Merrill, J.	629	Rapp, E.	2,679
Pineo, C.	56	Rode, M.	6,570
Potter, G.	14,472	Smith, L.	25,028
Read, T. G.	19,430	Thomas, E.	2,000
Note: Gross Wages includes overtime		Vaihinger, N.	81,619

PAYROLL: FY 2012 TOWN EMPLOYEE WAGES, CONTINUED

2012 TOWN EMPLOYEE WAGES			
EMPLOYEE	GROSS WAGES	EMPLOYEE	GROSS WAGES
PUBLIC WORKS:		Birkebak, M.	2822
Ambrosini, M.	12462	Bolduc, E.	3053
Bartlett, R.	38842	Byk, N.	5314
Bergeron, P.	47767	Carroll, J.	21327
Blanchette, A.	22111	Clough, T.	2000
Bradford, S.	47044	Crowley, J.	223
Brown, N.	48857	Cutting, C.	140
Buffum, D.	21141	Dunn, M.	3308
Carland, A.	1503	Eneguess, D.	332
Clarke, R.	5785	Fletcher, A.	5253
Codman, D.	3772	Fletcher, C.	4454
Colpitts, J.	846	Frechette, N.	3151
Croumic, D.	53773	Guy-Scott, A.	286
Dubois, R.	63436	King, J.	64522
Earley, M.	18135	Kozielle-Betz, L.	41436
Eastes, B.	2367	Lastrina, L.	3750
Frechette, A.	1293	Liebenson-Morse, S.	4362
Golec, B.	44887	Lindsay, B.	245
Gonthier, L.	13876	Loll, B.	424
Hartwell, J.	48003	Long, C.	260
James, T.	4733	Lowe, M.	2508
Lavery, C.	3912	Mellor, C.	1101
Lemay, D.	44348	Pirkey, E.	644
McGaha, C.	1238	Sawyer, A.	3280
Monkton, C.	34163	Sawyer, L.	1575
Patten, R.	11746	Sellar, K.	160
Rheume, S.	56406	Topping, A.	2057
Rocun, M.	48195	Twitchell, E.	3475
Rocun, S.	38030	Twitchell, S.	221
Scanlon, D.	4123	Venning, R.	3020
Smalley, E.	18844	Waite, A.	4270
Torsey, M.	30376	Wall, B.	83
Warpula, R.	40267	Walton, C.	1243
West, M.	57023	Weeks, J.	5433
Wilder, R.	46427	Weiner, C.	3636
Young, G.	52505	Williams, K. J.	5363
COMMUNITY		Zango, H.	1088
Betz, R.	474	POLICE DEPARTMENT:	
Carrara, D.	48387	Abbott, D.	62980
Farashahi, F.	55214	Bean, L.	42235
Norton, L.	34877	Belletete, E.	85751
Oakes, A.	41666	Boggis, V.	76200
Ogilvie, C.	74485	Bosk, K.	5273
Weeks, T.	791	Chapdelaine, M.	63312
ELECTION/REG/VITALS:		Coyne, D.	356
Guyette, L.	48714	Edsall, C.	63248
Keenan, L.	15137	Emond, L.	3951
Lambert, R.	14378	Guinard, S.	37488
Ledham, M.	1850	Hertik, G.	50768
Patten, R.	200	Kirouac-Little, T.	1942
Sweet, D.	1850	Kolb, M.	61856
Sweet Sr, W.	1850	Lepine, J.	3107
RECREATION:		Lester, C.	3000
Ambrosini, K.	1210	Myer, D.	59668
Ambrosini, M.	813	Nelson, R.	63423
Bacon, C.	3061	Sprankle, R.	4373
Bacon, J.	1960	Sullivan, B.	65782
Bosk, K.	5081	Weston, J.	37500

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)	(14,211.67 acres)	\$1,408,740
Conservation Easement	(191.96 acres)	\$11,810
Discretionary Easement	(29.5 acres)	\$10,160
Discretionary Preservation Easement	(1.10 acre total)	\$32,781
Residential	(4,621.44 acres)	\$124,810,799
Commercial / Industrial	(630.75 acres)	\$26,524,446
Total Value of Taxable Land	(19,686.42 acres)	\$152,798,736
Tax Exempt & Non-Taxable Land	(3,676.81 acres)	\$24,024,460

Value of Buildings Only

Residential		\$338,109,380
Manufactured Housing		\$452,700
Commercial / Industrial		\$106,123,991
Discretionary Preservation Easement	23 granted	\$176,864
Total of Taxable Buildings		\$444,862,935
Tax Exempt & Non-Taxable Buildings		\$84,815,700

Public Utilities

\$9,581,200

Total Valuation before Exemptions

\$607,242,871

Disabled Veterans	3 granted	\$43,000
Blind Exemptions	3 granted	\$45,000
Elderly Exemptions	50 granted	\$6,896,800

Total Dollar Amount of Exemptions **\$6,941,800**

**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)**

\$600,258,071

2012 TAX RATE CALCULATION

DEPARTMENT OF REVENUE ADMINISTRATION
Municipal Services Division
2012 Tax Rate Calculation

