



Rosemont District Fire Board Agenda

Friday, October 31, 2025 - 9:00 AM

Meeting Location:

Rosemont District Fire Hall, 955716 7th Line EHS, Mono

1. Call To Order

2. Land Acknowledgement

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Anishinaabe, and Petun 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 October 31, 2025, agenda be approved.

4. Approval of Previous Meeting Minutes

Recommendation: That the minutes of September 26, 2025, be approved.

5. 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.

6. Public Question Period

7. Deputations and Presentations

8. Notice of Motion

Moved by: Capes

That the Board approve the conversion of the radios to a digital system;

and that the cost of \$30,000 be included in the 2026 budget to be funded from capital reserves.

9. Treasury

9.1 Draft 2026 Budget, Pay Grid & Capital Forecast

Recommendation: That the Board approve the 2026 Budget as presented.

10. Administration

10.1 Fire Chief General Update (Verbal)

11. Information

11.1 Purchases

Recommendation: That the Board receive the accounts payable listing in the amount of \$19,571.50 that were paid in accordance with the budgets.

11.2 YTD Comparative Income Statement

11. Items For Future Meetings

- **Report on Technical Rescue Training – Dan Hawkins**

12. Adjournment

Recommendation: THAT the meeting adjourn at _____ to meet again at the call of the Chair.



Minutes

Rosemont District Fire Board
Friday, September 26, 2025 at 9:00 am

Present: Julius Lachs – Chair-Adjala-Tosorontio Melinda Davie – Vice Chair-Town of Mono
Elaine Capes – Town of Mono Earl Hawkins - Township of Mulmur
Mike Blacklaws - Fire Chief Chris Armstrong - Deputy Fire Chief
Heather Boston - Secretary-Treasurer

Absent: Chris Armstrong - Deputy Fire Chief Miklos Borsos – Adjala-Tosorontio
Patricia Clark – Township of Mulmur

1. **Call to Order**

The Chair called the meeting to order at 9:05 am.

2. **Land Acknowledgement**

We begin this meeting by acknowledging that we are meeting upon the traditional Indigenous lands of the Anishinaabe, and Petun 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: Davie/Hawkins

That the September 26, 2025 agenda be approved.

Carried.

4. **Approval of Previous Meeting Minutes**

Moved by: Hawkins/Capes

That the minutes of May 30, 2025, be approved.

Carried.

5. **Declarations of Pecuniary Interest**

Chair Lachs 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.

6. **Public Question Period**

- Andy Kennedy asked about passive support for firefighters to get a T2200 form, they use cell phones for dispatch.

Moved by: Capes/Davies

That the Board provide T2200 forms upon request.

Carried.

- Capes brought up a question from a resident about community involvement and how it's communicated. Social media is the best place to find out about events and the road sign.

7. Deputations and Presentations

8. Administration

8.1 Training Surplus

Moved by: Cape/Davie

That the Board approve the transfer of \$7,000 from the 2025 training budget to a Training Operating Reserve.

Carried.

8.2 Fire Protection Grant

Moved by: Hawkins/Capes

That the Board support the application to the Fire Protection Grant for a new SCBA decontamination cleaning unit

And that the Board approve the contribution of \$12,000 from capital reserves to fund **Carried.**

9. Administration

9.1 Draft Fire Chief Job Description

9.2 Draft Deputy Fire Chief Job Description

9.3 Draft Captain Chief Job Description

9.4 Draft Lieutenant Job Description

9.5 Draft Firefighter Job Description

Moved by: Hawkins/Davie

That the Board approve the Fire Chief, Deputy Fire Chief, Captain, Lieutenant and the Firefighter Job Descriptions as presented and any future changes shall be brought back to the Board for approval.

Carried.

9.6 Draft Capital Asset Policy

Moved by: Hawkins/Capes

That the Board approve the Capital Asset Policy as presented.

Carried.

