

## 2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual to	2015	Actual	2016
		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
Account #										
<i>Fire Emergency Services</i>										
<b>REVENUE:</b>										
Sundry Revenue	G-211-0330-0582		(814.63)				(20.00)			
Fire Protection Charges	G-211-0330-0585	(1,000)	(2,893.12)	(1,000)	(2,893.12)	(3,000)	(2,893.12)	(3,000)	(2,893.12)	(3,000)
Expense Recoveries (Training Recoveries)	G-211-0330-0589		(900.00)		(2,000.00)		(1,459.20)			
User Fees - Inspections Etc.	G-211-0330-0590	(1,100)	(2,592.20)	(1,000)	(1,092.00)	(1,000)		(1,000)	(25.65)	(1,000)
Private Works - Community Fire Protection Contracts	G-211-0330-0595	(3,000)	(2,860.00)	(3,000)	(2,672.80)	(3,000)	(10,766.75)	(4,000)		(3,000)
MTO (MVA)	G-211-0430-0464	(9,500)	(5,125.00)	(8,000)	(5,740.00)	(6,000)		(4,000)		(2,000)
Sundry Revenue	G-211-0430-0582				1,930.72					
Expense Recoveries - Fire Instructor/Evacuation	G-211-0430-0589		(1,396.48)		(26,632.50)			(3,000)		(2,000)
User Fees	G-211-0430-0590	(1,500)		(1,000)	(131.53)	(1,000)	(114.60)	(1,000)		(1,000)
Donations	G-211-0430-0632						(2,500.00)			
Contribution from Reserve Fund (Retirement)	G-211-0430-0952			(15,000)	(15,000.00)					
Total Revenue		(16,100)	(16,581.43)	(29,000)	(54,231.23)	(14,000)	(17,753.67)	(16,000)	(2,918.77)	(12,000)
<b>EXPENDITURES:</b>										
<b>Administration</b>										
Distributed Salaries/Wages	G-211-1101-1110	(117,628)	(192,005.78)	(119,628)	(146,204.22)	(119,628)	(163,295.30)	(148,600)	(118,455.11)	(148,600)
Distributed Benefits	G-211-1101-1111	(28,737)	(59,529.45)	(31,737)	(46,081.46)	(31,737)	(44,498.20)	(44,900)	(38,695.32)	(48,900)
Overtime, Call Out, Shift	G-211-1101-1113	43,000	48,240.23	41,000	50,927.50	42,000	51,584.98	42,000	45,574.33	44,000
Leave (Ber, Sick, Other)	G-211-1101-1114	8,000	10,521.48	7,000	16,359.43	12,000	16,841.17	12,000	15,402.72	12,000
Vacation, Stats, Etc.	G-211-1101-1115	72,000	68,724.34	77,825	66,390.31	59,000	76,948.27	52,000	32,813.06	59,000
Stat Day Payout	G-211-1101-1118	28,115	29,442.60	24,740	24,882.66	24,222		24,600		22,800
Salaries/Wages	G-211-1101-1120	520,152	485,186.65	459,993	444,962.18	449,505	455,186.74	459,900	298,842.98	437,900
Salaries/Wages Retirement	G-211-1101-1120			15,000	15,000.00					
Disability (STD/LTD)	G-211-1101-1121	19,800	22,094.81	18,075	21,426.42	13,279	22,396.17	21,644	16,156.71	22,670
WSIB	G-211-1101-1122	11,500	16,322.42	11,897	16,047.95	11,182	15,127.96	11,303	13,252.91	16,395
CPP	G-211-1101-1123	17,450	16,538.81	15,542	16,283.98	14,137	14,553.00	14,553	14,997.78	17,360
EI	G-211-1101-1124	7,100	7,689.14	7,154	6,902.71	6,432	6,682.60	6,717	6,838.54	8,183
Dental Vision & Ext Health	G-211-1101-1125	38,600	32,074.84	31,050	27,458.04	23,839	30,555.05	23,705	25,497.66	35,618
OMERS	G-211-1101-1126	65,200	68,271.74	63,195	67,952.36	62,525	64,971.29	62,464	45,062.52	69,341
Life Insurance	G-211-1101-1127	3,000	3,042.62	2,774	2,642.90	2,247	2,522.04	2,438	1,752.30	2,554
EHT	G-211-1101-1129	13,500	13,324.59	11,714	12,627.15	11,380	12,504.43	10,793	8,653.49	12,068
Part-time Salaries/Wages	G-211-1101-1130						5,983.52	7,000	1,805.04	6,000
Volunteer Call Back Salaries	G-211-1101-1144	39,000	43,929.43	40,000	48,045.25	44,000	48,278.50	42,000	38,149.08	44,000
Volunteer Training Salaries	G-211-1101-1146	16,000	9,299.24	14,000	6,943.62	16,000	10,712.31	14,000	7,193.08	14,000
Post-Retirement Benefits	G-211-1101-1147		9,925.00	4,000	7,045.00	1,089	(1,089.00)	1,200		1,200
Volunteer STD/LTD Benefits	G-211-1101-1148		846.45	3,400	3,453.30	3,400	3,655.80	3,600	2,741.85	3,600
Administration - Distributed Salary	G-211-1160-1110	100,628	95,560.96	102,628	98,695.20	102,628	87,583.97	104,800	73,634.27	106,802
Administration - Distributed Benefits	G-211-1160-1111	25,737	27,081.63	26,737	29,708.04	26,737	26,113.91	29,900	22,400.83	30,600
Operation & Training - Distributed Salary	G-211-1161-1110		4,700.32				218.08			
Operation & Training - Distributed Benefits	G-211-1161-1111		1,386.41				72.55			
Fire Prevention Salary - Distributed Salary	G-211-1162-1110		50,279.72							
Fire Prevention Salary - Distributed Benefits	G-211-1162-1111		16,664.85							

