

Budget vs. Actual

		2004		2005		2006		2007		2008		2009		2010		2011		2012	
		Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual
Education	Revenue	34,710,155	35,777,284	39,124,553	38,594,136	42,873,635	42,839,517	53,214,817	52,386,402	58,351,158	52,424,069	52,016,475	57,028,544	55,228,803	52,529,005	55,325,019	55,603,850	55,635,857	
	Expenditures	32,265,567	36,074,336	39,124,553	36,607,452	40,172,541	39,053,915	51,827,359	46,225,153	55,392,348	50,892,870	57,351,314	53,086,667	52,986,219	50,341,965	52,954,272	50,600,803	54,966,942	
Operations and Maintenance	Revenue	6,007,967	11,552,052	6,707,838	6,871,891	8,583,630	8,132,039	21,487,594	10,385,317	9,197,344	9,060,826	10,068,554	11,090,190	10,347,191	9,883,441	9,757,696	9,984,982	10,355,522	
	Expenditures	6,836,761	5,738,112	7,769,744	8,034,170	10,585,437	8,306,348	21,792,222	18,336,400	15,097,780	11,342,046	12,847,606	9,105,549	10,295,461	11,383,769	9,750,988	9,851,245	10,772,437	
Debt Service	Revenue	6,661,833	6,710,106	7,482,996	7,563,527	8,892,657	8,890,126	9,637,594	10,574,524	10,904,239	10,740,745	11,778,333	13,251,567	12,437,359	12,633,827	13,382,431	14,094,294	14,774,063	
	Expenditures	5,842,093	5,795,303	7,394,659	8,150,075	7,762,140	8,284,622	9,203,628	9,164,753	15,058,200	15,536,030	14,918,763	10,591,473	14,381,534	14,033,358	13,258,515	13,243,016	14,609,201	
Transportation	Revenue	2,867,271	6,284,316	3,496,728	4,061,706	6,502,232	6,364,471	7,025,413	7,376,455	8,298,776	8,302,866	9,185,585	9,105,748	9,188,585	8,782,949	3,758,165	4,364,968	7,055,757	
	Expenditures	3,064,766	4,371,131	5,165,569	4,427,530	5,784,910	5,512,197	6,022,356	6,555,608	8,871,958	7,634,184	11,102,814	8,633,082	8,692,870	8,789,751	7,906,073	8,043,305	3,113,052	
Municipal Retirement	Revenue	1,970,370	1,894,917	1,637,995	1,997,820	2,066,323	2,110,047	1,887,322	1,956,891	1,688,000	1,592,328	1,719,152	1,727,361	1,457,987	1,839,107	2,257,802	2,303,036	2,329,709	
	Expenditures	1,239,750	1,305,404	1,481,130	1,440,271	1,657,425	1,584,650	1,943,186	1,764,628	1,919,566	1,910,287	2,142,358	2,106,665	2,161,320	2,143,942	2,226,811	2,202,906	2,285,434	
Capital Improvements	Revenue	2,850,000	62,391	56,200	47,300,483	1,600,000	1,828,271	1,285,720	1,053,525	4,200,000	1,823,783	1,225,000	1,395,774	70,000	238,318	15,000	0	0	
	Expenditures	8,711,179	4,263,010	1,666,759	4,052,002	36,475,884	25,887,246	21,019,746	11,976,089	52,013,253	38,024,362	55,610,748	39,818,903	6,691,408	4,626,837	0	0	0	
Working Cash	Revenue	77,189	65,366	68,634	136,590	153,100	295,171	300,000	300,000	451,400	394,105	175,000	254,259	150,000	32,614	40,000	20,504	15,000	
	Expenditures	771,789	65,366	68,364	150,018	153,100	295,171	451,340	451,340	451,400	394,105	175,000	243,939	150,000	32,614	40,000	20,504	15,000	
Tort	Revenue																		
	Expenditures																		
Fire Prevention and Safety	Revenue	5,000	2,426	2,547	4,335	2,168	5,657	120	29	20	16	17	0	0	0	0	0	0	
	Expenditures	180,538	546,735	403,431	56,373	351,062	352,596	1,479	1,478			0	0	0	0	0	0	0	

Budget from State Budget
Actual from Annual Financial Report

Operating Fund	2004		2005		2006		2007		2008		2009		2010		2011		2012	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Education	32,265,567	36,074,336	39,124,553	36,607,452	40,172,541	39,053,915	51,827,359	46,225,153	55,392,348	50,892,870	57,351,314	53,086,667	52,986,219	50,341,965	52,954,272	50,600,803	54,966,942	
Operations	6,836,761	5,738,112	7,769,744	8,034,170	10,585,437	8,306,348	21,792,222	18,336,400	15,097,780	11,342,046	12,847,606	9,105,549	10,295,461	11,383,769	9,750,988	9,851,245	10,772,437	
Transportation	3,064,766	4,371,131	5,165,569	4,427,530	5,784,910	5,512,197	6,022,356	6,555,608	8,871,958	7,634,184	11,102,814	8,633,082	8,692,870	8,789,751	7,906,073	8,043,305	3,113,052	
Municipal Retirement	1,239,750	1,305,404	1,481,130	1,440,271	1,657,425	1,584,650	1,943,186	1,764,628	1,919,566	1,910,287	2,142,358	2,106,665	2,161,320	2,143,942	2,226,811	2,202,906	2,285,434	
Working Cash	771,789	65,366	68,364	150,018	153,100	295,171	451,340	451,340	451,400	394,105	175,000	243,939	150,000	32,614	40,000	20,504	15,000	
Tort	0	0	0	0	0	0	0	0	0	0	789,672	722,879	861,827	953,116	774,075	776,756	0	
	44,178,633	47,554,349	53,609,360	50,659,441	58,353,413	54,752,281	82,036,463	73,333,129	81,733,052	72,173,492	84,408,764	73,898,781	75,147,697	73,645,157	73,652,219	71,495,519	71,152,865	
Revenue	45,632,952	55,573,935	51,035,748	51,662,143	60,178,920	59,741,245	83,915,146	72,405,065	77,986,678	71,774,194	73,200,766	79,207,441	76,410,534	73,097,172	71,138,682	72,310,453	75,411,845	0