9.7 Report on Technical Rescue Training – Dan Hawkins

- Deferred until next meeting

9.8 Dufferin County Tiered Response Agreement

Moved by: Davies/Hawkins

That the Board authorize Chief Blacklaws to sign the tiered response agreement.

Carried.

10. Information

10.1 Fire Call Summary

10.2 Purchases

Moved by: Capes/Davies

That the Board receive the accounts payable listing in the amount of \$40,370.73 that were paid in accordance with the budget.

Carried.

10.3 YTD Comparative Income Statement

10.4 County-Wide Fire Chief's Minutes Dated June 11, 2025

10.5 County-Wide Fire Chief's Minutes Dated September 9, 2025

11. CLOSED SESSION

11.1 Legal Matters

Moved by: Capes/Hawkins

THAT the Board move into closed session at 9:40 a.m. pursuant to Section 239 of the Municipal Act 2001, as amended for one (1) matter relating to litigation or potential litigation.

Carried.

Moved by: Hawkins/Capes

THAT the Board do rise out of closed session at 9:43 a.m. with the Chief take action as directed by the Board.

CARRIED

12. Notice of Motion

Chief Blacklaws talked about how the other departments are going digital radios and he has been putting it off and got an updated quote, under \$30,000.

Notice of Motion: Capes

That the Board discussed the transfer of funds from capital reserves to fund the cost to convert the radios over to digital and to amend the 2025 budget to include this cost.

13. Items For Future Meetings

- Report on Technical Rescue Training – Dan Hawkins

14. Adjournment

Moved by: Hawkins/Capes

THAT the meeting adjourn at 9:56 a.m. to meet again on October 31, 2025 or at the call of the Chair.

Carried.

Approved by:

