

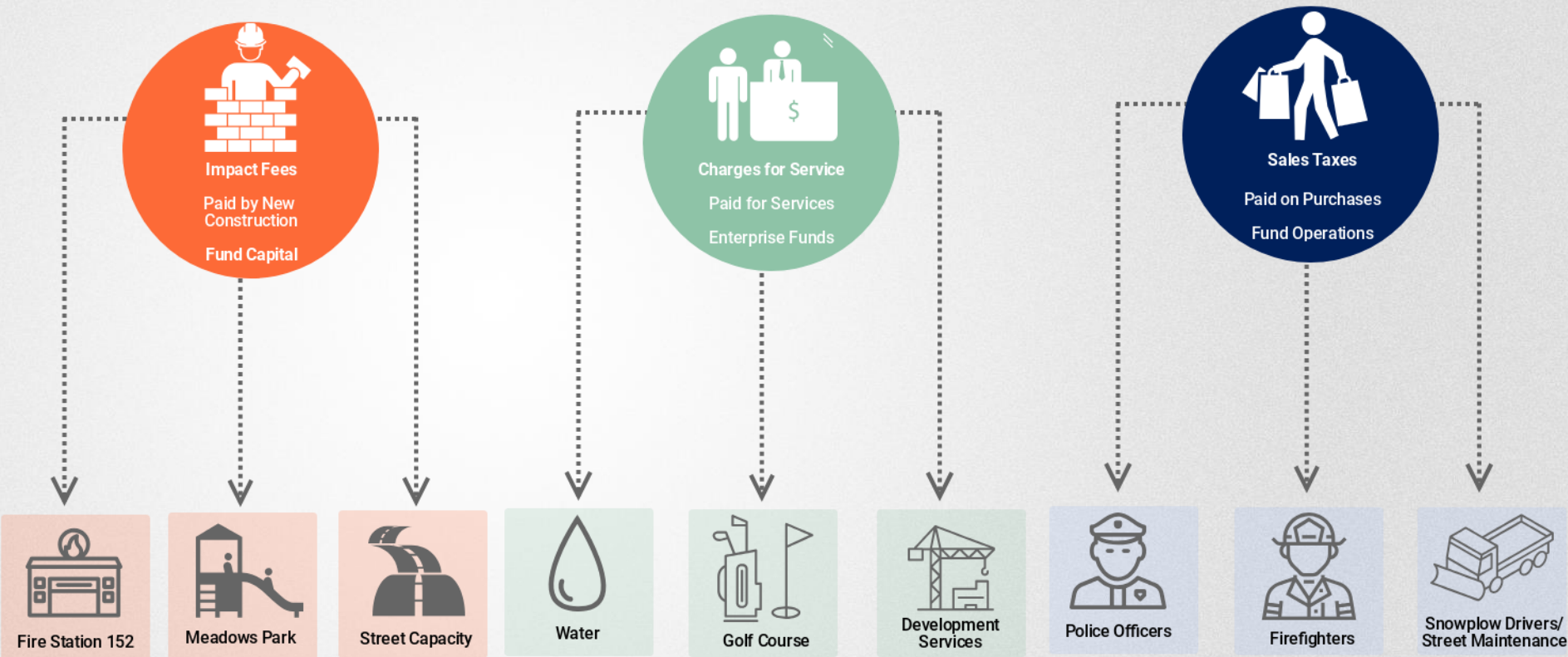
2021 THIRD QUARTER FINANCIAL REVIEW

NOVEMBER 16, 2021



Review of the Town's finance structure:

[Video](#) on the Town's Finance Structure



2021 THIRD QUARTER FINANCIAL REVIEW

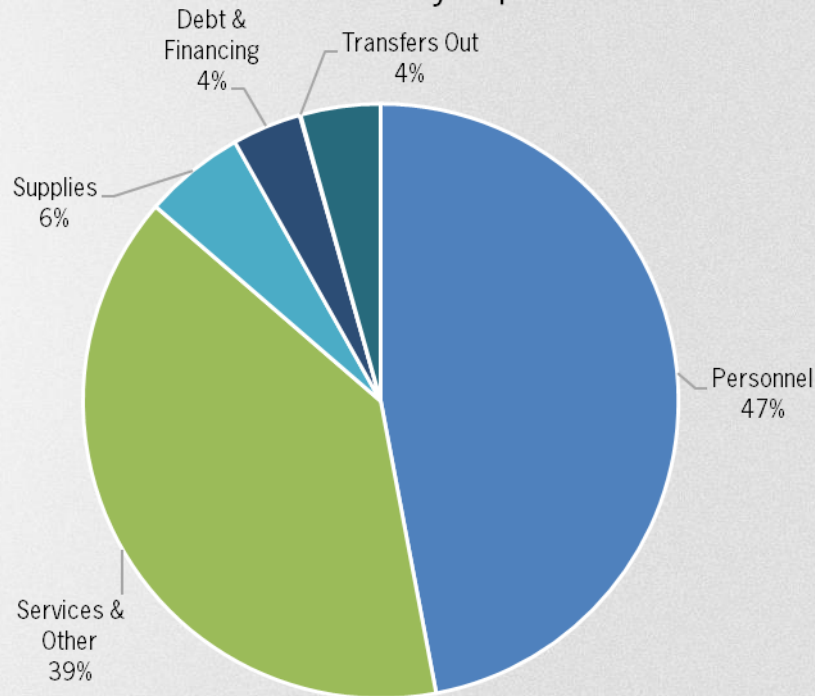
TOWNWIDE REVENUE HIGHLIGHTS:

- Townwide revenues are 11% over budget year-to-date
- Yearend revenues are projected 15% over budget from sales tax and development related revenue

TOWNWIDE EXPENDITURE HIGHLIGHTS:

- Townwide expenditures are 14% under the year-to-date budget
- Yearend expenditures are projected to be about 21% under budget, due to timing of multiple capital projects
 - Carryforward of some remaining funds for these projects will occur in early 2022
 - Other available funds are planned for future use in the 2022 to 2026 Balanced Financial Plan

Townwide Expenditures by Category
January-September 2021





QUESTIONS?

