

**CENTRAL YORK FIRE SERVICES
DRAFT 2025 OPERATING BUDGET**

| OBJECT ACCOUNTS | 2023 | 2024 | | 2024 Budget | DRAFT 2025 Budget | | | Increase/(Decrease) | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|-------------------|---------------------|--------------|
| | Actual | Jan-July Actuals | Forecast | Total | Opening | Change | Total | \$ | % |
| Expenses | | | | | | | | | |
| 4011 - Management Salaries | 734,608 | 306,808 | 738,053 | 738,053 | 738,053 | 19,192 | 757,245 | 19,192 | 2.6% |
| 4021 - Regular Salaries & Wages | 17,261,567 | 9,968,357 | 17,835,503 | 18,335,503 | 18,335,503 | 416,921 | 18,752,424 | 416,921 | 2.3% |
| 4024 - Standby/Callback | - | - | - | - | - | - | - | - | 0.0% |
| 4025 - Overtime | 280,338 | 152,151 | 301,092 | 301,092 | 301,092 | - | 301,092 | - | 0.0% |
| 4026 - Lieu Time Paid | 996,881 | 359 | 964,166 | 964,166 | 964,166 | 40,000 | 1,004,166 | 40,000 | 4.1% |
| 4028 - WSIB Reimbursements | (158,659) | (178,316) | (300,000) | - | - | - | - | - | 0.0% |
| 4031 - Casual/Seasonal Wage | 40,762 | 10,912 | 18,707 | 20,000 | 20,000 | - | 20,000 | - | 0.0% |
| 4109 - Direct Payroll Benefits | 5,570,486 | 3,018,407 | 5,673,589 | 5,873,589 | 5,873,589 | 151,140 | 6,024,729 | 151,140 | 2.6% |
| Sub Total Salaries and Benefits | 24,725,983 | 13,278,678 | 25,231,110 | 26,232,403 | 26,232,403 | 627,253 | 26,859,656 | 587,253 | 2.2% |
| 4216 - Stationery & Office Supplies | 9,799 | 6,448 | 11,054 | 11,100 | 11,100 | - | 11,100 | - | 0.0% |
| 4217 - Photocopier Lease & Supplies | 10,381 | 5,096 | 8,736 | 10,500 | 10,500 | - | 10,500 | - | 0.0% |
| 4219 - Emergency Mgmt. Materials | 11,356 | - | - | 5,500 | 5,500 | (3,000) | 2,500 | (3,000) | -54.5% |
| 4229 - Janitorial Supplies | 44,122 | 20,009 | 34,301 | 40,808 | 40,808 | - | 40,808 | - | 0.0% |
| 4231 - Machine Oil & Fuel | 171,467 | 75,241 | 128,984 | 175,242 | 175,242 | - | 175,242 | - | 0.0% |
| 4261 - Uniforms, Clothing | 106,169 | 114,940 | 127,500 | 127,500 | 127,500 | - | 127,500 | - | 0.0% |
| 4269 - Misc. | 11,982 | 4,889 | 8,381 | 15,000 | 15,000 | - | 15,000 | - | 0.0% |
| 4272 - Vehicle Repairs & Maintenance | 686,026 | 449,549 | 770,656 | 609,170 | 609,170 | 55,996 | 665,166 | 55,996 | 9.2% |
| 4273 - Building Repairs & Maintenance | 244,314 | 136,920 | 234,719 | 177,571 | 177,571 | 30,000 | 207,571 | 30,000 | 16.9% |
| 4278 - Equipment Repairs & Maintenance | 207,838 | 137,507 | 235,726 | 175,000 | 175,000 | 10,000 | 185,000 | 10,000 | 5.7% |
| 4278 - Radio Equipment Maintenance | 36,656 | 41,197 | 41,197 | 37,153 | 37,153 | 4,000 | 41,153 | 4,000 | 10.8% |
| 4299 - Capital Acquisitions | 66,925 | 26,261 | 45,019 | 65,039 | 65,039 | (10,000) | 55,039 | (10,000) | -15.4% |
| 4303 - Cell Phone | 35,935 | 27,402 | 35,802 | 38,246 | 38,246 | - | 38,246 | - | 0.0% |
| 4311 - Hydro | 69,343 | 32,181 | 55,167 | 100,000 | 100,000 | (20,000) | 80,000 | (20,000) | -20.0% |
| 4321 - Heat | 49,783 | 31,307 | 49,783 | 56,318 | 56,318 | - | 56,318 | - | 0.0% |
| 4331 - Water | 70,353 | 27,968 | 47,946 | 46,606 | 46,606 | 2,000 | 48,606 | 2,000 | 4.3% |
| 4404 - Consulting Services | 64,394 | 15,961 | 27,361 | 60,424 | 60,424 | (10,000) | 50,424 | (10,000) | -16.5% |
| 4425 - Education/Corp.Tuition Asstrnc | - | 2,946 | 5,051 | 8,843 | 8,843 | - | 8,843 | - | 0.0% |
