

			2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Change
		<b>REVENUES</b>					
						<b>To mid December</b>	
01	1400	51052 Ontario Grants				\$ (8,592.00)	\$ (8,592.00)
01	1400	51440 Other Municipalities - Share of Costs	\$ (374,779.69)	\$ (418,020.00)	\$ (418,020.00)	\$ (543,470.00)	\$ (125,450.00)
01	1400	52140 Fire inspections	\$ (1,625.00)	\$ (1,600.00)	\$ (1,400.00)	\$ (1,600.00)	\$ -
01	1400	52350 Call outs	\$ (3,801.21)	\$ (4,000.00)	\$ (8,087.48)		\$ 4,000.00
01	1400	54500 Donations	\$ (5,900.00)		\$ (11,600.00)		\$ -
01	1400	55790 Miscellaneous recoveries	\$ (5,076.98)			\$ (3,500.00)	\$ (3,500.00)
01	1400	61054 Sale of Vehicles	\$ (22,015.00)				\$ -
01	1400	62222 Proceeds - Reserve Fund Loan	\$ (373,454.11)	\$ (85,000.00)	\$ (86,667.72)	\$ (950,000.00)	\$ (865,000.00)
01	1400	69100 Transfer from Reserve Funds	\$ (20,469.27)			\$ (80,000.00)	\$ (80,000.00)
		<b>TOTAL REVENUES</b>	\$ (807,121.26)	\$ (508,620.00)	\$ (525,775.20)	\$ (1,587,162.00)	\$ (1,078,542.00)
		<b>EXPENDITURE</b>					
01	1400	71000 Salaries	\$ 215,703.81	\$ 266,131.00	\$ 235,736.69	\$ 392,397.00	\$ 126,266.00
01	1400	71010 Salaries-Caretaking	\$ 13,896.24	\$ 11,654.00	\$ 16,220.01	\$ 17,449.00	\$ 5,795.00
01	1400	71035 Contract Services ( dispatch )	\$ 35,439.44	\$ 38,053.00	\$ 36,465.32	\$ 38,543.00	\$ 490.00
01	1400	71500 Benefits	\$ 55,047.59	\$ 54,728.00	\$ 48,194.04	\$ 113,170.00	\$ 58,442.00
01	1400	71510 Benefits-Caretaking	\$ 3,979.02	\$ 3,328.00	\$ 5,074.49	\$ 4,269.00	\$ 941.00
01	1400	72000 Building - R&M	\$ 60,123.16	\$ 52,200.00	\$ 48,666.28	\$ 5,000.00	\$ (47,200.00)
01	1400	72030 Utilities - Hydro	\$ 3,373.20	\$ 3,200.00	\$ 2,168.53	\$ 3,300.00	\$ 100.00
01	1400	72031 Utilities - Gas	\$ 5,459.19	\$ 4,200.00	\$ 3,148.46	\$ 5,400.00	\$ 1,200.00
01	1400	72032 Utilities - Water	\$ 1,584.54	\$ 1,300.00	\$ 1,202.02	\$ 1,500.00	\$ 200.00
01	1400	72033 Utilities - Sewage	\$ 1,304.07	\$ 1,100.00	\$ 999.23	\$ 1,300.00	\$ 200.00
01	1400	72200 Mach and Equip - R&M	\$ 29,309.15	\$ 27,850.00	\$ 35,235.74	\$ 83,240.00	\$ 55,390.00
01	1400	72300 Vehicle - R&M	\$ 15,109.78	\$ 18,500.00	\$ 19,134.04	\$ 15,000.00	\$ (3,500.00)
01	1400	72330 Vehicle - Gas	\$ 22.24	\$ 200.00	\$ 1,322.94	\$ 1,500.00	\$ 1,300.00
01	1400	72335 Vehicle- Diesel/Propane	\$ 5,822.68	\$ 5,000.00	\$ 3,247.15	\$ 5,000.00	\$ -
01	1400	72340 Vehicle - Licences	\$ 2,752.44	\$ 3,000.00	\$ 2,709.20	\$ 3,000.00	\$ -
01	1400	72900 Small Tools	\$ 462.89	\$ 1,000.00	\$ 220.70	\$ 1,000.00	\$ -
01	1400	73000 Supplies (Foam)	\$ 716.12	\$ 1,600.00	\$ 1,262.41	\$ 1,600.00	\$ -
01	1400	73100 Office Supplies	\$ 1,002.74	\$ 4,000.00	\$ 3,035.95	\$ 2,500.00	\$ (1,500.00)
01	1400	73120 Telephone/Internet	\$ 6,520.25	\$ 5,700.00	\$ 5,884.32	\$ 5,700.00	\$ -
01	1400	73130 Courier	\$ 703.84	\$ 700.00	\$ 227.73	\$ 300.00	\$ (400.00)
01	1400	73140 Books & Periodicals	\$ 157.44		\$ 756.33		\$ -
01	1400	73160 Software	\$ 2,566.90	\$ 3,500.00	\$ 4,645.36	\$ 9,605.00	\$ 6,105.00
01	1400	73205 Bank interest/borrowing charges	\$ 18,021.81	\$ 24,892.00	\$ 23,687.71	\$ 22,400.00	\$ (2,492.00)
01	1400	73310 Clothing and Safety Apparel	\$ 24,920.40	\$ 30,160.00	\$ 12,740.51	\$ 42,996.00	\$ 12,836.00
