

**Town of Peterborough  
Expenditure Status Report**

Date: 06/30/16

**ELECTIONS/REGISTRATION/VT**

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$93,234.00	\$94,887.00	\$90,600.21	\$4,286.79	95.48%
62100	HEALTH INSURANCE	\$20,737.00	\$20,737.00	\$20,695.04	\$41.96	99.80%
62150	DENTAL INSURANCE	\$1,470.00	\$1,470.00	\$1,199.04	\$270.96	81.57%
62200	LIFE INSURANCE	\$108.00	\$108.00	\$108.00	\$0.00	100.00%
62250	DISABILITY INSURANCE	\$434.00	\$434.00	\$440.55	(\$6.55)	101.51%
62300	PAYROLL TAXES	\$7,132.00	\$7,258.00	\$6,708.11	\$549.89	92.42%
62375	WORKER'S COMPENSATION	\$139.00	\$141.00	\$139.12	\$1.88	98.67%
62500	RETIREMENT	\$6,001.00	\$6,186.00	\$6,281.33	(\$95.33)	101.54%
63250	COMPUTER SERVICES	\$6,200.00	\$6,200.00	\$5,671.00	\$529.00	91.47%
63600	TELEPHONE	\$300.00	\$300.00	\$1,042.41	(\$742.41)	347.47%
64315	EQUIP REPAIR/MAINT	\$600.00	\$600.00	\$392.85	\$207.15	65.48%
65100	PRINTING	\$3,000.00	\$3,000.00	\$1,254.48	\$1,745.52	41.82%
65200	DUES & PUBLICATIONS	\$500.00	\$500.00	\$1,271.45	(\$771.45)	254.29%
65350	ADVERTISING	\$850.00	\$850.00	\$1,031.98	(\$181.98)	121.41%
65900	CONTRACTED SERVICES	\$2,050.00	\$2,050.00	\$1,562.23	\$487.77	76.21%
66100	GENERAL SUPPLIES	\$200.00	\$200.00	\$11.00	\$189.00	5.50%
66150	POSTAGE	\$2,350.00	\$2,350.00	\$3,430.10	(\$1,080.10)	145.96%
66200	OFFICE SUPPLIES	\$1,700.00	\$1,700.00	\$1,700.16	(\$0.16)	100.01%
68050	MILEAGE	\$1,000.00	\$1,000.00	\$414.80	\$585.20	41.48%
68100	STAFF DEVELOPMENT	\$1,200.00	\$1,200.00	\$84.06	\$1,115.94	7.01%
68250	MISCELLANEOUS	\$150.00	\$150.00	\$0.00	\$150.00	0.00%
<b>OPERATING EXPENDITURES</b>		<b>\$149,355.00</b>	<b>\$151,321.00</b>	<b>\$144,037.92</b>	<b>\$7,283.08</b>	<b>95.19%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$149,355.00</b>	<b>\$151,321.00</b>	<b>\$144,037.92</b>	<b>\$7,283.08</b>	<b>95.19%</b>