

2023 Budget

\$38 levy

Income

Call out fees			
Call out Revenue - Other			
Asquith invoices to RM	in & out	\$	4,500.00
extra fees Members	in & out	\$	10,000.00
extra fees non members			
Call out Revenue - Other Total		\$	14,500.00
Fire Protection - non members		\$	25,000.00
Fire Protection Members		\$	35,000.00
SGI calls		\$	50,000.00
Total Call out fees			124,500.00
Contract fees			
Pike Lake Contract		\$	10,000.00 *
RM of Harris contract		\$	1,500.00 *
RM of Perdue contract		\$	750.00 *
Total Contract fees		\$	12,250.00
Interest & Dividends			
Co-op Equity			
Interest from term deposits		\$	200.00
Total Interest & Dividends		\$	200.00
Member Levies			
Levy - RM of Vanscoy No 345	38	2021 census 2799	\$ 106,362.00
Levy - Town of Delisle	38	1024	\$ 38,912.00
Levy - Village of Vanscoy	38	477	\$ 18,126.00
Total Member Levies			\$ 163,400.00
Other Types of Income			
ins proceeds			
Donations & Fundraising incl washer funds			\$ 500.00
Total Other Types of Income			\$ 500.00
Total Income			\$ 300,850.00

Expense

		increase 2024 to \$2.00	
911 Dispatch fees		4300 x 1.75	\$ 7,525.00
Communications			
Licenses & Mobile fees,Active911		increase in spsa to \$50 per un	\$ 5,600.00
radio, cell phone repair & mat			\$ 300.00
Radios lease, cell phone		leases 299.24/mo =3590.88	\$ 4,000.00
Total Communications			\$ 9,900.00

Contract Services			
Admin Support	1272.96/mo plus pst plus \$150		\$ 16,342.08
Audit Fees			\$ 4,500.00
Legal Fees			\$ 500.00
travel - other/admin support			\$ 900.00
Total Contract Services			\$ 22,242.08
Facilities and Equipment			
Delisle Fire Hall Maintenance			\$ 7,000.00
Extinguishers & material			\$ 500.00
Hydro tests/ Recert SCBAs			\$ -
SCBA Lease			\$ 17,600.64
Pike Lake Fire Hall Maintenance			\$ 1,500.00
Small Tools & Equipment			\$ 10,000.00
Uniforms & Turn out gear			\$ 5,000.00
Total Facilities and Equipment			\$ 41,600.64
Fees for service			
		2/3 levy	
Fee for Service - Asquith Dept	25.33	800	\$ 20,264.00
Asquith FD bills to com for RM calls			\$ 4,500.00
Fee for Service -other			\$ 10,000.00
Total Fees for service			\$ 34,764.00
Firetrucks			
Fuel			\$ 12,000.00
Oil & Lube			\$ 500.00
Repairs & Maintenance			\$ 20,000.00
Safety Inspections			\$ 1,200.00
Total Firetrucks			\$ 33,700.00
Insurance			
Buildings & Equipment insurance			\$ 3,000.00
Fire trucks insurance			\$ 3,000.00
Volunteer insurance (SUMA & WCB)	1742.40,1008.00		\$ 2,932.00
Total Insurance			\$ 8,932.00
Operations			
Advertising/ promotions			\$ 250.00
Bank Charges & interest			\$ 25.00
Office Supplies			\$ 400.00
Postage, Mailings			\$ 50.00
Shipping & Freight charges			\$ 1,000.00
Subscriptions			\$ 150.00
Total Operations			\$ 1,875.00
Payroll Expense			
Health Benefits	107.96/mo		\$ 1,295.52
CRA source payments ee & er			
CRA source - taxes		max if all vaca pd out	\$ 12,856.72
CRA source deductions		max, reg & vaca	\$ 9,914.78
Total CRA source payments			\$ 22,771.50

Total wages paid to FC:		
CPP Expense	\$3754.45 max for 2023	\$ (3,754.45)
El expense	1002.45 ee, 1403.43 er max	\$ (1,002.45)
Taxes withheld	(reg 11,551.92, vaca 1304.80)	\$ (12,856.72)
Wage - Regular		\$ 63,648.00
Wage - Vacation Pay	Max if unused vacation 3/52	\$ 3,672.00
Total net wages paid to FC		<u>\$ 49,706.38</u>
Total Payroll Expense includes benefits		<u>\$ 73,773.40</u>

Utilities

SaskEnergy		\$ 4,500.00
SaskPower		\$ 4,000.00
SaskTel	approx 80x12= 1004.64	\$ 1,000.00
SaskTel Cellular /Mobility	95.50/month plus pst	\$ 1,210.00
Internet	79.45 /mo	\$ 953.40
Total Utilities		<u>\$ 11,663.40</u>

Volunteers/ Firefighters

Annual Honorariums		\$ 25,000.00
Christmas Appreciation		\$ 2,000.00
Conventions		\$ 1,500.00
Firefighter Sustenance		\$ 300.00
Firehall Confectionary		\$ 75.00
Memberships		\$ 1,300.00
Training & Material		\$ 4,000.00
Travel - Fire Chief, volunteers		\$ 2,500.00
Total Volunteers/ Firefighters		<u>\$ 36,675.00</u>

Total Expense

BUDGET NET INCOME \$ 18,199.48

Capital item

Capital Items:

4 sets turnoutgear	\$	(14,000.00)
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NET AFTER CAPITAL ITEMS \$ 4,199.48

* revisit contract fees in September

* revisit levy in September