

**Town of Peterborough**

Date: 12/31/16

**Revenue Status Report**

**FIRE**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$63,052.00	\$63,052.00	\$0.00	\$63,052.00	0.00%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	\$135.00	(\$135.00)	0.00%
44406	FIRE PLAN REVIEW	\$500.00	\$500.00	\$625.00	(\$125.00)	125.00%
44408	FIRE INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,140.00	(\$140.00)	114.00%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$200.00	(\$200.00)	0.00%
44415	FIRE ALARM REVENUE	\$10,600.00	\$10,600.00	\$0.00	\$10,600.00	0.00%
44416	SPECIAL SERVICES	\$2,229.00	\$2,229.00	\$5,396.16	(\$3,167.16)	242.09%
44435	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45850	MISC REVENUE-EVERSOURC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49122	TRANSFER FROM AMBULAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49154	TRANSFER FR TRUST FUNDS	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
49156	HELEN BROWN FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING RE <sup>1</sup>		\$99,381.00	\$99,381.00	\$7,496.16	\$91,884.84	7.54%
43115	DHS/FEMA GRANT	\$247,000.00	\$247,000.00	\$0.00	\$247,000.00	0.00%
49140	TRANSFER FR CAP RESERV	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
FIXED ASSETS		\$282,000.00	\$282,000.00	\$0.00	\$282,000.00	0.00%
<b>TOTAL</b>		<b>\$381,381.00</b>	<b>\$381,381.00</b>	<b>\$7,496.16</b>	<b>\$373,884.84</b>	<b>1.97%</b>