

## Summary of Revenues & Expenditures

Account/Description	FY 16/17 Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Actual Receipts	Percent Expended
<b>Town Fund-</b>							
<b>Total Revenues:</b>	\$ 578,206					\$ -	
<b>Total Administration Expenditures:</b>	\$ 281,277	\$ 81,299.16	\$ 75,796.12			\$ 157,095.28	<b>56%</b>
<b>Total Assessor Expenditures:</b>	\$ 346,793	\$ 83,007.59	\$ 84,064.77			\$ 167,072.36	<b>48%</b>
<b>TOTAL TOWN FUND EXPENDITURES:</b>	\$ 628,070	\$ 164,306.75	\$ 159,860.89			\$ 324,167.64	<b>52%</b>
<b>General Assistance Fund -</b>							
<b>Total Revenues:</b>	\$ 148,293					\$ -	
<b>Total General Assistance Expenditures:</b>	\$ 340,013	\$ 46,216.18	\$ 48,997.34			\$ 95,213.52	<b>28%</b>