Town of Peterborough
Expenditure Status Report
FIRE

Date: 06/30/16

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	$289,029.00	$290,233.00	$311,339.62	($21,106.62)	107.27%
61199	CAFETERIA PLAN	$1,693.00	$1,693.00	$2,382.21	($689.21)	140.71%
61500	OVERTIME	$11,000.00	$11,000.00	$11,804.44	($804.44)	107.31%
61800	SPECIAL DETAIL WAGES	$2,000.00	$2,000.00	$210.00	$1,790.00	10.50%
62100	HEALTH INSURANCE	$140.00	$140.00	$32.50	$107.50	23.21%
62150	DENTAL INSURANCE	$0.00	$0.00	$599.52	($599.52)	0.00%
62200	LIFE INSURANCE	$162.00	$162.00	$162.00	$0.00	100.00%
62250	DISABILITY INSURANCE	$257.00	$257.00	$261.99	($4.99)	101.94%
62300	PAYROLL TAXES	$20,680.00	$20,697.00	$22,236.02	($1,539.02)	107.44%
62375	WORKER'S COMPENSATION	$10,482.00	$10,525.00	$11,822.07	($1,297.07)	112.32%
62500	RETIREMENT	$12,634.00	$12,985.00	$11,937.77	$1,047.23	91.94%
63250	COMPUTER SERVICES	$3,200.00	$3,200.00	$610.00	$2,590.00	19.06%
63300	MEDICAL SERVICES	$8,672.00	$8,672.00	$1,649.30	$7,022.70	19.02%
63420	DISPATCH SERVICES	$25,273.00	$25,273.00	$24,692.16	$580.84	97.70%
63500	ENGINEERING SERVICES	$40,000.00	$40,000.00	$40,000.00	$0.00	100.00%
63600	TELEPHONE	$2,000.00	$2,000.00	$2,645.72	($645.72)	132.29%
63650	ALARM SYSTEMS	$1,500.00	$1,500.00	$1,591.78	($91.78)	106.12%
63900	OTHER PROFESSIONAL SERV.	$764.00	$764.00	$530.31	$233.69	69.41%
64100	ELECTRICITY	$3,230.00	$3,230.00	$4,146.44	($916.44)	128.37%
64200	HEATING FUEL	$4,128.00	$4,128.00	$3,045.44	$1,082.56	73.78%
64250	WATER & SEWER	$489.00	$489.00	$745.44	($256.44)	152.44%
64300	BLDG-REPAIR & MAINT SERV	$4,000.00	$4,000.00	$508.95	$3,491.05	12.72%
64315	EQUIP REPAIR/MAINT	$10,000.00	$10,000.00	$12,104.48	($2,104.48)	121.04%
64325	VEHICLE REPAIR/MAINT	$27,000.00	$27,000.00	$21,428.56	$5,571.44	79.37%
64350	HYDRANT REPAIR/MAINT	$37,203.00	$37,203.00	$37,203.00	$0.00	100.00%
64355	HYDRANT UPGRADES	$5,000.00	$5,000.00	$0.00	$5,000.00	0.00%
64600	SANITATION/RECYCLING SERV	$400.00	$400.00	$390.72	$9.28	97.68%
65100	PRINTING	$500.00	$500.00	$0.00	$500.00	0.00%
65200	DUES & PUBLICATIONS	$1,000.00	$1,000.00	$1,553.00	($553.00)	155.30%
65350	ADVERTISING	$500.00	$500.00	$102.50	$397.50	20.50%
66100	GENERAL SUPPLIES	$33,400.00	$28,400.00	$17,870.34	$10,529.66	62.92%
66150	POSTAGE	$250.00	$250.00	$111.51	$138.49	44.60%
66175	PURCHASE OF UNIFORMS	$7,500.00	$7,500.00	$1,299.40	$6,200.60	17.33%
66200	OFFICE SUPPLIES	$1,500.00	$1,500.00	$494.78	$1,005.22	32.99%
66450	GASOLINE	$6,888.00	$6,888.00	$3,165.32	$3,722.68	45.95%
66460	DIESEL FUEL	$13,830.00	$13,830.00	$3,070.21	$10,759.79	22.20%
66850	EQUIP/FURN/TOOLS	$0.00	$0.00	$5,484.30	($5,484.30)	0.00%
68100	STAFF DEVELOPMENT	$12,000.00	$12,000.00	$12,102.02	($102.02)	100.85%
68225	PROTECTIVE CLOTHING	$25,000.00	$25,000.00	$32,915.40	($7,915.40)	131.66%
OPERATING EXPENDITURES		$623,304.00	$619,919.00	$602,249.22	$17,669.78	97.15%
67200	BUILDINGS	$166,000.00	$166,000.00	$160,914.92	$5,085.08	96.94%
67400	VEHICLES/EQUIP/MACHINERY	$260,000.00	$260,000.00	$0.00	$260,000.00	0.00%
67405	MISCELLANEOUS EQUIPMENT	$0.00	$5,000.00	$4,540.00	$460.00	90.80%
FIXED ASSETS		$426,000.00	$431,000.00	$165,454.92	$265,545.08	38.39%

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Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
TOTAL DEPARTMENTAL EXPENDITURES		$1,049,304.00	$1,050,919.00	$767,704.14	$283,214.86	73.05%