

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

FINANCIAL ADMINISTRATION

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$372,571.00	\$374,995.00	\$388,356.27	(\$13,361.27)	103.56%
61199	CAFETERIA PLAN	\$4,947.00	\$4,947.00	\$2,502.47	\$2,444.53	50.59%
62100	HEALTH INSURANCE	\$56,953.00	\$56,953.00	\$81,883.87	(\$24,930.87)	143.77%
62150	DENTAL INSURANCE	\$5,186.00	\$5,186.00	\$5,106.36	\$79.64	98.46%
62200	LIFE INSURANCE	\$809.00	\$809.00	\$815.68	(\$6.68)	100.83%
62250	DISABILITY INSURANCE	\$2,165.00	\$2,165.00	\$2,237.86	(\$72.86)	103.37%
62300	PAYROLL TAXES	\$30,459.00	\$30,647.00	\$31,275.49	(\$628.49)	102.05%
62375	WORKER'S COMPENSATION	\$606.00	\$610.00	(\$338.71)	\$948.71	-55.53%
62500	RETIREMENT	\$55,631.00	\$55,903.00	\$60,178.70	(\$4,275.70)	107.65%
63200	AUDITING SERVICES	\$14,650.00	\$14,650.00	\$14,836.90	(\$186.90)	101.28%
63250	COMPUTER SERVICES	\$53,110.00	\$53,110.00	\$117,710.43	(\$64,600.43)	221.64%
63600	TELEPHONE	\$4,175.00	\$4,175.00	\$4,418.24	(\$243.24)	105.83%
63700	RECORDING FEES	\$1,100.00	\$1,100.00	\$530.59	\$569.41	48.24%
63900	OTHER PROFESSIONAL SERV.	\$64,150.00	\$64,150.00	\$90,446.90	(\$26,296.90)	140.99%
64315	EQUIP REPAIR/MAINT	\$3,239.00	\$3,239.00	\$1,550.32	\$1,688.68	47.86%
64500	RENTALS & LEASES	\$4,672.00	\$4,672.00	\$3,949.86	\$722.14	84.54%
65100	PRINTING	\$8,940.00	\$8,940.00	\$3,968.67	\$4,971.33	44.39%
65200	DUES & PUBLICATIONS	\$10,842.00	\$10,842.00	\$7,809.69	\$3,032.31	72.03%
65350	ADVERTISING	\$2,250.00	\$2,250.00	\$1,346.84	\$903.16	59.86%
66150	POSTAGE	\$10,350.00	\$10,350.00	\$7,513.21	\$2,836.79	72.59%
66200	OFFICE SUPPLIES	\$4,400.00	\$4,400.00	\$2,751.60	\$1,648.40	62.54%
66850	EQUIP/FURN/TOOLS	\$1,800.00	\$1,800.00	\$806.85	\$993.15	44.83%
68050	MILEAGE	\$4,174.00	\$4,174.00	\$2,484.83	\$1,689.17	59.53%
68100	STAFF DEVELOPMENT	\$11,845.00	\$11,845.00	\$8,639.56	\$3,205.44	72.94%
68115	TUITION REIMBURSEMENTS	\$3,563.00	\$3,563.00	\$1,646.18	\$1,916.82	46.20%
OPERATING EXPENDITURES		\$732,587.00	\$735,475.00	\$842,428.66	(\$106,953.66)	114.54%
67914	CR-SOFTWARE/HARDWARE UPG	\$43,113.00	\$43,113.00	\$43,113.00	\$0.00	100.00%
SPECIAL ARTICLES		\$43,113.00	\$43,113.00	\$43,113.00	\$0.00	100.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$775,700.00	\$778,588.00	\$885,541.66	(\$106,953.66)	113.74%