Town of Peterborough
Expenditure Status Report
WATER

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%
67800	CAPITAL CONSTRUCTION	$30,000.00	$30,000.00	$0.00	$30,000.00	0.00%
FIXED ASSETS		$93,250.00	$93,250.00	$63,250.00	$30,000.00	67.83%
67909	SUMMER ST WELL-PH-2015	$682,000.00	$682,000.00	$0.00	$682,000.00	0.00%
75101	TRANSFER TO GENERAL FUND	$9,076.00	$9,076.00	$9,076.00	$0.00	100.00%
SPECIAL ARTICLES		$691,076.00	$691,076.00	$9,076.00	$682,000.00	1.31%
61100	SALARIES	$213,931.00	$214,507.00	$212,433.00	$2,074.00	99.03%
61199	CAFETERIA PLAN	$774.00	$774.00	$7,269.77	($6,495.77)	939.25%
61500	OVERTIME	$8,000.00	$8,000.00	$5,839.77	$2,160.23	73.00%
61560	STAND BY TIME	$6,600.00	$6,600.00	$8,689.94	($2,089.94)	131.67%
61565	CALL IN TIME	$1,500.00	$1,500.00	$1,210.86	$289.14	80.72%
62100	HEALTH INSURANCE	$51,877.00	$51,877.00	$40,399.85	$11,477.15	77.88%
62125	POSTEMPLOYMENT HEALTH INS	$0.00	$0.00	$2,502.57	($2,502.57)	0.00%
62150	DENTAL INSURANCE	$4,098.00	$4,098.00	$2,678.76	$1,419.24	65.37%
62200	LIFE INSURANCE	$384.00	$384.00	$414.51	($30.51)	107.95%
62250	DISABILITY INSURANCE	$1,814.00	$1,814.00	$1,629.08	$184.92	89.81%
62300	PAYROLL TAXES	$17,656.00	$17,700.00	$17,077.98	$622.02	96.49%
62350	UNEMPLOYMENT COMPENSATIC	$630.00	$630.00	$449.80	$180.20	71.40%
62375	WORKER'S COMPENSATION	$2,740.00	$2,742.00	$1,682.97	$1,059.03	61.38%
62500	RETIREMENT	$24,426.00	$24,490.00	$24,053.92	$436.08	98.22%
63200	AUDITING SERVICES	$2,625.00	$2,625.00	$3,049.77	($424.77)	116.18%
63250	COMPUTER SERVICES	$19,719.00	$19,719.00	$7,864.52	$11,854.48	39.88%
63300	MEDICAL SERVICES	$300.00	$300.00	$97.50	$202.50	32.50%
63600	TELEPHONE	$1,787.00	$1,787.00	$2,673.21	($886.21)	149.59%
63900	OTHER PROFESSIONAL SERV.	$2,500.00	$2,500.00	$1,811.45	$688.55	72.46%
63915	POLICE SPECIAL DETAILS	$500.00	$500.00	$0.00	$500.00	0.00%
63930	SDWA TESTING SERVICES	$720.00	$720.00	$360.00	$360.00	50.00%
64100	ELECTRICITY	$76,000.00	$76,000.00	$79,455.91	($3,455.91)	104.55%
64200	HEATING FUEL	$3,000.00	$3,000.00	$2,566.26	$433.74	85.54%
64250	WATER & SEWER	$8,900.00	$8,900.00	$10,405.42	($1,505.42)	116.91%
64315	EQUIP REPAIR/MAINT	$10,596.00	$10,596.00	$10,076.73	$519.27	95.10%
64325	VEHICLE REPAIR/MAINT	$4,200.00	$4,200.00	$4,061.62	$138.38	96.71%
64350	HYDRANT REPAIR/MAINT	$2,000.00	$2,000.00	$0.00	$2,000.00	0.00%
64800	PROPERTY & LIABILITY INS	$7,620.00	$7,620.00	$10,270.00	($2,650.00)	134.78%
65100	PRINTING	$695.00	$695.00	$1,181.69	($486.69)	170.03%
65200	DUES & PUBLICATIONS	$825.00	$825.00	$944.25	($119.25)	114.45%
65350	ADVERTISING	$375.00	$375.00	$224.28	$150.72	59.81%
65550	UNIFORM RENTALS	$300.00	$300.00	$544.33	($244.33)	181.44%
65900	CONTRACTED SERVICES	$36,250.00	$36,250.00	$60,326.74	($24,076.74)	166.42%
66100	GENERAL SUPPLIES	$42,500.00	$42,500.00	$47,294.50	($4,794.50)	111.28%
66150	POSTAGE	$3,546.00	$3,546.00	$2,413.43	$1,132.57	68.06%
66200	OFFICE SUPPLIES	$850.00	$850.00	$1,685.39	($835.39)	198.28%
66450	GASOLINE	$1,200.00	$1,200.00	$2,078.15	($878.15)	173.18%

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Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
66460	DIESEL FUEL	$4,000.00	$4,000.00	$3,082.31	$917.69	77.06%
66675	CHEMICALS	$42,000.00	$42,000.00	$51,932.47	($9,932.47)	123.65%
66850	EQUIP/FURN/TOOLS	$4,500.00	$4,500.00	$1,060.07	$3,439.93	23.56%
68050	MILEAGE	$225.00	$225.00	$267.79	($42.79)	119.02%
68100	STAFF DEVELOPMENT	$2,150.00	$2,150.00	$2,344.07	($194.07)	109.03%
68115	TUITION REIMBURSEMENTS	$594.00	$594.00	$45.75	$548.25	7.70%
68225	PROTECTIVE CLOTHING	$300.00	$300.00	$240.00	$60.00	80.00%
OPERATING EXPENDITURES		$615,207.00	$615,893.00	$634,690.39	($18,797.39)	103.05%
75201	GOB-LT PRINCIPAL	$183,369.00	$183,369.00	$0.00	$183,369.00	0.00%
75210	NOTES PAY- LT PRINCIPAL	$667.00	$667.00	$0.00	$667.00	0.00%
75301	GOB-LT INTEREST	$94,310.00	$94,310.00	$103,764.61	($9,454.61)	110.03%
75310	NOTES PAYABLE-LT INTEREST	$35.00	$35.00	$18.77	$16.23	53.63%
75800	DEPRECIATION EXPENSE	$0.00	$0.00	$181,356.01	($181,356.01)	0.00%
OTHER EXPENDITURES		$278,381.00	$278,381.00	$285,139.39	($6,758.39)	102.43%
TOTAL DEPARTMENTAL EXPENDITURES		$1,677,914.00	$1,678,600.00	$992,155.78	$686,444.22	59.11%