

Spreadsheet No. 2 - Fire and Rescue Service Dept 2018 Operating Budget				Actual to December 31/14	Actual to December 31/15	Actual to December 31/16	3 Year Average - 2014, 2015 & 2016	2017 OPERATING FORECAST	Actual to October 31/17	2018 OPERATING FORECAST	Variance 2018-2017	2018 Budget - As of November 2017	Remarks
Fire Emergency Services													
REVENUE:													
Sundry Revenue	10-040-0410-0330-40582	G-211-0330-0582		(\$20.00)					(\$3,500.00)				2017 Asset Garage Sale
Fire Protection Charges	10-040-0410-0330-40585	G-211-0330-0585		(\$2,893.12)	(\$2,893.12)	(\$2,893.12)	(\$2,893.12)	(\$2,893.12)	(\$2,893.12)	(\$2,893.00)		\$0.12	Nanacost & Rusty Myers
Expense Recoveries (Training Recoveries)	10-040-0410-0330-40589	G-211-0330-0589		(\$1,459.20)			(\$486.40)	(\$3,000.00)	(\$130.55)	(\$1,000.00)		\$2,000.00	Fire Extinguisher Training Hospital / Town Employees etc.
User Fees - Inspections Etc.	10-040-0410-0330-40590	G-211-0330-0590			(\$1,638.00)	(\$420.00)	(\$686.00)	(\$500.00)	(\$166.50)	(\$150.00)		\$350.00	Inspection Requests
Private Works - Community Fire Protection Contracts	10-040-0410-0330-40595	G-211-0330-0595		(\$10,766.75)	(\$5,490.40)	(\$4,270.35)	(\$6,842.50)	(\$4,000.00)	(\$4,699.60)	(\$5,000.00)		(\$1,000.00)	District Air Cylinders
MTO (MVA)	10-040-0410-0430-40464	G-211-0430-0464			(\$450.00)	(\$5,175.00)	(\$1,875.00)	(\$3,000.00)	(\$3,436.46)	(\$4,000.00)		(\$1,000.00)	MTO Motor Vehicle Crashes (MVC)
Sundry Revenue	10-040-0410-0430-40582	G-211-0430-0582					\$0.00					\$0.00	
Expense Recoveries - Fire Instructor/Evacuation	10-040-0410-0430-40589	G-211-0430-0589					\$0.00		-510			\$0.00	\$510 from this account needs to be moved to Training Recoveries
User Fees	10-040-0410-0430-40590	G-211-0430-0590		(\$114.60)	(\$3,198.65)	(\$211.00)	(\$1,174.75)	(\$500.00)	(\$13.15)	(\$150.00)		\$350.00	Copies of reports
Donations	10-040-0410-0430-40632	G-211-0430-0632		(\$2,500.00)								\$0.00	
Contribution from Reserve Fund (Retirement)	10-040-0410-0430-40952	G-211-0430-0952										\$0.00	
Total Revenue				(\$17,753.67)	(\$13,670.17)	(\$12,969.47)	(\$13,957.77)	(\$13,893.12)	(\$15,349.38)	(\$13,193.00)		\$700.12	
EXPENDITURES:													
Administration													
Distributed Salaries/Wages		G-211-1101-1110		(\$163,295.30)	(\$152,701.75)	(\$147,006.61)	(\$154,334.55)					\$0.00	
Distributed Benefits		G-211-1101-1111		(\$44,498.20)	(\$48,776.53)	(\$45,026.74)	(\$46,100.49)					\$0.00	
													Transferred OT costs from Emergency callback into this account. Letter of Understanding will address sick leave and there should be no 12 Hour Shift OT costs.
Overtime, Call Out, Shift	10-040-0410-1101-60013	G-211-1101-1113		\$51,584.98	\$59,024.01	\$49,357.93	\$53,322.31	\$50,000.00	\$4,913.63	\$42,187.00		(\$7,813.00)	Built into FT wages
Leave (Ber, Sick, Other)		G-211-1101-1114		\$16,841.17	\$18,988.62	\$15,746.28	\$17,192.02					\$0.00	
Vacation, Stats, Etc.		G-211-1101-1115		\$76,948.27	\$43,929.84	\$88,207.17	\$69,695.09					\$0.00	
Stat Day Payout		G-211-1101-1118			\$22,801.23		\$7,600.41					\$0.00	
Salaries/Wages Full Time	10-040-0410-1101-60010	G-211-1101-1120		\$455,186.74	\$431,490.68	\$431,474.30	\$439,383.91	\$488,825.00	\$73,955.79	\$539,388.91		\$50,563.91	Wages & Stat Pay Local 1012
Salaries/Wages Retirement		G-211-1101-1120					\$0.00					\$0.00	
Hourly Full Time	10-040-0410-1101-60015						\$0.00		\$378.26			\$0.00	
Disability (STD/LTD)		G-211-1101-1121		\$22,396.17	\$20,888.19	\$18,394.92	\$20,559.76					\$0.00	
WSIB	10-040-0410-1101-60055	G-211-1101-1122		\$15,127.96	\$17,073.09	\$19,378.65	\$17,193.23	\$14,149.00	\$2,461.50	\$16,056.01		\$1,907.01	FT Indirect payroll costs
CPP	10-040-0410-1101-60025	G-211-1101-1123		\$14,553.00	\$15,549.43	\$19,208.94	\$16,437.12	\$15,090.00	\$1,965.94	\$15,384.60		\$294.60	FT Indirect payroll costs
EI	10-040-0410-1101-60030	G-211-1101-1124		\$6,682.60	\$7,197.76	\$8,820.63	\$7,567.00	\$5,898.00	\$716.27	\$5,935.28		\$37.28	FT Indirect payroll costs
Dental Vision & Ext Health		G-211-1101-1125		\$30,555.05	\$35,009.60	\$37,485.74	\$34,350.13					\$0.00	FT Indirect payroll costs
