

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

FINANCIAL ADMINISTRATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$422,058.00	\$426,362.00	\$208,765.01	\$217,596.99	48.96%
61199	CAFETERIA PLAN	\$0.00	\$0.00	\$392.67	(\$392.67)	0.00%
62100	HEALTH INSURANCE	\$96,219.00	\$96,219.00	\$48,176.70	\$48,042.30	50.07%
62150	DENTAL INSURANCE	\$5,178.00	\$5,178.00	\$2,457.42	\$2,720.58	47.46%
62200	LIFE INSURANCE	\$829.00	\$829.00	\$437.59	\$391.41	52.79%
62250	DISABILITY INSURANCE	\$2,225.00	\$2,225.00	\$1,203.26	\$1,021.74	54.08%
62300	PAYROLL TAXES	\$32,536.00	\$32,865.00	\$14,397.62	\$18,467.38	43.81%
62375	WORKER'S COMPENSATION	\$732.00	\$741.00	\$355.16	\$385.84	47.93%
62500	RETIREMENT	\$45,361.00	\$45,842.00	\$21,674.57	\$24,167.43	47.28%
63200	AUDITING SERVICES	\$14,650.00	\$14,650.00	\$10,648.62	\$4,001.38	72.69%
63250	COMPUTER SERVICES	\$54,049.00	\$54,049.00	\$87,482.90	(\$33,433.90)	161.86%
63600	TELEPHONE	\$4,175.00	\$4,175.00	\$1,973.30	\$2,201.70	47.26%
63700	RECORDING FEES	\$900.00	\$900.00	\$189.91	\$710.09	21.10%
63900	OTHER PROFESSIONAL SERV.	\$63,700.00	\$63,700.00	\$17,401.98	\$46,298.02	27.32%
64315	EQUIP REPAIR/MAINT	\$3,297.00	\$3,297.00	\$0.00	\$3,297.00	0.00%
64500	RENTALS & LEASES	\$4,597.00	\$4,597.00	\$3,959.98	\$637.02	86.14%
65100	PRINTING	\$9,140.00	\$9,140.00	\$124.00	\$9,016.00	1.36%
65200	DUES & PUBLICATIONS	\$9,907.00	\$9,907.00	\$7,680.05	\$2,226.95	77.52%
65350	ADVERTISING	\$2,250.00	\$2,250.00	\$1,539.94	\$710.06	68.44%
65900	OUTSIDE SERVICES	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	0.00%
66150	POSTAGE	\$10,600.00	\$10,600.00	\$2,541.51	\$8,058.49	23.98%
66200	OFFICE SUPPLIES	\$4,400.00	\$4,400.00	\$1,802.13	\$2,597.87	40.96%
66850	EQUIP/FURN/TOOLS	\$3,600.00	\$3,600.00	\$289.59	\$3,310.41	8.04%
68050	MILEAGE	\$2,407.00	\$2,407.00	\$325.52	\$2,081.48	13.52%
68100	STAFF DEVELOPMENT	\$10,145.00	\$10,145.00	\$1,710.21	\$8,434.79	16.86%
68115	TUITION REIMBURSEMENTS	\$3,563.00	\$3,563.00	\$0.00	\$3,563.00	0.00%
OPERATING EXPENDITURES		\$806,518.00	\$811,641.00	\$437,029.64	\$374,611.36	53.85%
TOTAL DEPARTMENTAL EXPENDITURES		\$806,518.00	\$811,641.00	\$437,029.64	\$374,611.36	53.85%