

**Town of Peterborough  
Expenditure Status Report**

Date: 12/31/16

**EMERGENCY MANAGEMENT**

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$8,135.00	\$8,385.00	\$4,186.11	\$4,198.89	49.92%
61199	CAFETERIA PLAN	\$516.00	\$516.00	\$268.92	\$247.08	52.12%
62100	HEALTH INSURANCE	\$12.00	\$12.00	\$5.00	\$7.00	41.67%
62150	DENTAL INSURANCE	\$121.00	\$121.00	\$59.94	\$61.06	49.54%
62200	LIFE INSURANCE	\$34.00	\$34.00	\$16.20	\$17.80	47.65%
62250	DISABILITY INSURANCE	\$55.00	\$55.00	\$26.34	\$28.66	47.89%
62300	PAYROLL TAXES	\$125.00	\$129.00	\$62.83	\$66.17	48.71%
62375	WORKER'S COMPENSATION	\$309.00	\$319.00	\$169.11	\$149.89	53.01%
62500	RETIREMENT	\$2,372.00	\$2,445.00	\$1,220.68	\$1,224.32	49.93%
63600	TELEPHONE	\$3,000.00	\$3,000.00	\$1,003.55	\$1,996.45	33.45%
64315	EQUIP REPAIR/MAINT	\$850.00	\$850.00	\$0.00	\$850.00	0.00%
65100	PRINTING	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
66150	POSTAGE	\$20.00	\$20.00	\$0.00	\$20.00	0.00%
66200	OFFICE SUPPLIES	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
66850	EQUIP/FURN/TOOLS	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
68100	STAFF DEVELOPMENT	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
68225	PROTECTIVE CLOTHING	\$850.00	\$850.00	\$0.00	\$850.00	0.00%
<b>OPERATING EXPENDITURES</b>		<b>\$18,699.00</b>	<b>\$19,036.00</b>	<b>\$7,018.68</b>	<b>\$12,017.32</b>	<b>36.87%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$18,699.00</b>	<b>\$19,036.00</b>	<b>\$7,018.68</b>	<b>\$12,017.32</b>	<b>36.87%</b>