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Revenue and Expense Working Current Budget Report

Up To Period 12 Accounts: ??-????-???? by Type

Account	Description	2019 Total Budget	2019 Actual	2020 Actual	Proposed Budget	Final Budget
Fund: 02 INTER TOWNSHIP FIRE						
Revenue						
0800 FIRE REVENUES						
02-0800-7115	REVENUES - Misc.	0.00	-5,414.77	0.00	-3,000.00	
02-0800-7117	REVENUES - Compliance Lette	0.00	-250.00	0.00	-250.00	
02-0800-7119	REVENUES - Interest Earned	-5,000.00	-8,184.97	0.00	-9,000.00	
02-0800-7130	REVENUES - GeoBluffs Optg C	-435,525.00	-362,937.50	0.00	-402,412.50	
02-0800-7131	REVENUES - GeoBluffs Fire Ca	-100,000.00	-85,760.00	0.00	-100,000.00	
02-0800-7132	REVENUES - GB Capital Contr	-150,000.00	0.00	0.00	-21,000.00	
02-0800-7151	REVENUES - MTO Fire Calls	-35,000.00	-20,323.50	0.00	-35,000.00	
02-0800-7160	REVENUES - Meaford Optg Co	-145,175.00	-120,979.20	0.00	-134,137.50	
02-0800-7161	REVENUES - Meaford Fire Call	-40,000.00	-41,875.00	0.00	-40,000.00	
02-0800-7162	REVENUES - Meaford Capital (	-50,000.00	0.00	0.00	-7,000.00	
02-0800-7200	REVENUES - Donations	0.00	0.00	0.00		
02-0800-7300	REVENUES - Trans fr Reserve:	-220,000.00	0.00	0.00		
02-0800-7301	REVENUES - OMF Grant Repo	0.00	0.00	0.00		
02-0800-7302	REVENUE - Contributions from	0.00	0.00	0.00		
02-0800-7400	REVENUES - Disposal of Capit	0.00	0.00	0.00		
02-0800-9999	REVENUES - From Surplus/De	0.00	0.00	0.00		
Total 0800 FIRE REVENUES		-1,180,700.00	-645,724.94	0.00	-751,800.00	
Total Revenue		-1,180,700.00	-645,724.94	0.00	-751,800.00	
Expense						
0705 ADMINISTRATION						
02-0705-1120	ADMIN - Travel	0.00	0.00	0.00		
02-0705-1241	ADMIN - Office Supplies	2,500.00	3,773.81	0.00	2,500.00	
02-0705-1245	ADMIN - Computer Supplies	4,000.00	12,644.62	0.00	8,000.00	
02-0705-1250	ADMIN - Legal	2,500.00	0.00	0.00	1,000.00	
02-0705-1251	ADMIN - Postage & Courier	200.00	105.23	0.00	100.00	
02-0705-1252	ADMIN - Audit Fees	8,500.00	8,089.92	0.00	8,500.00	
02-0705-1253	ADMIN - Computer Training	0.00	0.00	0.00		
02-0705-1254	ADMIN - Master Fire Plan	0.00	0.00	0.00		
02-0705-1255	ADMIN - Telephone	5,500.00	2,910.02	0.00	4,000.00	
02-0705-1257	ADMIN - Advert & Promotions	0.00	238.58	0.00	500.00	
02-0705-1258	ADMIN - Insurance	10,000.00	1,898.64	0.00	10,000.00	
02-0705-1259	ADMIN - Employee Recog.	3,000.00	2,935.54	0.00	3,000.00	
02-0705-1280	ADMIN - Photographs	0.00	0.00	0.00		
02-0705-1281	ADMIN - Equipt Repairs & Mtce	0.00	0.00	0.00		
02-0705-1310	ADMIN - Depreciation	0.00	0.00	0.00		
02-0705-1350	ADMIN - Transfer to Reserves	0.00	0.00	0.00		
02-0705-9999	Change in Accumulated Surplus	0.00	0.00	0.00		
Total 0705 ADMINISTRATION		36,200.00	32,596.36	0.00	37,600.00	
0710 MGMT/CONTRACT WAGES						
02-0710-1110	MgmtSalaries	227,000.00	152,074.94	0.00	183,000.00	
02-0710-1111	MgmtBenefits	36,000.00	29,003.31	0.00	36,000.00	
02-0710-1112	Mgmt - OMERS Contributions	22,000.00	16,262.36	0.00	21,000.00	

