



**Rosemont District Fire Department**  
of Adjala-Tosorontio, Mulmur and Mono  
c/o Township of Mulmur  
758070 2<sup>nd</sup> Line East, Mulmur, ON L9V 0G8  
Phone: (705) 466-3341 Ext 233, Fax: (705) 466-2922

## **AGENDA**

**For a meeting of the Board of Management to be held on  
Monday, November 1, 2021 at 2:00 pm  
ELECTRONIC**

This meeting is being conducted by means of Electronic Participation using video and/or audio conferencing by a majority of the board members, as permitted by Sections 238 (3.3) of the Municipal Act, 2001, as amended.

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Meeting ID: 823 9307 2272

Join Zoom Meeting:

<https://us02web.zoom.us/j/82393072272>

### **1) Call to order by the Chair**

### **2) Declarations 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.

### **3) Approval of the Agenda**

Staff Recommendation: THAT the November 1, 2021 Rosemont Fire Board agenda be approved as circulated.

### **4) Approval of previous meeting minutes**

Staff Recommendation: THAT the minutes of July 6, 2021, are approved as copied and circulated.

**5) Public Question Period**

**6) Educational Session**

**7) Financial**

**a) Approval of Accounts**

Staff Recommendation: THAT the accounts as presented in the amount of \$128,404.51 are ordered paid.

**b) Comparative Income Statement Actual to Budget up to October 20, 2021**

**c) 2022 Draft Budget**

Staff Recommendation: THAT the draft budget be approved as presented/ amended.

**d) Salary Grid**

Staff Recommendation: THAT the Board approve the salary grid as presented.

**e) 2021 Surplus**

Staff Recommendation: THAT the Board approve any 2021 surplus be transferred to Capital Reserves.

**8) Old/New Business**

**a) Training Facility**

**b) Dispatch**

**c) Recruit Graduation**

**d) Fire Chief General Update**

**9) Correspondence - None**

**10) Adjournment**

Staff Recommendation: THAT the meeting adjourn at \_\_\_\_\_ to meet again at the call of the Chair.



## MINUTES

Tuesday, July 6, 2021

Rosemont District Fire Board

Electronic - 3:00 pm

Present: Patricia Clark – Chair, Mulmur  
Bob Meadows – Vice Chair, Adjala-Tosorontio  
Shirley Boxem – Mulmur  
Floyd Pinto - Adjala-Tosorontio  
Laura Ryan – Town of Mono  
Mike Blacklaws - Fire Chief  
Heather Boston - Secretary-Treasurer

Absent: Ralph Manktelow – Mono  
Chris Armstrong - Deputy Fire Chief

1) **Call to order by the Chair:** The Chair called the meeting to order at 3:01 pm

### 2) **Declarations of Pecuniary Interest**

Chair Clark stated that if any member of the Board has a pecuniary interest, they may declare the nature thereof now or at any time during the meeting.

### 3) **Approval of the Agenda**

**Motion by: Meadows/Ryan**

THAT the July 6, 2021 Rosemont Fire Board agenda be approved as circulated.

**CARRIED.**

### 4) **Approval of previous meeting minutes**

**Motion by: Meadows/Boxem**

THAT the minutes of May 17, 2021 are approved as copied and circulated.

**CARRIED.**

### 5) **Public Question Period – none**

### 6) **Educational Session – none**

### 7) **Financial**

#### a) **Approval of Accounts**

**Motion by: Meadows/Pinto**

THAT the accounts as presented in the amount of \$13,649.43 are ordered paid.

**CARRIED.**

#### b) **Comparative Income Statement Actual to Budget January 1 – June 21, 2021**

## 8) Old Business

### a) Building a Training Facility

- \$6700 was received in a grant
- Cody Gillies was in attendance to discuss this issue and answer questions
- Both locations are acceptable by the Town of Mono
- Need to get a permit from the County
- Will be submitting reviewed and engineered stamped drawings to the County

#### **Motion by: Meadows/Pinto**

THAT the Board approve the proposed training structure to be built at the Rosemont Fire Hall pending County of Dufferin approval;  
**CARRIED.**

## 9) Fire Chief General Update

### a) Pumper Deficiencies

- President is coming by on Monday to see pumper deficiencies

### b) Tanker RFP

- Obtained other RFPs to help develop an RFP for new tanker
- Plan to get them out in the fall

### c) Compressor

- Could possibly reuse some of the current components to save some money
- Compressor is currently 30 years old

## 10) Correspondence - none

## 11) Adjournment

#### **Motion by: Ryan/Boxem**

THAT the meeting adjourn at 3:33 pm to meet again at the call of the Chair.  
**CARRIED.**

Approved by:

