

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

OTHER GENL GOVERNMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$15,720.00	\$485.00	\$0.00	\$485.00	0.00%
62100	HEALTH INSURANCE	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	0.00%
62300	PAYROLL TAXES	\$985.00	\$107.00	\$0.00	\$107.00	0.00%
62350	UNEMPLOYMENT COMPENSATIC	\$5,875.00	\$5,875.00	\$1,504.12	\$4,370.88	25.60%
62375	WORKER'S COMPENSATION	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
62500	RETIREMENT	\$2,334.00	\$0.00	\$0.00	\$0.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$26,993.75	\$48,006.25	35.99%
64800	PROPERTY & LIABILITY INS	\$52,205.00	\$52,205.00	\$53,208.94	(\$1,003.94)	101.92%
65900	OUTSIDE SERVICES	\$5,000.00	\$3,800.00	\$805.14	\$2,994.86	21.19%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERATING EXPENDITURES		\$210,259.00	\$190,472.00	\$82,511.95	\$107,960.05	43.32%
65900	OUTSIDE SERVICES	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
69100	CONTRIBUTIONS	\$0.00	\$0.00	\$3,675.00	(\$3,675.00)	0.00%
OPERATING EXPENDITURES		\$10,500.00	\$10,500.00	\$3,675.00	\$6,825.00	35.00%
TOTAL DEPARTMENTAL EXPENDITURES		\$220,759.00	\$200,972.00	\$86,186.95	\$114,785.05	42.88%