

EXPENDITURE DETAIL BY ACCOUNT

Fund: GENERAL FUND Periods: 2026-01 (Jan 26) thru 2026-08 (Aug 26) [66.67% of Year] Include: - Expenditures - Closed - CO Enc. (Cemetery)

Account #	Account Title	Total Budget	PTD Expended	YTD Expended	Encumbered	Available	% Exp.
<u>01 - GENERAL FUND</u>							
<u>4195 - CEMETERIES</u>							
01-4195-25-115	C/M - WAGES	10,283.00	6,092.79	6,092.79	0.00	4,190.21	59.25
01-4195-25-120	C/M - STIPEND	1.00	0.00	0.00	0.00	1.00	0.00
01-4195-25-225	C/M - FICA/MEDICARE	787.00	466.15	466.15	0.00	320.85	59.23
01-4195-25-230	C/M - NH RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
01-4195-25-240	C/M - TRAINING	250.00	98.50	98.50	0.00	151.50	39.40
01-4195-25-410	C/M - ELECTRIC	350.00	105.98	105.98	0.00	244.02	30.28
01-4195-25-662	C/M - VEHICLE FUEL & OIL	350.00	70.61	70.61	0.00	279.39	20.17
01-4195-25-700	C/M - LAND MAINTENANCE	1,500.00	47.99	47.99	0.00	1,452.01	3.20
01-4195-25-740	C/M - EQUIPMENT PURCHASES	1.00	0.00	0.00	0.00	1.00	0.00
4195 - CEMETERIES		13,522.00	6,882.02	6,882.02	0.00	6,639.98	50.89
01 - GENERAL FUND		13,522.00	6,882.02	6,882.02	0.00	6,639.98	50.89
		13,522.00	6,882.02	6,882.02	0.00	6,639.98	50.89