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Chair

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Secretary/Treasurer

**ROSEMONT DISTRICT FIRE DEPARTMENT**  
**Purchases Journal J188 to J413**

			Account Number	Account Description	Debits	Credits
06/15/2021	J191	0000160454,	A.J. Stone Company Ltd			
			1018	HST Receivable	39.82	-
			5062	Breathing apparatus maintenance	360.64	-
			2002	Trade Accounts Payable	-	400.46
05/26/2021	J192	513508,	Wayne Bird Fuels			
			1018	HST Receivable	118.89	-
			5074	Vehicle Fuel & Oil Purchases	1,076.89	-
			2002	Trade Accounts Payable	-	1,195.78
06/16/2021	J193	7499,	Sani Gear Inc			
			1018	HST Receivable	54.61	-
			5064	Protective Clothing Maintenance	494.63	-
			2002	Trade Accounts Payable	-	549.24
06/17/2021	J194	207210,	Code 4 Fire & Rescue Inc.			
			1018	HST Receivable	26.96	-
			5072	Vehicle maintenance	244.24	-
			2002	Trade Accounts Payable	-	271.20
07/01/2021	J195	July 2021,				
			5012	Firefighter Payroll Total:Officers	1,583.33	-
			2002	Trade Accounts Payable	-	1,460.86
			2006	CPP Payable	-	70.40
			2007	EI Payable	-	25.02
			2009	Federal Income Tax Payable	-	27.05
07/08/2021	J202	July 1, 2021,				
			5014	Firefighter Payroll Total:Hourly Pa	4,658.00	-
			2002	Trade Accounts Payable	-	4,575.00
			5052	Insurance	-	83.00
07/08/2021	J203	Jul 1, 2021,				
			5012	Firefighter Payroll Total:Officers	3,000.00	-
			5014	Firefighter Payroll Total:Hourly Pa	1,824.63	-
			2002	Trade Accounts Payable	-	4,824.63
07/08/2021	J204	Jul 1, 2021,				

	5012	Firefighter Payroll Total:Officers	750.00	-
	5014	Firefighter Payroll Total:Hourly Pa	2,858.50	-
	2002	Trade Accounts Payable	-	3,608.50
07/08/2021 J205 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	750.00	-
	5014	Firefighter Payroll Total:Hourly Pa	3,346.25	-
	2002	Trade Accounts Payable	-	4,013.25
	5052	Insurance	-	83.00
07/08/2021 J206 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	750.00	-
	5014	Firefighter Payroll Total:Hourly Pa	2,737.75	-
	2002	Trade Accounts Payable	-	3,404.75
	5052	Insurance	-	83.00
07/08/2021 J207 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	750.00	-
	5014	Firefighter Payroll Total:Hourly Pa	2,415.25	-
	2002	Trade Accounts Payable	-	3,082.25
	5052	Insurance	-	83.00
07/08/2021 J208 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	375.00	-
	5014	Firefighter Payroll Total:Hourly Pa	2,655.50	-
	2002	Trade Accounts Payable	-	3,030.50
07/08/2021 J209 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	375.00	-
	5014	Firefighter Payroll Total:Hourly Pa	2,483.13	-
	2002	Trade Accounts Payable	-	2,775.13
	5052	Insurance	-	83.00
07/08/2021 J210 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	375.00	-
	5014	Firefighter Payroll Total:Hourly Pa	1,580.38	-
	2002	Trade Accounts Payable	-	1,955.38
07/08/2021 J211 Jul 1, 2021,				
	5012	Firefighter Payroll Total:Officers	375.00	-
	5014	Firefighter Payroll Total:Hourly Pa	1,392.38	-
	2002	Trade Accounts Payable	-	1,767.38

07/08/2021	J212	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	720.00	-
			2002	Trade Accounts Payable	-	637.00
			5052	Insurance	-	83.00
07/08/2021	J213	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,002.50	-
			2002	Trade Accounts Payable	-	2,002.50
07/08/2021	J214	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	1,743.75	-
			2002	Trade Accounts Payable	-	1,743.75
07/08/2021	J215	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,038.50	-
			2002	Trade Accounts Payable	-	2,038.50
07/08/2021	J216	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	1,513.13	-
			2002	Trade Accounts Payable	-	1,513.13
07/08/2021	J218	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	1,645.50	-
			2002	Trade Accounts Payable	-	1,562.50
			5052	Insurance	-	83.00
07/08/2021	J219	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,861.13	-
			2002	Trade Accounts Payable	-	2,778.13
			5052	Insurance	-	83.00
07/08/2021	J220	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,261.25	-
			2002	Trade Accounts Payable	-	2,261.25
07/08/2021	J221	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	1,759.50	-
			2002	Trade Accounts Payable	-	1,676.50
			5052	Insurance	-	83.00
07/08/2021	J222	Jul 1, 2021,				

			5014	Firefighter Payroll Total:Hourly Pa	1,732.50	-
			2002	Trade Accounts Payable	-	1,732.50
07/08/2021	J223	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,820.00	-
			2002	Trade Accounts Payable	-	2,737.00
			5052	Insurance	-	83.00
07/08/2021	J224	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,511.00	-
			2002	Trade Accounts Payable	-	2,511.00
07/08/2021	J225	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	99.00	-
			2002	Trade Accounts Payable	-	16.00
			5052	Insurance	-	83.00
07/08/2021	J226	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,367.00	-
			2002	Trade Accounts Payable	-	2,367.00
07/08/2021	J227	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	3,240.38	-
			2002	Trade Accounts Payable	-	3,240.38
07/08/2021	J228	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	1,451.25	-
			2002	Trade Accounts Payable	-	1,451.25
07/08/2021	J229	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	2,115.00	-
			2002	Trade Accounts Payable	-	2,115.00
07/08/2021	J230	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	1,000.50	-
			2002	Trade Accounts Payable	-	917.50
			5052	Insurance	-	83.00
07/08/2021	J231	Jul 1, 2021,	5014	Firefighter Payroll Total:Hourly Pa	180.00	-
			2002	Trade Accounts Payable	-	180.00



