



SHELburne & DISTRICT FIRE BOARD

AGENDA

October 5, 2021

7:00 pm Electronic Meeting - Zoom ID 853 5597 6054

1. Opening of Meeting
2. Additions or Deletions to Agenda
3. Approval of Agenda
4. Approval of Minutes – September 7, 2021
5. Disclosure of Pecuniary Interest
6. Public Question Period (15 min)
7. **Delegations / Deputations:**
 - 7.1 None
8. **Unfinished Business:**
 - 8.1 Closed Session
 - 8.2 Firefighter Compensation Review
 - 8.3 2022 Operating and Capital Budgets
9. **New Business:**
 - 9.1 COVID-19 Vaccination Policy
 - 9.2 SDFD Washroom Renovation RFP
10. **Chief's Report:**
 - 10.1 Monthly Reports – (September 2021)
 - 10.2 Update from Fire Chief
11. **Future Business:**
 - 11.1 SDFD & MMFD Boundary
12. Accounts & Payroll – (September 2021)
13. Confirming Motion; Adjournment & Next Meeting Date



SHELburne & DISTRICT FIRE BOARD

September 7, 2021

The Shelburne & District Fire Department **Board of Management** meeting was held electronically (Zoom ID 883 8813 5986) on the above mentioned date at 7:00 P.M.

Present

As per attendance record.

1. **Opening of Meeting**

1.1 Chair, Walter Benotto, called meeting to order at 7:03 pm.

2. **Additions or Deletions**

None.

3. **Approval of Agenda**

3.1 **Resolution # 1**

Moved by M. Mercer – Seconded by F. Nix

BE IT RESOLVED THAT:

The Board of Management approves the agenda as presented.

Carried

4. **Approval of Minutes**

4.1 **Resolution # 2**

Moved by J. Horner – Seconded by G. Little

BE IT RESOLVED THAT:

The Board of Management adopt the minutes under the date of June 1, 2021 as circulated.

Carried

5. **Pecuniary Interest**

5.1 No pecuniary interest declared.

6. **Public Question Period**

6.1 No public present.

7. **Delegations / Deputations**

7.1 None.

8. **Unfinished Business**

8.1 **Closed Session**

Deferred to the next meeting.

8.2 **Rescue 26 Replacement Report**

The Board inquired as to why we only received one submission; the Chief advised that our budget may have been a factor.

Resolution # 3

Moved by G. Little – Seconded by M. Mercer

BE IT RESOLVED THAT:

The Shelburne and District Fire Board of Management receives the Chief's Rescue 26 Replacement Report;

AND THAT Dependable Emergency Vehicles be awarded the contract for one Walk Around Rescue Apparatus to meet RFP 01-21

Carried

8.3 **RFQ Auditor Report**

Resolution # 4

Moved by J. Horner – Seconded by W. Hannon

BE IT RESOLVED THAT:

The Shelburne and District Fire Board of Management receives the Audit Services RFQ report;

AND THAT RLB LLP be appointed as the Auditor's at the first meeting in 2022.

Carried

9. **New Business**

9.1 **SDFD & MMFD Boundary**

The Board discussed and directed that the Chief along with our neighbouring Chief's should get together and come back with a recommendation to the Board as to where the boundaries should be. As this will also require a large data collection, the Chief will report back at the first meeting in the new year.

9.2 **2022 Operating and Capital Budgets**

Operating Budget:

- With the rising fuel costs the Fuel for Trucks line item should be increased
- The Board would like to see the inspection Revenue separated out

Capital Budget:

- The Board will start exploring new locations for a Fire Hall in case a grant or other funding opportunities become available.

10. **Chief's Report**

10.1 **Monthly Reports (June - August 2021)**

There was a total of 26 incidents for the month of June, 20 incidents for the month of July and 14 incidents for the month of August.

10.2 **Update from the Fire Chief**

The Chief advised that there are currently 9 inspections in progress or completed. Firefighters participated in 47 training sessions; the recruits attending are now on the regular training schedule. We will be returning Thursday night training only on September 9th.

The Chief completed Humber College FSMC Personal Management course. The Chief attended County of Dufferin CEMC "Disaster School". The Chief also completed "Resilient Minds" Train the Trainer course.

The Chief purchased the former SPD vehicle and outfitted to SDFD vehicle.

11. **Future Business:**

11.1 **Firefighter Compensation Review.**

12. **Accounts & Payroll – February & March 2021**

12.1 **Resolution # 5**

Moved by G. Little – Seconded by J. Horner

BE IT RESOLVED THAT:

The bills and accounts in the amount of \$122,585.05 for the period of May 28,2021 to August 31, 2021, as presented and attached be approved for payment.

Carried

13. **Confirming and Adjournment**

13.1 **Resolution # 6**

Moved by H. Foster – Seconded by W. Hannon

BE IT RESOLVED THAT:

All actions of the Board Members and Officers of the Shelburne and District Fire Board of Management, with respect to every matter addressed and/or adopted by the Board on the above date are hereby adopted, ratified and confirmed; And each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed.

Carried

13.2 **Resolution # 7**

Moved by M. Mercer – Seconded by F. Nix

BE IT RESOLVED THAT:

The Board of Management do now adjourn at 8:15 pm to meet again on October 5, 2021, at 7:00 pm or at the call of the Chair.

