

**Town of Peterborough
Preliminary Expenditure Status Report**

Date: 6/30/17

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	\$0.00	\$502,681.00	0.00%
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%
SPECIAL ARTICLES		\$18,152.00	\$1,223,465.00	\$18,152.00	\$1,205,313.00	1.48%
TOTAL DEPARTMENTAL EXPENDITURES		\$18,152.00	\$1,223,465.00	\$18,152.00	\$1,205,313.00	1.48%