

Stl'atl'imx Tribal Police Income & Expense  
Draft 1 Budget 2021-2022

	April-June 2021	2020-2021 Budget	Draft Annual Budget 2022
<b>REVENUE</b>			
4110 Federal Grants	717,671.60	1,396,927.69	1,435,343.20
4120 Provincial Grants	662,466.10	1,289,471.71	1,324,932.19
Surplus from Yearend 2021			295669.1
		<b>2,686,399.40</b>	<b>3,055,944.49</b>
<b>EXPENSE</b>			
<i>Pay and Benefits</i>			
5010 Salaries	\$298,675.59	1,060,578.05	1,317,846.27
5020 Overtime / Paid Stat Hoildays	42894.81	187,000.00	117,849.00
5030 On Call	19701.6	104,000.00	57,500.00
5040 Benefits	25007.02	102,440.00	110,856.82
5050 Pension Expense	42479.18	151,353.37	190,192.62
EI, CPP, WCB Expense	37064.47	83,445.18	111,771.28
Not budgeted		413,883.40	<b>287,759.41</b>
5095 Carryforward from 2021			106557.1
Total Salary & Benefits	<b>\$465,822.67</b>	<b>2,102,700.00</b>	<b>2,300,332.50</b>
<i>Administrative Expenses</i>			
5390 Advertising & Promotion	553.36	4,000.00	4,000.00
5400 Bank Charges	173.94	800	800
5830 Contract Services No WCB	1150.8	30,000.00	15,000.00
5835 Contract Services with WCB	148		10000
5215 Fee's & Licence	193.5	4000	7,000.00
5370 Lease Photocopier/Fax	1920.8	7,683.20	7,000.00
5230 Meeting Costs	2278.48	500	1,000.00
5310 Office/Police Supplies	1722.98	16,000.00	18,000.00
5315 Office Equipment Repair		500	500.00
5320 Office Equipment & Furniture		2,500.00	2,500.00
5360 Postage & Courier	351.15	2,000.00	2,500.00
5330 Telephone/Fax	5233.19	19,000.00	21,000.00
5130 Travel	510.84	12,000.00	12,000.00
<b>TOTAL ADMIN EXPENSE</b>	<b>14237.04</b>	<b>98,483.20</b>	<b>110,000.00</b>
<i>Police Equipment</i>			
5110 Ammunition and Firearms	1623.55	7,500.00	12,000.00
5150 Police Equipment	629.05	7,500.00	23,000.00
5180 Uniforms	3145.3	15,000.00	10,000.00
Total Police Equipment	<b>5397.9</b>	<b>30,000.00</b>	<b>45,000.00</b>
<i>Transportation Expense</i>			
5160 Fuel	11358.29	35,000.00	40,000.00
5170 Vehicle Equipment	78.39	20,000.00	45,000.00
5615 Vehicle Purchase	500	52,000.00	113,000.00
5620 Vehicle Insurance & Licence	2311	16,000.00	17,000.00

5630 Vehicle Repair & Maintenance	9306.64	42,000.00	40,000.00
Total Transportation	<b>23554.32</b>	<b>165,000.00</b>	<b>255,000.00</b>
<b><i>IT and Communications Expense</i></b>			
5710 Com. Equip Lease/Purchase	3039.12	14,646.20	31,900.00
5720 Com. Equip. Repair & Main		1,000.00	500.00
5730 Comm Equip Licence	648.16	2,500.00	2,600.00
5740 CPIC/PRIME Expense	3990.99	15,000.00	16,000.00
5750 IT Equipment	184.8		6,000.00
5760 Software/Platforms	277.27		3,000.00
Total IT & Communications	<b>8140.34</b>	<b>33,146.20</b>	<b>60,000.00</b>
<b><i>Recruitment - 5115</i></b>	<b>11575.93</b>	<b>30,000.00</b>	<b>20,000.00</b>
<b><i>Training &amp; Prof Dev 5120</i></b>	<b>4590.85</b>	<b>40,000.00</b>	<b>30,000.00</b>
<b><i>Police Facility</i></b>			
5220 Rent Expense	5338	25,000.00	33,000.00
5340 Utilities	1489.63	6,000.00	19,400.00
5820 Repair & Maint Building	226.46	4,000.00	2,600.00
5825 Transient Quarters	1017.45		5,000.00
<b><i>Total Police Facility</i></b>	<b>8071.54</b>	<b>35,000.00</b>	<b>60,000.00</b>
<b><i>Insurance Premiums-5410</i></b>	<b>8159</b>	<b>30,070.00</b>	<b>32,612.00</b>
<b><i>Legal Costs - 5430</i></b>	<b>2088.25</b>	<b>20,000.00</b>	<b>20,500.00</b>
<b><i>Professional Fees Audit - 5420</i></b>		<b>20,000.00</b>	<b>20,500.00</b>
<b><i>Governance</i></b>	<b>23110.53</b>	<b>82,000.00</b>	<b>102,000.00</b>
<b>TOTAL EXPENSE</b>	<b>\$574,748.37</b>	<b>2,686,399.40</b>	<b>3,055,944.50</b>
Remaining to Budget			0