



MULMUR-MELANCTHON FIRE BOARD AGENDA

November 18, 2025 - 5:00 PM

Meeting Details

One Tap Mobile: +16475580588,,84743861462# Canada / +17789072071,,84743861462# Canada

Phone Connection: 1 647 374 4685 Canada / 1 647 558 0588 Canada

Video Connection: <https://us02web.zoom.us/j/84602248258>

Meeting ID: 846 0224 8258

1. Call to Order

2. Land Acknowledgement

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

3. Approval of the Agenda

Recommendation: That the agenda be approved.

4. Minutes of the Previous Meeting

Recommendation: That the minutes of September 23, 2025 be approved.

5. Declaration of Pecuniary Interest

If any member of the Board has a pecuniary interest, they may declare the nature thereof now or at any time during the meeting.

6. Administration

6.1 **Draft 2026 MMFD Budget**

Recommendation: That the Mulmur-Melancthon Fire Board approve the 2026 Budget as presented / amended.

6.2 Dispatch Contract Renewal

Recommendation: That the Mulmur-Melancthon Fire Board authorize the Chief to renew the Dispatch Contract with Town of Tillsonburg to December 31, 2026.

6.3 General Fire Chief Update

7. Information Items

7.1 Accounts

7.2 2025 Budget to Actual

7.3 2026 Meeting Dates

Recommendation: That the Mulmur-Melancthon Fire Board receive the information items as presented.

8. Closed Session

8.1 Chief Annual Performance Review

Recommendation: That the Mulmur-Melancthon Fire Board adjourn to closed session at _____ p.m. pursuant to Section 239 of the Municipal Act, 2001 as amended for one (1) matter relating to personal matters about an identifiable individual, including municipal or local board employees

Recommendation: That the Mulmur-Melancthon Fire Board do rise into open session at _____ p.m. with the following motion:

9. Items for Future Meetings

8.0 Adjournment

Recommendation: That we do now adjourn at _____ pm to meet again on January 20, 2025 at _____ pm or at the call of the Chair.



MULMUR-MELANCTHON FIRE BOARD MINUTES

September 23, 2025

Present: Bill Neilson, Chair – Melancthon Township
Kim Lyon, Vice Chair – Mulmur Township
Earl Hawkins – Mulmur Township
Ralph Moore – Melancthon Township
Mathew Waterfield – Fire Chief
Roseann Knechtel – Secretary

1. Call to Order

The Chair called the meeting to order at 6:12 p.m.

2. Land Acknowledgement

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Tionontati (Petun) and Treaty 18 territory of the Anishinaabe peoples. We recognize and deeply appreciate their historic connection to this place and we also recognize the contributions Indigenous peoples have made, both in shaping and strengthening our community, province and country as a whole.

3. Approval of the Agenda

Moved by Moore Seconded by Lyon

That the agenda be approved.

Carried.

4. Minutes of the Previous Meeting

Moved by Moore Seconded by Hawkins

That the minutes of May 20, 2025 be approved.

Carried.

5. Declaration of Pecuniary Interest - None

6. Administration

6.1 2024 Annual Draft Fire Report

Chief Waterfield presented the 2024 Annual Report.

Moved by Lyon Seconded by Moore

That the Mulmur-Melancthon Fire Board approve the 2024 Annual Fire Report for the Mulmur-Melancthon Fire Department.

Carried.

6.2 Dufferin County Tiered Response Agreement

Chief Waterfield explained the new medical priority dispatch system and the impact it may have on fire calls based on Dufferin EMS priority dispatch.

Moved by Hawkins Seconded by Moore

That the Mulmur-Melancthon Fire Board authorize the Chief to enter into the Dufferin County Tiered Response Agreement.

6.2 General Fire Chief Update

Chief Waterfield update members on current grant opportunities and the radio system upgrades. There have been a total of 86 calls so far in 2025, which is higher than the number of calls this time last year. Calls consist mainly of medical and MVC's.

7. Information Items

7.1 Accounts

7.2 Ontario Funding Announcement

7.3 2025 Budget to Actual

Moved by Lyon Seconded by Moore

That the Mulmur-Melancthon Fire Board receive the information items as presented.

Carried.

