

Town of Peterborough

Date: 6/30/17

Preliminary Expenditure Status Report

CEMETERY

| Acct | Title | 2017 Orig Budget | Current Budget | YTD Enc + Exp | Balance | YTD/ BUD |
|--|---------------------------|---------------------|--------------------|--------------------|-------------------|---------------|
| 61100 | SALARIES | \$26,691.00 | \$26,691.00 | \$26,473.43 | \$217.57 | 99.18% |
| 61199 | CAFETERIA PLAN | \$308.00 | \$308.00 | \$625.77 | (\$317.77) | 203.17% |
| 61500 | OVERTIME | \$111.00 | \$111.00 | \$39.37 | \$71.63 | 35.47% |
| 62100 | HEALTH INSURANCE | \$1,024.00 | \$1,024.00 | \$4.20 | \$1,019.80 | 0.41% |
| 62150 | DENTAL INSURANCE | \$45.00 | \$45.00 | \$44.28 | \$0.72 | 98.40% |
| 62200 | LIFE INSURANCE | \$8.00 | \$8.00 | \$2.88 | \$5.12 | 36.00% |
| 62250 | DISABILITY INSURANCE | \$36.00 | \$36.00 | \$49.65 | (\$13.65) | 137.92% |
| 62300 | PAYROLL TAXES | \$2,073.00 | \$2,073.00 | \$2,060.41 | \$12.59 | 99.39% |
| 62375 | WORKER'S COMPENSATION | \$486.00 | \$486.00 | \$460.54 | \$25.46 | 94.76% |
| 62500 | RETIREMENT | \$427.00 | \$427.00 | \$369.24 | \$57.76 | 86.47% |
| 63900 | OTHER PROFESSIONAL SERV. | \$250.00 | \$250.00 | \$144.60 | \$105.40 | 57.84% |
| 64250 | WATER & SEWER | \$3,000.00 | \$3,000.00 | \$516.80 | \$2,483.20 | 17.23% |
| 64315 | EQUIP REPAIR/MAINT | \$1,000.00 | \$1,000.00 | \$993.47 | \$6.53 | 99.35% |
| 64325 | VEHICLE REPAIR/MAINT | \$1,500.00 | \$1,500.00 | \$35.59 | \$1,464.41 | 2.37% |
| 64450 | GRAVE OPENINGS | \$10,000.00 | \$10,000.00 | \$12,825.00 | (\$2,825.00) | 128.25% |
| 64600 | SANITATION/RECYCLING SERV | \$40.00 | \$40.00 | \$22.03 | \$17.97 | 55.08% |
| 65550 | UNIFORM RENTALS | \$25.00 | \$25.00 | \$16.65 | \$8.35 | 66.60% |
| 65900 | OUTSIDE SERVICES | \$7,000.00 | \$7,000.00 | \$3,106.00 | \$3,894.00 | 44.37% |
| 66100 | GENERAL SUPPLIES | \$13,500.00 | \$13,500.00 | \$18,555.35 | (\$5,055.35) | 137.45% |
| 66150 | POSTAGE | \$25.00 | \$25.00 | \$13.01 | \$11.99 | 52.04% |
| 66200 | OFFICE SUPPLIES | \$25.00 | \$25.00 | \$0.00 | \$25.00 | 0.00% |
| 66450 | GASOLINE | \$800.00 | \$800.00 | \$664.96 | \$135.04 | 83.12% |
| 66460 | DIESEL FUEL | \$1,600.00 | \$1,600.00 | \$1,008.05 | \$591.95 | 63.00% |
| 66850 | EQUIP/FURN/TOOLS | \$3,800.00 | \$3,800.00 | \$344.38 | \$3,455.62 | 9.06% |
| OPERATING EXPENDITURES | | \$73,774.00 | \$73,774.00 | \$68,375.66 | \$5,398.34 | 92.68% |
| TOTAL DEPARTMENTAL EXPENDITURES | | \$73,774.00 | \$73,774.00 | \$68,375.66 | \$5,398.34 | 92.68% |