

**Town of Peterborough
Preliminary Expenditure Status Report**

Date: 6/30/17

OTHER GENL GOVERNMENT

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$15,720.00	\$485.00	\$0.00	\$485.00	0.00%
62100	HEALTH INSURANCE	\$51,000.00	\$51,000.00	\$0.00	\$51,000.00	0.00%
62300	PAYROLL TAXES	\$985.00	\$107.00	\$0.00	\$107.00	0.00%
62350	UNEMPLOYMENT COMPENSATIC	\$5,875.00	\$5,875.00	\$5,456.12	\$418.88	92.87%
62375	WORKER'S COMPENSATION	\$140.00	\$0.00	\$0.00	\$0.00	0.00%
62500	RETIREMENT	\$2,334.00	\$0.00	\$0.00	\$0.00	0.00%
63350	LEGAL FEES	\$75,000.00	\$75,000.00	\$129,163.85	(\$54,163.85)	172.22%
64800	PROPERTY & LIABILITY INS	\$52,205.00	\$52,205.00	\$108,836.21	(\$56,631.21)	208.48%
65900	OUTSIDE SERVICES	\$5,000.00	\$3,800.00	\$805.14	\$2,994.86	21.19%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
OPERATING EXPENDITURES		\$210,259.00	\$190,472.00	\$244,261.32	(\$53,789.32)	128.24%
65900	OUTSIDE SERVICES	\$8,500.00	\$8,500.00	\$4,288.00	\$4,212.00	50.45%
66100	GENERAL SUPPLIES	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
69100	CONTRIBUTIONS	\$0.00	\$0.00	\$3,675.00	(\$3,675.00)	0.00%
OPERATING EXPENDITURES		\$10,500.00	\$10,500.00	\$7,963.00	\$2,537.00	75.83%
TOTAL DEPARTMENTAL EXPENDITURES		\$220,759.00	\$200,972.00	\$252,224.32	(\$51,252.32)	125.50%