8. Closed Session

8.1 Staffing Updates

8.2 Chief Annual Performance Review

Moved by Moore Seconded by Hawkins

That the Mulmur-Melancthon Fire Board adjourn to closed session at 6:49 p.m. pursuant to Section 239 of the Municipal Act, 2001 as amended for two (2) matters relating to personal matters about an identifiable individual, including municipal or local board employees
Carried.

Moved by Lyon Seconded by Moore

THAT the Mulmur-Melancthon Fire Board do rise out of closed session into open session at 7:10 p.m. with the following motion:

That Devan Doig and Kurtis Sparling, Jacob McDonald be appointed as Firefighters starting October 1st;

And that Kyle McGee be appointed as Acting Captain starting October 1st 2025.
Carried.

9. Items for Future Meetings

8.0 Adjournment

Moved by Lyon Seconded by Moore

That we do now adjourn at 7:12 p.m. to meet again on November 18, 2025 at 5:00 pm or at the call of the Chair.
Carried.

MULMUR MELANCTHON FIRE DEPARTMENT										
updated Nov 10, 2025		YTD	FINAL	YTD	FINAL	Draft		%	%	
		2024 Actual	2024 Budget	2025 Actual	2025 Budget	2026 Budget	VARIANCE	Increase	Share	
CAPITAL BUDGET										
CAPITAL REVENUE										
02-1095-4010	MM FIRE-CAPITAL DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	-			
02-1095-4030	MM FIRE-INTEREST EARNED	\$ 18,883	\$ 1,000	\$ 2,361	\$ 2,000	\$ 2,000	-	0%		
02-1095-4040	MM FIRE-CAPITAL GRANT REVENUE	\$ -	\$ -	\$ 8,592	\$ -	\$ -	-			
02-1095-4050	MM FIRE-SALE OF VEHICLE	\$ -	\$ -	\$ 8,313	\$ -	\$ -	-			
02-1095-4060	MM FIRE-SALE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	-			
02-1095-4140	MM FIRE-CAP REVENUE MELANCTHON	\$ 85,000	\$ 85,000	\$ 86,913	\$ 87,550	\$ 90,000	2,450	3%		
02-1095-4240	MM FIRE-CAP REVENUE MULMUR	\$ 85,000	\$ 85,000	\$ 86,913	\$ 87,550	\$ 90,000	2,450	3%		
02-1095-4300	MM FIRE-TSFR FROM CAPITAL RESERVES	\$ 560,317	\$ 573,570	\$ 89,054	\$ 57,184	\$ 110,695	53,511			
	Total Capital Revenue	\$ 749,200	\$ 744,570	\$ 282,146	\$ 234,284	\$ 292,695	58,411			
CAPITAL EXPENSES							-			
02-1095-5200	MM FIRE CAPITAL PURCHASES	\$ 579,200	\$ 574,570	\$ 108,321	\$ 59,184	\$ 112,695	53,511		SCBA's, ARGO, Misc	
02-1095-5300	MM FIRE TSF TO CAPITAL RESERVES	170,000	\$ 170,000	\$ 173,825	\$ 175,100	\$ 180,000	4,900			
		\$ 749,200	\$ 744,570	\$ 282,146	\$ 234,284	\$ 292,695	58,411			
	Capital Surplus (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -				
			\$ 436,703		\$ 470,316	\$ 492,498		5%		

Mulmur-Melancthon Fire Board**Capital Forecast****2026**

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
Opening Balance	44,359	52,422	112,783	188,186	344,942	508,821	680,123	93,966	281,065	476,562	680,811
<u>Transfers In</u>											
Equipment Reserves	175,100	180,000	187,200	194,688	202,476	210,575	218,998	227,757	236,868	246,342	256,196
Early Levy											
Sale of Vehicles											
Sale of Equipment											
Grants											
Donations											
Interest Earned											
<u>Transfers Out</u>											
Capital Expenditures	(24,259)	(36,639)	(37,280)	(37,933)	(38,596)	(39,272)	(39,959)	(40,658)	(41,370)	(42,094)	(42,831)
Radio Equipment	(114,540)										
Bunker Gear											
SCBA's	(28,238)	(43,000)	(43,000)								
Trailer			(31,517)								
ARGO 45		(40,000)									
Rescue 42 (2020 F250)											(57,454)
Tanker 43 (2020 Freightliner)											
Pumper 47 (2024 Freightliner)											
Squad Pumper 44 (2009 Spartan)							(765,196)				
Building											
	52,422	112,783	188,186	344,942	508,821	680,123	93,966	281,065	476,562	680,811	836,722

