

Proposed Budget

10-2410 - NESS LAKE FIRE PROTECTION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
1 - REVENUES					
11600	REQUISITION	235,620	247,401	247,401	259,771
12902	GRANT - UBCM	30,000	0	30,000	0
12965	GRANTS - CANADA COMMUNITY-BUILDING FUND	26,676	90,000	160,000	55,000
15500	FROM OPERATING RESERVE	0	5,000	67,208	0
	TOTAL	292,296	342,401	504,609	314,771
2 - EXPENSES					
22500	WORKERS COMPENSATION	757	800	800	800
22550	EMPLOYER HEALTH TAX	74	80	82	85
25000	TELEPHONE	1,500	1,700	1,400	1,700
25300	TELEPHONE-MOBILE RADIO	434	700	456	700
26000	TRAVEL	2,483	5,500	2,000	5,500
26200	VEHICLE OPERATIONS	11,174	8,000	11,000	10,000
26201	VEHICLE FUEL	2,612	0	0	0
26250	VEHICLE FUEL AND OIL	0	3,500	2,500	3,500
26260	VEHICLE INSURANCE	0	4,200	4,695	5,000
26800	COURIER SERVICES	0	50	50	50
27000	ADVERTISING	280	800	800	800
27100	PUBLIC EDUCATION & PREVENTION	0	500	500	500
27600	SUBSCRIPTIONS & PUBLICATIONS	1,821	450	482	500
28400	MEMBERSHIPS	671	870	300	800
28500	TRAINING & DEVELOPMENT	4,616	10,000	8,000	10,000
28600	FIREFIGHTER RECOGNITION AND RETENTION	2,247	3,000	3,000	3,000
29000	INSURANCE	3,990	4,000	5,095	5,200
29800	INSURANCE-FIREFIGHTERS	8,049	8,100	6,677	8,000
30000	HONORARIUM	9,900	10,500	9,600	12,750
32400	MAINTENANCE-WATER MONITORING	200	250	200	250
32500	MONITORING - HEALTH	320	400	200	400
32600	REPAIRS & MAINT-EQUIPMENT	12,360	12,500	10,000	12,000
32800	REPAIRS & MAINT-BUILDING	10,875	15,000	12,000	14,500
35000	FOOD & BEVERAGES	3,702	3,000	3,000	3,000
35700	LICENCES AND PERMITS	141	150	148	150
36400	OFFICE SUPPLIES	531	2,000	1,500	2,000
37000	JANITORIAL SUPPLIES & SERVICES	1,303	1,600	1,600	1,600
37200	CHEMICALS	0	1,000	1,098	1,200
37300	BREATHING AIR / OXYGEN	320	1,000	700	1,000
38000	HEATING FUELS	3,042	3,500	3,200	3,500
38200	ELECTRICITY	2,159	3,500	2,800	3,500
39000	SMALL TOOLS & EQUIPMENT	25,214	10,500	21,000	10,500
39100	SAFETY CLOTHING	13,752	13,000	23,000	13,000
39200	FIRST AID SUPPLIES	1,214	1,000	1,500	2,786
39500	INTERFACE/FORESTRY EQUIPMENT	3,000	3,500	2,500	3,500
39900	MISCELLANEOUS	129	0	0	0
40900	MINOR CAPITAL PURCHASES	30,475	5,000	28,130	10,000
41100	CAPITAL PURCHASES	1,120	90,000	203,444	55,000



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41201	TFR TO TRUCK REPLACEMENT RESERVE	94,733	90,000	90,000	90,000
41500	TRANSFER TO OPERATING RESERVE	17,223	0	18,445	0
41570	TRANSFER TO ASSET MGMT RESERVE	5,000	4,751	4,707	0
43900	GRANTS-CALLOUTS & TRAINING	14,875	18,000	18,000	18,000
TOTAL		292,296	342,401	504,609	314,771
Surplus/Deficit		0	0	0	0