# 2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual to	2015	Actual	2016
		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
Account #										
Captain Differential - Distributed Salary	G-211-1163-1110	17,000	19,310.98	17,000	17,498.77	17,000	15,440.56	15,800	11,388.70	15,800
Captain Differential - Distributed Benefits	G-211-1163-1111	3,000	6,751.22	5,000	6,008.50	5,000	5,486.27	5,400	4,216.20	5,400
Emergency Call Back - Distributed Salary	G-211-1164-1110		22,153.80		30,063.69		22,489.83	28,000	33,633.25	28,000
Emergency Call Back - Distributed Benefits	G-211-1164-1111		7,645.34		10,382.56		7,860.97	9,600	12,145.62	9,600
Communications	G-211-1200-1251	3,500	2,943.16	3,500	2,195.58	3,500	2,352.60	3,500	1,884.17	3,500
Postage/Freight/Courier	G-211-1200-1252	300	175.42	300	264.30	300	105.08	300	164.36	300
Memberships	G-211-1200-1260	500		500		500		500		500
Office Supplies	G-211-1400-1410	2,500	2,349.76	2,500	1,605.58	2,500	1,975.50	2,500	738.63	2,500
Supplies - Fire Fighting	G-211-1400-1431	12,000	12,079.48	12,000	9,240.53	10,000	7,783.48	10,000	4,167.29	10,000
Supplies - Shop	G-211-1400-1432	2,000	1,987.18	2,000	1,787.76	2,000	1,419.36	2,000	738.75	2,000
Training Materials	G-211-1400-1478	6,400	6,775.70	6,400	3,176.89	5,000	2,093.81	5,000	1,268.72	5,000
Clothing - Protective	G-211-1400-1480	12,000	11,898.25	12,000	7,631.72	10,000	10,458.34	10,000	5,821.71	10,000
Clothing - Uniforms Coveralls	G-211-1400-1483	7,000	6,572.47	7,000	6,852.52	7,000	6,264.67	7,000	620.23	7,000
Food & Meals	G-211-1400-1491						140.69			
Fire Contracted Services	G-211-1500-1527				2,136.98					
Travel	G-211-1500-1530	2,000	138.70	2,000	659.49	750		750		750
Conferences & Courses	G-211-1500-1531	2,000	1,502.05	2,000	985.44	2,000	634.67	2,000		2,000
Communication Equipment	G-211-1500-1542	10,000	8,675.20	10,000	10,173.41	10,000	10,681.76	10,000	7,776.01	10,000
Repairs & Maintenance	G-211-1500-1545								28.32	
Volunteer Training Expenses	G-211-1500-1546	12,000	6,283.98	12,000	11,630.42	12,000	8,653.62	11,000	3,685.45	11,000
General Insurance	G-211-1500-1580	4,075	4,112.15	4,350	4,354.48	4,604	4,598.46	4,800	3,967.22	4,800
Fire Prevention	G-211-1500-1583	8,000	7,911.74	8,000	6,370.94	7,000	9,256.38	8,000	3,671.60	8,000
Advertising & Public Notices	G-211-1500-1591	1,000	537.70	1,000	351.04	500	499.47	500		500
Amortization Exp - Building (Training Centre)	G-211-1520-7100						158.10			
Amortization Exp - Machinery & Equipment	G-211-1520-7200		14,129.43		12,891.64		12,721.88			
Amortization Exp - Vehicles	G-211-1520-7300		44,274.58		34,334.59		24,394.64			
Amortization Exp - Computer Hardware Pooled	G-211-1520-7625		723.36		309.23		452.08			
Amortization Exp - Computer Software Pooled	G-211-1520-7675						42.45			
Transfer to Other Organization (Mutual Aid)	G-211-2110-2110	2,600	2,536.10	2,600	2,536.10	2,600	2,536.10	2,600	2,536.10	2,600
		<b>990,292</b>	<b>1,021,080.80</b>	<b>936,509</b>	<b>974,910.48</b>	<b>876,491</b>	<b>902,110.61</b>	<b>892,367</b>	<b>612,071.05</b>	<b>907,841</b>
<b>Vehicles - Licensed</b>										
Distributed Salaries/Wages	G-211-2910-1110	3,400	886.71	3,100	2,552.41	3,200	1,929.23	3,200	3,369.03	3,900
Distributed Benefits	G-211-2910-1111	680	292.60	900	842.33	940	636.65	1,060	1,111.81	1,290
Gas & Fuel	G-211-2910-1418	9,000	7,450.06	9,000	5,330.05	8,000	6,614.78	7,000	3,794.13	7,000
Vehicle Parts & Maintenance	G-211-2910-1451	10,000	10,803.79	10,000	8,064.05	10,000	7,443.27	10,000	8,500.93	10,000
Contracted Works/Services	G-211-2910-152/1527				35.00		10.00			
Insurance	G-211-2910-1580	4,650	4,647.33	4,880	4,762.17	4,414	4,378.00	4,414	3,648.33	4,414
Licenses	G-211-2910-1582									
		<b>27,730</b>	<b>24,080.49</b>	<b>27,880</b>	<b>21,586.01</b>	<b>26,554</b>	<b>21,011.93</b>	<b>25,674</b>	<b>20,424.23</b>	<b>26,604</b>
<b>Emergency Measures</b>										
<b>Revenue</b>										
Evacuation Expense Recoveries	G-227-0430-0589		(96,116.06)		(547,761.10)		(209,360.27)		0.00	0
<b>Expenses</b>										