Mulmur-Melancthon Fire Dpartment
2026 Pay Grid
Cost of Living 1.7% Infation (At July 2025)

	2025					2026			
	Salary	Training	Fire Calls	Mthly		Salary	Training	Fire Calls	Mthly
Fire Chief	22,248	26.50	27.29	1,854.00		22,626	26.95	27.76	1,885.52
Deputy Chief	8,899	25.64	26.41	741.60		9,050	26.08	26.86	754.21
Training Officer	1,669	24.51	25.24	139.05		1,697	24.93	25.67	141.41
Captainsx4	1,669	24.51	25.24	139.05		1,697	24.93	25.67	141.41
Firefighters after 2 years		23.92	24.64	69.53			24.33	25.06	70.71
Firefighters after 1 years		22.75	23.44				23.14	23.84	
Firefighters on probation		19.44	20.02				19.77	20.36	
Total Salary Budget \$ 39,490.25						\$ 40,161.59			



**Town of Tillsonburg
Fire and Rescue Services**

80 Concession Street East, Tillsonburg, ON N4G 4Z8

Tel: (519) 688-3009

Fax: (519) 842-5528

October 16, 2025

Fire Chief Waterfield
Mulmur-Melancthon Fire Department
706116 County Road 21
Honeywood, ON
LON IH0

Dear Chief Waterfield:

Thank you for your willingness to discuss extending the Fire Communications Service Agreement.

Pursuant to Schedule A – Scope of Work - Terms of Service Agreement the parties may, upon mutual written agreement, renew the contract for up to two (2) separate and additional (1) year periods. Furthermore, in accordance with Contract Renewal Clause the parties may use reasonable efforts to reach mutual agreement on the renewal of the written agreement.

On November 4, 2021, the Corporation of the Town of Tillsonburg and the Mulmur-Melancthon Fire Department came to a mutual written agreement to renew the three (3) year Fire Services Agreement for two (2) additional (1) year periods; Year 4 and Year 5.

Year 5 commenced August 1, 2024 and expired on July 31, 2025. The Year 5 term was further extended to December 31, 2025 through our written correspondence on December 18, 2024.

Further to our recent discussion, the Town of Tillsonburg and the Mulmur-Melancthon Fire Department would like to further extend the agreement to 2026. The proposed extension would cover the period of January 1, 2026 to December 31, 2026 and would be calculated as follows:

- 2025 annualized rate of \$8,427+ 2% CPI adjustment of \$168.54 = **\$8,595.54**.

We hope this proposal is mutually agreeable to the Mulmur-Melancthon Fire Department. Please respond by email or in writing if you are agreeable to the renewal terms.



The Town of Tillsonburg values our continued partnership and our ultimate shared goal of reliable and sustainable fire communications services at fair market value for all communications partners.

Tillsonburg has made significant enhancements to Fire Communications including; increased staffing to two dispatchers 24/7, added an Assistant Chief of Communications to increase supervision, quality assurance and IT support and upgraded technology related to dispatch consoles, phone system, Computer Aided Dispatch (CAD), and ergonomics to enhance service delivery and prepare for Next Generation 911 (NG-911) requirements.

We appreciate your understanding and our continued partnership. Please do not hesitate to contact me if you have any questions or wish to further discuss this matter further.

Sincerely,

Scott C Tegler

Scott Tegler

Fire Chief / CEMC
Town of Tillsonburg
Fire and Rescue Services
80 Concession Street East
Tillsonburg, ON
N4G 4Z8
Phone: 519-688-3009 Ext. 4900
Cell: 519-535-7408
sctegler@tillsonburg.ca

Accounts Payable

AP Capital: Sept 17 - Nov 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-11-14 Paid Invoices Cheque Date 2025-09-17 to 2025-11-14