01	1400	73400 Advertising, Signs & Posters	\$ 786.77	\$ 1,000.00	\$ 1,186.52	\$ 500.00	\$ (500.00)
01	1400	73500 Education/Inspections-Fire Safety Officer		\$ 1,000.00	\$ -		\$ (1,000.00)
01	1400	73600 Conference - Registration	\$ 1,272.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ -
01	1400	73601 Conference - Accomodations	\$ 630.80	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -
01	1400	73602 Conference - Travel	\$ 448.46				\$ -
01	1400	73603 Conference - Meals		\$ 500.00	\$ -		\$ (500.00)
01	1400	73610 Training - Registration	\$ 1,295.00	\$ 24,680.00	\$ 6,016.26	\$ 5,680.00	\$ (19,000.00)
01	1400	73611 Training - Accomodations					\$ -
01	1400	73612 Training - Travel, parking and taxi	\$ 623.38	\$ -	\$ 21.21	\$ 500.00	\$ 500.00
01	1400	73613 Training - Meals			\$ 253.79	\$ 250.00	\$ 500.00
01	1400	73750 Other Professional Services			\$ 227.66		\$ -
01	1400	73780 Association Membership	\$ 274.75	\$ 300.00	\$ 274.75	\$ 300.00	\$ -
01	1400	73785 Mutual Aid - Goderich Only	\$ 2,537.98	\$ 1,200.00	\$ 2,187.07	\$ 1,200.00	\$ -
01	1400	77350 Travel	\$ 1,610.10	\$ 1,500.00	\$ 246.47	\$ 500.00	\$ (1,000.00)

				2023 Actual	2024 Budget	2024 Actual	2025 Budget	Budget Comparison
01	1400	77400	Miscellaneous	\$ 2,648.20	\$ 3,200.00	\$ 780.45	\$ 3,200.00	\$ -
01	1400	77450	Insurance	\$ 21,770.90	\$ 25,725.00	\$ 10,584.90	\$ 26,500.00	\$ 775.00
01	1400	78001	Principal Repayment	\$ 95,000.00	\$ 85,108.00	\$ 85,108.00	\$ 87,600.00	\$ 2,492.00
01	1400	78200	Transfer to Reserve Fund	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ 40,000.00
01	1400	79000	Hydrant Maintenance/Rental	\$ 146,885.37	\$ 147,000.00	\$ 146,885.37	\$ 154,000.00	\$ 7,000.00
01	1400	81005	Capital - Equipment & Machinery				\$ 80,000.00	\$ 80,000.00
01	1400	82001	Capital - Building	\$ 20,469.27				\$ -
01	1400	84000	Capital - Vehicles	\$ 373,454.11	\$ 85,000.00	\$ 86,667.72	\$ 950,000.00	\$ 865,000.00
01	1400	88200	Transfer to Reserve Fund	\$ 22,015.00				\$ -
			TOTAL EXPENDITURES	\$ 1,205,721.03	\$ 953,209.00	\$ 862,425.33	\$ 2,141,399.00	\$ 1,188,440.00
			TOTAL NET EXPENDITURES	\$ 398,599.77	\$ 444,589.00	\$ 336,650.13	\$ 554,237.00	\$ 109,898.00
Notes:								
01	1400	51052	Fire Protection Grant - gear cleaning equipment	\$ (8,592.00)				
01	1400	51440	ACW	\$ (350,917.00)				
			Central Huron	\$ (192,553.00)				
				\$ (543,470.00)				
01	1400	71000	Salaries/wages	\$ 352,397.00				
			Training	\$ 40,000.00				
				\$ 392,397.00				
01	1400	71035	Dispatch - by-law 135 of 2022	\$ 38,543.00				
01	1400	71500	annual allocation	\$ 110,170.00				
			allowance/reimburse fitness membership	\$ 3,000.00	criteria approved by Council in 2016			
				\$ 113,170.00				
01	1400	72000	general allocation	\$ 5,000.00				
01	1400	72200	General allocation	\$ 3,000.00				
			Ladder Inspections	\$ 2,500.00				
			SCBA Flow Tests	\$ 2,400.00				
			Annual Pump Testing	\$ 3,500.00				
			Generator Annual Maintenance	\$ 700.00				
			Hose Replacement (Phase 3)	\$ 10,000.00				
			Positive Pressure Fans (2)	\$ 16,000.00				
			High rise pack 1 (gate and gauge)	\$ 3,800.00				
