

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

PARKS

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$33,905.00	\$33,905.00	\$30,982.06	\$2,922.94	91.38%
61199	CAFETERIA PLAN	\$23.00	\$23.00	\$14.40	\$8.60	62.61%
61500	OVERTIME	\$0.00	\$0.00	\$148.50	(\$148.50)	0.00%
62100	HEALTH INSURANCE	\$3,782.00	\$3,782.00	\$3,599.50	\$182.50	95.17%
62150	DENTAL INSURANCE	\$214.00	\$214.00	\$184.44	\$29.56	86.19%
62200	LIFE INSURANCE	\$29.00	\$29.00	\$29.43	(\$0.43)	101.48%
62250	DISABILITY INSURANCE	\$133.00	\$133.00	\$133.23	(\$0.23)	100.17%
62300	PAYROLL TAXES	\$2,644.00	\$2,644.00	\$2,391.14	\$252.86	90.44%
62375	WORKER'S COMPENSATION	\$563.00	\$563.00	\$316.10	\$246.90	56.15%
62500	RETIREMENT	\$1,669.00	\$1,669.00	\$2,092.57	(\$423.57)	125.38%
64250	WATER & SEWER	\$1,300.00	\$1,300.00	\$491.35	\$808.65	37.80%
64315	EQUIP REPAIR/MAINT	\$1,000.00	\$1,000.00	\$989.64	\$10.36	98.96%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$1,909.14	(\$409.14)	127.28%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$655.98	(\$155.98)	131.20%
65550	UNIFORM RENTALS	\$100.00	\$100.00	\$52.48	\$47.52	52.48%
65900	CONTRACTED SERVICES	\$2,000.00	\$2,000.00	\$90.00	\$1,910.00	4.50%
66100	GENERAL SUPPLIES	\$13,750.00	\$13,750.00	\$17,342.70	(\$3,592.70)	126.13%
66450	GASOLINE	\$785.00	\$785.00	\$417.22	\$367.78	53.15%
66460	DIESEL FUEL	\$1,626.00	\$1,626.00	\$923.49	\$702.51	56.80%
66850	EQUIP/FURN/TOOLS	\$3,200.00	\$3,200.00	\$1,757.58	\$1,442.42	54.92%
OPERATING EXPENDITURES		\$68,723.00	\$68,723.00	\$64,520.95	\$4,202.05	93.88%
TOTAL DEPARTMENTAL EXPENDITURES		\$68,723.00	\$68,723.00	\$64,520.95	\$4,202.05	93.88%