Vendor		Invoice	Invoice	Invoice		Entry	Amount
Number	Name	Number	Desc	Chq Nbr	Date	Date	
091189	FIVE9 SOLUTIONS INC.	INV011408	CAPITAL RADIO PROJECT	001450	2025-09-18	2025-09-25	27,475.95
			02-1095-5200	CAPITAL RADIO PROJECT			27,475.95
091189	FIVE9 SOLUTIONS INC.	104000101-1	RADIO PROJECT	001458	2025-10-30	2025-11-07	56,523.73
			02-1095-5200	RADIO CAPITAL PROJECT			56,523.73
Unpaid Invoices							0.00
Paid Invoices							83,999.68
Invoices Total							83,999.68
Selected G/L Account Total							83,999.68

Accounts Payable

AP Operating: Sept 17 - Nov 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-11-14 Paid Invoices Cheque Date 2025-09-17 to 2025-11-14

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
000025 TORONTO DOMINION VISA (HI09052025		LAPTOP/MTO REPORTS	000734	2025-09-05	2025-09-30	1,237.22
		02-1094-5142 EOM - REPLACE LAPTOP				1,097.22
		02-1094-5145 EOM - REPLACE LAPTOP				140.00
000052 TORONTO DOMINION VISA (M 09052025		TOOLS/WIPES/MOUSE/ME D SUPP	000735	2025-09-05	2025-09-30	792.02
		02-1094-5160 BOLT CUTTER/FUBAR III				424.83
		02-1094-5160 WIPES DISP RACK				128.66
		02-1094-5142 WIRELESS MOUSE				67.79
		02-1094-5143 CPR MASK&GLOVES/SCISSORS/TOURN				170.74
000062 FIRECHEK PROTECTION SER\14994		SCBA MAINTENANCE	001453	2025-10-22	2025-10-24	1,490.62
		02-1094-5110 SCBA MAINTENANCE				1,490.62
000080 STILLWATER CONSULTING LII0005641		OCT FMLS 27 USERS	001455	2025-10-01	2025-10-24	355.44
		02-1094-5118 OCT FMLS 27 USERS				355.44
000080 STILLWATER CONSULTING LII0005680		NOV FMLS 27 USERS	001461	2025-11-01	2025-11-07	355.44
		02-1094-5118 NOV FMLS 27 USERS				355.44
Vendor Total						710.88
000086 AVENIR ENERGY	00000305796	PROPANE	001451	2025-10-09	2025-10-24	1,000.66
		02-1094-5124 PROPANE				1,000.66
000622 GORD DAVENPORT AUTOMOT\14417-355467		SMALL EQUIP TUNEUPS	001454	2025-10-07	2025-10-24	321.26
		02-1094-5144 SMALL EQUIP TUNEUPS				321.26
001363 HYDRO ONE NETWORKS INC. 08112025		AUGUST HYDRO	000731	2025-08-11	2025-09-30	551.47
		02-1094-5117 AUGUST HYDRO				551.47
001987 BLUEWATER FIRE & SECURIT 04-20427		ANNUAL INSPECTION EXT/LGTS	001452	2025-09-28	2025-10-24	355.95
		02-1094-5114 ANNUAL INSPECTION EXT/LGTS				355.95
090441 TOWNSHIP OF MULMUR	0046861	AUGUST FUEL	000736	2025-09-03	2025-09-30	246.39
		02-1094-5112 AUGUST FUEL				246.39
090454 TD CANADA TRUST AUTO DEF09302025		SEPT EFT S/C	000737	2025-09-30	2025-09-30	25.00
		02-1094-5146 SEPT EFT S/C				25.00
090500 BRYAN'S ELECTRIC MOTORS 99815		PRESSURE WASHER REPAIR	001457	2025-10-29	2025-11-07	61.70
		02-1094-5144 PRESSURE WASHER REPAIR				61.70
090994 TELIZON INC.	03500520250913	ACCT#35005 - FIRE SEPT	000733	2025-09-13	2025-09-30	153.34
		02-1094-5120 ACCT#35005 - FIRE SEPT				153.34
091150 LIONEL CHENETTE'S CREATIC316757		SCBA CYLINDER LABELS	001459	2025-10-24	2025-11-07	1,093.50
		02-1094-5110 SCBA CYLINDER LABELS				1,093.50

