

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
Fund: 02 INTER TOWNSHIP FIRE				
Dept: 0705 ADMINISTRATION				
02-0705-1120	ADMIN - Travel	0.00	0.00	0.00
02-0705-1241	ADMIN - Office Supplies	2,320.57	1,289.66	2,500.00
02-0705-1245	ADMIN - Computer Supplies	12,820.07	2,306.71	8,000.00
02-0705-1250	ADMIN - Legal	0.00	56.50	1,000.00
02-0705-1251	ADMIN - Postage & Courier	105.23	0.00	100.00
02-0705-1252	ADMIN - Audit Fees	8,089.92	8,089.92	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	4,285.46	1,647.35	4,000.00
02-0705-1257	ADMIN - Advert & Promotions	238.58	0.00	500.00
02-0705-1258	ADMIN - Insurance	9,364.60	0.00	10,000.00
02-0705-1259	ADMIN - Employee Recog.	2,935.54	0.00	3,000.00
02-0705-1280	ADMIN - Photographs	0.00	0.00	0.00
02-0705-1281	ADMIN - Equipmt 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 Surplu	0.00	0.00	0.00
TOTALS		40,159.97	13,390.14	37,600.00
Dept: 0710 MGMT/CONTRACT WAGES				
02-0710-1110	MgmtSalaries	176,009.51	72,131.51	183,000.00
02-0710-1111	MgmtBenefits	31,978.06	12,554.44	36,000.00
02-0710-1112	Mgmt - OMERS Contributions	20,083.89	7,881.29	21,000.00
02-0710-1113	Mgmt Meetings	0.00	0.00	0.00
TOTALS		228,071.46	92,567.24	240,000.00
Dept: 0720 VOLUNTEERS				
02-0720-1110	VOLUNTEERS - Auxilliary & E	1,400.00	0.00	6,000.00
02-0720-1111	VOLUNTEERS - Benefits	26,550.01	14,149.78	20,000.00
02-0720-1115	VOLUNTEERS - On Call	47,026.08	15,703.75	45,000.00
02-0720-1117	VOLUNTEERS - Occurrences	142,607.13	59,667.80	115,000.00
02-0720-1118	VOLUNTEERS - Bonus	14,106.95	4,795.52	10,000.00
02-0720-1253	VOLUNTEERS - Training	47,378.69	9,195.90	43,000.00
02-0720-1254	VOLUNTEERS - Training Meal	1,428.11	0.00	1,000.00
02-0720-1259	VOLUNTEERS - Other	1,578.92	280.00	500.00
02-0720-1287	VOLUNTEERS - Clothing Allow	7,000.00	7,000.00	7,500.00
TOTALS		289,075.89	110,792.75	248,000.00
Dept: 0730 FIRE BOARD				
02-0730-1110	FIRE BOARD - Admin Assistan	0.00	0.00	0.00
02-0730-1115	FIRE BOARD - Sec/Treas Sala	0.00	0.00	0.00
02-0730-1116	FIRE BOARD - Sec/Treas Ben	0.00	0.00	0.00
02-0730-1250	FIRE BOARD - Admin Charges	12,000.00	5,000.00	12,500.00
TOTALS		12,000.00	5,000.00	12,500.00
Dept: 0735 COMMUNICATIONS				
02-0735-1247	COMMUNICATIONS - Tower R	147.55	0.00	0.00
02-0735-1250	COMMUNICATIONS - Mobile F	885.30	0.00	3,000.00
02-0735-1254	COMMUNICATIONS - Dispatcl	39,097.70	47,068.30	39,000.00
02-0735-1255	COMMUNICATIONS - Emerg F	0.00	0.00	0.00
02-0735-1282	COMMUNICATIONS - Radio Li	748.00	764.44	750.00
02-0735-1283	COMMUNICATIONS - Mobile F	2,202.24	0.00	2,000.00
02-0735-1284	COMMUNICATIONS - Mobile F	953.55	106.84	1,500.00