TOWN/CITY: PETERBOROUGH

Gross Appropriations	13,594,586
Less: Revenues	8,543,844
	0
Add: Overlay (RSA 76:6)	73,043
War Service Credits	156,700

Net Town Appropriation	5,280,485
Special Adjustment	0

Approved Town/City Tax Effort	5,280,485
-------------------------------	-----------

TOWN RATE
8.80

SCHOOL PORTION

Net Local School Budget:	0	0	0
Gross Approp. - Revenue			
Regional School Apportionment			13,424,589
Less: Education Grant			(2,423,494)

Education Tax (from below)	(1,671,892)
Approved School(s) Tax Effort	9,329,203

LOCAL SCHOOL RATE
15.54

EDUCATION TAX

Equalized Valuation(no utilities) x	\$2,390	
699,536,212		1,671,892
Divide by Local Assessed Valuation (no utilities)		
590,676,871		

STATE SCHOOL RATE
2.83

COUNTY PORTION

Due to County	732,632
	0

Approved County Tax Effort	732,632
----------------------------	---------

COUNTY RATE
1.22

Total Property Taxes Assessed	17,014,212
Less: War Service Credits	(156,700)
Add: Village District Commitment(s)	0
Total Property Tax Commitment	16,857,512

TOTAL RATE
28.39

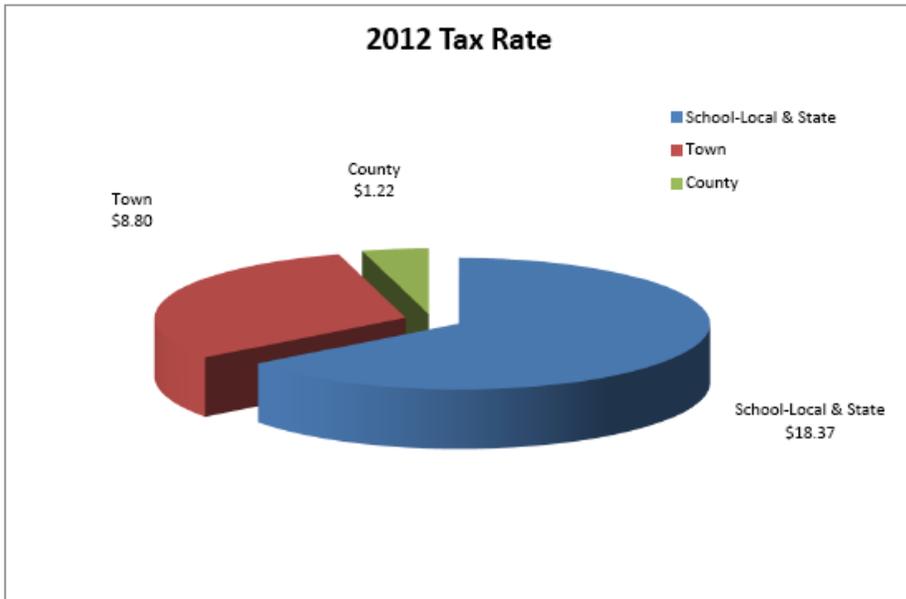
PROOF OF RATE

	Local Assessed Valuation	Tax Rate	Assessment
Education Tax	(no utilities) 590,676,871	2.83	1,671,892
All Other Taxes	600,258,071	25.56	15,342,320
			17,014,212

2012 TAX RATE CALCULATION

TOWN OF PETERBOROUGH

	2011 Tax Rate	2012 Tax Rate	% Increase - Decrease
School-Local & State	17.86	18.37	2.9%
Town	8.16	8.80	7.8%
County	1.32	1.22	-7.6%
	27.34	28.39	3.8%



TAX COLLECTOR'S REPORT (MS-61)

MS-61

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

TAX COLLECTOR'S REPORT

For the Municipality of Peterborough Year Ending FY2012

DEBITS

UNCOLLECTED TAXES BEG. OF YEAR*		Levy for Year of this Report 2012	PRIOR LEVIES (PLEASE SPECIFY YEARS)					
			2011	2010	Prior			
Property Taxes	#3110		1,622,548.19					
Resident Taxes	#3180							
Land Use Change	#3120							
Yield Taxes	#3185		114.13					
Excavation Tax @ \$.02/yd	#3187							
Utility Charges	#3189							
Property Tax Credit Balance**		< >	<9,578.18>					
Other Tax or Charges Credit Balance**		< >						
TAXES COMMITTED THIS YEAR			For DRA Use Only					
Property Taxes	#3110	8,314,945.44				8,205,596.56		
Resident Taxes	#3180							
Land Use Change	#3120	12,506.90				4,988.00		
Yield Taxes	#3185	28,679.82				3,762.21		
Excavation Tax @ \$.02/yd	#3187	534.63						
Utility Charges	#3189					70,822.34		
OVERPAYMENT REFUNDS								
Property Taxes	#3110	3,071.87	18,220.31	15,456.88	-			
Resident Taxes	#3180							
Land Use Change	#3120							
Yield Taxes	#3185							
Excavation Tax @ \$.02/yd	#3187							
Interest - Late Tax	#3190	273.83	69,528.21					
Resident Tax Penalty	#3190							
TOTAL DEBITS		\$ 8,360,012.49	\$ 9,986,001.77	\$ 15,456.88	\$ -			

