

## Summary of Revenues & Expenditures

Account/Description	FY 15/16 Budget	1st Quarter	2nd Quarter
<b>Town Fund-</b>			
<b>Total Revenues:</b>	\$ 568,134		
<b>Total Administration Expenditures:</b>	\$ 304,767	\$ 62,134.22	\$ 69,813.63
<b>Total Assessor Expenditures:</b>	\$ 396,582	\$ 63,612.80	\$ 78,029.95
<b>TOTAL TOWN FUND EXPENDITURES:</b>	\$ 701,349	\$ 125,747.02	\$ 147,843.58
<b>General Assistance Fund -</b>			
<b>Total Revenues:</b>	\$ 150,957		
<b>Total General Assistance Expenditures:</b>	\$ 445,882	\$ 45,034.14	\$ 47,967.45



3rd Quarter	4th Quarter	YTD Actual Receipts	Percent Expended
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		\$ -	
		\$ 131,947.85	<b>43%</b>
		\$ 141,642.75	<b>36%</b>
		\$ 273,590.60	<b>39%</b>
		\$ -	
		\$ 93,001.59	<b>21%</b>