

Proposed Budget

10-2410 - NESS LAKE FIRE PROTECTION

| Account Code | Account Description | 2024 ACTUAL YTD | 2025 APPROVED | 2025 PROJECTED | 2026 PROPOSED |
|---------------------|---|--------------------|------------------|-------------------|------------------|
| 1 - REVENUES | | | | | |
| 11600 | REQUISITION | 247,401 | 259,771 | 259,771 | 272,760 |
| 12902 | GRANT - UBCM | 30,000 | 0 | 40,000 | 0 |
| 12965 | GRANTS - CANADA COMMUNITY-BUILDING FUND | 140,894 | 55,000 | 16,682 | 55,000 |
| 15500 | FROM OPERATING RESERVE | 23,808 | 0 | 8,175 | 0 |
| 15600 | FROM EQUIPMENT RESERVE | 0 | 0 | 0 | 45,000 |
| | TOTAL | 442,103 | 314,771 | 324,628 | 372,760 |
| 2 - EXPENSES | | | | | |
| 22500 | WORKERS COMPENSATION | 752 | 800 | 600 | 800 |
| 22550 | EMPLOYER HEALTH TAX | 82 | 85 | 85 | 100 |
| 25000 | TELEPHONE | 1,472 | 1,700 | 1,470 | 1,700 |
| 25300 | TELEPHONE-MOBILE RADIO | 434 | 700 | 0 | 950 |
| 26000 | TRAVEL | 1,354 | 5,500 | 1,500 | 5,500 |
| 26200 | VEHICLE OPERATIONS | 1,770 | 10,000 | 8,000 | 18,000 |
| 26250 | VEHICLE FUEL AND OIL | 2,308 | 3,500 | 3,000 | 3,500 |
| 26260 | VEHICLE INSURANCE | 4,695 | 5,000 | 4,814 | 5,000 |
| 26800 | COURIER SERVICES | 0 | 50 | 50 | 50 |
| 27000 | ADVERTISING | 0 | 800 | 0 | 800 |
| 27100 | PUBLIC EDUCATION & PREVENTION | 0 | 500 | 0 | 500 |
| 27600 | SUBSCRIPTIONS & PUBLICATIONS | 482 | 500 | 492 | 1,000 |
| 28400 | MEMBERSHIPS | 300 | 800 | 450 | 800 |
| 28500 | TRAINING & DEVELOPMENT | 7,814 | 10,000 | 7,000 | 15,000 |
| 28600 | FIREFIGHTER RECOGNITION AND RETENTION | 2,208 | 3,000 | 3,300 | 3,000 |
| 29000 | INSURANCE | 5,095 | 5,200 | 5,851 | 6,000 |
| 29800 | INSURANCE-FIREFIGHTERS | 6,677 | 8,000 | 6,663 | 8,000 |
| 30000 | HONORARIUM | 9,600 | 12,750 | 11,635 | 12,900 |
| 32400 | MAINTENANCE-WATER MONITORING | 200 | 250 | 208 | 250 |
| 32500 | MONITORING - HEALTH | 0 | 400 | 800 | 800 |
| 32600 | REPAIRS & MAINT-EQUIPMENT | 17,144 | 12,000 | 13,000 | 13,000 |
| 32800 | REPAIRS & MAINT-BUILDING | 13,174 | 14,500 | 10,000 | 12,000 |
| 35000 | FOOD & BEVERAGES | 4,178 | 3,000 | 3,500 | 3,500 |
| 35700 | LICENCES AND PERMITS | 148 | 150 | 152 | 155 |
| 36400 | OFFICE SUPPLIES | 1,287 | 2,000 | 2,000 | 2,000 |
| 37000 | JANITORIAL SUPPLIES & SERVICES | 1,221 | 1,600 | 1,600 | 2,000 |
| 37200 | CHEMICALS | 1,098 | 1,200 | 1,200 | 1,200 |
| 37300 | BREATHING AIR / OXYGEN | 281 | 1,000 | 500 | 600 |
| 38000 | HEATING FUELS | 3,150 | 3,500 | 3,400 | 3,500 |
| 38200 | ELECTRICITY | 2,574 | 3,500 | 3,800 | 4,000 |
| 39000 | SMALL TOOLS & EQUIPMENT | 23,622 | 10,500 | 44,000 | 10,500 |
| 39100 | SAFETY CLOTHING | 17,848 | 13,000 | 16,000 | 15,000 |
| 39200 | FIRST AID SUPPLIES | 1,538 | 2,786 | 2,000 | 2,000 |
| 39500 | INTERFACE/FORESTRY EQUIPMENT | 2,038 | 3,500 | 500 | 3,500 |
| 39900 | MISCELLANEOUS | 100 | 0 | 0 | 0 |
| 40900 | MINOR CAPITAL PURCHASES | 28,193 | 10,000 | 8,175 | 0 |



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|---------------------|----------------------------------|------------------------|----------------------|-----------------------|----------------------|
| 41100 | CAPITAL PURCHASES | 140,894 | 55,000 | 16,682 | 100,000 |
| 41201 | TFR TO TRUCK REPLACEMENT RESERVE | 90,000 | 90,000 | 124,201 | 97,155 |
| 41500 | TRANSFER TO OPERATING RESERVE | 32,446 | 0 | 0 | 0 |
| 41570 | TRANSFER TO ASSET MGMT RESERVE | 4,707 | 0 | 0 | 0 |
| 43900 | GRANTS-CALLOUTS & TRAINING | 11,220 | 18,000 | 18,000 | 18,000 |
| | TOTAL | 442,103 | 314,771 | 324,628 | 372,760 |
| | Surplus/Deficit | 0 | 0 | 0 | 0 |