

## EXHIBIT A - SUMMARY OF 2022 BUDGET

<b>TOTAL APPROPRIATIONS</b> (EXCLUDING INTER-FUND ITEMS)		<b>\$ 114,645,049.00</b>
<b>TOTAL REVENUES</b> (EXCLUDING INTER-FUND ITEMS)		<b>\$ 69,169,041.00</b>
	BALANCE:	<b>\$ 45,476,008.00</b>
<b>LESS RESERVES:</b>		
GENERAL FUND		<b>\$ 3,680,000.00</b>
STOP DWI		<b>\$ 114,882.00</b>
ROAD FUND		<b>\$ 741,922.00</b>
MACHINERY FUND		<b>\$ 347,376.00</b>
ROAD & BRIDGES		<b>\$ 1,579,402.00</b>
SOLID WASTE/LANDFILL		<b>\$ 3,184,101.00</b>
SOLID WASTE CAPITAL		<b>\$ 1,933,800.00</b>
	RESERVE BALANCE:	<b>\$ 11,581,483.00</b>
<b>ESTIMATED REAL ESTATE TAX LEVY FOR 2022</b>		<b>\$ 33,894,525.00</b>