Chair

Secretary/Treasurer

Rosemont District Fire Department 2026 Budget							
Updated Oct 28, 2025							
		2024	2024	2025	2025	2026	
		YTD	Approved	YTD	Approved	Draft	Budget
		Actual	Budget	Actual	Budget	Budget	Variance
	OPERATING BUDGET						Comments
Acct's	Municipal Operating Levies						% for 2026
4004	Township of Adjala-Tosorontio	70,378.84	70,378.85	77,834.76	77,834.79	81,502.49	3,668
4006	Town of Mono	83,922.56	83,922.57	92,788.12	92,788.11	97,355.19	4,567
4008	Township of Mulmur	168,282.60	168,282.58	186,921.12	186,921.10	196,929.59	10,008
4010	Total Municipal Operating Levies	322,584.00	322,584.00	357,544.00	357,544.00	375,787.27	5.10%
4024	Fire Calls MVC	12,987.50	25,000.00	9,782.50	10,000.00	10,000.00	0
4028	Interest	28,337.20	10,000.00	8,509.36	5,000.00	5,000.00	0
4029	Donations - Operating	1,005.52	0.00		0.00	0.00	0
4032	Miscellaneous Income	-	0.00	75.00	0.00	0.00	0
4038	Government Funding	-	0.00	0.00	0.00	0.00	0
	Total Misc Revenues	42,330.22	35,000.00	18,366.86	15,000.00	15,000.00	
4034	Previous Years Surplus/(Deficit)	0.00	0.00	0.00	0.00	0.00	0
	Total Income	364,914.22	357,584.00	375,910.86	372,544.00	390,787.27	18,243
	Expenses						0
5002	EHT Expense			1,152.83	0.00	1,500.00	1,500
5004	Recognition - Firefighters	0.00	500.00	513.66	500.00	600.00	100
5005	EI Expense	519.80	500.00	259.98	650.00	650.00	0
5006	Workers Compensation	10,773.02	8,900.00	(4,035.34)	11,000.00	11,000.00	0
5007	CPP Expense	1,122.72	850.00	569.52	1,400.00	1,400.00	0
5012	Officers Salary	40,064.96	44,214.00	28,599.61	42,103.00	42,819.00	716
5014	Payroll - Hourly	134,449.91	130,625.00	99,444.41	143,296.00	145,732.03	2,436
5020	Total Firefighter Payroll Total	186,930.41	185,589.00	125,351.84	198,949.00	202,201.03	3,252
5026	Municipal Admin Costs	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	0
5028	Travel	4,150.95	500.00	2,515.34	5,000.00	5,000.00	0
5029	MTO Reports	140.00	300.00	158.25	300.00	300.00	0
5034	Fire Prevention	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0
5036	Public Education	1,026.46	1,000.00	0.00	1,000.00	1,000.00	0
5038	Postage & Courier	67.66	225.00	220.88	225.00	250.00	25
5040	Telephone & Internet	4,669.72	5,200.00	3,459.19	5,200.00	5,200.00	0
5044	Office Supplies	5,896.78	2,700.00	1,675.64	2,700.00	3,000.00	300
5046	Bank charges	142.95	100.00	53.90	100.00	150.00	50
5048	Audit	4,579.79	2,645.00	0.00	2,645.00	4,986.24	2,341
5050	Consulting	0.00	0.00	0.00	0.00	0.00	0
5052	Insurance	35,871.37	36,000.00	36,317.01	36,000.00	38,000.00	2,000
5054	Legal Fees	586.19	0.00	361.43	0.00	1,000.00	1,000
5056	Dispatch Fees	11,560.73	12,000.00	12,391.95	12,000.00	13,000.00	1,000
5060	First Aid & Medical Supplies	5,430.07	5,000.00	1,604.95	5,000.00	5,500.00	500
5062	Breathing apparatus maintenance	3,310.27	5,000.00	10,124.97	5,000.00	5,000.00	0
5064	Protective Clothing Maintenance	0.00	4,000.00	4,273.87	4,000.00	4,500.00	500
5066	Protective Gear Non-Capital	5,854.86	7,500.00	0.00	7,500.00	7,500.00	0
5068	Training	13,707.80	16,400.00	3,432.35	20,000.00	20,000.00	0
5070	Radio repairs and supplies	2,852.49	1,200.00	8.64	1,500.00	2,000.00	500
5072	Vehicle maintenance	7,980.25	13,000.00	16,921.63	13,000.00	13,000.00	0
5074	Vehicle Fuel & Oil Purchases	6,864.06	9,000.00	3,160.72	9,000.00	9,000.00	0
5076	Certifications & Medical Oversight	20.00	5,500.00	0.00	5,500.00	5,500.00	0
5078	Equipment repairs	3,309.61	4,500.00	1,489.81	4,500.00	4,500.00	0
5079	Equipment & Uniform Supplies	8,872.09	9,900.00	6,291.12	3,000.00	9,000.00	6,000
5080	Radio Licenses	1,930.41	2,000.00	1,905.58	2,100.00	2,100.00	0
5082	Membership fees	885.92	525.00	794.11	525.00	900.00	375
5084	Miscellaneous	896.80	600.00	95.23	600.00	1,000.00	400
5092	Hydro	3,530.02	4,000.00	2,394.54	4,000.00	4,000.00	0
5096	Propane	4,752.04	6,700.00	3,811.63	6,700.00	6,700.00	0

