

| BUDGET FOR FISCAL YEAR 2026/2027 LaHave and District Fire Department | | BUDGET 1 April 2025 to 31 March 2026 | ACTUAL 1 April 2025 to 31 March 2026 | BUDGET 1 April 2026 to 31 March 2027 | Notes |
|---|---------------------------------------|---|---|---|-------|
| REVENUE RECEIVED | | | | | |
| 1 | Interest Income | 4,000.00 | 3,846.17 | 4,000.00 | |
| 2 | Donations - General | 1,500.00 | 1,422.94 | 1,500.00 | |
| 3 | Donations - Auxiliary | 5,000.00 | 24,000.00 | 5,000.00 | |
| 4 | Donations - In Kind | 0.00 | 500.00 | 0.00 | |
| 5 | Fire Tax | 321,832.00 | 322,584.16 | 340,000.00 | |
| 6 | Provincial Rebate Insurance | 0.00 | 2,959.55 | 2,800.00 | |
| 7 | Personnel Insurance Grant | 500.00 | 418.54 | 420.00 | |
| 8 | Matching Grant | 1,800.00 | 1,500.00 | 1,500.00 | |
| 9 | Emergency Services Provider Grant | 0.00 | 23,998.14 | 0.00 | |
| 10 | Municipal Grants | 2,000.00 | 2,505.53 | 2,500.00 | |
| 11 | Fuel Tax Rebate | 300.00 | 0.00 | 0.00 | |
| 12 | Miscellaneous Revenue | 0.00 | 713.61 | 0.00 | |
| 13 | Hall Rentals | 1,000.00 | 4,640.00 | 1,000.00 | |
| 14 | Red Pumper Advertising | 0.00 | 0.00 | 0.00 | |
| 15 | Natural Resources - DNR | 0.00 | 9,269.10 | 0.00 | |
| 16 | Fire Department Lotto | 14,000.00 | 28,526.81 | 25,000.00 | |
| 17 | Bar Sales | 750.00 | 1,059.00 | 750.00 | |
| 18 | Gain on Sale of Assets | 0.00 | 0.00 | 0.00 | |
| 19 | GST/HST Rebate | 0.00 | 10,772.27 | 9,440.00 | |
| TOTAL REVENUE | | 352,682.00 | 438,715.82 | 393,910.00 | |
| EXPENSE | | | | | |
| Fire Hall | | | | | |
| 20 | Bar Purchases/Liquor Licenses | 1,000.00 | 340.34 | 1,000.00 | |
| 21 | Electricity - Hall | 5,000.00 | 5,501.18 | 6,000.00 | |
| 22 | Supplies and Small Equipment | 500.00 | 2,942.83 | 3,500.00 | |
| 23 | Heating - Hall | 1,500.00 | 277.92 | 1,500.00 | |
| 24 | Propane - Hall | 500.00 | 178.89 | 250.00 | |
| 25 | Custodial - Hall | 2,500.00 | 1,811.39 | 5,000.00 | |
| 26 | Business Licenses & Fees - Hall | 600.00 | 246.64 | 600.00 | |
| 27 | Repairs & Maintenance - Hall | 10,000.00 | 9,234.41 | 10,000.00 | |
| 28 | Snow Removal - Hall | 1,000.00 | 0.00 | 1,000.00 | |
| 29 | Telephone - Hall | 500.00 | 447.83 | 1,500.00 | |
| Total Costs - Hall | | 23,100.00 | 20,981.43 | 30,350.00 | |
| Fire & Rescue Services | | | | | |
| Station | | | | | |
| 30 | Heating - Station | 2,000.00 | 265.04 | 2,000.00 | |
| 31 | Electricity - Station & Shed | 9,500.00 | 4,544.62 | 9,500.00 | |
| 32 | Propane - Station | 600.00 | 99.00 | 600.00 | |
| 33 | Repairs & Maintenance - Station | 20,000.00 | 3,842.99 | 15,000.00 | |
| 34 | Snow Removal - Station | 1,500.00 | 0.00 | 1,500.00 | |
| 35 | Snow Removal - Dry Hydrant | 0.00 | 0.00 | 0.00 | |
| 36 | Telephone & Internet - Station | 3,000.00 | 2,682.14 | 3,000.00 | |
| Total Costs - Station | | 36,600.00 | 11,433.79 | 31,600.00 | |
| Trucks | | | | | |
| 37 | Truck Expenses - Gas & Oil | 4,000.00 | 2,540.02 | 4,000.00 | |
| 38 | Truck - Repairs & Maintenance | 27,500.00 | 21,944.40 | 35,000.00 | |
| 39 | Truck - Cellular | 1,500.00 | 1,355.73 | 1,500.00 | |
| Total Costs - Trucks | | 33,000.00 | 25,840.15 | 40,500.00 | |
| Other | | | | | |
| 40 | Communications & Licenses | 7,500.00 | 6,766.55 | 7,500.00 | |
| 41 | Fire Fighting Equipment and Supplies | 40,000.00 | 58,216.16 | 40,000.00 | |
| 42 | Equipment Repairs and Maintenance | 4,000.00 | 1,419.99 | 3,000.00 | |
| 43 | Fire Prevention | 500.00 | 351.65 | 500.00 | |
| 44 | Membership/Subsription Fees | 2,200.00 | 377.99 | 2,200.00 | |
| 45 | Miscellaneous Expenses | 0.00 | 70.54 | 0.00 | |
| 46 | Uniforms | 4,000.00 | 1,795.60 | 4,000.00 | |
| 47 | Training/Education/Meetings | 10,000.00 | 6,136.86 | 10,000.00 | |
| 48 | Projects | 20,000.00 | 0.00 | 80,000.00 | |
| Total Costs - Other | | 88,200.00 | 75,135.34 | 147,200.00 | |
| General & Administrative | | | | | |
| 49 | Bank Charges & Interest | 250.00 | 266.39 | 300.00 | |
| 50 | Advertising and Promotional Materials | 2,000.00 | 571.86 | 1,000.00 | |
| 51 | Bookkeeping | 5,000.00 | 3,886.86 | 5,000.00 | |
| 52 | Claims not covered by insurance | 0.00 | 0.00 | 0.00 | |
| 53 | Professional Fees | 500.00 | 0.00 | 500.00 | |
| 54 | Meals and Social | 2,500.00 | 3,823.61 | 3,500.00 | |
| 55 | Office Expenses | 3,500.00 | 2,383.22 | 3,500.00 | |
| 56 | Insurance - Personnel | 1,800.00 | 1,537.55 | 1,800.00 | |
| 57 | Insurance - Liability | 20,000.00 | 8,077.74 | 12,000.00 | |
| 58 | Donations to Community | 900.00 | 350.00 | 900.00 | |
| 59 | Records Digitization | 0.00 | 0.00 | 10,000.00 | |

