

| Spreadsheet No. 2 - Fire and Rescue Service Dept 2017 Operating Budget | NEW G/L ACCOUNT | Account # | Actual to December 31/13 | Actual to December 31/14 | Actual to December 31/15 | 2016 OPERATING APPROVED | Actual to September 30/16 | 3 Year Average - 2013, 2014 & 2015 | 2017 OPERATING FORECAST | Variance 2017-2016 | 2017 Budget - As of November 16, 2016 | Remarks |
|---|------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------------------|--------------------|---------------------------------------|--|
| <i>Fire Emergency Services</i> | | | | | | | | | | | | |
| REVENUE: | | | | | | | | | | | | |
| Sundry Revenue | 10-040-0410-0330-40582 | G-211-0330-0582 | | (\$20.00) | | | | | | | | |
| Fire Protection Charges | 10-040-0410-0330-40585 | G-211-0330-0585 | (\$2,893.12) | (\$2,893.12) | (\$2,893.12) | (\$3,000.00) | (\$2,893.12) | (\$2,893.12) | (\$2,893.12) | \$106.88 | | Nanacost & Rusty Myers |
| | | | | | | | | | | | | Additional revenue for fire extinguisher training, for example, the hospital has requested 100 staff receive training. Also, New Gold has requested to use the training centre for their training needs. |
| Expense Recoveries (Training Recoveries) | 10-040-0410-0330-40589 | G-211-0330-0589 | (\$2,000.00) | (\$1,459.20) | | | | (\$1,153.07) | (\$3,000.00) | (\$3,000.00) | | |
| User Fees - Inspections Etc. | 10-040-0410-0330-40590 | G-211-0330-0590 | (\$1,092.00) | | (\$1,638.00) | (\$1,000.00) | | (\$910.00) | (\$500.00) | \$500.00 | | Inspection Requests |
| Private Works - Community Fire Protection Contracts | 10-040-0410-0330-40595 | G-211-0330-0595 | (\$2,672.80) | (\$10,766.75) | (\$5,490.40) | (\$3,000.00) | (\$18.40) | (\$6,309.98) | (\$2,000.00) | \$1,000.00 | | District Air Cylinders |
| MTO (MVA) | 10-040-0410-0430-40464 | G-211-0430-0464 | (\$5,740.00) | | (\$450.00) | (\$2,000.00) | (\$900.00) | (\$2,063.33) | (\$3,000.00) | (\$1,000.00) | | MTO Motor Vehicle Crashes (MVC) |
| Sundry Revenue | 10-040-0410-0430-40582 | G-211-0430-0582 | \$1,930.72 | | | | | \$643.57 | | \$0.00 | | |
| Expense Recoveries - Fire Instructor/Evacuation | 10-040-0410-0430-40589 | G-211-0430-0589 | (\$26,632.50) | | | (\$2,000.00) | | (\$8,877.50) | | \$2,000.00 | | Evacuations if any |
| User Fees | 10-040-0410-0430-40590 | G-211-0430-0590 | (\$131.53) | (\$114.60) | (\$3,198.65) | (\$1,000.00) | (\$185.10) | (\$1,148.26) | (\$500.00) | \$500.00 | | 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 | (\$15,000.00) | | | | | | | \$0.00 | | |
| Total Revenue | | | (\$54,231.23) | (\$17,753.67) | (\$13,670.17) | (\$12,000.00) | (\$3,996.62) | (\$22,711.69) | (\$11,893.12) | \$106.88 | | |
| EXPENDITURES: | | | | | | | | | | | | |
| Administration | | | | | | | | | | | | |
| Distributed Salaries/Wages | | G-211-1101-1110 | (\$146,204.22) | (\$163,295.30) | (\$152,701.75) | (\$148,600.00) | (\$99,280.28) | (\$154,067.09) | | \$148,600.00 | | |
| Distributed Benefits | | G-211-1101-1111 | (\$46,081.46) | (\$44,498.20) | (\$48,776.53) | (\$48,900.00) | (\$32,100.78) | (\$46,452.06) | | \$48,900.00 | | |
| | | | | | | | | | | | | Transferred OT costs from Emergency callback into this account. LoU will address sick leave and there should be a reduction in OT costs. |
| Overtime, Call Out, Shift | 10-040-0410-1101-60013 | G-211-1101-1113 | \$50,927.50 | \$51,584.98 | \$59,024.01 | \$44,000.00 | \$33,809.51 | \$53,845.50 | \$44,870.49 | \$870.49 | | |
