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Subject: SDFB Resolution
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Attachments: [image001.png](#)
[2023 Operating Budget presented Feb 7th.xlsx](#)

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Hello,

At the SDFB meeting on Tuesday January 3rd, the Board passed the following Resolution:

Moved by D. White – Seconded by G. Little

BE IT RESOLVED THAT:

The Budget with amendments to wages and legal be distributed to the municipalities for review and comment.

Carried

Nicole Hill

Secretary/Treasurer
Tel: (519) 925-5111

Shelburne & District Fire Board
114 O'Flynn Street
Shelburne, ON L9V 2W9 | nhill@sdfd.ca

SHELBURNE & DISTRICT FIRE BOARD

2023 OPERATING BUDGET

PRESENTED: February 7, 2023

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 TO DATE	2023 BUDGET
EXPENDITURES				
4100-0100	Treasurer	\$ 800.00	\$ 900.00	\$ 800.00
4100-0300	Secretarial Services	\$ 38,000.00	\$ 34,625.50	\$ 39,150.00
4100-0400	Legal & Audit & HR Services	\$ 6,500.00	\$ 28,234.33	\$ 19,150.00
4100-0500	Mutual Aid Contributions	\$ 1,000.00		\$ -
4100-0550	Office Supplies	\$ 3,000.00	\$ 3,095.18	\$ 3,000.00
4100-0600	Material & Supplies	\$ 3,000.00	\$ 2,231.81	\$ 2,500.00
4100-0700	Services & Rentals	\$ 6,000.00	\$ 7,265.97	\$ 8,750.00
4100-1100	MTO/ARIS Fees	\$ 850.00	\$ 420.00	\$ 850.00
4200-1650	IT Support Dufferin County	\$ 1,500.00		\$ 1,500.00
4100-0800	Subscriptions & Memberships	\$ 700.00	\$ 508.23	\$ 700.00
4100-0900	Conventions & Conferences	\$ 2,500.00	\$ 2,869.01	\$ 3,000.00
4100-1000	Licence Renewal	\$ 900.00	\$ 885.28	\$ 950.00
4100-1200	Heath & Safety Expenses	\$ 5,000.00	\$ 2,719.23	\$ 2,500.00
4100-1300	Fire Prevention/Pub Ed	\$ 6,000.00	\$ 6,226.22	\$ 8,500.00
4100-1500	Training - Courses/Expense	\$ 15,000.00	\$ 12,742.35	\$ 60,000.00
4100-1800	Communication Equipment	\$ 1,000.00	\$ 1,439.90	\$ 1,000.00
4100-1900	Dispatch	\$ 45,000.00	\$ 38,932.71	\$ 48,000.00
4200-0100	Fire Call Wages	\$ 131,250.00	\$ 110,254.21	\$ 135,000.00
4200-0102	Full-time Staff Wages	\$ 124,000.00	\$ 111,757.14	\$ 130,000.00
4200-0103	VFF Salaries/Meetings/Pub Ed/Inspection	\$ 39,500.00	\$ 38,090.00	\$ 49,500.00
4200-0105	Training Wages	\$ 32,500.00	\$ 57,937.67	\$ 72,000.00
4200-0110	Employers Portion - EI	\$ 2,500.00	\$ 2,119.60	\$ 2,500.00
4200-0120	Employers Portion - CPP	\$ 11,000.00	\$ 12,601.48	\$ 13,500.00
4200-0150	Mileage & Meals	\$ 400.00	\$ 1,457.42	\$ 500.00
4200-0200	Benefits (Manulife & VFIS)	\$ 17,250.00	\$ 16,424.56	\$ 23,000.00
4200-0210	WSIB	\$ 16,000.00	\$ 7,959.66	\$ 17,500.00
4200-0220	Employer Health Tax	\$ 4,000.00	\$ 4,348.21	\$ 5,500.00
4200-0300	OMERS Pension Plan	\$ 15,000.00	\$ 13,438.58	\$ 19,000.00
4200-0400	Employee Assistance Program	\$ 750.00	\$ 708.25	\$ 750.00
4200-0500	Protective Clothing/Uniforms	\$ 4,500.00	\$ 7,028.79	\$ 6,000.00
4200-0800	SCBA Maintenance	\$ 2,000.00	\$ 3,699.29	\$ 2,000.00
4200-1005	Truck R&M - Pump 24	\$ 3,000.00	\$ 5,991.55	\$ 3,000.00
4200-1010	Truck R&M - Car 21	\$ 2,000.00	\$ 4,625.04	\$ 2,000.00
4200-1015	Truck R&M -Car 22	\$ 1,500.00	\$ 288.33	\$ 1,500.00
4200-1020	Truck R&M - Tanker 25	\$ 2,500.00	\$ 4,050.51	\$ 2,500.00
4200-1030	Truck R&M - Rescue 26	\$ 3,000.00	\$ 2,682.19	\$ 3,000.00
4200-1040	Truck R&M - Pump 27	\$ 3,000.00	\$ 1,651.14	\$ 3,000.00
4200-1050	Truck R&M - Ladder 28	\$ 3,000.00	\$ 16,484.22	\$ 3,000.00
4200-1060	Fuel for Trucks	\$ 9,500.00	\$ 17,116.69	\$ 18,000.00
4200-1100	Insurance Premium	\$ 51,000.00	\$ 50,459.59	\$ 59,000.00
4200-1200	Miscellaneous/Recognition Night	\$ 2,750.00	\$ 1,386.71	\$ 3,000.00
4200-1300	Utilities (Gas/Hydro/Water/Sewer)	\$ 20,000.00	\$ 25,033.04	\$ 30,000.00
4200-1400	Bell Canada (Dispatch Line)	\$ 950.00	\$ 915.60	\$ 950.00
4200-1500	Bell Canada (Admin Line)	\$ 1,350.00	\$ 1,424.20	\$ 1,600.00
4200-1550	Bell Mobility	\$ 1,400.00	\$ 1,573.19	\$ 1,700.00
4200-1600	Vaccination & Driver Medicals	\$ 800.00		\$ 800.00
4200-1700	Bank Service Charges	\$ 725.00	\$ 623.00	\$ 725.00
4200-1750	Ceridian Payroll	\$ 2,700.00	\$ 2,081.54	\$ 3,000.00
4200-1800	New Equipment Acquisition	\$ 5,000.00	\$ 4,621.59	\$ 5,000.00
4200-1810	Equipment Maintenance	\$ 4,000.00	\$ 1,990.31	\$ 4,000.00
4200-1860	FF Association Expenses	\$ -	\$ 725.02	\$ -
4200-1900	TSF Bell Tower Lease to Capital			
4200-1980	Building Maintenance	\$ 7,500.00	\$ 6,763.53	\$ 7,500.00
4200-2000	Interest on Temporary Loans	\$ 600.00		\$ 600.00
4200-2100	Fire Hydrants	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
4200-2500	Uncollectible Accounts	\$ -		\$ -
	TOTAL EXPENSES	\$ 671,175.00	\$ 688,907.57	\$ 838,475.00

