

**CENTRAL YORK FIRE SERVICES  
DRAFT 2022 OPERATING BUDGET**

OBJECT ACCOUNTS	2020	2021	2021 Budget	DRAFT 2022 Budget		Increase/(Decrease)	
	Actual	Q1 & Q2 Actuals	Total	Base	Total	\$	%
<b>Expenses</b>							
4011 - Management Salaries	666,228	309,965	668,218	678,241	678,241	10,023	1.5%
4021 - Regular Salaries & Wages	16,292,298	7,754,239	17,194,961	17,468,861	17,468,861	273,900	1.6%
4024 - Standby/Callback	240	-	-	-	-	-	0.0%
4025 - Overtime	252,889	73,031	217,143	217,143	227,143	10,000	4.6%
4026 - Lieu Time Paid	883,806	5,616	770,000	770,000	850,000	80,000	10.4%
4028 - WSIB Reimbursements	(238,757)	(125,539)	-	-	-	-	0.0%
4031 - Casual/Seasonal Wage	-	-	18,000	20,000	20,000	2,000	11.1%
4035 - Regular Part-Time Wage	34,157	19,906	41,052	43,017	52,148	11,096	27.0%
4081 - Payroll Allocations	-	-	-	-	-	-	0.0%
4109 - Direct Payroll Benefits	5,288,572	2,510,102	5,463,900	5,528,946	5,536,018	72,118	1.3%
<b>Sub Total Salaries and Benefits</b>	<b>23,179,432</b>	<b>10,547,321</b>	<b>24,373,274</b>	<b>24,726,208</b>	<b>24,832,411</b>	<b>459,137</b>	<b>1.9%</b>
4216 - Stationery & Office Supplies	8,921	3,446	15,606	15,606	12,606	(3,000)	-19.2%
4217 - Photocopier Lease & Supplies	3,418	934	7,803	7,803	6,803	(1,000)	-12.8%
4219 - Emergency Mgmt. Materials	94,471	33,946	4,885	4,885	4,885	-	0.0%
4229 - Janitorial Supplies	18,427	10,011	25,808	25,808	25,808	-	0.0%
4231 - Machine Oil & Fuel	74,994	48,547	109,242	109,242	105,242	(4,000)	-3.7%
4261 - Uniforms, Clothing	137,579	65,762	136,816	136,816	131,816	(5,000)	-3.7%
4269 - Misc.	8,762	3,038	15,000	15,000	10,000	(5,000)	-33.3%
4272 - Vehicle Repairs & Maintenance	372,044	219,631	493,170	493,170	501,170	8,000	1.6%
4273 - Building Repairs & Maintenance	170,834	42,547	127,571	127,571	162,571	35,000	27.4%
4278 - Equipment Repairs & Maintenance	86,486	58,882	136,850	136,850	156,850	20,000	14.6%
4278 - Radio Equipment Maintenance	33,648	-	32,653	32,653	33,653	1,000	3.1%
4299 - Capital Acquisitions	44,311	14,750	65,039	65,039	65,039	-	0.0%
4303 - Cell Phone	32,356	6,892	35,746	35,746	39,746	4,000	11.2%
4311 - Hydro	80,540	34,523	131,287	131,287	141,287	10,000	7.6%
4321 - Heat	31,809	21,339	46,818	46,818	49,318	2,500	5.3%
4331 - Water	24,080	11,119	15,606	15,606	27,606	12,000	76.9%
4404 - Consulting Services	-	-	62,424	62,424	60,424	(2,000)	-3.2%
4425 - Education/Corp.Tuition Asstrc	4,484	-	8,843	8,843	8,843	-	0.0%
4437 - MTO Recoveries	3,150	900	-	-	7,000	7,000	0.0%
4462 - Fire Prevention	17,673	1,550	29,131	29,131	30,000	869	3.0%
4462 - Public Educ. Fire Prevention	10,071	946	10,404	10,404	13,000	2,596	25.0%