02-0735-1285	COMMUNICATIONS - Mobile F	2,362.84	696.04	1,500.00
02-0735-1310	COMMUNICATIONS - Depreci	0.00	0.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
TOTALS		46,397.18	48,635.62	47,750.00
Dept: 0736	JAWS OF LIFE			
02-0736-1281	JAWS - Repairs	0.00	0.00	2,000.00
02-0736-1283	JAWS - Renewal	0.00	0.00	0.00
TOTALS		0.00	0.00	2,000.00
Dept: 0737	SMALL GENERAL ITEMS			
02-0737-1249	SMALL ITEMS - Foam	20.04	0.00	0.00
02-0737-1259	SMALL ITEMS - Other	2,020.57	405.46	2,000.00
TOTALS		2,040.61	405.46	2,000.00
Dept: 0739	PORTABLE PUMPS ETC			
02-0739-1259	PORTABLE PUMPS - Other	0.00	0.00	0.00
02-0739-1281	PORTABLE PUMPS - Repairs	92.14	55.70	500.00
TOTALS		92.14	55.70	500.00
Dept: 0740	EMPLOYEE SAFETY EQUIP			
02-0740-1249	SAFETY EQUIP - Oxygen Supp	171.58	58.16	100.00
02-0740-1258	SAFETY EQUIP - Insurance	1,481.76	0.00	1,500.00
02-0740-1259	SAFETY EQUIP - Other	18,959.22	12,378.33	10,000.00
02-0740-1281	SAFETY EQUIP - Bunker Gear	7,097.60	4,669.10	7,000.00
02-0740-1282	SAFETY EQUIP - Bunker Gear	0.00	0.00	0.00
02-0740-1283	SAFETY EQUIP - Helmet Rene	0.00	2,082.93	4,000.00
02-0740-1284	SAFETY EQUIP - Man Down A	66.71	0.00	750.00
02-0740-1285	SAFETY EQUIP - Gloves	0.00	1,152.88	1,500.00
02-0740-1286	SAFETY EQUIP - Boots	0.00	2,937.37	4,000.00
02-0740-1287	SAFETY EQUIP - Clothing	2,146.04	0.00	2,000.00
02-0740-1288	SAFETY EQUIP - Air Bottles &	1,768.59	3,052.80	10,000.00
02-0740-1310	SAFETY EQUIP - Depreciation	31,832.04	0.00	0.00
TOTALS		63,523.54	26,331.57	40,850.00
Dept: 0745	FIRE HALL			
02-0745-1242	HALL - Heat, Hydro, Water & S	11,816.65	3,819.93	13,000.00
02-0745-1249	HALL - Cleaning Supplies	1,591.77	306.32	1,500.00
02-0745-1258	HALL - Insurance	7,464.96	0.00	7,500.00
02-0745-1259	HALL - Other	1,282.95	194.04	500.00
02-0745-1281	HALL - Building Maintenance	4,768.06	808.74	6,000.00
02-0745-1282	HALL - Snow Removal, Lawn C	3,788.52	1,221.12	2,500.00
02-0745-1285	HALL - Miscellaneous Truck Supp	946.72	133.60	2,000.00
02-0745-1290	CAPITAL - Hall Repairs	0.00	0.00	0.00
02-0745-1310	HALL - Depreciation	10,916.43	0.00	0.00
TOTALS		42,576.06	6,483.75	33,000.00
Dept: 0750	UNIFORMS			
02-0750-1111	UNIFORMS - Volunteers	0.00	880.12	4,000.00
02-0750-1281	UNIFORMS - Cleaning	0.00	0.00	100.00
02-0750-1282	UNIFORMS - Renewal	2,517.89	0.00	2,000.00
TOTALS		2,517.89	880.12	6,100.00
Dept: 0760	EDUCATION & TRAINING			
02-0760-1120	TRAINING - Travel	0.00	0.00	1,000.00
02-0760-1249	TRAINING - Materials	1,066.30	0.00	1,000.00
02-0760-1253	TRAINING - Seminars/Confere	0.00	270.00	2,000.00
02-0760-1254	TRAINING - Volunteer Allowan	0.00	0.00	0.00
02-0760-1256	TRAINING - Membership Fees	(739.99)	(740.26)	1,000.00