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

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of Peterborough Year Ending FY2012

CREDITS

REMITTED TO TREASURER	Levy for Year of This Report	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	Prior
Property Taxes	6,211,946.05	9,441,221.64		
Resident Taxes				
Land Use Change	8,526.90	4,988.00		
Yield Taxes	26,949.36	3,876.34		
Interest (include lien conversion)	219.83	59,718.53		
Penalties	54.00	9,809.68		
Excavation Tax @ \$.02/yd	534.63			
Utility Charges				
Conversion to Lien (principal only)		450,518.46		
DISCOUNTS ALLOWED				
ABATEMENTS MADE				
Property Taxes	2,187.20	15,869.12	15,456.88	
Resident Taxes				
Land Use Change				
Yield Taxes				
Excavation Tax @ \$.02/yd				
Utility Charges				
CURRENT LEVY DEEDED				
UNCOLLECTED TAXES - END OF YEAR #1080				
Property Taxes	2,128,264.77			
Resident Taxes				
Land Use Change	3,980.00			
Yield Taxes	1,730.46			
Excavation Tax @ \$.02/yd				
Utility Charges				
Property Tax Credit Balance**	< 24,380.71 >			
Other Tax or Charges Credit Balance**	< >			
TOTAL CREDITS	*****	*****	*****	\$ -

**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 treasur

MS-61
Rev. 10/10

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

MS-61

TAX COLLECTOR'S REPORT

For the Municipality of Peterborough Year Ending _FY2012_

DEBITS

	Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
	2011	2010	2009	Prior
Unredeemed Liens Balance - Beg. Of Year		361,040.69	180,500.61	150,944.87
Liens Executed During Fiscal Year	481,805.75			
Interest & Costs Collected (After Lien Execution)	5,656.96	17,411.32	33,794.71	15,187.17
TOTAL DEBITS	*****	*****	*****	*****

CREDITS

REMITTED TO TREASURER		Last Year's Levy	PRIOR LEVIES (PLEASE SPECIFY YEARS)		
		2011	2010	2009	Prior
Redemptions		147,269.78	143,880.22	102,454.26	41,539.60
Interest & Costs Collected (After Lien Execution)	#3190	5,656.96	17,411.32	33,794.71	15,187.17
Abatements of Unredeemed Liens		14,358.20	608.50		0
Liens Deeded to Municipality			164.80	155.54	154.64
Unredeemed Liens Balance - End of Year	#1110	320,177.77	216,387.17	77,890.81	109,250.63
TOTAL CREDITS		*****	*****	*****	*****

TOWN CLERK'S FINANCIAL REPORT, FY 2011

TOWN CLERK REPORT FY 2012: 07/01/2011 - 06/30/2012

RECEIPTS	AMOUNTS	DISBURSEMENTS	AMOUNTS
Dog Licenses	\$6,901.00	Dog License - Town Share	\$4,395.50
		Dog License - State Share	\$2,505.50
Automobiles	\$836,162.58	Automobiles	\$836,162.58
Boat Registrations	\$803.00	Boat Registrations	\$803.00
Marriages	\$2,863.00	Marriages - Town Share	\$385.00
		Marriages - State Share	\$2,478.00
Vital Statistics	\$20,780.00	Vital Statistics - Town Share	\$5,983.00
		Vital Statistics - State Share	\$14,797.00
Recycling Fees	\$3,424.50	Recycling Fees	\$3,424.50
Reclamation Trust	\$17,567.50	Reclamation Trust	\$17,567.50
Miscellaneous:		Miscellaneous:	
Dredge & Fill	\$10.00	Dredge & Fill	\$10.00
Pole License	\$50.00	Pole License	\$50.00
Filing Fees	\$4.00	Filing Fees	\$4.00
Misc Charges	\$0.00	Misc Charges	\$0.00
Articles of Agreement	\$10.00	Articles of Agreement	\$10.00
Title Applications	\$1,814.00	Title Applications	\$1,814.00
Uniform Commerical Co	\$2,220.00	Uniform Commercial Code	\$2,220.00
Decals	\$20,538.00	Decals	\$20,538.00
Civil Forfeiture	\$475.00	Civil Forfeiture	\$475.00
Notary Fees	\$358.00	Notary Fees	\$358.00
Dog Fines	\$37.00	Dog Fines	\$37.00
Copies	\$22.00	Copies	\$22.00
Misc Postage	\$222.75	Misc Postage	\$222.75
Bad Check Fees	\$590.72	Bad Check Fees	\$590.72
Interware Software	\$437.90	Interware Software	\$437.90
Reimb on TC & Elec Exp	\$787.31	Reimb on TC & Elec Exp	\$787.31
Bad Checks Not Reimbur:	-\$96.00	Bad Checks Not Reimbursed	-\$96.00
Refunds	-\$1,268.00	Refunds	-\$1,268.00
TOTAL RECEIPTS	\$914,714.26	TOTAL DISBURSEMENTS	\$914,714.26

