

2019 DRAFT EMERGENCY SERVICES BUDGET

Spreadsheet No. 1 Fire and Rescue Service 2020 Operating Budget									3 Year Average- 2016, 2017, 2018	Budget Variance 2019 to 2020	Notes			
NEW G/L ACCOUNT	Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST							
<b>Fire Emergency Services</b>														
<b>REVENUE:</b>														
Sundry Revenue	10-040-0410-0330-40582		(150.00)		(50.00)		-		(66.67)	-				
Fire Protection Charges	10-040-0410-0330-40585	(2,893.12)	(2,893.12)	(2,893)	(5,585.04)	(8,586)	(23,725.48)	(15,640)	(3,790.43)	(7,054)	Fire Protection: Rusty Myers and Nanicost, Response to Structural Fires (If Insured), Automatic Aid Responses (Aerial Ladder Truck), CN Railroad Responses.			
Expense Recoveries (Training Recoveries)	10-040-0410-0330-40589		(130.55)	(1,000)	(120.00)	(150)	-	-	(83.52)	150				
User Fees - Inspections Etc.	10-040-0410-0330-40590	(420.00)	(730.90)	(150)	(128.05)	(150)	(262.74)	(300)	(426.32)	(150)	Fire Inspection Requests			
Private Works - Community Fire Protection Contracts	10-040-0410-0330-40595	(4,270.35)	(6,005.30)	(5,000)	(3,634.61)	(4,000)	(826.89)	(2,000)	(4,636.75)	2,000	District Air Cylinders (Less due to Emo Air Compressor)			
MTO (MVA)	10-040-0410-0430-40464	(5,175.00)	(7,816.20)	(5,000)	(5,852.49)	(6,000)	(477.00)	(5,000)	(6,281.23)	1,000	MTO - Motor Vehicle Crashes (MVC's)			
Sundry Revenue	10-040-0410-0430-40582				-		-		-	-				
Expense Recoveries - Fire Instructor/Evacuation	10-040-0410-0430-40589		(510.00)	(150)	-		-		(170.00)	-				
User Fees	10-040-0410-0430-40590	(211.00)	(167.40)		(221.30)	(250)	(268.00)	(250)	(199.90)	-	Copies of Reports & Burn Permits			
Donations	10-040-0410-0430-40632		(1,000.00)		(351.79)	-	-		(450.60)	-	Financial Donations etc.			
Contribution from Reserve Fund (Retirement)	10-040-0410-0430-40952				-		-		-	-				
Total Revenue		(12,969.47)	(19,403.47)	(14,193)	(15,943.28)	(19,136)	(25,560.11)	(23,190)	(16,105.41)	(4,054)				
<b>EXPENDITURES:</b>														
<b>Administration</b>														
Distributed Salaries/Wages		(147,006.61)					-		(49,002.20)	-				
Distributed Benefits		(45,026.74)					-		(15,008.91)	-				
Overtime, Call Out, Shift	10-040-0410-1101-60013	49,357.93	27,406.81	42,187	32,271.57	35,000	37,387.69	36,000	36,345.44	1,000	Overtime call back			
Leave (Ber, Sick, Other)		15,746.28					-		5,248.76	-				
Vacation, Stats, Etc.		88,207.17					-		29,402.39	-	Built into Fulltime Wages			
Stat Day Payout							-		-	-				
Salaries/Wages Full Time	10-040-0410-1101-60010	431,474.30	510,671.93	539,389	532,531.91	577,538	397,079.77	617,436	491,559.38	39,898	Wages & Stat Pay Local 1012			
Salaries/Wages Retirement							-		-	-				
Disability (STD/LTD)		18,394.92					-		6,131.64	-				
WSIB	10-040-0410-1101-60055	19,378.65	14,839.24	16,056	16,008.47	17,000	14,575.74	17,868	16,742.12	868				
CPP	10-040-0410-1101-60025	19,208.94	15,135.98	15,385	15,703.78	16,493	15,395.14	17,388	16,682.90	895				
EI	10-040-0410-1101-60030	8,820.63	6,399.24	5,935	6,611.33	6,085	6,097.73	6,068	7,277.07	(17)				
Dental Vision & Ext Health		37,485.74					-		12,495.25	-				