OMERS	10-040-0410-1101-60035	G-211-1101-1126		\$64,971.29	\$64,615.87	\$63,291.19	\$64,292.78	\$65,670.00	\$7,768.99	\$66,329.34		\$659.34	FT Indirect payroll costs
Life Insurance		G-211-1101-1127		\$2,522.04	\$2,314.84	\$2,406.54	\$2,414.47					\$0.00	FT Indirect payroll costs
EHT	10-040-0410-1101-60040	G-211-1101-1129		\$12,504.43	\$12,125.74	\$12,095.29	\$12,241.82	\$10,760.00	\$1,518.33	\$11,340.74		\$580.74	FT Indirect payroll costs
Employer Benefits	10-040-0410-1101-60050						\$0.00	\$84,903.00	\$15,068.05	\$75,712.88		(\$9,190.12)	One additional retirees in 2017 left and joined the Manulife Post-Retirement Benefits plan @ \$4,097.19/year.
Hourly Part-time Salaries/Wages	10-040-0410-1101-60020	G-211-1101-1130		\$5,983.52	\$1,805.04		\$2,596.19		\$213.58			\$0.00	
Hourly Volunteer Call Back Part Time	10-040-0410-1153-60020	G-211-1101-1144		\$48,278.50	\$51,439.96	\$14,569.49	\$38,095.98	\$21,174.00	\$542.78	\$39,841.79		\$18,667.79	Emergency call back & training combined for 20 PT Firefighters
Volunteer Call Back Employer CPP	10-040-0410-1153-60025						\$0.00	\$0.00				\$0.00	
Volunteer Call Back Employer EI	10-040-0410-1153-60030						\$0.00	\$408.00				(\$408.00)	
Volunteer Call Back Employer OMERS	10-040-0410-1153-60035						\$0.00	\$0.00				\$0.00	
Volunteer Call Back Employer EHT	10-040-0410-1153-60040						\$0.00	\$413.00		\$742.03		\$329.03	PT Indirect payroll costs
Volunteer Call Back Employer Benefits	10-040-0410-1153-60050						\$0.00	\$847.00				(\$847.00)	NOT APPLICABLE
Volunteer Call Back Employer WSIB	10-040-0410-1153-60055						\$0.00	\$646.00	\$4.74	\$1,225.90		\$579.90	
Volunteer Training Hourly Part Time	10-040-0410-1154-60020	G-211-1101-1146		\$10,712.31	\$12,076.72	\$13,747.19	\$12,178.74	\$21,174.00	\$4,577.99	\$0.00		(\$21,174.00)	PT payroll costs to training G/L Account to be deleted
Volunteer Training Employer CPP	10-040-0410-1154-60025						\$0.00					\$0.00	PT Indirect payroll costs
Volunteer Training Employer EI	10-040-0410-1154-60030						\$0.00	\$408.00				(\$408.00)	PT Indirect payroll costs
Volunteer Training Employer OMERS	10-040-0410-1154-60035						\$0.00					\$0.00	PT Indirect payroll costs
Volunteer Training Employer EHT	10-040-0410-1154-60040						\$0.00	\$413.00				(\$413.00)	PT Indirect payroll costs
Volunteer Training Employer Benefits	10-040-0410-1154-60050						\$0.00	\$846.00				(\$846.00)	NOT APPLICABLE
Volunteer Training Employer WSIB	10-040-0410-1154-60055						\$0.00	\$646.00	\$111.88			(\$646.00)	PT Indirect payroll costs
Post-Retirement Benefits long term liability fund	10-040-0410-1101-71147	G-211-1101-1147		(\$1,089.00)	(\$3,591.00)	(\$8,987.00)	(\$4,555.67)	(\$12,389.00)		(\$13,714.00)		(\$1,325.00)	
Volunteer STD/LTD Benefits	10-040-0410-1101-71148	G-211-1101-1148		\$3,655.80	\$3,588.09	\$3,391.97	\$3,545.29	\$3,400.00	\$3,500.28	\$3,900.00		\$500.00	Volunteer Insurance etc.
Administration - Distributed Salary		G-211-1160-1110		\$87,583.97	\$95,783.87	\$100,568.37	\$94,645.40	\$0.00				\$0.00	
Administration - Distributed Benefits		G-211-1160-1111		\$26,113.91	\$28,496.51	\$29,026.95	\$27,879.12					\$0.00	
Administration Salaries Full Time	10-040-0410-1160-60010						\$0.00		\$430,584.49	\$97,585.00		\$97,585.00	Fire Chief (8 hours per day)
Admin Overtime	10-040-0410-1160-60013						\$0.00					\$0.00	
Admin Hourly Full Time	10-040-0410-1160-60015						\$0.00	\$92,063.00		\$0.00		(\$92,063.00)	G/L Code to be deleted
Admin Hourly Part Time	10-040-0410-1160-60020						\$0.00					\$0.00	
Admin Employer CPP	10-040-0410-1160-60025						\$0.00	\$2,564.00	\$13,932.25	\$2,564.10		\$0.10	Indirect payroll costs for Fire Chief
Admin Employer EI	10-040-0410-1160-60030						\$0.00	\$988.00	\$5,889.44	\$989.00		\$1.00	Indirect payroll costs for Fire Chief
Admin Employer OMERS	10-040-0410-1160-60035						\$0.00	\$10,897.00	\$37,959.17	\$11,151.00		\$254.00	Indirect payroll costs for Fire Chief
Admin Employer EHT	10-040-0410-1160-60040						\$0.00	\$1,795.00	\$6,516.50	\$1,903.00		\$108.00	Indirect payroll costs for Fire Chief