| Leave (Ber, Sick, Other) | | G-211-1101-1114 | \$16,359.43 | \$16,841.17 | \$18,988.62 | \$12,000.00 | \$14,823.26 | \$17,396.41 | | (\$12,000.00) | | Built into FT wages |
| Vacation, Stats, Etc. | | G-211-1101-1115 | \$66,390.31 | \$76,948.27 | \$43,929.84 | \$59,000.00 | \$41,432.63 | \$62,422.81 | | (\$59,000.00) | | |
| Stat Day Payout | | G-211-1101-1118 | \$24,882.66 | | \$22,801.23 | \$22,800.00 | | \$15,894.63 | | (\$22,800.00) | | |
| Salaries/Wages Full Time | 10-040-0410-1101-60010 | G-211-1101-1120 | \$444,962.18 | \$455,186.74 | \$431,490.68 | \$439,242.00 | \$315,491.42 | \$443,879.87 | \$494,857.37 | \$55,615.37 | | Wages & Stat Pay Local 1012 |
| Salaries/Wages Retirement | | G-211-1101-1120 | \$15,000.00 | | | | | \$5,000.00 | | \$0.00 | | |
| Hourly Full Time | 10-040-0410-1101-60015 | | | | | | | \$0.00 | | \$0.00 | | |
| Disability (STD/LTD) | | G-211-1101-1121 | \$21,426.42 | \$22,396.17 | \$20,888.19 | \$22,670.00 | \$15,528.14 | \$21,570.26 | | (\$22,670.00) | | |
| WSIB | 10-040-0410-1101-60055 | G-211-1101-1122 | \$16,047.95 | \$15,127.96 | \$17,073.09 | \$16,395.00 | \$12,790.31 | \$16,083.00 | \$14,553.46 | (\$1,841.54) | | FT Indirect payroll costs |
| CPP | 10-040-0410-1101-60025 | G-211-1101-1123 | \$16,283.98 | \$14,553.00 | \$15,549.43 | \$17,360.00 | \$15,927.40 | \$15,462.14 | \$15,384.60 | (\$1,975.40) | | FT Indirect payroll costs |
| EI | 10-040-0410-1101-60030 | G-211-1101-1124 | \$6,902.71 | \$6,682.60 | \$7,197.76 | \$8,183.00 | \$7,388.43 | \$6,927.69 | \$5,935.28 | (\$2,247.72) | | FT Indirect payroll costs |
| Dental Vision & Ext Health | | G-211-1101-1125 | \$27,458.04 | \$30,555.05 | \$35,009.60 | \$35,618.00 | \$30,245.50 | \$31,007.56 | | (\$35,618.00) | | FT Indirect payroll costs |
| OMERS | 10-040-0410-1101-60035 | G-211-1101-1126 | \$67,952.36 | \$64,971.29 | \$64,615.87 | \$63,341.00 | \$43,989.02 | \$65,846.51 | \$63,378.20 | \$37.20 | | FT Indirect payroll costs |
| Life Insurance | | G-211-1101-1127 | \$2,642.90 | \$2,522.04 | \$2,314.84 | \$2,554.00 | \$1,835.62 | \$2,493.26 | | (\$2,554.00) | | FT Indirect payroll costs |
| EHT | 10-040-0410-1101-60040 | G-211-1101-1129 | \$12,627.15 | \$12,504.43 | \$12,125.74 | \$12,068.00 | \$8,469.54 | \$12,419.11 | \$10,524.69 | (\$1,543.31) | | FT Indirect payroll costs |
| | | | | | | | | | | | | Two additional retirees in 2016 joined the Manulife benefit plan @ \$4560/year |
| Employer Benefits | 10-040-0410-1101-60050 | | | | | | | | \$73,594.94 | \$73,594.94 | | |
| Hourly Part-time Salaries/Wages | 10-040-0410-1101-60020 | G-211-1101-1130 | | \$5,983.52 | \$1,805.04 | \$6,000.00 | \$1,504.20 | \$1,504.20 | | (\$6,000.00) | | |
| Hourly Volunteer Call Back Part Time | 10-040-0410-1153-60020 | G-211-1101-1144 | \$48,045.25 | \$48,278.50 | \$51,439.96 | \$44,000.00 | \$9,769.83 | \$49,254.57 | \$14,741.16 | (\$29,258.84) | | Emergency call back for PT staff |
| Volunteer Call Back Employer CPP | 10-040-0410-1153-60025 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | PT Indirect payroll costs |
| Volunteer Call Back Employer EI | 10-040-0410-1153-60030 | | | | | | | \$0.00 | \$284.25 | \$284.25 | | PT Indirect payroll costs |
| Volunteer Call Back Employer OMERS | 10-040-0410-1153-60035 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | PT Indirect payroll costs |
