

2020 Statement of Operations- General Fund

		Actual to December 31/17	Actual to December 31/18	2019 OPERATING FORECAST	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
NEW G/L ACCOUNT											
Fire Emergency Services											
REVENUE:											
Sundry Revenue	10-040-0410-0330-40582	(150.00)	(50.00)		-		-		(66.67)	-	
Fire Protection: Rusty Myers, Nanicost, and CND Camp (Increase due to the addition of the CND Camp)											
Response to Structural Fires (If Insured).											
Automatic Aid Responses (Aerial Ladder Truck).											
CN Railroad Responses.											
Fire Protection Charges	10-040-0410-0330-40585	(2,893.12)	(5,585.04)	(8,586)	(19,375.31)	(15,640)	(16,381.71)	(19,868)	(9,284.49)	(4,228)	
Expense Recoveries (Training Recoveries)	10-040-0410-0330-40589	(130.55)	(120.00)	(150)	-		-		(83.52)	-	
User Fees - Inspections Etc.	10-040-0410-0330-40590	(730.90)	(128.05)	(150)	(262.74)	(300)	-	(300)	(373.90)	-	Fire Inspection Requests
Private Works - Community Fire Protection Contracts	10-040-0410-0330-40595	(6,005.30)	(3,634.61)	(4,000)	(1,290.93)	(2,000)	(523.92)	(1,000)	(3,643.61)	1,000	District Air Cylinders (Less due to Emo Air Compressor)
MTO (MVA)	10-040-0410-0430-40464	(7,816.20)	(5,852.49)	(6,000)	(1,447.00)	(5,000)	(6,790.00)	(5,500)	(5,038.56)	(500)	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)	-		-		-		(170.00)	-	
User Fees	10-040-0410-0430-40590	(167.40)	(221.30)	(250)	(295.40)	(250)	(785.60)	(300)	(228.03)	(50)	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		(19,403.47)	(15,943.28)	(19,136)	(22,671.38)	(23,190)	(24,481)	- 26,968	(19,339.38)	(3,778)	
EXPENDITURES:											
Administration											
Distributed Salaries/Wages											
Distributed Benefits											
Overtime, Call Out, Shift	10-040-0410-1101-60013	27,406.81	32,271.57	35,000	44,830.79	36,000	34,136.96	18,000	34,836.39	(18,000)	Overtime call back (Less due to updated response protocols)
Leave (Ber, Sick, Other)					-		-		-	-	
Vacation, Stats, Etc.					-		-		-	-	Built into Fulltime Wages
Stat Day Payout					-		-		-	-	
Salaries/Wages Full Time	10-040-0410-1101-60010	510,671.93	532,531.91	577,538	578,423.53	617,436	413,366.32	605,911	540,542.46	(11,525)	Wages & Stat Pay (Less due to a retirement & 5th Class Hire)
Salaries/Wages Retirement					-		-		-	-	
Disability (STD/LTD)					-		-		-	-	
WSIB	10-040-0410-1101-60055	14,839.24	16,008.47	17,000	16,838.78	17,868	11,176.41	13,659	15,895.50	(4,209)	
CPP	10-040-0410-1101-60025	15,135.98	15,703.78	16,493	16,738.56	17,388	16,044.58	19,919	15,859.44	2,531	
EI	10-040-0410-1101-60030	6,399.24	6,611.33	6,085	6,638.11	6,068	5,966.66	6,654	6,549.56	586	
Dental Vision & Ext Health					-		-		-	-	
OMERS	10-040-0410-1101-60035	50,313.60	58,072.25	60,265	62,499.77	65,833	53,951.14	64,860	56,961.87	(973)	
Life Insurance					-		-		-	-	
EHT	10-040-0410-1101-60040	10,072.72	10,942.86	12,121	11,543.25	12,778	9,414.61	12,186	10,852.94	(592)	
Hourly Part-time Salaries/Wages	10-040-0410-1101-60020	378.26	-		-		-		126.09	-	
Employer Benefits	10-040-0410-1101-60050	56,045.39	64,784.97	74,184	71,690.63	74,594	52,679.26	75,258	64,173.66	664	
Hourly Volunteer Call Back Part Time	10-040-0410-1153-60020	4,154.34	7,944.90	8,000	10,313.86	8,000	10,607.72	8,000	7,471.03	-	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		21.79		33.02		8.56	-	