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Account	Description	2019 Total Budget	2019 Actual	2020 Actual	Proposed Budget	Final Budget
02-0710-1113	Mgmt Meetings	500.00	0.00	0.00		
Total 0710 MGMT/CONTRACT WAGES		285,500.00	197,340.61	0.00	240,000.00	
0720 VOLUNTEERS						
02-0720-1110	VOLUNTEERS - Auxuillary & E:	0.00	0.00	0.00	6,000.00	
02-0720-1111	VOLUNTEERS - Benefits	20,000.00	19,557.37	0.00	20,000.00	
02-0720-1115	VOLUNTEERS - On Call	45,000.00	35,017.33	0.00	45,000.00	
02-0720-1117	VOLUNTEERS - Occurrences	115,000.00	107,678.04	0.00	115,000.00	
02-0720-1118	VOLUNTEERS - Bonus	10,000.00	10,848.32	0.00	10,000.00	
02-0720-1253	VOLUNTEERS - Training	43,000.00	36,967.24	0.00	43,000.00	
02-0720-1254	VOLUNTEERS - Training Meal	500.00	1,428.11	0.00	1,000.00	
02-0720-1259	VOLUNTEERS - Other	1,000.00	840.16	0.00	500.00	
02-0720-1287	VOLUNTEERS - Clothing Allow	7,500.00	7,000.00	0.00	7,500.00	
Total 0720 VOLUNTEERS		242,000.00	219,336.57	0.00	248,000.00	
0730 FIRE BOARD						
02-0730-1110	FIRE BOARD - Admin Assistant	0.00	0.00	0.00		
02-0730-1115	FIRE BOARD - Sec/Treas Salaı	0.00	0.00	0.00		
02-0730-1116	FIRE BOARD - Sec/Treas Bene	0.00	0.00	0.00		
02-0730-1250	FIRE BOARD - Admin Charges	12,500.00	11,000.00	0.00	12,500.00	
Total 0730 FIRE BOARD		12,500.00	11,000.00	0.00	12,500.00	
0735 COMMUNICATIONS						
02-0735-1247	COMMUNICATIONS - Tower R	0.00	147.55	0.00		
02-0735-1250	COMMUNICATIONS - Mobile P	3,000.00	885.30	0.00	3,000.00	
02-0735-1254	COMMUNICATIONS - Dispatch	39,000.00	39,097.70	0.00	39,000.00	
02-0735-1255	COMMUNICATIONS - Emerg P	250.00	0.00	0.00		
02-0735-1282	COMMUNICATIONS - Radio Li	750.00	748.00	0.00	750.00	
02-0735-1283	COMMUNICATIONS - Mobile R	2,000.00	2,202.24	0.00	2,000.00	
02-0735-1284	COMMUNICATIONS - Mobile R	1,500.00	953.55	0.00	1,500.00	
02-0735-1285	COMMUNICATIONS - Mobile R	1,500.00	2,362.84	0.00	1,500.00	
02-0735-1310	COMMUNICATIONS - Deprecia	0.00	0.00	0.00		
Total 0735 COMMUNICATIONS		48,000.00	46,397.18	0.00	47,750.00	
0736 JAWS OF LIFE						
02-0736-1281	JAWS - Repairs	2,000.00	0.00	0.00	2,000.00	
02-0736-1283	JAWS - Renewal	0.00	0.00	0.00		
Total 0736 JAWS OF LIFE		2,000.00	0.00	0.00	2,000.00	
0737 SMALL GENERAL ITEMS						
02-0737-1249	SMALL ITEMS - Foam	0.00	20.04	0.00		
02-0737-1259	SMALL ITEMS - Other	2,000.00	651.61	0.00	2,000.00	
Total 0737 SMALL GENERAL ITEMS		2,000.00	671.65	0.00	2,000.00	
0739 PORTABLE PUMPS ETC						
02-0739-1259	PORTABLE PUMPS - Other	0.00	0.00	0.00		

