2024/2025 Budget Prior Year	2024/2025 Actual Prior Year	Item	2025/2026 Budget Estimate
		Insurance	
$2,012	$2,012	Insurance- Board / Secretary	$2,012
		Office Supplies	
$150	$191	Printing Accessories; ie paper, ink, envelopes,	$250
$50	$0	Stamps, Postage	$50
$0	$0	Cheques	$150
$0	$0	Donation Receipts	$0
		Secretary Honorarium	
$8,400	$8,400	Monthly Honorarium($700/mo)	$8,400
$0	$0	Remittance (CPP)	$0
		Rental Board Office/Meeting Room	
$260	$244	Facilities Rental	$260
		Audit/Review	
$6,050	$5,449	Audit/Review	$6,500
$0	$0	Ongoing Support	$0
		Bank Charges/Legal Fees/Other Fees	
$0	$0	Bank Charges	$0
$0	$0	Admin Mileage	$1,000
		Equipment Repairs & Maintenance	
$1,445	$1,473	Computer Software: Sage	$1,728
		Computer Software: MS Office	$130
		Computer Software: McAfee	$56
		Computer Software: Teams Recording	$100
$219	$0	Zoom Subscription	$0
		Property Repairs & Maintenance	
$0	$0	Unexpected Repairs	$0
		Contracted Services	
$3,800	$4,000	Snow Removal/maintenance-Fire hall, water access	$5,000
		Advertising & Misc.	
$400	$389	Website	$400
$0		Other	$0
$22,786	**$22,157**	**Total Line 1 (Administration)**	

Emergency Telecommunications

		Emergency Telecommunications	
$100	$84.15	PPSAP(OPP)	$100
$4,880	$976	MTO Yearly Signage(17x$55 ea)	$1,000
$4,000	$3,859	Communications, paging, OPR, zone cell paging	$4,300
$2,000	$2,021	Repair/Replace Property Signs	$500
$10,980	**$6,940**	**Total Line 10 (Emergency Telecommunications)**	

Fire Protection

		Utilities	
$1,800	$1,511	Electricity	$1,800
$7,000	$5,365	Propane	$7,000
		Insurance	
$2,691	$2,691	fire fighter insurance	$3,231
$13,556	$13,556	other insurance	$13,023
		Telephone /Internet/Cellular	
$1,750	$1,780	Internet	$1,898
$200	$171	Bell Telephone	$0
$1,296	$1,296	Cell Phones	$1,296
	$2,309	**Fire Supplies**	
$0	$0	LED Flagging signs	$0
$250	$0	battery Charger	$0
$0	$0	safety supplies (vests,hardhats,led helmet lights)	$0
$550	$0	Discretionary	$300
$400	$328	Fire Hall Supplies(water, pop, coffee, paper products)	$400
$300	$226	General Supplies, foam, spill pads	$300
$2,150	$1,755	Fuel Cabinet	$0
	$1,650	**Vehicles- Repairs & Maintenance**	
$0	$368	Battery	$0
$2,000	$345	Annual Inspections and Servicing	$2,000
$0	$937	Vehicle Accessories	$0
$100	$0	Boat/ATV	$0
$300	$0	Vehicle Supplies	$300
$1,400	$0	Rescue Winch Rope	$1,450
$1,850	$0	General Repairs	$0
		Equipment- Repairs & Maintenance	
$300	$0	General Repairs, pumps,	$300
$0	$60	Emergency Generator Service	$0
		Property- Repairs & Maintenance	
$220	$165	Hose reel for pressure washer	$0

$100	$0	Minor Repairs	$100
$0	$2,224	exit lights, combination alarms, receptacles	$0
$0	$0	Septic Pumping	$0
$300	$0	training room/paint/lights	$300
$1,200	$0	Furnace	$1,200
$0	$0	Firehall Office Repairs	$1,500
$1,230	$928	Utility Room Upgrade (sink, cabinets, cart)	$0
		Training/Uniforms	
$1,300	$0	Fire Con	$1,300
$0	$0	specialty training (chain saw)	$0
$400	$0	Books	$400
$1,120	$0	T-shirts	$0
$0	$0	FR2 coveralls/other supplies	$0
$0	$0	training equipment	$0
$1,500	$200	DZ Training (2)	$3,000
$0	$0	Contingency	$0
$1,000	$200	Training- Meals	$1,000
		Advertising& Recruitment	
$200	$0	Milestone Appreciation	$200
$1,000	$945	appreciation allowance bbq, Ham & Turkeys	$800
$650	$0	Public Education (personalized give aways)- recruiting signs	$650
$200	$200	Zone Membership Fees	$200
		Fire Chief Office Supplies	
$500	$135	General Supplies	$500
		Computer Monitor	$0
		Fuel Expense	
$400	$125	Gasoline: pumps, generator, boat, quad	$400
$1,950	$0	Clear Diesel- Rescue #163	$1,950
	$30	DEF	$35
		Mileage	
$0	$0	Mileage-Training	$525
$700	$420	Mileage	$700
$51,863	**$39,919**	**Total Line 2- Fire Protection**	

		Fire Chief Honorarium	
$8,400	$8,400	Honorarium	$8,400
		Replacement Chief Stand in	
N/A	N/A	Legal fees (Or FD Potential spending)	$8,000
N/A	$0	Mutal Aid/Chief Agreement (Or FD Potential Spending)	$8,000
N/A	$0	Contingency for Future Leadership at Board Discretion as req'd	$8,000

		Incentive Programs	
$5,000	$5,000	Incentive	$5,000
$15,000	$37,889	Bonus	$15,000
$5,750	$5,750	**Capital Expenditures**	
$1,500	$1,500	Roof Replacement approx 25yrs (10 of 25)	$1,500
$1,000	$1,000	Furnace Replacement approx 20yrs (10 of 20)	$1,000
$750	$750	Windows and Doors over the next 10 yrs (10 of 10)	$750
$2,500	$2,500	Rescue Replacement approx 15yrs (10 of 15)	$2,500
$9,667	$0	Support Truck Outfitting (lights, radio, decals)	$0
$0	$2,595	Rollout Bed for support truck	$0
$1,150	$1,483	Rescue Lights	$0
$1,900	$2,523	Support Truck Radios with bluetooth	$0
$0	$0	Bluetooth Radio for pumper	$0
$0	$2,814	Additional Fire Pump	$0
$10,000	$10,016	Fire Pump	$0
$0	$4,943	Door Skins	$0
$0	$0	Cutter Spreader (3 years for cutters)	$0
$2,933	$2,593	Extra for Support Truck with AED	$0
$65,550	**$89,754**	**Total Line 12- Fire Protection**	
$0	$0		
$151,179	**$158,771**	**Grand Total- Expenditures**	

Revenues

$8,090	$8,090.00	MNDM Grant	$8,090
$4,410	$4,910	Donations	$0
$74,529	$76,400	Tax Levy (637 total properties)	$77,714
$3,904	$5,000	Reserve Fund Draw-Down	$0
$20,000	$50,518	Highway/MNR Call-outs	$20,000
$0	$0	Cash on Hand Draw Down	$0
$26,687	$26,687	Carry-0ver from previous year	$30,403
$2,550	$2,571	Interest(GIC)	$2,000
$140,170	**$174,176**	**Total Revenue**	**$138,207**
		Net Surplus/Loss	**$64**