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Distributed Salaries/Wages		G-211-2910-1110		\$1,929.23	\$4,937.99	\$2,848.11	\$3,238.44				\$0.00		
Distributed Benefits		G-211-2910-1111		\$636.65	\$1,629.57	\$939.88	\$1,068.70				\$0.00		
Salaries Full Time	10-040-0410-2910-60010						\$0.00				\$0.00		
Overtime	10-040-0410-2910-60013						\$0.00				\$0.00		
Hourly Full Time	10-040-0410-2910-60015						\$0.00	\$3,400.00	\$2,149.40	\$3,400.00	\$0.00		
Hourly Part Time	10-040-0410-2910-60020						\$0.00				\$0.00		
Employer CPP	10-040-0410-2910-60025						\$0.00		\$112.20		\$0.00		
Employer EI	10-040-0410-2910-60030						\$0.00		\$44.85		\$0.00		
Employer OMERS	10-040-0410-2910-60035						\$0.00		\$229.83		\$0.00		
Employer EHT	10-040-0410-2910-60040						\$0.00		\$44.23		\$0.00		
Employer Benefits	10-040-0410-2910-60050						\$0.00	\$1,100.00	\$403.30	\$1,100.00	\$0.00		
Employer WSIB	10-040-0410-2910-60055						\$0.00		\$73.11		\$0.00		
Gas & Fuel	10-040-0410-2910-71418	G-211-2910-1418		\$6,614.78	\$5,960.12	\$4,326.04	\$5,633.65	\$6,000.00	\$3,430.77	\$5,000.00	(\$1,000.00)	Gas and Fuel - less due to reduced medical calls	
Vehicle Parts & Maintenance	10-040-0410-2910-71451	G-211-2910-1451		\$7,443.27	\$11,831.71	\$28,863.38	\$16,046.12	\$10,000.00	\$9,777.22	\$10,000.00	\$0.00	Same as in 2017	
Contracted Works/Services	10-040-0410-2910-71527	G-211-2910-152/152		\$10.00		\$429.71	\$146.57				\$0.00		
Insurance	10-040-0410-2910-71580	G-211-2910-1580		\$4,378.00	\$4,069.83	\$2,532.17	\$3,660.00	\$2,556.00	\$2,123.33	\$3,099.00	\$543.00	Information supplied by Deputy Treasurer	
Licenses	10-040-0410-2910-71582	G-211-2910-1582					\$0.00				\$0.00	For Fire vehicles	
				\$21,011.93	\$28,429.22	\$39,939.29	\$29,793.48	\$23,056.00	\$18,388.24	\$22,599.00	(\$457.00)		
Emergency Measures													
Revenue													
Evacuation Expense Recoveries	10-040-0450-0430-40589	G-227-0430-0589		(\$209,360.27)	\$0.00		(\$69,786.76)				\$0.00		
							\$0.00				\$0.00		
							\$0.00				\$0.00		
Expenses													
GIS - Dist Salaries/Wages		G-227-1101-1110		\$2,379.20	\$4,404.55	\$2,226.56	\$3,003.44				\$0.00		
GIS - Distributed Benefits		G-227-1101-1111		\$785.15	\$1,413.67	\$734.72	\$977.85				\$0.00		
Salaries Full Time	10-040-0450-1101-60010						\$0.00				\$0.00		
Overtime	10-040-0450-1101-60013						\$0.00				\$0.00		
Hourly Full Time	10-040-0450-1101-60015						\$0.00	\$2,755.76	\$1,425.60	\$3,424.96	\$669.20		
Hourly Part Time	10-040-0450-1101-60020						\$0.00	\$659.20			(\$659.20)		
Employer CPP	10-040-0450-1101-60025						\$0.00		\$65.57		\$0.00		
Employer EI	10-040-0450-1101-60030						\$0.00		\$29.02		\$0.00		
Employer OMERS	10-040-0450-1101-60035						\$0.00		\$136.33		\$0.00		