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Account	Description	2019 Total Budget	2019 Actual	2020 Actual	Proposed Budget	Final Budget
02-0739-1281	PORTABLE PUMPS - Repairs	500.00	92.14	0.00	500.00	
Total 0739 PORTABLE PUMPS ETC		500.00	92.14	0.00	500.00	
0740 EMPLOYEE SAFETY EQUIP						
02-0740-1249	SAFETY EQUIP - Oxygen Supp	100.00	128.53	0.00	100.00	
02-0740-1258	SAFETY EQUIP - Insurance	2,000.00	1,481.76	0.00	1,500.00	
02-0740-1259	SAFETY EQUIP - Other	10,000.00	14,098.44	0.00	10,000.00	
02-0740-1281	SAFETY EQUP - Bunker Gear (	7,000.00	4,722.55	0.00	7,000.00	
02-0740-1282	SAFETY EQUP - Bunker Gear I	0.00	529.64	0.00		
02-0740-1283	SAFETY EQUIP - Helmet Rene	6,000.00	2,100.02	0.00	4,000.00	
02-0740-1284	SAFETY EQUIP - Man Down Al	750.00	737.99	0.00	750.00	
02-0740-1285	SAFETY EQUIP - Gloves	1,500.00	1,537.54	0.00	1,500.00	
02-0740-1286	SAFETY EQUIP - Boots	2,000.00	4,946.94	0.00	4,000.00	
02-0740-1287	SAFETY EQUIP - Clothing	2,000.00	2,146.04	0.00	2,000.00	
02-0740-1288	SAFETY EQUIP - Air Bottles &	2,000.00	1,768.59	0.00	10,000.00	
02-0740-1310	SAFETY EQUIP - Depreciation	0.00	0.00	0.00		
Total 0740 EMPLOYEE SAFETY EQUIP		33,350.00	34,198.04	0.00	40,850.00	
0745 FIRE HALL						
02-0745-1242	HALL - Heat, Hydro, Water & S(	14,000.00	8,016.88	0.00	13,000.00	
02-0745-1249	HALL - Cleaning Supplies	1,500.00	1,417.62	0.00	1,500.00	
02-0745-1258	HALL - Insurance	7,500.00	14,930.92	0.00	7,500.00	
02-0745-1259	HALL - Other	500.00	1,282.95	0.00	500.00	
02-0745-1281	HALL - Building Maintenance	4,000.00	4,373.93	0.00	6,000.00	
02-0745-1282	HALL - Snow Removal, Lawn C	2,500.00	1,923.26	0.00	2,500.00	
02-0745-1285	HALL - Miscelluous Truck Supp	2,000.00	2,811.98	0.00	2,000.00	
02-0745-1290	CAPITAL - Hall Repairs	0.00	0.00	0.00		
02-0745-1310	HALL - Depreciation	0.00	0.00	0.00		
Total 0745 FIRE HALL		32,000.00	34,757.54	0.00	33,000.00	
0750 UNIFORMS						
02-0750-1111	UNIFORMS - Volunteers	4,000.00	0.00	0.00	4,000.00	
02-0750-1281	UNIFORMS - Cleaning	100.00	0.00	0.00	100.00	
02-0750-1282	UNIFORMS - Renewal	2,000.00	2,517.89	0.00	2,000.00	
Total 0750 UNIFORMS		6,100.00	2,517.89	0.00	6,100.00	
0760 EDUCATION & TRAINING						
02-0760-1120	TRAINING - Travel	2,000.00	0.00	0.00	1,000.00	
02-0760-1249	TRAINING - Materials	2,000.00	862.22	0.00	1,000.00	
02-0760-1253	TRAINING - Seminars/Conferer	2,000.00	0.00	0.00	2,000.00	
02-0760-1254	TRAINING - Volunteer Allowanc	0.00	0.00	0.00		
02-0760-1256	TRAINING - Membership Fees	1,000.00	-739.99	0.00	1,000.00	
02-0760-1259	TRAINING - Refreshments	300.00	0.00	0.00	300.00	
02-0760-1260	TRAINING - Mutual Aid	1,000.00	0.00	0.00		
02-0760-1261	TRAINING - Chief's Meetings	750.00	0.00	0.00		
02-0760-1262	TRAINING - Courses	1,000.00	1,183.36	0.00	1,000.00	
02-0760-1263	TRAINING - Safety Courses	2,000.00	941.44	0.00	2,000.00	