Carried

Respectfully submitted by:

Approved:

Nicole Hill
Secretary-Treasurer

Walter Benotto
Chairperson

SHELBURNE & DISTRICT FIRE BOARD MEMBERS

Meeting Attendance Record Under Date of September 7, 2021

Municipality / Member	Present	Absent
Township of Amaranth		
Heather Foster	X	
Gail Little	X	
Town of Mono		
Sharon Martin		X
Fred Nix	X	
Township of Melancthon		
Wayne Hannon	X	
Margaret Mercer	X	
Town of Shelburne		
Walter Benotto	X	
Shane Hall		X
Township of Mulmur		
Earl Hawkins		X
Janet Horner	X	
Staff		
Ralph Snyder – Fire Chief	X	
Jeff Clayton – Deputy Chief		X
Nicole Hill – Sec/Treas.	X	

SHELBURNE & DISTRICT FIRE DEPARTMENT
2022 Wage Schedule
Dated October 5, 2021

Position or Item	2021	Proposed 2022	
ANNUAL BASE PAY			
Deputy Fire Chief	\$ 10,000.00	10000	
Captains (four)	\$ 3,000.00	3000	
Training Coordinator	\$ 1,500.00	1500	Change Title to "Training Officer"
Acting Captains (two)	\$ 400.00	500	Change Title to "Lieutenant"
Firefighter 1 - After 3 Full Years	\$ 400.00	0	
Firefighter 2 - After 2 Full Years	\$ 300.00	0	
Firefighter 3 - After 1 Full Year	\$ 200.00	0	
Firefighter 4 - Probationary 1st Year	\$ 100.00	0	
HOURLY RATE			
Officers	\$ 29.45	\$ 29.45	
Firefighters 1 - After 3 Full Years	\$ 27.30	\$ 27.30	
Firefighters 2 - After 2 Full Years	\$ 23.00	\$ 23.00	
Firefighters 3 - After 1 Full Year	\$ 21.95	\$ 21.95	
Firefighter 4 - Probationary 1st Year	\$ 16.59	\$ 16.59	
ON CALL WAGES			
Officer on Call (Regular) Weekend	\$30 per Weekend	\$30 per Weekend	
Officer on Call (Long) Weekend	\$40 per Day	\$40 per Day	
Firefighters on Call (Long) Weekend	\$30 per Day	\$30 per Day	
OTHER ITEMS			
Thursday Night Practice Night (Officers)	\$40 per practice	Hourly rate	
Thursday Night Practice Night (Firefighters)	\$35 per practice	Hourly rate	
Captains Meetings	\$60 per meeting	Hourly rate	
Board Meetings, Chief's Meetings etc	\$100 per meeting	Hourly rate	
Loss of Days Pay (Training, Mtgs, Conference)	\$100 1/2 Day / \$200 Full Day	\$100 1/2 Day / \$200 Full Day	Change to "Approved Additional Training Pay"
Mileage Expenses	\$0.50 per km	Revenue Canada rate (\$0.59)	

****Reflect the areas that changed**

Proposed Compensation Adjustment Comparison Worksheet

Current (using 2019 hours at 2021 rates)

Proposed (using 2019 hours)

