

**CENTRAL YORK FIRE SERVICES
2021 DRAFT OPERATING BUDGET**

Updated: 25/08/2020

OBJECT ACCOUNTS	2019	2020	2020 Budget	2021 Budget	Increase/(Decrease)	
	Actual	6 mos.Actual	Total	Total	\$	%
Expenses						
4011 Management Salaries	647,168	322,865	674,200	668,218	(5,982)	-0.9%
4021 Regular Salaries & Wages	15,090,050	7,884,409	16,782,115	17,394,961	612,846	3.7%
4024 Standby/Callback	20,641	240	36,513	-	(36,513)	-100.0%
4025 Overtime	167,902	106,546	210,630	217,143	6,513	3.1%
4026 Lieu Time Paid	765,261	3,679	741,108	770,000	28,892	3.9%
4028 WSIB Reimbursements	(175,904)	(109,778)	-	-	-	0.0%
4031 Casual/Seasonal Wage	20,096	-	28,688	18,000	(10,688)	-37.3%
4035 Regular Part-Time Wages	-	14,193	-	30,364	30,364	0.0%
4109 Direct Payroll Benefits	5,283,822	2,409,793	5,348,923	5,521,900	172,977	3.2%
Sub Total Salaries and Benefits	21,819,036	10,631,948	23,822,177	24,620,586	798,409	3.4%
4216 Stationery & Office Supplies	14,982	6,280	15,606	15,606	-	0.0%
4217 Photocopier Lease & Supplies	4,977	1,813	7,803	7,803	-	0.0%
4219 Emergency Mgmt. Materials	1,626	61,903	4,162	4,885	723	17.4%
4229 Janitorial Supplies	21,618	9,547	20,808	25,808	5,000	24.0%
4231 - Machine Oil & Fuel	108,651	37,121	109,242	109,242	-	0.0%
4261 Uniforms, Clothing	131,085	63,738	144,616	136,816	(7,800)	-5.4%
4269 Misc.	9,038	7,706	11,000	15,000	4,000	36.4%
4272 Vehicle Repairs & Maintenance	610,516	147,289	493,170	493,170	-	0.0%
4273 Building Repairs & Maintenance	152,652	37,343	124,848	127,571	2,723	2.2%
4274 - Electrical Repairs & Mtc.	-	3,361	-	-	-	0.0%
4276 - HVAC Repairs & Maintenance	-	7,904	-	-	-	0.0%
4277 - Plumbing Repairs & Mtc.	-	16,231	-	-	-	0.0%
4278 Equipment Repairs & Maintenance	138,877	38,982	164,903	169,503	4,600	2.8%
4299 Capital Acquisitions	67,902	14,031	71,339	65,039	(6,300)	-8.8%
4303 Cell Phone	33,117	14,703	31,246	35,746	4,500	14.4%
4311 Hydro	78,263	36,006	131,287	131,287	-	0.0%
4321 Heat	33,034	18,730	46,818	46,818	-	0.0%
4331 Water	26,271	9,579	15,606	15,606	-	0.0%
4404 Consulting Services	25	-	62,424	62,424	-	0.0%
4425 Education/Corporate Tuition Assist.	2,993	1,626	8,843	8,843	-	0.0%
4462 Fire Prevention	49,326	7,820	39,535	39,535	-	0.0%
4463 Fire Investigation	2,516	659	2,601	2,601	-	0.0%
4464 Association Allowance	3,000	-	3,000	3,000	-	0.0%
4465 Dispatch Service	475,665	-	463,590	449,500	(14,090)	-3.0%
4466 Wellness Program	5,545	-	147,900	147,900	-	0.0%
4471 Mileage/Parking/Tolls	3,146	355	3,121	3,121	-	0.0%
4472 Memberships & Subscriptions	-	2,924	7,803	7,803	-	0.0%
4474 Medical Oversight	17,323	6,136	24,400	24,400	-	0.0%
4474 Training	99,258	19,008	100,040	100,040	-	0.0%
4478 Conferences & Seminar Fees	20,079	8,970	20,808	16,808	(4,000)	-19.2%
4511 Street Snowploughing Contract	2,339	329	10,404	11,404	1,000	9.6%
4662 Contingency Account	64,469	4,172	46,818	46,818	-	0.0%
4667 Property Lease	30,600	15,606	31,212	31,500	288	0.9%
4936 Asset Replacement Fund	1,299,600	699,799	1,399,600	1,499,600	100,000	7.1%
5151- 5162 Support Cost Allocation	1,128,224	578,216	1,156,431	1,185,342	28,911	2.5%
Total Expenses	26,455,750	12,509,834	28,743,161	29,661,125	917,964	3.2%
Revenues						
7419 Other Grant	2,531	-	-	-	-	0.0%
7431 Fire Dept. Recoveries	323,949	209,503	339,503	374,467	34,964	10.3%
7471 Misc. Charges	22,380	3,458	10,000	10,000	-	0.0%
Total Revenues	348,860	212,960	349,503	384,467	34,964	10.0%
Net Expenditures Before Transfers	26,106,890	12,296,874	28,393,658	29,276,658	883,000	3.1%
Transfers to/(from) Reserve Fund						
4923 - Transfer To Reserves	-	-	-	-	-	0.0%
Net Expenditures	26,106,890	12,296,874	28,393,658	29,276,658	883,000	3.1%
Newmarket's share(2021-58.58%; 2020-58.62%)	15,376,958	7,208,427	16,644,362	17,150,410	506,047	3.0%
Aurora's share(2021-41.42%; 2020-41.38%)	10,729,932	5,088,446	11,749,296	12,126,249	376,953	3.2%
	26,106,890	12,296,874	28,393,658	29,276,658	883,000	3.1%