



Budget to Actual Report for Year-to-Date April 30, 2020

|                          | <u>Yearly<br/>Budget</u> | <u>Actual</u>    | <u>Variance<br/>(Unfavorable)</u> |
|--------------------------|--------------------------|------------------|-----------------------------------|
| General Fund A           |                          |                  |                                   |
| Revenue                  | 2,076,287                | 1,642,997        | (433,290)                         |
| Expenses                 | <u>2,280,855</u>         | <u>716,623</u>   | <u>1,564,232</u>                  |
|                          | (204,568)                | 926,374          | 1,130,942                         |
| General Fund-Part Town B |                          |                  |                                   |
| Revenue                  | 2,597,804                | 2,459,113        | (138,691)                         |
| Expenses                 | <u>2,925,898</u>         | <u>1,056,309</u> | <u>1,869,589</u>                  |
|                          | (328,094)                | 1,402,804        | 1,730,898                         |
| Highway Department DB    |                          |                  |                                   |
| Revenue                  | 3,077,450                | 2,891,073        | (186,377)                         |
| Expenses                 | <u>3,170,913</u>         | <u>1,151,364</u> | <u>2,019,549</u>                  |
|                          | (93,463)                 | 1,739,709        | 1,833,172                         |
| Other Funds              |                          |                  |                                   |
| Revenue                  | 2,184,949                | 2,120,761        | (64,188)                          |
| Expenses                 | <u>2,168,224</u>         | <u>648,742</u>   | <u>1,519,482</u>                  |
|                          | 16,725                   | 1,472,019        | 1,455,294                         |
| Total Funds              |                          |                  |                                   |
| Revenue                  | 9,936,490                | 9,113,944        | (822,546)                         |
| Expenses                 | <u>10,545,890</u>        | <u>3,573,038</u> | <u>6,972,852</u>                  |
|                          | <u>(609,400) *</u>       | <u>5,540,906</u> | <u>6,150,306</u>                  |

\* \$240,000 represents LED Lighting Project Board designated to come from the SL previous Fund Balance.