02-0760-1259	TRAINING - Refreshments	0.00	0.00	300.00
02-0760-1260	TRAINING - Mutual Aid	0.00	0.00	0.00
02-0760-1261	TRAINING - Chief's Meetings	0.00	2,800.00	0.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
02-0760-1262	TRAINING - Courses	1,243.36	555.00	1,000.00
02-0760-1263	TRAINING - Safety Courses	941.44	0.00	2,000.00
TOTALS		2,511.11	2,884.74	8,300.00
Dept: 0770	FIRE SAFETY PROMOTION			
02-0770-1249	SAFETY PROMO - Awards	0.00	0.00	0.00
02-0770-1257	SAFETY PROMO - Prevention	1,491.78	0.00	1,500.00
02-0770-1258	SAFETY PROMO - Promo Mat	556.09	214.71	1,000.00
TOTALS		2,047.87	214.71	2,500.00
Dept: 0780	FIRE SERVICES			
02-0780-1244	FIRE SERVICES - Gas Detecto	0.00	0.00	500.00
02-0780-1254	FIRE SERVICES - Defib Expen	0.00	0.00	500.00
02-0780-1258	FIRE SERVICES - Occurrence I	0.00	0.00	0.00
02-0780-1310	FIRE SERVICES - Depreciator	0.82	0.00	0.00
TOTALS		0.82	0.00	1,000.00
Dept: 0781	FIRE VEHICLES			
02-0781-1310	FIRE VEHICLES - Depreciator	72,314.97	0.00	0.00
TOTALS		72,314.97	0.00	0.00
Dept: 0782	2009 ROSENBAUER FL PUMPER			
02-0782-1242	TR#1 - 2009 Rosenbauer PUM	1,235.25	379.58	1,500.00
02-0782-1258	TR#1 - 2009 Rosenbauer PUM	2,160.00	0.00	2,000.00
02-0782-1259	TR#1 - 2009 Rosenbauer PUM	0.00	0.00	0.00
02-0782-1281	TR#1 - 2009 Rosenbauer PUM	7,550.61	187.09	2,000.00
TOTALS		10,945.86	566.67	5,500.00
Dept: 0783	2017 GMC 1500 Sierra			
02-0783-1242	TR#10 - 2017 GMC 1500 Sierra	2,055.69	589.30	1,500.00
02-0783-1258	TR#10 - 2017 GMC 1500 Sierra	1,770.00	0.00	2,000.00
02-0783-1281	TR#10 - 2017 GMC 1500 Sierra	714.58	78.27	1,000.00
TOTALS		4,540.27	667.57	4,500.00
Dept: 0785	1993 FL Pumper/Tanker			
02-0785-1242	TR#6 - 1993 FL Pumper/Tanke	787.22	126.94	1,000.00
02-0785-1258	TR#6 - 1993 FL Pumper/Tanke	2,160.00	0.00	2,000.00
02-0785-1259	TR#6 - 1993 FL Pumper/Tanke	0.00	0.00	0.00
02-0785-1281	TR#6 - 1993 FL Pumper/Tanke	1,229.23	488.87	1,500.00
02-0785-1282	TR#6 - 1993 FL Pumper/Tank-	0.00	0.00	0.00
TOTALS		4,176.45	615.81	4,500.00
Dept: 0786	1994 FL TANKER CMAX			
02-0786-1242	TR#7 - 1994 FL Tanker - Fuel &	780.66	499.78	1,000.00
02-0786-1258	TR#7 - 1994 FL Tanker - Insur	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	1,828.03	1,093.40	2,000.00
02-0786-1282	TR#7 - 1994 FL Tanker - Equip	0.00	0.00	0.00
TOTALS		4,649.69	1,593.18	5,000.00
Dept: 0787	2012 ROSEN FL Medical/Utility Vehicle			
02-0787-1242	TR#3 - 2012 Ford F550 Pick Up	1,159.07	354.18	1,200.00
02-0787-1258	TR#3 - 2012 Ford F550 Pick Up	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	1,989.71	34.45	1,500.00
02-0787-1282	TR#3 - 2012 Ford F550 Pick Up	0.00	0.00	0.00
