

Town of Peterborough
Preliminary Revenue Status Report
FINANCIAL ADMINISTRATION

Date: 6/30/17

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
41110	IN LIEU OF TAXES	\$26,000.00	\$27,500.00	\$40,452.23	(\$12,952.23)	147.10%
41115	TIMBER YIELD TAX	\$28,000.00	\$28,000.00	\$5,983.53	\$22,016.47	21.37%
41118	GRAVEL/PIT TAXES	\$500.00	\$500.00	\$339.83	\$160.17	67.97%
41120	LAND USE CHANGE TAX	\$5,000.00	\$5,000.00	\$24,990.00	(\$19,990.00)	499.80%
41310	INT/PEN: PROPERTY TAXES	\$135,000.00	\$135,000.00	\$171,977.32	(\$36,977.32)	127.39%
43210	FOREST RESERVE LANDS	\$304.00	\$290.00	\$335.03	(\$45.03)	115.53%
43211	FLOOD CONTROL REIMB GRT	\$39,165.00	\$35,767.00	\$33,868.20	\$1,898.80	94.69%
43240	MEALS AND ROOMS TAX GRANT	\$310,174.00	\$333,268.00	\$333,267.69	\$0.31	100.00%
44105	NOTARY FEES	\$50.00	\$0.00	\$0.00	\$0.00	0.00%
44110	MISC. CHARGES & FEES	\$2,375.00	\$2,550.00	\$6,870.32	(\$4,320.32)	269.42%
44125	RETURN CK FEES	\$125.00	\$0.00	\$125.42	(\$125.42)	0.00%
44130	REIMB ON EXPENSES	\$0.00	\$0.00	\$889.14	(\$889.14)	0.00%
45300	INTEREST AND DIVIDENDS	\$16,500.00	\$17,500.00	\$32,067.57	(\$14,567.57)	183.24%
45800	OTHER MISC. REVENUE	\$0.00	\$0.00	\$1,805.82	(\$1,805.82)	0.00%
49140	TRANSFER FR CAP RESERVE	\$0.00	\$0.00	\$53,994.21	(\$53,994.21)	0.00%
OPERATING REVENUES		\$563,193.00	\$585,375.00	\$706,966.31	(\$121,591.31)	120.77%
TOTAL		\$563,193.00	\$585,375.00	\$706,966.31	(\$121,591.31)	120.77%