07/08/2021	J233	Jul 1, 2021,				
			5014	Firefighter Payroll Total:Hourly Pa	1,698.75	-
			2002	Trade Accounts Payable	-	1,615.75
			5052	Insurance	-	83.00
05/13/2021	J266	Internet bank, May 12, 2021, Bell Mobility Cellular				
			1018	HST Receivable	0.89	-
			5040	Telephone & Internet	8.02	-
			1002	Bank - Chequing	-	8.91
06/13/2021	J267	Internet bank, June 13 2021, Bell Mobility Cellular				
			1018	HST Receivable	3.77	-
			5040	Telephone & Internet	34.18	-
			1002	Bank - Chequing	-	37.95
06/07/2021	J268	Internet bank, June 7 2021, TD VISA				
			1018	HST Receivable	12.40	-
			5029	MTO Reports	98.00	-
			5060	Medical Supplies	96.12	-
			5098	Building Maintenance	16.22	-
			1002	Bank - Chequing	-	222.74
06/30/2021	J269	Internet bank, June 2021, WSIB				
			5006	Workers Compensation	1,897.51	-
			1002	Bank - Chequing	-	1,897.51
07/03/2021	J270	781, Exterior Dream Works				
			1018	HST Receivable	34.32	-
			5098	Building Maintenance	310.90	-
			2002	Trade Accounts Payable	-	345.22
07/05/2021	J271	June 24 2021, Michael Blacklaws, In Trust				
			1018	HST Receivable	44.67	-
			5044	Office Supplies	99.68	-
			5074	Vehicle Fuel & Oil Purchases	115.07	-
			5078	Equipment repairs	139.34	-
			5098	Building Maintenance	50.64	-
			2002	Trade Accounts Payable	-	449.40
07/09/2021	J272	7670, Sani Gear Inc				
			1018	HST Receivable	185.42	-
			5064	Protective Clothing Maintenance	1,679.54	-

				2002	Trade Accounts Payable	-	1,864.96
06/12/2021	J273	6266-426875,	Williamson Automotive				
				1018	HST Receivable	10.50	-
				5072	Vehicle maintenance	95.08	-
				2002	Trade Accounts Payable	-	105.58
06/03/2021	J274	626-425970,	Williamson Automotive				
				1018	HST Receivable	15.59	-
				5098	Building Maintenance	141.23	-
				2002	Trade Accounts Payable	-	156.82
06/22/2021	J275	626-427840,	Williamson Automotive				
				1018	HST Receivable	6.69	-
				5098	Building Maintenance	60.58	-
				2002	Trade Accounts Payable	-	67.27
06/22/2021	J276	Internet bank,	June 22 2021, Hydro One Networks Inc.				
				1018	HST Receivable	35.39	-
				5092	Hydro	260.89	-
				1002	Bank - Chequing	-	296.28
06/25/2021	J277	Internet bank,	June 25 2021, Bell Canada - North York				
				1018	HST Receivable	11.55	-
				5040	Telephone & Internet	104.66	-
				1002	Bank - Chequing	-	116.21
06/30/2021	J279	Internet bank,	June 2021, Receiver General				
				2006	CPP Payable	211.20	-
				2007	EI Payable	75.06	-
				2009	Federal Income Tax Payable	81.15	-
				5005	EI Expense	105.09	-
				5007	CPP Expense	211.20	-
				1002	Bank - Chequing	-	683.70
06/25/2021	J281	Internet bank,	June 25, 2021, Bell Canada - North York				
				1018	HST Receivable	13.01	-
				5040	Telephone & Internet	117.81	-
				1002	Bank - Chequing	-	130.82
07/22/2021	J287	Internet bank,	0268791P/0268770P, Currie Truck Centre				
				1018	HST Receivable	16.45	-

				5072	Vehicle maintenance	148.99	-
				1002	Bank - Chequing	-	165.44
07/05/2021	J288	Internet bank,	JULY 5 2021, TD VISA				
				1018	HST Receivable	21.70	-
				5072	Vehicle maintenance	70.22	-
				5074	Vehicle Fuel & Oil Purchases	54.94	-
				5079	Equipment Supplies	71.38	-
				1002	Bank - Chequing	-	218.24
07/01/2021	J289	Internet bank,	JULY 2021, Vianet				
				1018	HST Receivable	16.84	-
				5040	Telephone & Internet	152.49	-
				1002	Bank - Chequing	-	169.33
06/15/2021	J290	Internet bank,	651908, Wayne Bird Fuels				
				1018	HST Receivable	45.93	-
				5074	Vehicle Fuel & Oil Purchases	416.08	-
				1002	Bank - Chequing	-	462.01
07/27/2021	J291	0000161221,	A.J. Stone Company Ltd				
				1018	HST Receivable	133.36	-
				5066	Protective Gear Non-Capital	1,207.95	-
				2002	Trade Accounts Payable	-	1,341.31
07/15/2021	J292	210708,	Lacey Instrumentation				
				1018	HST Receivable	69.66	-
				5078	Equipment repairs	630.94	-
				2002	Trade Accounts Payable	-	700.60
07/01/2021	J294	Internet bank,	JULY 1 2021, Bell -Toronto				
				1018	HST Receivable	4.38	-
				5040	Telephone & Internet	39.67	-
				1002	Bank - Chequing	-	44.05
08/01/2021	J295	August 2021,					
				5012	Firefighter Payroll Total:Officers	1,583.33	-
				2002	Trade Accounts Payable	-	1,460.86
				2006	CPP Payable	-	70.40
				2007	EI Payable	-	25.02
				2009	Federal Income Tax Payable	-	27.05

