

Town of Peterborough

Date: 12/31/16

Revenue Status Report

SEWER

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45275	GAIN/LOSS SALE-FIX ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
43217	NHDES GRANTS-OPERATING	\$3,675.00	\$3,675.00	\$0.00	\$3,675.00	0.00%
43220	NHDES GRANTS-SAG	\$219,877.00	\$0.00	\$0.00	\$0.00	0.00%
44215	SITE PLAN REVIEW	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
44855	SEWER USE CHARGES	\$1,064,886.00	\$1,064,886.00	\$241,349.15	\$823,536.85	22.66%
44865	SEWER SEPTAGE FEES	\$0.00	\$0.00	\$1,061.93	(\$1,061.93)	0.00%
44870	MAIN LINE EXTENSION PMTS	\$0.00	\$0.00	\$117.82	(\$117.82)	0.00%
44873	CONNECTION FEES	\$5,000.00	\$5,000.00	\$5,530.00	(\$530.00)	110.60%
44875	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$260.00	(\$260.00)	0.00%
44880	INTEREST-UNPAID BALANCE	\$2,600.00	\$2,600.00	\$1,884.94	\$715.06	72.50%
45850	MISC REVENUE-EVERSOURCE	\$0.00	\$0.00	\$58,149.26	(\$58,149.26)	0.00%
OPERATING REVENUES		\$1,296,038.00	\$1,076,161.00	\$308,353.10	\$767,807.90	28.65%
43220	NHDES GRANTS-SAG	\$0.00	\$219,877.00	\$0.00	\$219,877.00	0.00%
45300	INTEREST AND DIVIDENDS	\$1,925.00	\$1,925.00	\$999.93	\$925.07	51.94%
NON-OPERATING REVENUE		\$1,925.00	\$221,802.00	\$999.93	\$220,802.07	0.45%
49101	TRANSFER FROM GENERAL	\$0.00	\$372.00	\$0.00	\$372.00	0.00%
49159	TRANSFER FR GOV'T WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$372.00	\$0.00	\$372.00	0.00%
TOTAL		\$1,297,963.00	\$1,298,335.00	\$309,353.03	\$988,981.97	23.83%