TOTALS		5,189.78	388.63	4,700.00
Dept: 0788	2004 FL TANKER ADVANCE			

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
02-0788-1242	TR#4 - 2004 FL Tanker - Fuel &	717.05	157.67	750.00
02-0788-1258	TR#4 - 2004 FL Tanker - Insur	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	1,421.83	456.00	1,500.00
02-0788-1282	TR#4 - 2004 FL Tanker - Equip	0.00	0.00	0.00
TOTALS		4,514.88	613.67	4,750.00
Dept: 0789	1998 FL RESCUE			
02-0789-1242	TR#5 - 2017 FL Rescue/Pump	1,533.17	385.59	1,000.00
02-0789-1258	TR#5 - 2017 FL Rescue/Pump	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	2,568.60	302.69	1,500.00
02-0789-1282	TR#5 - 2017 FL Rescue/Pump	0.00	0.00	0.00
TOTALS		6,261.77	688.28	4,500.00
Dept: 0790	2013 ROSEN FL Tanker			
02-0790-1242	TR#2 - 2014 Rosenbauer FL T	3,520.57	812.50	2,000.00
02-0790-1258	TR#2 - 2014 Rosenbauer FL T	2,160.00	0.00	2,000.00
02-0790-1259	TR#2 - 2014 Rosenbauer FL T	0.00	0.00	0.00
02-0790-1281	TR#2 - 2014 Rosenbauer FL T	12,702.06	843.59	2,500.00
02-0790-1282	TR#2 - 2014 Rosenbauer FL -E	0.00	0.00	0.00
TOTALS		18,382.63	1,656.09	6,500.00
Dept: 0793	2004 KUBOTA RTV			
02-0793-1281	TR#9 - 2004 Kubota RTV - Rep	0.00	405.60	500.00
TOTALS		0.00	405.60	500.00
Dept: 0794	2004 HAULMARK TRAILER			
02-0794-1258	TRL#8 - 2004 Haulmark Trailer	520.00	0.00	250.00
02-0794-1281	TRL#8 - 2004 Haulmark Trailer	862.00	0.00	1,000.00
TOTALS		1,382.00	0.00	1,250.00
Dept: 0795	CAPITAL			
02-0795-1290	CAPITAL - Equipment Purchas	0.00	0.00	0.00
02-0795-1291	CAPITAL - Computer Equipmei	0.00	0.00	0.00
02-0795-1293	CAPITAL - Building	0.00	0.00	8,000.00
02-0795-1295	CAPITAL - Trans to Reserves	0.00	0.00	0.00
02-0795-1296	CAPITAL - Bunker Gear	0.00	0.00	20,000.00
02-0795-1300	CAPITAL - Depreciation	0.00	0.00	0.00
TOTALS		0.00	0.00	28,000.00
Dept: 0800	FIRE REVENUES			
02-0800-7115	REVENUES - Misc.	(6,812.08)	(6,897.35)	(3,000.00)
02-0800-7117	REVENUES - Compliance Lett	(250.00)	(50.00)	(250.00)
02-0800-7119	REVENUES - Interest Earned	(12,451.27)	(4,185.46)	(9,000.00)
02-0800-7130	REVENUES - GeoBluffs Optg C	(435,525.00)	(217,762.50)	(402,412.50)
02-0800-7131	REVENUES - GeoBluffs Fire C	(114,905.00)	(55,610.00)	(100,000.00)
02-0800-7132	REVENUES - GB Capital Contr	(150,000.00)	0.00	(21,000.00)
02-0800-7151	REVENUES - MTO Fire Calls	(33,049.00)	(19,400.00)	(35,000.00)
02-0800-7160	REVENUES - Meaford Optg C	(145,175.00)	(72,587.28)	(134,137.50)
02-0800-7161	REVENUES - Meaford Fire Cal	(51,255.00)	(30,485.00)	(40,000.00)
02-0800-7162	REVENUES - Meaford Capital	(50,000.00)	0.00	(7,000.00)
02-0800-7200	REVENUES - Donations	(500.00)	0.00	0.00
