Town of Peterborough
Expenditure Status Report
HIGHWAY

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	$429,643.00	$430,102.00	$440,815.86	($10,713.86)	102.49%
61199	CAFETERIA PLAN	$6,541.00	$6,541.00	$6,812.50	($271.50)	104.15%
61500	OVERTIME	$50,000.00	$50,000.00	$33,882.78	$16,117.22	67.77%
61560	STAND BY TIME	$14,700.00	$14,700.00	$15,366.47	($666.47)	104.53%
61565	CALL IN TIME	$7,600.00	$7,600.00	$3,172.87	$4,427.13	41.75%
62100	HEALTH INSURANCE	$100,771.00	$100,771.00	$96,279.68	$4,491.32	95.54%
62150	DENTAL INSURANCE	$4,368.00	$4,368.00	$3,429.80	$938.20	78.52%
62200	LIFE INSURANCE	$746.00	$746.00	$772.28	($26.28)	103.52%
62250	DISABILITY INSURANCE	$3,516.00	$3,516.00	$3,555.08	($39.08)	101.11%
62300	PAYROLL TAXES	$38,899.00	$38,934.00	$36,460.80	$2,473.20	93.65%
62375	WORKER'S COMPENSATION	$14,411.00	$14,411.00	$12,389.47	$2,021.53	85.97%
62500	RETIREMENT	$55,476.00	$55,527.00	$53,511.01	$2,015.99	96.37%
63250	COMPUTER SERVICES	$1,900.00	$1,900.00	$10,647.00	($8,747.00)	560.37%
63300	MEDICAL SERVICES	$500.00	$500.00	$0.00	$500.00	0.00%
63600	TELEPHONE	$3,300.00	$3,300.00	$4,143.69	($843.69)	125.57%
63700	RECORDING FEES	$0.00	$0.00	$25.00	($25.00)	0.00%
63900	OTHER PROFESSIONAL SERV.	$2,000.00	$2,000.00	$2,505.36	($505.36)	125.27%
64100	ELECTRICITY	$6,200.00	$6,200.00	$6,399.70	($199.70)	103.22%
64200	HEATING FUEL	$15,000.00	$15,000.00	$9,363.25	$5,636.75	62.42%
64250	WATER & SEWER	$550.00	$550.00	$748.30	($198.30)	136.05%
64300	BLDG-REPAIR & MAINT SERV	$5,200.00	$5,200.00	$3,449.39	$1,750.61	66.33%
64315	EQUIP REPAIR/MAINT	$14,700.00	$14,700.00	$20,115.38	($5,415.38)	136.84%
64325	VEHICLE REPAIR/MAINT	$10,800.00	$10,800.00	$32,474.02	($21,674.02)	300.69%
64500	RENTALS & LEASES	$3,000.00	$3,000.00	$5,500.00	($2,500.00)	183.33%
64600	SANITATION/RECYCLING SERV	$120.00	$120.00	$231.08	($111.08)	192.57%
65200	DUES & PUBLICATIONS	$100.00	$100.00	$65.00	$35.00	65.00%
65350	ADVERTISING	$500.00	$500.00	$710.88	($210.88)	142.18%
65550	UNIFORM RENTALS	$1,650.00	$1,650.00	$1,512.04	$137.96	91.64%
65900	CONTRACTED SERVICES	$525,000.00	$535,000.00	$534,051.24	$948.76	99.82%
66100	GENERAL SUPPLIES	$85,200.00	$94,400.00	$75,083.13	$19,316.87	79.54%
66150	POSTAGE	$400.00	$400.00	$274.60	$125.40	68.65%
66200	OFFICE SUPPLIES	$500.00	$500.00	$1,030.84	($530.84)	206.17%
66325	SALT	$65,000.00	$65,000.00	$38,167.56	$26,832.44	58.72%
66450	GASOLINE	$25,000.00	$25,000.00	$17,955.47	$7,044.53	71.82%
66460	DIESEL FUEL	$51,000.00	$51,000.00	$25,474.00	$25,526.00	49.95%
66800	MEDICAL SUPPLIES	$500.00	$500.00	$100.35	$399.65	20.07%
66850	EQUIP/FURN/TOOLS	$1,000.00	$1,000.00	$6,665.00	($5,665.00)	666.50%
68050	MILEAGE	$1,000.00	$1,000.00	$188.65	$811.35	18.87%
68100	STAFF DEVELOPMENT	$2,500.00	$2,500.00	$1,011.57	$1,488.43	40.46%
68225	PROTECTIVE CLOTHING	$850.00	$850.00	$653.79	$196.21	76.92%
OPERATING EXPENDITURES		$1,550,141.00	$1,569,886.00	$1,504,994.89	$64,891.11	95.87%
67400	VEHICLES/EQUIP/MACHINERY	$150,000.00	$150,000.00	$148,689.00	$1,311.00	99.13%
67515	SIDEWALKS	$40,000.00	$40,000.00	$0.00	$40,000.00	0.00%

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Expenditure Status Report
HIGHWAY

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
FIXED ASSETS		$190,000.00	$190,000.00	$148,689.00	$41,311.00	78.26%
67905	GAR/RIVERWK PRKG LOT-2015	$58,650.00	$58,650.00	$58,650.00	$0.00	100.00%
67943	UNION BRIDGE CONST (2013)	$1,451,465.00	$1,451,465.00	$499,037.15	$952,427.85	34.38%
67987	CR-FLEET MANAGEMENT	$80,000.00	$80,000.00	$80,000.00	$0.00	100.00%
67998	MAIN ST BRIDGE (2009)	$278,078.00	$278,078.00	$126,236.90	$151,841.10	45.40%
SPECIAL ARTICLES		$1,868,193.00	$1,868,193.00	$763,924.05	$1,104,268.95	40.89%
TOTAL DEPARTMENTAL EXPENDITURES		$3,608,334.00	$3,628,079.00	$2,417,607.94	$1,210,471.06	66.64%