
Town of Peterborough

Date: 12/31/16

Revenue Status Report**DEBT SERVICE**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45105	BETTERMENT ASSESS-ROADWAY	\$19,908.00	\$19,908.00	\$23,413.87	(\$3,505.87)	117.61%
45715	PRIVATE CONTRIBUTIONS	\$103,013.00	\$103,013.00	\$51,506.68	\$51,506.32	50.00%
49124	TRANSFER-DOWNTOWN TIF	\$41,359.00	\$41,359.00	\$29,671.11	\$11,687.89	71.74%
49125	TRANSFER-W PETERBORO TIF	\$232,277.00	\$232,277.00	\$117,039.08	\$115,237.92	50.39%
49130	TRANSFER FROM UNION ST CP	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
OPERATING REVENUES		\$496,557.00	\$496,557.00	\$321,630.74	\$174,926.26	64.77%
TOTAL		\$496,557.00	\$496,557.00	\$321,630.74	\$174,926.26	64.77%