OMERS	10-040-0410-1101-60035	63,291.19	50,313.60	66,329	58,072.25	60,265	50,296.81	65,833	57,225.68	5,568				
Life Insurance		2,406.54					-		802.18	-				
EHT	10-040-0410-1101-60040	12,095.29	10,072.72	11,341	10,942.86	12,121	9,193.73	12,778	11,036.96	657				
Hourly Part-time Salaries/Wages	10-040-0410-1101-60020	1,504.20	378.26		-		-		627.49	-				
Employer Benefits	10-040-0410-1101-60050		56,045.39	75,713	64,784.97	74,184	57,332.82	74,594	40,276.79	410				
Hourly Volunteer Call Back Part Time	10-040-0410-1153-60020	14,569.49	4,154.34	38,309	7,944.90	8,000	8,744.44	8,000	8,889.58	-	Volunteer payroll costs for Call Backs			
Volunteer Call Back Employer EI	10-040-0410-1153-60030				-		-		-	-				
Volunteer Call Back Employer EHT	10-040-0410-1153-60040				3.90		16.21		1.30	-				
Volunteer Call Back Employer Benefits	10-040-0410-1153-60050			747	-		-		-	-				
Volunteer Call Back Employer WSIB	10-040-0410-1153-60055		109.42	1,226	254.21	286	271.70	300	121.21	14	Volunteer Indirects payroll costs			
Volunteer Training Hourly Part Time	10-040-0410-1154-60020	13,747.19	7,990.16	0	28,033.63	36,000	16,795.14	32,000	16,590.33	(4,000)	Volunteer payroll costs for Training			
Volunteer Training OT	10-040-0410-1154-60013				1,354.05		-		451.35	-				
Volunteer Training Employer EI	10-040-0410-1154-60030				-		-		-	-				

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NEW G/L ACCOUNT		December 31/16	31/17	FORECAST	December 31/18	FORECAST	31/19	FORECAST	2016, 2017, 2018	2019 to 2020	
Volunteer Training Employer EHT	10-040-0410-1154-60040				17.41		30.21		5.80	-	
Volunteer Training Employer Benefits	10-040-0410-1154-60050				-		-		-	-	
Volunteer Training Employer WSIB	10-040-0410-1154-60055		2,335.11		1,779.06	1,286	515.85	1,298	1,371.39	12	Volunteer Indirects payroll costs
Post-Retirement Benefits	10-040-0410-1101-71147	(8,987.00)	(12,389.00)	(13,714)	(13,714.00)	(15,311)	-	(19,102)	(11,696.67)	(3,791)	Post Retirement Benefits
Volunteer STD/LTD Benefits	10-040-0410-1101-71148	3,391.97	3,500.28	3,900	3,754.88	3,900	3,706.08	3,750	3,549.04	(150)	Volunteer Insurance etc.
Equipment Rental - Owned	10-040-0410-1101-71540		213.58		-		-		71.19	-	
Administration - Distributed Salary		100,568.37			-		-		33,522.79	-	
Administration - Distributed Benefits		29,026.95			-		-		9,675.65	-	
Administration Salaries Full Time	10-040-0410-1160-60010		65,470.33	97,585	98,592.01	104,486	75,099.85	109,829	54,687.45	5,343	Fire Chief (8 hours per day)
Admin Overtime	10-040-0410-1160-60013		26,484.88		-		-		8,828.29	-	
Hourly Part Time	10-040-0410-1160-60020						100.28		-	-	
Admin Employer CPP	10-040-0410-1160-60025		2,564.10	2,564	2,624.35	2,748	2,543.98	2,898	1,729.48	150	Indirect payroll costs for Fire Chief
Admin Employer EI	10-040-0410-1160-60030		992.56	989	1,105.76	1,015	1,006.05	1,011	699.44	(4)	Indirect payroll costs for Fire Chief
Admin Employer OMERS	10-040-0410-1160-60035		10,393.39	11,150	11,150.05	12,040	9,542.24	12,820	7,181.15	780	Indirect payroll costs for Fire Chief
