

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

EMERGENCY MANAGEMENT

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$7,823.00	\$8,064.00	\$8,127.87	(\$63.87)	100.79%
61199	CAFETERIA PLAN	\$339.00	\$339.00	\$476.34	(\$137.34)	140.51%
62100	HEALTH INSURANCE	\$12.00	\$12.00	\$6.50	\$5.50	54.17%
62150	DENTAL INSURANCE	\$0.00	\$0.00	\$119.88	(\$119.88)	0.00%
62200	LIFE INSURANCE	\$32.00	\$32.00	\$32.40	(\$0.40)	101.25%
62250	DISABILITY INSURANCE	\$51.00	\$51.00	\$52.39	(\$1.39)	102.73%
62300	PAYROLL TAXES	\$113.00	\$116.00	\$121.55	(\$5.55)	104.78%
62375	WORKER'S COMPENSATION	\$324.00	\$333.00	\$312.68	\$20.32	93.90%
62500	RETIREMENT	\$2,281.00	\$2,351.00	\$2,387.65	(\$36.65)	101.56%
63600	TELEPHONE	\$3,000.00	\$3,000.00	\$2,563.36	\$436.64	85.45%
63900	OTHER PROFESSIONAL SERV.	\$0.00	\$0.00	\$7,500.00	(\$7,500.00)	0.00%
64315	EQUIP REPAIR/MAINT	\$850.00	\$850.00	\$1,550.00	(\$700.00)	182.35%
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	\$146.14	(\$46.14)	146.14%
66850	EQUIP/FURN/TOOLS	\$1,700.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
68100	STAFF DEVELOPMENT	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
68225	PROTECTIVE CLOTHING	\$856.00	\$856.00	\$0.00	\$856.00	0.00%
OPERATING EXPENDITURES		\$17,701.00	\$18,024.00	\$23,396.76	(\$5,372.76)	129.79%
TOTAL DEPARTMENTAL EXPENDITURES		\$17,701.00	\$18,024.00	\$23,396.76	(\$5,372.76)	129.79%