2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

		2012	Actual to	2013	Actual to	2014	Actual to	2015	Actual	2016
		OPERATING	December 31/12	OPERATING	December 31/13	OPERATING	December 31/14	OPERATING	September 30/15	OPERATING
		FORECAST		FORECAST		FORECAST		FORECAST		FORECAST
		Account #								
GIS - Dist Salaries/Wages	G-227-1101-1110	6,906	3,637.88	7,146	2,674.39	7,290	2,379.20	7,435	3,102.38	6,510
GIS - Distributed Benefits	G-227-1101-1111	1,474	1,153.03	1,711	882.60	1,719	785.15	1,803	984.00	1,972
Equipment Rental - Owned	G-227-1101-1540		25.00						50.00	
Evacuation Costs - Dist. Salaries	G-227-1152-1100		87.76							
Evacuation Costs - Dist. Benefits	G-227-1152-1101		24.65							
Evacuation Costs - Owned Equipment Rental	G-227-1152-1540		12.50							
Emergency Management Dist Salary	G-227-1165-1110								201.11	
Emergency Management Dist Benefits	G-227-1165-1111								67.33	
Communications	G-227-1200-1251	2,500	2,365.26	2,500	2,107.75	2,500	2,383.67	2,000	1,354.70	2,000
Office Supplies	G-227-1400-1410	500	385.38	500	279.98	500	220.27	500	175.38	500
Materials/Supplies	G-227-1400-1471	3,000	2,919.43	3,000	7,973.34	3,000	2,514.30	3,000	836.29	3,000
GIS Expense	G-227-1500-1507	3,673	2,858.16	3,205	2,253.87	3,560	2,339.57	3,210	2,658.76	3,867
Contracted Works	G-227-1500-1523		500.00							
Conferences & Courses	G-227-1500-1531	1,000	708.90	1,000	127.30	1,000		1,000	559.61	1,000
Evacuation Costs	G-227-1500-1549		82,164.47		547,023.13		209,702.97			
Advertising & Public Notices	G-227-1500-1591	500	1,671.52	1,000	975.39	1,000	714.60	1,000	448.76	1,000
		19,553	98,513.94	20,062	564,297.75	20,569	221,039.73	19,948	10,438.32	19,849
Total Revenue		(16,100)	(112,697.49)	(29,000)	(601,992.33)	(14,000)	(227,113.94)	(16,000)	(2,918.77)	(12,000)
Total Expenditures		1,037,575	1,143,675.23	984,451	1,560,794.24	923,614	1,144,162.27	937,989	642,933.60	954,294
<i>Total Fire Emergency Services</i>		1,021,475	1,030,977.74	955,451	958,801.91	909,614	917,048.33	921,989	640,014.83	942,294