07/25/2021	J305	Internet bank,	JULY 25 2021, Bell Canada - North York			
				1018	HST Receivable	13.00 -
				5040	Telephone & Internet	117.78 -
				1002	Bank - Chequing	- 130.78
07/25/2021	J306	Internet bank,	Jul 25 2021, Bell Canada - North York			
				1018	HST Receivable	11.55 -
				5040	Telephone & Internet	104.66 -
				1002	Bank - Chequing	- 116.21
07/13/2021	J307	Internet bank,	July 13 2021, Bell Mobility Cellular			
				1018	HST Receivable	6.53 -
				5040	Telephone & Internet	59.13 -
				1002	Bank - Chequing	- 65.66
07/29/2021	J308	Internet bank,	4005724004, T.S.C. Stores Ltd			
				1018	HST Receivable	2.69 -
				5072	Vehicle maintenance	24.41 -
				1002	Bank - Chequing	- 27.10
07/30/2021	J309	0000161264,	A.J. Stone Company Ltd			
				1018	HST Receivable	87.63 -
				5079	Equipment Supplies	793.77 -
				2002	Trade Accounts Payable	- 881.40
07/30/2021	J310	0000161263,	A.J. Stone Company Ltd			
				1018	HST Receivable	23.14 -
				5066	Protective Gear Non-Capital	209.64 -
				2002	Trade Accounts Payable	- 232.78
08/10/2021	J311	FS09330,	Dependable Emergency Vehicles			
				1018	HST Receivable	280.15 -
				5072	Vehicle maintenance	2,537.62 -
				2002	Trade Accounts Payable	- 2,817.77
08/10/2021	J312	796,	Exterior Dream Works			
				1018	HST Receivable	51.48 -
				5098	Building Maintenance	466.34 -
				2002	Trade Accounts Payable	- 517.82
08/04/2021	J313	026541,	2722166 Ontario Inc			
				1018	HST Receivable	128.64 -

				5072	Vehicle maintenance	1,165.21	-
				2002	Trade Accounts Payable	-	1,293.85
07/29/2021	J314	7795,	Sani Gear Inc				
				1018	HST Receivable	92.37	-
				5064	Protective Clothing Maintenance	836.66	-
				2002	Trade Accounts Payable	-	929.03
08/01/2021	J333	Internet bank,	Aug 1 2021, Bell -Toronto				
				1018	HST Receivable	4.25	-
				5040	Telephone & Internet	38.52	-
				1002	Bank - Chequing	-	42.77
07/22/2021	J334	Internet bank,	July 22 2021, Hydro One Networks Inc.				
				1018	HST Receivable	33.48	-
				5092	Hydro	246.77	-
				1002	Bank - Chequing	-	280.25
08/17/2021	J335	4032565725,	Dufferin County				
				4024	Fire Calls	1,947.00	-
				2002	Trade Accounts Payable	-	1,947.00
08/17/2021	J336	Aug 14 2021,	Michael Blacklaws, In Trust				
				1018	HST Receivable	44.48	-
				5038	Postage	5.62	-
				5062	Breathing apparatus maintenance	21.61	-
				5068	Training	173.19	-
				5084	Miscellaneous	93.16	-
				5098	Building Maintenance	141.39	-
				2002	Trade Accounts Payable	-	479.45
09/01/2021	J338	Sept 1 2021,					
				5012	Firefighter Payroll Total:Officers	1,583.33	-
				2002	Trade Accounts Payable	-	1,460.86
				2006	CPP Payable	-	70.40
				2007	EI Payable	-	25.02
				2009	Federal Income Tax Payable	-	27.05
08/16/2021	J344	8566,	PPE Solutions				
				1018	HST Receivable	60.26	-
				5066	Protective Gear Non-Capital	545.79	-
				2002	Trade Accounts Payable	-	606.05

08/13/2021	J349	Internet bank,	Aug 13 2021, Bell Mobility Cellular	1018	HST Receivable	3.79	-
				5040	Telephone & Internet	34.31	-
				1002	Bank - Chequing	-	38.10
08/24/2021	J350	Internet bank,	036991, Township of Mulmur	5026	Municipal Administration Fees	9,000.00	-
				1002	Bank - Chequing	-	9,000.00
09/02/2021	J351	Internet bank,	Aug 23 2021, Hydro One Networks Inc.	1018	HST Receivable	34.27	-
				5092	Hydro	252.68	-
				1002	Bank - Chequing	-	286.95
08/30/2021	J352	0000161920,	A.J. Stone Company Ltd	1018	HST Receivable	175.97	-
				5062	Breathing apparatus maintenance	1,593.89	-
				2002	Trade Accounts Payable	-	1,769.86
08/24/2021	J353	000161812,	A.J. Stone Company Ltd	1018	HST Receivable	110.44	-
				5066	Protective Gear Non-Capital	1,000.35	-
				2002	Trade Accounts Payable	-	1,110.79
08/24/2021	J354	82839,	Bryan's Electric Motors & Pumps	1018	HST Receivable	16.63	-
				5098	Building Maintenance	150.60	-
				2002	Trade Accounts Payable	-	167.23
09/02/2021	J356	0269842P,	Currie Truck Centre	1018	HST Receivable	25.05	-
				5072	Vehicle maintenance	226.87	-
				2002	Trade Accounts Payable	-	251.92
08/24/2021	J357	7966,	Sani Gear Inc	1018	HST Receivable	53.89	-
				5064	Protective Clothing Maintenance	488.17	-
				2002	Trade Accounts Payable	-	542.06
08/31/2021	J358	8597,	PPE Solutions	1018	HST Receivable	60.25	-

