



Budget to Actual Report for Year-to-Date October 31, 2020

	Yearly Budget	Actual	Variance (Unfavorable)
General Fund A			
Revenue	2,076,287	1,815,143	(261,144)
Expenses	2,280,855	1,632,240	648,615
	<u>(204,568)</u>	<u>182,903</u>	<u>387,471</u>
General Fund-Part Town B			
Revenue	2,597,804	2,541,668	(56,136)
Expenses	2,925,898	2,460,646	465,252
	<u>(328,094)</u>	<u>81,022</u>	<u>409,116</u>
Highway Department DB			
Revenue	3,077,450	3,086,982	9,532
Expenses	3,170,913	2,290,904	880,009
	<u>(93,463)</u>	<u>796,078</u>	<u>889,541</u>
Other Funds			
Revenue	2,184,949	2,121,736	(63,213)
Expenses	2,168,224	1,550,499	617,725
	<u>16,725</u>	<u>571,237</u>	<u>554,512</u>
Total Funds			
Revenue	9,936,490	9,565,529	(370,961)
Expenses	10,545,890	7,934,289	2,611,601
	<u>(609,400) *</u>	<u>1,631,240</u>	<u>2,240,640</u>

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