Volunteer Call Back Employer Benefits	10-040-0410-1153-60050		-		-		-		-	-	
Volunteer Call Back Employer WSIB	10-040-0410-1153-60055	109.42	254.21	286	314.82	300	241.47		226.15	(300)	Volunteer Indirect payroll costs

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NEW G/L ACCOUNT		31/17	31/18	FORECAST	December 31, 2019	FORECAST	31, 2020	OPERATING FORECAST	2017, 2018, 2019	2020 to 2021	
Volunteer Training Hourly Part Time	10-040-0410-1154-60020	7,990.16	28,033.63	36,000	26,874.43	32,000	4,472.71	32,000	20,966.07	-	Volunteer payroll costs for Training (Will be training a new fill-in relief)
Volunteer Training OT	10-040-0410-1154-60013		1,354.05		-		-		451.35	-	
Volunteer Training Employer EI	10-040-0410-1154-60030		-		-		-		-	-	
Volunteer Training Employer EHT	10-040-0410-1154-60040		17.41		43.41		7.63		20.27	-	
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	2,441.70	1,298	93.88	712	2,185.29	(586)	Volunteer Indirect payroll costs
Post-Retirement Benefits	10-040-0410-1101-71147	(12,389.00)	(13,714.00)	(15,311)	(15,311.00)	(19,102)	-	(18,938)	(13,804.67)	164	Post Retirement Benefits as per Dawn Galusha
Volunteer STD/LTD Benefits	10-040-0410-1101-71148	3,500.28	3,754.88	3,900	3,706.08	3,750	6,214.59	3,310	3,653.75	(440)	Volunteer Insurance (Decrease due to a negotiated rate)
Equipment Rental - Owned	10-040-0410-1101-71540	213.58	-		-		-		71.19	-	
Administration Salaries Full Time	10-040-0410-1160-60010	65,470.33	98,592.01	104,486	107,727.82	109,829	83,158.07	112,319	90,596.72	2,490	Fire Chief (8 hours per day)
Salary Adjustments						513	-		-	(513)	
Admin Overtime	10-040-0410-1160-60013	26,484.88	-		-		-		8,828.29	-	
Hourly Part Time	10-040-0410-1160-60020				100.28		-		33.43	-	
Admin Employer CPP	10-040-0410-1160-60025	2,564.10	2,624.35	2,748	2,780.98	2,898	2,661.00	3,166	2,656.48	268	
Admin Employer EI	10-040-0410-1160-60030	992.56	1,105.76	1,015	1,101.24	1,011	989.31	1,036	1,066.52	25	
Admin Employer OMERS	10-040-0410-1160-60035	10,393.39	11,150.05	12,040	11,981.70	12,820	10,361.54	13,558	11,175.05	738	
Admin Employer EHT	10-040-0410-1160-60040	1,955.64	1,909.24	2,037	2,007.48	2,141	1,731.08	2,190	1,957.45	49	
Admin Employer Benefits	10-040-0410-1160-60050	3,083.88	3,969.11	3,855	5,017.41	3,873	6,250.05	8,089	4,023.47	4,216	
Admin Employer WSIB	10-040-0410-1160-60055	2,806.44	2,907.66	2,916	2,895.94	3,005	2,059.52	2,385	2,870.01	(620)	
Hourly Part Time	10-040-0410-1161-60020	7,825.82	771.95		1,780.12		50.14		3,459.30	-	
Employer EHT	10-040-0410-1161-60040	26.98	-		3.92		-		10.30	-	
Employer WSIB	10-040-0410-1161-60055	238.83	32.03		56.08		1.16		108.98	-	
Communications	10-040-0410-1200-71251	5,823.32	4,973.49	5,000	4,143.82	5,000	3,234.98	4,500	4,980.21	(500)	Service & Access Expenses: Radio's
Postage/Freight/Courier	10-040-0410-1200-71252	415.51	730.77	400	558.76	500	569.52	600	568.35	100	Shipping & Freight
Memberships	10-040-0410-1200-71260	100.00	349.31	350	359.49	360	359.49	360	269.60	-	OAFC / Public Fire Safety Council
Office Supplies	10-040-0410-1400-71410	1,992.67	2,500.37	2,000	2,168.95	2,000	2,101.67	2,500	2,220.66	500	Office Supplies
Supplies - Fire Fighting	10-040-0410-1400-71431	8,103.69	6,490.04	7,000	7,929.40	6,000	6,721.70	6,000	7,507.71	-	Fire Fighting Equipment
Supplies - Shop	10-040-0410-1400-71432	2,111.81	2,849.82	2,000	2,465.57	2,000	1,035.45	2,000	2,475.73	-	Oils, Tools, Truck Wash, Fittings, Cleaning Supplies etc.