				5106	Capital Expenses:Protective C	545.76	-
				2002	Trade Accounts Payable	-	606.01
08/25/2021	J359	Internet bank,	AUG 25 2021, Bell Canada - North York				
				1018	HST Receivable	13.00	-
				5040	Telephone & Internet	117.80	-
				1002	Bank - Chequing	-	130.80
08/25/2021	J367	Internet bank,	Aug 25 21, Bell Canada - North York				
				1018	HST Receivable	11.55	-
				5040	Telephone & Internet	104.66	-
				1002	Bank - Chequing	-	116.21
09/01/2021	J368	Internet bank,	Sept 1 2021, Bell -Toronto				
				1018	HST Receivable	4.25	-
				5040	Telephone & Internet	38.52	-
				1002	Bank - Chequing	-	42.77
09/09/2021	J369	Internet bank,	0269991P, Currie Truck Centre				
				1018	HST Receivable	118.79	-
				5072	Vehicle maintenance	1,075.97	-
				1002	Bank - Chequing	-	1,194.76
08/30/2021	J370	Internet bank,	August 2021, T.S.C. Stores Ltd				
				1018	HST Receivable	8.09	-
				5079	Equipment Supplies	73.24	-
				1002	Bank - Chequing	-	81.33
09/01/2021	J371	Internet bank,	Sept 2021, WSIB				
				5006	Workers Compensation	1,897.51	-
				1002	Bank - Chequing	-	1,897.51
08/27/2021	J372	09052,	Don's Heavy Towing & Float Service				
				1018	HST Receivable	168.02	-
				5110	Capital Expenses: Misc	1,521.90	-
				2002	Trade Accounts Payable	-	1,689.92
09/09/2021	J373	808,	Exterior Dream Works				
				1018	HST Receivable	34.32	-
				5098	Building Maintenance	310.90	-
				2002	Trade Accounts Payable	-	345.22

09/20/2021	J374	541,	LW Diesel Inc				
				1018	HST Receivable	219.02	-
				5072	Vehicle maintenance	1,983.90	-
				2002	Trade Accounts Payable	-	2,202.92
09/15/2021	J375	8105,	Sani Gear Inc				
				1018	HST Receivable	52.98	-
				5064	Protective Clothing Maintenance	479.87	-
				2002	Trade Accounts Payable	-	532.85
10/01/2021	J376	October 2021,					
				5012	Firefighter Payroll Total:Officers	1,583.33	-
				2002	Trade Accounts Payable	-	1,460.86
				2006	CPP Payable	-	70.40
				2007	EI Payable	-	25.02
				2009	Federal Income Tax Payable	-	27.05
01/29/2021	J387	Internet bank,	Jan 2021, T.S.C. Stores Ltd				
				1018	HST Receivable	10.16	-
				5072	Vehicle maintenance	75.76	-
				5098	Building Maintenance	16.26	-
				1002	Bank - Chequing	-	102.18
09/13/2021	J389	Internet bank,	Sept 13 2021, Bell Mobility Cellular				
				1018	HST Receivable	7.24	-
				5040	Telephone & Internet	65.56	-
				1002	Bank - Chequing	-	72.80
09/07/2021	J390	Internet bank,	Sept 7 2021, TD VISA				
				1018	HST Receivable	42.79	-
				5029	MTO Reports	280.00	-
				5062	Breathing apparatus maintenance	322.39	-
				5079	Equipment Supplies	65.18	-
				1002	Bank - Chequing	-	710.36
08/02/2021	J392	207350,	Code 4 Fire & Rescue Inc.				
				1018	HST Receivable	223.29	-
				5078	Equipment repairs	2,022.59	-
				2002	Trade Accounts Payable	-	2,245.88
09/25/2021	J398	Internet bank,	Sept 25 2021, Bell Canada - North York				
				1018	HST Receivable	13.00	-



			5040	Telephone & Internet	117.80	-
			1002	Bank - Chequing	-	130.80
09/25/2021	J399	Internet bank, Sep 25 21, Bell Canada - North York				
			1018	HST Receivable	11.55	-
			5040	Telephone & Internet	104.66	-
			1002	Bank - Chequing	-	116.21
10/01/2021	J400	Internet bank, Oct 1 2021, Bell -Toronto				
			1018	HST Receivable	4.25	-
			5040	Telephone & Internet	38.52	-
			1002	Bank - Chequing	-	42.77
09/30/2021	J401	Internet bank, Sept 2021, Receiver General				
			2006	CPP Payable	211.20	-
			2007	EI Payable	75.06	-
			2009	Federal Income Tax Payable	81.15	-
			5005	EI Expense	105.09	-
			5007	CPP Expense	211.20	-
			1002	Bank - Chequing	-	683.70
10/05/2021	J402	Internet bank, Oct 5 2021, TD VISA				
			1018	HST Receivable	12.41	-
			5079	Equipment Supplies	112.44	-
			1002	Bank - Chequing	-	124.85
09/14/2021	J403	Internet bank, 522645, Wayne Bird Fuels				
			1018	HST Receivable	125.90	-
			5074	Vehicle Fuel & Oil Purchases	1,140.41	-
			1002	Bank - Chequing	-	1,266.31
11/01/2021	J404	Nov 2021,				
			5012	Firefighter Payroll Total:Officers	1,583.33	-
			2002	Trade Accounts Payable	-	1,460.86
			2006	CPP Payable	-	70.40
			2007	EI Payable	-	25.02
			2009	Federal Income Tax Payable	-	27.05
09/22/2021	J406	Internet bank, Sept 22 2021, Hydro One Networks Inc.				
			1018	HST Receivable	33.48	-
			5092	Hydro	246.77	-
			1002	Bank - Chequing	-	280.25