		2019 Incident Hrs	2021 Hourly Rate	2019 Training Events	2021 Training Pay Rate	2019 Captain mtg events	Captain Mtg Pay Rate	2019 Board/Chief's mtg	Board/Chief's Mtg Pay Rate	2021 Annual Salary	Total Compensation		2019 Incident Hrs	2019 Training Hrs	2019 Captain mtg hrs	2019 Board/Chief's mtg hrs	2022 Annual Salary	2022 Hourly Rate	
1	DC	353.0	\$ 29.45	32	\$ 40.00	4	\$ 60.00	6	\$ 100.00	\$ 10,000.00	\$ 22,515.89		353.0	64	8	10	\$ 10,000.00	29.45	\$ 22,810.79
2	Cpt	52.0	\$ 29.45	40	\$ 40.00	4	\$ 60.00		\$ 100.00	\$ 3,000.00	\$ 6,371.42		52.0	80	8		\$ 3,000.00	29.45	\$ 7,123.02
3	Cpt	198.0	\$ 29.45	41	\$ 40.00	4	\$ 60.00		\$ 100.00	\$ 4,500.00	\$ 12,211.12		198.0	82	8		\$ 3,000.00	29.45	\$ 11,481.62
4	Cpt	184.5	\$ 29.45	22	\$ 40.00	4	\$ 60.00		\$ 100.00	\$ 3,000.00	\$ 9,553.56		184.5	44	8		\$ 3,000.00	29.45	\$ 9,964.96
5	Cpt	100.5	\$ 29.45	33	\$ 40.00	4	\$ 60.00		\$ 100.00	\$ 3,000.00	\$ 7,519.76		100.5	66	8		\$ 3,000.00	\$ 29.45	\$ 8,139.06
6	TO	182.5	\$ 27.30	52	\$ 40.00		\$ 60.00		\$ 100.00	\$ 1,500.00	\$ 8,562.25		182.5	104	8		\$ 1,500.00	\$ 29.45	\$ 10,173.03
7	Lt	179.5	\$ 29.45	53	\$ 40.00	4	\$ 60.00		\$ 100.00	\$ 400.00	\$ 8,046.31		179.5	106	8		\$ 500.00	\$ 29.45	\$ 9,143.61
8	Lt	94.5	\$ 29.45	46	\$ 40.00	4	\$ 60.00		\$ 100.00	\$ 400.00	\$ 5,263.05		94.5	92	8		\$ 500.00	\$ 29.45	\$ 6,228.05
9	FF 1	71.0	\$ 27.30	31	\$ 35.00				\$ 100.00	\$ 400.00	\$ 3,423.30		71.0	62				\$ 27.30	\$ 3,630.90
10	FF 1	66.5	\$ 27.30	45	\$ 35.00				\$ 100.00	\$ 400.00	\$ 3,790.45		66.5	90				\$ 27.30	\$ 4,272.45
11	FF 1	66.5	\$ 27.30	27	\$ 35.00				\$ 100.00	\$ 400.00	\$ 3,160.45		66.5	54				\$ 27.30	\$ 3,289.65
12	FF 1	39.5	\$ 27.30	21	\$ 35.00				\$ 100.00	\$ 400.00	\$ 2,213.35		39.5	42				\$ 27.30	\$ 2,224.95
13	FF 1	129.5	\$ 27.30	36	\$ 35.00				\$ 100.00	\$ 400.00	\$ 5,195.35		129.5	72				\$ 27.30	\$ 5,500.95
14	FF 1	82.0	\$ 27.30	34	\$ 35.00				\$ 100.00	\$ 400.00	\$ 3,828.60		82.0	68				\$ 27.30	\$ 4,095.00
15	FF 1	143.0	\$ 27.30	21	\$ 35.00				\$ 100.00	\$ 400.00	\$ 5,038.90		143.0	42				\$ 27.30	\$ 5,050.50
16	FF 1	182.5	\$ 27.30	52	\$ 35.00				\$ 100.00	\$ 400.00	\$ 7,202.25		182.5	104				\$ 27.30	\$ 7,821.45
17	FF 1	177.0	\$ 27.30	50	\$ 35.00				\$ 100.00	\$ 400.00	\$ 6,982.10		177.0	100				\$ 27.30	\$ 7,562.10
18	FF 1	154.5	\$ 27.30	46	\$ 35.00				\$ 100.00	\$ 400.00	\$ 6,227.85		154.5	92				\$ 27.30	\$ 6,729.45
19	FF 1	18.5	\$ 27.30	34	\$ 35.00				\$ 100.00	\$ 400.00	\$ 2,095.05		18.5	34				\$ 27.30	\$ 1,433.25
20	FF 1	170.5	\$ 27.30	49	\$ 35.00				\$ 100.00	\$ 400.00	\$ 6,769.65		170.5	98				\$ 27.30	\$ 7,330.05
21	FF 1	193.5	\$ 27.30	33	\$ 35.00				\$ 100.00	\$ 400.00	\$ 6,837.55		193.5	66				\$ 27.30	\$ 7,084.35
22	FF 1	158.5	\$ 27.30	48	\$ 35.00				\$ 100.00	\$ 400.00	\$ 6,407.05		158.5	96				\$ 27.30	\$ 6,947.85
23	FF 1	97.0	\$ 27.30	31	\$ 35.00				\$ 100.00	\$ 400.00	\$ 4,133.10		97.0	62				\$ 27.30	\$ 4,340.70
24	FF 1	93.0	\$ 27.30	44	\$ 35.00				\$ 100.00	\$ 400.00	\$ 4,478.90		93.0	88				\$ 27.30	\$ 4,941.30
25	FF 1	124.0	\$ 27.30	47	\$ 35.00				\$ 100.00	\$ 400.00	\$ 5,430.20		124.0	94				\$ 27.30	\$ 5,951.40
	FF 2		\$ 23.00		\$ 35.00				\$ 100.00		\$ -								\$ -
26	FF 3	93.0	\$ 21.95	44	\$ 35.00				\$ 100.00	\$ 200.00	\$ 3,781.35		93.0	44				\$ 21.95	\$ 3,007.15
27	FF 3	124.0	\$ 21.95	47	\$ 35.00				\$ 100.00	\$ 200.00	\$ 4,566.80		124.0	47				\$ 21.95	\$ 3,753.45
28	FF 3	128.0	\$ 21.95	37	\$ 35.00				\$ 100.00	\$ 200.00	\$ 4,304.60		128.0	37				\$ 21.95	\$ 3,621.75
29	FF 3	198.0	\$ 21.95	37	\$ 35.00				\$ 100.00	\$ 200.00	\$ 5,841.10		198.0	37				\$ 21.95	\$ 5,158.25
											\$ 181,751.32								\$ 188,811.05

Increased FPO duties/No longer training coordinator

Position change from FF 1 to Training Officer

Current Budget	Fire Call Wages	\$ 131,250.00
	VFF Salary/Stdby/Mtg Practice	\$ 39,500.00
	Practice	\$ 32,500.00
	Total	\$ 203,250.00

