

Town of Peterborough
Preliminary Revenue Status Report
HIGHWAY

Date: 06/30/17

| Acct | Title | 2017 Orig Budget | Current Budget | YTD Revenues | Balance | YTD/ BUD |
|---------------|--------------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 43115 | DHS/FEMA GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| 43215 | HIGHWAY BLOCK GRANT | \$182,697.00 | \$187,307.00 | \$187,303.63 | \$3.37 | 100.00% |
| 43405 | TOWN OF SHARON | \$0.00 | \$0.00 | \$1,050.00 | (\$1,050.00) | 0.00% |
| 43420 | CONVAL SCHOOL DISTRICT | \$22,000.00 | \$22,000.00 | \$15,199.65 | \$6,800.35 | 69.09% |
| 44050 | INTEREST ON UNPAID BILLS | \$0.00 | \$0.00 | \$117.60 | (\$117.60) | 0.00% |
| 44605 | SNOW REMOVAL SERVICES | \$12,500.00 | \$12,500.00 | \$14,560.00 | (\$2,060.00) | 116.48% |
| 44610 | REIMBURSEMENT ON EXPEN | \$0.00 | \$0.00 | \$2,620.00 | (\$2,620.00) | 0.00% |
| 44615 | MISCELLANEOUS REVENUES | \$0.00 | \$0.00 | \$20.00 | (\$20.00) | 0.00% |
| OPERATING REV | | \$217,197.00 | \$221,807.00 | \$220,870.88 | \$936.12 | 99.58% |
| 49124 | TRANSFER-DOWNTOWN TIF | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00% |
| FIXED ASSETS | | \$40,000.00 | \$40,000.00 | \$0.00 | \$40,000.00 | 0.00% |
| TOTAL | | \$257,197.00 | \$261,807.00 | \$220,870.88 | \$40,936.12 | 84.36% |