BUDGET REPORT FOR TOWN OF PETERBOROUGH
Fund: 205 PEG STATION REVOLVING FD

2018-19 ACTIVITY THRU 6/30/2019
Calculations as of 02/29/2020

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
ESTIMATED REVENUES							
Dept 95009 - PEG STATION REV FUND							
205-95009-43400	INTEREST AND DIVIDENDS			412.38	48,385.00	48,385.00	
205-95009-43616	CABLE FRANCHISE FEES	28,429.54	27,322.00	21,486.72	20,569.00	(6,753.00)	(24.72)
Totals for dept 95009 - PEG STATION REV FUND		28,429.54	27,322.00	21,899.10	68,954.00	41,632.00	152.38
TOTAL ESTIMATED REVENUES		28,429.54	27,322.00	21,899.10	68,954.00	41,632.00	152.38

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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 FINAL BUDGET	2019-20 ACTIVITY THRU 02/29/20	2020-21 BUD COM BUDGET	2020-21 BUD COM AMT CHANGE	2020-21 BUD COM % CHANGE
APPROPRIATIONS							
Dept 95009 - PEG STATION REV FUND							
205-95009-50500	SALARIES	7,025.42	17,801.00	6,820.11	15,763.00	(2,038.00)	(11.45)
205-95009-50501	OVERTIME	697.75					
205-95009-50510	PAYROLL TAXES	528.32	1,362.00	455.61	1,025.00	(337.00)	(24.74)
205-95009-50513	RETIREMENT	826.97	779.00	761.94	1,781.00	1,002.00	128.63
205-95009-61100	EQUIP/FURN/TOOLS		5,350.00			(5,350.00)	(100.00)
205-95009-61300	SERVICES	1,239.23	2,000.00	844.92	47,000.00	45,000.00	2,250.00
205-95009-62001	HEALTH INSURANCE	2,991.14					
205-95009-62002	DENTAL INSURANCE	144.96					
205-95009-62004	LIFE INSURANCE	12.84					
205-95009-62005	DISABILITY INSURANCE	54.67					
205-95009-62006	WORKER'S COMPENSATION	11.69	30.00	13.95		(30.00)	(100.00)
Totals for dept 95009 - PEG STATION REV FUND		13,532.99	27,322.00	8,896.53	65,569.00	38,247.00	139.99
Dept 95059 - PEG STATION NON-OPERATING							
205-95059-91100	TRANSFER TO GENERAL FUND			281.29	3,385.00	3,385.00	
Totals for dept 95059 - PEG STATION NON-OPERATING				281.29	3,385.00	3,385.00	
TOTAL APPROPRIATIONS		13,532.99	27,322.00	9,177.82	68,954.00	41,632.00	152.38
NET OF REVENUES/APPROPRIATIONS - FUND 205		14,896.55		12,721.28			