

Summary of Revenues & Expenditures

Account/Description	FY 16/17 Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Actual Receipts	Percent Expended
Town Fund-							
Total Revenues:	\$ 578,206					\$ -	
Total Administration Expenditures:	\$ 281,277	\$ 81,299.16	\$ 75,796.12	\$ 46,780.98		\$ 203,876.26	72%
Total Assessor Expenditures:	\$ 346,793	\$ 83,007.59	\$ 84,064.77	\$ 59,419.47		\$ 226,491.83	65%
TOTAL TOWN FUND EXPENDITURES:	\$ 628,070	\$ 164,306.75	\$ 159,860.89	\$ 106,200.45		\$ 430,368.09	69%
General Assistance Fund -							
Total Revenues:	\$ 148,293					\$ -	
Total General Assistance Expenditures:	\$ 340,013	\$ 46,216.18	\$ 48,997.34	\$ 41,442.94		\$ 136,656.46	40%