Supplies - Cleaning/Garbage Bags/Mops etc.	10-040-0410-1400-71470					1,500	511.23	1,000	-	(500)	Cleaning Supplies etc.
Maintenance of Building & Fire Equipment	10-040-0410-1240-71545					5,000	6,511.37	7,000	-	2,000	Maintenance of Building & Fire Equipment
											Curriculum Documents, Liquid Smoke. Training Materials, and Training Site
Training Materials	10-040-0410-1400-71478	1,297.94	2,253.95	3,000	3,845.50	4,000	398.38	4,000	2,465.80	-	Development

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NEW G/L ACCOUNT		Actual to December 31/17	Actual to December 31/18	2019 OPERATING FORECAST	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
Clothing - Protective	10-040-0410-1400-71480	8,791.90	8,353.01	6,000	4,222.96	3,000	2,768.37	3,000	7,122.62	-	Helmets, Boots, Gloves, Hoods, Nomex Coveralls
Clothing - Uniforms Coveralls	10-040-0410-1400-71483	6,360.11	5,150.59	5,000	3,954.90	4,000	918.88	2,000	5,155.20	(2,000)	Clothing - Uniforms (Decrease)
Food & Meals	10-040-0410-1400-71491	343.32	-		-		-		114.44	-	
Contracted Works/Services			-		-		-		-	-	
Contracted Services	10-040-0410-1500-71527		-		2,442.24	2,442	6,410.88	2,646	814.08	204	Actuary Services as per Dawn Galusha
Travel	10-040-0410-1500-71530	649.72	-	500	342.98		-		330.90	-	Day travel expenses moved to: Conferences, Courses, Travel, etc.
Conferences & Courses	10-040-0410-1500-71531	4,726.77	9,862.98	4,000	6,345.69	4,000	1,865.59	3,000	6,978.48	(1,000)	Due to COVID-19, no travel in 2021- virtual on-line courses only
Communication Equipment	10-040-0410-1500-71542	9,432.38	7,972.45	8,000	4,325.84	6,000	1,677.80	5,000	7,243.56	(1,000)	Less for Radio's & Pagers
Annual Software Charges	10-040-0410-1500-71502		-	2,000	3,220.38	3,225	3,075.06	3,225	1,073.46	-	Annual Fire Pro Licence
Repairs & Maintenance	10-040-0410-1500-71545	929.19	255.16		-		88.88		394.78	-	
Volunteer Training Expenses	10-040-0410-1500-71546	2,285.78	3,490.42	3,000	2,490.18	3,000	-	2,000	2,755.46	(1,000)	Training Instructors etc.
General Insurance	10-040-0410-1500-71580	4,701.93	4,696.01	4,417	4,461.24	4,793	3,966.45	5,642	4,619.73	849	Information supplied by Deputy Treasurer
Insurance Deductible			-		-		-		-	-	
Fire Prevention	10-040-0410-1500-71583	3,372.82	4,352.10	4,000	5,561.88	3,000	1,918.46	5,000	4,428.93	2,000	Fire Prevention Kits, Books, Ads, (Increase due to: NFPA Library Updates)
Advertising & Public Notices	10-040-0410-1500-71591	669.09	767.63	500	821.69	600	387.95	600	752.80	-	Newspaper, Radio Ads, Recruitment etc.
