Town of Peterborough
Expenditure Status Report

Date: 06/30/16

HUMAN SERVICES

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	$28,066.00	$28,066.00	$21,580.31	$6,485.69	76.89%
61199	CAFETERIA PLAN	$1,116.00	$1,116.00	$605.01	$510.99	54.21%
62100	HEALTH INSURANCE	$51.00	$51.00	$3,117.25	($3,066.25)	6112.25%
62150	DENTAL INSURANCE	$452.00	$452.00	$284.36	$167.64	62.91%
62200	LIFE INSURANCE	$59.00	$59.00	$34.20	$24.80	57.97%
62250	DISABILITY INSURANCE	$168.00	$168.00	$119.48	$48.52	71.12%
62300	PAYROLL TAXES	$2,426.00	$2,426.00	$1,972.01	$453.99	81.29%
62375	WORKER'S COMPENSATION	$112.00	$112.00	$105.57	$6.43	94.26%
62500	RETIREMENT	$5,088.00	$5,088.00	$4,698.19	$389.81	92.34%
63250	COMPUTER SERVICES	$0.00	$0.00	$387.00	($387.00)	0.00%
63700	RECORDING FEES	$50.00	$50.00	$0.00	$50.00	0.00%
64315	EQUIP REPAIR/MAINT	$500.00	$500.00	$0.00	$500.00	0.00%
64500	RENTALS & LEASES	$313.00	$313.00	$0.00	$313.00	0.00%
66150	POSTAGE	$150.00	$150.00	$64.55	$85.45	43.03%
66200	OFFICE SUPPLIES	$250.00	$250.00	$172.86	$77.14	69.14%
68050	MILEAGE	$400.00	$400.00	$88.24	$311.76	22.06%
68100	STAFF DEVELOPMENT	$500.00	$500.00	$0.00	$500.00	0.00%
69000	DIRECT RELIEF	$90,000.00	$90,000.00	$66,122.64	$23,877.36	73.47%
69115	OTHER PUBLIC ASSISTANCE	$20,000.00	$20,000.00	$17,523.88	$2,476.12	87.62%
OPERATING EXPENDITURES		$149,701.00	$149,701.00	$116,875.55	$32,825.45	78.07%
TOTAL DEPARTMENTAL EXPENDITURES		$149,701.00	$149,701.00	$116,875.55	$32,825.45	78.07%