

**Town of Peterborough
Expenditure Status Report**

Date: 06/30/16

CEMETERY

| Acct | Title | 2016 Orig Budget | Current Budget | YTD Enc + Exp | Balance | YTD/ BUD |
|--|---------------------------|---------------------|--------------------|--------------------|--------------------|----------------|
| 61100 | SALARIES | \$28,006.00 | \$28,006.00 | \$20,876.75 | \$7,129.25 | 74.54% |
| 61199 | CAFETERIA PLAN | \$6.00 | \$6.00 | \$3.60 | \$2.40 | 60.00% |
| 61500 | OVERTIME | \$109.00 | \$109.00 | \$8.53 | \$100.47 | 7.83% |
| 62100 | HEALTH INSURANCE | \$967.00 | \$967.00 | \$863.87 | \$103.13 | 89.34% |
| 62150 | DENTAL INSURANCE | \$52.00 | \$52.00 | \$44.28 | \$7.72 | 85.15% |
| 62200 | LIFE INSURANCE | \$7.00 | \$7.00 | \$7.09 | (\$0.09) | 101.29% |
| 62250 | DISABILITY INSURANCE | \$33.00 | \$33.00 | \$31.97 | \$1.03 | 96.88% |
| 62300 | PAYROLL TAXES | \$2,151.00 | \$2,151.00 | \$1,591.19 | \$559.81 | 73.97% |
| 62375 | WORKER'S COMPENSATION | \$459.00 | \$459.00 | \$309.35 | \$149.65 | 67.40% |
| 62500 | RETIREMENT | \$411.00 | \$411.00 | \$223.66 | \$187.34 | 54.42% |
| 63250 | COMPUTER SERVICES | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$0.00 | 100.00% |
| 63900 | OTHER PROFESSIONAL SERV. | \$156.00 | \$156.00 | \$264.83 | (\$108.83) | 169.76% |
| 64250 | WATER & SEWER | \$3,000.00 | \$3,000.00 | \$1,188.62 | \$1,811.38 | 39.62% |
| 64315 | EQUIP REPAIR/MAINT | \$1,000.00 | \$1,000.00 | \$991.61 | \$8.39 | 99.16% |
| 64325 | VEHICLE REPAIR/MAINT | \$1,500.00 | \$1,500.00 | \$369.96 | \$1,130.04 | 24.66% |
| 64450 | GRAVE OPENINGS | \$10,000.00 | \$10,000.00 | \$14,255.00 | (\$4,255.00) | 142.55% |
| 64600 | SANITATION/RECYCLING SERV | \$40.00 | \$40.00 | \$31.06 | \$8.94 | 77.65% |
| 65100 | PRINTING | \$100.00 | \$100.00 | \$0.00 | \$100.00 | 0.00% |
| 65550 | UNIFORM RENTALS | \$25.00 | \$25.00 | \$12.47 | \$12.53 | 49.88% |
| 65900 | CONTRACTED SERVICES | \$14,600.00 | \$14,600.00 | \$6,965.00 | \$7,635.00 | 47.71% |
| 66100 | GENERAL SUPPLIES | \$4,000.00 | \$4,000.00 | \$2,087.17 | \$1,912.83 | 52.18% |
| 66150 | POSTAGE | \$50.00 | \$50.00 | \$12.15 | \$37.85 | 24.30% |
| 66200 | OFFICE SUPPLIES | \$25.00 | \$25.00 | \$0.00 | \$25.00 | 0.00% |
| 66450 | GASOLINE | \$785.00 | \$785.00 | \$371.68 | \$413.32 | 47.35% |
| 66460 | DIESEL FUEL | \$1,626.00 | \$1,626.00 | \$923.50 | \$702.50 | 56.80% |
| 66850 | EQUIP/FURN/TOOLS | \$0.00 | \$0.00 | \$2,264.06 | (\$2,264.06) | 0.00% |
| OPERATING EXPENDITURES | | \$74,108.00 | \$74,108.00 | \$58,697.40 | \$15,410.60 | 79.20% |
| 67923 | TRANSFER OF FUND BAL-CEM | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| SPECIAL ARTICLES | | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 | 100.00% |
| TOTAL DEPARTMENTAL EXPENDITURES | | \$76,108.00 | \$76,108.00 | \$60,697.40 | \$15,410.60 | 79.75% |