

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

LIBRARY

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$326,258.00	\$327,440.00	\$156,193.06	\$171,246.94	47.70%
61199	CAFETERIA PLAN	\$0.00	\$0.00	\$1,348.13	(\$1,348.13)	0.00%
62100	HEALTH INSURANCE	\$88,119.00	\$88,119.00	\$36,427.59	\$51,691.41	41.34%
62150	DENTAL INSURANCE	\$4,844.00	\$4,844.00	\$1,952.25	\$2,891.75	40.30%
62200	LIFE INSURANCE	\$688.00	\$688.00	\$270.00	\$418.00	39.24%
62250	DISABILITY INSURANCE	\$2,015.00	\$2,015.00	\$710.46	\$1,304.54	35.26%
62300	PAYROLL TAXES	\$24,959.00	\$25,049.00	\$11,267.95	\$13,781.05	44.98%
62375	WORKER'S COMPENSATION	\$555.00	\$557.00	\$267.88	\$289.12	48.09%
62500	RETIREMENT	\$27,070.00	\$27,202.00	\$13,024.20	\$14,177.80	47.88%
63150	FINANCIAL CHARGES & FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63250	COMPUTER SERVICES	\$8,000.00	\$8,000.00	\$4,439.40	\$3,560.60	55.49%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$56.00	(\$56.00)	0.00%
63350	LEGAL FEES	\$8,940.00	\$8,940.00	\$8,977.00	(\$37.00)	100.41%
63600	TELEPHONE	\$3,500.00	\$3,500.00	\$3,961.33	(\$461.33)	113.18%
63900	OTHER PROFESSIONAL SERV.	\$2,327.00	\$2,327.00	\$225.00	\$2,102.00	9.67%
64100	ELECTRICITY	\$13,600.00	\$13,600.00	\$5,518.61	\$8,081.39	40.58%
64200	HEATING FUEL	\$22,000.00	\$22,000.00	\$3,185.62	\$18,814.38	14.48%
64250	WATER & SEWER	\$3,350.00	\$3,350.00	\$1,136.29	\$2,213.71	33.92%
64300	BLDG-REPAIR & MAINT SERV	\$4,500.00	\$4,500.00	\$3,530.47	\$969.53	78.45%
64315	EQUIP REPAIR/MAINT	\$4,450.00	\$4,450.00	\$1,369.56	\$3,080.44	30.78%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$114.76	\$385.24	22.95%
65200	DUES & PUBLICATIONS	\$1,000.00	\$1,000.00	\$450.00	\$550.00	45.00%
65350	ADVERTISING	\$1,500.00	\$1,500.00	\$1,366.77	\$133.23	91.12%
65900	OUTSIDE SERVICES	\$18,900.00	\$18,900.00	\$6,353.30	\$12,546.70	33.62%
66100	GENERAL SUPPLIES	\$3,050.00	\$3,050.00	\$4,612.21	(\$1,562.21)	151.22%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$296.23	\$703.77	29.62%
66200	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$2,233.52	\$5,266.48	29.78%
66700	BOOKS & PERIODICALS	\$5,000.00	\$5,000.00	\$5,048.94	(\$48.94)	100.98%
66705	BOOKS-(ADULTS)	\$15,000.00	\$15,000.00	\$7,261.07	\$7,738.93	48.41%
66710	BOOKS-(CHILDREN)	\$12,500.00	\$12,500.00	\$4,568.62	\$7,931.38	36.55%
66715	REFERENCE	\$12,000.00	\$12,000.00	\$4,064.98	\$7,935.02	33.87%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$7,000.00	\$7,000.00	\$3,725.60	\$3,274.40	53.22%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$1,266.60	\$733.40	63.33%
68050	MILEAGE	\$1,500.00	\$1,500.00	\$372.81	\$1,127.19	24.85%
68100	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$1,245.72	\$2,754.28	31.14%
68170	ADULT PROGRAMMING	\$2,000.00	\$2,000.00	\$1,499.31	\$500.69	74.97%
68175	CHILDREN PROGRAMMING	\$2,000.00	\$2,000.00	\$1,206.19	\$793.81	60.31%
OPERATING EXPENDITURES		\$641,950.00	\$643,356.00	\$299,547.43	\$343,808.57	46.56%
67200	BUILDINGS	\$300,000.00	\$315,670.00	\$0.00	\$315,670.00	0.00%
FIXED ASSETS		\$300,000.00	\$315,670.00	\$0.00	\$315,670.00	0.00
TOTAL DEPARTMENTAL EXPENDITURES		\$941,950.00	\$959,026.00	\$299,547.43	\$659,478.57	31.23%