

**Town of Peterborough
Expenditure Status Report
SEWER**

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67400	VEHICLES/EQUIP/MACHINERY	\$63,250.00	\$63,250.00	\$63,250.00	\$0.00	100.00%
67535	IMPROVEMENTS-SEWER SYSTEM	\$15,000.00	\$15,000.00	\$8,900.00	\$6,100.00	59.33%
FIXED ASSETS		\$78,250.00	\$78,250.00	\$72,150.00	\$6,100.00	92.20%
67999	TREATMENT PLANT (2009)	\$881,181.00	\$881,181.00	\$178,549.16	\$702,631.84	20.26%
75101	TRANSFER TO GENERAL FUND	\$9,076.00	\$9,076.00	\$9,076.00	\$0.00	100.00%
SPECIAL ARTICLES		\$890,257.00	\$890,257.00	\$187,625.16	\$702,631.84	21.08%
61100	SALARIES	\$254,632.00	\$255,208.00	\$226,196.46	\$29,011.54	88.63%
61199	CAFETERIA PLAN	\$660.00	\$660.00	\$728.15	(\$68.15)	110.33%
61500	OVERTIME	\$1,500.00	\$1,500.00	\$5,218.46	(\$3,718.46)	347.90%
61560	STAND BY TIME	\$7,000.00	\$7,000.00	\$10,233.99	(\$3,233.99)	146.20%
61565	CALL IN TIME	\$1,500.00	\$1,500.00	\$204.61	\$1,295.39	13.64%
62100	HEALTH INSURANCE	\$60,367.00	\$60,367.00	\$47,352.52	\$13,014.48	78.44%
62125	POSTEMPLOYMENT HEALTH INS	\$0.00	\$0.00	\$2,502.57	(\$2,502.57)	0.00%
62150	DENTAL INSURANCE	\$4,296.00	\$4,296.00	\$2,927.88	\$1,368.12	68.15%
62200	LIFE INSURANCE	\$454.00	\$454.00	\$438.58	\$15.42	96.60%
62250	DISABILITY INSURANCE	\$1,814.00	\$1,814.00	\$1,715.52	\$98.48	94.57%
62300	PAYROLL TAXES	\$20,295.00	\$20,339.00	\$17,515.03	\$2,823.97	86.12%
62350	UNEMPLOYMENT COMPENSATIC	\$630.00	\$630.00	\$449.80	\$180.20	71.40%
62375	WORKER'S COMPENSATION	\$3,150.00	\$3,151.00	\$937.41	\$2,213.59	29.75%
62500	RETIREMENT	\$28,291.00	\$28,355.00	\$24,600.56	\$3,754.44	86.76%
63200	AUDITING SERVICES	\$5,625.00	\$5,625.00	\$3,378.72	\$2,246.28	60.07%
63250	COMPUTER SERVICES	\$19,119.00	\$19,119.00	\$8,503.07	\$10,615.93	44.47%
63300	MEDICAL SERVICES	\$200.00	\$200.00	\$97.50	\$102.50	48.75%
63600	TELEPHONE	\$8,987.00	\$8,987.00	\$7,349.39	\$1,637.61	81.78%
63700	RECORDING FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63900	OTHER PROFESSIONAL SERV.	\$6,000.00	\$6,000.00	\$10,831.93	(\$4,831.93)	180.53%
64100	ELECTRICITY	\$85,000.00	\$85,000.00	\$173,678.80	(\$88,678.80)	204.33%
64200	HEATING FUEL	\$18,680.00	\$18,680.00	\$12,325.25	\$6,354.75	65.98%
64250	WATER & SEWER	\$10,000.00	\$10,000.00	\$11,818.02	(\$1,818.02)	118.18%
64300	BLDG-REPAIR & MAINT SERV	\$500.00	\$500.00	\$714.35	(\$214.35)	142.87%
64315	EQUIP REPAIR/MAINT	\$602.00	\$602.00	\$784.02	(\$182.02)	130.24%
64325	VEHICLE REPAIR/MAINT	\$5,200.00	\$5,200.00	\$2,725.96	\$2,474.04	52.42%
64395	LIFT STNS REPAIR/MAINT	\$10,000.00	\$10,000.00	\$11,474.19	(\$1,474.19)	114.74%
64600	SANITATION/RECYCLING SERV	\$1,650.00	\$1,650.00	\$1,500.00	\$150.00	90.91%
64800	PROPERTY & LIABILITY INS	\$7,620.00	\$7,620.00	\$18,036.50	(\$10,416.50)	236.70%
65100	PRINTING	\$930.00	\$930.00	\$366.57	\$563.43	39.42%
65200	DUES & PUBLICATIONS	\$375.00	\$375.00	\$379.25	(\$4.25)	101.13%
65350	ADVERTISING	\$125.00	\$125.00	\$1,165.24	(\$1,040.24)	932.19%
65550	UNIFORM RENTALS	\$920.00	\$920.00	\$343.97	\$576.03	37.39%
65900	CONTRACTED SERVICES	\$102,000.00	\$102,000.00	\$117,853.53	(\$15,853.53)	115.54%
66100	GENERAL SUPPLIES	\$26,000.00	\$26,000.00	\$37,244.70	(\$11,244.70)	143.25%
66150	POSTAGE	\$1,964.00	\$1,964.00	\$1,143.75	\$820.25	58.24%
66200	OFFICE SUPPLIES	\$1,100.00	\$1,100.00	\$1,692.76	(\$592.76)	153.89%

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66450	GASOLINE	\$1,500.00	\$1,500.00	\$603.19	\$896.81	40.21%
66460	DIESEL FUEL	\$5,000.00	\$5,000.00	\$3,091.68	\$1,908.32	61.83%
66660	LAB SUPPLIES	\$7,600.00	\$7,600.00	\$2,646.76	\$4,953.24	34.83%
66675	CHEMICALS	\$51,000.00	\$51,000.00	\$42,049.14	\$8,950.86	82.45%
66850	EQUIP/FURN/TOOLS	\$5,500.00	\$5,500.00	\$5,760.32	(\$260.32)	104.73%
68050	MILEAGE	\$825.00	\$825.00	\$263.74	\$561.26	31.97%
68100	STAFF DEVELOPMENT	\$3,200.00	\$3,200.00	\$2,267.98	\$932.02	70.87%
68115	TUITION REIMBURSEMENTS	\$594.00	\$594.00	\$45.75	\$548.25	7.70%
68225	PROTECTIVE CLOTHING	\$600.00	\$600.00	\$261.25	\$338.75	43.54%
OPERATING EXPENDITURES		\$773,030.00	\$773,715.00	\$821,418.82	(\$47,703.82)	106.17%
75201	GOB-LT PRINCIPAL	\$204,229.00	\$204,229.00	\$0.00	\$204,229.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	\$3,001.00	\$3,001.00	\$0.00	\$3,001.00	0.00%
75301	GOB-LT INTEREST	\$194,518.00	\$194,518.00	\$192,170.75	\$2,347.25	98.79%
75310	NOTES PAYABLE-LT INTEREST	\$108.00	\$108.00	\$2,212.85	(\$2,104.85)	2048.94%
75800	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$485,153.54	(\$485,153.54)	0.00%
OTHER EXPENDITURES		\$401,856.00	\$401,856.00	\$679,537.14	(\$277,681.14)	169.10%
TOTAL DEPARTMENTAL EXPENDITURES		\$2,143,393.00	\$2,144,078.00	\$1,760,731.12	\$383,346.88	82.12%