

Nanoose Fire Protection Society  
Annual BUDGET Meeting  
Nanoose Fire Hall, 2471 Nanoose Rd  
Wednesday Oct 26, 2016, 7:00 PM



	A	B	C	D	E	F	
		2016	2016	2016	2016	2017	
		OPERATIONS BUDGET REVIEWED AT BUDGET AGM	OPERATIONS BUDGET (Adjusted at RDN)	PROJECTED OPERATIONS EXPENDITURES	VARIANCE OPERATIONS	PROVISIONAL OPERATIONS BUDGET 2017	
1	EXPENSES						
2							
3	1-2-2023-0143	ADMINISTRATION - INTERDEPARTMENTAL	8,500	26,899	26,899	0	50,000
4	1-2-2023-0200	ADVERTISING	2,100	2,100	3,852	-1,752	2,100
5	1-2-2023-0500	ASSOCIATION DUES	700	700	664	36	700
6	1-2-2023-1374	BUILDING - REPAIRS	7,000	7,000	9,449	-2,449	10,000
7	1-2-2023-1400	CALLS/PRACTICES/TRAINING - PAY & ALLOWANCES	215,000	215,000	210,296	4,704	215,000
8	1-2-2023-1401	FIRE/PRACTICE PERFORMANCE PAY	40,000	40,000	40,000	0	40,000
9	1-2-2023-1820	COURIER COSTS	400	400	285	115	400
10	1-2-2023-2500	ELECTRICITY	8,000	8,000	7,891	109	10,000
11	1-2-2023-2731	EQUIPMENT - FIREFIGHTING	25,000	25,000	26,108	-1,108	20,000
12	1-2-2023-2732	EQUIPMENT - FIRST RESPONDER	1,000	1,000	1,504	-504	1,000
13	1-2-2023-2773	EQUIPMENT - RENTALS	0	0	840	-840	1,000
14	1-2-2023-2774	EQUIPMENT - REPAIRS & MAINT	7,000	9,000	8,500	500	7,000
15	1-2-2023-3000	GARBAGE SERVICE	600	600	90	510	600
16	1-2-2023-3200	GROUNDS MAINTENANCE	1,500	1,500	1,200	300	1,500
17	1-2-2023-3300	HEAT/OTHER FUEL	7,000	7,000	2,237	4,763	5,000
18	1-2-2023-3500	HONORARIUM - ADMINISTRATION	0	0	0	0	0
19	1-2-2023-3800	INSURANCE	8,700	8,700	8,602	98	8,700
20	1-2-2023-3916	JANITORIAL - CONTRACTED	3,200	3,200	1,975	1,225	3,200
21	1-2-2023-3985	JANITORIAL - SUPPLIES	500	500	357	143	500
22	1-2-2023-4300	LEGAL - GENERAL	500	1,500	0	1,500	500
23	1-2-2023-4400	LICENCES	1,600	1,600	1,445	155	1,600
24	1-2-2023-4600	MISCELLANEOUS	0	0	0	0	0
25	1-2-2023-5264	OFFICE EXPENSES - OTHER	3,500	3,500	3,348	152	3,500
26	1-2-2023-5266	EVENT EXPENSES	1,000	1,000	1,000	0	1,000
27	1-2-2023-5375	OFFICE EQUIPMENT - SOFTWARE LICENCES	1,700	1,700	1,539	161	1,700
28	1-2-2023-6100	POSTAGE	200	200	154	46	200
29	1-2-2023-6200	PROFESSIONAL FEES	0	0	0	0	0
30	1-2-2023-6500	PUBLICATIONS & REPORTS	0	0	0	0	0
31	1-2-2023-7500	STAFF TRAINING RESOURCES	20,000	20,000	15,686	4,315	20,000
32	1-2-2023-7972	TELEPHONE - REGULAR SERVICE	1,600	1,600	1,377	223	1,600
33	1-2-2023-8164	TRAVEL - OTHER	3,700	3,700	3,384	316	3,700
34	1-2-2023-8500	UNIFORMS (turnout gear)	10,000	10,000	13,387	-3,387	9,000
35	1-2-2023-8833	VEH & EQUIP OPER - FUEL	3,000	3,000	2,200	800	3,000
36	1-2-2023-8842	VEH & EQUIP OPER - INSURANCE & LICENCES	6,300	6,300	7,607	-1,307	7,300
37	1-2-2023-8874	VEH & EQUIP OPER - REPAIRS	10,000	10,000	8,721	1,279	10,000
38	1-2-2023-9164	EMPLOYERS SHARE - CPP/EI	6,500	6,500	6,500	0	6,500
39	1-2-2023-9198	WCB/HEALTH BENEFITS	6,500	6,500	7,487	-987	6,500
40	1-2-2023-9200	WATER	50	50	105	-55	105
41	1-2-2023-9501	MINOR CAPITAL - OFFICE EQUIPMENT	0	0	0	0	0
42	1-2-2023-9513	MINOR CAPITAL - COMPUTERS	0	0	0	0	4,000
43							
44		<b>COLUMN TOTALS</b>	<b>412,350</b>	<b>433,749</b>	<b>424,687</b>	<b>9,062</b>	<b>456,905</b>