

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

PEG STATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$17,569.00	\$17,569.00	\$8,227.92	\$9,341.08	46.83%
61500	OVERTIME	\$0.00	\$0.00	\$14.29	(\$14.29)	0.00%
62100	HEALTH INSURANCE	\$2,655.00	\$2,655.00	\$1,321.02	\$1,333.98	49.76%
62150	DENTAL INSURANCE	\$145.00	\$145.00	\$71.94	\$73.06	49.61%
62200	LIFE INSURANCE	\$13.00	\$13.00	\$6.24	\$6.76	48.00%
62250	DISABILITY INSURANCE	\$52.00	\$52.00	\$24.96	\$27.04	48.00%
62300	PAYROLL TAXES	\$1,344.00	\$1,344.00	\$591.28	\$752.72	43.99%
62375	WORKER'S COMPENSATION	\$26.00	\$26.00	\$14.06	\$11.94	54.08%
62500	RETIREMENT	\$656.00	\$656.00	\$330.26	\$325.74	50.34%
63900	OTHER PROFESSIONAL SERV.	\$2,000.00	\$2,000.00	\$746.38	\$1,253.62	37.32%
66850	EQUIP/FURN/TOOLS	\$5,312.00	\$5,312.00	\$836.03	\$4,475.97	15.74%
OPERATING EXPENDITURES		\$29,772.00	\$29,772.00	\$12,184.38	\$17,587.62	40.92%
TOTAL DEPARTMENTAL EXPENDITURES		\$29,772.00	\$29,772.00	\$12,184.38	\$17,587.62	40.92%