

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

INFORMATION MGMT SYSTEMS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$49,358.00	\$49,677.00	\$30,244.77	\$19,432.23	60.88%
62100	HEALTH INSURANCE	\$17,182.00	\$17,182.00	\$8,586.66	\$8,595.34	49.97%
62150	DENTAL INSURANCE	\$884.00	\$884.00	\$467.64	\$416.36	52.90%
62200	LIFE INSURANCE	\$108.00	\$108.00	\$58.56	\$49.44	54.22%
62250	DISABILITY INSURANCE	\$327.00	\$327.00	\$168.24	\$158.76	51.45%
62300	PAYROLL TAXES	\$3,776.00	\$3,800.00	\$2,042.74	\$1,757.26	53.76%
62375	WORKER'S COMPENSATION	\$74.00	\$77.00	\$51.28	\$25.72	66.60%
62500	RETIREMENT	\$4,672.00	\$4,708.00	\$2,388.71	\$2,319.29	50.74%
63250	COMPUTER SERVICES	\$2,500.00	\$2,500.00	\$682.67	\$1,817.33	27.31%
63251	EMAIL/INTERNET	\$10,550.00	\$10,550.00	\$4,074.84	\$6,475.16	38.62%
63252	WEB PAGE	\$1,000.00	\$2,200.00	\$2,532.31	(\$332.31)	115.11%
63253	LICENSES/UPGRADES/SUPPORT	\$37,200.00	\$37,200.00	\$39,393.61	(\$2,193.61)	105.90%
63600	TELEPHONE	\$1,650.00	\$1,650.00	\$946.08	\$703.92	57.34%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$2,492.44	\$3,507.56	41.54%
66150	POSTAGE	\$75.00	\$75.00	\$6.96	\$68.04	9.28%
66631	DESKTOP SYSTEMS	\$11,400.00	\$11,400.00	\$751.25	\$10,648.75	6.59%
66632	NETWORK IMPROVEMENTS	\$10,000.00	\$10,000.00	\$431.31	\$9,568.69	4.31%
66633	SERVERS	\$25,500.00	\$25,500.00	\$45,171.48	(\$19,671.48)	177.14%
68050	MILEAGE	\$600.00	\$600.00	\$457.92	\$142.08	76.32%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$1,721.08	\$1,278.92	57.37%
OPERATING EXPENDITURES		\$185,856.00	\$187,438.00	\$142,670.55	\$44,767.45	76.12%
TOTAL DEPARTMENTAL EXPENDITURES		\$185,856.00	\$187,438.00	\$142,670.55	\$44,767.45	76.12%