SHELBURNE & DISTRICT FIRE BOARD

2022 OPERATING BUDGET

PRESENTED: October 5, 2021

ACCOUNT NUMBER	ACCOUNT NAME	2021 BUDGET	2021 TO DATE	2022 BUDGET
EXPENDITURES				
4100-0100	Treasurer	\$ 1,000.00	\$ 500.00	\$ 800.00
4100-0300	Secretarial Services	\$ 38,275.00	\$ 27,195.33	\$ 38,000.00
4100-0400	Legal & Audit & HR Services	\$ 7,500.00	\$ 3,459.84	\$ 7,000.00
4100-0500	Mutual Aid Contributions	\$ 1,000.00		\$ 1,000.00
4100-0550	Office Supplies	\$ 3,000.00	\$ 1,900.57	\$ 3,000.00
4100-0600	Material & Supplies	\$ 2,250.00	\$ 1,994.00	\$ 3,000.00
4100-0700	Services & Rentals	\$ 4,500.00	\$ 4,326.45	\$ 6,000.00
4100-1100	MTO/ARIS Fees	\$ 1,000.00	\$ 410.00	\$ 750.00
4200-1650	IT Support Dufferin County	\$ 1,500.00		\$ 1,500.00
4100-0800	Subscriptions & Memberships	\$ 700.00	\$ 425.41	\$ 700.00
4100-0900	Conventions & Conferences	\$ 4,000.00	\$ 554.58	\$ 2,500.00
4100-1000	Licence Renewal	\$ 850.00	\$ 856.21	\$ 900.00
4100-1200	Health & Safety Expenses	\$ 5,000.00	\$ 1,463.27	\$ 5,000.00
4100-1300	Fire Prevention/Pub Ed	\$ 6,000.00	\$ 2,570.08	\$ 3,500.00
4100-1500	Training - Courses/Expense	\$ 15,000.00	\$ 4,609.23	\$ 15,000.00
4100-1800	Communication Equipment	\$ -	\$ -	\$ 1,000.00
4100-1900	Dispatch	\$ 37,000.00	\$ 25,968.75	\$ 38,000.00
4200-0100	Fire Call Wages	\$ 131,250.00	\$ 67,421.58	\$ 131,250.00
4200-0102	Full-time Staff Wages	\$ 118,864.00	\$ 88,315.91	\$ 126,090.93
4200-0103	VFF Salaries/Standby/Meetings	\$ 39,500.00	\$ 34,963.24	\$ 39,500.00
4200-0105	Training Wages	\$ 32,500.00	\$ 25,970.00	\$ 32,500.00
4200-0110	Employers Portion - EI	\$ 3,500.00	\$ 1,857.96	\$ 3,000.00
4200-0120	Employers Portion - CPP	\$ 8,500.00	\$ 7,902.43	\$ 11,000.00
4200-0150	Mileage & Meals	\$ 400.00	\$ 225.67	\$ 400.00
4200-0200	Benefits (Manulife & VFIS)	\$ 11,000.00	\$ 11,184.82	\$ 15,000.00
4200-0210	WSIB	\$ 17,000.00	\$ 8,930.03	\$ 16,000.00
4200-0220	Employer Health Tax	\$ 4,000.00	\$ 3,159.93	\$ 4,000.00
4200-0300	OMERS Pension Plan	\$ 13,000.00	\$ 10,675.17	\$ 15,000.00
4200-0400	Employee Assistance Program	\$ 1,000.00	\$ 708.25	\$ 750.00
4200-0500	Protective Clothing/Uniforms	\$ 3,500.00	\$ 4,776.00	\$ 4,500.00
4200-0800	SCBA Maintenance	\$ 2,000.00		\$ 2,000.00
4200-1005	Truck R&M - Pump 24	\$ 4,000.00	\$ 1,778.26	\$ 3,000.00
4200-1010	Truck R&M - Car 21	\$ 2,000.00	\$ 951.80	\$ 2,000.00
4200-1015	Truck R&M -Car 22	\$ -	\$ -	\$ 1,500.00
4200-1020	Truck R&M - Tanker 25	\$ 4,000.00	\$ 5,983.90	\$ 2,500.00
4200-1030	Truck R&M - Rescue 26	\$ 4,000.00	\$ 4,099.78	\$ 3,000.00
4200-1040	Truck R&M - Pump 27	\$ 4,000.00	\$ 1,591.88	\$ 3,000.00
4200-1050	Truck R&M - Ladder 28	\$ 4,000.00	\$ 1,612.24	\$ 3,000.00
4200-1060	Fuel for Trucks	\$ 8,000.00	\$ 6,345.38	\$ 9,500.00
4200-1100	Insurance Premium	\$ 45,000.00	\$ 41,767.07	\$ 51,000.00
4200-1200	Miscellaneous/Recognition Night	\$ 2,500.00	\$ 529.00	\$ 2,500.00
4200-1250	Expressions of Sympathy	\$ 250.00		\$ 250.00
4200-1300	Utilities (Gas/Hydro/Water/Sewer)	\$ 22,500.00	\$ 13,590.33	\$ 22,500.00
4200-1400	Bell Canada (Dispatch Line)	\$ 950.00	\$ 683.82	\$ 950.00
4200-1500	Bell Canada (Admin Line)	\$ 1,650.00	\$ 1,005.60	\$ 1,350.00
4200-1550	Bell Mobility	\$ 1,600.00	\$ 1,010.46	\$ 1,450.00
4200-1600	Vaccination & Driver Medicals	\$ 400.00	\$ 765.00	\$ 800.00
4200-1700	Bank Service Charges	\$ 725.00	\$ 527.00	\$ 725.00
4200-1750	Ceridian Payroll	\$ 2,500.00	\$ 1,661.69	\$ 2,700.00
4200-1800	New Equipment Acquisition	\$ 5,000.00	\$ 361.24	\$ 5,000.00
4200-1810	Equipment Maintenance	\$ 2,500.00	\$ 3,511.26	\$ 4,000.00
4200-1860	FF Association Expenses	\$ -	\$ 435.61	\$ -
4200-1900	TSF Bell Tower Lease to Capital			
4200-1980	Building Maintenance	\$ 5,500.00	\$ 5,490.04	\$ 7,500.00
4200-2000	Interest on Temporary Loans	\$ 600.00		\$ 600.00
4200-2100	Fire Hydrants	\$ 7,500.00		\$ 7,500.00
4200-2500	Uncollectible Accounts	\$ -		
	TOTAL EXPENSES	\$ 643,764.00	\$ 436,026.07	\$ 664,965.93