10/20/2021	J408	Oct 12 2021,	Michael Blacklaws					
				1018	HST Receivable	74.53	-	
				5068	Training	651.76	-	
				5072	Vehicle maintenance	32.00	-	
				5098	Building Maintenance	23.41	-	
				2002	Trade Accounts Payable	-	781.70	
10/21/2021	J409	8367,	Sani Gear Inc					
				1018	HST Receivable	36.68	-	
				5064	Protective Clothing Maintenance	332.27	-	
				2002	Trade Accounts Payable	-	368.95	
10/13/2021	J411	Internet bank,	Oct 13 2021, Bell Mobility Cellular					
				1018	HST Receivable	7.21	-	
				5040	Telephone & Internet	65.32	-	
				1002	Bank - Chequing	-	72.53	
						128,404.51	128,404.51	

Generated On: 10/29/2021

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Comparative Income Statement

	Actual 01/01/2021 to 10/20/2021	Budget 01/01/2021 to 12/31/2021	Percent
<b>REVENUE</b>			
<b>Income</b>			
Municipal OpsLevies:Twp AdjTos	61,138.96	61,138.95	0.00
Municipal Ops Levies:Town of ...	79,393.96	79,393.96	0.00
Municipal Ops Levies:Twp Mul...	148,517.09	148,517.09	0.00
Municipal Operating Levies:Net	289,050.01	289,050.00	0.00
Large Capital Levy:AdjalaTosor...	24,324.45	24,324.44	0.00
Large Capital Levy:Mono Speci...	31,587.29	31,587.29	0.00
Large Capital Levy:Mulmur Spe...	59,088.27	59,088.27	0.00
Large Capital Levy:Net	115,000.01	115,000.00	0.00
Fire Calls	17,320.00	20,000.00	-13.40
Interest	1,508.14	350.00	330.90
Miscellaneous Income	65.00	0.00	0.00
Transfer From Capital Reserve	0.00	74,000.00	-100.00
<b>Total Income</b>	<b>422,943.16</b>	<b>498,400.00</b>	<b>-15.14</b>
<b>TOTAL REVENUE</b>	<b>422,943.16</b>	<b>498,400.00</b>	<b>-15.14</b>
<b>EXPENSE</b>			
<b>Direct Cost</b>			
Recognition - Firefighters	0.00	500.00	-100.00
EI Expense	315.27	500.00	-36.95
Workers Compensation	5,799.62	7,500.00	-22.67
CPP Expense	633.60	850.00	-25.46
Firefighter Payroll Total:Officers	23,333.30	41,800.00	-44.18
Firefighter Payroll Total:Hourly Pa	61,712.41	116,000.00	-46.80
Firefighter Payroll Total:Net	91,794.20	167,150.00	-45.08
Municipal Administration Fees	9,000.00	9,000.00	0.00
Mileage	0.00	500.00	-100.00
MTO Reports	504.00	300.00	68.00
Fire Prevention	0.00	1,000.00	-100.00
Public Education	175.30	1,000.00	-82.47
Postage	69.73	200.00	-65.14
Telephone & Internet	3,534.95	5,200.00	-32.02
Office Supplies	1,816.32	2,200.00	-17.44
Bank charges	21.50	500.00	-95.70
Audit	2,340.37	2,300.00	1.76
Insurance	39,863.62	35,000.00	13.90
Dispatch Fees	488.47	10,000.00	-95.12
Medical Supplies	3,088.15	5,000.00	-38.24
Breathing apparatus maintenance	3,272.77	5,000.00	-34.54
Protective Clothing Maintenance	3,978.87	1,700.00	134.05
Protective Gear Non-Capital	4,559.76	7,500.00	-39.20
Training	1,135.91	8,000.00	-85.80
Radio repairs and supplies	0.00	1,000.00	-100.00
Vehicle maintenance	9,180.86	10,500.00	-12.56
Vehicle Fuel & Oil Purchases	3,866.05	5,500.00	-29.71
Certifications	0.00	500.00	-100.00
Equipment repairs	3,883.81	4,000.00	-2.90
Equipment Supplies	7,070.72	8,500.00	-16.82
Licenses	1,609.37	1,600.00	0.59
Membership fees	525.00	250.00	110.00
Miscellaneous	93.16	500.00	-81.37
Hydro	2,523.73	3,500.00	-27.89
Propane	2,756.13	4,500.00	-38.75
Building Maintenance	2,429.88	7,500.00	-67.60
Capital Expenses:Radio & Page	0.00	5,000.00	-100.00
Capital Expenses:Protective C	1,363.66	12,000.00	-88.64
Capital Expenses: Misc	1,521.90	57,000.00	-97.33

Printed On: 10/29/2021

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Comparative Income Statement

	Actual 01/01/2021 to 10/20/2021	Budget 01/01/2021 to 12/31/2021	Percent
Capital Expenses:Net	2,885.56	74,000.00	-96.10
Tsfr to Large Capital Reserve	0.00	115,000.00	-100.00
Large Capital-Ontario Grant Exp:...	0.00	115,000.00	-100.00
<b>Total Direct Cost</b>	<u>202,468.19</u>	<u>498,400.00</u>	-59.38
<b>TOTAL EXPENSE</b>	<u>202,468.19</u>	<u>498,400.00</u>	-59.38
<b>NET INCOME</b>	<u>220,474.97</u>	<u>0.00</u>	0.00