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

TOWN TREASURER'S REPORT, FISCAL YEAR ENDING
JUNE 30, 2012

Cash on Deposit - July 1, 2011		\$ 7,903,120.10
Receipts:		
Selectmen		16,706,803.55
Tax Collector - Linda Paris		
Property Taxes	\$15,653,167.69	
Interest & Penalties	69,802.04	
Property Tax Liens	450,518.46	
Yield Tax	30,825.70	
Excavation Tax	534.63	
Land Use Change	<u>13,514.90</u>	\$ 16,218,363.42
Utility Accounts		1,798,269.77
Town Clerk – Linda Guyette		
Motor Vehicle Registrations	\$836,162.58	
Boat Registrations	803.00	
Title Applications	1,814.00	
Vital Statistics	20,780.00	
Reclamation Trust	17,567.50	
Marriage Licenses	2,863.00	
Dog Licenses	6,901.00	
Dog Fines	37.00	
Civil Forfeitures	475.00	
UCC Filing Fees	2220.00	
Decal Fees	20,538.00	
Recycling Fees	3,424.50	
Check Fines	590.72	
Notary Fees	358.00	
Miscellaneous Fees	<u>179.96</u>	\$ <u>914,714.26</u>
Total Receipts:		\$43,541,271.10
Expenditures per Selectmen		- <u>34,329,671.08</u>
Cash on Deposit – June 30, 2012		\$ 9,211,600.02

