



# ROSEMONT DISTRICT FIRE BOARD AGENDA

Friday, September 18, 2026 - 9:00 AM

## Meeting Location:

Rosemont District Fire Hall, 955716 7<sup>th</sup> 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 September 18, 2026, agenda be approved.

### 4. Approval of Previous Meeting Minutes

Recommendation: That the minutes of June 5, 2026, 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. Administration

#### 8.1 Draft 2027 Budget

Recommendation: That the 2027 budget be passed as presented.

**8.2 Fire Chief General Update (Verbal)**

**9. Information**

**9.1 Purchases**

Recommendation: THAT the Board receive the accounts payable listings in the amount of \$142,631.85 that were paid in accordance with the budget.

**9.2 YTD Comparative Income Statement**

**9.3 County-Wide Fire Chief's Minutes Dated May 28, 2026**

**10. Items For Future Meetings**

**11. Adjournment**

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



# Minutes

**Rosemont District Fire Board  
Friday, June 5, 2026 at 9:00 am**

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

## 1. **Call to Order**

Lachs called the meeting to order at 9:06 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. **Appointment of the Chair and Vice-Chair**

**Moved by: Hawkins/Capes**

That Julius Lachs be appointed as Chair, Melinda Davie be appointed as Vice Chair and that Heather Boston be appointed as the Secretary/ Treasurer for the Board.

**Carried.**

## 4. **Approval of the Agenda**

**Moved by: Capes/Borsos**

That the June 5, 2026 agenda be approved.

**Carried.**

## 5. **Approval of Previous Meeting Minutes**

**Moved by: Capes/Davie**

Recommendation: THAT the minutes of October 31, 2025, be approved.

**Carried.**

## **6. 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.

## **7. Public Question Period**

- Andy Kennedy asked if firefighters will continue to be paid on a quarterly basis and would like a copy of the schedule.
- Andrew Cunningham spoke on behalf of the association to explore the idea of making the fire hall a warming station for the area.
- There was discussion about making it a cooling station also and the Chief noted that cooling stations are normally in urban areas.
- Board members commented that they were impressed with the association for their forward thinking on how they can better serve the community.

**Moved by: Capes/Davie**

That the Board approves the association exploring the idea of making the fire hall a warming centre and bring back a report at the next meeting.

**Carried.**

Secretary Boston took over taking minutes for the meeting.

## **8. Deputations and Presentations**

### **8.1 Draft 2025 Financial Statements – Presented by Matthew Betik**

**Moved by: Clark/Capes**

That the Board approve the 2025 Financial Statements as amended to correct Note 5.

**Carried**

## **9. Administration**

### **9.1 Request for Response Times – Twp of Melancthon**

- Melancthon said to disregard

## **9.2 Medical Oversight (OFM Newsletter)**

- Completed final requirements for medical oversight.
- Hamilton Health Sciences is providing medical oversight.

## **9.3 Fire Chief General Update (Verbal)**

- The five recruits have finished their training and will start going out on calls soon.

## **10. Information**

### **10.1 Fire Chief's Year-End Report 2025 (On Desk)**

**Moved by: Capes/Clark**

That the Board receive the Fire Chief's Year-End 2025 Report as information.

**Carried.**

### **10.2 YTD 2026 Incident Call Summary**

### **10.3 Purchases**

**Moved by: Capes/Hawkins**

That the Board receive the accounts payable listings in the amount of \$87,168.42 for 2025 and \$144,567.22 for 2026 that were paid in accordance with the budgets.

**Carried.**

### **10.4 YTD Comparative Income Statement**

### **10.5 County-Wide Fire Chief's Minutes**

**10.5.1 Dated February 13, 2026**

**10.5.2 Dated March 13, 2026**

**10.5.3 Dated April 29, 2026**

## **11. Items For Future Meetings**

## **12. Adjournment**

**Moved by: Capes/Clark**

THAT the meeting adjourn at 10:42 am to meet again on September 18, 2026 or at the call of the Chair.

**Carried.**

Approved by:

