

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

LIBRARY

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$322,304.00	\$288,704.00	\$294,206.33	(\$5,502.33)	101.91%
62100	HEALTH INSURANCE	\$69,951.00	\$69,951.00	\$65,274.15	\$4,676.85	93.31%
62150	DENTAL INSURANCE	\$4,849.00	\$4,849.00	\$3,750.75	\$1,098.25	77.35%
62200	LIFE INSURANCE	\$639.00	\$639.00	\$584.46	\$54.54	91.46%
62250	DISABILITY INSURANCE	\$1,838.00	\$1,838.00	\$1,598.99	\$239.01	87.00%
62300	PAYROLL TAXES	\$24,656.00	\$24,821.00	\$20,779.32	\$4,041.68	83.72%
62375	WORKER'S COMPENSATION	\$483.00	\$486.00	\$446.03	\$39.97	91.78%
62500	RETIREMENT	\$28,048.00	\$28,290.00	\$25,122.87	\$3,167.13	88.80%
63150	FINANCIAL CHARGES & FEES	\$25.00	\$25.00	\$76.23	(\$51.23)	304.92%
63250	COMPUTER SERVICES	\$8,000.00	\$8,000.00	\$6,899.38	\$1,100.62	86.24%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$112.00	(\$112.00)	0.00%
63350	LEGAL FEES	\$0.00	\$35,763.00	\$39,923.56	(\$4,160.56)	111.63%
63600	TELEPHONE	\$1,500.00	\$1,500.00	\$2,270.03	(\$770.03)	151.34%
63900	OTHER PROFESSIONAL SERV.	\$2,327.00	\$2,327.00	\$832.63	\$1,494.37	35.78%
63902	PROF SERV-COMMUNITY READ	\$0.00	\$0.00	\$5,993.39	(\$5,993.39)	0.00%
64100	ELECTRICITY	\$14,500.00	\$14,500.00	\$9,812.38	\$4,687.62	67.67%
64200	HEATING FUEL	\$22,000.00	\$22,000.00	\$11,767.25	\$10,232.75	53.49%
64250	WATER & SEWER	\$3,000.00	\$3,000.00	\$2,447.52	\$552.48	81.58%
64300	BLDG-REPAIR & MAINT SERV	\$20,500.00	\$20,500.00	\$25,679.33	(\$5,179.33)	125.27%
64315	EQUIP REPAIR/MAINT	\$6,100.00	\$6,100.00	\$1,187.17	\$4,912.83	19.46%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$101.26	\$398.74	20.25%
65200	DUES & PUBLICATIONS	\$1,000.00	\$1,000.00	\$280.00	\$720.00	28.00%
65350	ADVERTISING	\$300.00	\$300.00	\$903.82	(\$603.82)	301.27%
65900	CONTRACTED SERVICES	\$85,900.00	\$13,900.00	\$40,123.40	(\$26,223.40)	288.66%
66100	GENERAL SUPPLIES	\$3,500.00	\$3,500.00	\$9,544.91	(\$6,044.91)	272.71%
66150	POSTAGE	\$1,400.00	\$1,400.00	\$506.14	\$893.86	36.15%
66200	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$4,931.24	\$2,568.76	65.75%
66700	BOOKS & PERIODICALS	\$10,000.00	\$10,000.00	\$7,056.32	\$2,943.68	70.56%
66705	BOOKS-(ADULTS)	\$22,000.00	\$22,000.00	\$16,194.24	\$5,805.76	73.61%
66710	BOOKS-(CHILDREN)	\$9,500.00	\$9,500.00	\$9,049.80	\$450.20	95.26%
66715	REFERENCE	\$12,000.00	\$12,000.00	\$7,443.69	\$4,556.31	62.03%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$9,000.00	\$9,000.00	\$4,388.59	\$4,611.41	48.76%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$1,943.60	\$56.40	97.18%
68050	MILEAGE	\$2,000.00	\$2,000.00	\$599.19	\$1,400.81	29.96%
68100	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$3,591.00	\$409.00	89.78%
68170	ADULT PROGRAMMING	\$2,000.00	\$2,000.00	\$2,299.09	(\$299.09)	114.95%
68175	CHILDREN PROGRAMMING	\$2,000.00	\$2,000.00	\$2,216.78	(\$216.78)	110.84%
68250	MISCELLANEOUS	\$0.00	\$0.00	\$18.58	(\$18.58)	0.00%
OPERATING EXPENDITURES		\$705,620.00	\$636,193.00	\$629,955.42	\$6,237.58	99.02%
67200	BUILDINGS	\$0.00	\$72,000.00	\$56,430.06	\$15,569.94	78.38%
FIXED ASSETS		\$0.00	\$72,000.00	\$56,430.06	\$15,569.94	78.38%
TOTAL DEPARTMENTAL EXPENDITURES		\$705,620.00	\$708,193.00	\$686,385.48	\$21,807.52	96.92%