Respectfully submitted

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



2012

Vital Statistics



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

— Jean Vanier

VITAL STATISTICS - 2012 BIRTHS AND DEATHS

Child's Name			Birth Date	Birth Place	Father's/Partner's Name	Mother's/Partner's Name
MCNALLAN, OKI,	CLODAGH	RIBH	1/6/2012	NASHUA, NH	MCNALLAN, COREY	MCNALLAN, MAGAN
BIELAGUS, COVERT,	MISATO	LILY	1/10/2012	PETERBOROUGH, NH	OKI, HISAYUKI	OKI, KANAE
CHANDLER, BLOOD,	GRETA	MAE	1/22/2012	PETERBOROUGH, NH	BIELAGUS, JASON	BIELAGUS, PENELOPE
MCCALL, MCCALL,	BIJOU	KELLY	2/29/2012	PETERBOROUGH, NH	COVERT, JACOB	COVERT, KELLY
MARTIN, FOGG,	BAILEY	CHEYANNE	3/5/2012	PETERBOROUGH, NH	CHANDLER, CHRISTOPHER	ROSE, CHASITY
OBARA, RUSHALKO,	NAVAEH	SUE	3/13/2012	PETERBOROUGH, NH	BLOOD, KEVIN	BLOOD, ASHLEY
BIONELLI, HAMLIN,	SOPHIA	ANNMARIE	3/28/2012	PETERBOROUGH, NH	MCCALL, THOMAS	MCCALL, CHRISTINE
CARIGNAN, CARIGNAN,	XAVIER	THOMAS	4/15/2012	PETERBOROUGH, NH		MARTIN, TRISHA
PUJUE JR, RYAN,	ALIYAH	MCKENZIE	4/15/2012	KEENE, NH	FOGG, LEVI	CHAMBERLAIN, ASHLEY
TAYLOR, RICAURTE,	OBARA, KAYDEN	COLBY	4/26/2012	PETERBOROUGH, NH	OBARA, BRANDON	OBARA, REBECCA
BREEN, CREAMER,	INORA	YOUNG	4/30/2012	PETERBOROUGH, NH	RUSHALKO, JEFFREY	BURLEIGH, LYDIA
ENNIS, LUHTJARV,	KEIRA	NICOLE	5/21/2012	PETERBOROUGH, NH	BIONELLI, DEREK	BIONELLI, NICOLE
PARENT, PARENT,	ALLISON	KATE	5/25/2012	PETERBOROUGH, NH	HAMLIN, STEPHEN	HAMLIN, JESSICA
HOYT, LUPA,	ZOEY	MARIE	6/19/2012	KEENE, NH	CARIGNAN, BRANDON	CARIGNAN, KATHERINE
JAYASURIYA-BJARIYA, SIPE,	BRIANNA	BETH	6/19/2012	KEENE, NH	CARIGNAN, BRANDON	CARIGNAN, KATHERINE
WALSH, STAHLIN,	JEFFREY	LAVORN	6/25/2012	PETERBOROUGH, NH	PUJUE, JEFFREY	PUJUE, KELLY
BENHAM, JUDKINS-HOW,	RYAN,	GRACE	7/19/2012	PETERBOROUGH, NH	RYAN, JOSEPH	RYAN, LAUREN
LAZAR, SEPPALA,	RUBY	KATHERINE	7/30/2012	PETERBOROUGH, NH	TAYLOR JR, ROBERT	POST, KAITLIN
MILLS, FRANKS,	ISABEL	RENEE	7/30/2012	PETERBOROUGH, NH	RICAURTE, BRIAN	RICAURTE, KELLY
RICHAUD, MICHAUD,	THOMAS	BRENNAN	8/5/2012	KEENE, NH	BREEN, KELSEY	ROSSETTI, KRISTEN
ROUSSEAU, GAGNE,	LANDON	BRYANT	8/16/2012	PETERBOROUGH, NH	CREAMER, NATHAN	CREAMER, BRIANNE
WHITAKER, BLAIR,	LILYANA	ELIZABETH	8/16/2012	MILFORD, NH	ENNIS, JUSTIN	GUYETTE, CAITLIN
HOLMES, HARRINGTON,	JEREMIAH	BENJAMIN	8/20/2012	PETERBOROUGH, NH	LUHTJARV, ADAM	LUHTJARV, KAELENE
HARRINGTON, HARRINGTON,	SAWYER	NATHAN	8/28/2012	PETERBOROUGH, NH	PARENT, SCOTT	PARENT, JESSICA
	HOYT, LILY	MAE	8/31/2012	PETERBOROUGH, NH	HOYT, THOMAS	CALL, CASSANDRA
	KAITLYN	ELIZABETH	9/6/2012	PETERBOROUGH, NH	LUPA, SHAWN	LUPA, STEPHANIE
	ARIYA	CATHERINE	9/7/2012	PETERBOROUGH, NH	BASTILLE, MARK	JAYASURIYA, TAHIRA
	BROOKLYNN	MARY	9/17/2012	PETERBOROUGH, NH	SIPE, JOSHUA	SIPE, ASHLEY
	ELLA	FRANCESCA	9/17/2012	PETERBOROUGH, NH	WALSH, SHAUN	WALSH, CHRISTINE
	BELLE	ONSTOTT	10/3/2012	MILFORD, NH	STAHLIN, DAVID	KENNEDY, BRITTON
	SETH	KIERAN	10/31/2012	PETERBOROUGH, NH	BENHAM III, JOSEPH	BENHAM, SIOBHAN
	BAILEY	RAE	11/1/2012	PETERBOROUGH, NH	BURDELL, THOMAS	HOWARD, SARAH
	MILO	MOORE	11/21/2012	PETERBOROUGH, NH	LAZAR, JESSE	MOORE LAZAR, MOLLY
	GRIFFIN	EVERETT	11/22/2012	PETERBOROUGH, NH	SEPPALA JR, TIMOTHY	SEPPALA, MELISSA
	LIAM	JAMES	11/23/2012	PETERBOROUGH, NH	MILLS, JOSEPH	BURGESS, SHEENA
	KYLIE	ELIZABETH ANN	11/24/2012	PETERBOROUGH, NH	FRANKS, MARK	WILDER, JESSICA
	MAX	PRESSCOTT DENNIS	12/10/2012	PETERBOROUGH, NH	RICHAUD, ANDREW	MICHAUD, MICHELLE
	FAITH	LEE	12/18/2012	PETERBOROUGH, NH	ROUSSEAU, JACOB	WALRENCE, BOBBI
	ZADIE	ALICE	12/19/2012	PETERBOROUGH, NH	GAGNE, ERIC	GOLDTHWAITE-CMARY
	ASHLEY	SKYE	12/19/2012	PETERBOROUGH, NH	WHITAKER, DANA	WHITAKER, SUSAN
	NORA	BRIELLE BAY	12/24/2012	PETERBOROUGH, NH	BLAIR, SAMUEL	BAY, SARAH
	DELIA	MAE	12/27/2012	PETERBOROUGH, NH	HOLMES, SILAS	HOLMES, ABIGAIL
	NOAH	CHARLES	12/27/2012	PETERBOROUGH, NH	HARRINGTON JOEL	HARRINGTON, ANTOINETTE
	ISAK	TOR	12/27/2012	PETERBOROUGH, NH	HARRINGTON JOEL	HARRINGTON, ANTOINETTE

