



OPERATING BUDGET 2023

CONSOLIDATED SUMMARY

	2022 Budget	2023 Budget	% Variance
AGRICULTURAL DEVELOPMENT	168,890	171,060	1.28%
ENVIRONMENTAL SERVICES	62,250	62,250	0.00%
FISCAL SERVICES	12,677,290	12,470,190	-1.63%
GENERAL GOVERNMENT SERVICES	36,361,760	40,948,590	12.61%
PLANNING & DEVELOPMENT	1,686,560	324,940	-80.73%
PROTECTIVE SERVICES	884,750	801,570	-9.40%
PUBLIC HEALTH & WELFARE	305,650	351,200	14.90%
RECREATION AND CULTURE	921,160	600,590	-34.80%
TRANSPORTATION SERVICES	13,087,580	7,728,910	-40.94%
WASTE MANAGEMENT	51,440	53,820	4.63%
WASTEWATER TREATMENT & DISPOSAL	2,250,500	718,650	-68.07%
WATER SUPPLY & DISTRIBUTION	2,235,910	918,000	-58.94%
TOTAL REVENUE	70,693,740	65,149,770	-7.84%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,677,290)	(12,470,190)	-1.63%
TOTAL REVENUE EXCLUDING REQUISITIONS	58,016,450	52,679,580	-9.20%
AGRICULTURAL DEVELOPMENT	1,261,960	1,319,760	4.58%
ENVIRONMENTAL SERVICES	134,100	152,560	13.77%
FISCAL SERVICES	12,677,290	12,470,190	-1.63%
GENERAL GOVERNMENT SERVICES	6,835,860	7,409,650	8.39%
PLANNING & DEVELOPMENT	2,629,470	1,357,610	-48.37%
PROTECTIVE SERVICES	4,119,530	5,956,840	44.60%
PUBLIC HEALTH & WELFARE	474,480	538,470	13.49%
RECREATION AND CULTURE	4,717,630	4,263,540	-9.63%
TRANSPORTATION SERVICES	30,433,360	27,693,420	-9.00%
WASTE MANAGEMENT	822,980	856,390	4.06%
WASTEWATER TREATMENT & DISPOSAL	2,346,840	801,420	-65.85%
WATER SUPPLY & DISTRIBUTION	3,719,640	1,884,590	-49.33%
TOTAL EXPENSES	70,173,140	64,704,440	-7.79%
INVENTORY USAGE FOR OPERATING	(3,344,420)	(4,119,710)	23.18%
INVENTORY PURCHASES	3,865,020	4,565,040	18.11%
ADJUSTED EXPENSE TOTAL	70,693,740	65,149,770	-7.84%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,677,290)	(12,470,190)	-1.63%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	58,016,450	52,679,580	-9.20%
NET CASH SURPLUS(DEFICIT)	-	-	-