| | | | | |
|--|-----------------|-------------------|-------------------|-------------------|
| 60 | HST On Expenses | 0.00 | 19,584.62 | 32,456.00 |
| Total Cost - Gen & Administrative | | 36,450.00 | 40,481.85 | 70,956.00 |
| TOTAL EXPENDITURES | | 217,350.00 | 173,872.56 | 320,606.00 |

| | | | | |
|---------------|--------------------|------------|------------|------------|
| Totals | | | | |
| 61 | Total Revenue | 352,682.00 | 438,715.82 | 393,910.00 |
| 62 | Total Expenditures | 217,350.00 | 173,872.56 | 320,606.00 |
| 63 | Net Revenue | 135,332.00 | 264,843.26 | 73,304.00 |

| Reserve Funds | March 31, 2025 | | | March 31, 2026 | | Projected Total - March 31, 2027 | |
|---------------|-------------------------------|----------------------|----------------------|----------------------|----------------------|-------------------------------------|----------------------|
| | Totals | 2026 Budget | 2026 Actuals | Totals | 2027 Budget | | |
| 64 | Building Fund Reserve | \$ 65,000.00 | \$ 98,312.00 | \$ 165,798.92 | \$ 230,798.92 | \$ 48,500.00 | \$ 279,298.92 |
| 65 | Truck Fund Reserve | \$ 80,000.00 | \$ 20,000.00 | \$ 40,000.00 | \$ 120,000.00 | \$ 16,000.00 | \$ 136,000.00 |
| 66 | Boat Fund Reserve | \$ - | \$ - | \$ 14,000.00 | \$ 14,000.00 | \$ 8,500.00 | \$ 22,500.00 |
| 67 | Tower Replacement Reserve | \$ 35,000.00 | \$ 30,500.00 | \$ 30,500.00 | \$ 65,500.00 | \$ - | \$ 65,500.00 |
| 68 | Burn Building Upgrads Reserve | \$ 17,000.00 | \$ 6,500.00 | \$ 6,500.00 | \$ 23,500.00 | \$ - | \$ 23,500.00 |
| 69 | | \$ 197,000.00 | \$ 155,312.00 | \$ 256,798.92 | \$ 453,798.92 | \$ 73,000.00 | \$ 526,798.92 |

| | 2024 | 2025 | 2026 | |
|----|--------------------------------|-------------|--------------|--------------|
| 70 | Bank Balance - End March | \$79,631.00 | \$82,000.00 | \$93,335.62 |
| 71 | Investment Balance - End March | \$0.00 | \$197,000.00 | \$453,798.92 |
| 72 | Loan Balance - End March | \$0.00 | \$0.00 | \$0.00 |