

**Town of Peterborough  
Expenditure Status Report**

Date: 12/31/16

**RECREATION REVOLVING**

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$69,590.00	\$69,590.00	\$35,107.74	\$34,482.26	50.45%
61500	OVERTIME	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
62300	PAYROLL TAXES	\$5,362.00	\$5,362.00	\$2,685.86	\$2,676.14	50.09%
62375	WORKER'S COMPENSATION	\$1,220.00	\$1,220.00	\$640.30	\$579.70	52.48%
63150	FINANCIAL CHARGES & FEES	\$750.00	\$750.00	\$638.34	\$111.66	85.11%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$704.76	\$295.24	70.48%
63900	OTHER PROFESSIONAL SERV.	\$1,750.00	\$1,750.00	\$780.00	\$970.00	44.57%
64100	ELECTRICITY	\$2,000.00	\$2,000.00	\$1,243.92	\$756.08	62.20%
64200	HEATING FUEL	\$11,000.00	\$11,000.00	\$984.00	\$10,016.00	8.95%
64250	WATER & SEWER	\$600.00	\$600.00	\$303.14	\$296.86	50.52%
64300	BLDG-REPAIR & MAINT SERV	\$1,000.00	\$1,000.00	\$2,786.95	(\$1,786.95)	278.70%
64325	VEHICLE REPAIR/MAINT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
64500	RENTALS & LEASES	\$1,000.00	\$1,000.00	\$3.00	\$997.00	0.30%
64600	SANITATION/RECYCLING SERV	\$200.00	\$200.00	\$58.16	\$141.84	29.08%
65100	PRINTING	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
65200	DUES & PUBLICATIONS	\$200.00	\$200.00	\$1,565.84	(\$1,365.84)	782.92%
65350	ADVERTISING	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
65900	OUTSIDE SERVICES	\$27,000.00	\$27,000.00	\$15,829.55	\$11,170.45	58.63%
66100	GENERAL SUPPLIES	\$5,000.00	\$5,000.00	\$32,314.01	(\$27,314.01)	646.28%
66150	POSTAGE	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
66450	GASOLINE	\$500.00	\$500.00	\$40.00	\$460.00	8.00%
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$2,126.97	(\$1,126.97)	212.70%
68050	MILEAGE	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
68100	STAFF DEVELOPMENT	\$250.00	\$250.00	\$882.22	(\$632.22)	352.89%
68165	ADMISSIONS	\$10,000.00	\$10,000.00	\$14,390.22	(\$4,390.22)	143.90%
68250	MISCELLANEOUS	\$250.00	\$250.00	\$683.00	(\$433.00)	273.20%
<b>OPERATING EXPENDITURES</b>		<b>\$144,772.00</b>	<b>\$144,772.00</b>	<b>\$113,767.98</b>	<b>\$31,004.02</b>	<b>78.58%</b>
75101	TRANSFER TO GENERAL FUND	\$4,269.00	\$4,269.00	\$0.00	\$4,269.00	0.00%
<b>OPERATING EXPENDITURES</b>		<b>\$4,269.00</b>	<b>\$4,269.00</b>	<b>\$0.00</b>	<b>\$4,269.00</b>	<b>0.00</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$149,041.00</b>	<b>\$149,041.00</b>	<b>\$113,767.98</b>	<b>\$35,273.02</b>	<b>76.33%</b>