

## OPERATING BUDGET

## 2022 Proposed

	2021 APPROVED	BASE	SERVICE ENHANCEMENTS *	2022 PROPOSED
Taxes	80,784,918	85,828,138	-	85,828,138
Sales & User Charges	12,926,491	13,832,973	-	13,832,973
Government Grants	1,731,355	953,998	243,000	1,196,998
Other Revenues	2,095,872	2,081,669	146,250	2,227,919
<b>TOTAL REVENUE</b>	<b>97,538,636</b>	<b>102,696,778</b>	<b>389,250</b>	<b>103,086,028</b>
Salaries, Wages & Benefits	28,448,715	28,882,872	2,161,000	31,043,872
Contracted & General Services	18,453,095	17,774,381	1,681,475	19,455,856
Materials, Goods & Utilities	13,814,584	14,543,174	165,080	14,708,254
Grants	3,658,022	3,509,408	-	3,509,408
Provisions for Allowances	419,153	416,100	-	416,100
Internal Cost Allocations	-	-	-	-
Debt Servicing Costs	3,917,701	3,897,067	-	3,897,067
<b>TOTAL EXPENSES</b>	<b>68,711,270</b>	<b>69,023,002</b>	<b>4,007,555</b>	<b>73,030,557</b>
<b>NET OPERATING COST</b>	<b>28,827,366</b>	<b>33,673,776</b>	<b>(3,618,305)</b>	<b>30,055,471</b>
Transfers from Reserve	9,146,947	7,886,471	3,593,805	11,480,276
Transfers to Reserve	(14,516,805)	(16,480,687)	24,500	(16,456,187)
Transfers to Accumulated Surplus	(1,732,320)	(1,732,320)	-	(1,732,320)
Contributed to Capital	(21,725,188)	(23,347,240)	-	(23,347,240)
		-	-	-
				<b>1.80%</b>
				<b>Tax Rate Increase</b>

\* 2022 Net Service Enhancement Costs = \$3.7M  
(Difference from above is due to internal funding allocations)

(Includes 0.75% COLA & 3.00% AWE)