

Town of Peterborough

Date: 12/31/16

Revenue Status Report**HIGHWAY**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43115	DHS/FEMA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43215	HIGHWAY BLOCK GRANT	\$182,697.00	\$187,307.00	\$112,384.14	\$74,922.86	60.00%
43405	TOWN OF SHARON	\$0.00	\$0.00	\$1,050.00	(\$1,050.00)	0.00%
43420	CONVAL SCHOOL DISTRICT	\$22,000.00	\$22,000.00	\$5,737.16	\$16,262.84	26.08%
44605	SNOW REMOVAL SERVICES	\$12,500.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
44610	REIMBURSEMENT ON EXPEN	\$0.00	\$0.00	\$2,620.00	(\$2,620.00)	0.00%
OPERATING RE'		\$217,197.00	\$221,807.00	\$121,791.30	\$100,015.70	54.91%
49124	TRANSFER-DOWNTOWN TIF	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
FIXED ASSETS		\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
TOTAL		\$257,197.00	\$261,807.00	\$121,791.30	\$140,015.70	46.52%