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	Total 0760 EDUCATION & TRAINING	12,050.00	2,247.03	0.00	8,300.00	
	0770 FIRE SAFETY PROMOTION					
02-0770-1249	SAFETY PROMO - Awards	0.00	0.00	0.00		
02-0770-1257	SAFETY PROMO - Prevention	1,500.00	1,151.92	0.00	1,500.00	
02-0770-1258	SAFETY PROMO - Promo Mate	1,000.00	556.09	0.00	1,000.00	
	Total 0770 FIRE SAFETY PROMOTION	2,500.00	1,708.01	0.00	2,500.00	
	0780 FIRE SERVICES					
02-0780-1244	FIRE SERVICES - Gas Detecto	1,000.00	0.00	0.00	500.00	
02-0780-1254	FIRE SERVICES - Defib Expen	1,000.00	0.00	0.00	500.00	
02-0780-1258	FIRE SERVICES - Occurence E	0.00	0.00	0.00		
02-0780-1310	FIRE SERVICES - Depreciation	0.00	0.00	0.00		
	Total 0780 FIRE SERVICES	2,000.00	0.00	0.00	1,000.00	
	0781 FIRE VEHICLES					
02-0781-1310	FIRE VEHICLES - Depreciation	0.00	0.00	0.00		
	Total 0781 FIRE VEHICLES	0.00	0.00	0.00		
	0782 2009 ROSENBAUER FL PUMPER					
02-0782-1242	TR#1 - 2009 Rosenbauer PUMI	1,500.00	994.74	0.00	1,500.00	
02-0782-1258	TR#1 - 2009 Rosenbauer PUMI	2,000.00	2,160.00	0.00	2,000.00	
02-0782-1259	TR#1 - 2009 Rosenbauer PUMI	0.00	0.00	0.00		
02-0782-1281	TR#1 - 2009 Rosenbauer PUMI	2,000.00	7,410.99	0.00	2,000.00	
	Total 0782 2009 ROSENBAUER FL PUMPER	5,500.00	10,565.73	0.00	5,500.00	
	0783 2004 Dodge Durango					
02-0783-1242	TR#10 - 2017 GMC 1500 Sierra	1,500.00	1,448.81	0.00	1,500.00	
02-0783-1258	TR#10 - 2017 GMC 1500 Sierra	2,000.00	1,770.00	0.00	2,000.00	
02-0783-1281	TR#10 - 2017 GMC 1500 Sierra	1,500.00	714.58	0.00	1,000.00	
	Total 0783 2004 Dodge Durango	5,000.00	3,933.39	0.00	4,500.00	
	0785 1993 FL Pumper/Tanker					
02-0785-1242	TR#6 - 1993 FL Pumper/Tanker	1,000.00	706.34	0.00	1,000.00	
02-0785-1258	TR#6 - 1993 FL Pumper/Tanker	2,000.00	2,160.00	0.00	2,000.00	
02-0785-1259	TR#6 - 1993 FL Pumper/Tanker	0.00	0.00	0.00		
02-0785-1281	TR#6 - 1993 FL Pumper/Tanker	2,000.00	1,229.23	0.00	1,500.00	
02-0785-1282	TR#6 - 1993 FL Pumper/Tank-	0.00	0.00	0.00		
	Total 0785 1993 FL Pumper/Tanker	5,000.00	4,095.57	0.00	4,500.00	
	0786 1994 FL TANKER CMAX					
02-0786-1242	TR#7 - 1994 FL Tanker - Fuel &	1,000.00	461.16	0.00	1,000.00	
02-0786-1258	TR#7 - 1994 FL Tanker - Insura	2,000.00	2,041.00	0.00	2,000.00	
02-0786-1259	TR#7 - 1994 FL Tanker - Other	0.00	0.00	0.00		
02-0786-1281	TR#7 - 1994 FL Tanker - Repai	2,000.00	1,828.03	0.00	2,000.00	
02-0786-1282	TR#7 - 1994 FL Tanker - Equip	0.00	0.00	0.00		