Updated Oct 28, 2025		2024	2024	2025	2025	2026	Budget Variance	Comments
		YTD	Approved	YTD	Approved	Draft		
		Actual	Budget	Actual	Budget	Budget		
5098	Building Maintenance	5,051.14	5,500.00	5,710.52	5,500.00	5,500.00	0	
5120	Tsfr to Capital Reserves	21,048.38	0.00	0.00	0.00	0.00	0	
5126	Bad Debt Write-off	1,995.00	0.00	0.00	0.00	0.00	0	
	Total Operating Expense	177,983.81	171,995.00	126,673.26	173,595.00	188,586.24	14,991	
							0	
	Total Expense	364,914.22	357,584.00	252,025.10	372,544.00	390,787.27	18,243	4.90%
	Operating Cash Surplus/(Deficit)	0.00	0.00	123,885.76	0.00	0.00		
	CAPITAL BUDGET							
								% for 2026
4014	AdjalaTosorontio Special Levy	30,544.12	30,544.10	32,762.80	32,762.78	35,091.94	2,329	21.69%
4016	Mono Special Levy	36,422.04	36,422.02	39,057.04	39,057.04	41,917.52	2,860	25.91%
4018	Mulmur Special Levy	73,033.88	73,033.88	78,680.16	78,680.18	84,790.55	6,110	52.40%
4022	Total Capital Levy	140,000.04	140,000.00	150,500.00	150,500.00	161,800.00	11,300	7.51%
4030	Capital Donations (Firefighter Assoc.)	2,000.00	0.00	4,746.50	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	612,957.36	622,500.00	10,621.63	32,500.00	59,500.00	27,000	
4038	Government Funding	22,206.00	-	8,592.18	-	-	0	
	Total Capital Revenue	777,163.40	762,500.00	174,460.31	183,000.00	221,300.00	38,300	
5100	Capital SCBA Purchase	0.00	0.00	0.00	0.00	0.00	0	
5104	Capital Radios & Pagers	4,217.15	5,000.00	7,496.66	5,000.00	30,000.00	25,000	new digital radios
5106	Capital Bunker Gear	12,285.09	17,500.00	12,134.88	17,500.00	17,500.00	0	bunker gear \$3500 x 5/yr
5108	Capital Repeater	0.00	0.00	0.00	0.00	0.00	0	
5110	Capital: Hose, Nozzles & equipment	22,551.38	0.00	0.00	10,000.00	12,000.00	2,000	our portion of costs not covered by grant for new SCBA decontamination cleaning unit.
5118	Large Truck Purchase	598,109.74	600,000.00	4,328.77	0.00	0.00	0	
5120	Tsfr to Capital Reserve	140,000.04	140,000.00	150,500.00	150,500.00	161,800.00	11,300	
5122	Total Capital	777,163.40	762,500.00	174,460.31	183,000.00	221,300.00	38,300	
	Net Capital Surplus/Deficit	0.00	0.00	0.00	0.00	0.00	0	
		0.00	462,584.00	123,885.76	508,044.00	537,587.27		5.82%

Rosemont Fire Department Pay Grid

2026

1.7% Cost of Living Increase (per CPI Jul 2025)

RANK	2025 Budget	2026 Budget	# of staff	Budget	Monthly
Fire Chief	\$ 22,643	\$ 23,028	1	\$ 23,028.00	\$1,919.02
Deputy Chief	\$ 7,076	\$ 7,196	1	\$ 7,196.00	\$599.65
Capt.	\$ 1,769	\$ 1,799	5	\$ 8,995.00	\$149.94
Lt.	\$ 885	\$ 900	4	\$ 3,600.00	\$74.97
	\$ 42,103	\$ 42,819		\$ 42,819.00	
Hourly rate					
	2025 Hrly	2026 Hrly			
Fire Chief	\$31.55	\$32.09	1		
Deputy Chief	\$29.65	\$30.16	1		
Capt.	\$28.39	\$28.88	5		
Lt.	\$28.39	\$28.88	4		
VFF 1	\$28.39	\$28.88	17		Start of 3rd year
VFF 2	\$22.71	\$23.10			Start of 2nd year
VFF 3	\$18.93	\$19.25			6mth-2yrs
VFF 4	\$0.00	\$0.00			Start to 6mth
Work details	\$18.93	\$19.25			

