

Budget vs. Actual

		2009		2010		2011		2012		2013		2014		2015	
		Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Budget	vs. Actual	Unaudited	
Education	Revenue	52,016,475	57,028,544	55,228,803	52,529,005	55,325,019	55,603,850	55,635,857	57,759,207	58,453,893	59,193,129	59,051,383	57,481,575	60,343,596	62,372,367
	Expenditures	57,351,314	53,086,667	52,986,219	50,341,965	52,954,272	50,600,803	54,966,942	52,610,799	55,291,229	53,444,335	56,191,051	54,001,788	60,566,650	60,526,689
Operations and Maintenance	Revenue	10,068,554	11,090,190	10,347,191	9,883,441	9,757,696	9,984,982	10,355,522	11,005,349	10,180,869	10,380,052	10,040,508	9,620,212	9,590,893	9,600,234
	Expenditures	12,847,606	9,105,549	10,295,461	11,383,769	9,750,988	9,851,245	10,772,437	9,539,798	12,540,667	11,324,226	12,152,379	12,521,181	11,742,960	10,607,371
Debt Service	Revenue	11,778,333	13,251,567	12,437,359	12,633,827	13,382,431	14,094,294	14,774,063	15,030,203	15,389,340	15,213,954	15,155,997	15,172,559	15,761,000	19,645,584
	Expenditures	14,918,763	10,591,473	14,381,534	14,033,358	13,258,515	13,243,016	14,609,201	14,608,195	15,953,000	15,940,560	17,307,070	17,287,568	18,717,128	18,717,360
Transportation	Revenue	9,185,585	9,105,748	9,188,585	8,782,949	3,758,165	4,364,968	7,055,757	7,438,335	3,388,503	4,224,857	4,916,613	6,921,845	7,418,787	3,803,221
	Expenditures	11,102,814	8,633,082	8,692,870	8,789,751	7,906,073	8,043,305	3,113,052	3,127,634	7,566,821	7,426,724	5,326,053	4,864,448	7,083,610	5,623,178
Municipal Retirement	Revenue	1,719,152	1,727,361	1,457,987	1,839,107	2,257,802	2,303,036	2,329,709	2,365,809	2,421,296	2,422,532	2,440,953	2,333,093	2,332,298	2,085,725
	Expenditures	2,142,358	2,106,665	2,161,320	2,143,942	2,226,811	2,202,906	2,285,434	2,205,709	2,412,746	2,242,872	2,461,000	2,254,546	2,477,093	2,243,684
Capital Improvements	Revenue	1,225,000	1,395,774	70,000	238,318	15,000	0	0	0	0	0	0	0	0	0
	Expenditures	55,610,748	39,818,903	6,691,408	4,626,837	0	0	0	0	0	0	0	0	0	0
Working Cash	Revenue	175,000	254,259	150,000	32,614	40,000	20,504	15,000	18,482	10,000	16,444	32,000	55,043	32,000	44,512
	Expenditures	175,000	243,939	150,000	32,614	40,000	20,504	15,000	18,482	0	0	0	0	0	0
Tort	Revenue	36,000	1,339	37,968	30,056	0	33,113	20,000	6,183	0	46	50	57	50	50
	Expenditures	789,672	722,879	861,827	953,116	774,075	776,756	0	0	0	0	0	5,442	0	2,692
Fire Prevention and Safety	Revenue	17	0	0	0	0	0	0	0	0	0	0	0	0	0
	Expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Budget from State Budget															
Actual from Annual Financial Report	86,204,116		88,917,893		84,536,113		90,185,908		89,843,901		91,451,014		91,637,454		91,584,384
FY 2015 Unaudited Actuals	154,938,275		96,220,639		86,910,734		85,762,066		93,764,463		90,378,717		93,437,553		90,934,973

Operating Fund	2009		2010		2011		2012		2013		2014		2015	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
Education	57,351,314	53,086,667	52,986,219	50,341,965	52,954,272	50,600,803	54,966,942	52,610,799	55,291,229	53,444,335	56,191,051	54,001,788	60,566,650	60,526,689
Operations	12,847,606	9,105,549	10,295,461	11,383,769	9,750,988	9,851,245	10,772,437	9,539,798	12,540,667	11,324,226	12,152,379	12,521,181	11,742,960	10,607,371
Transportation	11,102,814	8,633,082	8,692,870	8,789,751	7,906,073	8,043,305	3,113,052	3,127,634	7,566,821	7,426,724	5,326,053	4,864,448	7,083,610	5,623,178
Municipal Retirement	2,142,358	2,106,665	2,161,320	2,143,942	2,226,811	2,202,906	2,285,434	2,205,709	2,412,746	2,242,872	2,461,000	2,254,546	2,477,093	2,243,684
Working Cash	175,000	243,939	150,000	32,614	40,000	20,504	15,000	18,482	0	0	0	0	0	0
Tort	789,672	722,879	861,827	953,116	774,075	776,756	0	0	0	0	0	5,442	0	2,692
	84,408,764	73,898,781	75,147,697	73,645,157	73,652,219	71,495,519	71,152,865	67,502,422	77,811,463	74,438,157	76,130,483	73,647,405	81,870,313	79,003,614
Revenue	73,200,766	79,207,441	76,410,534	73,097,172	71,138,682	72,310,453	75,411,845	78,593,365	74,454,561	76,237,060	76,481,457	76,411,825	79,717,574	77,906,109