

**Town of Peterborough  
Expenditure Status Report  
BUILDINGS & GROUNDS**

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$121,881.00	\$121,881.00	\$124,154.25	(\$2,273.25)	101.87%
61199	CAFETERIA PLAN	\$19.00	\$19.00	\$1,543.34	(\$1,524.34)	8122.84%
61500	OVERTIME	\$8,258.00	\$8,258.00	\$7,849.14	\$408.86	95.05%
61565	CALL IN TIME	\$1,741.00	\$1,741.00	\$3,202.08	(\$1,461.08)	183.92%
62100	HEALTH INSURANCE	\$30,297.00	\$30,297.00	\$27,119.87	\$3,177.13	89.51%
62150	DENTAL INSURANCE	\$1,738.00	\$1,738.00	\$1,261.16	\$476.84	72.56%
62200	LIFE INSURANCE	\$260.00	\$260.00	\$238.16	\$21.84	91.60%
62250	DISABILITY INSURANCE	\$948.00	\$948.00	\$962.28	(\$14.28)	101.51%
62300	PAYROLL TAXES	\$10,091.00	\$10,091.00	\$10,015.58	\$75.42	99.25%
62375	WORKER'S COMPENSATION	\$2,759.00	\$2,759.00	\$2,523.36	\$235.64	91.46%
62500	RETIREMENT	\$14,427.00	\$14,427.00	\$13,830.13	\$596.87	95.86%
63600	TELEPHONE	\$1,600.00	\$1,600.00	\$2,263.26	(\$663.26)	141.45%
63900	OTHER PROFESSIONAL SERV.	\$630.00	\$630.00	\$298.90	\$331.10	47.44%
64100	ELECTRICITY	\$24,450.00	\$24,450.00	\$22,523.61	\$1,926.39	92.12%
64200	HEATING FUEL	\$22,030.00	\$22,030.00	\$16,055.24	\$5,974.76	72.88%
64250	WATER & SEWER	\$3,200.00	\$3,200.00	\$1,865.51	\$1,334.49	58.30%
64300	BLDG-REPAIR & MAINT SERV	\$5,000.00	\$5,000.00	\$10,330.69	(\$5,330.69)	206.61%
64315	EQUIP REPAIR/MAINT	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$200.23	\$799.77	20.02%
64500	RENTALS & LEASES	\$3,120.00	\$3,120.00	\$2,172.80	\$947.20	69.64%
64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$205.49	\$394.51	34.25%
65350	ADVERTISING	\$400.00	\$400.00	\$419.22	(\$19.22)	104.81%
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$308.48	\$91.52	77.12%
65900	CONTRACTED SERVICES	\$12,550.00	\$12,550.00	\$15,644.51	(\$3,094.51)	124.66%
66100	GENERAL SUPPLIES	\$21,000.00	\$21,000.00	\$15,208.38	\$5,791.62	72.42%
66150	POSTAGE	\$50.00	\$50.00	\$237.70	(\$187.70)	475.40%
66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$1,438.22	(\$1,038.22)	359.56%
66450	GASOLINE	\$1,391.00	\$1,391.00	\$740.28	\$650.72	53.22%
66460	DIESEL FUEL	\$3,135.00	\$3,135.00	\$2,739.46	\$395.54	87.38%
66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$5,038.74	(\$3,038.74)	251.94%
68050	MILEAGE	\$300.00	\$300.00	\$120.46	\$179.54	40.15%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$778.69	\$221.31	77.87%
68225	PROTECTIVE CLOTHING	\$200.00	\$200.00	\$66.91	\$133.09	33.46%
<b>OPERATING EXPENDITURES</b>		<b>\$297,125.00</b>	<b>\$297,125.00</b>	<b>\$291,356.13</b>	<b>\$5,768.87</b>	<b>98.06%</b>
67200	BUILDINGS	\$40,000.00	\$40,000.00	\$30,339.63	\$9,660.37	75.85%
67400	VEHICLES/EQUIP/MACHINERY	\$60,000.00	\$60,000.00	\$52,371.37	\$7,628.63	87.29%
<b>FIXED ASSETS</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$82,711.00</b>	<b>\$17,289.00</b>	<b>82.71%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$397,125.00</b>	<b>\$397,125.00</b>	<b>\$374,067.13</b>	<b>\$23,057.87</b>	<b>94.19%</b>