Contributions to Others - Mutual Aid	10-040-0410-2110-72110	2,536.10	2,536.10	2,537	2,536.10	4,348	4,347.60	4,348	2,536.10	-	Mutual Aid Membership
		883,663.96	957,001.54	1,021,648	1,035,259.05	1,075,069	774,538.54	1,048,695	958,641.52	(26,374)	
Vehicles - Licensed											
Distributed Salaries/Wages											
Distributed Benefits											
Salaries Full Time	10-040-0410-2910-60010	2,749.83	2,776.72	3,400	2,300.29	3,400	2,875.85	3,400	2,608.95	-	Mechanics Wages
Employer CPP	10-040-0410-2910-60025	123.45	147.27		138.91		177.19		136.54	-	
Employer EI	10-040-0410-2910-60030	47.13	54.43		57.93		57.92		53.16	-	
Employer OMERS	10-040-0410-2910-60035	284.99	304.54		283.42		329.62		290.98	-	
Employer EHT	10-040-0410-2910-60040	55.08	61.21		56.63		69.31		57.64	-	
Employer Benefits	10-040-0410-2910-60050	442.39	188.65	1,100	573.04	1,100	468.91	1,100	401.36	-	
Employer WSIB	10-040-0410-2910-60055	90.25	100.51		91.50		82.47		94.09	-	
Gas & Fuel	10-040-0410-2910-71418	5,195.26	5,212.33	5,200	5,529.47	5,400	2,901.02	5,000	5,312.35	(400)	Gas & Fuel (Decrease due to response protocols)
Vehicle/Equipment Parts & Maintenance	10-040-0410-2910-71451	29,940.41	33,486.63	20,000	52,351.98	20,000	8,476.11	10,000	38,593.01	(10,000)	Maintenance & commercials on apparatus, annual pump testing.
Contracted Works/Services	10-040-0410-2910-71523	910.48	-		-		271.60		303.49	-	
	10-040-0410-2910-71527		17.73		-		-		5.91	-	
Insurance	10-040-0410-2910-71580	2,638.07	2,994.93	2,535	2,562.05	2,755	2,279.78	3,373	2,731.68	618	Information supplied by Deputy Treasurer
Licenses	10-040-0410-2910-71582		-		-		-		-	-	
		42,477.34	45,344.95	32,235	63,945.22	32,655	17,989.78	22,873	50,589.17	(9,782)	
Emergency Measures					-						
Revenue					-						
Evacuation Expense Recoveries	10-040-0450-0430-40589		-		-		-		-	-	
Expenses											

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NEW G/L ACCOUNT		31/17	31/18	FORECAST	December 31, 2019	FORECAST	31, 2020	OPERATING FORECAST	2017, 2018, 2019	2020 to 2021	
GIS - Dist. Salaries/Wages											
GIS - Distributed Benefits											
Salaries Full Time	10-040-0450-1101-60010	1,622.95	1,252.99	3,992	563.85	3,911	793.72	3,956	1,146.60	45	GIS Support
Overtime	10-040-0450-1101-60013				23.60		-		7.87	-	
Hourly Part Time	10-040-0450-1101-60020		-		-		-		-	-	
Employer CPP	10-040-0450-1101-60025	65.57	44.43		22.80		37.94		44.27	-	
Employer EI	10-040-0450-1101-60030	29.02	19.62		9.72		14.63		19.45	-	
Employer OMERS	10-040-0450-1101-60035	157.52	135.06		55.61		73.69		116.06	-	
Employer EHT	10-040-0450-1101-60040	30.36	27.22		11.09		14.85		22.89	-	
Employer Benefits	10-040-0450-1101-60050	109.81	110.64	1,011	14.72	1,021	55.04	977	78.39	(44)	
Employer WSIB	10-040-0450-1101-60055	49.15	44.63		17.91		17.69		37.23	-	
Equipment Rental - Owned	10-040-0450-1101-71540	50.00	-		50.00		12.50		33.33	-	
Emergency Management Dist. Salary			-		-		-		-	-	
Emergency Management Dist. Benefits			-		-		-		-	-	
Communications	10-040-0450-1200-71251	1,023.54	1,578.86	1,600	1,877.83	1,600	1,210.54	1,600	1,493.41	-	Satellite Phone Yearly Access and monitoring of Water Tower Communication Equipment
