

Town of Peterborough

Date: 12/31/16

Revenue Status Report**FINANCIAL ADMINISTRATION**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$26,000.00	\$27,500.00	\$38,511.23	(\$11,011.23)	140.04%
41115	TIMBER YIELD TAX	\$28,000.00	\$28,000.00	\$553.53	\$27,446.47	1.98%
41118	GRAVEL/PIT TAXES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
41120	LAND USE CHANGE TAX	\$5,000.00	\$5,000.00	\$1,440.00	\$3,560.00	28.80%
41310	INT/PEN: PROPERTY TAXES	\$135,000.00	\$135,000.00	\$89,487.35	\$45,512.65	66.29%
43210	FOREST RESERVE LANDS	\$304.00	\$290.00	\$0.00	\$290.00	0.00%
43211	FLOOD CONTROL REIMB GRT	\$39,165.00	\$35,767.00	\$33,868.20	\$1,898.80	94.69%
43240	MEALS AND ROOMS TAX GRANT	\$310,174.00	\$333,268.00	\$333,267.69	\$0.31	100.00%
44105	NOTARY FEES	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
44110	MISC. CHARGES & FEES	\$2,375.00	\$2,550.00	\$5,601.75	(\$3,051.75)	219.68%
44125	RETURN CK FEES	\$125.00	\$0.00	\$110.42	(\$110.42)	0.00%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$299.00	(\$299.00)	0.00%
45300	INTEREST AND DIVIDENDS	\$16,500.00	\$17,500.00	\$12,835.03	\$4,664.97	73.34%
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$1,634.66	(\$1,634.66)	0.00%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$53,994.21	(\$53,994.21)	0.00%
OPERATING REVENUES		\$563,193.00	\$585,375.00	\$571,603.07	\$13,771.93	97.65%
TOTAL		\$563,193.00	\$585,375.00	\$571,603.07	\$13,771.93	97.65%