

Township of Cramahe Final Working Papers									
Fire Services									
2022 Final Budget									
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<b>Expenses</b>									
<b>Colborne/Cramahe Fire Department</b>									
<i>Benefits</i>									
EI	5-0400-41001-51205	1,350.00	1,720.17	1,750.00	1,427.61	1,380.00	1,912.98	2,000.00	1
CPP	5-0400-41001-51200	2,950.00	3,916.71	4,000.00	2,742.03	3,183.00	3,166.45	5,041.00	2
OMERS	5-0400-41001-51303	10,750.00	4,366.32	10,750.00	7,122.01	-	-	-	
EXTENDED HEALTH BENEFITS	5-0400-41001-51305	7,000.00	3,544.29	7,000.00	4,533.32	8,172.96	7,247.63	5,764.50	3
EHT	5-0400-41001-51302	5,000.00	4,387.20	4,500.00	989.67	4,500.00	4,988.81	5,000.00	4
LIFE,LTD,SHORT TERM ETC	5-0400-41001-51304	3,600.00	1,362.63	3,600.00	2,040.86	4,417.28	3,323.88	2,793.83	5
WSIB	5-0400-41001-51301	6,500.00	7,204.54	6,500.00	10,654.51	7,300.00	8,254.39	8,300.00	6
<i>Benefits</i>		37,150.00	26,501.86	38,100.00	29,510.01	28,953.24	28,894.14	28,899.33	
<i>Salaries</i>									
SALARIES : FULL-TIME	5-0400-41001-51100	71,850.00	40,485.14	97,000.00	74,621.28	100,000.00	92,332.75	95,423.42	7
SALARIES : PART-TIME	5-0400-41001-51105	80,000.00	113,352.70	86,401.20	109,635.54	92,000.00	102,910.92	102,000.00	8
<i>Salaries</i>		151,850.00	153,837.84	183,401.20	184,256.82	192,000.00	195,243.67	197,423.42	
<i>Training &amp; Professional Development</i>									
TRAINING REGULAR WAGES	5-0400-41001-51115	47,000.00	64,001.56	70,380.00	49,541.87	70,000.00	76,811.76	75,000.00	9
TRAINING INITIAL WAGES, BOOK, REGISTRATION		20,000.00	20,020.57						
TRAINING CONTINUING WAGES BOOK REGISTRATION		18,380.00	8,265.96						
TRAINING TUITION/SUPPLIES	5-0400-41001-51250			22,900.00		27,000.00	6,567.72	20,000.00	10
TRAINING SALARIES									
CONVENTIONS/SEMINARS FIRE CHIEF DEPUTY	5-0400-41001-51402	2,000.00	725.00	5,000.00		5,000.00	203.52	2,500.00	11
MEMBERSHIPS	5-0400-41001-51403	1,600.00	495.49	1,700.00	1,019.49	1,750.00	1,249.17	1,750.00	12
PROFESSIONAL DEVELOPMENT	5-0400-41001-51401	24,495.00	1,957.74		862.35		-		
<i>Training &amp; Professional Development</i>		113,475.00	95,466.32	99,980.00	51,423.71	103,750.00	84,832.17	99,250.00	
<i>Utilities - Telephone &amp; Internet</i>									
INTERNET	5-0400-41001-53207	4,300.00	3,652.90	4,300.00	3,652.91	6,500.00	3,237.86	4,700.00	13
TELEPHONE	5-0400-41001-53203	7,300.00	5,171.67	7,300.00	6,050.96	6,300.00	6,050.02	6,300.00	14
<i>Utilities - Telephone &amp; Internet</i>		11,600.00	8,824.57	11,600.00	9,703.87	12,800.00	9,287.88	11,000.00	
<i>Maintenance</i>									
EQUIPMENT MAINTENANCE/SERVICE	5-0400-41001-54101	31,450.00	36,507.73	5,950.00	11,921.74	6,000.00	5,071.30	6,000.00	15
PERSONAL PROTECTIVE EQUIPMENT MAINTENANCE	5-0400-41001-54100	9,800.00	1,855.19	9,800.00	9,140.90	9,800.00	9,606.95	9,800.00	16
<i>Maintenance</i>		41,250.00	38,362.92	15,750.00	21,062.64	15,800.00	14,678.25	15,800.00	
<i>Materials &amp; Supplies</i>									
UNIFORMS	5-0400-41001-52201	3,610.00	2,299.48	6,000.00	5,416.31	3,000.00	470.69	3,000.00	17
MATERIALS/SUPPLIES	5-0400-41001-52205	3,000.00	2,347.14	3,000.00	1,751.70	2,500.00	3,660.01	3,500.00	18
GAS & FUEL OIL	5-0400-41001-52106	10,300.00	8,782.56	10,300.00	7,519.55	8,000.00	11,737.87	17,000.00	19
<i>Materials &amp; Supplies</i>		16,910.00	13,429.18	19,300.00	14,687.56	13,500.00	15,868.57	23,500.00	
<i>Professional Services</i>									
ADVERTISING	5-0400-41001-53301	700.00	715.00	700.00	1,045.72	700.00	-	700.00	20
