

**Town of Peterborough
Expenditure Status Report
RECYCLING**

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$155,929.00	\$155,929.00	\$151,167.31	\$4,761.69	96.95%
61199	CAFETERIA PLAN	\$0.00	\$0.00	\$692.30	(\$692.30)	0.00%
61500	OVERTIME	\$1,600.00	\$1,600.00	\$1,343.43	\$256.57	83.96%
61565	CALL IN TIME	\$700.00	\$700.00	\$752.22	(\$52.22)	107.46%
62100	HEALTH INSURANCE	\$50,304.00	\$50,304.00	\$47,343.32	\$2,960.68	94.11%
62150	DENTAL INSURANCE	\$2,808.00	\$2,808.00	\$2,179.24	\$628.76	77.61%
62200	LIFE INSURANCE	\$323.00	\$323.00	\$301.68	\$21.32	93.40%
62250	DISABILITY INSURANCE	\$1,222.00	\$1,222.00	\$1,242.25	(\$20.25)	101.66%
62300	PAYROLL TAXES	\$12,104.00	\$12,104.00	\$10,749.52	\$1,354.48	88.81%
62375	WORKER'S COMPENSATION	\$3,427.00	\$3,427.00	\$3,233.89	\$193.11	94.37%
62500	RETIREMENT	\$16,420.00	\$16,420.00	\$15,993.34	\$426.66	97.40%
63300	MEDICAL SERVICES	\$35.00	\$35.00	\$0.00	\$35.00	0.00%
63600	TELEPHONE	\$1,100.00	\$1,100.00	\$1,221.84	(\$121.84)	111.08%
63900	OTHER PROFESSIONAL SERV.	\$175.00	\$175.00	\$219.62	(\$44.62)	125.50%
64100	ELECTRICITY	\$6,050.00	\$6,050.00	\$5,742.22	\$307.78	94.91%
64200	HEATING FUEL	\$6,000.00	\$6,000.00	\$4,762.18	\$1,237.82	79.37%
64250	WATER & SEWER	\$175.00	\$175.00	\$160.72	\$14.28	91.84%
64300	BLDG-REPAIR & MAINT SERV	\$6,500.00	\$6,500.00	\$6,618.69	(\$118.69)	101.83%
64315	EQUIP REPAIR/MAINT	\$8,500.00	\$8,500.00	\$6,032.07	\$2,467.93	70.97%
64500	RENTALS & LEASES	\$2,100.00	\$2,100.00	\$4,187.00	(\$2,087.00)	199.38%
64600	SANITATION/RECYCLING SERV	\$39,000.00	\$39,000.00	\$32,159.55	\$6,840.45	82.46%
64610	SANITATION FEES	\$0.00	\$0.00	\$300.00	(\$300.00)	0.00%
65100	PRINTING	\$400.00	\$400.00	\$499.55	(\$99.55)	124.89%
65200	DUES & PUBLICATIONS	\$340.00	\$340.00	\$0.00	\$340.00	0.00%
65350	ADVERTISING	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
65550	UNIFORM RENTALS	\$775.00	\$775.00	\$656.36	\$118.64	84.69%
65900	CONTRACTED SERVICES	\$11,200.00	\$11,200.00	\$13,605.17	(\$2,405.17)	121.47%
66100	GENERAL SUPPLIES	\$5,050.00	\$5,050.00	\$7,884.51	(\$2,834.51)	156.13%
66150	POSTAGE	\$40.00	\$40.00	\$127.83	(\$87.83)	319.58%
66200	OFFICE SUPPLIES	\$300.00	\$300.00	\$345.63	(\$45.63)	115.21%
66460	DIESEL FUEL	\$1,350.00	\$1,350.00	\$881.49	\$468.51	65.30%
66800	MEDICAL SUPPLIES	\$75.00	\$75.00	\$49.98	\$25.02	66.64%
68050	MILEAGE	\$1,200.00	\$1,200.00	\$915.49	\$284.51	76.29%
68100	STAFF DEVELOPMENT	\$600.00	\$600.00	\$335.80	\$264.20	55.97%
68225	PROTECTIVE CLOTHING	\$1,300.00	\$1,300.00	\$1,053.75	\$246.25	81.06%
OPERATING EXPENDITURES		\$337,127.00	\$337,127.00	\$322,757.95	\$14,369.05	95.74%
67400	VEHICLES/EQUIP/MACHINERY	\$70,000.00	\$70,000.00	\$39,489.00	\$30,511.00	56.41%
FIXED ASSETS		\$70,000.00	\$70,000.00	\$39,489.00	\$30,511.00	56.41%
TOTAL DEPARTMENTAL EXPENDITURES		\$407,127.00	\$407,127.00	\$362,246.95	\$44,880.05	88.98%