

**Town of Peterborough  
Expenditure Status Report**

Date: 12/31/16

**SPECIAL ARTICLES-NON-TAX FUNDS**

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67909	SUMMER ST WELL-PH-2015	\$0.00	\$502,681.00	\$145,825.05	\$356,855.95	29.01%
67999	TREATMENT PLANT (2009)	\$0.00	\$702,632.00	\$0.00	\$702,632.00	0.00%
75101	TRANSFER TO GENERAL FUND	\$18,152.00	\$18,152.00	\$18,152.00	\$0.00	100.00%
<b>SPECIAL ARTICLES</b>		<b>\$18,152.00</b>	<b>\$1,223,465.00</b>	<b>\$163,977.05</b>	<b>\$1,059,487.95</b>	<b>13.40%</b>
<b>TOTAL DEPARTMENTAL EXPENDITURES</b>		<b>\$18,152.00</b>	<b>\$1,223,465.00</b>	<b>\$163,977.05</b>	<b>\$1,059,487.95</b>	<b>13.40%</b>