

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

POLICE

Acct	Title	2016 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$885,899.00	\$888,524.00	\$807,918.64	\$80,605.36	90.93%
61199	CAFETERIA PLAN	\$193.00	\$193.00	\$1,630.21	(\$1,437.21)	844.67%
61500	OVERTIME	\$3,000.00	\$3,000.00	\$7,398.30	(\$4,398.30)	246.61%
61505	REGULAR OVERTIME	\$67,500.00	\$67,500.00	\$71,417.08	(\$3,917.08)	105.80%
61540	HOLIDAY OVERTIME	\$21,000.00	\$21,000.00	\$21,650.51	(\$650.51)	103.10%
61800	SPECIAL DETAIL WAGES	\$40,000.00	\$40,000.00	\$57,625.50	(\$17,625.50)	144.06%
62100	HEALTH INSURANCE	\$180,915.00	\$180,915.00	\$173,048.46	\$7,866.54	95.65%
62150	DENTAL INSURANCE	\$12,280.00	\$12,280.00	\$9,082.55	\$3,197.45	73.96%
62200	LIFE INSURANCE	\$1,560.00	\$1,560.00	\$1,551.42	\$8.58	99.45%
62250	DISABILITY INSURANCE	\$5,849.00	\$5,849.00	\$5,898.13	(\$49.13)	100.84%
62300	PAYROLL TAXES	\$25,774.00	\$25,812.00	\$18,423.28	\$7,388.72	71.37%
62375	WORKER'S COMPENSATION	\$15,942.00	\$15,987.00	\$14,516.58	\$1,470.42	90.80%
62500	RETIREMENT	\$231,507.00	\$232,199.00	\$236,843.01	(\$4,644.01)	102.00%
63250	COMPUTER SERVICES	\$8,040.00	\$8,040.00	\$8,368.75	(\$328.75)	104.09%
63300	MEDICAL SERVICES	\$3,000.00	\$3,000.00	\$180.00	\$2,820.00	6.00%
63325	VET SERVICES	\$1,500.00	\$1,500.00	\$869.00	\$631.00	57.93%
63420	DISPATCH SERVICES	\$37,000.00	\$37,000.00	\$34,434.00	\$2,566.00	93.06%
63600	TELEPHONE	\$10,000.00	\$10,000.00	\$9,623.59	\$376.41	96.24%
63900	OTHER PROFESSIONAL SERV.	\$6,700.00	\$6,700.00	\$1,212.68	\$5,487.32	18.10%
64100	ELECTRICITY	\$11,000.00	\$11,000.00	\$8,838.69	\$2,161.31	80.35%
64200	HEATING FUEL	\$5,600.00	\$5,600.00	\$4,762.96	\$837.04	85.05%
64250	WATER & SEWER	\$1,000.00	\$1,000.00	\$1,321.71	(\$321.71)	132.17%
64300	BLDG-REPAIR & MAINT SERV	\$3,500.00	\$3,500.00	\$1,295.23	\$2,204.77	37.01%
64315	EQUIP REPAIR/MAINT	\$3,000.00	\$3,000.00	\$3,552.20	(\$552.20)	118.41%
64325	VEHICLE REPAIR/MAINT	\$7,000.00	\$7,000.00	\$2,179.56	\$4,820.44	31.14%
64500	RENTALS & LEASES	\$2,500.00	\$2,500.00	\$2,317.17	\$182.83	92.69%
64600	SANITATION/RECYCLING SERV	\$400.00	\$400.00	\$136.76	\$263.24	34.19%
65100	PRINTING	\$1,200.00	\$1,200.00	\$84.00	\$1,116.00	7.00%
65200	DUES & PUBLICATIONS	\$3,500.00	\$3,500.00	\$4,265.59	(\$765.59)	121.87%
65350	ADVERTISING	\$300.00	\$300.00	\$321.20	(\$21.20)	107.07%
65900	CONTRACTED SERVICES	\$500.00	\$500.00	\$0.00	\$500.00	0.00%
66100	GENERAL SUPPLIES	\$29,100.00	\$29,100.00	\$19,939.06	\$9,160.94	68.52%
66150	POSTAGE	\$1,500.00	\$1,500.00	\$714.79	\$785.21	47.65%
66175	PURCHASE OF UNIFORMS	\$7,000.00	\$7,000.00	\$7,042.87	(\$42.87)	100.61%
66200	OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,221.61	\$778.39	80.54%
66450	GASOLINE	\$37,000.00	\$37,000.00	\$15,336.95	\$21,663.05	41.45%
66850	EQUIP/FURN/TOOLS	\$5,500.00	\$5,500.00	\$5,807.08	(\$307.08)	105.58%
68050	MILEAGE	\$4,000.00	\$4,000.00	\$2,088.24	\$1,911.76	52.21%
68100	STAFF DEVELOPMENT	\$3,000.00	\$3,000.00	\$325.00	\$2,675.00	10.83%
OPERATING EXPENDITURES		\$1,688,259.00	\$1,691,659.00	\$1,565,242.36	\$126,416.64	92.53%
67300	OTHER IMPROVEMENTS	\$95,000.00	\$95,000.00	\$94,510.00	\$490.00	99.48%
67400	VEHICLES/EQUIP/MACHINERY	\$36,000.00	\$36,000.00	\$35,152.51	\$847.49	97.65%
FIXED ASSETS		\$131,000.00	\$131,000.00	\$129,662.51	\$1,337.49	98.98%
TOTAL DEPARTMENTAL EXPENDITURES		\$1,819,259.00	\$1,822,659.00	\$1,694,904.87	\$127,754.13	92.99%