Increase in Expenses over Previous Year 3.29%

REVENUES:

3000-0500	Interest on Current Account	\$ 500.00	\$ 116.27	\$ 200.00
3000-0600	Inspections Revenue	\$ 5,000.00	\$ 18,166.62	\$ 3,000.00
3000-0800	MTO / County / Insurance MVC Revenue	\$ 40,000.00	\$ 6,021.00	\$ 40,000.00
3000-0850	Hydro / Enbridge Revenue			\$ 5,000.00
3000-0900	False Alarm / Fire Rep / Misc. Revenue	\$ 5,000.00	\$ 12,715.00	\$ 500.00
	SUBTOTAL REVENUES	\$ 50,500.00	\$ 37,018.89	\$ 48,700.00
	Operating Reserve	\$ 26,500.00		
2900-0000	Surplus/Deficit from Previous Year			
	TOTAL REVENUES	\$ 77,000.00	\$ 37,018.89	\$ 48,700.00

TOTAL OPERATING LEVY **\$ 566,764.00** **\$ 616,265.93**

Decrease over Previous Year -3.56%

Increase over Previous Year 8.73%

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 1

CAPITAL PLAN

YEAR	ADOPTED											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	\$ 528,683.55	\$ 638,686.73	\$ 391,686.73	\$ 639,686.73	\$ 317,686.73	\$ 275,686.73	\$ 713,686.73	-\$ 188,313.27	\$ 519,686.73	\$ 1,347,686.73	\$ 2,245,686.73	\$ 3,163,686.73
Transfers In												
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$ 235,000.00	\$ 295,000.00	\$ 365,000.00	\$ 445,000.00	\$ 535,000.00	\$ 635,000.00	\$ 745,000.00	\$ 865,000.00	\$ 995,000.00	\$ 1,135,000.00	\$ 1,285,000.00
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Rescue	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out												
Less: Replace E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 60,000.00	\$ -	\$ -
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Pumper Truck - Pump 27	\$ -	\$ -	\$ -	-\$ 650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Rescue Truck - Rescue 26	\$ -	-\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Tanker Truck - Tanker 25	\$ -	\$ -	\$ -	\$ -	-\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Fire SUV - Car 22	-\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	-\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 180,000.00	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Contamination Room Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Repave Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Extrication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Washroom Renovation	-\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Building Replacement/Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$ 5,000,000.00
Less: Communication Equipment	-\$ 7,500.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00	-\$ 10,000.00
Less: Protective Clothing	-\$ 13,000.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00	-\$ 17,500.00
Less: New Equipment	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00	-\$ 17,000.00
Less: SCBA Filling Station	\$ -	\$ -	-\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 638,686.73	\$ 391,686.73	\$ 639,686.73	\$ 317,686.73	\$ 275,686.73	\$ 713,686.73	-\$ 188,313.27	\$ 519,686.73	\$ 1,347,686.73	\$ 2,245,686.73	\$ 3,163,686.73	-\$ 588,313.27

Rolling Stock List of Vehicles	Year to Replace
2004 International Rescue Truck	2019
1999 Freightliner Pumper Truck	2024
2009 Tanker Truck	2024
2017 Ford Explorer	2026
2012 E-One Aerial Truck	2027
2012 Ford F150 Crew Cab	2030
2018 Spartan Metrostar-X Pumper	2033

stretch to 2021
stretch to 2025

As per NFPA 1901
Pumpers 15 yr as 1st run, 10 yr more as 2nd run
Rescue 15 yr
Aerial 15 yr
Tankers 15 yr
Pickups/SUVs 15 yr

Equipment Replacement Dates	Year to Replace
2016 SCBA	2031
2018 Extrication Equipment	2033
2009 Extrication Equipment	2034
Generator	2035