Add \$1.00/hr for Driver Operator

Rosemont District Fire Board
Capital Forecast
2026

	2025	2026	2027	2028	2029	2030	2031	2032	2033
Opening Balance	285,984	396,259	498,559	599,819	292,844	448,574	618,020	802,274	1,002,508
<u>Transfers In</u>									
Budgeted Contributions	150,500	161,800	173,935	186,980	201,004	216,079	232,285	249,706	268,434
Donations									
Grants									
Transfer from Surplus									
<u>Transfers Out</u>									
Capital Expenditures	(40,225)	(59,500)	(42,675)	(43,955)	(45,274)	(46,632)	(48,031)	(49,472)	(50,956)
Firehall building									
2012 Pierce Sabre Pumper [Squad 31]									
2019 Freightliner Pumper [Pumper One]									
2024 Frieghtliner Tanker [Tank One]									
2019 Polaris [Ranger One] c/w tracks									
2008 International [Rescue One]				(450,000)					
2019 Trailer									
Massey-Ferguson 35 Tractor/Equip.			(30,000)						
	396,259	498,559	599,819	292,844	448,574	618,020	802,274	1,002,508	1,219,986

ROSEMONT DISTRICT FIRE DEPARTMENT

Purchases Journal J371 to J451

				Account Number	Account Description	Debits	Credits
07-26-2025	J377	07252025 3417,	Bell Canada - North York				
				1018	HST Receivable	18.29	-
				5040	Telephone & Internet	165.57	-
				2002	Trade Accounts Payable	-	183.86
07-26-2025	J378	07252025 0555,	Bell Canada - North York				
				1018	HST Receivable	11.57	-
				5040	Telephone & Internet	104.71	-
				2002	Trade Accounts Payable	-	116.28
08-01-2025	J379	566074-250801-1,	Vianet				
				1018	HST Receivable	12.36	-
				5040	Telephone & Internet	111.88	-
				2002	Trade Accounts Payable	-	124.24
08-06-2025	J380	880233,	Wayne Bird Fuels				
				1018	HST Receivable	141.46	-
				5074	Vehicle Fuel & Oil Purchases	1,280.67	-
				2002	Trade Accounts Payable	-	1,422.13
07-21-2025	J381	07222025,	Hydro One Networks Inc.				
				1018	HST Receivable	35.07	-
				5092	Hydro	317.48	-
				2002	Trade Accounts Payable	-	352.55
08-06-2025	J382	02115156P,	Currie Truck Centre				
				1018	HST Receivable	11.59	-
				5072	Vehicle maintenance	104.88	-

ROSEMONT DISTRICT FIRE DEPARTMENT

Purchases Journal J371 to J451

				Account Number	Account Description	Debits	Credits
				2002	Trade Accounts Payable	-	116.47
08-05-2025	J384	08052025,	TD VISA				
				1018	HST Receivable	42.27	-
				5072	Vehicle maintenance	63.56	-
				5074	Vehicle Fuel & Oil Purchases	208.55	-
				5078	Equipment repairs	22.37	-
				5084	Miscellaneous	61.67	-
				5098	Building Maintenance	26.44	-
				2002	Trade Accounts Payable	-	424.86
08-06-2025	J393	01115134P,	Currie Truck Centre				
				1018	HST Receivable	43.93	-
				5072	Vehicle maintenance	397.69	-
				2002	Trade Accounts Payable	-	441.62
09-17-2025	J396	1172,	Exterior Dream Works				
				1018	HST Receivable	72.50	-
				5098	Building Maintenance	656.35	-
				2002	Trade Accounts Payable	-	728.85
05-01-2025	J397	H761331,	Homewood Health Inc.				
				1018	HST Receivable	113.30	-
				5052	Insurance	1,025.74	-
				2002	Trade Accounts Payable	-	1,139.04
09-09-2025	J398	31929368-00,	Vallen Canada Inc				
				1018	HST Receivable	244.50	-