Admin Employer EHT	10-040-0410-1160-60040		1,955.64	1,903	1,909.24	2,037	1,589.82	2,141	1,288.29	104	Indirect payroll costs for Fire Chief
Admin Employer Benefits	10-040-0410-1160-60050		3,083.88	4,825	3,969.11	3,855	3,859.17	3,873	2,351.00	18	Indirect payroll costs for Fire Chief
Admin Employer WSIB	10-040-0410-1160-60055		2,806.44	2,890	2,907.66	2,916	2,571.25	3,005	1,904.70	89	Indirect payroll costs for Fire Chief
Operation & Training - Distributed Salary					-		-		-	-	
Operation & Training - Distributed Benefits					-		-		-	-	
Hourly Part Time	10-040-0410-1161-60020		7,825.82		771.95		1,679.84		2,865.92	-	
Employer EHT	10-040-0410-1161-60040		26.98		-		1.96		8.99	-	
Employer WSIB	10-040-0410-1161-60055		238.83		32.03		52.92		90.29	-	
Captain Differential - Distributed Salary		18,223.32			-		-		6,074.44	-	
Captain Differential - Distributed Benefits		6,681.41			-		-		2,227.14	-	
Emergency Call Back - Distributed Salary		28,214.92			-		-		9,404.97	-	
Emergency Call Back - Distributed Benefits		9,318.38			-		-		3,106.13	-	
Communications	10-040-0410-1200-71251	4,540.00	5,823.32	6,500	4,973.49	5,000	3,091.12	5,000	5,112.27	-	Service & Access Expenses: Radio's
Postage/Freight/Courier	10-040-0410-1200-71252	537.30	415.51	300	730.77	400	519.81	500	561.19	100	Shipping & Freight
Memberships	10-040-0410-1200-71260	249.31	100.00	500	349.31	350	359.49	360	232.87	10	OAFC / Public Fire Safety Council
Office Supplies	10-040-0410-1400-71410	4,183.84	1,992.67	2,000	2,500.37	2,000	1,857.32	2,000	2,892.29	-	Office Supplies
Supplies - Fire Fighting	10-040-0410-1400-71431	15,556.23	8,103.69	8,000	6,490.04	7,000	7,929.40	6,000	10,049.99	(1,000)	Equipment
Supplies - Shop	10-040-0410-1400-71432	2,311.24	2,111.81	2,000	2,849.82	2,000	1,862.55	2,000	2,424.29	-	Oils, Tools, Truck Wash, Fittings, Cleaning Supplies etc.
Supplies - Cleaning/Garbage Bags/Mops etc.	New GL to be assigned							1,500		1,500	Cleaning Supplies etc.
Maintenance of Building & Fire Equipment	New GL to be assigned							5,000		5,000	Maintenance of Building & Fire Equipment
Training Materials	10-040-0410-1400-71478	4,001.25	1,297.94	1,500	2,253.95	3,000	3,505.61	4,000	2,517.71	1,000	Curriculum Documents, Liquid Smoke. Increase for Training Materials, and Training Site Development
Clothing - Protective	10-040-0410-1400-71480	10,355.79	8,791.90	6,000	8,353.01	6,000	2,855.49	3,000	9,166.90	(3,000)	Less for Helmets, Boots, Gloves, Hoods, Nomex Coveralls
Clothing - Uniforms	10-040-0410-1400-71483	7,659.39	6,360.11	6,000	5,150.59	5,000	1,371.16	4,000	6,390.03	(1,000)	Less for Clothing - Uniforms
Food & Meals	10-040-0410-1400-71491	79.02	343.32		-		-		140.78	-	
Contracted Works/Services		113.05			-		-		37.68	-	
Contracted Services	10-040-0410-1500-71527	10,786.57			-		2,442.24	2,442	3,595.52	2,442	Actuary Services as per Dawn Galusha
Travel	10-040-0410-1500-71530	231.80	649.72	500	-	500	342.98		293.84	(500)	Included in section: Conferences, Courses, Travel, etc.
Conferences & Courses	10-040-0410-1500-71531	1,909.36	4,726.77	4,000	9,862.98	4,000	2,973.63	4,000	5,499.70	-	Conferences, Courses, Travel, etc.