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Chair

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Secretary/Treasurer

DRAFT

| Rosemont District Fire Department<br>2027 Budget |                                     |            |            |            |            |            |            |            |          |
|--------------------------------------------------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|
| Updated Feb 13, 2026                             |                                     | 2024       | 2024       | 2025       | 2025       | 2026       | 2026       | 2027       |          |
|                                                  |                                     | YTD        | Approved   | YTD        | Approved   | YTD        | Final      | Draft      | Budget   |
|                                                  |                                     | Actual     | Budget     | Actual     | Budget     | Actual     | Budget     | Budget     | Variance |
|                                                  | OPERATING BUDGET                    |            |            |            |            |            |            |            |          |
| Acct's                                           | Municipal Operating Levies          |            |            |            |            |            |            |            |          |
| 4004                                             | Township of Adjala-Tosorontio       | 70,378.84  | 70,378.85  | 77,834.76  | 77,834.79  | 59,744.22  | 79,658.97  | 84,515.21  | 4,856    |
| 4006                                             | Town of Mono                        | 83,922.56  | 83,922.57  | 92,788.12  | 92,788.11  | 71,364.81  | 95,153.09  | 101,538.91 | 6,386    |
| 4008                                             | Township of Mulmur                  | 168,282.60 | 168,282.58 | 186,921.12 | 186,921.10 | 144,356.40 | 192,475.21 | 205,006.88 | 12,532   |
| 4010                                             | Total Municipal Operating Levies    | 322,584.00 | 322,584.00 | 357,544.00 | 357,544.00 | 275,465.43 | 367,287.27 | 391,061.00 | 2.73%    |
| 4024                                             | Fire Calls MVC                      | 12,987.50  | 25,000.00  | 22,085.00  | 10,000.00  | 2,992.50   | 10,000.00  | 10,000.00  | 0        |
| 4028                                             | Interest                            | 28,337.20  | 10,000.00  | 11,939.38  | 5,000.00   | 7,508.74   | 5,000.00   | 5,000.00   | 0        |
| 4029                                             | Donations - Operating               | 1,005.52   | 0.00       |            | 0.00       | 0.00       | 0.00       | 0.00       | 0        |
| 4032                                             | Miscellaneous Income                | -          | 0.00       | 75.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0        |
| 4037                                             | Transfer in from Operating Reserves |            |            |            |            | 0.00       | 15,000.00  | 0.00       |          |
| 4038                                             | Government Funding                  | -          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0        |
|                                                  | Total Misc Revenues                 | 42,330.22  | 35,000.00  | 34,099.38  | 15,000.00  | 10,501.24  | 30,000.00  | 15,000.00  |          |
| 4034                                             | Previous Years Surplus/(Deficit)    | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0        |
|                                                  | Total Income                        | 364,914.22 | 357,584.00 | 391,643.38 | 372,544.00 | 285,966.67 | 397,287.27 | 406,061.00 | 8,774    |
|                                                  | Expenses                            |            |            |            |            |            |            |            |          |
| 5002                                             | EHT Expense                         | 0.00       | 0.00       | 1,608.77   | 0.00       | 842.63     | 1,500.00   | 1,700.00   | 200      |
| 5004                                             | Recognition - Firefighters          | 0.00       | 500.00     | 521.30     | 500.00     | 0.00       | 600.00     | 600.00     | 0        |
| 5005                                             | EI Expense                          | 519.80     | 500.00     | 259.98     | 650.00     | (259.98)   | 650.00     | 0.00       | (650)    |
| 5006                                             | Workers Compensation                | 10,773.02  | 8,900.00   | (4,012.62) | 11,000.00  | 0.00       | 11,000.00  | 10,000.00  | (1,000)  |
| 5007                                             | CPP Expense                         | 1,122.72   | 850.00     | 614.25     | 1,400.00   | (569.52)   | 1,400.00   | 0.00       | (1,400)  |
| 5012                                             | Officers Salary                     | 40,064.96  | 44,214.00  | 34,671.18  | 42,103.00  | 26,746.72  | 42,819.00  | 43,675.00  | 856      |
| 5014                                             | Payroll - Hourly                    | 134,449.91 | 130,625.00 | 130,882.68 | 143,296.00 | 54,488.48  | 145,732.03 | 148,646.00 | 2,914    |
| 5020                                             | Total Firefighter Payroll Total     | 186,930.41 | 185,589.00 | 164,545.54 | 198,949.00 | 81,248.33  | 203,701.03 | 204,621.00 | 920      |
| 5026                                             | Municipal Admin Costs               | 10,000.00  | 10,000.00  | 10,000.00  | 10,000.00  | 7,500.00   | 10,000.00  | 10,000.00  | 0        |
| 5028                                             | Travel                              | 4,150.95   | 500.00     | 3,063.26   | 5,000.00   | 646.78     | 5,000.00   | 5,000.00   | 0        |
| 5029                                             | MTO Reports                         | 140.00     | 300.00     | 158.25     | 300.00     | 140.00     | 300.00     | 300.00     | 0        |
| 5034                                             | Fire Prevention                     | 1,000.00   | 1,000.00   | 0.00       | 1,000.00   | 0.00       | 1,000.00   | 1,200.00   | 200      |
| 5036                                             | Public Education                    | 1,026.46   | 1,000.00   | 468.31     | 1,000.00   | 0.00       | 1,000.00   | 3,700.00   | 2,700    |
| 5038                                             | Postage & Courier                   | 67.66      | 225.00     | 555.45     | 225.00     | 250.28     | 250.00     | 500.00     | 250      |
| 5040                                             | Telephone & Internet                | 4,669.72   | 5,200.00   | 4,978.38   | 5,200.00   | 2,624.02   | 5,200.00   | 5,200.00   | 0        |
| 5044                                             | Office Supplies                     | 5,896.78   | 2,700.00   | 1,719.79   | 2,700.00   | 259.65     | 3,000.00   | 3,000.00   | 0        |
| 5046                                             | Bank charges                        | 142.95     | 100.00     | 74.60      | 100.00     | 120.10     | 150.00     | 150.00     | 0        |
| 5048                                             | Audit                               | 4,579.79   | 2,645.00   | 4,782.72   | 2,645.00   | 0.00       | 4,986.24   | 5,190.00   | 204      |
| 5050                                             | Consulting                          | 0.00       | 0.00       | 0.00       | 0.00       |            | 0.00       | 0.00       | 0        |
| 5052                                             | Insurance                           | 35,871.37  | 36,000.00  | 40,896.01  | 36,000.00  | 39,728.57  | 38,000.00  | 41,000.00  | 3,000    |
| 5054                                             | Legal Fees                          | 586.19     | 0.00       | 361.43     | 0.00       | 0.00       | 1,000.00   | 1,000.00   | 0        |
| 5056                                             | Dispatch Fees                       | 11,560.73  | 12,000.00  | 12,391.95  | 12,000.00  | 21,918.03  | 13,000.00  | 13,000.00  | 0        |
| 5060                                             | Medical Supplies                    | 5,430.07   | 5,000.00   | 3,187.54   | 5,000.00   | 2,536.59   | 5,500.00   | 6,000.00   | 500      |
| 5062                                             | Breathing apparatus maintenance     | 3,310.27   | 5,000.00   | 10,322.38  | 5,000.00   | 4,671.04   | 7,500.00   | 5,500.00   | (2,000)  |
| 5064                                             | Protective Clothing Maintenance     | 0.00       | 4,000.00   | 4,273.87   | 4,000.00   | 933.11     | 4,500.00   | 4,500.00   | 0        |
| 5066                                             | Protective Gear Non-Capital         | 5,854.86   | 7,500.00   | 342.99     | 7,500.00   | 7,551.06   | 7,500.00   | 8,000.00   | 500      |
| 5068                                             | Training                            | 13,707.80  | 16,400.00  | 3,380.74   | 20,000.00  | 15,243.66  | 25,000.00  | 20,000.00  | (5,000)  |
| 5070                                             | Radio repairs and supplies          | 2,852.49   | 1,200.00   | 8.64       | 1,500.00   | 1,638.34   | 2,000.00   | 2,000.00   | 0        |
| 5072                                             | Vehicle maintenance                 | 7,980.25   | 13,000.00  | 19,289.69  | 13,000.00  | 4,614.08   | 13,000.00  | 15,000.00  | 2,000    |
| 5074                                             | Vehicle Fuel & Oil Purchases        | 6,864.06   | 9,000.00   | 4,805.24   | 9,000.00   | 3,539.60   | 9,000.00   | 10,000.00  | 1,000    |
| 5076                                             | Certifications & Medical Oversight  | 20.00      | 5,500.00   | 0.00       | 5,500.00   | 4,500.00   | 5,500.00   | 5,500.00   | 0        |
| 5078                                             | Equipment repairs                   | 3,309.61   | 4,500.00   | 3,192.88   | 4,500.00   | 4,290.90   | 4,500.00   | 5,000.00   | 500      |
| 5079                                             | Equipment & Uniform Supplies        | 8,872.09   | 9,900.00   | 6,291.12   | 3,000.00   | 725.33     | 9,000.00   | 5,000.00   | (4,000)  |
| 5080                                             | Radio Licenses                      | 1,930.41   | 2,000.00   | 1,905.58   | 2,100.00   | 1,938.00   | 2,100.00   | 2,100.00   | 0        |
| 5082                                             | Dues, Fees & Subscriptions          | 885.92     | 525.00     | 783.23     | 525.00     | 3,796.14   | 900.00     | 4,000.00   | 3,100    |
| 5084                                             | Miscellaneous                       | 896.80     | 600.00     | 331.70     | 600.00     | 321.32     | 900.00     | 900.00     | 0        |
| 5092                                             | Hydro                               | 3,530.02   | 4,000.00   | 3,440.46   | 4,000.00   | 1,696.04   | 3,500.00   | 3,700.00   | 200      |
| 5096                                             | Propane                             | 4,752.04   | 6,700.00   | 6,333.00   | 6,700.00   | 7,444.87   | 4,800.00   | 9,000.00   | 4,200    |
| 5097                                             | Tsfr Operating Surplus to Reserves  | 21,048.38  | 0.00       | 73,470.56  | 0.00       | 0.00       | 0.00       | 0.00       | 0        |
| 5098                                             | Building Maintenance                | 5,051.14   | 5,500.00   | 6,288.07   | 5,500.00   | 2,952.13   | 5,500.00   | 6,000.00   | 500      |
| 5126                                             | Bad Debt Write-off                  | 1,995.00   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0        |
|                                                  | Total Operating Expense             | 177,983.81 | 171,995.00 | 227,097.84 | 173,595.00 | 141,579.64 | 193,586.24 | 201,440.00 | 7,854    |

