

# Town of Peterborough

Date: 06/30/16

## Revenue Status Report

### RECYCLING

Acct	Title	2016 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
43405	TOWN OF SHARON	\$15,107.00	\$15,107.00	\$15,563.17	(\$456.17)	103.02%
44651	NEWSPAPER	\$3,500.00	\$3,500.00	\$3,808.00	(\$308.00)	108.80%
44653	SCRAP METALS	\$3,500.00	\$3,500.00	\$3,186.96	\$313.04	91.06%
44656	MIXED OFFICE	\$5,760.00	\$5,760.00	\$7,696.50	(\$1,936.50)	133.62%
44657	OCC SALES	\$8,900.00	\$8,900.00	\$9,664.88	(\$764.88)	108.59%
44658	PLASTICS	\$11,400.00	\$11,400.00	\$8,338.57	\$3,061.43	73.15%
44659	STICKERS	\$190.00	\$190.00	\$7,293.00	(\$7,103.00)	3838.42%
44661	ALUMINUM CANS	\$6,600.00	\$6,600.00	\$5,635.60	\$964.40	85.39%
44662	TIN CANS	\$2,520.00	\$2,520.00	\$641.70	\$1,878.30	25.46%
44663	MISCELLANEOUS ITEMS	\$600.00	\$600.00	\$70.77	\$529.23	11.80%
44664	TIRES	\$72.00	\$72.00	\$98.00	(\$26.00)	136.11%
44666	REIMB ON EXPENSES	\$0.00	\$0.00	\$20.00	(\$20.00)	0.00%
44667	RETURN CK FEES	\$52.00	\$52.00	\$85.00	(\$33.00)	163.46%
44677	DISPOSAL COLLECTION FEE	\$40,270.00	\$40,270.00	\$42,264.51	(\$1,994.51)	104.95%
45700	CONTRIBUTIONS & DONATIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49152	TRANSFER FR RECLAM TRU	\$8,100.00	\$8,100.00	\$906.50	\$7,193.50	11.19%
OPERATING REVENUES		\$106,571.00	\$106,571.00	\$105,273.16	\$1,297.84	98.78%
45700	CONTRIBUTIONS & DONATIC	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)	0.00%
49152	TRANSFER FR RECLAM TRU	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
FIXED ASSETS		\$30,000.00	\$30,000.00	\$5,000.00	\$25,000.00	16.67%
<b>TOTAL</b>		<b>\$136,571.00</b>	<b>\$136,571.00</b>	<b>\$110,273.16</b>	<b>\$26,297.84</b>	<b>80.74%</b>