

# Town of Peterborough

Date: 12/31/16

## Revenue Status Report

### POLICE

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
42450	PISTOL PERMITS	\$500.00	\$500.00	\$530.00	(\$30.00)	106.00%
43135	OTHER FEDERAL REVENUE	\$1,800.00	\$1,800.00	\$1,897.56	(\$97.56)	105.42%
43252	STATE CONTRACT-MILLER PK	\$3,220.00	\$3,220.00	\$0.00	\$3,220.00	0.00%
43405	TOWN OF SHARON	\$96,072.00	\$96,072.00	\$0.00	\$96,072.00	0.00%
44309	PARKING FINES	\$4,000.00	\$4,000.00	\$1,360.00	\$2,640.00	34.00%
44310	ACCIDENT & OTHER REPORTS	\$2,500.00	\$2,500.00	\$1,377.00	\$1,123.00	55.08%
44311	FINGERPRINTS	\$100.00	\$100.00	\$20.00	\$80.00	20.00%
44312	MISC LICENSES/PERMITS/FEE	\$100.00	\$100.00	\$150.00	(\$50.00)	150.00%
44313	WITNESS FEES	\$400.00	\$400.00	\$0.00	\$400.00	0.00%
44315	SPECIAL DETAILS	\$40,000.00	\$40,000.00	\$35,161.00	\$4,839.00	87.90%
44320	OTHER REVENUES	\$0.00	\$0.00	\$414.90	(\$414.90)	0.00%
45505	FINES FROM THE COURT	\$1,200.00	\$1,200.00	\$800.00	\$400.00	66.67%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$4,189.46	(\$4,189.46)	0.00%
OPERATING REVENUES		\$149,892.00	\$149,892.00	\$45,899.92	\$103,992.08	30.62%
44303	SALE OF POLICE CRUISERS	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
FIXED ASSETS		\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
TOTAL		\$154,892.00	\$154,892.00	\$45,899.92	\$108,992.08	29.63%