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2021 - 2031**

Opt 2

CAPITAL PLAN

YEAR	ADOPTED											
	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Opening Balance	\$ 528,683.55	\$ 638,686.73	\$ 416,686.73	\$ 714,686.73	\$ 467,686.73	\$ 525,686.73	\$ 1,088,686.73	\$ 336,686.73	\$ 1,219,686.73	\$ 2,247,686.73	\$ 3,370,686.73	\$ 4,538,686.73
Transfers In												
Plus: Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Special Capital Levy (prev \$93,000)	\$ 185,000.00	\$ 260,000.00	\$ 345,000.00	\$ 440,000.00	\$ 545,000.00	\$ 660,000.00	\$ 785,000.00	\$ 920,000.00	\$ 1,065,000.00	\$ 1,220,000.00	\$ 1,385,000.00	\$ 1,560,000.00
Plus: Surplus from Previous Year	\$ 20,003.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Sale of Rescue	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Bell Tower Lease	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
Transfers Out												
Less: Replace E-One Aerial Truck - Ladder 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Fire Pick Up - Car 21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -60,000.00	\$ -	\$ -	\$ -
Less: Purchase Pumper Truck - Pump 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Pumper Truck - Pump 27	\$ -	\$ -	\$ -	\$ -650,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Rescue Truck - Rescue 26	\$ -	\$ -450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace Tanker Truck - Tanker 25	\$ -	\$ -	\$ -	\$ -	\$ -450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Fire SUV - Car 22	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Replace SCBA's	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -180,000.00	\$ -
Less: Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Truck Exhaust Control System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Contamination Room Reno	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Bunker Gear Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Repave Parking Lot	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Purchase Extrication Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Washroom Renovation	\$ -50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Building Replacement/Addition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -5,000,000.00
Less: Communication Equipment	\$ 7,500.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Less: Protective Clothing	\$ 13,000.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Less: New Equipment	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00	\$ 17,000.00
Less: SCBA Filling Station	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ending Balance	\$ 638,686.73	\$ 416,686.73	\$ 714,686.73	\$ 467,686.73	\$ 525,686.73	\$ 1,088,686.73	\$ 336,686.73	\$ 1,219,686.73	\$ 2,247,686.73	\$ 3,370,686.73	\$ 4,538,686.73	\$ 1,061,686.73

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stretch to 2021

stretch to 2025

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2009 Extrication Equipment	2034
Generator	2035



Shelburne and District Fire Department

Fire Chief :Ralph Snyder

114 O'Flynn Street Shelburne ON

Shelburne ON L9V 2W9

PH : 519-925-5111

Page 1 of 2

Date

Sep 30 21

Totals by Geographic Location From Sep 1 21 to Sep 30 21

Response Type	# of Incidents	Staff Hours
Unclassified		
2208 - TWP of Amaranth		
61 Vehicle Extrication	1	10 h 8 m
Total For 2208 - TWP of Amaranth:	1	10 h 8 m
2212 - Town of Mono		
50 Power Lines Down, Arcing	1	12 h 0 m
62 Vehicle Collision	1	8 h 45 m
97 Incident not found	1	4 h 57 m
Total For 2212 - Town of Mono:	3	25 h 42 m
2216 - TWP of Mulmur		
62 Vehicle Collision	1	3 h 18 m
Total For 2216 - TWP of Mulmur:	1	3 h 18 m
2219 - TWP of Melancthon		
62 Vehicle Collision	2	15 h 31 m
Total For 2219 - TWP of Melancthon:	2	15 h 31 m
2221 - Shelburne and District Fire Department		
23 Open air burning/unauthorized controlled burning (no uncontrolled fire)	1	6 h 40 m
31 Alarm System Equipment - Malfunction	2	6 h 24 m
34 Human - Perceived Emergency	1	15 h 46 m
35 Human - Accidental (alarm accidentally activated by person)	2	5 h 44 m
41 Gas Leak - Natural Gas	1	10 h 18 m
53 CO incident, CO present (exc false alarms)	1	8 h 55 m
62 Vehicle Collision	1	17 h 14 m
73 Seizure	1	0 h 56 m
910 Assisting Other FD: Mutual Aid	1	12 h 54 m
96 Call cancelled on route	1	0 h 50 m
98 Assistance not required by other agency	2	2 h 15 m
Total For 2221 - Shelburne and District Fire Department:	14	87 h 56 m
Total For Unclassified:	21	142 h 35 m

Page 1 of 2

Totals by Geographic Location Continued

From Sep 1 21 to Sep 30 21

Response Type	# of Incidents	Staff Hours
Town		
33 2221 - Shelburne and District Fire Department Human - Malicious intent, prank	1	6 h 20 m
Total For 2221 - Shelburne and District Fire Department:	1	6 h 20 m
Total For Town:	1	6 h 20 m
Total Number of Responses	22	148 h 55 m

SHELburnE & DISTRICT FIRE DEPARTMENT

OFFICE OF THE FIRE CHIEF:

Fire Chief Ralph Snyder
114 O'Flynn Street
Shelburne, Ontario. L9V 2W9
Telephone: 519-925-5111
Cell: 519-938-1609
rsnyder@sdfd.ca



"SERVING THE MUNICIPALITIES OF AMARANTH, MELANCTHON, MONO, MULMUR AND SHELburnE"

Department Activities for September 2021

- Inspections- 2 closed, 2 In progress
- Training- 6 sessions. Returned to regular Thursday training, Red Cross 1st Aid sessions completed for 5 members
- County of Dufferin upgrades to I.T. system, now on Town server
- Tanker 25 major repair – rebuild of front differential – Approx. \$4000.00

Chief's Activities for September 2021

- Review of Fire Safety Plans for local businesses
- Attended Chief's meeting with Departments dispatched by Tillsonburg
- RFQ issued for washroom renovations
- Monthly Officers Meeting
- Attended OAFC annual conference and trade show virtually
- Co. of Dufferin 911 Service Delivery Group meeting