Accounts Payable

AP Operating: Sept 17 - Nov 14, 2025

Vendor 000000 Through 999999

Invoice Entry Date 2025-01-01 to 2025-11-14 Paid Invoices Cheque Date 2025-09-17 to 2025-11-14

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
091167 RURAL RESCUE FIRST AID TR3400		NEW RECRUITS TRAINING X 3	001460	2025-11-03	2025-11-07	525.45
		02-1094-5118 3 X NEW RECRUITS TRAINING				525.45
091194 BELL MOBILITY INC.	08132025	AUGUST CELL PHONE	000730	2025-08-13	2025-09-30	21.61
		02-1094-5120 AUGUST CELL PHONE				21.61
091194 BELL MOBILITY INC.	09132025	SEPT CELL PHONE	000730	2025-09-13	2025-09-30	21.56
		02-1094-5120 SEPT CELL PHONE				21.56
Vendor Total						43.17
091200 BAYSHORE BROADCASTING	6241-00005-0000	DUFFERIN COUNTY FIRE MSGs	001456	2025-10-26	2025-11-07	322.05
		02-1094-5123 DUFFERIN COUNTY FIRE MSGs				322.05
091219 ZOLL MEDICAL CANADA INC	404331	PEDI ELECTRODES PADS	001462	2025-10-27	2025-11-07	166.08
		02-1094-5143 PEDI ELECTRODES PADS				166.08
Unpaid Invoices						0.00
Paid Invoices						9,096.76
Invoices Total						9,096.76
Selected G/L Account Total						9,096.76