| Volunteer Call Back Employer EHT | 10-040-0410-1153-60040 | | | | | | | \$0.00 | \$287.45 | \$287.45 | | PT Indirect payroll costs |
| Volunteer Call Back Employer Benefits | 10-040-0410-1153-60050 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | |
| Volunteer Call Back Employer WSIB | 10-040-0410-1153-60055 | | | | | | | | | | | |
| Volunteer Training Hourly Part Time | 10-040-0410-1154-60020 | G-211-1101-1146 | \$6,943.62 | \$10,712.31 | \$12,076.72 | \$14,000.00 | \$7,838.18 | \$9,910.88 | \$449.61 | (\$13,550.39) | | PT Indirect payroll costs |
| Volunteer Training Employer CPP | 10-040-0410-1154-60025 | | | | | | | \$0.00 | \$14,741.16 | \$14,741.16 | | PT Indirect payroll costs |
| Volunteer Training Employer EI | 10-040-0410-1154-60030 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | PT Indirect payroll costs |
| Volunteer Training Employer OMERS | 10-040-0410-1154-60035 | | | | | | | \$0.00 | \$284.25 | \$284.25 | | PT Indirect payroll costs |
| Volunteer Training Employer EHT | 10-040-0410-1154-60040 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | PT Indirect payroll costs |
| Volunteer Training Employer Benefits | 10-040-0410-1154-60050 | | | | | | | \$0.00 | \$287.45 | \$287.45 | | PT Indirect payroll costs |
| Volunteer Training Employer WSIB | 10-040-0410-1154-60055 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | PT Indirect payroll costs |
| Post-Retirement Benefits long term liability fund | 10-040-0410-1101-71147 | G-211-1101-1147 | \$7,045.00 | (\$1,089.00) | (\$3,591.00) | \$1,200.00 | | \$788.33 | \$1,200.00 | \$0.00 | | PT Indirect payroll costs |
| Volunteer STD/LTD Benefits | | G-211-1101-1148 | \$3,453.30 | \$3,655.80 | \$3,588.09 | \$3,600.00 | \$5,923.76 | \$3,565.73 | \$3,400.00 | \$2,200.00 | | In 2016, 2 FT firefighters retired, thus additional costs |
| Administration - Distributed Salary | | G-211-1160-1110 | \$98,695.20 | \$87,583.97 | \$95,783.87 | \$106,802.00 | \$70,073.28 | \$94,021.01 | \$0.00 | (\$3,600.00) | | Volunteer Benefits |
| Administration - Distributed Benefits | | G-211-1160-1111 | \$29,708.04 | \$26,113.91 | \$28,496.51 | \$30,600.00 | \$21,349.15 | \$28,106.15 | | (\$106,802.00) | | |
| Administration Salaries Full Time | 10-040-0410-1160-60010 | | | | | | | \$0.00 | | (\$30,600.00) | | |
| Admin Overtime | 10-040-0410-1160-60013 | | | | | | | \$0.00 | | \$0.00 | | |
| Admin Hourly Full Time | 10-040-0410-1160-60015 | | | | | | | \$0.00 | \$92,062.56 | \$92,062.56 | | FT Chief (8 hours per day) |
| Admin Hourly Part Time | 10-040-0410-1160-60020 | | | | | | | \$0.00 | | \$0.00 | | |
| Admin Employer CPP | 10-040-0410-1160-60025 | | | | | | | \$0.00 | | \$0.00 | | Indirect payroll costs for Chief |
| Admin Employer EI | 10-040-0410-1160-60030 | | | | | | | \$0.00 | | \$0.00 | | |
| Admin Employer OMERS | 10-040-0410-1160-60035 | | | | | | | \$0.00 | \$2,564.10 | \$2,564.10 | | Indirect payroll costs for Chief |

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|---|------------------------|------------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------------------|--------------------|---------------------------------------|--|
| Admin Employer EHT | 10-040-0410-1160-60040 | G-211-1161-1110 G-211-1161-1111 | | | | | | \$0.00 | \$989.21 | \$989.21 | | Indirect payroll costs for Chief |
