

# Town of Peterborough

Date: 06/30/16

## Revenue Status Report

### FIRE

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$57,382.00	\$57,382.00	\$51,647.42	\$5,734.58	90.01%
44050	INTEREST ON UNPAID BILLS	\$0.00	\$0.00	(\$15.00)	\$15.00	0.00%
44405	MISC. CHARGES & FEES	\$500.00	\$500.00	\$180.95	\$319.05	36.19%
44406	FIRE PLAN REVIEW	\$500.00	\$500.00	\$910.00	(\$410.00)	182.00%
44408	FIRE INSPECTION FEES	\$1,000.00	\$1,000.00	\$1,480.00	(\$480.00)	148.00%
44410	REIMB ON EXPENSES	\$0.00	\$0.00	\$1,530.94	(\$1,530.94)	0.00%
44415	FIRE ALARM REVENUE	\$10,600.00	\$10,600.00	\$9,151.00	\$1,449.00	86.33%
44416	SPECIAL SERVICES	\$2,226.00	\$2,226.00	\$221.76	\$2,004.24	9.96%
45700	CONTRIBUTIONS & DONATIC	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
45850	MISC REVENUE-EVERSOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49122	TRANSFER FROM AMBULAN	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
49154	TRANSFER FR TRUST FUNDS	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
49156	HELEN BROWN FUND	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
OPERATING REVENUES		\$134,208.00	\$134,208.00	\$70,107.07	\$64,100.93	52.24%
43115	DHS/FEMA GRANT	\$247,000.00	\$247,000.00	\$0.00	\$247,000.00	0.00%
45200	SALE OF CAPITAL ASSETS	\$0.00	\$0.00	\$2,400.00	(\$2,400.00)	0.00%
45700	CONTRIBUTIONS & DONATIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49122	TRANSFER FROM AMBULAN	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	100.00%
49143	TRANSFER FR CAP RES-FM	\$100,000.00	\$0.00	\$0.00	\$0.00	0.00%
49156	HELEN BROWN FUND	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00	100.00%
FIXED ASSETS		\$513,000.00	\$413,000.00	\$168,400.00	\$244,600.00	40.77%
<b>TOTAL</b>		<b>\$647,208.00</b>	<b>\$547,208.00</b>	<b>\$238,507.07</b>	<b>\$308,700.93</b>	<b>43.59%</b>