

NANOOSE FIRE PROTECTION SOCIETY

2019 PROVISIONAL BUDGET

November 14th, 2018, 7pm

at

Nanoose Fire Hall, 2471 Nanoose Rd, Nanoose Bay BC.



	A	B	C	D	E	F
	CODE	DESCRIPTION	2018 OPERATIONS APPROVED BUDGET	2018 PROJECTED OPERATIONS EXPENDITURES	2018 VARIANCE OPERATIONS	PROVISIONAL BUDGET 2019
1		EXPENSES				
2						
3	1-2-2023-0143	ADMINISTRATION - INTERDEPARTMENTAL	85,952	85,952.00	0.00	85,952
4	1-2-2023-0200	ADVERTISING	2,100	2,452.28	-352.28	2,100
5	1-2-2023-0500	ASSOCIATION DUES	700	688.00	12.00	700
6	1-2-2023-1374	BUILDING - REPAIRS	19,300	16,615.25	2,684.75	10,000
7	1-2-2023-1400	CALLS/PRACTICES/TRAINING - PAY & ALLOWANCES	230,000	230,000.00	0.00	240,000
8	1-2-2023-1401	FIRE/PRACTICE PERFORMANCE PAY	40,000	40,000.00	0.00	40,000
9	1-2-2023-1820	COURIER COSTS	800	423.40	376.60	800
10	1-2-2023-2500	ELECTRICITY	8,000	7,261.91	738.09	8,000
11	1-2-2023-2731	EQUIPMENT - FIREFIGHTING	20,000	19,529.10	470.90	20,000
12	1-2-2023-2732	EQUIPMENT - FIRST RESPONDER	1,000	2,380.78	-1,380.78	1,000
13	1-2-2023-2773	EQUIPMENT - RENTALS	1,000	500.00	500.00	1,000
14	1-2-2023-2774	EQUIPMENT - REPAIRS & MAINT	7,000	6,922.89	77.11	7,000
15	1-2-2023-3000	GARBAGE SERVICE	600	157.50	442.50	600
16	1-2-2023-3200	GROUNDS MAINTENANCE	1,500	1,226.39	273.61	1,500
17	1-2-2023-3300	HEAT/OTHER FUEL	4,000	2,204.63	1,795.37	3,500
18	1-2-2023-3460	WAGES - ADMIN	4,000	1,294.80	2,705.20	4,000
19	1-2-2023-3800	INSURANCE	10,000	9,732.76	267.24	10,000
20	1-2-2023-3916	JANITORIAL - CONTRACTED	3,200	1,390.04	1,809.96	3,200
21	1-2-2023-3985	JANITORIAL - SUPPLIES	500	455.66	44.34	500
22	1-2-2023-4300	LEGAL - GENERAL	500	0.00	500.00	500
23	1-2-2023-4400	LICENCES	1,600	1,445.00	155.00	1,600
24	1-2-2023-5264	OFFICE EXPENSES - OTHER	3,500	3,209.19	290.81	3,500
25	1-2-2023-5266	EVENT EXPENSES	1,000	1,000.00	0.00	1,000
26	1-2-2023-5375	OFFICE EQUIPMENT - SOFTWARE LICENCES	1,700	1,555.41	144.59	1,700
27	1-2-2023-5600	PERMIT FEES ** NEW LINE ITEM** Island Timberlands	1,836	1,837.80	-1.80	1,836
28	1-2-2023-6100	POSTAGE	200	146.50	53.50	200
29	1-2-2023-7500	STAFF TRAINING RESOURCES	20,000	7,520.96	12,479.04	20,000
30	1-2-2023-7972	TELEPHONE - REGULAR SERVICE	2,000	1,486.97	513.03	2,000
31	1-2-2023-8164	TRAVEL - OTHER	3,700	3,000.00	700.00	4,000
32	1-2-2023-8500	UNIFORMS (turnout gear)	9,000	8,927.33	72.67	20,000
33	1-2-2023-8833	VEH & EQUIP OPER - FUEL	3,000	2,976.98	23.02	3,000
34	1-2-2023-8842	VEH & EQUIP OPER - INSURANCE & LICENCES	8,000	8,402.00	-402.00	8,500
35	1-2-2023-8874	VEH & EQUIP OPER - REPAIRS	10,000	9,940.58	59.42	10,000
36	1-2-2023-9164	Employers Share - CPP/EI	12,000	12,000.00	0.00	12,000
37	1-2-2023-9198	WCB/Health Benefits	7,500	7,348.16	151.84	7,500
38	1-2-2023-9200	WATER	105	109.05	-4.05	105
39	1-2-2023-9501	MINOR CAPITAL - OFFICE EQUIPMENT	0	0.00	0.00	0
40	1-2-2023-9513	MINOR CAPITAL - COMPUTERS	0	0.00	0.00	
41						
42		COLUMN TOTALS	525,293.00	500,093.32	25,199.68	537,293