

Town of Peterborough

Date: 12/31/16

Revenue Status Report

RECYCLING

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$17,273.00	\$17,273.00	\$0.00	\$17,273.00	0.00%
44651	NEWSPAPER	\$2,090.00	\$2,090.00	\$1,680.00	\$410.00	80.38%
44653	SCRAP METALS	\$1,750.00	\$1,750.00	\$1,087.05	\$662.95	62.12%
44656	MIXED OFFICE	\$8,200.00	\$8,200.00	\$4,881.55	\$3,318.45	59.53%
44657	OCC SALES	\$8,910.00	\$8,910.00	\$4,787.96	\$4,122.04	53.74%
44658	PLASTICS	\$10,200.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
44659	STICKERS	\$7,500.00	\$7,500.00	\$1,275.00	\$6,225.00	17.00%
44661	ALUMINUM CANS	\$13,000.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
44662	TIN CANS	\$560.00	\$560.00	\$0.00	\$560.00	0.00%
44663	MISCELLANEOUS ITEMS	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
44664	TIRES	\$100.00	\$100.00	\$160.00	(\$60.00)	160.00%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$299.99	(\$299.99)	0.00%
44667	RETURN CK FEES	\$54.00	\$54.00	\$0.00	\$54.00	0.00%
44677	DISPOSAL COLLECTION FEE	\$36,300.00	\$36,300.00	\$20,487.41	\$15,812.59	56.44%
49152	TRANSFER FR RECLAM TRU	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
OPERATING RE ¹		\$107,937.00	\$107,937.00	\$34,658.96	\$73,278.04	32.11%
49152	TRANSFER FR RECLAM TRU	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
FIXED ASSETS		\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
TOTAL		\$137,937.00	\$137,937.00	\$64,658.96	\$73,278.04	46.88%