

**Town of Peterborough  
Expenditure Status Report**

Date: 06/30/16

**OTHER GENL GOVERNMENT**

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$21,307.00	\$2,683.00	\$0.00	\$2,683.00	0.00%
62100	HEALTH INSURANCE	\$36,000.00	\$36,000.00	\$23.92	\$35,976.08	0.07%
62300	PAYROLL TAXES	\$1,304.00	\$191.00	\$0.00	\$191.00	0.00%
62350	UNEMPLOYMENT COMPENSATIC	\$5,625.00	\$5,625.00	\$3,946.12	\$1,678.88	70.15%
62375	WORKER'S COMPENSATION	\$244.00	\$109.00	\$0.00	\$109.00	0.00%
62500	RETIREMENT	\$3,247.00	\$334.00	\$0.00	\$334.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$71,823.46	\$3,176.54	95.76%
63900	OTHER PROFESSIONAL SERV.	\$12,000.00	\$12,000.00	\$11,615.00	\$385.00	96.79%
64800	PROPERTY & LIABILITY INS	\$87,080.00	\$87,080.00	\$75,972.40	\$11,107.60	87.24%
65900	CONTRACTED SERVICES	\$11,250.00	\$6,300.00	\$3,025.97	\$3,274.03	48.03%
66100	GENERAL SUPPLIES	\$1,250.00	\$0.00	\$100.00	(\$100.00)	0.00%
<b>OPERATING EXPENDITURES</b>		<b>\$254,307.00</b>	<b>\$225,322.00</b>	<b>\$166,506.87</b>	<b>\$58,815.13</b>	<b>73.90%</b>
65900	CONTRACTED SERVICES	\$8,500.00	\$8,500.00	\$5,738.00	\$2,762.00	67.51%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$2,800.00	(\$800.00)	140.00%
<b>OPERATING EXPENDITURES</b>		<b>\$10,500.00</b>	<b>\$10,500.00</b>	<b>\$8,538.00</b>	<b>\$1,962.00</b>	<b>81.31%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$264,807.00</b>	<b>\$235,822.00</b>	<b>\$175,044.87</b>	<b>\$60,777.13</b>	<b>74.23%</b>