

Proposed Budget

10-2506 - VALEMOUNT & DISTRICT RESCUE SERVICE

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
09400	RECOVERIES	13,293	0	882	0
11600	REQUISITION	143,100	154,548	154,548	166,912
15500	TRANSFER FROM OPERATING RESERVE	0	12,500	0	3,500
	TOTAL	156,393	167,048	155,430	170,412
2 - EXPENSES					
22550	EMPLOYER HEALTH TAX	199	250	289	300
25300	TELEPHONE-MOBILE RADIO	449	600	600	600
26000	TRAVEL	2,892	4,000	4,000	4,000
26200	VEHICLE OPERATIONS	3,361	6,150	4,000	5,000
26201	VEHICLE FUEL	5,125	0	0	0
26250	VEHICLE FUEL AND OIL	0	8,000	5,000	8,000
26260	VEHICLE INSURANCE	0	1,850	2,059	2,200
28400	MEMBERSHIPS	264	300	275	300
28500	TRAINING & DEVELOPMENT	5,715	6,000	2,500	6,000
28600	FIREFIGHTER RECOGNITION AND RETENTION	357	1,000	1,000	1,000
29000	INSURANCE	0	0	685	800
29800	INSURANCE-FIREFIGHTERS	8,571	9,000	9,718	9,700
30000	HONORARIUM	16,800	18,000	18,000	18,000
32500	HEALTH MONITORING	0	500	0	500
32600	REPAIRS & MAINT-EQUIPMENT	1,695	3,000	2,500	2,500
32800	REPAIRS & MAINT-BUILDING	2,271	6,538	5,000	6,500
35000	FOOD & BEVERAGES	1,637	2,000	2,000	2,000
35700	LICENSES & PERMITS	0	200	0	200
36400	OFFICE SUPPLIES	0	800	400	1,000
37000	JANITORIAL SUPPLIES	3,405	4,800	4,800	4,800
38000	HEATING FUEL	10,237	12,000	12,000	12,000
38200	ELECTRICITY	7,236	8,400	8,400	8,500
39000	SMALL TOOLS & EQUIPMENT	4,168	7,000	2,000	7,000
39100	SAFETY CLOTHING	3,416	4,000	2,000	4,000
39200	FIRST AID SUPPLIES	0	300	300	300
40900	MINOR CAPITAL PURCHASES	0	3,000	0	3,000
41201	TRANSFER TO TRUCK REPLACEMENT	48,248	29,360	47,904	32,212
41500	TRANSFER TO OPERATING RESERVE	8,340	0	0	0
43900	GRANTS-CALLOUTS & TRAINING	18,375	30,000	20,000	30,000
46600	DEBENTURE INTEREST	3,632	0	0	0
	TOTAL	156,393	167,048	155,430	170,412
	Surplus/Deficit	0	0	0	0