Communication Equipment	10-040-0410-1500-71542	9,416.05	9,432.38	8,000	7,972.45	8,000	3,128.29	6,000	8,940.29	(2,000)	Less for Radio's & Pagers
Annual Software Charges	10-040-0410-1500-71502			1,900	-	2,000	3,220.38	3,225	-	1,225	Annual Fire Pro Licence
Repairs & Maintenance	10-040-0410-1500-71545	1,063.08	929.19		255.16		-		749.14	-	
Volunteer Training Expenses	10-040-0410-1500-71546	7,655.91	2,285.78	3,000	3,490.42	3,000	1,109.10	3,000	4,477.37	-	Training Instructors etc.

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NEW G/L ACCOUNT	Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST				
General Insurance	10-040-0410-1500-71580	4,682.19	4,701.93	4,770	4,696.01	4,417	4,461.24	4,793	4,693.38	376	Information supplied by Deputy Treasurer
Insurance Deductible		799.22			-		-		266.41		
Fire Prevention	10-040-0410-1500-71583	6,933.64	3,372.82	4,000	4,352.10	4,000	1,972.58	3,000	4,886.19	(1,000)	Less for Fire Prevention Kits, Books, Ads, etc.
Advertising & Public Notices	10-040-0410-1500-71591	282.89	669.09	500	767.63	500	821.69	600	573.20	100	Newspaper, Radio Ads, Recruitment etc.
Contributions to Others - Mutual Aid	10-040-0410-2110-72110	2,673.48	2,536.10	2,700	2,536.10	2,537	2,536.10	4,348	2,581.89	1,811	Increase for: New Updated Mutual Aid Membership
		886,114.04	883,663.96	986,879	957,001.54	1,021,648	761,846.60	1,074,556	908,926.51	52,908	
Vehicles - Licensed											
Distributed Salaries/Wages		2,848.11									
Distributed Benefits		939.88									
Salaries Full Time	10-040-0410-2910-60010		2,749.83	3,400	2,776.72	3,400	2,234.47	3,400	1,842.18	-	Mechanics Wages
Employer CPP	10-040-0410-2910-60025		123.45		147.27		137.29		90.24	-	Indirect payroll costs for Mechanics
Employer EI	10-040-0410-2910-60030		47.13		54.43		57.93		33.85	-	Indirect payroll costs for Mechanics
Employer OMERS	10-040-0410-2910-60035		284.99		304.54		278.32		196.51	-	Indirect payroll costs for Mechanics
Employer EHT	10-040-0410-2910-60040		55.08		61.21		55.35		38.76	-	Indirect payroll costs for Mechanics
Employer Benefits	10-040-0410-2910-60050		442.39	1,100	188.65	1,100	571.39	1,100	210.35	-	Indirect payroll costs for Mechanics
Employer WSIB	10-040-0410-2910-60055		90.25		100.51		89.43		63.59	-	Indirect payroll costs for Mechanics
Gas & Fuel	10-040-0410-2910-71418	4,326.04	5,195.26	5,000	5,212.33	5,200	4,063.57	5,400	4,911.21	200	Gas & Fuel
											Increase for maintenance & commercials on apparatus, annual pump testing, winter tires & rims for 11-7 Heavy Rescue Truck
Vehicle/Equipment Parts & Maintenance	10-040-0410-2910-71451	28,863.38	29,940.41	19,020	33,486.63	20,000	27,108.36	20,000	30,763.47	-	
Contracted Works/Services	10-040-0410-2910-71523	429.71	910.48		-		-		446.73	-	
	10-040-0410-2910-71527				17.73		-		5.91	-	
Insurance	10-040-0410-2910-71580	2,532.17	2,638.07	3,099	2,994.93	2,535	2,562.05	2,755	2,721.72	220	Information supplied by Deputy Treasurer
