

**Town of Peterborough
Preliminary Expenditure Status Report**

Date: 6/30/17

INFORMATION MGMT SYSTEMS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$49,358.00	\$49,677.00	\$61,036.48	(\$11,359.48)	122.87%
62100	HEALTH INSURANCE	\$17,182.00	\$17,182.00	\$17,146.02	\$35.98	99.79%
62150	DENTAL INSURANCE	\$884.00	\$884.00	\$935.28	(\$51.28)	105.80%
62200	LIFE INSURANCE	\$108.00	\$108.00	\$117.12	(\$9.12)	108.44%
62250	DISABILITY INSURANCE	\$327.00	\$327.00	\$336.48	(\$9.48)	102.90%
62300	PAYROLL TAXES	\$3,776.00	\$3,800.00	\$4,063.52	(\$263.52)	106.93%
62375	WORKER'S COMPENSATION	\$74.00	\$77.00	(\$61.48)	\$138.48	-79.84%
62500	RETIREMENT	\$4,672.00	\$4,708.00	\$4,798.63	(\$90.63)	101.93%
63250	COMPUTER SERVICES	\$2,500.00	\$2,500.00	\$682.67	\$1,817.33	27.31%
63251	EMAIL/INTERNET	\$10,550.00	\$10,550.00	\$8,172.35	\$2,377.65	77.46%
63252	WEB PAGE	\$1,000.00	\$2,200.00	\$3,270.31	(\$1,070.31)	148.65%
63253	LICENSES/UPGRADES/SUPPORT	\$37,200.00	\$37,200.00	\$43,662.43	(\$6,462.43)	117.37%
63600	TELEPHONE	\$1,650.00	\$1,650.00	\$2,255.56	(\$605.56)	136.70%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$2,893.52	\$3,106.48	48.23%
66150	POSTAGE	\$75.00	\$75.00	\$13.01	\$61.99	17.35%
66631	DESKTOP SYSTEMS	\$11,400.00	\$11,400.00	\$878.74	\$10,521.26	7.71%
66632	NETWORK IMPROVEMENTS	\$10,000.00	\$10,000.00	\$431.31	\$9,568.69	4.31%
66633	SERVERS	\$25,500.00	\$25,500.00	\$45,166.10	(\$19,666.10)	177.12%
68050	MILEAGE	\$600.00	\$600.00	\$516.24	\$83.76	86.04%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$2,096.86	\$903.14	69.90%
OPERATING EXPENDITURES		\$185,856.00	\$187,438.00	\$198,411.15	(\$10,973.15)	105.85%
TOTAL DEPARTMENTAL EXPENDITURES		\$185,856.00	\$187,438.00	\$198,411.15	(\$10,973.15)	105.85%