

**Town of Peterborough
Preliminary Expenditure Status Report**

Date: 6/30/17

LIBRARY

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$326,258.00	\$327,440.00	\$323,781.78	\$3,658.22	98.88%
61199	CAFETERIA PLAN	\$0.00	\$0.00	\$3,049.87	(\$3,049.87)	0.00%
62100	HEALTH INSURANCE	\$88,119.00	\$88,119.00	\$73,391.61	\$14,727.39	83.29%
62150	DENTAL INSURANCE	\$4,844.00	\$4,844.00	\$3,935.25	\$908.75	81.24%
62200	LIFE INSURANCE	\$688.00	\$688.00	\$767.70	(\$79.70)	111.58%
62250	DISABILITY INSURANCE	\$2,015.00	\$2,015.00	\$1,851.62	\$163.38	91.89%
62300	PAYROLL TAXES	\$24,959.00	\$25,049.00	\$23,134.11	\$1,914.89	92.36%
62375	WORKER'S COMPENSATION	\$555.00	\$557.00	\$229.81	\$327.19	41.26%
62500	RETIREMENT	\$27,070.00	\$27,202.00	\$26,618.39	\$583.61	97.85%
63150	FINANCIAL CHARGES & FEES	\$25.00	\$25.00	\$0.00	\$25.00	0.00%
63250	COMPUTER SERVICES	\$8,000.00	\$8,000.00	\$8,529.70	(\$529.70)	106.62%
63300	MEDICAL SERVICES	\$0.00	\$0.00	\$56.00	(\$56.00)	0.00%
63350	LEGAL FEES	\$8,940.00	\$8,940.00	\$8,977.00	(\$37.00)	100.41%
63600	TELEPHONE	\$3,500.00	\$3,500.00	\$4,356.97	(\$856.97)	124.48%
63900	OTHER PROFESSIONAL SERV.	\$2,327.00	\$2,327.00	\$1,392.97	\$934.03	59.86%
64100	ELECTRICITY	\$13,600.00	\$13,600.00	\$10,486.76	\$3,113.24	77.11%
64200	HEATING FUEL	\$22,000.00	\$22,000.00	\$10,733.49	\$11,266.51	48.79%
64250	WATER & SEWER	\$3,350.00	\$3,350.00	\$2,399.50	\$950.50	71.63%
64300	BLDG-REPAIR & MAINT SERV	\$4,500.00	\$4,500.00	\$3,464.67	\$1,035.33	76.99%
64315	EQUIP REPAIR/MAINT	\$4,450.00	\$4,450.00	\$2,315.79	\$2,134.21	52.04%
64600	SANITATION/RECYCLING SERV	\$500.00	\$500.00	\$231.06	\$268.94	46.21%
65200	DUES & PUBLICATIONS	\$1,000.00	\$1,000.00	\$744.99	\$255.01	74.50%
65350	ADVERTISING	\$1,500.00	\$1,500.00	\$2,574.78	(\$1,074.78)	171.65%
65900	OUTSIDE SERVICES	\$18,900.00	\$18,900.00	\$14,073.66	\$4,826.34	74.46%
66100	GENERAL SUPPLIES	\$3,050.00	\$3,050.00	\$4,173.05	(\$1,123.05)	136.82%
66150	POSTAGE	\$1,000.00	\$1,000.00	\$473.32	\$526.68	47.33%
66200	OFFICE SUPPLIES	\$7,500.00	\$7,500.00	\$6,277.37	\$1,222.63	83.70%
66700	BOOKS & PERIODICALS	\$5,000.00	\$5,000.00	\$9,711.15	(\$4,711.15)	194.22%
66705	BOOKS-(ADULTS)	\$15,000.00	\$15,000.00	\$15,885.73	(\$885.73)	105.90%
66710	BOOKS-(CHILDREN)	\$12,500.00	\$12,500.00	\$9,985.79	\$2,514.21	79.89%
66715	REFERENCE	\$12,000.00	\$12,000.00	\$9,834.13	\$2,165.87	81.95%
66720	BINDERY	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
66730	AUDIO VISUAL-ADULTS	\$7,000.00	\$7,000.00	\$4,434.78	\$2,565.22	63.35%
66735	AUDIO VISUAL-CHILDREN	\$2,000.00	\$2,000.00	\$1,615.56	\$384.44	80.78%
68050	MILEAGE	\$1,500.00	\$1,500.00	\$990.07	\$509.93	66.00%
68100	STAFF DEVELOPMENT	\$4,000.00	\$4,000.00	\$2,535.66	\$1,464.34	63.39%
68170	ADULT PROGRAMMING	\$2,000.00	\$2,000.00	\$2,618.38	(\$618.38)	130.92%
68175	CHILDREN PROGRAMMING	\$2,000.00	\$2,000.00	\$1,289.68	\$710.32	64.48%
OPERATING EXPENDITURES		\$641,950.00	\$643,356.00	\$596,922.15	\$46,433.85	92.78%
67200	BUILDINGS	\$300,000.00	\$315,670.00	\$138,546.10	\$177,123.90	43.89%
FIXED ASSETS		\$300,000.00	\$315,670.00	\$138,546.10	\$177,123.90	43.89%
TOTAL DEPARTMENTAL EXPENDITURES		\$941,950.00	\$959,026.00	\$735,468.25	\$223,557.75	76.69%