Licenses	10-040-0410-2910-71582				-		-		-	-	
		39,939.29	42,477.34	31,619	45,344.95	32,235	37,158.16	32,655	41,324.53	420	
Emergency Measures											
Revenue											
Evacuation Expense Recoveries	10-040-0450-0430-40589	0.00			-		-		-	-	
							-		-	-	
Expenses											
GIS - Dist Salaries/Wages		2,226.56					-		742.19	-	
GIS - Distributed Benefits		734.72					-		244.91	-	
Salaries Full Time	10-040-0450-1101-60010		1,622.95	3,425	1,252.99	3,992	500.91	3,911	958.65	(81)	Indirect payroll costs for GIS
Hourly Part Time	10-040-0450-1101-60020				-		-		-	-	Indirect payroll costs for GIS
Employer CPP	10-040-0450-1101-60025		65.57		44.43		22.80		36.67	-	Indirect payroll costs for GIS
Employer EI	10-040-0450-1101-60030		29.02		19.62		9.72		16.21	-	Indirect payroll costs for GIS
Employer OMERS	10-040-0450-1101-60035		157.52		135.06		46.17		97.53	-	Indirect payroll costs for GIS
Employer EHT	10-040-0450-1101-60040		30.36		27.22		9.22		19.19	-	Indirect payroll costs for GIS
Employer Benefits	10-040-0450-1101-60050		109.81	969	110.64	1,011	14.72	1,021	73.48	10	Indirect payroll costs for GIS
Employer WSIB	10-040-0450-1101-60055		49.15		44.63		14.88		31.26	-	Indirect payroll costs for GIS
Equipment Rental - Owned	10-040-0450-1101-71540	25.00	50.00		-		50.00		25.00	-	
											Satellite Phone Yearly Access and monitoring of Water Tower Communication Equipment
Communications	10-040-0450-1200-71251	1,945.87	1,023.54	2,000	1,578.86	1,600	1,440.55	1,600	1,516.09	-	
Legal	10-040-0450-1200-71253				-		-		-	-	
Office Supplies	10-040-0450-1400-71410	431.81	460.46	500	795.03	500	361.38	500	562.43	-	Office Supplies
											Back-up Generator & Propane Tank Rental and Propane at Memorial Sports Centre, Back-up Generator & Fuel at High School, Emergency Siren Repairs, etc.
Materials/Supplies	10-040-0450-1400-71471	742.85	1,458.80	3,000	4,919.11	4,000	151.91	1,000	2,373.59	(3,000)	

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NEW G/L ACCOUNT											
GIS Expense	10-040-0450-1500-71507	2,513.75	2,751.70	4,477	2,627.97	4,477	2,199.61	4,477	2,631.14	0	
Contracted Works	10-040-0450-1500-71523				-		-		-	-	
Conferences & Courses	10-040-0450-1500-71531	916.79		0	-	2,500	1,986.88	2,500	305.60	-	Training for Alternate CEMC, Two Sector meetings held in Thunder Bay etc.
Evacuation Costs	10-040-0450-1500-71549				-		-		-	-	
Advertising & Public Notices	10-040-0450-1500-71591	212.31		500	550.52	500	667.78	600	254.28	100	Ads and Notices
		9,749.66	7,808.88	14,871	12,106.08	18,580	7,476.53	15,610	9,888.21	(2,970)	
Total Revenue		(12,969.47)	(19,403.47)	(14,193)	(15,943.28)	(19,136)	(25,560.11)	(23,190)	(16,105.41)	(4,054)	
Total Expenditures		935,802.99	933,950.18	1,033,369	1,014,452.57	1,072,463	806,481.29	1,122,821	960,139.25	50,358	