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Total	**0786 1994 FL TANKER CMAX**	5,000.00	4,330.19	0.00	5,000.00	
	0787 2012 ROSEN FL Medical/Utility Vehicle					
02-0787-1242	TR#3 - 2012 Ford F550 Pick Up	1,500.00	696.17	0.00	1,200.00	
02-0787-1258	TR#3 - 2012 Ford F550 Pick Up	2,000.00	2,041.00	0.00	2,000.00	
02-0787-1259	TR#3 - 2012 Ford F550 Pick Up	0.00	0.00	0.00		
02-0787-1281	TR#3 - 2012 Ford F550 Pick Up	2,000.00	821.62	0.00	1,500.00	
02-0787-1282	TR#3 - 2012 Ford F550 Pick Up	0.00	0.00	0.00		
Total	**0787 2012 ROSEN FL Medical/Utility Vehicle**	5,500.00	3,558.79	0.00	4,700.00	
	0788 2004 FL TANKER ADVANCE					
02-0788-1242	TR#4 - 2004 FL Tanker - Fuel &	750.00	386.19	0.00	750.00	
02-0788-1258	TR#4 - 2004 FL Tanker - Insura	2,500.00	2,376.00	0.00	2,500.00	
02-0788-1259	TR#4 - 2004 FL Tanker - Other	0.00	0.00	0.00		
02-0788-1281	TR#4 - 2004 FL Tanker - Repai	2,000.00	1,421.83	0.00	1,500.00	
02-0788-1282	TR#4 - 2004 FL Tanker - Equip	0.00	0.00	0.00		
Total	**0788 2004 FL TANKER ADVANCE**	5,250.00	4,184.02	0.00	4,750.00	
	0789 1998 FL RESCUE					
02-0789-1242	TR#5 - 2017 FL Rescue/Pump -	1,000.00	1,176.79	0.00	1,000.00	
02-0789-1258	TR#5 - 2017 FL Rescue/Pump -	2,000.00	2,160.00	0.00	2,000.00	
02-0789-1259	TR#5 - 2017 FL Rescue/Pump -	0.00	0.00	0.00		
02-0789-1281	TR#5 - 2017 FL Rescue/Pump -	1,500.00	2,568.60	0.00	1,500.00	
02-0789-1282	TR#5 - 2017 FL Rescue/Pump -	0.00	0.00	0.00		
Total	**0789 1998 FL RESCUE**	4,500.00	5,905.39	0.00	4,500.00	
	0790 2013 ROSEN FL Tanker					
02-0790-1242	TR#2 - 2014 Rosenbauer FL Ta	2,000.00	2,877.67	0.00	2,000.00	
02-0790-1258	TR#2 - 2014 Rosenbauer FL Ta	2,000.00	2,160.00	0.00	2,000.00	
02-0790-1259	TR#2 - 2014 Rosenbauer FL Ta	0.00	0.00	0.00		
02-0790-1281	TR#2 - 2014 Rosenbauer FL Ta	2,500.00	12,702.06	0.00	2,500.00	
02-0790-1282	TR#2 - 2014 Rosenbauer FL -E	0.00	0.00	0.00		
Total	**0790 2013 ROSEN FL Tanker**	6,500.00	17,739.73	0.00	6,500.00	
	0793 2004 KUBOTA RTV					
02-0793-1281	TR#9 - 2004 Kubota RTV - Rep	500.00	0.00	0.00	500.00	
Total	**0793 2004 KUBOTA RTV**	500.00	0.00	0.00	500.00	
	0794 2004 HAULMARK TRAILER					
02-0794-1258	TRL#8 - 2004 Haulmark Trailer	250.00	520.00	0.00	250.00	
02-0794-1281	TRL#8 - 2004 Haulmark Trailer	1,000.00	862.00	0.00	1,000.00	
Total	**0794 2004 HAULMARK TRAILER**	1,250.00	1,382.00	0.00	1,250.00	
	0795 CAPITAL					
02-0795-1290	CAPITAL - Equipment Purchase	400,000.00	0.00	0.00		
02-0795-1291	CAPITAL - Computer Equipmer	0.00	0.00	0.00		

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02-0795-1293	CAPITAL - Building	0.00	13,603.91	0.00	8,000.00	
02-0795-1295	CAPITAL - Trans to Reserves	0.00	0.00	0.00		
02-0795-1296	CAPITAL - Bunker Gear	20,000.00	0.00	0.00	20,000.00	
02-0795-1300	CAPITAL - Depreciation	0.00	0.00	0.00		
Total 0795 CAPITAL		420,000.00	13,603.91	0.00	28,000.00	
0999 CHANGES						
02-0999-9991	Change in TCA - Equity	0.00	0.00	0.00		
02-0999-9992	Change in Unfinanced Capital	0.00	42.49	0.00		
02-0999-9993	Change in Accumulated Surplus	0.00	86.83	0.00		
Total 0999 CHANGES		0.00	129.32	0.00		
Total Expense		1,180,700.00	652,291.06	0.00	751,800.00	