| Admin Employer Benefits | 10-040-0410-1160-60050 | | | | | | | \$0.00 | \$10,896.09 | \$10,896.09 | | Indirect payroll costs for Chief |
| Admin Employer WSIB | 10-040-0410-1160-60055 | | | | | | | \$0.00 | \$1,795.22 | \$1,795.22 | | Indirect payroll costs for Chief |
| Operation & Training - Distributed Salary | | | | \$218.08 | \$64.47 | | | \$0.00 | \$5,080.00 | \$5,080.00 | | Indirect payroll costs for Chief |
| Operation & Training - Distributed Benefits | | | | \$72.55 | \$7.34 | | | \$94.18 | \$2,699.25 | \$2,699.25 | | Indirect payroll costs for Chief |
| Operations & Training Salaries Full Time | 10-040-0410-1161-60010 | | | | | | | \$26.63 | | \$0.00 | | |
| Operations & Training Overtime | 10-040-0410-1161-60013 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Hourly Full Time | 10-040-0410-1161-60015 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Hourly Part Time | 10-040-0410-1161-60020 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Employer CPP | 10-040-0410-1161-60025 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Employer EI | 10-040-0410-1161-60030 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Employer OMERS | 10-040-0410-1161-60035 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Employer EHT | 10-040-0410-1161-60040 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Employer Benefits | 10-040-0410-1161-60050 | | | | | | | \$0.00 | | \$0.00 | | |
| Operations & Training Employer WSIB | 10-040-0410-1161-60055 | | | | | | | \$0.00 | | \$0.00 | | |
| Captain Differential - Distributed Salary | | G-211-1163-1110 | \$17,498.77 | \$15,440.56 | \$16,127.64 | \$15,800.00 | \$14,742.95 | \$0.00 | | \$0.00 | | Full Time STD/LTD Extended Medical |
| Captain Differential - Distributed Benefits | | G-211-1163-1111 | \$6,008.50 | \$5,486.27 | \$5,828.98 | \$5,400.00 | \$5,546.58 | \$16,355.66 | | (\$15,800.00) | | Captain Differentials are included in FT salaries |
| Captain Differential Salaries Full Time | 10-040-0410-1163-60010 | | | | | | | \$5,774.58 | | (\$5,400.00) | | Captain Differentials are included in FT salaries |
| Captain Differential Overtime | 10-040-0410-1163-60013 | | | | | | | \$0.00 | | \$0.00 | | Captain Differentials are included in FT salaries |
| Captain Differential Hourly Full Time | 10-040-0410-1163-60015 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | Captain Differentials are included in FT salaries |
| Captain Differential Hourly Part Time | 10-040-0410-1163-60020 | | | | | | | \$0.00 | | \$0.00 | | |
| Captain Differential Employer CPP | 10-040-0410-1163-60025 | | | | | | | \$0.00 | | \$0.00 | | |
| Captain Differential Employer EI | 10-040-0410-1163-60030 | | | | | | | \$0.00 | | \$0.00 | | Captain Differentials are included in FT benefits |
| Captain Differential Employer OMERS | 10-040-0410-1163-60035 | | | | | | | \$0.00 | | \$0.00 | | Captain Differentials are included in FT benefits |
| Captain Differential Employer EHT | 10-040-0410-1163-60040 | | | | | | | \$0.00 | | \$0.00 | | Captain Differentials are included in FT benefits |
| Captain Differential Employer Benefits | 10-040-0410-1163-60050 | | | | | | | \$0.00 | | \$0.00 | | Captain Differentials are included in FT benefits |
| Captain Differential Employer WSIB | 10-040-0410-1163-60055 | | | | | | | \$0.00 | \$0.00 | \$0.00 | | Captain Differentials are included in FT benefits |
