



OPERATING BUDGET 2026

CONSOLIDATED SUMMARY

	2025 Budget	2026 Budget	% Variance
AGRICULTURAL SERVICES	215,400	215,900	0.23%
ENVIRONMENTAL SERVICES	85,000	94,300	10.94%
FISCAL SERVICES	14,507,340	16,823,830	15.97%
GENERAL GOVERNMENT SERVICES	45,300,030	47,271,180	4.35%
PLANNING & DEVELOPMENT	2,047,480	855,000	-58.24%
PROTECTIVE SERVICES	1,271,070	1,105,320	-13.04%
PUBLIC HEALTH & WELFARE	319,320	319,320	0.00%
RECREATION AND CULTURE	916,390	677,250	-26.10%
TRANSPORTATION SERVICES	12,233,640	7,053,870	-42.34%
WASTE MANAGEMENT	58,350	59,380	1.77%
WASTEWATER TREATMENT & DISPOSAL	1,465,580	1,126,790	-23.12%
WATER SUPPLY & DISTRIBUTION	3,382,640	4,704,970	39.09%
TOTAL REVENUE	81,802,240	80,307,110	-1.83%
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(14,507,340)	(16,823,830)	15.97%
TOTAL REVENUE EXCLUDING REQUISITIONS	67,294,900	63,483,280	-5.66%
AGRICULTURAL SERVICES	1,422,760	1,471,070	3.40%
ENVIRONMENTAL SERVICES	250,720	262,500	4.70%
FISCAL SERVICES	14,507,340	16,823,830	15.97%
GENERAL GOVERNMENT SERVICES	8,278,090	9,582,200	15.75%
PLANNING & DEVELOPMENT	3,230,730	2,151,580	-33.40%
PROTECTIVE SERVICES	5,874,310	5,391,730	-8.22%
PUBLIC HEALTH & WELFARE	627,890	529,270	-15.71%
RECREATION AND CULTURE	5,186,500	4,542,030	-12.43%
TRANSPORTATION SERVICES	33,637,250	30,394,210	-9.64%
WASTE MANAGEMENT	930,230	832,370	-10.52%
WASTEWATER TREATMENT & DISPOSAL	1,547,820	1,214,970	-21.50%
WATER SUPPLY & DISTRIBUTION	5,347,210	6,666,730	24.68%
TOTAL EXPENSES	80,840,850	79,862,490	-1.21%
INVENTORY USAGE FOR OPERATING	(4,131,250)	(3,573,370)	-13.50%
INVENTORY PURCHASES	5,092,640	4,017,990	-21.10%
ADJUSTED EXPENSE TOTAL	81,802,240	80,307,110	-1.83%
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(14,507,340)	(16,823,830)	15.97%
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	67,294,900	63,483,280	-5.66%
NET CASH SURPLUS(DEFICIT)	-	-	-