2012 Deaths							
Decedent's Name		Date of Death	Place of Death	Father's Name		Mother's Name	Military?
PIERCE, AMY		1/6/2012	PETERBOROUGH	HILL, JOHN		GOODWIN, LEAN	N
CARNE, JOAN		1/10/2012	PETERBOROUGH	FERRY, JOHN		MCGRELLIS, MARGARET	N
ADAMS, JUNE		1/12/2012	PETERBOROUGH	JONES, HARRISON		POATES, OPAL	N
BOUCHER, ELIZABETH		1/22/2012	PETERBOROUGH	SMALLEY, DEAN		WATSON, LUCIA	N
FREEMAN, ELIZABETH		1/30/2012	PETERBOROUGH	MARTZ, FORREST		BAALACK, ELSA	N
LAVAY, REBECCA		2/4/2012	PETERBOROUGH	SANBORN, CLARENCE		MARSH, RENA	N
SCHLIEBEN, PAUL		2/9/2012	LEBANON	SCHLIEBEN, ERNEST		COATS, MARY	N
RANK, TRAVERS		2/9/2012	PETERBOROUGH	RANK, LEO		YOUNG, AMY	Y
INGALLS, DIANE		2/11/2012	PETERBOROUGH	ZACCAGNINI, ANTONIO		RELLA, RAFAELA	N
PELFREY, MARY		2/19/2012	JAFFREY	MOFFA, PASQUALE		BERTONAZZI, EVA	N
MEYERS, RICHARD		2/26/2012	PETERBOROUGH	MEYERS, HERBERT		HENLEY, LINDA	Y
MCLAUGHLIN, DOROTHY		2/28/2012	PETERBOROUGH	SMITH, ANSEL		AKEN, CLARA	N
DOANE, DOROTHY		3/1/2012	PETERBOROUGH	BROWNE, JOSEPH		HARRIS, CHARLOTTE	N
DOLAN, MARIE		3/7/2012	PETERBOROUGH	ANTEL, NOEL		CHRISTIAN, MARIA	N
JOHNSON, RUTH		3/7/2012	PETERBOROUGH	DEXTER, JUNE		COLLIER, BERTIA	N
TAFT, ALEXANDER		3/29/2012	PETERBOROUGH	TAFT, JAMES		MCKAIG, MARY	Y
CARNE, EDWARD		3/29/2012	PETERBOROUGH	CARNE, SYDNEY		HALL, DOROTHY	N
AUSTIN, ELIZABETH		4/4/2012	PETERBOROUGH	VEIRECK, JOHN		DEGRAW, FLORENCE	N

