

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

PARKS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$36,055.00	\$36,055.00	\$15,919.51	\$20,135.49	44.15%
61199	CAFETERIA PLAN	\$1,256.00	\$1,256.00	\$1,329.64	(\$73.64)	105.86%
61500	OVERTIME	\$0.00	\$0.00	\$224.76	(\$224.76)	0.00%
62100	HEALTH INSURANCE	\$4,005.00	\$4,005.00	\$17.50	\$3,987.50	0.44%
62150	DENTAL INSURANCE	\$183.00	\$183.00	\$76.90	\$106.10	42.02%
62200	LIFE INSURANCE	\$33.00	\$33.00	\$7.29	\$25.71	22.09%
62250	DISABILITY INSURANCE	\$148.00	\$148.00	\$124.11	\$23.89	83.86%
62300	PAYROLL TAXES	\$2,854.00	\$2,854.00	\$1,337.03	\$1,516.97	46.85%
62375	WORKER'S COMPENSATION	\$675.00	\$675.00	\$315.09	\$359.91	46.68%
62500	RETIREMENT	\$1,799.00	\$1,799.00	\$968.72	\$830.28	53.85%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$320.62	\$679.38	32.06%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$750.00	\$250.00	75.00%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$223.30	\$1,276.70	14.89%
64600	SANITATION/RECYCLING SERV	\$600.00	\$600.00	\$298.20	\$301.80	49.70%
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$32.20	\$67.80	32.20%
65900	OUTSIDE SERVICES	\$2,000.00	\$2,000.00	\$7,800.00	(\$5,800.00)	390.00%
66100	GENERAL SUPPLIES	\$14,650.00	\$14,650.00	\$10,488.24	\$4,161.76	71.59%
66450	GASOLINE	\$800.00	\$800.00	\$210.13	\$589.87	26.27%
66460	DIESEL FUEL	\$1,600.00	\$1,600.00	\$787.66	\$812.34	49.23%
66850	EQUIP/FURN/TOOLS	\$4,700.00	\$4,700.00	\$1,600.00	\$3,100.00	34.04%
OPERATING EXPENDITURES		\$74,958.00	\$74,958.00	\$42,830.90	\$32,127.10	57.14%
TOTAL DEPARTMENTAL EXPENDITURES		\$74,958.00	\$74,958.00	\$42,830.90	\$32,127.10	57.14%