| 4437 - MTO Recoveries | 2,500 | 1,000 | 2,500 | 4,500 | 4,500 | - | 4,500 | - | 0.0% |
| 4462 - Fire Prevention | 52,016 | 21,268 | 36,460 | 30,000 | 30,000 | - | 30,000 | - | 0.0% |
| 4462 - Public Educ. Fire Prevention | 18,327 | 9,233 | 18,327 | 20,000 | 20,000 | - | 20,000 | - | 0.0% |
| 4463 - Fire Investigation | 11 | - | - | 3,000 | 3,000 | - | 3,000 | - | 0.0% |
| 4464 - Association Allowance | - | 6,000 | 6,000 | 3,000 | 3,000 | - | 3,000 | - | 0.0% |
| 4465 - Dispatch Service | 458,014 | 236,950 | 467,336 | 514,796 | 514,796 | - | 514,796 | - | 0.0% |
| 4466 - Wellness Program | 170,149 | 24,112 | 41,335 | 161,300 | 161,300 | - | 161,300 | - | 0.0% |
| 4471 - Mileage/Parking/Tolls | 3,667 | 2,986 | 5,118 | 3,025 | 3,025 | - | 3,025 | - | 0.0% |
| 4472 - Memberships & Subscriptions | 7,474 | 6,743 | 11,559 | 8,000 | 8,000 | - | 8,000 | - | 0.0% |
| 4474 - Medical Oversight | 20,465 | 19,794 | 33,933 | 24,000 | 24,000 | - | 24,000 | - | 0.0% |
| 4474 - Training | 119,244 | 85,858 | 147,186 | 110,040 | 110,040 | 20,000 | 130,040 | 20,000 | 18.2% |
| 4478 - Conferences & Seminar Fees | 22,296 | 13,159 | 22,557 | 24,808 | 24,808 | - | 24,808 | - | 0.0% |
| 4511 - Street Snowploughing Contract | 20,968 | 15,936 | 27,318 | 23,904 | 23,904 | - | 23,904 | - | 0.0% |
| 4662 - Contingency Account | 48,059 | 38,313 | 48,059 | 44,818 | 44,818 | - | 44,818 | - | 0.0% |
| 4661 - Bad Debt Expense | 67,480 | 168 | - | - | - | - | - | - | 0.0% |
| 4936 - Asset Management Fund | 1,470,465 | #N/A | 1,470,465 | 1,507,226 | 1,507,226 | 37,680 | 1,544,906 | 37,680 | 2.5% |
| 5151- 5162 Support Cost Allocation | 1,229,449 | 726,580 | 1,229,449 | 1,245,562 | 1,245,562 | 24,911 | 1,270,473 | 24,911 | 2.0% |
| Total Expenses | 30,333,412 | #N/A | 30,666,095 | 31,720,402 | 31,720,402 | 768,840 | 32,489,242 | 728,840 | 2.3% |
| Revenues | | | | | | | | | |
| 7419 - Other Grant | 20,879 | - | - | - | - | - | - | - | - |
| 7431 - Fire Dept. Recoveries | 232,828 | 107,413 | 180,714 | 274,503 | 274,503 | - | 274,503 | - | 0.0% |
| 7432-7439 - Cost Recovery Program | 200,426 | 74,488 | 127,693 | 100,000 | 100,000 | - | 100,000 | - | 0.0% |
| 7471 - Misc. Charges | 5,988 | (228) | (228) | 10,000 | 10,000 | - | 10,000 | - | 0.0% |
| Total Revenues | 460,120 | 181,673 | 308,179 | 384,503 | 384,503 | - | 384,503 | - | 0.0% |
| Net Surplus before additional transfers | 29,873,292 | #N/A | 30,357,916 | 31,335,899 | 31,335,899 | 768,840 | 32,104,739 | 728,840 | 2.3% |
| Transfers to/(from) Reserve Fund | | | | | | | | | |
| Surplus Transfer to Reserve | 651,957 | - | - | - | - | - | - | - | 0.0% |
| Additional Reserve Fund Transfers | 651,957 | - | - | - | - | - | - | - | - |
| Net Expenditure | 30,525,249 | #N/A | 30,357,916 | 31,335,899 | 31,335,899 | 768,840 | 32,104,739 | 728,840 | 2.33% |
| Newmarket's share(2025-58.31%; 2024-58.31%) | 17,799,273 | #N/A | 17,704,737 | 18,271,963 | 18,271,963 | 448,311 | 18,720,273 | 448,311 | 2.45% |
| Aurora's share(2025-41.69%; 2024-41.69%) | 12,725,976 | #N/A | 12,653,180 | 13,063,936 | 13,063,936 | 320,529 | 13,384,466 | 320,529 | 2.45% |
| | 30,525,249 | #N/A | 30,357,916 | 31,335,899 | 31,335,899 | 768,840 | 32,104,739 | 768,840 | 2.45% |