<b>Total Fire Emergency Services</b>		<b>922,833.52</b>	<b>914,546.71</b>	<b>1,019,176</b>	<b>998,509.29</b>	<b>1,053,327</b>	<b>780,921.18</b>	<b>1,099,631</b>	<b>944,033.84</b>	<b>46,304</b>	
<b>911 Dispatch Services</b>											
<b>REVENUE:</b>											
Trans from Municipalities	10-040-0421-0330-40370	(14,410.51)	(14,901.54)	(14,880)	(11,775.75)	(14,880)	-	(4,685)	(13,695.93)	10,195	MUNCIPALITIES PORTION OF CERB 9-1-1 AGREEMENT OPP
		(14,410.51)	(14,901.54)	(14,880)	(11,775.75)	(14,880)	-	(4,685)	(13,695.93)	10,195	
<b>EXPENDITURES:</b>											
Communications	10-040-0421-1200-71251	771.83	1,054.80	500	572.86	500	-	500	799.83	-	
Contracted Works -911	10-040-0421-1500-71523	8,968.71		9,000		9,000	11,077.10	8,517	2,989.57	(483)	CERB 9-1-1 AGREEMENT OPP (TOTAL ANNUAL)
Contracted Works - Fire	10-040-0421-1500-71523	14,080.00	22,728.71	13,000	19,713.74	13,000		7,000	18,840.82	(6,000)	CACC FIRE DISPATCH FORT FRANCES FIRE RECSUE
Repairs & Maintenance	10-040-0421-1500-71545	72.18		800	-	500	-		24.06	(500)	
		23,892.72	23,783.51	23,300	20,286.60	23,000	11,077.10	16,017	22,654.28	(6,983)	
Total Revenue		(14,410.51)	(14,901.54)	(14,880)	(11,775.75)	(14,880)	-	(4,685)	(13,695.93)	10,195	
Total Expenditures		23,892.72	23,783.51	23,300	20,286.60	23,000	11,077.10	16,017	22,654.28	(6,983)	
<b>Total Dispatch Services</b>		<b>9,482.21</b>	<b>8,881.97</b>	<b>8,420</b>	<b>8,510.85</b>	<b>8,120</b>	<b>11,077.10</b>	<b>11,332</b>	<b>8,958.34</b>	<b>3,212</b>	

2019 DRAFT EMERGENCY SERVICES BUDGET

Spreadsheet No. 1 Fire and Rescue Service 2020 Operating Budget		Actual to December 31/16	Actual to December 31/17	2018 OPERATING FORECAST	Actual to December 31/18	2019 OPERATING FORECAST	Actual to October 31/19	2020 OPERATING FORECAST	3 Year Average- 2016, 2017, 2018	Budget Variance 2019 to 2020	Notes
NEW G/L ACCOUNT											
<b>POLICE SERVICES</b>											
<b>REVENUE:</b>											
Sundry Revenue - User Fees	10-040-0420-0330-40582	(2,237.14)	(1,867.02)	(3,000)	(2,305.92)	(2,000)	(84.29)		(2,136.69)	2,000	
Solicitor General - R.I.D.E.	10-040-0420-0430-40415	(8,857.68)	(8,861.72)	(9,000)	(8,816.14)	(8,800)	(8,799.66)		(8,845.18)	8,800	
Sundry Revenue - User Fees	10-040-0420-0430-40582	(13,202.30)	(11,590.52)	(12,000)	(12,897.20)	(12,000)	(13,804.90)		(12,563.34)	12,000	
MCSCS Grant (Court Security)										-	
<b>Total Revenue</b>		<b>(24,297.12)</b>	<b>(22,319.26)</b>	<b>(24,000)</b>	<b>(24,019.26)</b>	<b>(22,800)</b>	<b>(22,688.85)</b>	-	<b>(23,545.21)</b>	<b>22,800</b>	
<b>Police Services Board</b>											
<b>EXPENDITURES:</b>											
Salaries/Wages	10-040-0422-2910-60010		1,040.01		-		-		346.67	-	
CPP	10-040-0422-2910-60025	118.11	204.52	260	299.00	260	92.50		207.21	(260)	
EHT	10-040-0422-2910-60040	135.80	143.29	160	201.35	160	55.87		160.15	(160)	
Hourly Part-time	10-040-0422-2910-60020	10,663.36	12,205.00	12,300	12,103.56	10,450	2,902.00		11,657.31	(10,450)	
Employer OMERS	10-040-0422-2910-60035		0.00		27.19		66.12		9.06	-	
