

**Town of Peterborough
Expenditure Status Report
AMBULANCE 911 CALLS**

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$501,345.00	\$501,827.00	\$432,051.70	\$69,775.30	86.10%
61199	CAFETERIA PLAN	\$1,040.00	\$1,040.00	\$1,241.45	(\$201.45)	119.37%
61500	OVERTIME	\$4,000.00	\$4,000.00	\$15,479.02	(\$11,479.02)	386.98%
61800	SPECIAL DETAIL WAGES	\$1,440.00	\$1,440.00	\$1,710.00	(\$270.00)	118.75%
62100	HEALTH INSURANCE	\$9,511.00	\$9,511.00	\$10,374.07	(\$863.07)	109.07%
62150	DENTAL INSURANCE	\$750.00	\$750.00	\$880.16	(\$130.16)	117.35%
62200	LIFE INSURANCE	\$204.00	\$204.00	\$200.83	\$3.17	98.45%
62250	DISABILITY INSURANCE	\$551.00	\$551.00	\$542.79	\$8.21	98.51%
62300	PAYROLL TAXES	\$37,649.00	\$37,656.00	\$33,366.18	\$4,289.82	88.61%
62350	UNEMPLOYMENT COMPENSATIC	\$370.00	\$370.00	\$711.14	(\$341.14)	192.20%
62375	WORKER'S COMPENSATION	\$9,723.00	\$9,733.00	\$8,107.06	\$1,625.94	83.29%
62500	RETIREMENT	\$12,543.00	\$12,683.00	\$12,257.61	\$425.39	96.65%
63150	FINANCIAL CHARGES & FEES	\$1,000.00	\$1,000.00	\$1,081.58	(\$81.58)	108.16%
63200	AUDITING SERVICES	\$1,050.00	\$1,050.00	\$1,142.30	(\$92.30)	108.79%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$722.00	\$278.00	72.20%
63300	MEDICAL SERVICES	\$2,164.00	\$2,164.00	\$1,935.30	\$228.70	89.43%
63350	LEGAL FEES	\$7,000.00	\$7,000.00	\$2,095.48	\$4,904.52	29.94%
63420	DISPATCH SERVICES	\$51,518.00	\$51,518.00	\$47,931.84	\$3,586.16	93.04%
63600	TELEPHONE	\$2,500.00	\$2,500.00	\$5,424.71	(\$2,924.71)	216.99%
63900	OTHER PROFESSIONAL SERV.	\$33,300.00	\$33,300.00	\$42,738.74	(\$9,438.74)	128.34%
64100	ELECTRICITY	\$1,615.00	\$1,615.00	\$2,366.17	(\$751.17)	146.51%
64200	HEATING FUEL	\$2,064.00	\$2,064.00	\$2,422.39	(\$358.39)	117.36%
64250	WATER & SEWER	\$330.00	\$330.00	\$292.23	\$37.77	88.55%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$1,221.48	(\$471.48)	162.86%
64315	EQUIP REPAIR/MAINT	\$3,500.00	\$3,500.00	\$936.71	\$2,563.29	26.76%
64325	VEHICLE REPAIR/MAINT	\$5,500.00	\$5,500.00	\$12,069.46	(\$6,569.46)	219.44%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$938.06	(\$763.06)	536.03%
64800	PROPERTY & LIABILITY INS	\$3,266.00	\$3,266.00	\$3,266.00	\$0.00	100.00%
66100	GENERAL SUPPLIES	\$13,300.00	\$13,300.00	\$12,754.06	\$545.94	95.90%
66150	POSTAGE	\$150.00	\$150.00	\$105.43	\$44.57	70.29%
66175	PURCHASE OF UNIFORMS	\$0.00	\$0.00	\$3,005.03	(\$3,005.03)	0.00%
66200	OFFICE SUPPLIES	\$700.00	\$700.00	\$1,002.09	(\$302.09)	143.16%
66460	DIESEL FUEL	\$11,092.00	\$11,092.00	\$3,171.76	\$7,920.24	28.60%
66800	MEDICAL SUPPLIES	\$6,250.00	\$6,250.00	\$17,179.81	(\$10,929.81)	274.88%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$1,651.11	(\$1,651.11)	0.00%
68050	MILEAGE	\$172.00	\$172.00	\$44.12	\$127.88	25.65%
68100	STAFF DEVELOPMENT	\$7,000.00	\$7,000.00	\$7,364.62	(\$364.62)	105.21%
68225	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$1,023.82	(\$1,023.82)	0.00%
68250	MISCELLANEOUS	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
OPERATING EXPENDITURES		\$734,622.00	\$735,261.00	\$690,808.31	\$44,452.69	93.95%

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75400	LEASE PURCHASE PAYMENTS	\$23,766.00	\$23,766.00	\$23,766.04	(\$0.04)	100.00%
OPERATING EXPENDITURES		\$23,766.00	\$23,766.00	\$23,766.04	(\$0.04)	100.00%
67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$53,439.89	(\$53,439.89)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$53,439.89	(\$53,439.89)	5343989.00%
75101	TRANSFER TO GENERAL FUND	\$67,700.00	\$67,700.00	\$47,000.00	\$20,700.00	69.42%
OPERATING EXPENDITURES		\$67,700.00	\$67,700.00	\$47,000.00	\$20,700.00	69.42%
TOTAL DEPARTMENTAL EXPENDITURES		\$826,088.00	\$826,727.00	\$815,014.24	\$11,712.76	98.58%