

**Town of Peterborough
Preliminary Expenditure Status Report**

Date: 6/30/17

RECREATION

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$275,591.00	\$276,724.00	\$269,183.28	\$7,540.72	97.28%
61199	CAFETERIA PLAN	\$2,563.00	\$2,563.00	\$593.84	\$1,969.16	23.17%
61500	OVERTIME	\$500.00	\$500.00	\$447.07	\$52.93	89.41%
62100	HEALTH INSURANCE	\$30,253.00	\$30,253.00	\$30,163.96	\$89.04	99.71%
62150	DENTAL INSURANCE	\$1,584.00	\$1,584.00	\$1,568.04	\$15.96	98.99%
62200	LIFE INSURANCE	\$453.00	\$453.00	\$425.52	\$27.48	93.93%
62250	DISABILITY INSURANCE	\$965.00	\$965.00	\$924.00	\$41.00	95.75%
62300	PAYROLL TAXES	\$21,316.00	\$21,403.00	\$19,970.96	\$1,432.04	93.31%
62375	WORKER'S COMPENSATION	\$5,066.00	\$5,087.00	\$4,432.64	\$654.36	87.14%
62500	RETIREMENT	\$13,906.00	\$14,033.00	\$14,121.59	(\$88.59)	100.63%
63150	FINANCIAL CHARGES & FEES	\$100.00	\$100.00	\$238.43	(\$138.43)	238.43%
63250	COMPUTER SERVICES	\$6,100.00	\$6,100.00	\$4,805.00	\$1,295.00	78.77%
63300	MEDICAL SERVICES	\$1,008.00	\$1,008.00	\$1,232.00	(\$224.00)	122.22%
63350	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63600	TELEPHONE	\$3,600.00	\$3,600.00	\$3,653.82	(\$53.82)	101.50%
63900	OTHER PROFESSIONAL SERV.	\$7,296.00	\$7,296.00	\$3,335.38	\$3,960.62	45.72%
64100	ELECTRICITY	\$16,000.00	\$16,000.00	\$18,008.18	(\$2,008.18)	112.55%
64200	HEATING FUEL	\$928.00	\$928.00	\$1,242.67	(\$314.67)	133.91%
64250	WATER & SEWER	\$8,000.00	\$8,000.00	\$8,703.22	(\$703.22)	108.79%
64300	BLDG-REPAIR & MAINT SERV	\$8,500.00	\$8,500.00	\$8,819.10	(\$319.10)	103.75%
64315	EQUIP REPAIR/MAINT	\$3,600.00	\$3,600.00	\$3,101.56	\$498.44	86.15%
64325	VEHICLE REPAIR/MAINT	\$1,500.00	\$1,500.00	\$348.28	\$1,151.72	23.22%
64500	RENTALS & LEASES	\$600.00	\$600.00	\$0.00	\$600.00	0.00%
64600	SANITATION/RECYCLING SERV	\$1,300.00	\$1,300.00	\$988.32	\$311.68	76.02%
65100	PRINTING	\$4,500.00	\$4,500.00	\$736.80	\$3,763.20	16.37%
65200	DUES & PUBLICATIONS	\$1,350.00	\$1,350.00	\$1,299.00	\$51.00	96.22%
65350	ADVERTISING	\$1,650.00	\$1,650.00	\$1,333.20	\$316.80	80.80%
65900	OUTSIDE SERVICES	\$18,900.00	\$18,900.00	\$21,023.75	(\$2,123.75)	111.24%
66100	GENERAL SUPPLIES	\$26,000.00	\$26,000.00	\$27,057.47	(\$1,057.47)	104.07%
66150	POSTAGE	\$850.00	\$850.00	\$532.99	\$317.01	62.70%
66175	PURCHASE OF UNIFORMS	\$3,000.00	\$3,000.00	\$2,708.64	\$291.36	90.29%
66200	OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$1,905.81	\$94.19	95.29%
66450	GASOLINE	\$3,300.00	\$3,300.00	\$2,453.65	\$846.35	74.35%
66460	DIESEL FUEL	\$500.00	\$500.00	\$80.23	\$419.77	16.05%
66800	MEDICAL SUPPLIES	\$1,000.00	\$1,000.00	\$1,166.03	(\$166.03)	116.60%
66850	EQUIP/FURN/TOOLS	\$1,000.00	\$1,000.00	\$6,513.70	(\$5,513.70)	651.37%
66855	MILLER FUND PROGRAMS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
68050	MILEAGE	\$2,000.00	\$2,000.00	\$1,169.76	\$830.24	58.49%
68100	STAFF DEVELOPMENT	\$5,833.00	\$5,833.00	\$2,269.95	\$3,563.05	38.92%
75112	TRANSFER TO REC REV FD	\$19,259.00	\$19,259.00	\$17,695.24	\$1,563.76	91.88%
OPERATING EXPENDITURES		\$521,871.00	\$523,239.00	\$484,253.08	\$38,985.92	92.55%
TOTAL DEPARTMENTAL EXPENDITURES		\$521,871.00	\$523,239.00	\$484,253.08	\$38,985.92	92.55%