



OPERATING BUDGET 2020

CONSOLIDATED SUMMARY

	2020 Budget	2021 Budget	2022 Budget	2023 Budget
AGRICULTURAL DEVELOPMENT	173,180	173,180	173,180	173,180
ENVIRONMENTAL SERVICES	58,000	58,000	58,000	58,000
FISCAL SERVICES	12,727,170	-	-	-
GENERAL GOVERNMENT SERVICES	34,985,190	34,318,050	35,078,300	36,107,720
PLANNING & DEVELOPMENT	247,250	2,587,950	1,171,270	191,000
PROTECTIVE SERVICES	958,290	762,050	766,440	770,910
PUBLIC HEALTH & WELFARE	305,650	305,650	305,650	305,650
RECREATION AND CULTURE	520,030	126,600	126,630	126,660
TRANSPORTATION SERVICES	16,761,860	1,753,210	2,062,910	1,759,770
WASTE MANAGEMENT	52,700	53,840	54,850	55,890
WASTEWATER TREATMENT & DISPOSAL	851,980	517,380	522,470	534,850
WATER SUPPLY & DISTRIBUTION	665,560	681,300	692,550	704,030
TOTAL REVENUE	68,306,860	41,337,210	41,012,250	40,787,660
LESS: EDUCATION, SENIORS & DI PROPERTY TAXATION	(12,727,170)	-	-	-
TOTAL REVENUE EXCLUDING REQUISITIONS	55,579,690	41,337,210	41,012,250	40,787,660
AGRICULTURAL DEVELOPMENT	1,246,440	1,307,890	1,316,560	1,323,970
ENVIRONMENTAL SERVICES	98,470	133,670	138,260	142,870
FISCAL SERVICES	12,727,170	0	0	0
GENERAL GOVERNMENT SERVICES	7,126,190	6,545,990	6,556,760	6,612,930
PLANNING & DEVELOPMENT	1,145,800	3,639,190	2,209,230	1,232,740
PROTECTIVE SERVICES	3,528,870	3,614,570	3,833,250	4,244,150
PUBLIC HEALTH & WELFARE	478,810	480,420	481,840	483,920
RECREATION AND CULTURE	4,562,190	2,989,740	3,026,370	3,115,600
TRANSPORTATION SERVICES	32,816,920	23,636,070	24,224,970	24,282,000
WASTE MANAGEMENT	853,030	870,100	887,380	905,000
WASTEWATER TREATMENT & DISPOSAL	926,750	605,560	608,400	618,850
WATER SUPPLY & DISTRIBUTION	2,860,840	934,240	942,610	952,160
TOTAL EXPENSES	68,371,480	44,757,440	44,225,630	43,914,190
INVENTORY USAGE FOR OPERATING	(3,732,080)	0	0	0
INVENTORY PURCHASES	3,667,460	0	0	0
ADJUSTED EXPENSE TOTAL	68,306,860	44,757,440	44,225,630	43,914,190
LESS: EDUCATION, SENIORS & DI PROPERTY REQUISITIONS	(12,727,170)	-	-	-
TOTAL EXPENSES EXCLUDING EDUCATION REQUISITION	55,579,690	44,757,440	44,225,630	43,914,190
NET CASH SURPLUS(DEFICIT)	-	(3,420,230)	(3,213,380)	(3,126,530)