

**Town of Peterborough
Expenditure Status Report
AMBULANCE TRANSFERS**

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$337,874.00	\$338,355.00	\$261,822.61	\$76,532.39	77.38%
61199	CAFETERIA PLAN	\$1,040.00	\$1,040.00	\$1,241.45	(\$201.45)	119.37%
61500	OVERTIME	\$4,700.00	\$4,700.00	\$9,488.88	(\$4,788.88)	201.89%
62100	HEALTH INSURANCE	\$5,919.00	\$5,919.00	\$8,874.13	(\$2,955.13)	149.93%
62150	DENTAL INSURANCE	\$663.00	\$663.00	\$686.36	(\$23.36)	103.52%
62200	LIFE INSURANCE	\$151.00	\$151.00	\$146.83	\$4.17	97.24%
62250	DISABILITY INSURANCE	\$417.00	\$417.00	\$404.19	\$12.81	96.93%
62300	PAYROLL TAXES	\$25,495.00	\$25,502.00	\$19,783.85	\$5,718.15	77.58%
62350	UNEMPLOYMENT COMPENSATIO	\$370.00	\$370.00	\$711.14	(\$341.14)	192.20%
62375	WORKER'S COMPENSATION	\$6,324.00	\$6,334.00	\$5,194.74	\$1,139.26	82.01%
62500	RETIREMENT	\$9,202.00	\$9,342.00	\$11,074.87	(\$1,732.87)	118.55%
63150	FINANCIAL CHARGES & FEES	\$500.00	\$500.00	\$720.98	(\$220.98)	144.20%
63200	AUDITING SERVICES	\$1,050.00	\$1,050.00	\$1,142.31	(\$92.31)	108.79%
63250	COMPUTER SERVICES	\$1,000.00	\$1,000.00	\$128.00	\$872.00	12.80%
63300	MEDICAL SERVICES	\$2,164.00	\$2,164.00	\$1,322.90	\$841.10	61.13%
63600	TELEPHONE	\$1,800.00	\$1,800.00	\$1,676.15	\$123.85	93.12%
63900	OTHER PROFESSIONAL SERV.	\$43,100.00	\$43,100.00	\$49,191.87	(\$6,091.87)	114.13%
64100	ELECTRICITY	\$1,615.00	\$1,615.00	\$2,366.19	(\$751.19)	146.51%
64200	HEATING FUEL	\$2,064.00	\$2,064.00	\$1,760.03	\$303.97	85.27%
64250	WATER & SEWER	\$330.00	\$330.00	\$194.84	\$135.16	59.04%
64300	BLDG-REPAIR & MAINT SERV	\$750.00	\$750.00	\$814.32	(\$64.32)	108.58%
64315	EQUIP REPAIR/MAINT	\$5,000.00	\$5,000.00	\$638.48	\$4,361.52	12.77%
64325	VEHICLE REPAIR/MAINT	\$5,500.00	\$5,500.00	\$7,726.55	(\$2,226.55)	140.48%
64600	SANITATION/RECYCLING SERV	\$175.00	\$175.00	\$625.22	(\$450.22)	357.27%
64800	PROPERTY & LIABILITY INS	\$3,266.00	\$3,266.00	\$3,266.00	\$0.00	100.00%
65200	DUES & PUBLICATIONS	\$250.00	\$250.00	\$0.00	\$250.00	0.00%
66100	GENERAL SUPPLIES	\$13,300.00	\$13,300.00	\$4,939.82	\$8,360.18	37.14%
66150	POSTAGE	\$50.00	\$50.00	\$105.43	(\$55.43)	210.86%
66175	PURCHASE OF UNIFORMS	\$0.00	\$0.00	\$2,065.57	(\$2,065.57)	0.00%
66200	OFFICE SUPPLIES	\$700.00	\$700.00	\$649.77	\$50.23	92.82%
66460	DIESEL FUEL	\$19,200.00	\$19,200.00	\$9,530.25	\$9,669.75	49.64%
66800	MEDICAL SUPPLIES	\$6,000.00	\$6,000.00	\$7,895.81	(\$1,895.81)	131.60%
66850	EQUIP/FURN/TOOLS	\$0.00	\$0.00	\$1,100.74	(\$1,100.74)	0.00%
68050	MILEAGE	\$172.00	\$172.00	\$44.12	\$127.88	25.65%
68100	STAFF DEVELOPMENT	\$7,500.00	\$7,500.00	\$10,069.78	(\$2,569.78)	134.26%
68115	TUITION REIMBURSEMENTS	\$4,000.00	\$4,000.00	\$904.65	\$3,095.35	22.62%
68225	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$682.54	(\$682.54)	0.00%
OPERATING EXPENDITURES		\$511,641.00	\$512,279.00	\$428,991.37	\$83,287.63	83.74%
75400	LEASE PURCHASE PAYMENTS	\$15,844.00	\$15,844.00	\$15,844.03	(\$0.03)	100.00%
OPERATING EXPENDITURES		\$15,844.00	\$15,844.00	\$15,844.03	(\$0.03)	100.00%

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67400	VEHICLES/EQUIP/MACHINERY	\$0.00	\$0.00	\$35,990.10	(\$35,990.10)	0.00%
FIXED ASSETS		\$0.00	\$0.00	\$35,990.10	(\$35,990.10)	3599010.00%
75101	TRANSFER TO GENERAL FUND	\$62,300.00	\$62,300.00	\$36,000.00	\$26,300.00	57.78%
75104	TRANSFER TO AMBULANCE FD	\$59,010.00	\$59,010.00	\$59,010.00	\$0.00	100.00%
OPERATING EXPENDITURES		\$121,310.00	\$121,310.00	\$95,010.00	\$26,300.00	78.32%
TOTAL DEPARTMENTAL EXPENDITURES		\$648,795.00	\$649,433.00	\$575,835.50	\$73,597.50	88.67%