

**Town of Peterborough Preliminary
Expenditure Status Report**

Date: 6/30/17

HUMAN SERVICES

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$15,650.00	\$15,874.00	\$18,285.02	(\$2,411.02)	115.19%
62100	HEALTH INSURANCE	\$5,532.00	\$5,532.00	\$3,264.36	\$2,267.64	59.01%
62150	DENTAL INSURANCE	\$303.00	\$303.00	\$147.60	\$155.40	48.71%
62200	LIFE INSURANCE	\$28.00	\$28.00	\$21.60	\$6.40	77.14%
62250	DISABILITY INSURANCE	\$116.00	\$116.00	\$94.44	\$21.56	81.41%
62300	PAYROLL TAXES	\$1,197.00	\$1,214.00	\$1,195.13	\$18.87	98.45%
62375	WORKER'S COMPENSATION	\$98.00	\$98.00	\$96.13	\$1.87	98.09%
62500	RETIREMENT	\$1,525.00	\$1,550.00	\$1,661.39	(\$111.39)	107.19%
63250	COMPUTER SERVICES	\$400.00	\$400.00	\$386.70	\$13.30	96.68%
63700	RECORDING FEES	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
64315	EQUIP REPAIR/MAINT	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
64500	RENTALS & LEASES	\$313.00	\$313.00	\$0.00	\$313.00	0.00%
66150	POSTAGE	\$50.00	\$50.00	\$86.32	(\$36.32)	172.64%
66200	OFFICE SUPPLIES	\$250.00	\$250.00	\$183.90	\$66.10	73.56%
68050	MILEAGE	\$200.00	\$200.00	\$0.00	\$200.00	0.00%
68100	STAFF DEVELOPMENT	\$500.00	\$500.00	\$30.00	\$470.00	6.00%
69000	DIRECT RELIEF	\$80,000.00	\$80,000.00	\$70,340.68	\$9,659.32	87.93%
69115	OTHER PUBLIC ASSISTANCE	\$20,000.00	\$20,000.00	\$21,910.65	(\$1,910.65)	109.55%
OPERATING EXPENDITURES		\$126,712.00	\$126,978.00	\$117,703.92	\$9,274.08	92.70%
TOTAL DEPARTMENTAL EXPENDITURES		\$126,712.00	\$126,978.00	\$117,703.92	\$9,274.08	92.70%