

# Proposed Budget

## 10-2412 - SHELL-GLEN FIRE PROTECTION

Account Code	Account Description	2023 ACTUAL YTD	2024 APPROVED	2024 PROJECTED	2025 PROPOSED
<b>1 - REVENUES</b>					
03200	PARCEL TAX	13,860	13,860	13,860	13,860
03600	SALE OF SERVICE	10,501	10,501	13,525	13,525
09400	RECOVERIES	7,280	0	11,149	0
11600	REQUISITION	235,176	244,583	244,583	256,812
12902	GRANT - UBCM	30,000	0	30,000	0
15500	TRANSFER FROM OPERATING RESERVE	0	50,000	39,164	45,000
15616	DONATION FROM FIRE DEPT ASSOC	0	0	5,114	0
<b>TOTAL</b>		<b>296,817</b>	<b>318,944</b>	<b>357,395</b>	<b>329,197</b>
<b>2 - EXPENSES</b>					
22500	WORKERS COMPENSATION	483	550	500	550
22550	EMPLOYER HEALTH TAX	233	250	238	250
25000	TELEPHONE	858	1,000	860	1,000
25300	TELEPHONE-MOBILE RADIO	1,015	1,500	950	1,500
26000	TRAVEL	5,023	7,000	4,000	7,000
26200	VEHICLE OPERATIONS	26,509	12,100	15,000	14,000
26201	VEHICLE FUEL	6,087	0	42	0
26250	VEHICLE FUEL AND OIL	0	8,000	8,000	8,000
26260	VEHICLE INSURANCE	0	9,900	11,312	12,000
26800	COURIER SERVICES	0	50	50	50
27000	ADVERTISING	0	2,000	500	1,500
27100	PUBLIC EDUCATION & PREVENTION	0	500	500	500
27600	SUBSCRIPTIONS & PUBLICATIONS	686	0	0	0
28400	MEMBERSHIPS	1,136	1,500	1,000	1,000
28500	TRAINING & DEVELOPMENT	5,678	10,000	12,000	10,000
28565	CIS TRAINING-I/F BVFD	500	0	150	150
28600	FIREFIGHTER RECOGNITION AND RETENTION	1,771	4,000	4,000	4,000
29000	INSURANCE	4,063	4,100	6,252	6,400
29800	INSURANCE-FIREFIGHTERS	5,967	8,500	6,993	8,000
30000	HONORARIUM	17,100	17,100	14,225	20,625
32400	MAINTENANCE-WATER MONITORING	200	200	200	200
32500	MONITORING-HEALTH	160	1,500	500	1,000
32600	REPAIRS & MAINT-EQUIPMENT	10,701	10,000	6,000	10,000
32800	REPAIRS & MAINT-BUILDING	12,284	10,000	53,180	55,000
35000	FOOD & BEVERAGES	3,525	3,500	3,500	3,500
35700	LICENSES & PERMITS	707	800	738	800
36400	OFFICE SUPPLIES	266	3,500	3,500	2,000
37000	JANITORIAL SUPPLIES & SERVICES	0	500	1,500	500
37200	CHEMICALS	0	600	600	600
37300	BREATHING AIR / OXYGEN	1,038	400	400	400
38000	HEATING FUELS	2,983	4,300	3,200	4,300
38200	ELECTRICITY	4,114	5,300	4,300	5,300
39000	SMALL TOOLS & EQUIPMENT	36,378	15,000	38,000	12,000
39100	SAFETY CLOTHING	6,599	15,000	17,800	15,000
39200	FIRST AID SUPPLIES	2,937	2,000	7,000	2,000



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39500	INTERFACE/FORESTRY EQUIPMENT	7,987	4,000	4,065	3,000
39900	MISCELLANEOUS	203	500	500	548
40900	MINOR CAPITAL PURCHASES	0	0	7,490	0
41100	CAPITAL PURCHASES	0	50,000	0	0
41201	TFR TO TRUCK REPLACEMENT RESERVE	79,660	53,794	73,350	70,000
43900	GRANTS-CALLOUTS & TRAINING	49,966	50,000	45,000	46,524
	<b>TOTAL</b>	<b>296,817</b>	<b>318,944</b>	<b>357,395</b>	<b>329,197</b>
	Surplus/Deficit	0	0	0	0