



OPERATING BUDGET 2022

CONSOLIDATED SUMMARY

	2021 Budget	2022 Budget	% Variance
AGRICULTURAL DEVELOPMENT	148,990	168,890	13.36%
ENVIRONMENTAL SERVICES	61,750	62,250	0.81%
FISCAL SERVICES	12,460,850	12,677,290	1.74%
GENERAL GOVERNMENT SERVICES	34,993,190	36,361,760	3.91%
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	921,160	-63.49%
TRANSPORTATION SERVICES	14,231,620	13,087,580	-8.04%
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%
TOTAL REVENUE	68,879,560	70,693,740	2.63%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,460,850)	(12,677,290)	1.74%
TOTAL REVENUE EXCLUDING REQUISITIONS	56,418,710	58,016,450	2.83%
AGRICULTURAL DEVELOPMENT	1,167,140	1,261,960	8.12%
ENVIRONMENTAL SERVICES	121,970	134,100	9.95%
FISCAL SERVICES	12,460,850	12,677,290	1.74%
GENERAL GOVERNMENT SERVICES	6,828,100	6,835,860	0.11%
PLANNING & DEVELOPMENT	2,482,030	2,629,470	5.94%
PROTECTIVE SERVICES	3,783,370	4,119,530	8.89%
PUBLIC HEALTH & WELFARE	484,940	474,480	-2.16%
RECREATION AND CULTURE	6,467,620	4,717,630	-27.06%
TRANSPORTATION SERVICES	31,116,660	30,433,360	-2.20%
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%
TOTAL EXPENSES	68,905,530	70,173,140	1.84%
INVENTORY USAGE FOR OPERATING	(3,677,600)	(3,344,420)	-9.06%
INVENTORY PURCHASES	3,651,630	3,865,020	5.84%
ADJUSTED EXPENSE TOTAL	68,879,560	70,693,740	2.63%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,460,850)	(12,677,290)	1.74%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	56,418,710	58,016,450	2.83%
NET CASH SURPLUS(DEFICIT)	-	-	