Increase in Expenses over Previous Year 24.93%

REVENUES:

3000-0500	Interest on Current Account	\$ 200.00	\$ 3,076.86	\$ 500.00
3000-0600	Inspection Revenue	\$ 3,000.00	\$ 9,090.00	\$ 4,000.00
3000-0800	MTO / County / Insurance MVC Revenue	\$ 40,000.00	\$ 20,535.41	\$ 40,000.00
3000-0850	Hydro / Enridge Revenue	\$ 5,000.00	\$ 5,320.00	\$ 5,000.00
3000-0900	False Alarm / Fire Report / Misc. Revenue	\$ 500.00	\$ 7,714.08	\$ 500.00
	SUBTOTAL REVENUES	\$ 48,700.00	\$ 45,736.35	\$ 50,000.00
	Operating Reserve	\$ 35,000.00		
2900-0000	Surplus/Deficit from Previous Year			
	TOTAL REVENUES	\$ 83,700.00	\$ 45,736.35	\$ 50,000.00

TOTAL OPERATING LEVY	\$ 587,475.00	\$ 788,475.00
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Decrease over Previous Year 2.67%

Increase over Previous Year 34.21%

SHELBURNE & DISTRICT FIRE BOARD

2022 CAPITAL BUDGET

ACCOUNT NUMBER	ACCOUNT NAME	2022 BUDGET	2022 TO DATE	2023 BUDGET
Capital	Communication Equipment	\$10,000.00	\$2,698.32	\$7,500.00
Capital	Protective Clothing	\$17,500.00	\$18,201.73	\$36,000.00
Capital	New Equipment	\$17,850.00	\$5,879.84	\$18,745.00
Capital	Training Grounds			\$5,000.00
Capital	SCBA Cylinders			????
Capital	Washroom Renovation	\$25,064.14	\$18,489.35	\$0.00
Capital	Pump 27	\$588,000.00	\$591,381.12	\$0.00