

023 - North Westside Volunteer Fire Dept							
OPERATING							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
OPERATING COSTS							
Operations	551,176	654,346	563,762	624,632	636,377	648,299	660,472
TOTAL OPERATING COSTS	551,176	654,346	563,762	624,632	636,377	648,299	660,472
*Percentage Increase over prior year	17.1%		2.3%	10.8%	1.9%	1.9%	1.9%
TRANSFERS TO RESERVE							
Transfer to Equipment Replacement Fund	-	-	50,000	120,000	137,957	140,716	143,531
Transfer to Capital	80,000	80,000	-	-	-	-	-
TOTAL TRANSFERS	80,000	80,000	50,000	120,000	137,957	140,716	143,531
TOTAL COSTS	631,176	734,346	613,762	744,632	774,334	789,015	804,002
*Percentage Increase over prior year	5.1%	16.2%	-2.8%	21.3%	4.0%	1.9%	1.9%
FUNDING SOURCES (REVENUE)							
Operations	-	-	59,545	-	-	-	-
Administrative Recovery	54,438	54,438	83,595	85,267	86,972	88,711	90,485
UBCM Grant	(438)	-	-	-	-	-	-
Provincial Emergency Program	-	(44,030)	-	-	-	-	-
Other	-	(33)	-	-	-	-	-
TOTAL REVENUE	54,000	10,376	143,140	85,267	86,972	88,711	90,485
TRANSFERS FROM RESERVE							
From Operating Reserve Fund	-	-	-	-	-	-	-
TAX REQ - LOCAL SERV AREA	(685,176)	(685,176)	(756,903)	(829,899)	(861,306)	(877,726)	(894,487)
TOTAL REQUISITION	(685,176)	(685,176)	(756,903)	(829,899)	(861,306)	(877,726)	(894,487)
*Percentage increase over prior year Requisition	15.8%	15.8%	10.5%	9.6%	3.8%	1.9%	1.9%
Surplus/(Deficit)*	-	(59,545)	-	-	-	-	-
CAPITAL							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EXPENDITURES							
Equipment	9,579	-	9,867	-	-	-	-
Turn Out Gear	11,124	-	11,458	-	-	-	-
SCBA	17,453	16,688	32,123	-	-	-	-
Trucks	16,040	-	1,640	501,250	-	-	-
Building Renovations	-	2,112	20,600	-	-	-	-
TOTAL EXPENDITURES	54,196	18,800	75,688	501,250	-	-	-
FUNDING SOURCES							
Proceeds of Sale	-	(1,850)	-	(10,000)	-	-	-
Transfer From Capital Replacement Fund	(54,196)	(16,950)	(75,688)	(491,250)	-	-	-
TOTAL FUNDING	(54,196)	(18,800)	(75,688)	(501,250)	-	-	-
Check	-	-	-	-	-	-	-
RESERVES							
	2022		2023	2024	2025	2026	2027
	PLAN	ACTUAL	PLAN	PLAN	PLAN	PLAN	PLAN
EQUIPMENT RESERVE							
Beginning Balance	-	-	-	50,375	171,653	311,932	456,043
Funding (transfer to)	-	-	50,000	120,000	137,957	140,716	143,531
Interest	-	-	375	1,278	2,322	3,395	4,497
Ending Balance	-	-	50,375	171,653	311,932	456,043	604,070
FACILITIES RESERVE							
Beginning Balance	504,520	504,520	583,279	511,398	20,299	20,451	20,604
Uses (transfer from)	(54,196)	(16,950)	(75,688)	(491,250)	-	-	-
Funding (transfer to)	80,000	80,000	-	-	-	-	-
Interest	3,977	15,708	3,807	151	152	153	155
Ending Balance	534,301	583,279	511,398	20,299	20,451	20,604	20,759