**Rosemont District Fire Department  
2022 Budget**

Updated Oct 20, 2021		2020 Approved Budget	2020 YTD Actual	2021 Approved Budget	2021 YTD Actual	2022 Draft Budget	Budget Variance	Comments
<b>OPERATING BUDGET</b>								
Acct's	<b>Municipal Operating Levies</b>							<b>% for 2021</b>
4004	Township of Adjala-Tosorontio	60,383.38	60,383.38	61,138.95	61,138.96	64,321.95	3,183	21.71%
4006	Town of Mono	78,079.76	78,079.76	79,393.96	79,393.96	83,505.06	4,111	28.19%
4008	Township of Mulmur	145,306.86	145,306.86	148,517.09	148,517.09	148,440.99	(76)	50.10%
4010	<b>Total Municipal Operating Levies</b>	283,770.00	283,770.00	289,050.00	289,050.01	296,268.00	2.50%	25.025%
4024	Fire Calls MVC	20,000.00	31,152.67	20,000.00	17,320.00	27,000.00	7,000	
4028	Interest	0.00	538.14	350.00	1,508.14	1,400.00	1,050	
4029	Donations - Operating		1,121.84		0.00		0	
4032	Miscellaneous Income	0.00	530.00	0.00	65.00	0.00	0	report reprints, sale of used tires
4038	Government Funding				0.00		0	
	<b>Total Misc Revenues</b>	20,000.00	33,342.65	20,350.00	18,893.14	28,400.00		
4034	<b>Previous Years Surplus/(Deficit)</b>	0.00	0.00	0.00	0.00	0.00	0	
	<b>Total Income</b>	303,770.00	317,112.65	309,400.00	307,943.15	324,668.00	15,268	
	<b>Expenses</b>							
5004	Recognition - Firefighters	500.00	0.00	500.00	0.00	500.00	0	
5005	EI Expense	1,000.00	420.36	500.00	315.27	500.00	0	
5006	Workers Compensation	8,150.00	8,889.60	7,500.00	5,799.62	8,900.00	1,400	
5007	CPP Expense	770.00	813.72	850.00	633.60	850.00	0	
5012	Officers Salary	41,800.00	35,499.96	41,800.00	23,333.30	37,800.00	(4,000)	
5014	Payroll - Hourly	114,400.00	119,413.11	116,000.00	61,712.41	125,000.00	9,000	
5020	<b>Total Firefighter Payroll Total</b>	166,620.00	165,036.75	167,150.00	91,794.20	173,550.00	6,400	
5024	Remun Secretary-Treasurer	0.00	0.00	0.00	0.00	0.00	0	
5026	Municipal Admin Costs	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	0	
5028	Mileage	500.00	118.88	500.00	0.00	500.00	0	
5029	MTO Reports	100.00	308.00	300.00	504.00	600.00	300	
5034	Fire Prevention	1,000.00	1,157.92	1,000.00	0.00	1,000.00	0	
5036	Public Education	1,000.00	0.00	1,000.00	175.30	1,000.00	0	
5038	Postage & Courier	100.00	131.82	200.00	69.73	200.00	0	
5040	Telephone & Internet	5,200.00	4,859.35	5,200.00	3,534.95	5,200.00	0	
5044	Office Supplies	2,200.00	2,165.79	2,200.00	1,816.32	2,200.00	0	
5046	Bank charges	500.00	483.86	500.00	21.50	100.00	(400)	
5048	Audit	2,200.00	2,238.72	2,300.00	2,340.37	2,443.00	143	
5052	Insurance	35,000.00	31,367.90	35,000.00	39,863.62	42,000.00	7,000	
5056	Dispatch Fees	9,300.00	9,328.87	10,000.00	488.47	10,500.00	500	Incl. dispatch app that will aid in response tracking and route mapping
5060	First Aid & Medical Supplies	5,000.00	2,470.69	5,000.00	3,088.15	5,000.00	0	
5062	Breathing apparatus maintenance	5,000.00	6,253.63	5,000.00	3,272.77	5,000.00	0	
5064	Protective Clothing Maintenance	1,700.00	1,626.06	1,700.00	3,978.87	3,200.00	1,500	
5066	Protective Gear Non-Capital	5,300.00	9,126.49	7,500.00	4,559.76	7,500.00	0	Boots, gloves and Helmets
5068	Training	8,000.00	4,454.54	8,000.00	1,135.91	8,000.00	0	
5070	Radio repairs and supplies	1,000.00	836.51	1,000.00	0.00	1,000.00	0	