|                      |                                         |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
|----------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|-------------------------------------------------------------------------------------|
| Updated Feb 13, 2026 |                                         | 2024              | 2024              | 2025              | 2025              | 2026              | 2026              | 2027              |          |                                                                                     |
|                      |                                         | YTD               | Approved          | YTD               | Approved          | YTD               | Final             | Draft             | Budget   |                                                                                     |
|                      |                                         | Actual            | Budget            | Actual            | Budget            | Actual            | Budget            | Budget            | Variance | Comments                                                                            |
|                      |                                         |                   |                   |                   |                   |                   |                   |                   | 0        |                                                                                     |
|                      | <b>Total Expense</b>                    | 364,914.22        | 357,584.00        | 391,643.38        | 372,544.00        | 222,827.97        | 397,287.27        | <b>406,061.00</b> | 8,774    | <b>2.21%</b>                                                                        |
|                      | <b>Operating Cash Surplus/(Deficit)</b> | 0.00              | 0.00              | 0.00              | 0.00              | 63,138.70         | 0.00              | <b>0.00</b>       | 0        |                                                                                     |
|                      | <b>CAPITAL BUDGET</b>                   |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
|                      |                                         |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
|                      |                                         |                   |                   |                   |                   |                   |                   |                   |          | <b>% for 2026</b>                                                                   |
| 4014                 | AdjalaTosorontio Special Levy           | 30,544.12         | 30,544.10         | 32,762.80         | 32,762.78         | 26,318.94         | 35,091.94         | <b>37,590.44</b>  | 2,498    | 21.61%                                                                              |
| 4016                 | Mono Special Levy                       | 36,422.04         | 36,422.02         | 39,057.04         | 39,057.04         | 31,438.14         | 41,917.52         | <b>45,162.19</b>  | 3,245    | 25.96%                                                                              |
| 4018                 | Mulmur Special Levy                     | 73,033.88         | 73,033.88         | 78,680.16         | 78,680.18         | 63,592.92         | 84,790.54         | <b>91,182.38</b>  | 6,392    | 52.42%                                                                              |
| 4022                 | Total Capital Levy                      | 140,000.04        | 140,000.00        | 150,500.00        | 150,500.00        | 121,350.00        | 161,800.00        | <b>173,935.00</b> | 12,135   | <b>7.50%</b>                                                                        |
| 4030                 | Capital Donations (Firefighter Assoc.)  | 2,000.00          | 0.00              | 4,746.50          | 0.00              | 0.00              | 0.00              | -                 | 0        |                                                                                     |
| 4036                 | Transfer in from Reserves               | 612,957.36        | 622,500.00        | 10,621.63         | 62,500.00         | 89,254.67         | 29,500.00         | <b>215,076.00</b> | 185,576  |                                                                                     |
| 4038                 | Government Funding                      | 22,206.00         | -                 | 8,592.18          | -                 | 16,000.00         | -                 | <b>16,000.00</b>  | 16,000   | Fire Protection Grant                                                               |
| 4042                 | Sale of Capital Assets                  | 0.00              | 0.00              | 35,000.00         | 0.00              | 0.00              | 0.00              | -                 | 0        |                                                                                     |
|                      | <b>Total Capital Revenue</b>            | <b>777,163.40</b> | <b>762,500.00</b> | <b>209,460.31</b> | <b>213,000.00</b> | <b>226,604.67</b> | <b>191,300.00</b> | <b>405,011.00</b> | 213,711  |                                                                                     |
|                      |                                         |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
|                      | <b>Capital Expenses</b>                 |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
| 5100                 | Capital SCBA Purchase                   | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | <b>166,401.00</b> | 166,401  |                                                                                     |
| 5104                 | Capital Radios & Pagers                 | 4,217.15          | 5,000.00          | 7,496.66          | 35,000.00         | 34,773.66         | 0.00              | <b>7,175.00</b>   | 7,175    |                                                                                     |
| 5106                 | Capital Bunker Gear                     | 12,285.09         | 17,500.00         | 12,134.88         | 17,500.00         | 29,551.10         | 17,500.00         | <b>17,500.00</b>  | 0        |                                                                                     |
| 5108                 | Capital Repeater                        | 0.00              | 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         | 40,929.91         | 12,000.00         | <b>15,000.00</b>  | 3,000    |                                                                                     |
| 5118                 | Large Truck Purchase                    | 598,109.74        | 600,000.00        | 4,328.77          | 0.00              | 0.00              | 0.00              | -                 | 0        |                                                                                     |
|                      |                                         |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
|                      | Misc Capital                            |                   |                   |                   |                   |                   |                   | <b>25,000.00</b>  |          | PPE for forest fire fighting and auto extrication, grant covering 90% about \$17000 |
| 5120                 | Tsfr to Capital Reserve                 | 140,000.04        | 140,000.00        | 185,500.00        | 150,500.00        | 121,350.00        | 161,800.00        | <b>173,935.00</b> | 12,135   |                                                                                     |
| 5122                 | <b>Total Capital</b>                    | <b>777,163.40</b> | <b>762,500.00</b> | <b>209,460.31</b> | <b>213,000.00</b> | <b>226,604.67</b> | <b>191,300.00</b> | <b>405,011.00</b> | 213,711  |                                                                                     |
|                      |                                         |                   |                   |                   |                   |                   |                   |                   |          |                                                                                     |
|                      | <b>Net Capital Surplus/Deficit</b>      | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | <b>0.00</b>       | 0        |                                                                                     |
|                      |                                         | 0.00              | 462,584.00        | 0.00              | 508,044.00        | 63,138.70         | 529,087.27        | 564,996.00        |          | <b>6.79%</b>                                                                        |