| Emergency Call Back - Distributed Salary | | G-211-1164-1110 | \$30,063.69 | \$22,489.83 | \$41,003.56 | \$28,000.00 | \$14,464.05 | \$31,185.69 | \$0.00 | (\$28,000.00) | | Transferred to OT account (above) |
| Emergency Call Back - Distributed Benefits | | G-211-1164-1111 | \$10,382.56 | \$7,860.97 | \$14,536.34 | \$9,600.00 | \$5,205.05 | \$10,926.62 | | (\$9,600.00) | | Transferred to FT benefits (indirect payroll costs) |
| Emergency Call Back Salaries Full Time | 10-040-0410-1164-60010 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Overtime | 10-040-0410-1164-60013 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Hourly Full Time | 10-040-0410-1164-60015 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Hourly Part Time | 10-040-0410-1164-60020 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Employer CPP | 10-040-0410-1164-60025 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Employer EI | 10-040-0410-1164-60030 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Employer OMERS | 10-040-0410-1164-60035 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Employer EHT | 10-040-0410-1164-60040 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Employer Benefits | 10-040-0410-1164-60050 | | | | | | | \$0.00 | | \$0.00 | | |
| Emergency Call Back Employer WSIB | 10-040-0410-1164-60055 | | | | | | | \$0.00 | | \$0.00 | | |
| Communications | 10-040-0410-1200-71251 | G-211-1200-1251 | \$2,195.58 | \$2,352.60 | \$3,259.13 | \$3,500.00 | \$3,525.78 | \$2,602.44 | \$3,500.00 | \$0.00 | | Service & Access Expenses |
| Postage/Freight/Courier | 10-040-0410-1200-71252 | G-211-1200-1252 | \$264.30 | \$105.08 | \$188.32 | \$300.00 | \$180.46 | \$185.90 | \$300.00 | \$0.00 | | Shipping & Freight |
| Memberships | 10-040-0410-1200-71260 | G-211-1200-1260 | | | | \$500.00 | | \$0.00 | \$500.00 | \$0.00 | | OAFC / Public Fire Safety Council etc |
| Office Supplies | 10-040-0410-1400-71410 | G-211-1400-1410 | \$1,605.58 | \$1,975.50 | \$1,970.74 | \$2,500.00 | \$700.81 | \$1,850.61 | \$2,500.00 | \$0.00 | | Office Supplies stationary etc |
| Supplies - Fire Fighting | 10-040-0410-1400-71431 | G-211-1400-1431 | \$9,240.53 | \$7,783.48 | \$9,291.69 | \$10,000.00 | \$4,385.38 | \$8,771.90 | \$10,000.00 | \$0.00 | | Equipment: nozzles, fans, etc |
| Supplies - Shop | 10-040-0410-1400-71432 | G-211-1400-1432 | \$1,787.76 | \$1,419.36 | \$1,036.53 | \$2,000.00 | \$196.63 | \$1,414.55 | \$2,000.00 | \$0.00 | | Oils, tools, truck wash, fittings, etc |
| Training Materials | 10-040-0410-1400-71478 | G-211-1400-1478 | \$3,176.89 | \$2,093.81 | \$4,726.54 | \$5,000.00 | \$155.79 | \$3,332.41 | \$2,000.00 | (\$3,000.00) | | Curriculum Documents etc |
| Clothing - Protective | 10-040-0410-1400-71480 | G-211-1400-1480 | \$7,631.72 | \$10,458.34 | \$9,140.88 | \$10,000.00 | \$122.09 | \$9,076.98 | \$10,000.00 | \$0.00 | | Bunker Gear, Hazmat Suits, Exposure Suits |
| Clothing - Uniforms Coveralls | 10-040-0410-1400-71483 | G-211-1400-1483 | \$6,852.52 | \$6,264.67 | \$6,338.52 | \$7,000.00 | \$558.90 | \$6,485.24 | \$5,000.00 | (\$2,000.00) | | |
| Food & Meals | 10-040-0410-1400-71491 | G-211-1400-1491 | | \$140.69 | | | | \$46.90 | | \$0.00 | | |
| Fire Contracted Services | 10-040-0410-1500-71527 | G-211-1500-1527 | \$2,136.98 | | | | | \$712.33 | | \$0.00 | | |