Employer EHT	10-040-0450-1101-60040						\$0.00		\$26.28		\$0.00		
Employer Benefits	10-040-0450-1101-60050						\$0.00	\$969.08	\$82.86	\$969.08	\$0.00		
Employer WSIB	10-040-0450-1101-60055						\$0.00		\$42.76		\$0.00		
Equipment Rental - Owned	10-040-0450-1101-71540	G-227-1101-1540			\$50.00	\$25.00	\$25.00		\$50.00		\$0.00		
Emergency Management Dist Salary		G-227-1165-1110			\$201.11		\$67.04				\$0.00		
Emergency Management Dist Benefits		G-227-1165-1111			\$67.33		\$22.44				\$0.00		
Salaries Full Time	10-040-0450-1165-60010						\$0.00				\$0.00		
Overtime	10-040-0450-1165-60013						\$0.00				\$0.00		
Hourly Full Time	10-040-0450-1165-60015						\$0.00				\$0.00		
Hourly Part Time	10-040-0450-1165-60020						\$0.00				\$0.00		
Employer CPP	10-040-0450-1165-60025						\$0.00				\$0.00		
Employer EI	10-040-0450-1165-60030						\$0.00				\$0.00		
Employer OMERS	10-040-0450-1165-60035						\$0.00				\$0.00		
Employer EHT	10-040-0450-1165-60040						\$0.00				\$0.00		
Employer Benefits	10-040-0450-1165-60050						\$0.00				\$0.00		
Employer WSIB	10-040-0450-1165-60055						\$0.00				\$0.00		
Communications	10-040-0450-1200-71251	G-227-1200-1251		\$2,383.67	\$2,406.50	\$1,945.87	\$2,245.35	\$2,000.00		\$2,000.00	\$0.00	Satellite Phone Yearly Access and monitoring of Water Tower Communication Equipment	
Legal	10-040-0450-1200-71253	G-227-1200-1253			\$2,573.01		\$857.67				\$0.00		
Office Supplies	10-040-0450-1400-71410	G-227-1400-1410		\$220.27	\$175.38	\$431.81	\$275.82	\$500.00		\$500.00	\$0.00		
Materials/Supplies	10-040-0450-1400-71471	G-227-1400-1471		\$2,514.30	\$836.29	\$742.85	\$1,364.48	\$1,500.00		\$1,000.00	(\$500.00)		
GIS Expense	10-040-0450-1500-71507	G-227-1500-1507		\$2,339.57		\$2,513.75	\$1,617.77	\$4,223.04	\$1,981.06	\$4,477.44	\$254.40		
Contracted Works	10-040-0450-1500-71523	G-227-1500-1523			\$3,019.75		\$1,006.58				\$0.00		
Conferences & Courses	10-040-0450-1500-71531	G-227-1500-1531			\$559.61	\$916.79	\$492.13	\$1,000.00		\$0.00	(\$1,000.00)		
Evacuation Costs	10-040-0450-1500-71549	G-227-1500-1549		\$209,702.97			\$69,900.99				\$0.00		
Advertising & Public Notices	10-040-0450-1500-71591	G-227-1500-1591		\$714.60	\$448.76	\$212.31	\$458.56	\$500.00		\$500.00	\$0.00		
				\$221,039.73	\$16,155.96	\$9,749.66	\$82,315.12	\$14,107.08	\$3,839.48	\$12,871.48	(\$1,235.60)		
Total Revenue				(\$227,113.94)	(\$13,670.17)	(\$12,969.47)	(\$83,744.53)	(\$13,893.12)	(\$15,349.38)	(\$13,193.00)	\$700.12		
Total Expenditures				\$1,106,393.12	\$927,143.20	\$934,298.59	\$991,438.08	\$991,438.08	\$733,646.90	\$1,023,878.30	\$32,440.22		
Total Fire Emergency Services				\$879,279.18	\$913,473.03	\$921,329.12	\$905,496.09	\$977,544.96	\$718,297.52	\$1,010,685.30	\$33,140.34		