Shelburne & District Fire Department

Prepared for Board Meeting: 05-10-21

ACCOUNTS PAYABLE			2021
			September
4100	100-300	Secretarial/Treasurer Services	3,123.48
	400	Legal & Audit	
	500	Mutual Aid Contributions	
	550	Office Supplies	-315.29
	600	Materials & Supplies	-326.09
	700	Service & Rent	1,026.26
	800	Subscriptions & Membership	-40.70
	900	Conventions & Conferences	
	1000	Licence Renewal	
	1100	MTO/Aris Fees	
	1200	Health & Safety Expenses	19.70
	1300	Fire Prevention	582.19
	1500	Training Courses/Training Expenses	-1,012.03
	1800	Communication Equipment	
	1900	Dispatch Service	
4200	100	Fire Call Wages	13,426.47
	102	FT Staff Wages/Stautory Ded/Pension	11,839.46
	103	Salaries & Stand By Meetings	9,726.84
	105	Training Wages	2,735.00
	200	Benefits/WSIB/EHT	1,646.74
	150	Mileage & Meals	
	500	Protective Clothing/Uniforms	2,270.34
	800	SCBA Maintenance	
	1000	Truck Operations & Maintenance	7,166.91
	1060	Fuel	1,054.51
	1100	Insurance	
	1200	Misc/Xmas Dinner/Plaque	
	1300	Utilities (Heat/Hydro/Water)	1,433.14
	1400	Telephone	304.25
	1600	Vaccination & Medicals	150.00
	1650	Computer & IT Support	
	1700	Service Charges	
	1750	Ceridian Payroll	173.53
	1800	New Equipment Acquisition	
	1810	Equipment Maintenance	
	1840	Purchases from Grants	3,199.39
	1950	Purchase of Truck	
	1980	Building Maintenance	684.98
	1990	Firehall Expansion-Engineer	
	2100	Fire Hydrant Maintenance	
GRAND TOTAL			\$ 58,869.08

Accounts Payable

October 5, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2021 to 09/30/2021 Paid Invoices Cheque Date 09/01/2021 to 09/30/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
090844	ARRON FERGUSON	2021-01	DRIVER MEDICAL REIMBURSEMENT	005638	09/20/2021	09/20/2021	150.00
			01-4200-1600 DRIVER MEDICAL REIMBURSEMENT				150.00
090783	BELL 5199253431	5199253431-09-2021	Dispatch Line	000320	09/21/2021	09/21/2021	84.37
			01-4200-1400 Dispatch Line				84.37
002300	BELL 5199255111	5199255111-09-2021	Telephone	000321	09/21/2021	09/21/2021	126.93
			01-4200-1500 Telephone				126.93
090599	BELL CANADA (INTERNET)	504622880-09-2021	INTERNET ACCESS	000329	09/28/2021	09/28/2021	101.64
			01-4100-0550 INTERNET ACCESS				101.64
090502	BELL MOBILITY	500168303-09-2021	MOBILE PHONE BILL	000322	09/20/2021	09/20/2021	126.56
			01-4200-1550 MOBILE PHONE BILL				126.56
090723	CERIDIAN	2021-VFF-08	SERVICE CHARGE	000315	09/07/2021	09/07/2021	123.32
			01-4200-1750 SERVICE CHARGE				123.32
090723	CERIDIAN	2021-SAL-17	SERVICE CHARGE	000323	09/20/2021	09/20/2021	34.69
			01-4200-1750 SERVICE CHARGE				34.69
090723	CERIDIAN	2021-SAL-18	SERVICE CHARGE	000330	09/28/2021	09/28/2021	34.69
			01-4200-1750 SERVICE CHARGE				34.69
Vendor Total							192.70
090845	CORNERSTONE FIRST AID	21-010	STANDARD 1ST AID/TEACH EXP	005639	09/28/2021	09/28/2021	500.00
			01-4100-1500 STANDARD 1ST AID/TEACH EXP				500.00
090743	EXCEL LEASING	258500	COPIER LEASE PAYMENT	000316	09/07/2021	09/07/2021	111.87
			01-4100-0700 COPIER LEASE PAYMENT				111.87
006500	FIRE MARSHAL'S PUBLIC FIRE IN158599		FIRE PREVENTION SUPPLIES	005633	09/07/2021	09/07/2021	433.92
			01-4100-1300 FIRE PREVENTION SUPPLIES				433.92
090779	FIREHOUSE CLOTHING CO	21_172	TOUGH DUCK CHORE JACKETS X 19	005640	09/27/2021	09/27/2021	2,951.90
			01-4200-1860 TOUGH DUCK CHORE JACKETS X 19				2,951.90
090766	GORD DAVENPORT AUTO INC 14417-256717		GREASE & LUBRICANT	000317	09/07/2021	09/07/2021	32.94
			01-4200-1980 GREASE & LUBRICANT				32.94
090766	GORD DAVENPORT AUTO INC 14417-257112		AIR FILTER	000324	09/20/2021	09/20/2021	48.93
			01-4200-1020 AIR FILTER				48.93
090766	GORD DAVENPORT AUTO INC 14417-258451		CLEANING/FLOOR DRY	000331	09/28/2021	09/28/2021	132.59
			01-4100-0600 CLEANING/FLOOR DRY				132.59
Vendor Total							214.46
090843	HURONIA AUTO GLASS	026782	RUST PREVENTION	005634	09/07/2021	09/07/2021	1,700.65
			01-4200-1010 RUST PREVENTION				327.70