| Travel | 10-040-0410-1500-71530 | G-211-1500-1530 | \$659.49 | | | \$750.00 | | \$219.83 | \$1,500.00 | \$750.00 | | Travel expenses for Chief training |
| Conferences & Courses | 10-040-0410-1500-71531 | G-211-1500-1531 | \$985.44 | \$634.67 | | \$2,000.00 | | \$540.04 | \$3,000.00 | \$1,000.00 | | Training for new Chief |
| Communication Equipment | 10-040-0410-1500-71542 | G-211-1500-1542 | \$10,173.41 | \$10,681.76 | \$9,309.96 | \$10,000.00 | \$9,264.48 | \$10,055.04 | \$8,000.00 | (\$2,000.00) | | Radio's & Pagers |
| New account for 2017 - computers - annual software costs | | | | | | | | | \$1,500.00 | \$1,500.00 | | Annual cost for Fire Pro |
| Repairs & Maintenance | 10-040-0410-1500-71545 | G-211-1500-1545 | | | \$28.32 | | | \$9.44 | | \$0.00 | | |
| Volunteer Training Expenses | 10-040-0410-1500-71546 | G-211-1500-1546 | \$11,630.42 | \$8,653.62 | \$8,401.60 | \$11,000.00 | \$2,999.58 | \$9,561.88 | \$5,000.00 | (\$6,000.00) | | Training for less volunteers compared to 2016 budget |
| General Insurance | 10-040-0410-1500-71580 | G-211-1500-1580 | \$4,354.48 | \$4,598.46 | \$4,747.28 | \$4,800.00 | \$3,900.30 | \$4,566.74 | \$4,707.00 | (\$93.00) | | Information supplied by Deputy Treasurer |
| Insurance Deductible | 10-040-0410-1500-71581 | G211-1500-1581 | | | | | \$799.22 | \$0.00 | | | | |
| Fire Prevention | 10-040-0410-1500-71583 | G-211-1500-1583 | \$6,370.94 | \$9,256.38 | \$4,522.27 | \$8,000.00 | \$3,981.57 | \$6,716.53 | \$6,000.00 | (\$2,000.00) | | Fire Prev Kits, Books, Ads, |
| Advertising & Public Notices | 10-040-0410-1500-71591 | G-211-1500-1591 | \$351.04 | \$499.47 | \$362.00 | \$500.00 | \$0.00 | \$404.17 | \$500.00 | \$0.00 | | Newspaper ads, Vol Recruitment |
| Transfer to Other Organization (Mutual Aid) | 10-040-0410-2110-72110 | G-211-2110-2110 | \$2,536.10 | \$2,536.10 | \$2,536.10 | \$2,600.00 | \$2,673.48 | \$2,536.10 | \$2,700.00 | \$100.00 | | Donation to Mutual Aid |
| | | | \$927,375.02 | \$864,341.46 | \$882,558.02 | \$903,183.00 | \$600,211.22 | \$890,332.85 | \$943,567.79 | \$40,384.79 | | |
| Vehicles - Licensed | | | | | | | | | | | | |
| Distributed Salaries/Wages | | G-211-2910-1110 | \$2,552.41 | \$1,929.23 | \$4,937.99 | \$3,900.00 | \$2,281.57 | \$3,139.88 | | (\$3,900.00) | | |
| Distributed Benefits | | G-211-2910-1111 | \$842.33 | \$636.65 | \$1,629.57 | \$1,290.00 | \$752.91 | \$1,036.18 | | (\$1,290.00) | | |
| Salaries Full Time | 10-040-0410-2910-60010 | | | | | | | \$0.00 | | \$0.00 | | |

| Spreadsheet No. 2 - Fire and Rescue Service Dept 2017 Operating Budget | | NEW G/L ACCOUNT | Account # | Actual to December 31/13 | Actual to December 31/14 | Actual to December 31/15 | 2016 OPERATING APPROVED | Actual to September 30/16 | 3 Year Average - 2013, 2014 & 2015 | 2017 OPERATING FORECAST | Variance 2017-2016 | 2017 Budget - As of November 16, 2016 | Remarks |
|---|------------------------|-----------------|--------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------------------|--------------------|--|--|
| Overtime | 10-040-0410-2910-60013 | G-211-2910-1418 | | | | | | | \$0.00 | | \$0.00 | | |
| Hourly Full Time | 10-040-0410-2910-60015 | | | | | | | | \$0.00 | \$3,400.00 | \$3,400.00 | | |
| Hourly Part Time | 10-040-0410-2910-60020 | | | | | | | | \$0.00 | | \$0.00 | | |
| Employer CPP | 10-040-0410-2910-60025 | | | | | | | | \$0.00 | | \$0.00 | | |
