

Budget to Actual Report for Year-to-Date April 30, 2023

General Fund A Revenue 2,817,651 1,785,704 (1,031,947) Expenses 3,206,892 805,680 2,401,212 General Fund-Part Town B (389,241) 980,024 1,369,265 General Fund-Part Town B 4,129,718 3,550,757 (578,961) Expenses 4,215,969 1,149,104 3,066,865 (86,251) 2,401,653 2,487,904 Highway Department DB Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 Total Funds Revenue 1,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333 Appropriated Fund Balance (1,405,708) 5,834,360 7,240,068		Yearly Budget	Actual	Variance (Unfavorable)
Revenue 2,817,651 1,785,704 (1,031,947) Expenses 3,206,892 805,680 2,401,212 (389,241) 980,024 1,369,265 General Fund-Part Town B Revenue 4,129,718 3,550,757 (578,961) Expenses 4,215,969 1,149,104 3,066,865 (86,251) 2,401,653 2,487,904 Highway Department DB Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333				
Expenses 3,206,892 (389,241) 805,680 (2,401,212) General Fund-Part Town B 4,129,718 (578,961) Revenue 4,129,718 (3,550,757) (578,961) Expenses 4,215,969 (1,149,104) 3,066,865 (86,251) 2,401,653 2,487,904 Highway Department DB 8 2,476,913 (2,281,706) (195,207) Expenses 3,399,432 (922,519) 1,032,980 (2,366,452) (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 (2,181,533) (655,150) Expenses 2,844,380 (977,576) (1,866,804) (7,697) 1,203,957 (1,211,654) Total Funds Revenue 12,260,965 (9,799,700) (2,461,265) Expenses 13,666,673 (3,965,340) (9,701,333)	General Fund A			
General Fund-Part Town B Revenue	Revenue	2,817,651	1,785,704	(1,031,947)
General Fund-Part Town B Revenue 4,129,718 3,550,757 (578,961) Expenses 4,215,969 1,149,104 3,066,865 (86,251) 2,401,653 2,487,904 Highway Department DB Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Expenses	3,206,892	805,680	2,401,212
Revenue 4,129,718 3,550,757 (578,961) Expenses 4,215,969 1,149,104 3,066,865 (86,251) 2,401,653 2,487,904 Highway Department DB Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333		(389,241)	980,024	1,369,265
Expenses 4,215,969 (86,251) 1,149,104 (2,401,653) 3,066,865 (2,487,904) Highway Department DB 2,476,913 (2,281,706) (195,207) Expenses 3,399,432 (922,519) 1,032,980 (2,366,452) Other Funds 2,836,683 (2,181,533) (655,150) Expenses 2,844,380 (7,697) 977,576 (1,866,804) Total Funds 1,203,957 (2,461,265) Revenue 12,260,965 (9,799,700) 9,799,700 (2,461,265) Expenses 13,666,673 (3,965,340) (9,701,333)	General Fund-Part Town B			
Highway Department DB Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Revenue	4,129,718	3,550,757	(578,961)
Highway Department DB Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Expenses	4,215,969	1,149,104	3,066,865
Revenue 2,476,913 2,281,706 (195,207) Expenses 3,399,432 1,032,980 2,366,452 (922,519) 1,248,726 2,171,245 Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333		(86,251)	2,401,653	2,487,904
Expenses 3,399,432 (922,519) 1,032,980 (922,519) 2,366,452 (922,519) Other Funds Revenue 2,836,683 (2,181,533) (655,150) Expenses 2,844,380 (7,697) 977,576 (1,866,804) Total Funds Revenue 12,260,965 (9,799,700) (2,461,265) Expenses 13,666,673 (3,965,340) 9,701,333	Highway Department DB			
Other Funds (922,519) 1,248,726 2,171,245 Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Revenue	2,476,913	2,281,706	(195,207)
Other Funds Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Expenses	3,399,432	1,032,980	2,366,452
Revenue 2,836,683 2,181,533 (655,150) Expenses 2,844,380 977,576 1,866,804 (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333		(922,519)	1,248,726	2,171,245
Expenses 2,844,380 (7,697) 977,576 (1,866,804) (7,697) 1,203,957 1,211,654 Total Funds Revenue 12,260,965 (9,799,700) (2,461,265) Expenses 13,666,673 (3,965,340) 9,701,333	Other Funds			
Total Funds 1,265,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Revenue	2,836,683	2,181,533	(655,150)
Total Funds Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333	Expenses	2,844,380	977,576	1,866,804
Revenue 12,260,965 9,799,700 (2,461,265) Expenses 13,666,673 3,965,340 9,701,333		(7,697)	1,203,957	1,211,654
Expenses 13,666,673 3,965,340 9,701,333	Total Funds			
· ————————————————————————————————————	Revenue	12,260,965	9,799,700	(2,461,265)
Appropriated Fund Balance (1,405,708) 5,834,360 7,240,068	Expenses	13,666,673	3,965,340	9,701,333
	Appropriated Fund Balance	(1,405,708)	5,834,360	7,240,068