|  |  |
| --- | --- |
| **SPID BUDGET - 2022** |  |
|  |  |
| **SUMMARY** |  |
|   | 2022 |
| **REVENUE** |  |
| Parcel Tax | 70,600  |
| Capital Expenditure Fund | 172,200  |
| Water Toll | 99,000  |
| Penalties & Interest | 1,200  |
| Interest - Investments | 1,000  |
| Property Search Revenue | 250  |
| Connection Fees | 200  |
|  |  |
| **Total Revenue** | **344,450**  |
|  |  |
| **Total Operating Revenue** | **172,250**  |
|  |  |
|  |  |
| **EXPENSE** | 2022 |
| **Total Administration** | **85,300.00** |
| **Total Fire - ex NEP** | **36,100** |
| **Total Water** | **58,250** |
|  |  |
| **Total Budget** | **179,650** |
|  |  |
| **Operating Revenue - Expenses** | **-7,400** |
|  |  |
|  |  |
|  |  |
|  |  |
| **Tax Increase (immaterial)** | **$25.52** |
|  |  |
| **Fire New Equipment Program** | **9290** |
| **Total Fire Spending** | **45,390** |

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| **REVENUE** |  |
| Account Description | Budget |
| Parcel Tax | 70,600 |
| Capital Expenditure Fund | 172,200 |
| Water Toll | 99,000 |
| Well Installation One-Time Taxation | 0 |
| Donation | 0 |
| Contributions from Fire Association | 0 |
| Connection Fees | 200 |
| Penalties & Interest | 1,200 |
| Interest - Investments | 1,000 |
| Property Search Revenue | 250 |
| Other Income | 0 |
|  |  |
| **Total Revenue** | **344,450** |

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| **CAPITAL** |  |
| Account Description | 2022 Budget |
| Capital Projects | 0 |
| Engineering services | 0 |
| Construction | 12,000 |
| Permits & Fees | 0 |
| Mileage | 0 |
| Communications for Capital Projects | 0 |
| Legal for Capital projects | 0 |
| Capital Works Tender Services | 0 |
|  |  |
| **Total Capital** | **12,000** |

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| **ADMINISTRATION DEPARTMENT** |  |
| Account Description | 2022 Budget |
| Bank Charges | 475 |
| Honorariums -Trustee | 2,800 |
| Insurance | 14,900 |
| Internet services | 650 |
| Legal & Audit Fees | 8,000 |
| Donations | 1,900 |
| **Office Expense** | 3,400 |
| Postage | 650 |
| Mileage- Admin/trustees | 1,000 |
| Assoc. memberships | 100 |
| Misc. office expense | 0 |
| Public Notices & Advertising | 200 |
| Labor - Administrator | 40,000 |
| EI Expense | 1,050 |
| CPP Expense | 1,900 |
| Work Safe BC Expense-Admin | 875 |
| Employee benefits | 2,200 |
| Repairs & Maintenance/Grounds Maintenance | 800 |
| Telephone Expense | 3,000 |
| **Training- Administrator/Trustees** | 0 |
| Mileage- training | 0 |
| Utilities - Admin office/training room | 1,400.00 |
|  |  |
| **Total Administration** | **85,300.00** |

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| **FIRE DEPARTMENT** |  |
| Account Description | 2022 Budget |
| **Associations & Subscriptions** | 1,150 |
| Associations Dues |   |
| Subscriptions |   |
| **Equipment Replacement & Supplies** | 16,790 |
| Communications | 0 |
| Safety Equipment | 0 |
| Fire Equipment | 0 |
| First Responder | 0 |
| Fire Hall Maintenance-Exterior | 400 |
| HYDRO- Fire hall (Shed) | 1,600 |
| **Insurance, Licences & Fees** | 7,000 |
| Truck Insurance |   |
| WorkSafe BC |   |
| Radio Licences |   |
| FireFighters |   |
| Others |   |
| **Maintenance & Fuel** | 3,600 |
| Fuel & Oil |   |
| SCBA |   |
| Fire Truck |   |
| Equipment Minor |   |
| First Responders |   |
| **Office Expense (Fire Chief)** | 2,050 |
| General Supplies |   |
| Mileage - Fire Chief |   |
| **Public Relations Expenses** | 3,000 |
| Recognition and service |   |
| Good & Welfare |   |
| Stipend - Fire Chief & Deputy Chief | 4,800 |
| **Training - Fire Department** | 5,000 |
| Fire |   |
|  First Responders |   |
| Mileage |   |
| WorkSafe-FIRE Dept |   |
|  |  |
| **Total Fire** | 45,390 |
|  | 9,290 |
|  | 36,100 |

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| **WATER DEPARTMENT** |  |
| Account Description | 2022 Budget |
| Chlorine Maint & Supplies | 2,100 |
| Fuel, Diesel - Generator | 0 |
| HYDRO- Pumphouse | 7,000 |
| Labour - Water Operator | 41,800 |
| **Maintenance** | 0 |
| Maintenance - Diesel Generator | 0 |
| Maintenance - Grounds | 400 |
| Maintenance - Building & Equipment | 0 |
| Mileage- Water Dept | 750 |
| Miscellaneous | 0 |
| Outside Contractors- Labour & Parts | 1,000 |
| Repair Parts & Supplies | 500 |
| Training- and EOCP- Water Tech | 500 |
| Utilities\_ Water Dept. | 1,200 |
| Water testing | 3,000 |
| WorkSafe BC- Water Dept. | 0 |
|  |  |
| **Total Water** | **58,250** |