VITAL STATISTICS - 2012 DEATHS

KUUSISTO, MILDRED	4/7/2012	PETERBOROUGH	SOMERO, EDWARD	MOILANEN, HILMA	N
DERRICK, JR ROBERT	4/8/2012	PETERBOROUGH	DERRICK SR, ROBERT	HODGES, CLARA	Y
EMERY, MARY	4/8/2012	DOVER	NAGLIE, HAROLD	BARRY, HELEN	N
HARRINGTON, MIRANDA	4/16/2012	PETERBOROUGH	HARRINGTON, CARLYLE	SYLVESTER, KATHRYN	N
SCHROTH, JUNE	4/17/2012	PETERBOROUGH	STACY, OSCAR	DUFORT, EVA	N
MAYER, RACHEL	4/18/2012	PETERBOROUGH	GORDON, MURCHISON	DYER, ELEANOR	N
ANDERSEN, PATRICIA	4/22/2012	PETERBOROUGH	LEIGHTON, HUGH	WILCOX, ELIZABETH	N
BRYANT, NANCY	5/15/2012	PETERBOROUGH	KEMP, GORDON	SAWTELLE, HELEN	N
HAYASHI, HIROSHI	5/17/2012	MANCHESTER	HAYASHI, GINRO	UNKNOWN, MASAKO	N
MOSHER, LUKE	5/23/2012	LEBANON	MOSHER, DAVID	GOYETTE, JENNIFER	N
CRAVEDI, HELEN	5/27/2012	PETERBOROUGH	SMITH, STAN	SMITH, ANNA	N
WASSERMAN, ETHEL	6/3/2012	PETERBOROUGH	TELIAS, ISAAC	OURIEL, ANNA	N
CRONIN, THOMAS	6/5/2012	MANCHESTER	CRONIN, THOMAS	UNKNOWN, UNKNOWN	Y
COLLS, GAIL	6/9/2012	LEBANON	MATTSON JR, VERNON	HAND, JACQUELYN	N
CODMAN, BERNICE	6/10/2012	PETERBOROUGH	CASS, BURTON	CONNELL, MARY	N
WEBBER, GEORGE	6/21/2012	PETERBOROUGH	WEBBER, JAMES	WALL, JOAN	N
WETHERBEE, MARGARET	6/21/2012	PETERBOROUGH	WETHERBEE, FREDRICK	BUTLER, CATHERINE	N
ECHAVARRIA, VALERIE	6/21/2012	PETERBOROUGH	ECHAVARRIA, BARRY	CUTLER, PRISCILLA	N
CAPRON, HAROLD	6/26/2012	LEBANON	CAPRON, WILMER	OSBORNE, ALICE	Y
WILLIAMS, DOROTHY	7/1/2012	PETERBOROUGH	UNKNOWN	UNKNOWN	N
STAMPFLI JR, WENDELL	7/1/2012	PETERBOROUGH	STAMPFLI, WENDELL	SHAYES, LAURA	N
PARKER, EDITH	7/9/2012	PETERBOROUGH	VODERBERG, HELMUTH	MONIHAN, CONSTANCE	N
ADLER, RICHARD	7/9/2012	PETERBOROUGH	ADLER, JACOB	UFFER, BETTY	Y
BROWN, GEORGE	7/11/2012	PETERBOROUGH	BROWN, DYER	CONNELL, EVA	Y
LAFLEUR, ELEANOR	7/12/2012	PETERBOROUGH	MCMULLIN, CALVIN	WHITMAN, LESLIE	N
CAISSE, DONALD	7/13/2012	PETERBOROUGH	CAISSE, JOSEPH	PATENAUDE, GERMAINE	Y
KELLOGG, CARLOS	7/18/2012	PETERBOROUGH	KELLOGG, JOHN	ARCHE, CATHERINE	Y
WADE, BARBARA	7/19/2012	PETERBOROUGH	MEREDITH, EARLE	SIMPSON, DOROTHY	N
NORTON, JOSEPH	7/22/2012	PETERBOROUGH	NORTON, KEITH	MCGILVERY, CHERYL	N
MARRA, EDWARD	7/24/2012	PETERBOROUGH	MARRA, THOMAS	POWERS, MARY	Y
CAHILL, GEORGE	7/30/2012	PETERBOROUGH	CAHILL, GEORGE	WAGNER, EVA	Y
LOCONTI, LOIS	8/4/2012	MANCHESTER	GEITER, HARRY	MARTZALL, CHRYSTAL	N
BRITTON, JEANNE	8/10/2012	PETERBOROUGH	MCCUTCHEON, LUSTER	SHOMER, IVA	Y
CORSIGLIA, HARRIET	8/17/2012	PETERBOROUGH	SOMMER, FRANCIS	DREHER, EMMA	N
BOUCHER, JOSEPH	8/18/2012	PETERBOROUGH	BOUCHER, ERNEST	O'BRIEN, ROSEANNE	Y
ALLEN, RITA	9/10/2012	PETERBOROUGH	EMERY, GEORGE	PATNAUDE, ANTIONETTE	N
BERGSTROM, MARY	9/12/2012	TILTON	DEBELAK, STEVEN	SLUGA, MARY	Y
CORDNER, EILEEN	9/13/2012	PETERBOROUGH	CORDNER, ROBERT	CAWLEY, MARGARET	N
DOYLE, JOHN	9/17/2012	PETERBOROUGH	DOYLE, JOSEPH	SHERIDAN, ANNIE	Y
COCHRANE, EVELYN	9/22/2012	PETERBOROUGH	MAKEPEACE, WALTER	SPERRY, ETHYLE	N
COLBY, EDWARD	9/28/2012	PETERBOROUGH	COLBY, WAYNE	ATKINS, LINDA	N
COLBURN, JOHN	10/8/2012	PETERBOROUGH	COLBURN, FRED	KING, DENA	U
BERGNER, HELEN	10/14/2012	PETERBOROUGH	BIACHE JR, JOHN	SHERMAN, HELEN	N
MCKINLEY, EVELYN	10/14/2012	PETERBOROUGH	BRAUNWORTH, ARTHUR	DEBAUN, EDITH	N
ALLEN, BARBARA	10/16/2012	PETERBOROUGH	ALLEN, ROBERT	HODAPP, LOUISE	U
TAFT, IRENE	10/19/2012	PETERBOROUGH	SCHORSCH, JOHN	RUBASCH, CHRISTINE	N
JOHNSTONE, NANCY	10/25/2012	PETERBOROUGH	MUNCIL, MORTON	MARTIN, ESTELLA	N
BALDWIN, IDA	10/30/2012	KEENE	LUSSIER, HENRY	THIBAUT, BELLE	N
CARLSON, HARRY	10/31/2012	PETERBOROUGH	CARLSON, ALFRED	KARLSSON, ALINE	Y
AKERLEY, MARY	11/3/2012	PETERBOROUGH	MCLAUGHLIN, PARTICK	DRISCOLL, LILLIAN	N
HULSLANDER, MARY	11/4/2012	PETERBOROUGH	SANDERS, MARVIN	LADUKE, ROSA	N
BROWN, RUTH	11/7/2012	KEENE	SPRINGER, ERLAND	GOULD, FRANCES	N
SALSMAN, ELIZABETH	11/16/2012	PETERBOROUGH	ABBOTT, URN	BUCHMAN, VICTORIA	N
BRAZIL, HELEN	11/18/2012	PETERBOROUGH	SACK, CARL	DIEMER, AGNES	N
BAKER, VIRGINIA	12/5/2012	PETERBOROUGH	CROCKER, ALBERT	BARNETT, ETHEL	N
GRAY, EVELYN	12/7/2012	PETERBOROUGH	WARRINGTON RUPERT	BLODGETT, LAURA	Y