911 Dispatch Services

REVENUE:

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Trans from Municipalities	10-040-0421-0330-40370	G-228-0330-0370	(\$12,652.54)	(\$16,029.76)	(\$14,410.51)	(\$14,322.92)	(\$15,800.00)	\$0.00	(\$15,800.00)	\$0.00	Same as budgeted in 2017
			(\$12,652.54)	(\$16,029.76)	(\$14,410.51)	(\$14,322.92)	(\$15,800.00)	\$0.00	(\$15,800.00)	\$0.00	\$40 per call, revenue depends on call volume, shared among municipalities in Rainy River District
EXPENDITURES:										\$0.00	
Communications	10-040-0421-1200-71251	G-228-1200-1251	\$2,707.97	\$4,734.88	\$771.83	\$3,647.20	\$4,800.00	\$205.87	\$4,800.00	\$0.00	Same as budgeted in 2017
Contracted Works -911	10-040-0421-1500-71523	G-228-1500-1523	\$8,968.71	\$8,968.71	\$8,968.71	\$8,968.71	\$9,000.00	\$8,968.71	\$9,000.00	\$0.00	Same as budgeted in 2017
Contracted Works - Fire	10-040-0421-1500-71523	G-228-1500-1523	\$9,760.00	\$12,400.00	\$14,080.00	\$11,466.67	\$13,000.00	\$10,280.00	\$13,000.00	\$0.00	Same as budgeted in 2017
Repairs & Maintenance	10-040-0421-1500-71545	G-228-1500-1545	\$305.28	\$878.20	\$72.18	\$612.09	\$800.00		\$800.00	\$0.00	Same as budgeted in 2017
			\$21,741.96	\$26,981.79	\$23,892.72	\$24,694.67	\$27,600.00	\$19,454.58	\$27,600.00	\$0.00	
Total Revenue			(\$12,652.54)	(\$16,029.76)	(\$14,410.51)	(\$14,322.92)	(\$15,800.00)	\$0.00	(\$15,800.00)	\$0.00	
Total Expenditures			\$21,741.96	\$26,981.79	\$23,892.72	\$24,694.67	\$27,600.00	\$19,454.58	\$27,600.00	\$0.00	
Total Dispatch Services			9,089.42	10,952.03	9,482.21	10,372	11,800	19,455	11,800	0	

Fire & Rescue Services Total

REVENUE:

Total Revenue

Total Expenditures

Net Operating Budget

(\$239,766.48)	(\$29,699.93)	(\$27,379.98)	(\$98,067.45)	(\$29,693.12)	(\$15,349.38)	(\$28,993.00)	\$700.12
\$1,128,135.08	\$954,124.99	\$958,191.31	\$1,013,935.29	\$1,019,038.08	\$753,101.48	\$1,051,478.30	\$32,440.22
\$888,368.60	\$924,425.06	\$930,811.33	\$915,867.84	\$989,344.96	\$737,752.10	\$1,022,485.30	\$33,140.34