



OPERATING BUDGET 2024

CONSOLIDATED SUMMARY

	2023 Budget	2024 Budget	% Variance
AGRICULTURAL SERVICES	171,060	213,900	25.04%
ENVIRONMENTAL SERVICES	62,250	185,750	198.39%
FISCAL SERVICES	12,470,190	14,114,660	13.19%
GENERAL GOVERNMENT SERVICES	40,948,590	42,617,540	4.08%
PLANNING & DEVELOPMENT	324,940	364,500	12.17%
PROTECTIVE SERVICES	801,570	836,090	4.31%
PUBLIC HEALTH & WELFARE	351,200	319,320	-9.08%
RECREATION AND CULTURE	600,590	834,950	39.02%
TRANSPORTATION SERVICES	7,728,910	2,067,290	-73.25%
WASTE MANAGEMENT	53,820	57,630	7.08%
WASTEWATER TREATMENT & DISPOSAL	718,650	2,055,160	185.98%
WATER SUPPLY & DISTRIBUTION	918,000	1,020,800	11.20%
TOTAL REVENUE	65,149,770	64,687,590	-0.71%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,470,190)	(14,114,660)	13.19%
TOTAL REVENUE EXCLUDING REQUISITIONS	52,679,580	50,572,930	-4.00%
AGRICULTURAL SERVICES	1,319,760	1,330,030	0.78%
ENVIRONMENTAL SERVICES	152,560	288,910	89.37%
FISCAL SERVICES	12,470,190	14,114,660	13.19%
GENERAL GOVERNMENT SERVICES	7,409,650	7,526,850	1.58%
PLANNING & DEVELOPMENT	1,357,610	1,500,820	10.55%
PROTECTIVE SERVICES	5,956,840	5,835,060	-2.04%
PUBLIC HEALTH & WELFARE	538,470	483,330	-10.24%
RECREATION AND CULTURE	4,263,540	3,787,690	-11.16%
TRANSPORTATION SERVICES	27,693,420	24,635,180	-11.04%
WASTE MANAGEMENT	856,390	881,010	2.87%
WASTEWATER TREATMENT & DISPOSAL	801,420	2,136,800	166.63%
WATER SUPPLY & DISTRIBUTION	1,884,590	1,246,390	-33.86%
TOTAL EXPENSES	64,704,440	63,766,730	-1.45%
INVENTORY USAGE FOR OPERATING	(4,119,710)	(3,822,330)	-7.22%
INVENTORY PURCHASES	4,565,040	4,743,190	3.90%
ADJUSTED EXPENSE TOTAL	65,149,770	64,687,590	-0.71%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,470,190)	(14,114,660)	13.19%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	52,679,580	50,572,930	-4.00%
NET CASH SURPLUS(DEFICIT)	-	-	-