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Purchases Journal J181 to J286

|            |      |                  |                          | Account<br>Number | Account Description             | Debits   | Credits  |
|------------|------|------------------|--------------------------|-------------------|---------------------------------|----------|----------|
| 04-26-2026 | J182 | 04252026 3417,   | Bell Canada - North York |                   |                                 |          |          |
|            |      |                  |                          | 1018              | HST Receivable                  | 18.29    | -        |
|            |      |                  |                          | 5040              | Telephone & Internet            | 165.57   | -        |
|            |      |                  |                          | 2002              | Trade Accounts Payable          | -        | 183.86   |
| 04-25-2026 | J183 | 04252026 0555,   | Bell Canada - North York |                   |                                 |          |          |
|            |      |                  |                          | 1018              | HST Receivable                  | 11.57    | -        |
|            |      |                  |                          | 5040              | Telephone & Internet            | 104.71   | -        |
|            |      |                  |                          | 2002              | Trade Accounts Payable          | -        | 116.28   |
| 04-22-2026 | J184 | 04222026,        | Hydro One Networks Inc.  |                   |                                 |          |          |
|            |      |                  |                          | 1018              | HST Receivable                  | 45.90    | -        |
|            |      |                  |                          | 5092              | Hydro                           | 319.59   | -        |
|            |      |                  |                          | 2002              | Trade Accounts Payable          | -        | 365.49   |
| 05-13-2026 | J185 | 05132026,        | Bell Mobility Cellular   |                   |                                 |          |          |
|            |      |                  |                          | 1018              | HST Receivable                  | 3.77     | -        |
|            |      |                  |                          | 5040              | Telephone & Internet            | 34.18    | -        |
|            |      |                  |                          | 2002              | Trade Accounts Payable          | -        | 37.95    |
| 05-05-2026 | J186 | 05052026,        | TD VISA                  |                   |                                 |          |          |
|            |      |                  |                          | 1018              | HST Receivable                  | 454.75   | -        |
|            |      |                  |                          | 5038              | Postage                         | 122.65   | -        |
|            |      |                  |                          | 5044              | Office Supplies                 | 181.34   | -        |
|            |      |                  |                          | 5046              | Bank charges                    | 29.00    | -        |
|            |      |                  |                          | 5060              | Medical Supplies                | 715.12   | -        |
|            |      |                  |                          | 5062              | Breathing apparatus maintenance | 2,268.88 | -        |
|            |      |                  |                          | 5068              | Training                        | 51.87    | -        |
|            |      |                  |                          | 5079              | Equipment & Uniform Supplies    | 41.43    | -        |
|            |      |                  |                          | 5082              | Membership fees                 | 1,240.45 | -        |
|            |      |                  |                          | 5084              | Miscellaneous                   | 207.81   | -        |
|            |      |                  |                          | 5098              | Building Maintenance            | 23.40    | -        |
|            |      |                  |                          | 2002              | Trade Accounts Payable          | -        | 5,336.70 |
| 05-01-2026 | J187 | 566074-260501-1, | Vianet                   |                   |                                 |          |          |
|            |      |                  |                          | 1018              | HST Receivable                  | 12.36    | -        |
|            |      |                  |                          | 5040              | Telephone & Internet            | 111.88   | -        |
|            |      |                  |                          | 2002              | Trade Accounts Payable          | -        | 124.24   |
| 06-18-2026 | J197 | 26-V1001-1 RFD,  | Southwest Fire Academy   |                   |                                 |          |          |

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Purchases Journal J181 to J286

|            |      |             |                                                   | Account<br>Number | Account Description             | Debits    | Credits   |
|------------|------|-------------|---------------------------------------------------|-------------------|---------------------------------|-----------|-----------|
|            |      |             |                                                   | 1018              | HST Receivable                  | 1,674.73  | -         |
|            |      |             |                                                   | 5068              | Training                        | 7,712.27  | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 9,387.00  |
| 06-19-2026 | J198 | 0000288287, | Point to Point                                    |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 3,629.54  | -         |
|            |      |             |                                                   | 5104              | Capital Expenses:Radio & Page   | 32,859.55 | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 36,489.09 |
| 06-30-2026 | J199 | 23062,      | Sani Gear Inc                                     |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 53.91     | -         |
|            |      |             |                                                   | 5064              | Protective Clothing Maintenance | 488.02    | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 541.93    |
| 07-09-2026 | J206 | 1199,       | Exterior Dream Works                              |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 177.03    | -         |
|            |      |             |                                                   | 5098              | Building Maintenance            | 1,602.72  | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 1,779.75  |
| 07-09-2026 | J207 | 1438,       | 2240231 ONTARIO INC O/A GEORGIAN BAY RUST CONTROL |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 121.93    | -         |
|            |      |             |                                                   | 5072              | Vehicle maintenance             | 1,103.89  | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 1,225.82  |
| 07-09-2026 | J208 | 260607,     | Lacey Instrumentation                             |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 125.33    | -         |
|            |      |             |                                                   | 5078              | Equipment repairs               | 1,134.62  | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 1,259.95  |
| 07-09-2026 | J209 | 0000201568, | A.J. Stone Company Ltd                            |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 26.64     | -         |
|            |      |             |                                                   | 5066              | Protective Gear Non-Capital     | 241.17    | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 267.81    |
| 07-09-2026 | J210 | 0000201569, | A.J. Stone Company Ltd                            |                   |                                 |           |           |
|            |      |             |                                                   | 1018              | HST Receivable                  | 458.76    | -         |
|            |      |             |                                                   | 5066              | Protective Gear Non-Capital     | 4,153.34  | -         |
|            |      |             |                                                   | 2002              | Trade Accounts Payable          | -         | 4,612.10  |
| 06-29-2026 | J211 | 0000201377, | A.J. Stone Company Ltd                            |                   |                                 |           |           |