911 Dispatch Services

<b>REVENUE:</b>										
Trans from Municipalities	G-228-0330-0370	(13,500)	(12,600.65)	(13,500)	(14,286.47)	(13,500)	(12,652.54)	(15,800)		(15,800)
		(13,500)	(12,600.65)	(13,500)	(14,286.47)	(13,500)	(12,652.54)	(15,800)	0.00	(15,800)
<b>EXPENDITURES:</b>										
Communications	G-228-1200-1251	3,200	3,488.45	3,200	3,498.75	3,200	2,707.97	4,800	636.02	4,800
Contracted Works - 911	G-228-1500-1523	12,000	8,968.71	12,000	8,968.71	10,000	8,968.71	10,000	8,968.71	10,000
Contracted Works - Fire	G-228-1500-1523	14,000	11,360.00	14,000	12,240.00	13,000	9,760.00	13,000	6,459.17	13,000
Repairs & Maintenance	G-228-1500-1545	1,800	206.31	1,800	652.80	1,800	305.28	1,800	162.99	1,800
		31,000	24,023.47	31,000	25,360.26	28,000	21,741.96	29,600	16,226.89	29,600
Total Revenue		(13,500)	(12,600.65)	(13,500)	(14,286.47)	(13,500)	(12,652.54)	(15,800)	0.00	(15,800)
Total Expenditures		31,000	24,023.47	31,000	25,360.26	28,000	21,741.96	29,600	16,226.89	29,600
<i>Total Dispatch Services</i>		17,500	11,422.82	17,500	11,073.79	14,500	9,089.42	13,800	16,226.89	13,800

POLICE SERVICES

<b>REVENUE:</b>										
Sundry Revenue - User Fees	G-231-0330-0582	(15,000)	(10,871.20)	(12,000)	(12,879.04)	(12,000)	(3,045.13)	(12,000)	(1,558.39)	(3,000)
Solicitor General - R.I.D.E.	G-231-0430-0415	(10,000)	(8,730.00)	(9,000)	(8,796.64)	(9,000)	(8,793.90)	(9,000)	(8,857.68)	(9,000)
Sundry Revenue - User Fees	G-231-0430-0582		(250.00)		(5,278.45)		(10,384.50)	(4,000)	(8,558.10)	(12,000)
Total Revenue		(25,000)	(19,851.20)	(21,000)	(26,954.13)	(21,000)	(22,223.53)	(25,000)	(18,974.17)	(24,000)