Fund: 08 ITFD RESERVES

Account	Description	2019 Total Budget	2019 Actual	2020 Actual	Proposed Budget	Final Budget
Revenue						
0700 REVENUE - Interest Earned						
08-0700-7119	ITFD RESERVE FUND - Interes	0.00	-333.43	0.00		
Total 0700 REVENUE - Interest Earned		0.00	-333.43	0.00		
Total Revenue		0.00	-333.43	0.00		
Expense						
0880						
08-0880-7300	Transfer to Future Capital Rese	0.00	0.00	0.00		
Total 0880		0.00	0.00	0.00		
Total Expense		0.00	0.00	0.00		

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Account	Description	2019 Total Budget	2019 Actual	2020 Actual	Proposed Budget	Final Budget
02-0705	ADMINISTRATION	36,200.00	32,596.36	0.00	37,600.00	
02-0710	MGMT/CONTRACT WAGES	285,500.00	197,340.61	0.00	240,000.00	
02-0720	VOLUNTEERS	242,000.00	219,336.57	0.00	248,000.00	
02-0730	FIRE BOARD	12,500.00	11,000.00	0.00	12,500.00	
02-0735	COMMUNICATIONS	48,000.00	46,397.18	0.00	47,750.00	
02-0736	JAWS OF LIFE	2,000.00	0.00	0.00	2,000.00	
02-0737	SMALL GENERAL ITEMS	2,000.00	671.65	0.00	2,000.00	
02-0739	PORTABLE PUMPS ETC	500.00	92.14	0.00	500.00	
02-0740	EMPLOYEE SAFETY EQUIP	33,350.00	34,198.04	0.00	40,850.00	
02-0745	FIRE HALL	32,000.00	34,757.54	0.00	33,000.00	
02-0750	UNIFORMS	6,100.00	2,517.89	0.00	6,100.00	
02-0760	EDUCATION & TRAINING	12,050.00	2,247.03	0.00	8,300.00	
02-0770	FIRE SAFETY PROMOTION	2,500.00	1,708.01	0.00	2,500.00	
02-0780	FIRE SERVICES	2,000.00	0.00	0.00	1,000.00	
02-0781	FIRE VEHICLES	0.00	0.00	0.00		
02-0782	2009 ROSENBAUER FL PUMPER	5,500.00	10,565.73	0.00	5,500.00	
02-0783	2004 Dodge Durango	5,000.00	3,933.39	0.00	4,500.00	
02-0785	1993 FL Pumper/Tanker	5,000.00	4,095.57	0.00	4,500.00	
02-0786	1994 FL TANKER CMAX	5,000.00	4,330.19	0.00	5,000.00	
02-0787	2012 ROSEN FL Medical/Utility Vehicle	5,500.00	3,558.79	0.00	4,700.00	
02-0788	2004 FL TANKER ADVANCE	5,250.00	4,184.02	0.00	4,750.00	
02-0789	1998 FL RESCUE	4,500.00	5,905.39	0.00	4,500.00	
02-0790	2013 ROSEN FL Tanker	6,500.00	17,739.73	0.00	6,500.00	
02-0793	2004 KUBOTA RTV	500.00	0.00	0.00	500.00	
02-0794	2004 HAULMARK TRAILER	1,250.00	1,382.00	0.00	1,250.00	
02-0795	CAPITAL	420,000.00	13,603.91	0.00	28,000.00	
02-0800	FIRE REVENUES	-1,180,700.00	-645,724.94	0.00	-751,800.00	
02-0999	CHANGES	0.00	129.32	0.00		
08-0700	REVENUE - Interest Earned	0.00	-333.43	0.00		
08-0880		0.00	0.00	0.00		
Total Revenues:		-1,180,700.00	-646,058.37	0.00	-751,800.00	
Total Expenses:		1,180,700.00	652,291.06	0.00	751,800.00	
Report Net:		0.00	6,232.69	0.00		