ROSEMONT DISTRICT FIRE DEPARTMENT

Purchases Journal J371 to J451

				Account Number	Account Description	Debits	Credits
				5062	Breathing apparatus maintenance	2,213.53	-
				2002	Trade Accounts Payable	-	2,458.03
08-13-2025	J407	08132025,	Bell Mobility Cellular	1018	HST Receivable	3.79	-
				5040	Telephone & Internet	34.27	-
				2002	Trade Accounts Payable	-	38.06
08-26-2025	J408	Internet bank,	08252025-3417, Bell Canada - North York	1018	HST Receivable	18.29	-
				5040	Telephone & Internet	165.57	-
				1002	Bank - Chequing	-	183.86
08-26-2025	J409	08252025-0555,	Bell Canada - North York	1018	HST Receivable	11.57	-
				5040	Telephone & Internet	104.71	-
				2002	Trade Accounts Payable	-	116.28
08-21-2025	J410	08212025,	Hydro One Networks Inc.	1018	HST Receivable	30.63	-
				5092	Hydro	241.62	-
				2002	Trade Accounts Payable	-	272.25
09-01-2025	J411	09012025,	Vianet	1018	HST Receivable	12.36	-
				5040	Telephone & Internet	111.88	-
				2002	Trade Accounts Payable	-	124.24

ROSEMONT DISTRICT FIRE DEPARTMENT

Purchases Journal J371 to J451

				Account Number	Account Description	Debits	Credits
09-13-2025	J412	09132025,	Bell Mobility Cellular				
				1018	HST Receivable	3.76	-
				5040	Telephone & Internet	34.03	-
				2002	Trade Accounts Payable	-	37.79
09-05-2025	J413	09052025,	TD VISA				
				1018	HST Receivable	72.90	-
				5029	MTO Reports	88.25	-
				5072	Vehicle maintenance	267.16	-
				5078	Equipment repairs	90.26	-
				5084	Miscellaneous	33.56	-
				5098	Building Maintenance	180.75	-
				2002	Trade Accounts Payable	-	732.88
09-11-2025	J433	0332952,	Municipality of Brockton				
				1018	HST Receivable	78.68	-
				5068	Training	712.32	-
				2002	Trade Accounts Payable	-	791.00
10-16-2025	J434	02117241P,	Currie Truck Centre				
				1018	HST Receivable	25.57	-
				5072	Vehicle maintenance	231.48	-
				2002	Trade Accounts Payable	-	257.05
10-16-2025	J435	02117244P,	Currie Truck Centre				
				1018	HST Receivable	1.96	-
				5072	Vehicle maintenance	17.78	-
				2002	Trade Accounts Payable	-	19.74

ROSEMONT DISTRICT FIRE DEPARTMENT

Purchases Journal J371 to J451

				Account Number	Account Description	Debits	Credits
09-25-2025	J436	02116,	Carrier Emergency Vehicles				
				1018	HST Receivable	89.94	-
				5072	Vehicle maintenance	814.24	-
				2002	Trade Accounts Payable	-	904.18
09-29-2025	J437	02132,	Carrier Emergency Vehicles				
				1018	HST Receivable	105.36	-
				5072	Vehicle maintenance	953.91	-
				2002	Trade Accounts Payable	-	1,059.27
10-01-2025	J438	3200026239,	City of Barrie				
				5056	Dispatch Fees	5,951.75	-
				2002	Trade Accounts Payable	-	5,951.75
10-15-2025	J439	2934,	Barrie Scuba House				
				1018	HST Receivable	21.81	-
				5062	Breathing apparatus maintenance	197.41	-
				2002	Trade Accounts Payable	-	219.22
10-01-2025	J440	1179,	Exterior Dream Works				
				1018	HST Receivable	72.50	-
				5098	Building Maintenance	656.35	-
				2002	Trade Accounts Payable	-	728.85
10-27-2025	J447	S911250402E,	Symposium Technologies Inc.				
				1018	HST Receivable	53.95	-
				5056	Dispatch Fees	488.45	-

ROSEMONT DISTRICT FIRE DEPARTMENT
Purchases Journal J371 to J451

10-27-2025 J448 90122, Action First Aid Inc.

