



NANOOSE FIRE PROTECTION SOCIETY PROVISIONAL BUDGET 2016



A	B	C	D	E	F	G	H	I	J	K	
	2015	2015	2015	2016	2012	2012	2013	2013	2014	2014	
	OPERATIONS APPROVED BUDGET	PROJECTED OPERATIONS EXPENDITURES	VARIANCE OPERATIONS	PROVISIONAL BUDGET 2016	OPERATIONS APPROVED BUDGET	ACTUAL OPERATIONS EXPENDITURES	OPERATIONS APPROVED BUDGET	ACTUAL OPERATIONS EXPENDITURES	OPERATIONS APPROVED BUDGET	ACTUAL OPERATIONS EXPENDITURES	
1											1
2											2
3	ADMINISTRATION - INTERDEPARTMENTAL	8,500	8,500	0	8,500	7,500	7,500	8,500	8,500	8,500	3
4	ADVERTISING	2,100	1,780	320	2,100	7,000	1,748	7,000	6,249	5,000	4
5	ASSOCIATION DUES	700	642	58	700	650	852	650	643	650	5
6	BUILDING - REPAIRS	7,000	5,659	1,341	7,000	7,000	5,394	7,000	8,436	7,000	6
7	CALLS/PRACTICES/TRAINING - PAY & ALLOWANCES	195,000	205,000	-10,000	215,000	85,000	52,715	85,000	53,379	85,000	7
8	FIRE/PRACTICE PERFORMANCE PAY	40,000	40,000	0	40,000	44,000	64,000	44,000	44,000	44,000	8
9	COURIER COSTS	400	359	41	400	400	200	400	192	400	9
10	ELECTRICITY	8,000	7,163	837	8,000	2,000	7,941	5,000	7,697	9,000	10
11	EQUIPMENT - FIREFIGHTING	25,000	20,285	4,715	25,000	25,000	16,752	25,000	10,947	20,000	11
12	EQUIPMENT - FIRST RESPONDER	1,000	1,224	-224	1,000	2,000	331	2,000	628	1,000	12
13	EQUIPMENT - RENTALS	0	0	0	0	500	171	500	182	500	13
14	EQUIPMENT - REPAIRS & MAINT	7,000	5,625	1,375	7,000	7,000	11,721	7,000	6,113	7,000	14
15	GARBAGE SERVICE	600	466	134	600	1,400	1,130	1,400	741	800	15
16	GROUNDS MAINTENANCE	1,500	1,016	484	1,500	2,200	0	2,200	890	2,000	16
17	HEAT/OTHER FUEL	7,000	4,869	2,131	7,000	8,000	883	5,000	6,286	6,000	17
18	HONORARIUM - ADMINISTRATION	0	0	0	0	58,000	78,000	58,000	78,000	58,000	18
19	INSURANCE	8,700	8,658	42	8,700	5,500	5,127	5,500	8,529	7,600	19
20	JANITORIAL - CONTRACTED	3,200	2,500	700	3,200	3,200	240	3,200	0	3,200	20
21	JANITORIAL - SUPPLIES	400	547	-147	500	400	594	400	268	400	21
22	LEGAL - GENERAL	500	86	414	500	300	858	300	88	300	22
23	LICENCES	1,600	1,445	155	1,600	1,600	1,551	1,600	1,445	1,600	23
24	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	24
25	OFFICE EXPENSES - OTHER	3,500	4,961	-1,461	3,500	2,000	4,207	3,000	6,886	3,000	25
26	EVENT EXPENSES		900	-900	1,000						26
27	OFFICE EQUIPMENT - SOFTWARE LICENCES	0	900	-900	1,700	0	561	0	36	0	27
28	POSTAGE	200	136	65	200	100	111	100	124	100	28
29	PROFESSIONAL FEES	0	0	0	0	0	0	10,000	0	1,000	29
30	PUBLICATIONS & REPORTS	0	0	0	0	700	31	400	0	0	30
31	STAFF TRAINING RESOURCES	20,000	19,090	911	20,000	25,000	19,189	25,000	44,028	35,000	31
32	TELEPHONE - REGULAR SERVICE	1,600	1,309	291	1,600	2,800	3,660	3,600	881	1,600	32
33	TRAVEL - OTHER	3,500	3,680	-180	3,700	2,600	2,066	2,600	4,194	3,500	33
34	UNIFORMS (turnout gear)	20,000	14,566	5,434	10,000	21,000	6,561	21,000	24,908	21,000	34
35	VEH & EQUIP OPER - FUEL	3,000	2,600	400	3,000	3,000	3,092	3,000	2,827	3,000	35
36	VEH & EQUIP OPER - INSURANCE & LICENCES	6,300	6,109	191	6,300	6,300	5,695	6,300	6,190	6,300	36
37	VEH & EQUIP OPER - REPAIRS	10,000	9,156	844	10,000	11,000	9,735	11,000	11,090	11,000	37
38	EMPLOYERS SHARE - CPP/EI	6,000	6,000	0	6,500	4,240	4,612	4,240	4,516	4,240	38
39	WCB/HEALTH BENEFITS	6,000	5,987	13	6,500	4,000	5,535	4,000	5,184	5,000	39
40	WATER	50	50	0	50	0	47	0	95	0	40
41	MINOR CAPITAL - OFFICE EQUIPMENT	0	0	0	0	0	5,084	0	0	1,500	41
42	MINOR CAPITAL - COMPUTERS	0	0	0	0	0	0	0	877	0	42
43											43
44	COLUMN TOTALS	398,350	391,266	7,084	412,350	351,390	327,894	363,890	355,048	364,190	44
	NEW LINE ITEM IN RED										
A	B	C	D	E	F	G	H	I	J	K	