Memberships	10-040-0422-1200-71260	1,193.92	1,241.31	1,264	1,258.06	1,264	1,292.04		1,231.10	(1,264)	
Office Supplies	10-040-0422-1400-71410				-		-		-	-	
Conferences & Courses	10-040-0422-1500-71531	2,008.97	2,313.19	5,000	3,188.89	7,500	1,543.71		2,503.68	(7,500)	
Meeting Expense	10-040-0422-1500-71532	150.00	827.74	350	-	350	-		325.91	(350)	
Insurance	10-040-0422-1500-71580	800.00	387.72	870	144.00	867	864.00		443.91	(867)	
Public Relations/Promotions	10-040-0422-1500-71592	254.40	0.00	250	-	250	-		84.80	(250)	
		<b>15,324.56</b>	<b>18,362.78</b>	<b>20,454</b>	<b>17,222.05</b>	<b>21,101</b>	<b>6,816.24</b>	-	<b>16,969.80</b>	<b>(21,101)</b>	
<b>Administration</b>											
<b>Revenue</b>											
MCSCS Grant (Court Security)	10-040-0420-0430-40445	<b>(73,443.00)</b>	<b>(115,193.00)</b>	<b>(151,952)</b>	<b>(153,460.00)</b>	<b>(270,700)</b>	<b>(270,700.00)</b>		<b>(114,032.00)</b>	<b>270,700</b>	
							-				
<b>Expenses</b>											
Paid Duty - R.I.D.E.	10-040-0420-1100-71155	7,294.56	8,621.89	9,000	10,495.98	9,000	4,795.24		8,804.14	(9,000)	
Prisoners Meals	10-040-0420-1400-71491	2,556.75	3,854.27	3,000	975.50	3,000	-		2,462.17	(3,000)	
Travel		29.91					-		9.97	-	
OPP Contract	10-040-0420-1500-71565	2,391,675.00	2,130,792.00	2,166,288	2,166,228.00	2,563,093	2,135,910.00		2,229,565.00	(2,563,093)	168,384 2017 YE Adj included
General Insurance	10-040-0420-1500-71580	3,447.12	3,246.51	3,312	3,101.95	2,113	2,122.32		3,265.19	(2,113)	
Advertising & Public Notices	10-040-0420-1500-71591	159.24		150	-	150	-		53.08	(150)	
		<b>2,405,162.58</b>	<b>2,146,514.67</b>	<b>2,181,750</b>	<b>2,180,801.43</b>	<b>2,577,356</b>	<b>2,142,827.56</b>	-	<b>2,244,159.56</b>	<b>(2,577,356)</b>	
									-	-	
Total Revenue		<b>(97,740.12)</b>	<b>(137,512.26)</b>	<b>(175,952)</b>	<b>(177,479.26)</b>	<b>(293,500)</b>	<b>(293,388.85)</b>	-	<b>(137,577.21)</b>	<b>293,500</b>	
Total Expenditures		<b>2,420,487.14</b>	<b>2,164,877.45</b>	<b>2,202,204</b>	<b>2,198,023.48</b>	<b>2,598,457</b>	<b>2,149,643.80</b>	-	<b>2,261,129.36</b>	<b>(2,598,457)</b>	
<b>Total Police Services</b>		<b>2,322,747.02</b>	<b>2,027,365.19</b>	<b>2,026,252</b>	<b>2,020,544.22</b>	<b>2,304,957</b>	<b>1,856,254.95</b>	-	<b>2,123,552.14</b>	<b>(2,304,957)</b>	
	<b>0</b>	<b>(125,120.10)</b>	<b>(171,817.27)</b>	<b>(205,025)</b>	<b>(205,198.29)</b>	<b>(327,516)</b>	<b>(318,948.96)</b>	<b>(27,875)</b>	<b>(167,378.55)</b>	<b>299,641</b>	
<b>Total Emergency Services Expenditures</b>		<b>3,380,182.85</b>	<b>3,122,611.14</b>	<b>3,258,873</b>	<b>3,232,762.65</b>	<b>3,693,920</b>	<b>2,967,202.19</b>	<b>1,138,838</b>	<b>3,243,922.88</b>	<b>(2,555,082)</b>	
<b>TOTAL EMERGENCY SERVICES</b>		<b>3,255,062.75</b>	<b>2,950,793.87</b>	<b>3,053,848</b>	<b>3,027,564.36</b>	<b>3,366,404</b>	<b>2,648,253.23</b>	<b>1,110,963</b>	<b>3,076,544.33</b>	<b>(2,255,441)</b>	