02-0800-7300	REVENUES - Trans fr Reserve	0.00	0.00	0.00
02-0800-7301	REVENUES - OMF Grant Rep	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

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
TOTALS		(999,922.35)	(406,977.59)	(751,800.00)
Dept: 0999	CHANGES			
02-0999-9991	Change in TCA - Equity	0.00	0.00	0.00
02-0999-9992	Change in Unfinanced Capital	0.00	0.00	0.00
02-0999-9993	Change in Accumulated Surplu	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
Fund: 08	ITFD RESERVES			
Dept: 0700	REVENUE - Interest Earned			
08-0700-7119	ITFD RESERVE FUND - Intere	(638.11)	(201.35)	0.00
TOTALS		(638.11)	(201.35)	0.00
Dept:				
08-0880-7300	Transfer to Future Capital Rese	0.00	0.00	0.00
TOTALS		0.00	0.00	0.00
REPORT SUMMARY				
02-0800	FIRE REVENUES	(999,922.35)	(406,977.59)	(751,800.00)
08-0700	REVENUE - Interest Earned	(638.11)	(201.35)	0.00
Total Revenue		(1,000,560.46)	(407,178.94)	(751,800.00)
02-0705	ADMINISTRATION	40,159.97	13,390.14	37,600.00
02-0710	MGMT/CONTRACT WAGES	228,071.46	92,567.24	240,000.00
02-0720	VOLUNTEERS	289,075.89	110,792.75	248,000.00
02-0730	FIRE BOARD	12,000.00	5,000.00	12,500.00
02-0735	COMMUNICATIONS	46,397.18	48,635.62	47,750.00
02-0736	JAWS OF LIFE	0.00	0.00	2,000.00
02-0737	SMALL GENERAL ITEMS	2,040.61	405.46	2,000.00
02-0739	PORTABLE PUMPS ETC	92.14	55.70	500.00
02-0740	EMPLOYEE SAFETY EQUIP	63,523.54	26,331.57	40,850.00
02-0745	FIRE HALL	42,576.06	6,483.75	33,000.00
02-0750	UNIFORMS	2,517.89	880.12	6,100.00
02-0760	EDUCATION & TRAINING	2,511.11	2,884.74	8,300.00
02-0770	FIRE SAFETY PROMOTION	2,047.87	214.71	2,500.00
02-0780	FIRE SERVICES	0.82	0.00	1,000.00
02-0781	FIRE VEHICLES	72,314.97	0.00	0.00
02-0782	2009 ROSENBAUER FL PUMPER	10,945.86	566.67	5,500.00
02-0783	2017 GMC 1500 Sierra	4,540.27	667.57	4,500.00
02-0785	1993 FL Pumper/Tanker	4,176.45	615.81	4,500.00
02-0786	1994 FL TANKER CMAX	4,649.69	1,593.18	5,000.00
02-0787	2012 ROSEN FL Medical/Utility Vehicle	5,189.78	388.63	4,700.00
02-0788	2004 FL TANKER ADVANCE	4,514.88	613.67	4,750.00
02-0789	1998 FL RESCUE	6,261.77	688.28	4,500.00
02-0790	2013 ROSEN FL Tanker	18,382.63	1,656.09	6,500.00

General Ledger

Annual Department Budget Report - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Accounts: ??-????-????

Account	Description	Prv Actual	YTD Actual	YTD Budget
02-0793	2004 KUBOTA RTV	0.00	405.60	500.00
02-0794	2004 HAULMARK TRAILER	1,382.00	0.00	1,250.00
02-0795	CAPITAL	0.00	0.00	28,000.00
02-0999	CHANGES	0.00	0.00	0.00
08-0880		0.00	0.00	0.00
Total Expenditure		863,372.84	314,837.30	751,800.00
Excess Revenue Over (Under) Expenditures		137,187.62	92,341.64	0.00