

Nanoose Fire Protection Society

Annual Budget Meeting.

Nanoose Fire Hall, 2471 Nanoose Rd

Wednesday Oct 18, 2017, 7:00 PM



CODE		A	B	C	D	E	F
			2017	2017	2017	2017	2018
			APPROVED BUDGET 2017	OPERATIONS BUDGET (Adjusted at RDN)	PROJECTED OPERATIONS EXPENDITURES	VARIANCE OPERATIONS	PROVISIONAL BUDGET 2018
EXPENSES							
1	1-2-2023-0143	ADMINISTRATION - INTERDEPARTMENTAL	50,000	51,537	\$51,537	\$0	69,857
2	1-2-2023-0200	ADVERTISING	2,100	2,100	\$1,790	\$310	2,100
3	1-2-2023-0500	ASSOCIATION DUES	700	700	\$694	\$6	700
4	1-2-2023-1374	BUILDING - REPAIRS	10,000	15,000	\$8,240	\$6,760	26,300
5	1-2-2023-1400	CALLS/PRACTICES/TRAINING - PAY & ALLOWANCES	215,000	215,000	\$225,000	-\$10,000	230,000
6	1-2-2023-1401	FIRE/PRACTICE PERFORMANCE PAY	40,000	40,000	\$40,000	\$0	40,000
7	1-2-2023-1820	COURIER COSTS	400	400	\$770	-\$370	800
8	1-2-2023-2500	ELECTRICITY	10,000	10,000	\$7,135	\$2,865	10,000
9	1-2-2023-2731	EQUIPMENT - FIREFIGHTING	20,000	20,000	\$8,367	\$11,633	20,000
10	1-2-2023-2732	EQUIPMENT - FIRST RESPONDER	1,000	1,000	\$1,300	-\$300	1,000
11	1-2-2023-2773	EQUIPMENT - RENTALS	1,000	1,000	\$934	\$66	1,000
12	1-2-2023-2774	EQUIPMENT - REPAIRS & MAINT	7,000	9,500	\$3,700	\$5,800	7,000
13	1-2-2023-3000	GARBAGE SERVICE	600	600	\$135	\$466	600
14	1-2-2023-3200	GROUPS MAINTENANCE	1,500	1,500	\$1,127	\$373	1,500
15	1-2-2023-3300	HEAT/OTHER FUEL	5,000	5,000	\$3,047	\$1,953	5,000
16	1-2-2023-3460	WAGES - ADMIN ** NEW LINE ITEM**	0	0	\$4,000	-\$4,000	4,000
17	1-2-2023-3500	HONORARIUM - ADMINISTRATION	0	0	\$0	\$0	0
18	1-2-2023-3800	INSURANCE	8,700	8,700	\$9,624	-\$924	10,000
19	1-2-2023-3916	JANITORIAL - CONTRACTED	3,200	3,200	\$1,700	\$1,500	3,200
20	1-2-2023-3985	JANITORIAL - SUPPLIES	500	500	\$597	-\$97	500
21	1-2-2023-4300	LEGAL - GENERAL	500	500	\$1,140	-\$640	500
22	1-2-2023-4400	LICENCES	1,600	1,600	\$1,445	\$155	1,600
23	1-2-2023-5264	OFFICE EXPENSES - OTHER	3,500	3,500	\$3,500	\$0	3,500
24	1-2-2023-5266	EVENT EXPENSES	1,000	1,000	\$1,032	-\$32	1,000
25	1-2-2023-5375	OFFICE EQUIPMENT - SOFTWARE LICENCES	1,700	1,700	\$500	\$1,200	1,700
26	1-2-2023-5600	PERMIT FEES ** NEW LINE ITEM** Island Timberlands	1,800	1,800	\$1,800	\$0	1,836
27	1-2-2023-6100	POSTAGE	200	200	\$100	\$100	200
28	1-2-2023-7500	STAFF TRAINING RESOURCES	20,000	20,000	\$20,642	-\$642	20,000
29	1-2-2023-7972	TELEPHONE - REGULAR SERVICE	1,600	1,600	\$1,385	\$215	2,000
30	1-2-2023-8164	TRAVEL - OTHER	3,700	3,700	\$3,600	\$100	3,700
31	1-2-2023-8500	UNIFORMS (turnout gear)	9,000	9,000	\$6,348	\$2,652	9,000
32	1-2-2023-8833	VEH & EQUIP OPER - FUEL	3,000	3,000	\$2,202	\$798	3,000
33	1-2-2023-8842	VEH & EQUIP OPER - INSURANCE & LICENCES	7,300	7,300	\$7,642	-\$342	8,000
34	1-2-2023-8874	VEH & EQUIP OPER - REPAIRS	10,000	10,000	\$13,920	-\$3,920	10,000
35	1-2-2023-9164	Employers Share - CPP/EI	6,500	6,500	\$6,000	\$500	6,500
36	1-2-2023-9198	WCB/Health Benefits	6,500	7,200	\$7,200	\$0	7,500
37	1-2-2023-9200	WATER	105	105	\$104	\$1	105
38	1-2-2023-9501	MINOR CAPITAL - OFFICE EQUIPMENT	0	0	\$577	-\$577	
39	1-2-2023-9513	MINOR CAPITAL - COMPUTERS	4,000	4,000	\$4,642	-\$642	
COLUMN TOTALS			458,705	468,442	\$453,476	\$14,966	513,698
CODE		A	B	C	D	E	F