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Purchases Journal J181 to J286

|            |      |                  |                          | Account<br>Number | Account Description                | Debits    | Credits   |
|------------|------|------------------|--------------------------|-------------------|------------------------------------|-----------|-----------|
|            |      |                  |                          | 1018              | HST Receivable                     | 4,520.95  | -         |
|            |      |                  |                          | 5110              | Capital: Hose, Nozzles & Equipment | 40,929.91 | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 45,450.86 |
| 06-01-2026 | J218 | 566074-260601-1, | Vianet                   |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 12.36     | -         |
|            |      |                  |                          | 5040              | Telephone & Internet               | 111.88    | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 124.24    |
| 05-25-2026 | J219 | 05252026 0555,   | Bell Canada - North York |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 11.57     | -         |
|            |      |                  |                          | 5040              | Telephone & Internet               | 104.71    | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 116.28    |
| 05-26-2026 | J220 | 05252026 3417,   | Bell Canada - North York |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 18.29     | -         |
|            |      |                  |                          | 5040              | Telephone & Internet               | 165.57    | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 183.86    |
| 06-04-2026 | J222 | 926174,          | Wayne Bird Fuels         |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 206.46    | -         |
|            |      |                  |                          | 5074              | Vehicle Fuel & Oil Purchases       | 1,869.17  | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 2,075.63  |
| 06-13-2026 | J223 | 06132026,        | Bell Mobility Cellular   |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 3.78      | -         |
|            |      |                  |                          | 5040              | Telephone & Internet               | 34.26     | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 38.04     |
| 06-05-2026 | J224 | 06052026,        | TD VISA                  |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 30.86     | -         |
|            |      |                  |                          | 5038              | Postage                            | 1.47      | -         |
|            |      |                  |                          | 5060              | Medical Supplies                   | 1,177.94  | -         |
|            |      |                  |                          | 5062              | Breathing apparatus maintenance    | 101.11    | -         |
|            |      |                  |                          | 5084              | Miscellaneous                      | 113.51    | -         |
|            |      |                  |                          | 2002              | Trade Accounts Payable             | -         | 1,424.89  |
| 05-21-2026 | J226 | 05212026,        | Hydro One Networks Inc.  |                   |                                    |           |           |
|            |      |                  |                          | 1018              | HST Receivable                     | 34.74     | -         |
|            |      |                  |                          | 5092              | Hydro                              | 241.97    | -         |

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Purchases Journal J181 to J286

|            |      |                  |                            | Account<br>Number | Account Description           | Debits   | Credits  |
|------------|------|------------------|----------------------------|-------------------|-------------------------------|----------|----------|
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 276.71   |
| 07-18-2026 | J240 | 02742,           | Carrier Emergency Vehicles | 1018              | HST Receivable                | 285.10   | -        |
|            |      |                  |                            | 5072              | Vehicle maintenance           | 2,581.15 | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 2,866.25 |
| 07-16-2026 | J241 | 0000288635,      | Point to Point             | 1018              | HST Receivable                | 180.96   | -        |
|            |      |                  |                            | 5070              | Radio repairs and supplies    | 1,638.34 | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 1,819.30 |
| 04-30-2026 | J243 | 04152026,        | Minister of Finance        | 2002              | Trade Accounts Payable        | 829.50   | -        |
|            |      |                  |                            | 5005              | EI Expense                    | -        | 259.98   |
|            |      |                  |                            | 5007              | CPP Expense                   | -        | 569.52   |
| 06-19-2026 | J246 | 06192026,        | Hydro One Networks Inc.    | 1018              | HST Receivable                | 38.39    | -        |
|            |      |                  |                            | 5092              | Hydro                         | 267.27   | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 305.66   |
| 07-14-2026 | J247 | 07142026,        | Receiver General           | 2009              | Federal Income Tax Payable    | 5,647.49 | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 5,647.49 |
| 07-15-2026 | J248 | 07142026,        | Township of Mulmur         | 5026              | Municipal Administration Fees | 2,500.00 | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 2,500.00 |
| 07-01-2026 | J249 | 566074-260701-1, | Vianet                     | 1018              | HST Receivable                | 12.36    | -        |
|            |      |                  |                            | 5040              | Telephone & Internet          | 111.88   | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 124.24   |
| 06-25-2026 | J250 | 062520226 0555,  | Bell Canada - North York   | 1018              | HST Receivable                | 11.57    | -        |
|            |      |                  |                            | 5040              | Telephone & Internet          | 104.71   | -        |
|            |      |                  |                            | 2002              | Trade Accounts Payable        | -        | 116.28   |

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Purchases Journal J181 to J286

|            |      |                |                                  | Account<br>Number | Account Description             | Debits   | Credits  |
|------------|------|----------------|----------------------------------|-------------------|---------------------------------|----------|----------|
| 06-26-2026 | J251 | 06252026 3417, | Bell Canada - North York         |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 20.10    | -        |
|            |      |                |                                  | 5040              | Telephone & Internet            | 182.01   | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 202.11   |
| 07-23-2026 | J252 | 0049126,       | Township of Mulmur               |                   |                                 |          |          |
|            |      |                |                                  | 1008              | Prepaid Expense                 | 4,820.70 | -        |
|            |      |                |                                  | 5052              | Insurance                       | 4,820.70 | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 9,641.40 |
| 07-13-2026 | J253 | 07132026,      | Bell Mobility Cellular           |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 3.93     | -        |
|            |      |                |                                  | 5040              | Telephone & Internet            | 35.57    | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 39.50    |
| 07-05-2026 | J254 | 07062026,      | TD VISA                          |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 17.28    | -        |
|            |      |                |                                  | 5072              | Vehicle maintenance             | 64.78    | -        |
|            |      |                |                                  | 5074              | Vehicle Fuel & Oil Purchases    | 91.58    | -        |
|            |      |                |                                  | 5082              | Membership fees                 | 250.00   | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 423.64   |
| 08-17-2026 | J271 | 0000202529,    | A.J. Stone Company Ltd           |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 112.29   | -        |
|            |      |                |                                  | 5066              | Protective Gear Non-Capital     | 1,016.58 | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 1,128.87 |
| 08-09-2026 | J274 | 1210,          | Exterior Dream Works             |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 126.45   | -        |
|            |      |                |                                  | 5098              | Building Maintenance            | 1,144.80 | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 1,271.25 |
| 08-28-2026 | J275 | 1217,          | Exterior Dream Works             |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 101.16   | -        |
|            |      |                |                                  | 5098              | Building Maintenance            | 915.84   | -        |
|            |      |                |                                  | 2002              | Trade Accounts Payable          | -        | 1,017.00 |
| 08-24-2026 | J276 | 17651,         | Firechek Protection Services Inc |                   |                                 |          |          |
|            |      |                |                                  | 1018              | HST Receivable                  | 183.72   | -        |
|            |      |                |                                  | 5062              | Breathing apparatus maintenance | 1,663.27 | -        |