Legal	10-040-0450-1200-71253		-		-		-		-	-	
Office Supplies	10-040-0450-1400-71410	460.46	795.03	500	553.40	500	623.94	600	602.96	100	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	1,458.80	4,919.11	4,000	3,675.99	1,000	600.77	1,000	3,351.30	-	
GIS Expense	10-040-0450-1500-71507	2,751.70	2,627.97	4,477	2,578.48	4,477	2,312.07	4,070	2,652.72	(407)	
Contracted Works	10-040-0450-1500-71523		-		-		-		-	-	
Conferences & Courses	10-040-0450-1500-71531		-	2,500	2,270.50	2,500	-	1,000	756.83	(1,500)	Training for Alternate CEMC
Evacuation Costs	10-040-0450-1500-71549		-		-		-		-	-	
Advertising & Public Notices	10-040-0450-1500-71591		550.52	500	667.78	600	-	600	406.10	-	Ads and Notices
		7,808.88	12,106.08	18,580.00	12,393.28	15,609.00	5,767.38	13,802.63	10,769.41	(1,806.37)	
Total Revenue		(19,403.47)	(15,943.28)	(19,136.00)	(22,671.38)	(23,190.00)	(24,481.23)	26,968	(19,339.38)	(3,778.00)	
Total Expenditures		933,950.18	1,014,452.57	1,072,463.00	1,111,597.55	1,123,333.00	798,295.70	1,085,371	1,020,000.10	(37,962.37)	
Total Fire Emergency Services		914,546.71	998,509.29	1,053,327	1,088,926.17	1,100,143	773,814.47	1,058,403	1,000,660.72	(41,740)	Total Fire Emergency Services
COVID-19 Emergency Revenue											
Provincial Grant - COVID-19	10-040-0450-0490-40412						(463,100.00)		-	-	
Expenses											
Overtime - CC COVID	10-040-0450-1501-60013						55.09		-	-	
Hourly Part Time- CC COVID	10-040-0450-1501-60020						4,172.26		-	-	
Employer CPP- CC COVID	10-040-0450-1501-60025						201.86		-	-	
Employer EI- CC COVID	10-040-0450-1501-60030						90.84		-	-	
Employer EHT- CC COVID	10-040-0450-1501-60040						80.12		-	-	
Employer WSIB- CC COVID	10-040-0450-1501-60055						95.30		-	-	
Salaries Full Time- MSC COVID	10-040-0450-1502-60010						1,206.58		-	-	
Overtime- MSC COVID	10-040-0450-1502-60013						1,321.92		-	-	
Hourly Part Time- MSC COVID	10-040-0450-1502-60020						12,611.23		-	-	
Employer CPP- MSC COVID	10-040-0450-1502-60025						490.29		-	-	
Employer EI- MSC COVID	10-040-0450-1502-60030						227.79		-	-	
Employer OMERS- MSC COVID	10-040-0450-1502-60035						556.62		-	-	
Employer EHT- MSC COVID	10-040-0450-1502-60040						203.81		-	-	
Employer Benefits- MSC COVID	10-040-0450-1502-60050						347.50		-	-	
Employer WSIB- MSC COVID	10-040-0450-1502-60055						242.48		-	-	
Overtime- PW COVID	10-040-0450-1503-60013						55.09		-	-	
Hourly Part Time- PW COVID	10-040-0450-1503-60020						4,172.26		-	-	
Employer CPP- PW COVID	10-040-0450-1503-60025						201.86		-	-	
Employer EI- PW COVID	10-040-0450-1503-60030						90.84		-	-	
Employer EHT- PW COVID	10-040-0450-1503-60040						80.12		-	-	

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NEW G/L ACCOUNT		31/17	31/18	FORECAST	December 31, 2019	FORECAST	31, 2020	OPERATING	2017, 2018, 2019	2020 to 2021	
Employer WSIB- PW COVID	10-040-0450-1503-60055						95.30		-	-	
Overtime- P&C COVID	10-040-0450-1504-60013						34.09		-	-	
Hourly Part Time- P&C COVID	10-040-0450-1504-60020						2,358.92		-	-	