4463 - Fire Investigation	1,293	2,135	2,601	2,601	3,000	399	15.3%
4464 - Association Allowance	3,000	-	3,000	3,000	3,000	-	0.0%
4465 - Dispatch Service	476,990	2,097	449,500	449,500	463,000	13,500	3.0%
4466 - Wellness Program	15,362	3,569	147,900	147,900	147,900	-	0.0%
4471 - Mileage/Parking/Tolls	959	458	3,121	3,121	3,121	-	0.0%
4472 - Memberships & Subscriptions	4,257	3,160	7,803	7,803	7,803	-	0.0%
4474 - Medical Oversight	12,484	9,046	24,400	24,400	25,000	600	2.5%
4474 - Training	49,605	35,324	100,040	100,040	100,040	-	0.0%
4478 - Conferences & Seminar Fees	8,970	3,126	16,808	16,808	16,808	-	0.0%
4511 - Street Snowploughing Contract	4,631	11,646	11,404	11,404	21,404	10,000	87.7%
4662 - Contingency Account	4,172	4,500	46,818	46,818	44,818	(2,000)	-4.3%
4667 - Property lease	31,212	15,750	31,500	31,500	23,500	(8,000)	-25.4%
4936 - Asset Replacement Fund	1,399,597	699,800	1,399,600	1,399,600	1,434,600	35,000	2.5%
5151- 5162 Support Cost Allocation	1,156,431	592,672	1,185,342	1,185,342	1,205,342	20,000	1.7%
<b>Total Expenses</b>	<b>27,606,454</b>	<b>12,509,366</b>	<b>29,313,813</b>	<b>29,666,747</b>	<b>29,925,414</b>	<b>611,601</b>	<b>2.1%</b>
<b>Revenues</b>							
7419 - Other Grant	-	39,000	-	-	-	-	-
7431 - Fire Dept. Recoveries	437,565	36,732	439,503	439,503	374,503	(65,000)	-14.8%
7471 - Misc. Charges	12,146	62,845	10,000	10,000	10,000	-	0.0%
<b>Total Revenues</b>	<b>449,711</b>	<b>138,577</b>	<b>449,503</b>	<b>449,503</b>	<b>384,503</b>	<b>(65,000)</b>	<b>-14.5%</b>
<b>Net Surplus before additional transfers</b>	<b>27,156,742</b>	<b>12,370,789</b>	<b>28,864,310</b>	<b>29,217,244</b>	<b>29,540,911</b>	<b>676,601</b>	<b>2.3%</b>
<b>Transfers to/(from) Reserve Fund</b>							
Wage gapping - Station 4-5	1,187,000	465,306	-	-	-	-	0.0%
Wellness savings to Asset Replacement	130,000	70,381	-	-	-	-	0.0%
Covid Expenditures	(80,085)	-	-	-	-	-	0.0%
<b>Additional Reserve Fund Transfers</b>	<b>1,236,915</b>	<b>535,687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Expenditure</b>	<b>28,393,657</b>	<b>12,906,476</b>	<b>28,864,310</b>	<b>29,217,244</b>	<b>29,540,911</b>	<b>676,601</b>	<b>2.34%</b>
<b>Newmarket's share(2022-58.38%; 2021-58.58%)</b>	<b>16,638,683</b>	<b>7,560,614</b>	<b>16,908,713</b>	<b>17,057,027</b>	<b>17,245,984</b>	<b>337,271</b>	<b>2.0%</b>
<b>Aurora's share(2022-41.62%; 2021-41.42%)</b>	<b>11,754,974</b>	<b>5,345,862</b>	<b>11,955,597</b>	<b>12,160,217</b>	<b>12,294,927</b>	<b>339,330</b>	<b>2.8%</b>
	<b>28,393,657</b>	<b>12,906,476</b>	<b>28,864,310</b>	<b>29,217,244</b>	<b>29,540,911</b>	<b>676,601</b>	<b>2.34%</b>