Account Number	Account Description	Debits	Credits
2002	Trade Accounts Payable	-	542.40
1018	HST Receivable	8.43	-
5060	Medical Supplies	76.32	-
2002	Trade Accounts Payable	-	84.75
		19,571.50	19,571.50

Generated On: 10/28/2025

ROSEMONT DISTRICT FIRE DEPARTMENT

Comparative Income Statement

	Actual 01/01/2025 to 10/28/2025	Budget 01/01/2025 to 12/31/2025	Difference	Actual 01/01/2024 to 12/31/2024	Budget 01/01/2024 to 12/31/2024	Difference
REVENUE						
Income						
Municipal OpsLevies:Twp AdjTos	77,834.76	77,834.79	-0.03	70,378.84	70,378.85	-0.01
Municipal Ops Levies:Town of Mono	92,788.12	92,788.11	0.01	83,922.56	83,922.57	-0.01
Municipal Ops Levies:Twp Mulmur	186,921.12	186,921.10	0.02	168,282.60	168,282.58	0.02
Municipal Operating Levies:Net	357,544.00	357,544.00	0.00	322,584.00	322,584.00	0.00
Large Capital Levy:AdjalaTosorontio	32,762.80	32,762.78	0.02	30,544.12	30,544.10	0.02
Large Capital Levy:Mono Special Lev	39,057.04	39,057.04	0.00	36,422.04	36,422.02	0.02
Large Capital Levy:Mulmur Special L	78,680.16	78,680.18	-0.02	73,033.88	73,033.88	0.00
Large Capital Levy:Net	150,500.00	150,500.00	0.00	140,000.04	140,000.00	0.04
Fire Calls	9,782.50	10,000.00	-217.50	10,992.50	25,000.00	-14,007.50
Interest	8,509.36	5,000.00	3,509.36	28,337.20	10,000.00	18,337.20
Donations - Operating	0.00	0.00	0.00	1,005.52	0.00	1,005.52
Donations - Capital	4,746.50	0.00	4,746.50	2,000.00	0.00	2,000.00
Miscellaneous Income	75.00	0.00	75.00	0.00	0.00	0.00
Transfer From Capital Reserve	0.00	32,500.00	-32,500.00	612,957.36	622,500.00	-9,542.64
Government Funding	8,592.18	0.00	8,592.18	22,206.00	0.00	22,206.00
Sale of Capital Assets	35,000.00	0.00	35,000.00	0.00	0.00	0.00
Total Income	574,749.54	555,544.00	19,205.54	1,140,082.62	1,120,084.00	19,998.62
TOTAL REVENUE	574,749.54	555,544.00	19,205.54	1,140,082.62	1,120,084.00	19,998.62
EXPENSE						
Direct Cost						
Amortization	0.00	0.00	0.00	114,944.51	0.00	114,944.51
EHT Expense	1,152.83	0.00	1,152.83	0.00	0.00	0.00
Recognition - Firefighters	513.66	500.00	13.66	0.00	500.00	-500.00
EI Expense	259.98	650.00	-390.02	519.80	500.00	19.80
Workers Compensation	-4,035.34	11,000.00	-15,035.34	10,773.02	8,900.00	1,873.02
CPP Expense	569.52	1,400.00	-830.48	1,122.72	850.00	272.72
Firefighter Payroll Total:Officers	28,599.61	42,103.00	-13,503.39	40,064.96	44,214.00	-4,149.04
Firefighter Payroll Total:Hourly Pa	99,444.41	143,296.00	-43,851.59	134,449.91	130,625.00	3,824.91
Firefighter Payroll Total:Net	126,504.67	198,949.00	-72,444.33	186,930.41	185,589.00	1,341.41
Municipal Administration Fees	7,500.00	10,000.00	-2,500.00	10,000.00	10,000.00	0.00
Travel	2,515.34	5,000.00	-2,484.66	4,150.95	500.00	3,650.95
MTO Reports	158.25	300.00	-141.75	140.00	300.00	-160.00
Fire Prevention	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	0.00
Public Education	0.00	1,000.00	-1,000.00	1,026.46	1,000.00	26.46
Postage	220.88	225.00	-4.12	67.66	225.00	-157.34

