



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	-	0.00%
GENERAL GOVERNMENT SERVICES	36,361,760	39,215,480	7.85%
PLANNING & DEVELOPMENT	1,686,560	309,940	-81.62%
PROTECTIVE SERVICES	884,750	801,570	-9.40%
PUBLIC HEALTH & WELFARE	305,650	305,650	0.00%
RECREATION AND CULTURE	921,160	930,590	1.02%
TRANSPORTATION SERVICES	13,087,580	7,700,330	-41.16%
WASTE MANAGEMENT	51,440	53,820	4.63%
WASTEWATER TREATMENT & DISPOSAL	2,250,500	715,330	-68.21%
WATER SUPPLY & DISTRIBUTION	2,235,910	918,030	-58.94%
TOTAL REVENUE	70,693,740	51,184,050	-27.60%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,677,290)	-	0.00%
TOTAL REVENUE EXCLUDING REQUISITIONS	58,016,450	51,184,050	-11.78%
AGRICULTURAL DEVELOPMENT	1,261,960	1,334,920	5.78%
ENVIRONMENTAL SERVICES	134,100	149,080	11.17%
FISCAL SERVICES	12,677,290	-	0.00%
GENERAL GOVERNMENT SERVICES	6,835,860	7,137,040	4.41%
PLANNING & DEVELOPMENT	2,629,470	1,347,200	-48.77%
PROTECTIVE SERVICES	4,119,530	4,640,440	12.64%
PUBLIC HEALTH & WELFARE	474,480	481,600	1.50%
RECREATION AND CULTURE	4,717,630	4,426,890	-6.16%
TRANSPORTATION SERVICES	30,433,360	27,707,780	-8.96%
WASTE MANAGEMENT	822,980	856,390	4.06%
WASTEWATER TREATMENT & DISPOSAL	2,346,840	795,410	-66.11%
WATER SUPPLY & DISTRIBUTION	3,719,640	1,881,970	-49.40%
TOTAL EXPENSES	70,173,140	50,758,720	-27.67%
INVENTORY USAGE FOR OPERATING	(3,344,420)	(4,119,710)	23.18%
INVENTORY PURCHASES	3,865,020	4,545,040	17.59%
ADJUSTED EXPENSE TOTAL	70,693,740	51,184,050	-27.60%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,677,290)	-	0.00%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	58,016,450	51,184,050	-11.78%
NET CASH SURPLUS(DEFICIT)	-	-	-