# ROSEMONT DISTRICT FIRE DEPARTMENT

## Purchases Journal J181 to J286

|            |      |           |                   | Account<br>Number | Account Description          | Debits     | Credits    |
|------------|------|-----------|-------------------|-------------------|------------------------------|------------|------------|
|            |      |           |                   | 2002              | Trade Accounts Payable       | -          | 1,846.99   |
| 09-11-2026 | J277 | 09112026, | Michael Blacklaws | 1018              | HST Receivable               | 54.09      | -          |
|            |      |           |                   | 5028              | Travel                       | 44.09      | -          |
|            |      |           |                   | 5068              | Training                     | 26.32      | -          |
|            |      |           |                   | 5079              | Equipment & Uniform Supplies | 113.96     | -          |
|            |      |           |                   | 5098              | Building Maintenance         | 305.28     | -          |
|            |      |           |                   | 2002              | Trade Accounts Payable       | -          | 543.74     |
| 08-21-2026 | J279 | 8837,     | CW And Company    | 1018              | HST Receivable               | 83.48      | -          |
|            |      |           |                   | 5079              | Equipment & Uniform Supplies | 755.82     | -          |
|            |      |           |                   | 2002              | Trade Accounts Payable       | -          | 839.30     |
| 08-24-2026 | J281 | 8841,     | CW And Company    | 1018              | HST Receivable               | 5.06       | -          |
|            |      |           |                   | 5079              | Equipment & Uniform Supplies | 45.79      | -          |
|            |      |           |                   | 2002              | Trade Accounts Payable       | -          | 50.85      |
|            |      |           |                   |                   |                              | 142,631.85 | 142,631.85 |

Generated On: 09/15/2026

## ROSEMONT DISTRICT FIRE DEPARTMENT

### Comparative Income Statement

|                                     | Actual<br>01/01/2026 to<br>09/15/2026 | Budget<br>01/01/2026 to<br>12/31/2026 | Difference         | Actual<br>01/01/2025 to<br>12/31/2025 | Budget<br>01/01/2025 to<br>12/31/2025 | Difference       |
|-------------------------------------|---------------------------------------|---------------------------------------|--------------------|---------------------------------------|---------------------------------------|------------------|
| <b>REVENUE</b>                      |                                       |                                       |                    |                                       |                                       |                  |
| <b>Income</b>                       |                                       |                                       |                    |                                       |                                       |                  |
| Municipal OpsLevies:Twp AdjTos      | 59,744.22                             | 77,834.79                             | -18,090.57         | 77,834.76                             | 77,834.79                             | -0.03            |
| Municipal Ops Levies:Town of Mono   | 71,364.81                             | 92,788.11                             | -21,423.30         | 92,788.12                             | 92,788.11                             | 0.01             |
| Municipal Ops Levies:Twp Mulmur     | 144,356.40                            | 186,921.10                            | -42,564.70         | 186,921.12                            | 186,921.10                            | 0.02             |
| Municipal Operating Levies:Net      | 275,465.43                            | 357,544.00                            | -82,078.57         | 357,544.00                            | 357,544.00                            | 0.00             |
| Large Capital Levy:AdjalaTosorontio | 26,318.94                             | 32,762.78                             | -6,443.84          | 32,762.80                             | 32,762.78                             | 0.02             |
| Large Capital Levy:Mono Special Lev | 31,438.14                             | 39,057.04                             | -7,618.90          | 39,057.04                             | 39,057.04                             | 0.00             |
| Large Capital Levy:Mulmur Special L | 63,592.92                             | 78,680.18                             | -15,087.26         | 78,680.16                             | 78,680.18                             | -0.02            |
| Large Capital Levy:Net              | 121,350.00                            | 150,500.00                            | -29,150.00         | 150,500.00                            | 150,500.00                            | 0.00             |
| Fire Calls                          | 2,992.50                              | 10,000.00                             | -7,007.50          | 19,092.50                             | 10,000.00                             | 9,092.50         |
| Interest                            | 7,508.74                              | 5,000.00                              | 2,508.74           | 11,939.38                             | 5,000.00                              | 6,939.38         |
| Donations - Capital                 | 0.00                                  | 0.00                                  | 0.00               | 4,746.50                              | 0.00                                  | 4,746.50         |
| Miscellaneous Income                | 0.00                                  | 0.00                                  | 0.00               | 75.00                                 | 0.00                                  | 75.00            |
| Transfer From Capital Reserve       | 0.00                                  | 32,500.00                             | -32,500.00         | 10,621.63                             | 32,500.00                             | -21,878.37       |
| Government Funding                  | 16,000.00                             | 0.00                                  | 16,000.00          | 8,592.18                              | 0.00                                  | 8,592.18         |
| Sale of Capital Assets              | 0.00                                  | 0.00                                  | 0.00               | 21,971.00                             | 0.00                                  | 21,971.00        |
| <b>Total Income</b>                 | <b>423,316.67</b>                     | <b>555,544.00</b>                     | <b>-132,227.33</b> | <b>585,082.19</b>                     | <b>555,544.00</b>                     | <b>29,538.19</b> |
| <b>TOTAL REVENUE</b>                | <b>423,316.67</b>                     | <b>555,544.00</b>                     | <b>-132,227.33</b> | <b>585,082.19</b>                     | <b>555,544.00</b>                     | <b>29,538.19</b> |
| <b>EXPENSE</b>                      |                                       |                                       |                    |                                       |                                       |                  |
| <b>Direct Cost</b>                  |                                       |                                       |                    |                                       |                                       |                  |
| Amortization                        | 0.00                                  | 0.00                                  | 0.00               | 110,027.87                            | 0.00                                  | 110,027.87       |
| EHT Expense                         | 842.63                                | 0.00                                  | 842.63             | 1,608.90                              | 0.00                                  | 1,608.90         |
| Recognition - Firefighters          | 0.00                                  | 500.00                                | -500.00            | 521.30                                | 500.00                                | 21.30            |
| EI Expense                          | -259.98                               | 650.00                                | -909.98            | 259.98                                | 650.00                                | -390.02          |
| Workers Compensation                | 0.00                                  | 11,000.00                             | -11,000.00         | -4,012.62                             | 11,000.00                             | -15,012.62       |
| CPP Expense                         | -569.52                               | 1,400.00                              | -1,969.52          | 614.25                                | 1,400.00                              | -785.75          |
| Firefighter Payroll Total:Officers  | 26,746.72                             | 42,103.00                             | -15,356.28         | 34,671.18                             | 42,103.00                             | -7,431.82        |
| Firefighter Payroll Total:Hourly Pa | 54,488.48                             | 143,296.00                            | -88,807.52         | 130,882.68                            | 143,296.00                            | -12,413.32       |
| Firefighter Payroll Total:Net       | 81,248.33                             | 198,949.00                            | -117,700.67        | 164,545.67                            | 198,949.00                            | -34,403.33       |
| Municipal Administration Fees       | 7,500.00                              | 10,000.00                             | -2,500.00          | 10,000.00                             | 10,000.00                             | 0.00             |
| Travel                              | 690.87                                | 5,000.00                              | -4,309.13          | 2,299.57                              | 5,000.00                              | -2,700.43        |
| MTO Reports                         | 140.00                                | 300.00                                | -160.00            | 158.25                                | 300.00                                | -141.75          |
| Fire Prevention                     | 0.00                                  | 1,000.00                              | -1,000.00          | 0.00                                  | 1,000.00                              | -1,000.00        |
| Public Education                    | 0.00                                  | 1,000.00                              | -1,000.00          | 468.31                                | 1,000.00                              | -531.69          |