Telephone & Internet	3,459.19	5,200.00	-1,740.81	4,669.72	5,200.00	-530.28
Office Supplies	1,675.64	2,700.00	-1,024.36	5,896.78	2,700.00	3,196.78
Bank charges	53.90	100.00	-46.10	142.95	100.00	42.95
Audit	0.00	2,645.00	-2,645.00	4,579.79	2,645.00	1,934.79
Insurance	36,317.01	36,000.00	317.01	35,871.37	36,000.00	-128.63
Legal Fees	361.43	0.00	361.43	586.19	0.00	586.19
Dispatch Fees	12,391.95	12,000.00	391.95	11,560.73	12,000.00	-439.27
Medical Supplies	1,604.95	5,000.00	-3,395.05	5,430.07	5,000.00	430.07
Breathing apparatus maintenance	10,124.97	5,000.00	5,124.97	3,310.27	5,000.00	-1,689.73
Protective Clothing Maintenance	4,273.87	4,000.00	273.87	0.00	4,000.00	-4,000.00
Protective Gear Non-Capital	0.00	7,500.00	-7,500.00	5,854.86	7,500.00	-1,645.14
Training	3,432.35	20,000.00	-16,567.65	13,707.80	16,400.00	-2,692.20
Radio repairs and supplies	8.64	1,500.00	-1,491.36	2,852.49	1,200.00	1,652.49
Vehicle maintenance	16,921.63	13,000.00	3,921.63	7,980.25	13,000.00	-5,019.75
Vehicle Fuel & Oil Purchases	3,160.72	9,000.00	-5,839.28	6,864.06	9,000.00	-2,135.94
Certifications & Medical Oversight	0.00	5,500.00	-5,500.00	20.00	5,500.00	-5,480.00
Equipment repairs	1,489.81	4,500.00	-3,010.19	3,309.61	4,500.00	-1,190.39
Equipment & Uniform Supplies	6,291.12	3,000.00	3,291.12	8,872.09	9,900.00	-1,027.91
Licenses	1,905.58	2,100.00	-194.42	1,930.41	2,000.00	-69.59
Membership fees	794.11	525.00	269.11	885.92	525.00	360.92
Miscellaneous	95.23	600.00	-504.77	896.80	600.00	296.80
Hydro	2,394.54	4,000.00	-1,605.46	3,530.02	4,000.00	-469.98
Propane	3,811.63	6,700.00	-2,888.37	4,752.04	6,700.00	-1,947.96
Building Maintenance	5,710.52	5,500.00	210.52	5,051.14	5,500.00	-448.86
Total Operating Costs	126,673.26	173,595.00	-46,921.74	154,940.43	171,995.00	-17,054.57
Capital Expenses:Radio & Page	7,496.66	5,000.00	2,496.66	0.00	5,000.00	-5,000.00
Capital:Bunker Gear	12,134.88	17,500.00	-5,365.12	0.00	17,500.00	-17,500.00
Capital: Hose, Nozzles & Equipment	0.00	10,000.00	-10,000.00	0.00	0.00	0.00
Large Capital-Vehicle	4,328.77	0.00	4,328.77	0.00	600,000.00	-600,000.00
Tsfr to % Capital Reserve	0.00	150,500.00	-150,500.00	161,048.42	140,000.00	21,048.42
Capital Expenditures	23,960.31	183,000.00	-159,039.69	161,048.42	762,500.00	-601,451.58
Bad Debt Write-offs	0.00	0.00	0.00	1,995.00	0.00	1,995.00
Total Direct Cost	277,138.24	555,544.00	-278,405.76	619,858.77	1,120,084.00	-500,225.23
TOTAL EXPENSE	277,138.24	555,544.00	-278,405.76	619,858.77	1,120,084.00	-500,225.23
NET INCOME	297,611.30	0.00	297,611.30	520,223.85	0.00	520,223.85

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