**Rosemont District Fire Department  
2022 Budget**

Updated Oct 20, 2021								
		2020 Approved Budget	2020 YTD Actual	2021 Approved Budget	2021 YTD Actual	2022 Draft Budget	Budget Variance	Comments
5072	Vehicle maintenance	9,000.00	12,758.16	10,500.00	9,180.86	10,500.00	0	
5074	Vehicle Fuel & Oil Purchases	5,500.00	4,727.94	5,500.00	3,866.05	5,500.00	0	
5076	Certifications	500.00	0.00	500.00	0.00	500.00	0	
5078	Equipment repairs	4,000.00	5,651.45	4,000.00	3,883.81	4,000.00	0	
5079	Equipment Supplies	8,500.00	12,803.46	8,500.00	7,070.72	9,000.00	500	
5080	Radio Licenses	1,600.00	1,581.02	1,600.00	1,609.37	1,650.00	50	
5082	Membership fees	250.00	250.00	250.00	525.00	525.00	275	
5084	Miscellaneous	200.00	5.29	500.00	93.16	500.00	0	
5092	Hydro	4,500.00	2,638.27	3,500.00	2,523.73	3,000.00	(500)	
5096	Propane	4,500.00	2,613.16	4,500.00	2,756.13	4,000.00	(500)	
5098	Building Maintenance	6,500.00	5,347.57	7,500.00	2,429.88	7,500.00	0	
5126	Bad Debt Write-off	0.00	0.00	0.00	0.00	0.00	0	
5300	Tsfr to Capital Reserves		17,770.55					
	<b>Total Operating Expense</b>	137,150.00	152,075.90	142,250.00	107,788.43	151,118.00	8,868	
	<b>Total Expense</b>	303,770.00	317,112.65	309,400.00	199,582.63	324,668.00	15,268	4.93%
	<b>Operating Cash Surplus/(Deficit)</b>	0.00	0.00	0.00	108,360.52	0.00		
	<b>CAPITAL BUDGET</b>							
								% for 2021
4014	AdjalaTosorontio Special Levy	24,092.07	24,092.07	24,324.44	24,324.45	26,052.88	1,728	21.71%
4016	Mono Special Levy	31,152.66	31,152.67	31,587.29	31,587.29	33,822.78	2,235	28.19%
4018	Mulmur Special Levy	57,975.27	57,975.27	59,088.27	59,088.27	60,124.34	1,036	50.10%
4022	Total Capital Levy	113,220.00	113,220.01	115,000.00	115,000.01	120,000.00	5,000	2.00%
4030	Capital Donations (Firefighter Assoc.)	0.00	13,229.47	0.00	0.00	0.00	0	
4042	Sale of Capital Assets	0.00	0.00	0.00	0.00	0.00	0	
4036	Transfer in from Reserves	52,000.00	21,653.58	74,000.00	2,885.56	74,000.00	0	
	<b>Total Capital Revenue</b>	165,220.00	148,103.06	189,000.00	117,885.57	194,000.00	5,000	
	<b>Capital Expenses</b>							
5104	Capital Radios & Pagers	5,000.00	4,345.37	5,000.00	0.00	5,000.00	0	
5106	Capital Protective Gear & Equipment	12,000.00	17,308.21	12,000.00	1,363.66	12,000.00	0	bunker gear
5110	Capital purchases: Misc	35,000.00	13,229.47	57,000.00	1,521.90	57,000.00	0	Compressor in 2021
5120	Tsfr to Capital Reserve	113,220.00	113,220.01	115,000.00	115,000.01	120,000.00	5,000	
5122	<b>Total Capital</b>	165,220.00	148,103.06	189,000.00	117,885.57	194,000.00	5,000	
	<b>Net Capital Surplus/Deficit</b>	0.00	0.00	0.00	0.00	0.00	0	
	<b>Capital Continuity</b>	2020	2021					
	Opening Reserve Balance	265,015.72	374,352.70					
	Capital Levy Additions	113,220.01	115,000.00					
	Surplus Tsfrd to Capital Reserves	17,770.55	0.00					
	Less Capital purchases	(21,653.58)	(74,000.00)					
	<b>Ending Reserve Balance</b>	<b>374,352.70</b>	<b>415,352.70</b>					

**Rosemont District Fire Board**  
**Twenty Year Capital Plan**  
**2022**

	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
Opening Balance	265,016	374,353	415,353	490,353	136,903	215,846	296,828	379,892	465,087	102,458	192,054
<u>Transfers In</u>											
Budgeted Contributions	113,220	115,000	120,000	122,400	124,848	127,345	129,892	132,490	135,139	137,842	140,599
Sale or Donations	13,229										
Transfer from Surplus	17,771										
<u>Transfers Out</u>											
Capital Expenditures	(34,883)	(74,000)	(45,000)	(45,450)	(45,905)	(46,364)	(46,827)	(47,295)	(47,768)	(48,246)	(48,729)
2012 Pierce Sabre Pumper [Squad 31]											
2019 Freightliner [Pumper One]											
2002 International [Tank One]				(430,400)							
2019 Polaris [Ranger One] c/w tracks											
2008 International [Rescue One]									(450,000)		
2019 Trailer											
Massey-Ferguson 35 Tractor/Equip.											
	374,353	415,353	490,353	136,903	215,846	296,828	379,892	465,087	102,458	192,054	283,925

Rosemont Fire Department Pay Grid  
2022

<b>RANK</b>	<b>2018 Salary</b>	<b>2022 Budget</b>	<b># of staff</b>	<b>Budget</b>
Fire Chief	\$ 19,200	\$ 20,800	1	\$ 20,800.00
Deputy Chief	\$ 6,000	\$ 6,500	1	\$ 6,500.00
Capt.	\$ 1,500	\$ 1,500	5	\$ 7,500.00
Lt.	\$ 750	\$ 750	4	\$ 3,000.00
	\$ 27,450	\$ 29,550		\$ 37,800.00

**Hourly rate**

	<b>2018 Hrly</b>	<b>2022 Hrly</b>		
VFF 1	\$22.50	\$22.95	17	Start of 3rd year
VFF 2	\$18.00	\$18.36		Start of 2nd year
VFF 3	\$15.00	\$15.30		6mth-2yrs
VFF 4	\$0.00	\$0.00		Start to 6mth
Work details	\$15.00	\$15.30		
Fire Chief	\$25.00	\$25.50	1	
Deputy Chief	\$23.50	\$23.97	1	
Capt.	\$22.50	\$22.95	5	
Lt.	\$22.50	\$22.95	4	

Add \$1.00/hr for Driver Operator