

**Town of Peterborough  
Preliminary Expenditure Status Report  
BUILDINGS & GROUNDS**

Date: 6/30/17

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$113,043.00	\$113,043.00	\$111,429.27	\$1,613.73	98.57%
61199	CAFETERIA PLAN	\$2,092.00	\$2,092.00	\$2,753.20	(\$661.20)	131.61%
61500	OVERTIME	\$8,424.00	\$8,424.00	\$6,521.44	\$1,902.56	77.42%
61565	CALL IN TIME	\$1,776.00	\$1,776.00	\$2,500.46	(\$724.46)	140.79%
62100	HEALTH INSURANCE	\$27,776.00	\$27,776.00	\$24,618.46	\$3,157.54	88.63%
62150	DENTAL INSURANCE	\$1,263.00	\$1,263.00	\$1,235.59	\$27.41	97.83%
62200	LIFE INSURANCE	\$231.00	\$231.00	\$205.83	\$25.17	89.10%
62250	DISABILITY INSURANCE	\$989.00	\$989.00	\$990.73	(\$1.73)	100.17%
62300	PAYROLL TAXES	\$9,590.00	\$9,590.00	\$9,089.79	\$500.21	94.78%
62375	WORKER'S COMPENSATION	\$2,973.00	\$2,973.00	\$2,338.13	\$634.87	78.65%
62500	RETIREMENT	\$13,521.00	\$13,521.00	\$13,215.24	\$305.76	97.74%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$111.00	(\$111.00)	0.00%
63600	TELEPHONE	\$1,925.00	\$1,925.00	\$1,980.70	(\$55.70)	102.89%
63900	OTHER PROFESSIONAL SERV.	\$630.00	\$630.00	\$1,677.06	(\$1,047.06)	266.20%
64100	ELECTRICITY	\$24,800.00	\$24,800.00	\$23,916.75	\$883.25	96.44%
64200	HEATING FUEL	\$20,546.00	\$20,546.00	\$16,022.42	\$4,523.58	77.98%
64250	WATER & SEWER	\$3,400.00	\$3,400.00	\$2,293.38	\$1,106.62	67.45%
64300	BLDG-REPAIR & MAINT SERV	\$10,000.00	\$10,000.00	\$8,360.04	\$1,639.96	83.60%
64315	EQUIP REPAIR/MAINT	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
64325	VEHICLE REPAIR/MAINT	\$1,000.00	\$1,000.00	\$619.28	\$380.72	61.93%
64500	RENTALS & LEASES	\$3,120.00	\$3,120.00	\$1,757.04	\$1,362.96	56.32%
64600	SANITATION/RECYCLING SERV	\$450.00	\$450.00	\$218.54	\$231.46	48.56%
65350	ADVERTISING	\$400.00	\$400.00	\$89.69	\$310.31	22.42%
65550	UNIFORM RENTALS	\$400.00	\$400.00	\$383.61	\$16.39	95.90%
65900	OUTSIDE SERVICES	\$16,225.00	\$16,225.00	\$15,148.65	\$1,076.35	93.37%
66100	GENERAL SUPPLIES	\$21,000.00	\$21,000.00	\$8,407.03	\$12,592.97	40.03%
66150	POSTAGE	\$200.00	\$200.00	\$211.32	(\$11.32)	105.66%
66200	OFFICE SUPPLIES	\$400.00	\$400.00	\$836.73	(\$436.73)	209.18%
66450	GASOLINE	\$785.00	\$785.00	\$662.38	\$122.62	84.38%
66460	DIESEL FUEL	\$4,500.00	\$4,500.00	\$2,087.39	\$2,412.61	46.39%
66850	EQUIP/FURN/TOOLS	\$3,000.00	\$3,000.00	\$768.70	\$2,231.30	25.62%
68050	MILEAGE	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
68100	STAFF DEVELOPMENT	\$1,000.00	\$1,000.00	\$164.50	\$835.50	16.45%
68225	PROTECTIVE CLOTHING	\$200.00	\$200.00	\$503.92	(\$303.92)	251.96%
<b>OPERATING EXPENDITURES</b>		<b>\$296,409.00</b>	<b>\$296,409.00</b>	<b>\$261,118.27</b>	<b>\$35,290.73</b>	<b>88.09%</b>
67200	BUILDINGS	\$50,000.00	\$50,000.00	\$7,500.00	\$42,500.00	15.00%
<b>FIXED ASSETS</b>		<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$7,500.00</b>	<b>\$42,500.00</b>	<b>15.00%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$346,409.00</b>	<b>\$346,409.00</b>	<b>\$268,618.27</b>	<b>\$77,790.73</b>	<b>77.54%</b>