

Town of Peterborough

Date: 12/31/16

Revenue Status Report**CEMETERY**

Acct	Title	2017 Orig Budget	Current Budget	YTD Revenues	Balance	YTD/ BUD
45300	INTEREST AND DIVIDENDS	\$0.00	\$0.00	\$0.89	(\$0.89)	0.00%
45700	CONTRIBUTIONS & DONATIONS	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
45805	CEMETERY ANNUAL CARE	\$0.00	\$0.00	\$390.00	(\$390.00)	0.00%
45806	ABATEMENTS & REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
45810	CEMETERY-PERPETUAL CARE	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00%
45811	GRAVE LOTS	\$0.00	\$0.00	\$1,450.00	(\$1,450.00)	0.00%
45815	CEMETERY-BURIALS	\$10,000.00	\$10,000.00	\$4,855.00	\$5,145.00	48.55%
45820	INSURANCE REIMBURSEMENTS	\$0.00	\$0.00	\$80.11	(\$80.11)	0.00%
49154	TRANSFER FR TRUST FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING REVENUES		\$27,000.00	\$27,000.00	\$7,576.00	\$19,424.00	28.06%
49101	TRANSFER FROM GENERAL FD	\$46,774.00	\$46,774.00	\$0.00	\$46,774.00	0.00%
TRANSFERS IN/OUT		\$46,774.00	\$46,774.00	\$0.00	\$46,774.00	0.00%
TOTAL		\$73,774.00	\$73,774.00	\$7,576.00	\$66,198.00	10.27%