

Summary of Revenues & Expenditures

Account/Description	FY 15/16 Budget	1st Quarter	2nd Quarter
Town Fund-			
Total Revenues:	\$ 568,134		
Total Administration Expenditures:	\$ 304,767	\$ 62,134.22	
Total Assessor Expenditures:	\$ 396,582	\$ 63,612.80	
TOTAL TOWN FUND EXPENDITURES:	\$ 701,349	\$ 125,747.05	
General Assistance Fund -			
Total Revenues:	\$ 150,957		
Total General Assistance Expenditures:	\$ 445,882	\$ 45,034.14	



3rd Quarter	4th Quarter	YTD Actual Receipts	Percent Expended
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		\$ -	
		\$ 62,134.22	20%
		\$ 63,612.80	16%
		\$ 125,747.05	18%
		\$ -	
		\$ 45,034.14	10%