Accounts Payable

October 5, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2021 to 09/30/2021 Paid Invoices Cheque Date 09/01/2021 to 09/30/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1040		RUST PREVENTION		265.55
			01-4200-1030		RUST PREVENTION		265.55
			01-4200-1005		RUST PREVENTION		265.55
			01-4200-1020		RUST PREVENTION		288.15
			01-4200-1050		RUST PREVENTION		288.15
008970	HYDRO ONE NETWORKS INC	200064490621-09-2021	HYDRO BILL	000318	09/07/2021	09/07/2021	1,023.16
			01-4200-1300		HYDRO BILL		1,023.16
009300	IDEAL SUPPLY COMPANY LIM	3105374	SWITCH X 2	000332	09/28/2021	09/28/2021	26.86
			01-4200-1020		SWITCH X 2		26.86
090678	LARRY BYE MOBILE REPAIR	25772	DIFFERENTIAL REPAIR	005641	09/28/2021	09/28/2021	6,182.10
			01-4200-1020		DIFFERENTIAL REPAIR		6,182.10
090824	LUST FOR DUST	2021-08	MONTHLY CLEANING INVOICE	005635	09/07/2021	09/07/2021	508.50
			01-4200-1980		MONTHLY CLEANING INVOICE		508.50
090753	OMERS	2021-SAL-17	OMERS PREMIUMS	000333	09/20/2021	09/20/2021	1,190.00
			01-2900-6250		OMERS PREMIUMS		1,190.00
090753	OMERS	2021-SAL-18	OMERS PREMIUMS	000333	09/28/2021	09/28/2021	1,190.00
			01-2900-6250		OMERS PREMIUMS		1,190.00
090753	OMERS	2021-SAL-15	PENSION CONTRIBUTIONS	005636	09/08/2021	09/08/2021	1,169.70
			01-2900-6250		PENSION CONTRIBUTIONS		1,169.70
090753	OMERS	2021-SAL-16	PENSION CONTRIBUTIONS	005636	09/08/2021	09/08/2021	1,169.70
			01-2900-6250		PENSION CONTRIBUTIONS		1,169.70
Vendor Total							4,719.40
019125	SAFEDESIGN APPAREL LTD	258020	LIEUTENANT HELMET FRONTS X 2	005642	09/28/2021	09/28/2021	180.80
			01-4200-0500		LIEUTENANT HELMET FRONTS		180.80
019125	SAFEDESIGN APPAREL LTD	258019	HELMET FRONTS X 6	005642	09/28/2021	09/28/2021	557.27
			01-4200-0500		HELMET FRONTS X 6		557.27
Vendor Total							738.07
090796	SANIGEAR	8169	4 X GEAR CLEANING/TESTING	005643	09/28/2021	09/28/2021	602.01
			01-4200-0500		4 X GEAR CLEANING/TESTING		602.01
006350	SHELBURNE HOME HARDWAF	338212/1	PEST REPELLER ELECTRONIC	000325	09/20/2021	09/20/2021	90.38
			01-4200-1980		PEST REPELLER ELECTRONIC		90.38
090573	SUNCOR ENERGY PRODUCTS	21 09 02	FUEL FOR TRUCKS	000319	09/07/2021	09/07/2021	812.08
			01-4200-1060		FUEL FOR TRUCKS		812.08
090538	TD CANADA TRUST	2021-09	MONTHLY VISA STMT	000326	09/20/2021	09/20/2021	2,117.90
			01-4100-0800		ZOOM		22.60

Accounts Payable

October 5, 2021 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2021 to 09/30/2021 Paid Invoices Cheque Date 09/01/2021 to 09/30/2021

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1840	CHROMEBOOKS			1,887.10
			01-4200-1060	FUEL			59.55
			01-4100-1200	WATER-REHAB			19.70
			01-4200-1980	BAY DOOR REMOTES			128.82
			01-4100-0600	INTEREST			0.13
020650	TOWN OF SHELBURNE	479703	WATER/SEWER BILLING	000327	09/20/2021	09/20/2021	501.00
			01-4200-1300	WATER/SEWER BILLING			501.00
020650	TOWN OF SHELBURNE	479849	WATER/SEWER BILLING	000327	09/20/2021	09/20/2021	31.20
			01-4200-1300	WATER/SEWER BILLING			31.20
020650	TOWN OF SHELBURNE	479917	ANNUAL AD&D BENEFITS	005644	09/29/2021	09/29/2021	90.13
			01-4200-0200	ANNUAL AD&D BENEFITS			90.13
020650	TOWN OF SHELBURNE	479912	HEALTH BENEFITS FOR AUGUST	005644	09/29/2021	09/29/2021	828.79
			01-4200-0200	HEALTH BENEFITS FOR AUGUST			828.79
020650	TOWN OF SHELBURNE	479911	HEALTH BENEFITS FOR JULY	005644	09/29/2021	09/29/2021	828.79
			01-4200-0200	HEALTH BENEFITS FOR JULY			828.79
Vendor Total							2,279.91
090842	TOWN TEES	IN3436	58 T-SHIRTS	005637	09/07/2021	09/07/2021	1,181.03
			01-4200-0500	58 T-SHIRTS			1,181.03
090544	WAYNE BIRD FUELS	661705	FUEL FOR TRUCKS	000328	09/21/2021	09/21/2021	300.24
			01-4200-1060	FUEL FOR TRUCKS			300.24
Unpaid Invoices							0.00
Paid Invoices							27,276.64
Invoices Total							27,276.64
Selected G/L Account Total							27,276.64