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
Fund: 02 MM Fire Board							
Category: 1???							
1094 MM FIRE - OPERATING REV/EXP							
Revenue							
02-1094-3001	MM FIRE PY'S OPERATING SURPL	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4000	MM FIRE-CALL REVENUE	20,282.50	20,000.00	8,645.00	15,000.00	6,355.00	15,000.00
02-1094-4010	MM FIRE - DONATIONS	5,140.88	0.00	0.00	0.00	0.00	0.00
02-1094-4020	MM FIRE-OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4040	MM FIRE-OPERATING GRANT REV	1,161.72	0.00	703.87	0.00	(703.87)	0.00
02-1094-4130	MM FIRE-OP REVENUE MELANCT	57,311.49	58,320.61	72,320.27	66,873.16	(5,447.11)	66,873.16
02-1094-4230	MM FIRE-OP REVENUE MULMUR	196,762.75	188,382.47	230,516.48	214,342.84	(16,173.64)	214,342.84
02-1094-4310	MM FIRE-TSFR FM OPERATING RI	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-4500	MM FIRE PR YR'S OPERATING SU	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue		280,659.34	266,703.08	312,185.62	296,216.00	(15,969.62)	296,216.00
Expense							
02-1094-2126	MM FIRE-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5100	MM FIRE-MANAGEMENT SALARIE	37,760.01	38,527.00	30,057.98	39,644.00	9,586.02	39,644.00
02-1094-5101	MM FIRE-PRACTICE WAGES	34,127.46	36,020.00	23,938.41	38,000.00	14,061.59	38,000.00
02-1094-5102	MM FIRE-FIRE CALL WAGES	36,069.03	33,000.00	27,249.78	40,000.00	12,750.22	40,000.00
02-1094-5103	MM FIRE-EXTERNAL TRAINING W.	25,219.44	9,000.00	10,456.85	15,000.00	4,543.15	15,000.00
02-1094-5104	MM FIRE-EHT	1,326.54	1,000.00	898.65	1,000.00	101.35	1,000.00
02-1094-5105	MM FIRE-WSIB	8,849.26	8,500.00	127.10	8,500.00	8,372.90	8,500.00
02-1094-5109	MM FIRE-SECRETARIAL DUTIES	2,000.00	2,000.00	1,500.00	2,000.00	500.00	2,000.00
02-1094-5110	MM FIRE-SCBA	9,901.57	4,500.00	9,715.30	8,500.00	(1,215.30)	8,500.00
02-1094-5112	MM FIRE-VEHICLE FUEL	4,467.34	3,700.00	2,020.78	3,700.00	1,679.22	3,700.00
02-1094-5114	MM FIRE-BLDG & GROUNDS MAIN	7,765.70	7,000.00	6,363.45	8,000.00	1,636.55	8,000.00
02-1094-5116	MM FIRE-RADIO PURCHASES/REF	1,261.76	4,500.00	1,295.88	5,500.00	4,204.12	5,500.00
02-1094-5117	MM FIRE-HYDRO	4,532.04	5,000.00	3,506.48	5,000.00	1,493.52	5,000.00
02-1094-5118	MM FIRE-TRAINING COURSES	34,180.08	20,000.00	11,955.75	20,000.00	8,044.25	20,000.00
02-1094-5119	MM FIRE-DUES, FEES & SUBSCRI	1,516.43	1,384.00	529.84	1,600.00	1,070.16	1,600.00
02-1094-5120	MM FIRE-COMMUNICATIONS	12,977.29	18,500.00	11,276.60	19,000.00	7,723.40	19,000.00
02-1094-5121	MM FIRE-MISC (AWARDS/STATIO	2,373.82	3,000.00	211.90	3,000.00	2,788.10	3,000.00
02-1094-5122	MM FIRE-TREASURER'S EXPENSE	10,000.00	10,000.00	7,500.00	10,000.00	2,500.00	10,000.00
02-1094-5123	MM FIRE-PREVENTION & INSPEC	259.49	1,000.00	684.21	1,000.00	315.79	1,000.00
02-1094-5124	MM FIRE-PROPANE	6,191.41	7,000.00	6,246.91	8,000.00	1,753.09	8,000.00
02-1094-5125	MM FIRE-AUDIT	4,579.20	2,442.00	4,782.72	2,442.00	(2,340.72)	2,442.00
02-1094-5130	MM FIRE-ASSET MANAGEMENT P	0.00	810.00	0.00	810.00	810.00	810.00
02-1094-5134	MM FIRE-INSURANCE	18,696.26	18,630.00	18,621.48	18,630.00	8.52	18,630.00
02-1094-5140	MM FIRE-TRAVEL	5,387.37	3,000.00	254.67	3,000.00	2,745.33	3,000.00
02-1094-5141	MM FIRE-MEALS	330.25	750.00	191.36	750.00	558.64	750.00
02-1094-5142	MM FIRE-OFFICE & COMPUTER S	3,157.67	3,800.00	4,384.47	4,000.00	(384.47)	4,000.00
02-1094-5143	MM FIRE-MEDICAL SUPPLIES	0.00	1,500.00	153.76	1,500.00	1,346.24	1,500.00
02-1094-5144	MM FIRE-EQUIP REPAIRS & MAIN	1,707.66	3,000.00	3,494.18	3,000.00	(494.18)	3,000.00
02-1094-5145	MM FIRE-MTO REPORTS	168.00	300.00	182.00	300.00	118.00	300.00
02-1094-5146	MM FIRE-BANK CHARGES	422.57	340.00	275.72	340.00	64.28	340.00
02-1094-5150	MM FIRE-IT SUPPORT	1,471.38	1,000.00	1,373.08	2,000.00	626.92	2,000.00
02-1094-5160	MM FIRE - EQUIPMENT SUPPLIES	7,026.46	5,000.00	6,651.36	7,000.00	348.64	7,000.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		
02-1094-5161	MM FIRE - REPAIRS PUMPER#47 :	4,085.55	5,000.00	3,953.72	5,000.00	1,046.28	5,000.00
02-1094-5162	MM FIRE - REPAIRS RESCUE#42 :	1,117.67	1,000.00	1,034.44	1,000.00	(34.44)	1,000.00
02-1094-5163	MM FIRE - REPAIRS TANKER#43 2	8,943.06	3,000.00	1,642.86	5,000.00	3,357.14	5,000.00
02-1094-5164	MM FIRE - REPAIRS PUMPER #44	4,644.91	3,000.00	838.26	3,000.00	2,161.74	3,000.00
02-1094-5165	MM FIRE - REPAIRS 2006 TRAILER	496.14	500.00	0.00	500.00	500.00	500.00
02-1094-5166	MM FIRE - REPAIRS ARGO #45	333.36	0.00	306.96	500.00	193.04	500.00
02-1094-5300	MM FIRE-TSFR TO CAPITAL RESE	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5310	MM FIRE-TSFR TO OPERATING RI	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5350	MM FIRE-GAIN/LOSS ON DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00
02-1094-5400	MM FIRE-AMORTIZATION	73,913.17	0.00	0.00	0.00	0.00	0.00
Total Expense		377,259.35	266,703.00	203,676.91	296,216.00	92,539.09	296,216.00
Dept Excess Revenue Over (Under) Expenditures		(96,600.01)	0.08	108,508.71	0.00	(108,508.71)	0.00
1095 MM FIRE - CAPITAL FUND							
Revenue							
02-1095-4010	MM FIRE-CAPITAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-1095-4030	MM FIRE-INTEREST EARNED	18,882.69	1,000.00	2,360.98	2,000.00	(360.98)	2,000.00
02-1095-4040	MM FIRE-CAPITAL GRANT REVEN	0.00	0.00	8,592.18	0.00	(8,592.18)	0.00
02-1095-4050	MM FIRE-SALE OF VEHICLES	0.00	0.00	8,313.12	0.00	(8,313.12)	0.00
02-1095-4060	MM FIRE-SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
02-1095-4140	MM FIRE-CAP REV. MELANCTHON	85,000.00	85,000.00	86,912.50	87,550.00	637.50	87,550.00
02-1095-4240	MM FIRE-CAP REVENUE MULMUR	85,000.00	85,000.00	86,912.50	87,550.00	637.50	87,550.00
02-1095-4300	MM FIRE-TSFR FM CAPITAL RESE	560,317.29	573,570.00	0.00	57,184.00	57,184.00	57,184.00
Total Revenue		749,199.98	744,570.00	193,091.28	234,284.00	41,192.72	234,284.00
Expense							
02-1095-5200	MM FIRE-CAPITAL PURCHASES	0.00	574,570.00	108,320.60	59,184.00	(49,136.60)	59,184.00
02-1095-5300	MM FIRE-TSFR TO CAPITAL RESE	170,000.00	170,000.00	0.00	175,100.00	175,100.00	175,100.00
Total Expense		170,000.00	744,570.00	108,320.60	234,284.00	125,963.40	234,284.00
Dept Excess Revenue Over (Under) Expenditures		579,199.98	0.00	84,770.68	0.00	(84,770.68)	0.00
Category Excess Revenue Over (Under) Expenditures		482,599.97	0.08	193,279.39	0.00	(193,279.39)	0.00

