

Town of Peterborough Expenditure Report

FIRE

Acct	Title	2004 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
61100	SALARIES	\$154,641.00	\$154,641.00	\$139,657.70	\$14,983.30	90.31%
61199	CAFETERIA PLAN WAGES	\$0.00	\$0.00	\$269.00	(\$269.00)	0.00%
62100	HEALTH INSURANCE	\$6,489.00	\$6,489.00	\$0.00	\$6,489.00	0.00%
62150	DENTAL INSURANCE	\$661.00	\$661.00	\$335.28	\$325.72	50.72%
62200	LIFE INSURANCE	\$247.00	\$247.00	\$135.80	\$111.20	54.98%
62250	DISABILITY INSURANCE	\$881.00	\$881.00	\$667.31	\$213.69	75.74%
62300	PAYROLL TAXES	\$9,417.00	\$9,417.00	\$8,961.76	\$455.24	95.17%
62500	RETIREMENT	\$5,431.00	\$5,431.00	\$3,862.87	\$1,568.13	71.13%
62510	DH RETIREMENT	\$1,211.00	\$1,211.00	\$0.00	\$1,211.00	0.00%
62600	PURCHASE OF UNIFORMS	\$500.00	\$500.00	\$380.73	\$119.27	76.15%
63150	BANK SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
63300	MEDICAL SERVICES	\$7,500.00	\$7,500.00	\$8,250.00	(\$750.00)	110.00%
63420	DISPATCH SERVICES	\$8,470.00	\$8,470.00	\$9,336.00	(\$866.00)	110.22%
63600	TELEPHONE	\$1,303.00	\$1,303.00	\$1,664.00	(\$361.00)	127.71%
63650	ALARM SYSTEMS	\$1,500.00	\$1,500.00	\$402.46	\$1,097.54	26.83%
63900	OTHER PROFESSIONAL SERV.	\$1,080.00	\$1,080.00	\$3,314.33	(\$2,234.33)	306.88%
64100	ELECTRICITY	\$1,779.00	\$1,779.00	\$1,594.15	\$184.85	89.61%
64200	HEAT & OIL	\$1,733.00	\$1,733.00	\$1,680.58	\$52.42	96.98%
64250	WATER & SEWER	\$225.00	\$225.00	\$87.63	\$137.37	38.95%
64275	PROPANE GAS	\$1,362.00	\$1,362.00	\$659.98	\$702.02	48.46%
64300	REPAIR & MAINT SERVICES	\$3,000.00	\$3,000.00	\$1,190.72	\$1,809.28	39.69%
64315	EQUIP REPAIR/MAINT	\$0.00	\$4,335.00	\$3,521.58	\$813.42	81.24%
64325	VEHICLE REPAIR/MAINT	\$0.00	\$3,000.00	\$12,174.10	(\$9,174.10)	405.80%
64350	HYDRANTS REPAIR/MAINT	\$0.00	\$36,120.00	\$36,120.00	\$0.00	100.00%
64600	SANITATION/RECYCLING SERV	\$0.00	\$200.00	\$264.88	(\$64.88)	132.44%
65100	PRINTING	\$200.00	\$200.00	\$416.50	(\$216.50)	208.25%
65200	DUES & PUBLICATIONS	\$377.00	\$377.00	\$197.00	\$180.00	52.25%
65350	ADVERTISING	\$750.00	\$750.00	\$3,195.21	(\$2,445.21)	426.03%
65400	EQUIPMENT MAINT & REPAIR	\$4,335.00	\$0.00	\$0.00	\$0.00	0.00%
65600	MAINT/REPR SERVICES-VEH	\$3,000.00	\$0.00	\$0.00	\$0.00	0.00%
65800	SANITATION/RECYCLING SERV	\$200.00	\$0.00	\$0.00	\$0.00	0.00%
65900	CONTRACTED SERVICES	\$38,520.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
66100	GENERAL SUPPLIES	\$6,000.00	\$6,000.00	\$15,224.57	(\$9,224.57)	253.74%
66150	POSTAGE	\$136.00	\$136.00	\$363.26	(\$227.26)	267.10%
66200	OFFICE SUPPLIES	\$900.00	\$900.00	\$891.06	\$8.94	99.01%
66400	CUSTODIAL SUPPLIES	\$300.00	\$300.00	\$194.89	\$105.11	64.96%
66450	GASOLINE	\$1,470.00	\$1,470.00	\$973.73	\$496.27	66.24%
66460	DIESEL FUEL	\$1,286.00	\$1,286.00	\$1,540.01	(\$254.01)	119.75%
66500	GROUNDSKEEPING SUPPLIES	\$200.00	\$200.00	\$208.09	(\$8.09)	104.05%
66550	BUILDING SUPPLIES	\$300.00	\$300.00	\$229.58	\$70.42	76.53%
66600	VEHICLE PARTS & SUPPLIES	\$3,500.00	\$3,500.00	\$8,090.80	(\$4,590.80)	231.17%
66700	BOOKS & PERIODICALS	\$1,125.00	\$1,125.00	\$580.50	\$544.50	51.60%

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66750	PUBLIC EDUCATION SUPPLIES	\$900.00	\$900.00	\$79.00	\$821.00	8.78%
66950	SUPPLIES-REPAIR OF EQUIP	\$1,000.00	\$1,000.00	\$340.28	\$659.72	34.03%
68050	MILEAGE	\$100.00	\$100.00	\$151.34	(\$51.34)	151.34%
68100	STAFF DEVELOPMENT	\$4,500.00	\$4,500.00	\$1,007.86	\$3,492.14	22.40%
68200	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
68225	PROTECTIVE CLOTHING	\$7,247.00	\$7,247.00	\$3,639.25	\$3,607.75	50.22%
OPERATING EXPENDITURES		\$283,776.00	\$283,776.00	\$271,853.79	\$11,922.21	95.80%
66850	SMALL TOOLS/FURN/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITAL OUTLAY - OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
67400	VEHICLES/EQUIP/MACHINERY	\$54,045.00	\$54,045.00	\$46,793.50	\$7,251.50	86.58%
CAPITAL OUTLAY - FIXED ASSETS		\$54,045.00	\$54,045.00	\$46,793.50	\$7,251.50	86.58%
67962	FIRE LADDER TRUCK-SA#	\$550,000.00	\$550,000.00	\$548,870.00	\$1,130.00	99.79%
SPECIAL ARTICLES		\$550,000.00	\$550,000.00	\$548,870.00	\$1,130.00	99.79%
TOTAL DEPARTMENTAL EXPENDITURES		\$887,821.00	\$887,821.00	\$867,517.29	\$20,303.71	97.71%