

**Town of Peterborough
Expenditure Report**

AMBULANCE

Acct	Title	2004 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$139,018.00	\$139,018.00	\$105,764.48	\$33,253.52	76.08%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$115.16	(\$115.16)	0.00%
62100	HEALTH INSURANCE	\$2,774.00	\$2,774.00	\$0.00	\$2,774.00	0.00%
62150	DENTAL INSURANCE	\$283.00	\$283.00	\$143.70	\$139.30	50.78%
62200	LIFE INSURANCE	\$106.00	\$106.00	\$58.20	\$47.80	54.91%
62250	DISABILITY INSURANCE	\$172.00	\$172.00	\$97.14	\$74.86	56.48%
62300	PAYROLL TAXES	\$9,598.00	\$9,598.00	\$7,353.18	\$2,244.82	76.61%
62375	WORKER'S COMPENSATION	\$0.00	\$4,619.00	\$4,619.00	\$0.00	100.00%
62500	RETIREMENT	\$2,304.00	\$2,304.00	\$1,713.66	\$590.34	74.38%
62510	DH RETIREMENT	\$519.00	\$519.00	\$0.00	\$519.00	0.00%
63300	MEDICAL SERVICES	\$900.00	\$900.00	\$330.00	\$570.00	36.67%
63420	DISPATCH SERVICES	\$25,410.00	\$25,410.00	\$28,008.00	(\$2,598.00)	110.22%
63600	TELEPHONE	\$1,455.00	\$1,455.00	\$1,429.82	\$25.18	98.27%
63900	OTHER PROFESSIONAL SERV.	\$18,185.00	\$18,185.00	\$24,242.88	(\$6,057.88)	133.31%
64100	ELECTRICITY	\$1,779.00	\$1,779.00	\$811.66	\$967.34	45.62%
64200	HEAT & OIL	\$1,732.00	\$1,732.00	\$1,680.58	\$51.42	97.03%
64250	WATER & SEWER	\$210.00	\$210.00	\$95.60	\$114.40	45.52%
64275	PROPANE GAS	\$0.00	\$0.00	\$396.58	(\$396.58)	0.00%
64300	REPAIR & MAINT SERVICES	\$2,400.00	\$2,400.00	\$514.00	\$1,886.00	21.42%
64315	EQUIP REPAIR/MAINT	\$0.00	\$1,475.00	\$556.69	\$918.31	37.74%
64325	VEHICLE REPAIR/MAINT	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
64600	SANITATION/RECYCLING SERV	\$0.00	\$210.00	\$113.12	\$96.88	53.87%
64800	PROPERTY INSURANCE	\$0.00	\$3,449.00	\$3,449.00	\$0.00	100.00%
65200	DUES & PUBLICATIONS	\$50.00	\$50.00	\$0.00	\$50.00	0.00%
65350	ADVERTISING	\$50.00	\$50.00	\$28.68	\$21.32	57.36%
65400	EQUIPMENT MAINT & REPAIR	\$1,475.00	\$0.00	\$0.00	\$0.00	0.00%
65600	MAINT/REPR SERVICES-VEH	\$1,100.00	\$0.00	\$0.00	\$0.00	0.00%
65800	SANITATION/RECYCLING SERV	\$210.00	\$0.00	\$0.00	\$0.00	0.00%
66100	GENERAL SUPPLIES	\$600.00	\$600.00	\$1,170.71	(\$570.71)	195.12%
66150	POSTAGE	\$376.00	\$376.00	\$57.50	\$318.50	15.29%
66200	OFFICE SUPPLIES	\$1,000.00	\$1,000.00	\$627.65	\$372.35	62.77%
66400	CUSTODIAL SUPPLIES	\$300.00	\$300.00	\$287.13	\$12.87	95.71%
66460	DIESEL FUEL	\$1,929.00	\$1,929.00	\$1,503.99	\$425.01	77.97%
66500	GROUNDSKEEPING SUPPLIES	\$200.00	\$200.00	\$208.10	(\$8.10)	104.05%
66550	BUILDING SUPPLIES	\$300.00	\$300.00	\$229.59	\$70.41	76.53%
66600	VEHICLE PARTS & SUPPLIES	\$2,416.00	\$2,416.00	\$4,077.29	(\$1,661.29)	168.76%
66700	BOOKS & PERIODICALS	\$150.00	\$150.00	\$25.94	\$124.06	17.29%
66800	MEDICAL SUPPLIES	\$7,620.00	\$7,620.00	\$10,366.10	(\$2,746.10)	136.04%
66950	SUPPLIES-REPAIR OF EQUIP	\$300.00	\$300.00	\$0.00	\$300.00	0.00%
68050	MILEAGE	\$100.00	\$100.00	\$0.00	\$100.00	0.00%
68100	STAFF DEVELOPMENT	\$5,500.00	\$5,500.00	\$4,968.50	\$531.50	90.34%
68250	MISCELLANEOUS	\$100.00	\$100.00	\$150.00	(\$50.00)	150.00%

**Town of Peterborough
Expenditure Report**

AMBULANCE

Acct	Title	2004 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
75101	TRANSFER TO GENERAL FUND	\$8,068.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING EXPENDITURES		\$238,689.00	\$238,689.00	\$205,193.63	\$33,495.37	85.96%
75400	LEASE PURCHASE PAYMENTS	\$46,025.00	\$46,025.00	\$46,192.00	(\$167.00)	100.36%
OPERATING EXPENDITURES		\$46,025.00	\$46,025.00	\$46,192.00	(\$167.00)	100.36%
TOTAL DEPARTMENTAL EXPENDITURES		\$284,714.00	\$284,714.00	\$251,385.63	\$33,328.37	88.29%