

**Town of Peterborough
Expenditure Status Report**

Date: 12/31/16

SPECIAL ARTICLES-TAX FUNDS

Acct	Title	2017 Orig Budget	Current Budget	YTD Enc + Exp	Balance	YTD/ BUD
67911	UNION STREET BRIDGE-2017	\$300,000.00	\$300,000.00	\$160,030.37	\$139,969.63	53.34%
67914	CR-SOFTWARE/HARDWARE UPG	\$43,113.00	\$43,113.00	\$43,113.00	\$0.00	100.00%
67916	MAIN ST BRIDGE (2017)	\$5,693,000.00	\$5,693,000.00	\$0.00	\$5,693,000.00	0.00%
67943	UNION BRIDGE CONST (2013)	\$0.00	\$952,428.00	\$952,428.00	\$0.00	100.00%
67946	EDA SUPPORT	\$70,000.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
67947	UNION ST PROJECT (2014)	(\$100,000.00)	\$12,971.00	\$415.00	\$12,556.00	3.20%
67959	PARCELS/PRKNG LOT (2016)	\$0.00	\$867,871.00	\$28,577.20	\$839,293.80	3.29%
67983	CR-UNION BRIDGE RES.(TIF)	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	100.00%
67992	GIS CAPITAL RESERVE	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
67998	MAIN ST BRIDGE (2009)	\$0.00	\$151,841.00	\$17,394.07	\$134,446.93	11.46%
75101	TRANSFER TO GENERAL FUND	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
SPECIAL ARTICLES		\$6,171,113.00	\$8,256,224.00	\$1,366,957.64	\$6,889,266.36	16.56%
TOTAL DEPARTMENTAL EXPENDITURES		\$6,171,113.00	\$8,256,224.00	\$1,366,957.64	\$6,889,266.36	16.56%