# 2016 DRAFT EMERGENCY SERVICES OPERATING BUDGET

Account #	2012 OPERATING FORECAST	Actual to December 31/12	2013 OPERATING FORECAST	Actual to December 31/13	2014 OPERATING FORECAST	Actual to December 31/14	2015 OPERATING FORECAST	Actual September 30/15	2016 OPERATING FORECAST
<b>Police Services Board</b>									
<b>REVENUE:</b>									
Other Sources of Revenue	G-232-0430-0437		(1,877.48)		(1,852.04)		(452.78)		
Zone 1 Conference Registrations/Donations	G-232-0430-0673		(5,150.00)						
		0	(7,027.48)	0	(1,852.04)	0	(452.78)	0	0.00
<b>EXPENDITURES:</b>									
Salaries/Wages	G-232-1101-1120								
WSIB	G-232-1101-1122				20.72				
CPP	G-232-1101-1123	200	204.05	200	204.52	200	252.37	200	151.52
EI	G-232-1101-1124				24.35				250
EHT	G-232-1101-1129	150	132.22	150	123.44	150	150.72	150	85.61
Part-time Salaries	G-232-1101-1130	12,780	13,080.00	13,000	11,405.00	13,000	11,274.50	13,000	6,240.00
Memberships	G-232-1200-1260	1,000	1,071.81	1,000	1,096.23	1,100	1,120.65	1,200	1,173.57
Office Supplies	G-232-1400-1410		1,877.48		1,852.04	1,500	463.01	1,500	500
Conferences & Courses	G-232-1500-1531	2,000	3,941.48	2,000	1,745.20	2,000	2,266.84	2,000	2,314.71
Meeting Expense	G-232-1500-1532	750	195.19	750	529.65	750	313.42	750	750
Insurance	G-232-1500-1580							800.00	
Zone 1 Conference Expenses	G-232-1500-1588		4,481.90						
Public Relations/Promotions	G-232-1500-1592	500	127.20	500	2,070.38	500	333.14	500	300
		17,380	25,111.33	17,600	19,071.53	19,200	16,174.65	19,300	10,765.41
<b>Administration</b>									
<b>Revenue</b>									
MCSCS Grant (Court Security)	G-233-0430-0445	(4,878)	(4,878.07)	(9,756)	(9,756.14)	(14,634)	(14,634.21)	(51,138)	(12,785.00)
<b>Expenses</b>									
Dental, Vision, & Extend Health	G-233-1101-1125								
Paid Duty - R.I.D.E.	G-233-1101-1155/1100-1115	10,000	8,790.00	10,000	6,840.00	8,500	10,160.28	8,500	2,214.42
Prisoners Meals	G-233-1400-1491	1,000	1,028.90	1,000	1,317.20	1,000	1,815.20	1,200	1,465.34
OPP Contract	G-233-1500-1565	2,752,896	2,688,660.00	2,740,904	2,660,232.00	2,974,149	2,878,236.00	2,653,691	1,968,210.00
Less: Provincial Usage	G-233-1500-1565	(64,234)	(123,262.00)	(80,674)	(121,819.00)	(95,916)	(99,107.00)	(100,000)	(27,704.00)
Less: Previous Yrs Surplus	G-233-1500-1565	(100,000)		(100,000)		(100,000)			(50,000)
General Insurance	G-233-1500-1580	3,725	3,731.27	3,950	3,939.39	4,167	4,161.88	4,342	3,589.09
Advertising & Public Notices	G-233-1500-1591		102.74				150.44		
		2,603,387	2,579,050.91	2,575,180	2,550,509.59	2,791,900	2,795,416.80	2,567,733	1,947,774.85
									2,356,014
Total Revenue		(29,878)	(31,756.75)	(30,756)	(38,562.31)	(35,634)	(37,310.52)	(76,138)	(31,759.17)
Total Expenditures		2,620,767	2,604,162.24	2,592,780	2,569,581.12	2,811,100	2,811,591.45	2,587,033	1,958,540.26
Total Police Services		2,590,889	2,572,405.49	2,562,024	2,531,018.81	2,775,466	2,774,280.93	2,510,895	1,926,781.09
									2,279,121
<b>Total Emergency Services Revenue</b>									
		(59,478)	(157,054.89)	(73,256)	(654,841.11)	(63,134)	(277,077.00)	(107,938)	(34,677.94)
<b>Total Emergency Services Expenditures</b>									
		3,689,342	3,771,860.94	3,608,231	4,155,735.62	3,762,714	3,977,495.68	3,554,622	2,617,700.75
TOTAL EMERGENCY SERVICES		3,629,864	3,614,806.05	3,534,975	3,500,894.51	3,699,580	3,700,418.68	3,446,684	2,583,022.81
			(59,127.37)		47,535.46				