



# OPERATING BUDGET 2022

## CONSOLIDATED SUMMARY

	2021 Budget	2022 Budget	% Variance
AGRICULTURAL DEVELOPMENT	148,990	163,490	9.73%
ENVIRONMENTAL SERVICES	61,750	62,250	0.81%
FISCAL SERVICES	12,460,850	-	0.00%
GENERAL GOVERNMENT SERVICES	34,993,190	35,760,260	2.19%
PLANNING & DEVELOPMENT	1,592,000	1,686,560	5.94%
PROTECTIVE SERVICES	839,370	884,750	5.41%
PUBLIC HEALTH & WELFARE	315,650	305,650	-3.17%
RECREATION AND CULTURE	2,523,280	834,020	-66.95%
TRANSPORTATION SERVICES	14,231,620	13,032,580	-8.43%
WASTE MANAGEMENT	50,940	51,440	0.98%
WASTEWATER TREATMENT & DISPOSAL	909,420	2,250,500	147.47%
WATER SUPPLY & DISTRIBUTION	752,500	2,235,910	197.13%
<b>TOTAL REVENUE</b>	<b>68,879,560</b>	<b>57,267,410</b>	<b>-16.86%</b>
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,460,850)	-	0.00%
<b>TOTAL REVENUE EXCLUDING REQUISITIONS</b>	<b>56,418,710</b>	<b>57,267,410</b>	<b>1.50%</b>
AGRICULTURAL DEVELOPMENT	1,167,140	1,240,730	6.31%
ENVIRONMENTAL SERVICES	121,970	134,100	9.95%
FISCAL SERVICES	12,460,850	-	0.00%
GENERAL GOVERNMENT SERVICES	6,828,100	6,771,170	-0.83%
PLANNING & DEVELOPMENT	2,482,030	2,639,470	6.34%
PROTECTIVE SERVICES	3,783,370	4,097,420	8.30%
PUBLIC HEALTH & WELFARE	484,940	474,480	-2.16%
RECREATION AND CULTURE	6,467,620	4,629,710	-28.42%
TRANSPORTATION SERVICES	31,116,660	29,870,270	-4.01%
WASTE MANAGEMENT	811,080	822,980	1.47%
WASTEWATER TREATMENT & DISPOSAL	871,340	2,346,840	169.34%
WATER SUPPLY & DISTRIBUTION	2,310,430	3,719,640	60.99%
<b>TOTAL EXPENSES</b>	<b>68,905,530</b>	<b>56,746,810</b>	<b>-17.65%</b>
INVENTORY USAGE FOR OPERATING	(3,357,850)	(3,344,420)	-0.40%
INVENTORY PURCHASES	3,331,880	3,865,020	16.00%
<b>ADJUSTED EXPENSE TOTAL</b>	<b>68,879,560</b>	<b>57,267,410</b>	<b>-16.86%</b>
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,460,850)	-	0.00%
<b>TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION</b>	<b>56,418,710</b>	<b>57,267,410</b>	<b>1.50%</b>
<b>NET CASH SURPLUS(DEFICIT)</b>	<b>-</b>	<b>-</b>	<b>-</b>