

Summary of Revenues & Expenditures

Account/Description	FY 16/17 Budget	1st Quarter	2nd Quarter
Town Fund-			
Total Revenues:	\$ 578,206		
Total Administration Expenditures:	\$ 281,277	\$ 81,299.16	
Total Assessor Expenditures:	\$ 346,793	\$ 83,007.59	
TOTAL TOWN FUND EXPENDITURES:	\$ 628,070	\$ 164,306.75	
General Assistance Fund -			
Total Revenues:	\$ 148,293		
Total General Assistance Expenditures:	\$ 340,013	\$ 46,216.18	



3rd Quarter 4th Quarter YTD Actual Receipts Percent Expended

		\$	-	
		\$	81,299.16	29%
		\$	83,007.59	24%
		\$	164,306.75	26%
		\$	-	
		\$	46,216.18	14%