

Board Report - Chesley and Area Fire Station

Financial Summary

For period ending December 31, 2023

Appendix A					YTD						
	YTD	YTD	Arran-	Chatsworth	to Actual	Total	Arran-	Chatsworth	Total	Total	Total
	Budget	Actuals			Variance	Budget			2022	2021	2020
01-2012 Protection-Chesley Fire											
Revenues											
Grants											3,605
User Fees	16,491	6,793	4,463	2,330	(9,698)	16,491	10,835	5,656	28,635	10,441	17,285
Inspections	850	246	246		(604)	850	850		565	3,526	1,652
Other Revenue	1,000	17,151	11,268	5,883	16,151	1,000	657	343	4,666	1,810	9,157
Lease Arrangements	14,793	18,494	18,494		3,701	14,793	14,793		17,821	13,690	12,843
Transfers from Reserves	13,524	13,524	13,524			13,524	13,524		5,729	242	2,716
Total Revenues	46,658	56,208	47,995	8,213	9,550	46,658	40,659	5,999	57,416	29,709	47,258
Expenses											
Wages & Employee Related Expenses											
Salaries & Wages	115,144	117,307	77,071	40,236	-2,163	115,144	75,650	39,494	108,168	95,292	94,438
Prevention & Inspection Wages	4,084	4,187	4,187		-103	4,084	4,084		1,742	2,657	5,001
Benefits	10,759	19,914	13,083	6,831	-9,155	10,759	7,069	3,690	22,684	16,893	11,023
Other Employment Expenses	7,699	5,200	3,416	1,784	2,499	7,699	5,058	2,641	8,094	6,283	5,944
Total Wages, Benefits and Employee Related Expenses	137,686	146,608	97,758	48,850	-8,922	137,686	91,861	45,825	140,688	121,125	116,406
Operating Expenses											
Utilities	10,456	16,740	10,998	5,742	-6,284	10,456	6,870	3,586	18,044	10,956	9,563
Insurance	19,650	21,089	13,855	7,234	-1,439	19,650	12,910	6,740	18,105	17,466	14,799
Repair & Maintenance	18,023	22,165	14,562	7,603	-4,142	18,023	11,841	6,182	21,635	16,944	20,002
Telephone and Communications	3,942	2,865	1,882	983	1,077	3,942	2,590	1,352	3,194	3,852	4,301
Office and Administrative	5,878	4,767	3,132	1,635	1,111	5,878	3,862	2,016	4,290	14	823
Operating Materials and Supplies	6,081	3,003	1,973	1,030	3,078	6,081	3,995	2,086	7,411	5,468	6,219
Projects and Initiatives		9,718	6,385	3,333	-9,718				3,751	1,148	8,207
Pandemic Expenses	470				470	470	470		204	368	3,102
Dispatch	7,843	7,226	7,226		617	7,843	7,843		7,028	7,034	6,254
Tanker Expenses	1,717	9,578	4,256	5,322	-7,861	1,717	763	954	3,439	817	2,127
Fire Prevention & Inspection	1,645	1,315	1,315		330	1,645	1,645		264	898	1,235
Contracted Services	6,553	4,223	2,775	1,448	2,330	6,553	4,305	2,248	5,309	5,684	5,365
Legal Services	1,060	356	356		704	1,060	1,060			742	
Rents and Financial Expenses		17,007	11,174	5,833	-17,007				12,467		
Other Transfers	16,225	2,842	1,867	975	13,383	16,225	10,660	5,565			
Amortization										23,685	
Transfers to Reserves	14,000	14,000	12,456	1,544		14,000	12,456	1,544	29,043	26,249	11,398
Minor Capital Equipment	15,800	11,256	7,395	3,861	4,544	15,800	10,381	5,419	14,443	14,714	13,677
Total Operating Expenses	129,343	148,150	101,608	46,542	-18,807	129,343	91,650	37,693	148,627	136,039	107,072
Total Expenses	267,029	294,758	199,366	95,392	-27,729	267,029	183,511	83,518	289,315	257,164	223,478
Funds Required to Fund Operations	220,371	238,550	151,370	87,180	-18,179	220,371	142,852	77,519	231,899	227,455	176,220
Service Agreements											
Chatsworth Operating	78,869	78,869		78,869		78,869		78,869	72,940	61,363	52,895
Chatsworth Capital	5,419	5,419		5,419		5,419		5,419	4,954	6,110	5,145
Total Service Agreements	84,288	84,288	55,377	28,911		84,288	55,377	28,911	77,894	67,473	58,040
Net Departmental Position (Surplus)	136,083	154,262	151,370	2,892	-18,179	136,083	142,852	-6,769	154,005	159,982	118,180