VITAL STATISTICS - 2012 DEATHS

REILLY, DAVID	12/7/2012	CONCORD	REILLY, JOHN	SHEA, KATHERYNE	Y
FULCHINO, DONNA	12/8/2012	PETERBOROUGH	FULCHINO, HENRY	WHALL, THERESA	N
WHEELER, ALBERTA	12/9/2012	MILFORD	FORD, JAMES	NELSON, EUNA	N
TALASZEK, MARGARET	12/11/2012	PETERBOROUGH	SOLTYS, PETER	MATYJA, CAROLINE	N
NIEMI SR, OLIVER	12/12/2012	PETERBOROUGH	NIEMI, JOHN	KEKKI, ANNA	N
TERRY, ROBERT	12/24/2012	PETERBOROUGH	TERRY, DONALD	PRESCOTT, FAITH	Y
LEROUX, DORIS	12/25/2012	PETERBOROUGH	GRAY, WILLIAM	UNKNOWN, SARAH	N
BATCHELDER, DAVID	12/28/2012	LEBANON	BATCHELDER, LESTER	HARDY, MARION	Y
SMITH, JANET	12/30/2012	ROCHESTER	BOREY, LEON	BOON, JESSIE	N

VITAL STATISTICS - MARRIAGES

2012 Marriages					
Person A's Name and Residence		Person B's Name and Residence		Date of Marria	Place of Marriage
NELSON, DAVID S	PETERBOROUGH	EASTMAN, DAWN E	PETERBOROUGH	2/10/2012	PETERBOROUGH
AUCOIN, PETER E	PETERBOROUGH	STACY, CASSANDRA M	PETERBOROUGH	3/31/2012	PETERBOROUGH
KINNUNEN, CASEY J	PETERBOROUGH	AHO, ASHIRA D	JAFFREY	4/21/2012	NEW IPSWICH
SWANSON, SCOTT M	DUBLIN	ZASLOWE, PIA A	PETERBOROUGH	4/22/2012	PETERBOROUGH
CARIGNAN, BRANDON L	PETERBOROUGH	CHARTIER, KATHERINE R	PETERBOROUGH	5/5/2012	JAFFREY
RYAN, JOSEPH R	PETERBOROUGH	BERNIER PATTERSON, LAUREN K	PETERBOROUGH	5/24/2012	PETERBOROUGH
HAMILTON, CAMERON D	PETERBOROUGH	MAGARGEE, SAMANTHA L	PETERBOROUGH	5/29/2012	MILFORD
BORTH, NATHAN D	PETERBOROUGH	AHO, SHANNA M	JAFFREY	6/16/2012	JAFFREY
HANCHETT, JOSHUA S	PETERBOROUGH	PELLETIER, ROSALIND	PETERBOROUGH	6/21/2012	NELSON
BOURGOINE, LAWRENCE J	PETERBOROUGH	CUTLER, PRISCILLA F	PETERBOROUGH	6/23/2012	PETERBOROUGH
BOUCHER, RENE J	PETERBOROUGH	GIGUERE, SHANNON L	PETERBOROUGH	7/14/2012	ANTRIM
ROGGENKAMP, FRANK J	PETERBOROUGH	BRIGGS, JENNIFER M	PETERBOROUGH	7/14/2012	PETERBOROUGH
DUFFY, NICHOLAS K	PETERBOROUGH	RATCLIFFE, MARTHA J	PETERBOROUGH	7/14/2012	JAFFREY
KAMBOL, PETER A	PETERBOROUGH	LIUZZO, KAREN M	NASHUA	7/28/2012	NASHUA
VADENAIS, MARC N	PETERBOROUGH	FEETER, LAURA A	PETERBOROUGH	8/11/2012	MARLBOROUGH
PLATT, CALEB S	PETERBOROUGH	LAVOIE, EMILY A	PETERBOROUGH	8/11/2012	DEERING
LOISELLE, JAMES R	PETERBOROUGH	STEELE, STEPHANIE L	PETERBOROUGH	8/18/2012	HOLLIS
FISHER, JOHN V	PETERBOROUGH	CHEN, SHUWEI	PETERBOROUGH	8/24/2012	PETERBOROUGH
WATERS, BENJAMIN A	NASHUA	MOORE, EMILY N	PETERBOROUGH	9/2/2012	MANCHESTER
WISNIEWSKI, BENJAMIN R	WILTON	CLEMENS, MEGAN S	PETERBOROUGH	9/2/2012	WILTON
EICHTEN, CHRISTOPHER M	PETERBOROUGH	COMFORTO, HEATHER D	PETERBOROUGH	9/16/2012	PETERBOROUGH
MCCOSKER, THOMAS J	PETERBOROUGH	CONDELLA, CATHERINE M	PETERBOROUGH	9/29/2012	PETERBOROUGH
SOUSA, THOMAS J	PETERBOROUGH	COGAN, PATRICK R	PETERBOROUGH	10/13/2012	PETERBOROUGH
BOBENRIETH, DEAN J	PETERBOROUGH	PELLETIER, TONI L	PETERBOROUGH	10/20/2012	HUDSON
SULLIVAN, ROBERT W	HILLSBOROUGH	DECHAINED, AMBER L	PETERBOROUGH	10/21/2012	DEERING