

| Account                           | Actual              |                     |                |
|-----------------------------------|---------------------|---------------------|----------------|
|                                   | Budget              | Actual              | % of Budget    |
| 10-4-09 Tax Revenues              | 3,220,325.00        | 3,328,586.00        | 103.36%        |
| 10-4-10 Town Administration Reven | 10,300.00           | 56,950.25           | 552.92%        |
| 10-4-11 Assessor Revenues         | 2,000.00            | 2,114.00            | 105.70%        |
| 10-4-12 Code Enforcement Revenues | 15,500.00           | 3,881.00            | 25.04%         |
| 10-4-13 Clerk/Treasurer Revenues  | 176,370.00          | 131,853.92          | 74.76%         |
| 10-4-14 Police Dept. Revenues     | 10,550.00           | 4,356.36            | 41.29%         |
| 10-4-15 Highway Dept Revenues     | 171,300.00          | 95,307.86           | 55.64%         |
| 10-4-17 Intergovernmental Revenue | 0.00                | 49,936.82           | 100.00%        |
| 10-4-18 Recreation Revenues       | 94,500.00           | 45,517.45           | 48.17%         |
| 10-4-21 ECONOMIC DEV. REV         | 1,800.00            | 3,246.81            | 180.38%        |
| <b>Total Revenues</b>             | <b>3,702,645.00</b> | <b>3,721,750.47</b> | <b>100.52%</b> |
| 10-5-09 Tax Expenditures          | 5,000.00            | 2,262.00            | 45.24%         |
| 10-5-10 Town Administration 10    | 458,450.00          | 267,283.35          | 58.30%         |
| 10-5-11 Assessor                  | 41,590.00           | 16,253.44           | 39.08%         |
| 10-5-12 Code Enforcement 12       | 55,905.00           | 21,617.82           | 38.67%         |
| 10-5-13 Town Clerk 13             | 236,670.00          | 114,964.47          | 48.58%         |
| 10-5-14 Police Dept 14            | 949,150.00          | 277,759.96          | 29.26%         |
| 10-5-15 Highway 15                | 898,340.00          | 406,289.37          | 45.23%         |
| 10-5-17 Intergovernmental 17      | 260,365.00          | 185,081.69          | 71.09%         |
| 10-5-18 Recreation                | 224,770.00          | 125,054.14          | 55.64%         |
| 10-5-19 Debt Service 19           | 222,040.00          | 205,610.92          | 92.60%         |
| 10-5-21 Economic Develop. 21      | 51,685.00           | 18,848.23           | 36.47%         |
| 10-5-25 Appropriations 25         | 298,680.00          | 182,548.38          | 61.12%         |
| <b>Total Expenditures</b>         | <b>3,702,645.00</b> | <b>1,823,573.77</b> | <b>49.25%</b>  |
| <b>Total 10 General Fund</b>      | <b>0.00</b>         | <b>1,898,176.70</b> |                |
| <b>Total All Funds</b>            | <b>0.00</b>         | <b>1,898,176.70</b> |                |

**On-pace spending: 13 of 24 warrants = 54.2%**