OPERATING EXPENSES

	ACTUALS		BUDGET		
Category	**2018 Actual**	**2019 to date (Nov 5)**	**2019 Budget**	**2020 Proposed Budget**	**Comments**
Audit Fees	$7,820	$8,090	$8,500	$8,500	Fee as quoted by BDO
Administration Materials & Supplies	$17,945	$19,672	$14,700	$16,100	Infinity Network solutions has been upgrading the ITFD network. They have also taken over monitoring and safeguarding the network. This has resulted in increased fees for 2019 and an increased budget for 2020
Fire Board Administration Charges	$12,183	$11,000	$12,500	$12,500	Charges paid to Georgian Bluffs for Administration
Management- Salaries & Benefits	$225,999	$197,341	$285,500	$240,000	No longer employing Fire Prevention Officer resulting in budget savings from 2019 to 2020. 2020 budget includes step increases as well as COLA, which will be determined upon the passing of the COLA for Georgian Bluffs staff. Fire Chief and Deputy Fire Chief had positions reviewed and new contracts signed in June 2019.
Volunteer Wages & Clothing Allowance	$282,777	$219,337	$242,000	$248,000	Actuals vary from year to year based on number of occurences.
Dispatch Fees	$39,052	$39,098	$39,000	$39,000	
Mobile Radios- Fees & Repairs	$7,369	$7,299	$9,000	$8,750	
Safety Equipment	$15,574	$32,716	$31,350	$39,350	2020 budget includes purchase of new air bottles. 2018 was an unusually low year due to change in management.
Hall Utilities & Maintenance	$26,405	$19,827	$24,500	$25,500	
Training	$2,066	$2,247	$12,050	$8,300	Training costs much lower in 2018 and 2019 then in prior years. With turnover of captains and introduction of auxillary, more training will be needed
Insurance	$35,611	$35,699	$36,250	$35,750	Consistent with budget and actuals
Safety Promo & Fire Services	$3,276	$1,708	$4,500	$3,500	
Fleet- Fuel	$13,228	$8,748	$10,250	$9,950	2020 Budget decreased to be more consisten with actuals
Fleet- Repairs and Maintenance	$13,760	$29,559	$17,000	$15,000	2014 Rosenbauer Truck had $12,702 in repairs in 2019. 2020 budget was adjusted to remain consistent with prior years
Other	$9,785	$6,217	$13,600	$13,600	Budget not adjusted as Jaws Repairs and Uniform replacement do not happen every year. Need to ensure budget is still in place when needed
	$712,851	$638,558	$760,700	$723,800	

Notes:

Administration Materials & Supplies Includes: Office Supplies, Computer Supplies, Legal Fees, Postage, Telephone

Safety Equipment Includes: Oxygen Supplies, Bunker Gear Cleaning, Helmets, Man Down Alarms, Boots, Gloves, Clothing, Air refills and air bottles

Other catergory includes: Employee Recognition, Jaws Repairs, Small Items, Portable Pumps, Uniforms

CAPITAL EXPENSES

Category	2019 Actual	2019 Budget	2020 Budget	Comments
Equipment		$400,000		2019 Budget included replacement of fire truck. Board did not proceed with this replacement in 2019
Building	$13,604		$8,000	Renovations done in 2019 to create more storage. 2020 budget includes $8000 to replace old flooring that is causing a health and safety issue
Bunker Gear		$20,000	$20,000	$20,000 is included in the budget every year to replace expiring bunker gear. 3-5 suits are replaced each year.
Reserve Transfer				
	$13,604	$420,000	$28,000	

REVENUES

	ACTUALS		BUDGET		
Category	**2018 Actual**	**2019 to date (Nov 5)**	**2019 Budget**	**2020 Proposed Budget**	**Comments**
Compliance Letters & Misc	$12,389	$5,665	$0	$3,250	Misc includes reimbursements from Grey County Fire Chiefs group and donations.
Interest Earned	$6,704	$8,185	$5,000	$9,000	Higher bank balance then in prior years as well as higher interest rates
MTO Fire Calls	$40,521	$20,324	$35,000	$35,000	Fluctuates year to year based on actual calls
Georgian Bluffs OPTG	$435,072	$362,938	$435,525	$402,413	Total expenses minus all other revenues budgeted x 75%
Georgian Bluffs Fire Calls	$158,790	$85,760	$100,000	$100,000	Fluctuates year to year based on actual calls
Georgian Bluffs Capital	$150,000	$0	$150,000	$21,000	75% of capital expenses budgeted
Meaford OPTG	$145,024	$120,979	$145,175	$134,138	Total expenses minus all other revenues budgeted x 25%
Meaford Fire Calls	$36,180	$41,875	$40,000	$40,000	Fluctuates year to year based on actual calls
Meaford Capital	$50,000	$0	$50,000	$7,000	25% of capital expenses budgeted
	$1,034,681	$645,725	$960,700	$751,800	