

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

RECREATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$275,591.00	\$276,724.00	\$152,529.65	\$124,194.35	55.12%
61199	CAFETERIA PLAN	\$2,563.00	\$2,563.00	\$308.34	\$2,254.66	12.03%
61500	OVERTIME	\$500.00	\$500.00	\$336.25	\$163.75	67.25%
62100	HEALTH INSURANCE	\$30,253.00	\$30,253.00	\$15,116.98	\$15,136.02	49.97%
62150	DENTAL INSURANCE	\$1,584.00	\$1,584.00	\$784.02	\$799.98	49.50%
62200	LIFE INSURANCE	\$453.00	\$453.00	\$212.76	\$240.24	46.97%
62250	DISABILITY INSURANCE	\$965.00	\$965.00	\$462.00	\$503.00	47.88%
62300	PAYROLL TAXES	\$21,316.00	\$21,403.00	\$11,423.28	\$9,979.72	53.37%
62375	WORKER'S COMPENSATION	\$5,066.00	\$5,087.00	\$2,795.52	\$2,291.48	54.95%
62500	RETIREMENT	\$13,906.00	\$14,033.00	\$7,046.82	\$6,986.18	50.22%
63150	FINANCIAL CHARGES & FEES	\$100.00	\$100.00	\$24.58	\$75.42	24.58%
63250	COMPUTER SERVICES	\$6,100.00	\$6,100.00	\$4,805.00	\$1,295.00	78.77%
63300	MEDICAL SERVICES	\$1,008.00	\$1,008.00	\$392.00	\$616.00	38.89%
63600	TELEPHONE	\$3,600.00	\$3,600.00	\$1,754.85	\$1,845.15	48.75%
63900	OTHER PROFESSIONAL SERV.	\$7,296.00	\$7,296.00	\$347.58	\$6,948.42	4.76%
64100	ELECTRICITY	\$16,000.00	\$16,000.00	\$11,412.75	\$4,587.25	71.33%
64200	HEATING FUEL	\$928.00	\$928.00	\$246.96	\$681.04	26.61%
64250	WATER & SEWER	\$8,000.00	\$8,000.00	\$8,296.65	(\$296.65)	103.71%
64300	BLDG-REPAIR & MAINT SERV	\$8,500.00	\$8,500.00	\$4,700.07	\$3,799.93	55.29%
64315	EQUIP REPAIR/MAINT	\$3,600.00	\$3,600.00	\$2,162.42	\$1,437.58	60.07%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$224.88	\$1,275.12	14.99%
64500	RENTALS & LEASES	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
64600	SANITATION/RECYCLING SERV	\$1,300.00	\$1,300.00	\$618.20	\$681.80	47.55%
65100	PRINTING	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
65200	DUES & PUBLICATIONS	\$1,350.00	\$1,350.00	\$1,480.00	(\$130.00)	109.63%
65350	ADVERTISING	\$1,650.00	\$1,650.00	\$694.00	\$956.00	42.06%
65900	OUTSIDE SERVICES	\$18,900.00	\$18,900.00	\$21,165.00	(\$2,265.00)	111.98%
66100	GENERAL SUPPLIES	\$26,000.00	\$26,000.00	\$24,262.77	\$1,737.23	93.32%
66150	POSTAGE	\$850.00	\$850.00	\$247.43	\$602.57	29.11%
66175	PURCHASE OF UNIFORMS	\$3,000.00	\$3,000.00	\$938.00	\$2,062.00	31.27%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,020.38	\$979.62	51.02%
66450	GASOLINE	\$3,300.00	\$3,300.00	\$1,388.33	\$1,911.67	42.07%
66460	DIESEL FUEL	\$500.00	\$500.00	\$26.02	\$473.98	5.20%
66800	MEDICAL SUPPLIES	\$1,000.00	\$1,000.00	\$443.77	\$556.23	44.38%
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$5,737.37	(\$4,737.37)	573.74%
66855	MILLER FUND PROGRAMS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
68050	MILEAGE	\$2,000.00	\$2,000.00	\$798.11	\$1,201.89	39.91%
68100	STAFF DEVELOPMENT	\$5,833.00	\$5,833.00	\$4,107.06	\$1,725.94	70.41%
75112	TRANSFER TO REC REV FD	\$19,259.00	\$19,259.00	\$0.00	\$19,259.00	0.00%
OPERATING EXPENDITURES		\$521,871.00	\$523,239.00	\$288,309.80	\$234,929.20	55.10%
TOTAL DEPARTMENTAL EXPENDITURES		\$521,871.00	\$523,239.00	\$288,309.80	\$234,929.20	55.10%