

**Town of Peterborough**  
**Preliminary Revenue Status Report**  
**SEWER**

Date: 06/30/17

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%
43113	USDA RURAL DEV GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SPECIAL ARTICLES		\$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	\$219,877.00	(\$219,877.00)	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	\$708,067.41	\$356,818.59	66.49%
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	\$353.46	(\$353.46)	0.00%
44873	CONNECTION FEES	\$5,000.00	\$5,000.00	\$9,130.00	(\$4,130.00)	182.60%
44875	MISCELLANEOUS CHARGES	\$0.00	\$0.00	\$520.00	(\$520.00)	0.00%
44879	SALE OF MUNICIPAL ITEMS	\$0.00	\$0.00	\$989.00	(\$989.00)	0.00%
44880	INTEREST-UNPAID BALANCE	\$2,600.00	\$2,600.00	\$3,589.84	(\$989.84)	138.07%
45820	INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$2,375.00	(\$2,375.00)	0.00%
45850	MISC REVENUE-EVERSOURCE	\$0.00	\$0.00	\$104,462.69	(\$104,462.69)	0.00%
OPERATING REVENUE		\$1,296,038.00	\$1,076,161.00	\$1,050,426.33	\$25,734.67	97.61%
43220	NHDES GRANTS-SAG	\$0.00	\$219,877.00	(\$219,877.00)	\$439,754.00	-100.00%
45300	INTEREST AND DIVIDENDS	\$1,925.00	\$1,925.00	(\$756.98)	\$2,681.98	-39.32%
NON-OPERATING		\$1,925.00	\$221,802.00	(\$220,633.98)	\$442,435.98	99.47%
49101	TRANSFER FROM GENERAL	\$0.00	\$372.00	\$372.00	\$0.00	100.00%
49159	TRANSFER FROM GOV'T WIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFERS IN/OUT		\$0.00	\$372.00	\$372.00	\$0.00	100.00%
<b>TOTAL</b>		<b>\$1,297,963.00</b>	<b>\$1,298,335.00</b>	<b>\$830,164.35</b>	<b>\$468,170.65</b>	<b>63.94%</b>