

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

COMMUNITY DEVELOPMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$205,780.00	\$207,487.00	\$102,973.50	\$104,513.50	49.63%
62100	HEALTH INSURANCE	\$59,222.00	\$59,222.00	\$29,523.15	\$29,698.85	49.85%
62150	DENTAL INSURANCE	\$3,176.00	\$3,176.00	\$1,569.36	\$1,606.64	49.41%
62200	LIFE INSURANCE	\$640.00	\$640.00	\$314.28	\$325.72	49.11%
62250	DISABILITY INSURANCE	\$1,526.00	\$1,526.00	\$758.17	\$767.83	49.68%
62300	PAYROLL TAXES	\$15,742.00	\$15,873.00	\$7,015.56	\$8,857.44	44.20%
62375	WORKER'S COMPENSATION	\$2,367.00	\$2,369.00	\$1,186.31	\$1,182.69	50.08%
62500	RETIREMENT	\$22,762.00	\$22,953.00	\$11,502.14	\$11,450.86	50.11%
63250	COMPUTER SERVICES	\$2,700.00	\$2,700.00	\$1,550.00	\$1,150.00	57.41%
63600	TELEPHONE	\$1,620.00	\$1,620.00	\$863.35	\$756.65	53.29%
63700	RECORDING FEES	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$1,800.00	\$1,800.00	\$41.42	\$1,758.58	2.30%
64315	EQUIP REPAIR/MAINT	\$1,500.00	\$1,500.00	\$358.52	\$1,141.48	23.90%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$30.00	\$470.00	6.00%
64500	RENTALS & LEASES	\$200.00	\$200.00	\$110.00	\$90.00	55.00%
65100	PRINTING	\$500.00	\$500.00	\$361.95	\$138.05	72.39%
65200	DUES & PUBLICATIONS	\$8,190.00	\$8,190.00	\$4,125.15	\$4,064.85	50.37%
65350	ADVERTISING	\$3,500.00	\$3,500.00	\$804.66	\$2,695.34	22.99%
65900	OUTSIDE SERVICES	\$2,000.00	\$2,000.00	\$216.50	\$1,783.50	10.83%
65915	INSPECTION SERVICES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
66100	GENERAL SUPPLIES	\$750.00	\$750.00	\$976.42	(\$226.42)	130.19%
66150	POSTAGE	\$1,900.00	\$1,900.00	\$183.10	\$1,716.90	9.64%
66200	OFFICE SUPPLIES	\$1,600.00	\$1,600.00	\$663.58	\$936.42	41.47%
66450	GASOLINE	\$900.00	\$900.00	\$228.64	\$671.36	25.40%
68050	MILEAGE	\$900.00	\$900.00	\$77.22	\$822.78	8.58%
68100	STAFF DEVELOPMENT	\$3,500.00	\$3,500.00	\$225.00	\$3,275.00	6.43%
OPERATING EXPENDITURES		\$345,525.00	\$347,556.00	\$165,657.98	\$181,898.02	47.66%
67400	VEHICLES/EQUIP/MACHINERY	\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
FIXED ASSETS		\$65,000.00	\$65,000.00	\$0.00	\$65,000.00	0.00
TOTAL DEPARTMENTAL EXPENDITURES		\$410,525.00	\$412,556.00	\$165,657.98	\$246,898.02	40.15%