| Employer EI | 10-040-0410-2910-60030 | | | | | | | | \$0.00 | | \$0.00 | | |
| Employer OMERS | 10-040-0410-2910-60035 | | | | | | | | \$0.00 | | \$0.00 | | |
| Employer EHT | 10-040-0410-2910-60040 | | | | | | | | \$0.00 | | \$0.00 | | |
| Employer Benefits | 10-040-0410-2910-60050 | | | | | | | | \$0.00 | \$1,100.00 | \$1,100.00 | | |
| Employer WSIB | 10-040-0410-2910-60055 | | | | | | | | \$0.00 | | \$0.00 | | |
| Gas & Fuel | 10-040-0410-2910-71418 | | | \$5,330.05 | \$6,614.78 | \$5,960.12 | \$7,000.00 | \$2,667.49 | \$5,968.32 | \$6,000.00 | (\$1,000.00) | | Gas and Fuel - based on 3-year average |
| Vehicle Parts & Maintenance | 10-040-0410-2910-71451 | | G-211-2910-1451 | \$8,064.05 | \$7,443.27 | \$11,831.71 | \$10,000.00 | \$11,819.77 | \$9,113.01 | \$10,000.00 | \$0.00 | | Same as in 2016 |
| Contracted Works/Services | 10-040-0410-2910-71527 | | 3-211-2910-152/152 | \$35.00 | \$10.00 | | | | \$15.00 | | \$0.00 | | |
| Insurance | 10-040-0410-2910-71580 | G-211-2910-1580 | \$4,762.17 | \$4,378.00 | \$4,069.83 | \$2,540.00 | \$2,107.50 | \$4,403.33 | \$2,556.00 | \$16.00 | | Information supplied by Deputy Treasurer | |
| Licenses | 10-040-0410-2910-71582 | G-211-2910-1582 | | | | | | | | \$0.00 | | For Fire vehicles | |
| | | | \$21,586.01 | \$21,011.93 | \$28,429.22 | \$24,730.00 | \$19,629.24 | \$23,675.72 | \$23,056.00 | (\$1,674.00) | | | |
| Emergency Measures | | | | | | | | | | | | | |
| Revenue | | | | | | | | | | | | | |
| Evacuation Expense Recoveries | 10-040-0450-0430-40589 | G-227-0430-0589 | (\$547,761.10) | (\$209,360.27) | \$0.00 | \$0.00 | | (\$252,373.79) | | | \$0.00 | | |
| | | | | | | | | \$0.00 | | | \$0.00 | | |
| | | | | | | | | \$0.00 | | | \$0.00 | | |
| Expenses | | | | | | | | | | | | | |
| GIS - Dist Salaries/Wages | | G-227-1101-1110 | \$2,674.39 | \$2,379.20 | \$4,404.55 | \$6,510.00 | \$1,331.77 | \$3,152.71 | | | (\$6,510.00) | | |
| GIS - Distributed Benefits | | G-227-1101-1111 | \$882.60 | \$785.15 | \$1,413.67 | \$1,972.00 | \$439.43 | \$1,027.14 | | | (\$1,972.00) | | |
| 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 | | \$2,755.76 | | |
| Hourly Part Time | 10-040-0450-1101-60020 | | | | | | | \$0.00 | \$659.20 | | \$659.20 | | |
| Employer CPP | 10-040-0450-1101-60025 | | | | | | | \$0.00 | | | \$0.00 | | |
| Employer EI | 10-040-0450-1101-60030 | | | | | | | \$0.00 | | | \$0.00 | | |
| Employer OMERS | 10-040-0450-1101-60035 | | | | | | | \$0.00 | | | \$0.00 | | |
| Employer EHT | 10-040-0450-1101-60040 | | | | | | | \$0.00 | | | \$0.00 | | |
| Employer Benefits | 10-040-0450-1101-60050 | | | | | | | \$0.00 | \$969.08 | | \$969.08 | | |
| Employer WSIB | 10-040-0450-1101-60055 | | | | | | | \$0.00 | | | \$0.00 | | |
| Equipment Rental - Owned | 10-040-0450-1101-71540 | G-227-1101-1540 | | | \$50.00 | | | \$16.67 | | | \$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 | \$2,107.75 | \$2,383.67 | \$2,406.50 | \$2,000.00 | \$1,529.63 | \$2,299.31 | \$2,000.00 | | \$0.00 | | |
| 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 | \$279.98 | \$220.27 | \$175.38 | \$500.00 | | \$225.21 | \$500.00 | | \$0.00 | | |
| Materials/Supplies | 10-040-0450-1400-71471 | G-227-1400-1471 | \$7,973.34 | \$2,514.30 | \$836.29 | \$3,000.00 | \$742.85 | \$3,774.64 | \$3,000.00 | | \$0.00 | | |
| GIS Expense | 10-040-0450-1500-71507 | G-227-1500-1507 | \$2,253.87 | \$2,339.57 | | \$3,867.00 | \$1,921.53 | \$1,531.15 | \$4,223.04 | | \$356.04 | | |
