



OPERATING BUDGET 2022

Attachment 6

CONSOLIDATED SUMMARY

	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget
AGRICULTURAL DEVELOPMENT	148,990	168,890	151,910	151,910	151,910
ENVIRONMENTAL SERVICES	61,750	62,250	62,250	60,000	60,000
FISCAL SERVICES	12,460,850	12,677,290	-	-	-
GENERAL GOVERNMENT SERVICES	34,993,190	36,361,760	37,013,860	37,585,470	38,258,710
PLANNING & DEVELOPMENT	1,592,000	1,686,560	880,140	1,398,520	126,500
PROTECTIVE SERVICES	839,370	884,750	858,850	863,680	868,630
PUBLIC HEALTH & WELFARE	315,650	305,650	305,650	305,650	305,650
RECREATION AND CULTURE	2,523,280	921,160	97,300	188,830	188,860
TRANSPORTATION SERVICES	14,231,620	13,087,580	1,927,440	2,094,530	1,463,560
WASTE MANAGEMENT	50,940	51,440	52,080	53,120	54,160
WASTEWATER TREATMENT & DISPOSAL	909,420	2,250,500	703,230	708,000	725,130
WATER SUPPLY & DISTRIBUTION	752,500	2,235,910	885,580	910,120	914,980
TOTAL REVENUE	68,879,560	70,693,740	42,938,290	44,319,830	43,118,090
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,460,850)	(12,677,290)	-	-	-
TOTAL REVENUE EXCLUDING REQUISITIONS	56,418,710	58,016,450	42,938,290	44,319,830	43,118,090
AGRICULTURAL DEVELOPMENT	1,167,140	1,261,960	1,270,260	1,278,790	1,306,330
ENVIRONMENTAL SERVICES	121,970	134,100	140,980	133,760	133,620
FISCAL SERVICES	12,460,850	12,677,290	-	-	-
GENERAL GOVERNMENT SERVICES	6,828,100	6,835,860	6,355,160	6,393,750	6,435,420
PLANNING & DEVELOPMENT	2,482,030	2,629,470	1,894,780	2,359,220	1,102,780
PROTECTIVE SERVICES	3,783,370	4,119,530	4,474,720	4,457,380	4,475,480
PUBLIC HEALTH & WELFARE	484,940	474,480	479,000	482,560	486,190
RECREATION AND CULTURE	6,467,620	4,717,630	2,914,900	3,089,890	3,127,040
TRANSPORTATION SERVICES	31,116,660	30,433,360	24,282,620	24,569,200	24,441,540
WASTE MANAGEMENT	811,080	822,980	838,980	855,700	872,720
WASTEWATER TREATMENT & DISPOSAL	871,340	2,346,840	770,130	775,370	790,900
WATER SUPPLY & DISTRIBUTION	2,310,430	3,719,640	1,107,800	1,136,760	1,142,360
TOTAL EXPENSES	68,905,530	70,173,140	44,529,330	45,532,380	44,314,380
INVENTORY USAGE FOR OPERATING	(3,677,600)	(3,344,420)	-	-	-
INVENTORY PURCHASES	3,651,630	3,865,020	-	-	-
ADJUSTED EXPENSE TOTAL	68,879,560	70,693,740	44,529,330	45,532,380	44,314,380
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,460,850)	(12,677,290)	-	-	-
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	56,418,710	58,016,450	44,529,330	45,532,380	44,314,380
NET CASH SURPLUS(DEFICIT)	-	-	(1,591,040)	(1,212,550)	(1,196,290)