			Thermal imaging camera	\$ 9,000.00				
			Seek Thermal SCBA cameras	\$ 5,600.00				
			SCBA cylinders - 6	\$ 10,740.00				
			Radios	\$ 16,000.00				
				\$ 83,240.00				
01	1400	72300	General allocation	\$ 15,000.00				
01	1400	72340	Medicals/DZ licences	\$ 1,600.00				
			general allocation	\$ 1,400.00				
				\$ 3,000.00				

01	1400	73160	Software	\$ 2,500.00				
			Add Inspection and Public Education modules	\$ 2,900.00	set up cost			
			Increase in annual fee - additional modules	\$ 785.00				
			Learning and management system	\$ 3,420.00				
				\$ 9,605.00				
1	1400	73205	Interest on borrowing - capital vehicle purchases	\$ 22,400.00				
01	1400	73310	Bunker gear x 3	\$ 9,000.00				
			Fire Gloves x 10	\$ 1,800.00				
			Auto ex gloves x 10	\$ 1,000.00				
			Boots x 2	\$ 1,340.00				
			Station wear and dress uniforms	\$ 8,000.00				
			Helmets x 4	\$ 2,600.00				
			Carcinogen protection balaclavas	\$ 4,200.00				
			Gear Cleaning equipment - Carcinogen protection item	\$ 12,756.00	received a grant approval to partially fund			
			Other	\$ 2,300.00				
				\$ 42,996.00				
01	1400	73610	Electric Vehicle training x 20	\$ 4,000.00				
			Yearly CPR Recertification x 12	\$ 1,680.00				
				\$ 5,680.00				
						Borrowing from Town of Goderich RF	\$ 488,702.02	
01	1400	78001	Principal repayment	\$ 87,600.00		2024 additional borrowings	\$ 86,667.72	
						2024 repayment	\$ (85,108.00)	
						Estimated Balance 2024	\$ 490,261.74	
01	1400	78200	Fire Reserve Fund	\$ 50,000.00	for future capital			
01	1400	81005	Replacement of Breathing Air Compressor	\$ 80,000.00				
01	1400	81005	Rescue #12 Replacement/Pumper	\$ 900,000.00				
			Conversion of Pumper 14 to Rescue use	\$ 50,000.00				
				\$ 950,000.00				
			<b>Cost Sharing % ( 2024 taxation year assessment totals)</b>					
				<b>Cost Sharing</b>		<b>Assessment</b>	<b>Proportion</b>	
			ACW	350,917.00		661,203,700	31.9681%	
			Central Huron	192,553.00		362,812,400	17.5414%	
			Goderich	554,237.00		1,044,304,409	50.4905%	
				1,097,707.00		2,068,320,509	100.00%	

				2023 Actual	2024 Budget	2024 Actual	2025 Budget
			REVENUES			at end November	
03	9003	51082	Transfer from Capital fund	\$ (22,015.00)			
03	9003	56600	Interest - Bank	\$ (1,473.08)		\$ (1,406.28)	
03	9003	56630	Interest - Short term investments				
03	9003	59150	Transfer from Revenue Fund	\$ (10,000.00)	\$ (10,000.00)	\$ (10,000.00)	\$ (50,000.00)
			TOTAL REVENUES	\$ (33,488.08)	\$ (10,000.00)	\$ (11,406.28)	\$ (50,000.00)
			EXPENDITURE				
03	9003	78102	Transfer to Revenue fund				
03	9003	78103	Transfer to Capital Fund	\$ 20,469.27			\$ 80,000.00
			TOTAL EXPENDITURES	\$ 20,469.27	\$ -	\$ -	\$ 80,000.00
			TOTAL NET DEPT EXPENDITURES	\$ (13,018.81)	\$ (10,000.00)	\$ (11,406.28)	\$ 30,000.00
			Surplus Start of Year	\$ (34,339.24)	\$ (47,358.05)	\$ (47,358.05)	\$ (58,982.05)
			Surplus End of Year	\$ (47,358.05)	\$ (57,358.05)	\$ (58,764.33)	\$ (28,982.05)
03	9003	59150	Transfer from Department 1400	\$ (50,000.00)	Allocation for future capital needs		
03	9003	78103	Transfer to Dept 1400	\$ 80,000.00	Breathing Air Compressor Replacement		