INSURANCE	5-0400-41001-53101	21,500	24,985.16	33,230.26	33,786.37	38,854.33	38,854.33	44,682.47	21
LEGAL	5-0400-41001-53602	-	-	-	-	-	-	-	
<i>Professional Services</i>		22,200.00	25,700.16	33,930.26	34,832.09	39,554.33	38,854.33	45,382.47	

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Fire Services									
2022 Final Budget									
		2019	2019	2020	2020	2021	2021	2022	Line
		Budget	Actual	Budget	31-Dec-20	Budget	31-Dec-21	Budget	Item
<i>Equipment</i>									
EQUIPMENT	5-0400-41001-55103	33,003.00	34,869.37	33,003.00	15,967.37	6,000.00	6,686.41	30,000.00	22
PERSONAL PROTECTIVE EQUIPMENT	5-0400-41001-55102	20,900.00	5,440.43	22,000.00	37,952.27	20,000.00	24,960.70	20,000.00	23
FURNITURE	5-0400-41001-55115	1,000.00	456.16	1,000.00	-	1,000.00	101.99	1,000.00	24
EQUIPMENT RENTAL	5-0400-41001-55205	560.00	470.13	560.00	45.79	560.00	83.14	560.00	25
PUMP 870 MAINTENANCE	5-0400-34002-54102			5,000.00	3,914.37	5,000.00	1,406.90	3,000.00	26
PUMP 871 MAINTENANCE	5-0400-34003-54102			5,000.00	7,027.98	5,000.00	5,499.11	6,000.00	27
PUMP 872 MAINTENANCE	5-0400-34004-54102			5,000.00	2,716.41	5,000.00	3,792.96	4,500.00	28
TANK 880 MAINTENANCE	5-0400-34005-54102			3,000.00	1,072.52	3,000.00	3,573.24	4,000.00	29
TANK 881 MAINTENANCE	5-0400-34006-54102			3,000.00	1,249.56	3,000.00	4,958.49	5,000.00	30
VEHICLE 890 MAINTENANCE	5-0400-34007-54102			1,000.00	1,210.12	1,000.00	266.05	1,500.00	31
VEHICLE 891 MAINTENANCE	5-0400-34008-54102			1,000.00	651.34	1,000.00	363.27	1,000.00	32
VEHICLE 892 MAINTENANCE	5-0400-34009-54102			500.00	-	500.00	-	300.00	33
VEHICLE 893 MAINTENANCE	5-0400-34010-54102			1,000.00	314.48	1,000.00	503.71	1,000.00	34
VEHICLE 899 MAINTENANCE	5-0400-34011-54102			1,000.00	400.23	1,000.00	-	500.00	35
<i>Equipment</i>		55,463.00	41,236.09	82,063.00	72,522.44	53,060.00	52,195.97	78,360.00	
<i>Transfer to Reserves</i>									
TRANSFER TO RES FIRE EQUIP	5-0400-41001-58101		-	70,000.00	70,000.00	70,000.00	70,000.00	150,000.00	36
<i>Transfer to Reserves</i>		-	-	70,000.00	70,000.00	70,000.00	70,000.00	150,000.00	
<i>Other Operational Expenses</i>									
PUBLIC EDUCATION/FIRE PREVENTION HRS (FIRE)	5-0400-41001-51116	15,000.00	6,855.62	15,000.00	2,416.94	10,000.00	4,782.64	10,000.00	37
PREVENTION & ENFORCEMENT CONSULTING	5-0400-41001-53404	-				-	-	2,500.00	38
MILEAGE	5-0400-41001-51501	500.00	231.40	500.00	25.47	250.00	4.00	500.00	39
PUBLIC ED./FIRE PREVENTION	5-0400-41001-57113	3,000.00	3,116.06	3,000.00	576.38	3,000.00	1,027.71	3,000.00	40
OTHER EXPENSE - OPERATING SUPPLIES	5-0400-41001-57110	4,205.00	9,463.82	4,205.00	2,523.61	3,000.00	2,742.98	3,000.00	41
LICENCES (MEDICAL)	5-0400-41001-53501	1,600.00	293.75	1,000.00	100.00	1,000.00	-	1,000.00	42
LICENCES (RADIO)	5-0400-41001-53503	1,218.00	1,218.00	1,218.00	1,244.82	1,250.00	1,267.20	1,300.00	43
COMPUTER SERVICES SUPPORT	5-0400-41001-53618			6,000.00	3,106.86	4,000.00	1,061.21	4,000.00	44
AGREEMENTS (AUTOMATIC AID)	5-0400-41001-57134			2,000.00	-	2,000.00	-	2,000.00	45
<i>Other Operational Expenses</i>		25,523.00	21,178.65	32,923.00	9,994.08	24,500.00	10,885.74	27,300.00	
<i>Capital</i>									
CAPITAL T.C.A.	5-0400-41001-12103			14,800.00	7,024.13	-	12,588.31		
PUMPS PORTABLE						18,000.00	-		
HOSE						9,000.00	-		
SCBA		7,800.00	7,024.14	-		62,000.00	48,463.20		
LOAN/ NOTE PAYABLE ON FIRE HALL	5-0400-51020-58201	106,623.62	106,623.62	106,623.62	106,623.62	106,624.00	106,623.62	106,623.62	46
<i>New Capital Projects 2022:</i>									
