



Nanoose Fire Protection Society

Operations and Capital 2016 Final

CODE	A	B	C	D	E	
		2016	2016	2016		
		OPERATIONS APPROVED BUDGET	OPERATIONS EXPENDITURES FINAL	VARIANCE OPERATIONS	PROVISIONAL BUDGET 2017	
11	EXPENSES					
12						
13	1-2-2023-0143	ADMINISTRATION - INTERDEPARTMENTAL	26,899	26,899.00	0.04	50,000
14	1-2-2023-0200	ADVERTISING	2,100	3,683.75	-1583.75	2,100
15	1-2-2023-0500	ASSOCIATION DUES	700	664.00	36.00	700
17	1-2-2023-1374	BUILDING - REPAIRS	7,000	10,760.02	-3760.02	10,000
18	1-2-2023-1400	CALLS/PRACTICES/TRAINING - PAY & ALLOWANCES	215,000	219,061.71	-4061.71	215,000
19	1-2-2023-1401	FIRE/PRACTICE PERFORMANCE PAY	40,000	40,647.77	-647.77	40,000
20	1-2-2023-1820	COURIER COSTS	400	257.96	142.04	400
21	1-2-2023-2500	ELECTRICITY	8,000	7,122.77	877.23	10,000
22	1-2-2023-2731	EQUIPMENT - FIREFIGHTING	25,000	14,444.51	10555.49	20,000
23	1-2-2023-2732	EQUIPMENT - FIRST RESPONDER	1,000	1,538.13	-538.13	1,000
24	1-2-2023-2773	EQUIPMENT - RENTALS	0	219.03	-219.03	1,000
25	1-2-2023-2774	EQUIPMENT - REPAIRS & MAINT	9,000	8,164.30	835.70	7,000
26	1-2-2023-3000	GARBAGE SERVICE	600	32.25	567.75	600
27	1-2-2023-3200	GROUNDS MAINTENANCE	1,500	1,200.00	300.00	1,500
28	1-2-2023-3300	HEAT/OTHER FUEL	7,000	3,189.00	3811.00	5,000
30	1-2-2023-3800	INSURANCE	8,700	8,715.53	-15.53	8,700
31	1-2-2023-3916	JANITORIAL - CONTRACTED	3,200	1,880.20	1319.80	3,200
32	1-2-2023-3985	JANITORIAL - SUPPLIES	500	207.14	292.86	500
33	1-2-2023-4300	LEGAL - GENERAL	1,500	0.00	1500.00	500
34	1-2-2023-4400	LICENCES	1,600	1,445.00	155.00	1,600
36	1-2-2023-5264	OFFICE EXPENSES - OTHER	3,500	3,078.67	421.33	3,500
37	1-2-2023-5266	EVENT EXPENSES	1,000	1,170.97	-170.97	1,000
38	1-2-2023-5375	OFFICE EQUIPMENT - SOFTWARE LICENCES	1,700	1,248.09	451.91	1,700
39	1-2-2023-6100	POSTAGE	200	100.00	100.00	200
42	1-2-2023-7500	STAFF TRAINING RESOURCES	20,000	17,200.42	2799.58	20,000
43	1-2-2023-7972	TELEPHONE - REGULAR SERVICE	1,600	1,258.30	341.70	1,600
44	1-2-2023-8164	TRAVEL - OTHER	3,700	3,181.80	518.20	3,700
45	1-2-2023-8500	UNIFORMS (turnout gear)	10,000	14,287.25	-4287.25	9,000
46	1-2-2023-8833	VEH & EQUIP OPER - FUEL	3,000	2,031.00	969.00	3,000
47	1-2-2023-8842	VEH & EQUIP OPER - INSURANCE & LICENCES	6,300	7,607.00	-1307.00	7,300
48	1-2-2023-8874	VEH & EQUIP OPER - REPAIRS	10,000	3,128.25	6871.75	10,000
50	1-2-2023-9164	Employers Share – CPP/EI	6,500	5,785.02	714.98	6,500
51	1-2-2023-9198	WCB/Health Benefits	6,500	7,213.56	-713.56	6,500
52	1-2-2023-9200	WATER	50	78.92	-28.92	105
57	1-2-2023-9501	MINOR CAPITAL - OFFICE EQUIPMENT	0	0	0.00	4,000
68		COLUMN TOTALS	433,749	417,501	16247.72	456,905
CODE	A	B	C	D	E	

2016 Fire Chief Renumeration summary =1954 hrs \$92,664.37 gross