General Ledger

Annual Department Budget vs. Actual Comparison Report

Fiscal Year Ending: DEC 31,2025 - From Period 1 To Period 12 Ending DEC 31,2025

Account	Description	Previous Year Total		Current Year To Date		Budget Remaining	Total Budget
		Actual	Budget	Actual	Budget		

REPORT SUMMARY

02-1094	MM FIRE - OPERATING REV/EXP	280,659.34	266,703.08	312,185.62	296,216.00	(15,969.62)	296,216.00
02-1095	MM FIRE - CAPITAL FUND	749,199.98	744,570.00	193,091.28	234,284.00	41,192.72	234,284.00
Fund 02 Total Revenue		1,029,859.32	1,011,273.08	505,276.90	530,500.00	25,223.10	530,500.00
02-1094	MM FIRE - OPERATING REV/EXP	377,259.35	266,703.00	203,676.91	296,216.00	92,539.09	296,216.00
02-1095	MM FIRE - CAPITAL FUND	170,000.00	744,570.00	108,320.60	234,284.00	125,963.40	234,284.00
Fund 02 Total Expenditure		547,259.35	1,011,273.00	311,997.51	530,500.00	218,502.49	530,500.00
Fund 02 Excess Revenue Over (Under) Expenditures		482,599.97	0.08	193,279.39	0.00	(193,279.39)	0.00
Report Total Revenue		1,029,859.32	1,011,273.08	505,276.90	530,500.00	25,223.10	530,500.00
Report Total Expenditure		547,259.35	1,011,273.00	311,997.51	530,500.00	218,502.49	530,500.00
Report Excess Revenue Over (Under) Expenditures		482,599.97	0.08	193,279.39	0.00	(193,279.39)	0.00



2026 Mulmur-Melancthon Fire Board Meeting Dates

January 20, 2026

March 17, 2026

May 19, 2026

Summer Meeting Date TBD

September 15, 2026

November 17, 2026