

**SHIPS POINT IMPROVEMENT DISTRICT
2021 BUDGET**

SUMMARY

	2021
REVENUE	
Parcel Tax	\$ 70,600
Capital Expenditure Fund	\$ 172,200
Water Toll	\$ 97,600
Penalties & Interest	\$ 2,000
Interest - Investments	\$ 1,000
Property Search Revenue	\$ 250
Connection Fees	\$ 1,000
Total Revenue	\$ 344,650
Total Operating Revenue	\$ 172,450
EXPENSE	
Total Administration	\$ 75,125
Total Fire	\$ 36,430
Total Water	\$ 60,000
Total Budget	\$ 171,555
Operating Revenue - Expenses	\$ 895
Tax Increase	NIL

ADMINISTRATION DEPARTMENT

	2021
Bank Charges	\$ 450
Honorariums -Trustee	\$ 2,800
Insurance	\$ 13,900
Internet services	\$ 650
Legal & Audit Fees	\$ 8,000
Donations	\$ 1,900
Office Expense	\$ -
	Postage \$ 700
	Mileage- Admin/trustees \$ 1,450
	Assoc. memberships \$ 100
	Misc. office expense \$ 1,350
	Public Notices & Advertising \$ 600
Labor - Administrator	\$ 33,375
	EI Expense \$ 900
	CPP Expense \$ 1,600
	Work Safe BC Expense-Admin \$ 875
	Employee benefits \$ 3,325
Repairs & Maintenance/Grounds Maintenance	\$ 800
Telephone Expense	\$ 1,000
Training- Administrator/Trustees	\$ -
	Mileage- training \$ -
Utilities - Admin office/training room	\$ 1,350
Total Administration	\$ 75,125

FIRE DEPARTMENT

	2021
Associations & Subscriptions	\$ 1,150
Equipment Replacement & Supplies	\$ 20,640
Fire Hall Maintenance-Exterior	\$ 400
HYDRO- Fire hall (Shed)	\$ 1,600
Insurance, Licences & Fees	\$ 7,000
Maintenance & Fuel	\$ 3,500
Office Expense (Fire Chief)	\$ 2,050
Public Relations Expenses	\$ 3,000
Stipend - Fire Chief & Deputy Chief	\$ 4,800
Training - Fire Department	\$ 5,000
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Total Fire	\$ 49,140
Equipment Program ¹ :	-\$ 12,710
Taxation Figure	\$ 36,430

1. \$12,710 paid from reserves

WATER DEPARTMENT

	2021
Chlorine Maintenance & Supplies	\$ 2,500
HYDRO- Pumphouse	\$ 8,800
Labour - Water Operator	\$ 40,675
Maintenance	\$ 900
Mileage- Water Dept	\$ 750
Outside Contractors- Labour & Parts	\$ 1,000
Repair Parts & Supplies	\$ 500
Training- and EOCP- Water Tech	\$ 500
Utilities_ Water Dept.	\$ 1,375
Water testing	\$ 3,000
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Total Water	\$ 60,000