|                                    |                       |                       |                        |                        |                       |                        |
|------------------------------------|-----------------------|-----------------------|------------------------|------------------------|-----------------------|------------------------|
| Postage                            | 250.28                | 225.00                | 25.28                  | 555.45                 | 225.00                | 330.45                 |
| Telephone & Internet               | 2,624.02              | 5,200.00              | -2,575.98              | 4,978.38               | 5,200.00              | -221.62                |
| Office Supplies                    | 259.65                | 2,700.00              | -2,440.35              | 1,719.79               | 2,700.00              | -980.21                |
| Bank charges                       | 120.10                | 100.00                | 20.10                  | 74.60                  | 100.00                | -25.40                 |
| Audit                              | 0.00                  | 2,645.00              | -2,645.00              | 4,782.72               | 2,645.00              | 2,137.72               |
| Insurance                          | 39,728.57             | 36,000.00             | 3,728.57               | 40,896.01              | 36,000.00             | 4,896.01               |
| Legal Fees                         | 0.00                  | 0.00                  | 0.00                   | 361.43                 | 0.00                  | 361.43                 |
| Dispatch Fees                      | 21,918.03             | 12,000.00             | 9,918.03               | 12,391.95              | 12,000.00             | 391.95                 |
| Medical Supplies                   | 2,536.59              | 5,000.00              | -2,463.41              | 3,187.54               | 5,000.00              | -1,812.46              |
| Breathing apparatus maintenance    | 6,334.31              | 5,000.00              | 1,334.31               | 10,322.38              | 5,000.00              | 5,322.38               |
| Protective Clothing Maintenance    | 933.11                | 4,000.00              | -3,066.89              | 4,273.87               | 4,000.00              | 273.87                 |
| Protective Gear Non-Capital        | 8,567.64              | 7,500.00              | 1,067.64               | 342.99                 | 7,500.00              | -7,157.01              |
| Training                           | 15,269.98             | 20,000.00             | -4,730.02              | 3,380.74               | 20,000.00             | -16,619.26             |
| Radio repairs and supplies         | 1,638.34              | 1,500.00              | 138.34                 | 8.64                   | 1,500.00              | -1,491.36              |
| Vehicle maintenance                | 4,614.08              | 13,000.00             | -8,385.92              | 19,289.69              | 13,000.00             | 6,289.69               |
| Vehicle Fuel & Oil Purchases       | 3,539.60              | 9,000.00              | -5,460.40              | 4,805.24               | 9,000.00              | -4,194.76              |
| Certifications & Medical Oversight | 4,500.00              | 5,500.00              | -1,000.00              | 0.00                   | 5,500.00              | -5,500.00              |
| Equipment repairs                  | 4,290.90              | 4,500.00              | -209.10                | 3,192.88               | 4,500.00              | -1,307.12              |
| Equipment & Uniform Supplies       | 1,640.90              | 3,000.00              | -1,359.10              | 6,291.12               | 3,000.00              | 3,291.12               |
| Licenses                           | 1,938.00              | 2,100.00              | -162.00                | 1,905.58               | 2,100.00              | -194.42                |
| Dues, Fees & Subscriptions         | 3,796.14              | 525.00                | 3,271.14               | 783.23                 | 525.00                | 258.23                 |
| Miscellaneous                      | 321.32                | 600.00                | -278.68                | 331.70                 | 600.00                | -268.30                |
| Hydro                              | 1,696.04              | 4,000.00              | -2,303.96              | 3,440.46               | 4,000.00              | -559.54                |
| Propane                            | 7,444.87              | 6,700.00              | 744.87                 | 6,333.00               | 6,700.00              | -367.00                |
| Tsf Operating Surplus to Reserves  | 0.00                  | 0.00                  | 0.00                   | 73,470.56              | 0.00                  | 73,470.56              |
| Building Maintenance               | 5,318.05              | 5,500.00              | -181.95                | 6,288.07               | 5,500.00              | 788.07                 |
| Total Operating Costs              | 147,611.39            | 173,595.00            | -25,983.61             | 226,334.15             | 173,595.00            | 52,739.15              |
| Capital Expenses:Radio & Page      | 34,773.66             | 5,000.00              | 29,773.66              | 0.00                   | 5,000.00              | -5,000.00              |
| Capital:Bunker Gear                | 29,551.10             | 17,500.00             | 12,051.10              | 0.00                   | 17,500.00             | -17,500.00             |
| Capital: Hose, Nozzles & Equipment | 40,929.91             | 10,000.00             | 30,929.91              | 0.00                   | 10,000.00             | -10,000.00             |
| Tsfr to % Capital Reserve          | 0.00                  | 150,500.00            | -150,500.00            | 185,500.00             | 150,500.00            | 35,000.00              |
| Capital Expenditures               | 105,254.67            | 183,000.00            | -77,745.33             | 185,500.00             | 183,000.00            | 2,500.00               |
| <b>Total Direct Cost</b>           | <b>334,114.39</b>     | <b>555,544.00</b>     | <b>-221,429.61</b>     | <b>686,407.69</b>      | <b>555,544.00</b>     | <b>130,863.69</b>      |
| <br><b>TOTAL EXPENSE</b>           | <br><b>334,114.39</b> | <br><b>555,544.00</b> | <br><b>-221,429.61</b> | <br><b>686,407.69</b>  | <br><b>555,544.00</b> | <br><b>130,863.69</b>  |
| <br><b>NET INCOME</b>              | <br><b>89,202.28</b>  | <br><b>0.00</b>       | <br><b>89,202.28</b>   | <br><b>-101,325.50</b> | <br><b>0.00</b>       | <br><b>-101,325.50</b> |

