



OPERATING BUDGET 2021

CONSOLIDATED SUMMARY

	2020 Budget	2021 Budget	% Variance
AGRICULTURAL DEVELOPMENT	173,180	148,990	-13.97%
ENVIRONMENTAL SERVICES	58,000	61,750	6.47%
FISCAL SERVICES	12,727,170	12,460,850	0.00%
GENERAL GOVERNMENT SERVICES	34,985,190	34,993,190	0.02%
PLANNING & DEVELOPMENT	247,250	1,592,000	543.88%
PROTECTIVE SERVICES	958,290	839,370	-12.41%
PUBLIC HEALTH & WELFARE	305,650	315,650	3.27%
RECREATION AND CULTURE	520,030	2,523,280	385.22%
TRANSPORTATION SERVICES	16,761,860	14,231,620	-15.10%
WASTE MANAGEMENT	52,700	50,940	-3.34%
WASTEWATER TREATMENT & DISPOSAL	851,980	909,420	6.74%
WATER SUPPLY & DISTRIBUTION	665,560	752,500	13.06%
TOTAL REVENUE	68,306,860	68,879,560	0.84%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,727,170)	(12,460,850)	0.00%
TOTAL REVENUE EXCLUDING REQUISITIONS	55,579,690	56,418,710	1.51%
AGRICULTURAL DEVELOPMENT	1,246,440	1,167,140	-6.36%
ENVIRONMENTAL SERVICES	98,470	121,970	23.87%
FISCAL SERVICES	12,727,170	12,460,850	0.00%
GENERAL GOVERNMENT SERVICES	7,126,190	6,828,100	-4.18%
PLANNING & DEVELOPMENT	1,145,800	2,482,030	116.62%
PROTECTIVE SERVICES	3,528,870	3,783,370	7.21%
PUBLIC HEALTH & WELFARE	478,810	484,940	1.28%
RECREATION AND CULTURE	4,562,190	6,467,620	41.77%
TRANSPORTATION SERVICES	32,816,920	31,116,660	-5.18%
WASTE MANAGEMENT	853,030	811,080	-4.92%
WASTEWATER TREATMENT & DISPOSAL	926,750	871,340	-5.98%
WATER SUPPLY & DISTRIBUTION	2,860,840	2,310,430	-19.24%
TOTAL EXPENSES	68,371,480	68,905,530	0.78%
INVENTORY USAGE FOR OPERATING	(3,732,080)	(3,357,850)	-10.03%
INVENTORY PURCHASES	3,667,460	3,331,880	-9.15%
ADJUSTED EXPENSE TOTAL	68,306,860	68,879,560	0.84%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,727,170)	(12,460,850)	0.00%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	55,579,690	56,418,710	1.51%
NET CASH SURPLUS(DEFICIT)	-	-	-