

All Department 2022 Operation and Maintenance Budget

Revenue

Department	2022 Provisional Budget	2021 Approved Budget	2021 YTD Totals	2020 Actuals	2019 Actuals	2018 Actuals
Administration	\$ 4,604,012.64	\$ 4,384,794.00	\$ 4,230,297.12	\$ 4,061,569.56	\$ 3,975,900.19	\$ 3,645,164.36
Solid Waste	\$ 400,000.00	\$ 350,000.00	\$ 391,622.87	\$ 345,744.12	\$ 331,651.38	\$ 401,396.09
Recycling Depot	\$ 76,900.00	\$ 78,700.00	\$ 78,079.40	\$ 79,411.38	\$ 81,587.21	\$ 90,622.39
Recreation Bldg	\$ 142,775.00	\$ 166,280.00	\$ 133,510.83	\$ 165,422.43	\$ 175,238.72	\$ 140,487.54
All other Parks/Rec	\$ 18,500.00		\$ 19,200.50	\$ 21,105.72	\$ 14,734.65	\$ 29,058.31
NLC	\$ 70,000.00	\$ 75,000.00	\$ 95,000.00	\$ 106,159.84	\$ 107,420.20	\$ 126,683.43
Public Works	\$ 10,000.00	\$ 10,000.00	\$ 21,092.65	\$ 6,679.80	\$ 13,954.70	\$ 8,532.77
Fire Dep't	\$ 11,700.00	\$ 21,000.00	\$ 19,561.63	\$ 24,725.21	\$ 59,680.66	\$ 7,877.00
Water	\$ 316,100.00	\$ 254,400.00	\$ 188,512.57	\$ 183,471.07	\$ 220,093.70	\$ 163,959.91
TOTAL REVENUE	\$ 5,649,987.64	\$ 5,340,174.00	\$ 5,176,877.57	\$ 4,994,289.13	\$ 4,980,261.41	\$ 4,613,781.80

Expenses

Department	2022 Provisional Bduget	2021 Approved Budget	2021 YTD Totals	2020 Actuals	2019 Actuals	2018 Actuals
Administration	\$ 1,669,052.87	\$ 1,489,613.87	\$ 1,272,082.02	\$ 1,338,124.62	\$ 1,208,837.14	\$ 1,562,766.66
Solid Waste	\$ 277,934.24	\$ 232,432.00	\$ 228,300.54	\$ 232,117.95	\$ 55,546.34	\$ 24,791.83
Recycling Depot	\$ 223,555.22	\$ 223,530.58	\$ 174,711.07	\$ 179,824.82	\$ 305,527.14	\$ 320,087.55
Recreation Bldg	\$ 575,777.00	\$ 885,775.58	\$ 508,223.03	\$ 601,832.22	\$ 740,396.77	\$ 730,604.30
All other Parks/Rec	\$ 446,734.45		\$ 494,631.86	\$ 474,221.56	\$ 603,676.40	\$ 658,638.20
NLC	\$ 207,130.00	\$ 196,304.00	\$ 42,473.17	\$ 112,929.70	\$ 179,336.47	\$ 192,429.25
Public Works	\$ 959,135.86	\$ 890,254.58	\$ 692,953.20	\$ 568,935.65	\$ 517,007.05	\$ 599,381.22
Fire Dep't	\$ 365,072.00	\$ 403,625.00	\$ 234,586.17	\$ 275,002.40	\$ 321,009.94	\$ 424,554.31
Water	\$ 748,596.00	\$ 829,137.16	\$ 802,469.03	\$ 711,307.74	\$ 710,170.47	\$ 611,224.63
Transfer to Env Res						
Transfer to Capital	\$ 177,000.00	\$ 189,501.23				
TOTAL EXPENSES	\$ 5,649,987.64	\$ 5,340,174.00	\$ 4,450,430.09	\$ 4,494,296.66	\$ 4,641,507.72	\$ 5,124,477.95