

Appendix A – Fire Service Budget 2017-2022

Grimsby Fire Service Budget 2017-2022							
Revenue/Expense	Account Name	2017	2018	2019	2020	2021	2022
Revenue	COMMUNICATIONS TOWER REVENUE	-	-	-	-	-	(18,000)
	CONTRIBUTION FROM OTHERS	-	-	(75,000)	-	-	-
	FIRE - COSTS RECOVERED	(39,500)	(37,000)	(37,000)	(28,000)	(28,000)	(40,000)
	FIRE - RPRT & INSPT FEES	(35,000)	(50,000)	(60,000)	(55,000)	(25,000)	(15,000)
	MISCELLANEOUS REVENUE	(15,000)	(15,000)	(71,420)	(330)	(330)	(330)
	REGISTRATIONS	(25,000)	(65,000)	(65,000)	(45,000)	(38,000)	(60,000)
	TRANSFER FROM RESERVES	-	(108,130)	-	(166,345)	(79,680)	-
	TRANSFER FROM DEVELOPMENT CHARGES	-	(90,000)	(83,640)	(83,630)	(121,120)	(83,600)
Total Revenue		(114,500)	(365,130)	(392,060)	(378,305)	(292,130)	(216,930)
Expense							
Wages	REGULAR SALARIES AND WAGES	544,500	583,450	667,930	723,390	681,400	601,770
	EMPLOYEE BENEFITS	152,090	164,790	169,090	174,520	180,470	152,770
	REGULAR SAL & WAGES-OVERTIME	15,500	20,400	20,500	10,000	10,000	4,000
	VOLUNTEER FIREFIGHTERS BENEFITS	55,200	54,010	70,130	79,260	78,480	78,480
	VOLUNTEER FIREFIGHTERS WAGES	685,000	716,800	783,570	901,830	924,000	924,000
	CASUAL&PART-TIME SAL&WAGES	48,980	49,890	77,280	-	-	-
	CASUAL&PART-TIME BENEFITS	6,300	8,430	18,960	-	-	-
Total Wages		1,507,570	1,597,770	1,807,460	1,889,000	1,874,350	1,761,020
Non-Wage Expenses	CENTRAL FIRE COMMUNICATIONS	82,370	84,840	87,390	87,390	108,590	117,000
	CLEANING & MTCE MATERIALS	3,870	7,220	7,220	7,220	7,220	7,220
	CLEANING SERVICES	12,690	17,300	14,300	14,300	14,300	14,300
	CLOTHING ALLOWANCE	4,230	4,730	4,730	4,730	4,730	-
	CONFERENCES/WORKSHOPS	6,350	6,500	6,500	6,500	6,500	6,500
	CONTRACTED SERVICES	-	-	75,000	96,400	143,500	47,260
	CONTRACTED SERVICES-OFFICE	890	900	1,000	1,000	-	-
	COURIER SERVICES	230	230	230	230	230	230
	EMPLOYEE RECOGNITION PROGRAM	1,800	2,000	2,000	2,000	2,000	2,000
	EQUIPMENT REPAIRS & MTCE	15,480	15,600	15,600	15,600	15,600	15,600
	FIRE - TRAINING CENTRE	11,000	15,000	17,000	17,000	15,000	20,000
	FIRE EQUIPMENT PURCHASES	10,560	10,700	10,700	10,700	10,700	10,700
	FIRE PREVENTION ACTIVITIES	8,050	10,000	11,000	11,000	11,000	11,000
	FLEET REPAIRS AND MAINTENANCE	66,640	77,000	85,100	79,210	81,710	85,800
	GENERAL MAINTENANCE & REPAIRS	12,460	17,200	17,200	17,200	17,200	22,200
	INSURANCE	68,680	42,920	46,150	49,830	67,530	-
	INTEREST PAYMENTS	74,550	102,700	93,130	83,280	73,160	62,760
	IT ALLOCATION	62,600	82,140	96,130	111,030	96,950	-
	LEASE PAYMENTS	21,380	-	-	-	-	-
	MATERIALS	6,800	6,800	6,800	6,800	6,800	6,800
	MEDICAL EXAMS & RELATED	-	8,500	8,500	8,500	8,500	8,500
	MEMBERSHIPS AND SUBSCRIPTIONS	3,500	3,500	3,500	3,500	3,500	3,500
	MISCELLANEOUS	5,700	5,800	5,800	8,300	5,800	-
	OFFICE EQUIPMENT PURCHASES	6,300	7,300	7,300	4,000	4,000	4,000
	PHOTOCOPYING CHARGES	7,000	6,000	6,000	6,000	6,000	-
	POSTAGE	400	400	400	200	200	200
	PRINCIPAL REPAYMENTS	168,190	335,930	345,440	355,210	365,260	375,600
	PRINTING STATIONARY, SUPPLIES	2,000	2,000	2,000	2,000	1,500	1,500
	PROFESSIONAL FEES	10,000	11,500	11,500	1,500	-	-
	RADIO REPAIRS AND MAINTENANCE	1,140	1,300	1,300	1,300	1,300	1,300
	TELEPHONE	8,550	9,000	12,500	12,500	12,500	12,500
	TRAINING PROGRAMS	30,540	35,050	37,000	31,300	31,300	31,300
	TRANSFER TO RESERVES	325,000	351,000	351,000	386,600	305,750	615,000
	TRAVEL	300	300	300	300	300	300
	UNIFORMS AND CLOTHING	12,000	12,000	12,000	12,000	12,000	16,230
	UTILITIES-HEAT	9,360	13,370	13,370	11,350	11,350	11,350
	UTILITIES-LIGHT	15,120	33,500	33,500	30,500	30,500	27,500
	UTILITIES-WATER	1,480	2,050	3,050	3,050	3,050	2,950
Total Expenses (Including Wages)		2,584,780	2,940,050	3,259,100	3,388,530	3,359,880	3,302,120
Net Budget Ask		2,470,280	2,574,920	2,867,040	3,010,225	3,067,750	3,085,190