Generated On: 09/15/2026

# Dufferin County Fire Chiefs Meeting Minutes

**May 28, 2026, 12:00**  
**Grand Valley & District Fire Department**

## Attendance

- |                                                       |                                                  |
|-------------------------------------------------------|--------------------------------------------------|
| <input type="checkbox"/> Caledon                      | <input type="checkbox"/> Dundalk                 |
| <input checked="" type="checkbox"/> Erin / Hillsburgh | <input checked="" type="checkbox"/> Grand Valley |
| <input checked="" type="checkbox"/> Mulmur/Melancthon | <input checked="" type="checkbox"/> Orangeville  |
| <input checked="" type="checkbox"/> Rosemont          | <input checked="" type="checkbox"/> Shelburne    |

## Guest Speaker

## Minutes from April 29, 2026

- Review minutes of April 29, 2026 (nothing arising from the minutes)

## Old Business

- Automatic Aid Agreements (additional resources, within County versus closest station)
  - Met with Eric Carr (Dufferin County GIS), working on GIS formatting for mapping
  - Orangeville working on Fire Protection Agreements
- Orangeville RFP for Dispatching Services
  - With Town Procurement
- Warrior Health Grant
  - MHS4PSP Leadership Courses (May 29<sup>th</sup>, June 19<sup>th</sup>, September 11<sup>th</sup>)
- Who Responding / Sinirji / Vector / First Due
  - First Due implementation in Grand Valley, just starting in Orangeville cleaning up data, ordered in Rosemont FD
- Mutual Aid Response
  - Radio Channels - Orangeville cut-over date for new system May 24<sup>th</sup>
    -
  - Rural Drafting Sites – met with Eric Carr (Dufferin County GIS), creating watershed layer to plot drafting locations. Request Rosemont water mapping system next meeting
  - FUS Superior Tanker Accreditation, (discussion)
- Fire Protection Grant 2026
  - Rosemont SCBA Cleaner backordered
- Recruitment
  - SFA - 12 recruits (May 30<sup>th</sup> & 31<sup>st</sup> Live Fire SFA, June 27<sup>th</sup> & 28<sup>th</sup> AS&E Testing Shelburne)
- Review of Fire Department related by-laws
  - Working with Dufferin County Clerks, DRAFT OAB By-law, virtual meeting June 19<sup>th</sup>
- 2026 Training Courses
  - AS&E dates, confirm written test times, 60 days notice
  - MLFTU (July 2<sup>nd</sup> to 5<sup>th</sup>), training schedule sent to departments
  - NFPA 1033 Fire Investigations (Sept. 10<sup>th</sup> to 13<sup>th</sup>), get names from departments, Orangeville building 2 cells, move to Grand Valley

## Standing Items

- Dufferin County Mutual Aid Plan
  -

# Dufferin County Fire Chiefs Meeting Minutes

**May 28, 2026, 12:00**

## **Grand Valley & District Fire Department**

- Dufferin County GIS
  - Mapping of bridge weight limits - met with Eric Carr (Dufferin County GIS) to create bridge layer with weight restrictions
- Tiered Response Agreement
  -
- Fire Danger Rating
  - Currently “moderate”
  - Request to send to Grand Valley and Orangeville staff
- NFPA 1006 Technical Rescue Certification
  - Brief discussion around current opportunities

### **Update from OFM Advisor John Doucett**

- Report from OFM Advisor John Doucett (see attached)
- Question asked whether any departments would have issues meeting July 1<sup>st</sup> certification deadline
- Request to meet with Fire Chiefs re Municipal Profiles

### **New Business**

- Note Taking Course, OFD (Deb) staff will assist, schedule in Fall
- BurnPermits.com, set up date for demonstration
- Emergency Management Course Catalogue

### **Departmental Updates**

- a) Dundalk – FF \_\_\_\_, Responses YTD: \_\_\_\_
- b) Grand Valley – FF 43 & 3 FT, Responses YTD: 43
  - 4 staff in reserve pool
  - Tanker (3000 gal.) under construction, hopefully receive in August
  - Engineered drawings to complete the training structure
  - Tanker 36, Pump and roll working
- c) Mulmur-Melancthon – FF 23 Responses for YTD: 24
  - Firehouse Subs grant, 2 Bullard TIC \$23K
- d) Orangeville – FF 28 & 20FT, Responses YTD: 590
  - Radio change over past Monday
  - Capital; hose, generator
  - Camp Molly – 35 participants, volunteers, donations
  - Fire Station – footings poured
- e) Rosemont – FF 21 Responses YTD: 32
  - 4 recruits (3 SFA)
  - June 10<sup>th</sup> switching over to digital radio

## **Dufferin County Fire Chiefs Meeting Minutes**

**May 28, 2026, 12:00**

### **Grand Valley & District Fire Department**

- Working through Medical Directive with Hamilton, concerned with forms
- f) Shelburne – FF 38 Responses YTD: 160
  - Volunteer Public Educator applications; 3, closes May 31<sup>st</sup>
  - Equipment issues; portable pump inoperative, Mark 3 pump with issues
  - E&R Bylaws to municipal councils
  - Looking at hosting rural water supply night inviting all municipal aid partners to attend, flow water and water shuttle
- g) Erin – FF 27 & 27 Responses YTD: 114
  - Upcoming recruitment
  - Internal promotions, working on policies and procedures

### **Round Table Discussion**

- develop MLFTU schedule and send to departments to get commitment
- discussion about building 2 more “burn rooms” for NFPA 1033, looking for commitment from departments

**Next Meeting:** June 24<sup>th</sup> (Orangeville)

**Rotation:** Dundalk, Shelburne, Honeywood, Rosemont, Grand Valley, Oangeville