FIR-22-01 4X4 Pick-up Truck								55,000.00	47
FIR-22-02 Portable Radios								18,080.00	48
FIR-22-04 Hurst E-Draulic Tool								22,000.00	49
FIR-22-05 SCBA Cylinders								11,640.00	50
<i>Capital</i>		114,423.62	113,647.76	121,423.62	113,647.75	195,624.00	167,675.13	213,343.62	
<b>Colborne/Cramahe Fire Department</b>		<b>589,844.62</b>	<b>538,185.35</b>	<b>708,471.08</b>	<b>611,640.97</b>	<b>749,541.57</b>	<b>688,415.85</b>	<b>890,258.84</b>	

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		Fire Services								
		2022 Final Budget								
		2019	2019	2020	2020	2021	2021	2022	Line	
		Budget	Actual	Budget	31-Dec-20	Budget	31-Dec-21	Budget	Item	
<b>CEMC/EOC</b>										
<i>Training &amp; Professional Development</i>										
MEMBERSHIPS	5-0400-45001-51403				-					
<i>Training &amp; Professional Development</i>										
		-	-	-	-	-	-	-		
<i>Utilities - Telephone - EOC</i>										
TELEPHONE	5-0400-45001-53203	1,350.00	1,210.75	1,350.00	1,692.12	1,667.04	1,688.33	1,700.00	51	
<i>Utilities - Telephone - EOC</i>										
		1,350.00	1,210.75	1,350.00	1,692.12	1,667.04	1,688.33	1,700.00		
<i>Materials &amp; Supplies</i>										
MATERIALS/SUPPLIES	5-0400-45001-52205	200.00	-	200.00	-	200.00	-	200.00	52	
<i>Materials &amp; Supplies</i>										
		200.00	-	200.00	-	200.00	-	200.00		
<i>Other Operational Expenses</i>										
OTHER EXPENSE	5-0400-45001-57110	100.00	-	100.00	-	100.00	152.12	100.00	53	
<i>Other Operational Expenses</i>										
		100.00	-	100.00	-	100.00	152.12	100.00		
<i>Transfer to Reserves</i>										
TRANSFER CEMC RESERVE	5-0400-45001-58101					-	-			
<i>Transfer to Reserves</i>										
		-	-	-	-	-	-	-		
<b>CEMC/EOC</b>										
		1,650.00	1,210.75	1,650.00	1,692.12	1,967.04	1,840.45	2,000.00		
<b>Total Expenses</b>										
		591,494.62	539,396.10	710,121.08	613,333.09	751,508.61	690,256.30	892,258.84		

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Fire Services									
2022 Final Budget									
		2019 Budget	2019 Actual	2020 Budget	2020 31-Dec-20	2021 Budget	2021 31-Dec-21	2022 Budget	Line Item
<b>Revenues</b>									
<b>Colborne/Cramahe Fire Department</b>									
GRANTS & LOAN PROCEEDS	4-0400-41001-42303						(6,100.00)	(7,500.00)	54
REVENUE FROM SALE OF T.C.A.	4-0400-41001-41407	(2,500.00)	(2,000.00)	-		-			
ITC RECOVERIES		(15,000.00)	-	(5,000.00)		-			
CONTRIBUTION RESERVES DEV CHG	4-0400-41001-44105	-		(10,000.00)		(45,000.00)	-		
CONT. FROM FIRE RESERVES	4-0400-41001-44101					(71,500.00)	(71,500.00)	(60,000.00)	55
FIRE CALLS (MTO RECOVERABLE)	4-0400-41001-44202	(25,000.00)	(18,906.50)	(25,000.00)	(4,106.50)	(25,000.00)	(24,648.90)	(25,000.00)	56
MISCELLANEOUS REVENUE	4-0400-41001-41301	(10,000.00)	(17,277.95)	(10,000.00)	(26,090.00)	(5,000.00)	(5,832.07)	(5,000.00)	57
COMPLIANCE FEES	4-0400-41001-41105						(150.00)		
<i>Colborne/Cramahe Fire Department</i>									
		(52,500.00)	(38,184.45)	(50,000.00)	(30,196.50)	(146,500.00)	(108,230.97)	(97,500.00)	
<b>Total Revenues</b>									
		(52,500.00)	(38,184.45)	(50,000.00)	(30,196.50)	(146,500.00)	(108,230.97)	(97,500.00)	
<b>Fire Services Summary</b>									
Total Expenses		591,494.62	539,396.10	710,121.08	613,333.09	751,508.61	690,256.30	892,258.84	
Total Revenues		(52,500.00)	(38,184.45)	(50,000.00)	(30,196.50)	(146,500.00)	(108,230.97)	(97,500.00)	
Net Tax Levy - Fire Services		538,994.62	501,211.65	660,121.08	583,136.59	605,008.61	582,025.33	794,758.84	