Employer CPP- P&C COVID	10-040-0450-1504-60025						113.84		-	-	
Employer EI- P&C COVID	10-040-0450-1504-60030						51.24		-	-	
Employer EHT- P&C COVID	10-040-0450-1504-60040						45.14		-	-	
Employer WSIB- P&C COVID	10-040-0450-1504-60055						53.73		-	-	
COVID-19-Operating Equipment	10-040-0450-1500-71520						11,897.85		-	-	
Health Emergency Expenses	10-040-0450-1500-71538				-		31,043.53		-	-	
		0.00	0.00	0.00	0.00	0.00	72,197.50	-	0.00	0.00	
Total Revenue		0.00	0.00	0.00	0.00	0.00	(463,100.00)	-	0.00	0.00	
Total Expenditures		0.00	0.00	0.00	0.00	0.00	72,197.50	-	0.00	0.00	
Total COVID-19 Emergency		0.00	0.00	0.00	0.00	0.00	(390,902.50)	(339,807)	0.00	0.00	COVID-19 Emergency Provincial Grant Carried Forward from 2020

2020 Statement of Operations- General Fund

	NEW G/L ACCOUNT	Actual to December 31/17	Actual to December 31/18	2019 OPERATING FORECAST	Actual to December 31, 2019	2020 OPERATING FORECAST	Actual to October 31, 2020	2021 OPERATING FORECAST	3 Year Average- 2017, 2018, 2019	Budget Variance 2020 to 2021	Notes
911 Dispatch Services											
REVENUE:											
Trans from Municipalities	10-040-0421-0330-40370	(14,901.54)	(11,775.75)	(14,880)	(4,757.42)	(4,685)	-	(4,685)	(10,478.24)	-	(CERB 9-1-1 AGREEMENT WITH OPP FOR R.R. DISTRICT) OTHER MUNICIPALITIES PORTION TRANSFERRED TO TOWN OF FORT FRANCES
		(14,901.54)	(11,775.75)	(14,880)	(4,757.42)	(4,685)	-	4,685	(10,478.24)	-	
EXPENDITURES:											
Communications	10-040-0421-1200-71251	1,054.80	572.86	500	-	500	108.34	150	542.55	(350)	RADIO LICENSES (CERB 9-1-1 AGREEMENT WITH OPP FOR R. R. DISTRICT) TOWN OF FORT FRANCES PAYS IN FULL ANNUAL COSTS AND RECOVERS OTHER MUNICIPALITIES PORTION, WHICH IS TRANSFERRED TO THE TOWN OF FORT FRANCES
Contracted Works - 911	10-040-0421-1500-71523			9,000	13,677.10	8,517	13,167.10	8,517	4,559.03	-	
Contracted Works - Fire	10-040-0421-1500-71523	22,728.71	19,713.74	13,000		7,000		7,000	14,147.48	-	
Repairs & Maintenance	10-040-0421-1500-71545		-	500	-	-	-		-	-	CACC FIRE DISPATCH FORT FRANCES FIRE RESCUE
		23,783.51	20,286.60	23,000	13,677.10	16,017	13,275.44	15,667	19,249.07	(350)	
Total Revenue		(14,901.54)	(11,775.75)	(14,880)	(4,757.42)	(4,685)	-	4,685	(10,478.24)	-	
Total Expenditures		23,783.51	20,286.60	23,000	13,677.10	16,017	13,275.44	15,667	19,249.07	(350)	
Total Dispatch Services		8,881.97	8,510.85	8,120	8,919.68	11,332	13,275.44	10,982	8,770.83	(350)	
POLICE SERVICES											
REVENUE:											
Sundry Revenue - User Fees	10-040-0420-0330-40582	(1,867.02)	(2,305.92)	(2,000)	(84.29)	(2,000)	(156.63)		(1,419.08)	2,000	
Solicitor General - R.I.D.E.	10-040-0420-0430-40415	(8,861.72)	(8,816.14)	(8,800)	(8,799.66)	(8,800)	(8,853.00)		(8,825.84)	8,800	
Sundry Revenue - User Fees	10-040-0420-0430-40582	(11,590.52)	(12,897.20)	(12,000)	(17,248.90)	(12,000)	(5,593.60)		(13,912.21)	12,000	
Proceeds of Crime- Front Line Policing Grant						(75,000)	-		-	75,000	
									-	-	
Total Revenue		(22,319.26)	(24,019.26)	(22,800)	(26,132.85)	(97,800)	(14,603.23)	-	(24,157.12)	97,800	
Police Services Board											
EXPENDITURES:											
