



OPERATING BUDGET 2025

CONSOLIDATED SUMMARY

| | 2024 Budget | 2025 Budget | % Variance |
|---|-------------------|-------------------|---------------|
| AGRICULTURAL SERVICES | 213,900 | 215,400 | 0.70% |
| ENVIRONMENTAL SERVICES | 185,750 | 85,000 | -54.24% |
| FISCAL SERVICES | 14,114,660 | 14,507,340 | 2.78% |
| GENERAL GOVERNMENT SERVICES | 42,617,540 | 45,300,030 | 6.29% |
| PLANNING & DEVELOPMENT | 364,500 | 2,047,480 | 461.72% |
| PROTECTIVE SERVICES | 836,090 | 1,271,070 | 52.03% |
| PUBLIC HEALTH & WELFARE | 319,320 | 319,320 | 0.00% |
| RECREATION AND CULTURE | 834,950 | 916,390 | 9.75% |
| TRANSPORTATION SERVICES | 2,067,290 | 12,233,640 | 491.77% |
| WASTE MANAGEMENT | 57,630 | 58,350 | 1.25% |
| WASTEWATER TREATMENT & DISPOSAL | 2,055,160 | 1,465,580 | -28.69% |
| WATER SUPPLY & DISTRIBUTION | 1,020,800 | 3,382,640 | 231.37% |
| TOTAL REVENUE | 64,687,590 | 81,802,240 | 26.46% |
| LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION | (14,114,660) | (14,507,340) | 2.78% |
| TOTAL REVENUE EXCLUDING REQUISITIONS | 50,572,930 | 67,294,900 | 33.07% |
| AGRICULTURAL SERVICES | 1,330,030 | 1,422,760 | 6.97% |
| ENVIRONMENTAL SERVICES | 288,910 | 250,720 | -13.22% |
| FISCAL SERVICES | 14,114,660 | 14,507,340 | 2.78% |
| GENERAL GOVERNMENT SERVICES | 7,526,850 | 8,278,090 | 9.98% |
| PLANNING & DEVELOPMENT | 1,500,820 | 3,230,730 | 115.26% |
| PROTECTIVE SERVICES | 5,835,060 | 5,874,310 | 0.67% |
| PUBLIC HEALTH & WELFARE | 483,330 | 627,890 | 29.91% |
| RECREATION AND CULTURE | 3,787,690 | 5,186,500 | 36.93% |
| TRANSPORTATION SERVICES | 24,635,180 | 33,637,250 | 36.54% |
| WASTE MANAGEMENT | 881,010 | 930,230 | 5.59% |
| WASTEWATER TREATMENT & DISPOSAL | 2,136,800 | 1,547,820 | -27.56% |
| WATER SUPPLY & DISTRIBUTION | 1,246,390 | 5,347,210 | 329.02% |
| TOTAL EXPENSES | 63,766,730 | 80,840,850 | 26.78% |
| INVENTORY USAGE FOR OPERATING | (3,822,330) | (4,131,250) | 8.08% |
| INVENTORY PURCHASES | 4,743,190 | 5,092,640 | 7.37% |
| ADJUSTED EXPENSE TOTAL | 64,687,590 | 81,802,240 | 26.46% |
| LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS | (14,114,660) | (14,507,340) | 2.78% |
| TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION | 50,572,930 | 67,294,900 | 33.07% |
| NET CASH SURPLUS(DEFICIT) | - | - | - |