| 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 | \$127.30 | | \$559.61 | \$1,000.00 | \$834.34 | \$228.97 | \$1,000.00 | | \$0.00 | | |
| Evacuation Costs | 10-040-0450-1500-71549 | G-227-1500-1549 | \$547,023.13 | \$209,702.97 | | | | \$252,242.03 | | | \$0.00 | | |
| Advertising & Public Notices | 10-040-0450-1500-71591 | G-227-1500-1591 | \$975.39 | \$714.60 | \$448.76 | \$1,000.00 | \$212.31 | \$712.92 | \$1,000.00 | | \$0.00 | | |
| | | | \$564,297.75 | \$221,039.73 | \$16,155.96 | \$19,849.00 | \$7,011.86 | \$267,164.48 | \$16,107.08 | (\$3,741.92) | | | |
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| Spreadsheet No. 2 - Fire and Rescue Service Dept 2017 Operating Budget | NEW G/L ACCOUNT | Account # | Actual to December 31/13 | Actual to December 31/14 | Actual to December 31/15 | 2016 OPERATING APPROVED | Actual to September 30/16 | 3 Year Average - 2013, 2014 & 2015 | 2017 OPERATING FORECAST | Variance 2017-2016 | 2017 Budget - As of November 16, 2016 Remarks |
|---|------------------------|-----------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|------------------------------|---------------------------------------|-------------------------------|--------------------|--|
| Communications | 10-040-0421-1200-71251 | G-228-1200-1251 | \$3,498.75 | \$2,707.97 | \$4,734.88 | \$4,800.00 | \$648.62 | \$3,647.20 | \$4,800.00 | \$0.00 | Same as budgeted in 2016 |
| Contracted Works -911 | 10-040-0421-1500-71523 | G-228-1500-1523 | \$8,968.71 | \$8,968.71 | \$8,968.71 | \$10,000.00 | \$8,968.71 | \$8,968.71 | \$10,000.00 | \$0.00 | Same as budgeted in 2016 |
| Contracted Works - Fire | 10-040-0421-1500-71523 | G-228-1500-1523 | \$12,240.00 | \$9,760.00 | \$12,400.00 | \$13,000.00 | \$6,400.00 | \$11,466.67 | \$13,000.00 | \$0.00 | Same as budgeted in 2016 |
| Repairs & Maintenance | 10-040-0421-1500-71545 | G-228-1500-1545 | \$652.80 | \$305.28 | \$878.20 | \$1,800.00 | \$72.18 | \$612.09 | \$1,800.00 | \$0.00 | Same as budgeted in 2016 |
| | | | \$25,360.26 | \$21,741.96 | \$26,981.79 | \$29,600.00 | \$16,089.51 | \$24,694.67 | \$29,600.00 | \$0.00 | |

Total Revenue

Total Expenditures

Total Dispatch Services

| | | | | | | | |
|---------------|---------------|---------------|---------------|-------------|---------------|---------------|--------|
| (\$14,286.47) | (\$12,652.54) | (\$16,029.76) | (\$15,800.00) | \$0.00 | (\$14,322.92) | (\$15,800.00) | \$0.00 |
| \$25,360.26 | \$21,741.96 | \$26,981.79 | \$29,600.00 | \$16,089.51 | \$24,694.67 | \$29,600.00 | \$0.00 |
| 11,073.79 | 9,089.42 | 10,952.03 | 13,800 | 16,089.51 | 10,372 | 13,800 | 0 |

Fire & Rescue Services Total

REVENUE:

Total Revenue

Total Expenditures

| | | | | | | | | |
|----------------|----------------|---------------|---------------|--------------|----------------|----------------|-------------|--|
| (\$616,278.80) | (\$239,766.48) | (\$29,699.93) | (\$27,800.00) | (\$3,996.62) | (\$289,408.40) | (\$27,693.12) | \$106.88 | |
| \$1,538,619.04 | \$1,128,135.08 | \$954,124.99 | \$977,362.00 | \$642,941.83 | \$1,205,867.72 | \$1,012,330.87 | \$34,968.87 | |
| | | | | | | | | |
| \$922,340.24 | \$888,368.60 | \$924,425.06 | \$949,562.00 | \$638,945.21 | \$916,459.31 | \$984,637.75 | \$35,075.75 | |
| | | | | | | | | |

Net Operating Budget

Police Services Board