Salaries/Wages	10-040-0422-2910-60010	1,040.01	-		-		-		346.67	-	
CPP	10-040-0422-2910-60025	204.52	299.00	260	200.47	260	135.49		234.66	(260)	
EHT	10-040-0422-2910-60040	143.29	201.35	160	120.76	160	73.92		155.13	(160)	
Hourly Part-time	10-040-0422-2910-60020	12,205.00	12,103.56	10,450	6,229.50	11,275	3,790.00		10,179.35	(11,275)	
Employer OMERS	10-040-0422-2910-60035	0.00	27.19		142.16		76.82		56.45	-	
Memberships	10-040-0422-1200-71260	1,241.31	1,258.06	1,264	1,292.04	1,300	1,315.39		1,263.80	(1,300)	
Office Supplies	10-040-0422-1400-71410		-		-		-		-	-	
Conferences & Courses	10-040-0422-1500-71531	2,313.19	3,188.89	7,500	1,783.97	2,500	(8.37)		2,428.68	(2,500)	3 year average
Meeting Expense	10-040-0422-1500-71532	827.74	-	350	207.59	350	-		345.11	(350)	
Insurance	10-040-0422-1500-71580	387.72	144.00	867	864.00	870	720.00		465.24	(870)	

2020 Statement of Operations- General Fund

		Actual to December	Actual to December	2019 OPERATING	Actual to	2020 OPERATING	Actual to October	2021	3 Year Average-	Budget Variance	Notes
NEW G/L ACCOUNT		31/17	31/18	FORECAST	December 31, 2019	FORECAST	31, 2020	OPERATING FORECAST	2017, 2018, 2019	2020 to 2021	
Public Relations/Promotions	10-040-0422-1500-71592	0.00	-	250	-	250	-		-	(250)	
Proceeds of Crime- Front Line Policing Expense						75,000	-		-	(75,000)	
		18,362.78	17,222.05	21,101	10,840	91,965	6,103.25		15,475.11	(91,965)	
Administration											
Revenue											
MCSCS Grant (Court Security)	10-040-0420-0430-40445	(115,193.00)	(153,460.00)	(270,700)	(270,700.00)	(210,914)	(191,579.00)		(179,784.33)	210,914	
					-						
Expenses					-						
Paid Duty - R.I.D.E.	10-040-0420-1100-71155	8,621.89	10,495.98	9,000	15,337.90	9,000	613.78		11,485.26	(9,000)	
Prisoners Meals	10-040-0420-1400-71491	3,854.27	975.50	3,000	-	3,000	-		1,609.92	(3,000)	
Travel					-		-		-	-	Court Security Enhancements/ 2018 Year End Adjustment
OPP Contract	10-040-0420-1500-71565	2,130,792.00	2,166,228.00	2,563,093	2,563,092.00	2,639,763	2,232,925.00		2,286,704.00	(2,639,763)	
General Insurance	10-040-0420-1500-71580	3,246.51	3,101.95	2,113	2,122.32	2,222	1,838.87		2,823.59	(2,222)	
Advertising & Public Notices	10-040-0420-1500-71591		-	150	-	150	-		-	(150)	
		2,146,514.67	2,180,801.43	2,577,356	2,580,552.22	2,654,135	2,235,377.65		2,302,622.77	(2,654,135)	
Total Revenue		(137,512.26)	(177,479.26)	(293,500)	(296,832.85)	(308,714)	(206,182.23)		(203,941.46)	308,714	
Total Expenditures		2,164,877.45	2,198,023.48	2,598,457	2,591,392.71	2,746,100	2,241,480.90		2,318,097.88	(2,746,100)	
Total Police Services		2,027,365.19	2,020,544.22	2,304,957	2,294,559.86	2,437,386	2,035,298.67		2,114,156.42	(2,437,386)	
Total Emergency Services Revenue		(152,413.80)	(205,198.29)	(308,380)	(301,590.27)	(313,399)	(669,282.23)	-	4,685	(214,419.69)	308,714
Total Emergency Services Expenditures		2,188,660.96	3,232,762.65	2,621,457	2,605,069.81	2,762,117	2,326,953.84	15,667	2,337,346.95	(2,746,450)	
TOTAL EMERGENCY SERVICES		2,036,247.16	3,027,564.36	2,313,077	2,303,479.54	2,448,718	1,657,671.61	10,982	2,122,927.26	(2,437,736)	