



SHELburne & DISTRICT FIRE BOARD

AGENDA

September 5, 2023

7:00 pm at the Fire Hall

- 1.1 Opening of Meeting
- 1.2 Land Acknowledgement
2. Additions or Deletions to Agenda
3. Approval of Agenda
4. Approval of Minutes – July 4, 2023
5. Disclosure of Pecuniary Interest
6. Public Question Period (15 min)
7. **Delegations / Deputations:**
 - 7.1 No delegations
8. **Unfinished Business:**
 - 8.1 Closed Session
9. **New Business:**
 - 9.1 Town of Shelburne 2024 Budget Schedule
 - 9.2 2024 Draft Operating & Capital Budgets
10. **Chief's Report:**
 - 10.1 Monthly Reports – (July & August 2023)
 - 10.2 Update from Fire Chief
11. **Future Business:**
 - 11.1 Nothing at this time.
12. Accounts & Payroll – (July & August 2023)
13. Confirming Motion; Adjournment & Next Meeting Date



SHELBURNE & DISTRICT FIRE BOARD

July 4, 2023

The Shelburne & District Fire Department **Board of Management** meeting was held in person at the Shelburne Public Library on the above mentioned date at 7:00 P.M.

Present

As per attendance record.

1. **Opening of Meeting**

1.1 Chair, Shane Hall, called the meeting to order at 7:00 pm.

1.2 **Land Acknowledgement**

We would like to begin by respectfully acknowledging that the Town of Shelburne resides within the traditional territory and ancestral lands of the Anishinaabe, including the Ojibway, Potawatomi, Chippewa and the People of the Three Fires Confederacy.

These traditional territories upon which we live, work, play and learn are steeped in rich Indigenous history and traditions. It is with this statement that we declare to honour and respect the past and present connection of Indigenous peoples with this land, its waterways and resources.

We encourage residents to review the call-to-action information by visiting the following website to further educate oneself: <https://www.dccrc.ca/educational-links/>

2. **Additions or Deletions**

Resolution # 1

Moved by F. Nix – Seconded by E. Hawkins

BE IT RESOLVED THAT:

The following item be added to the agenda:

9.2 Discussion on Business License By-Laws

3. **Approval of Agenda**

3.1 **Resolution # 2**

Moved by E. Hawkins – Seconded by F. Nix

BE IT RESOLVED THAT:

The Board of Management approves the agenda as amended.

Carried

4. **Approval of Minutes**

4.1 **Resolution # 3**

Moved by B. Neilson – Seconded by D. White

BE IT RESOLVED THAT:

The Board of Management adopt the minutes under the date of June 6, 2023 as circulated.

Carried

5. **Pecuniary Interest**

5.1 No pecuniary interest declared.

6. **Public Question Period**

No public present.

7. **Delegations / Deputations**

7.1 No delegations present.

9. **New Business**

9.1 **Review COVID 19 Vaccine Policy 2021-1**

Resolution # 4

Moved by F. Nix – Seconded by B. Neilson

BE IT RESOLVED THAT:

THE Shelburne and District Fire Department COVID 19 Vaccine Policy be suspended.

Carried

9.2 **Discussion on Business License By-Laws**

The Board directed the Chief and Board Secretary to draft a by-law and bring it back to the Board.

The Chief advised that he would like to do a review of the fees for service by-law as well.

10. **Chief's Report**

10.1 **Monthly Reports (June 2023)**

There was a total of 37 incidents and approximately 266 staff hours for the month of June.

10.2 **Update from the Fire Chief (June 2023)**

Firefighters attended Melancthon Day and were the Winners of the First Responders Challenge

The Chief attended the Dufferin County Chief's meeting and a Workplace Investigation meeting. The Chief applied for 2 Enbridge/Fire Marshal's Council grants.

11. **Future Business:**

11.1 Nothing at this time.

12. **Accounts & Payroll – June 2023**

12.1 **Resolution # 5**

Moved by E Hawkins – Seconded by G. Little

BE IT RESOLVED THAT:

The bills and accounts in the amount of \$14,516.36 for the period of June 2, 2023 to June 29, 2023 as presented and attached be approved for payment.

Carried

8. **Unfinished Business**

8.1 **Closed Session**

Resolution # 6

Moved by G. Little – Seconded by M. Davie

BE IT RESOLVED THAT:

The Shelburne & District Fire Board do now go “in camera” to discuss the following: litigation or potential litigation, including matters before administrative tribunals, affecting a municipality or local board.

Carried

Resolution # 7

Moved by G. Little – Seconded by E. Hawkins

BE IT RESOLVED THAT:

We do now rise and report progress at 7:36 p.m.

Carried

HR Committee provided an update to the Board.

13. **Confirming and Adjournment**

13.1 **Resolution # 8**

Moved by W. Mills – Seconded by M. Davie

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 # 9**

Moved by F. Nix – Seconded by E. Hawkins

BE IT RESOLVED THAT:

The Board of Management do now adjourn at 7:38 pm to meet again on September 5, 2023 at 7:00 pm or at the call of the Chair.

Carried

Respectfully submitted by:

Approved:

Nicole Hill
Secretary-Treasurer

Shane Hall
Chairperson

SHELBURNE & DISTRICT FIRE BOARD MEMBERS

| |
|--|
| Meeting Attendance Record Under Date of July 4, 2023 |
|--|

| Municipality / Member | Present | Absent |
|-------------------------------|---------|--------|
| Township of Amaranth | | |
| Brad Metzger | X | |
| Gail Little | X | |
| Town of Mono | | |
| Melinda Davie | X | |
| Fred Nix | X | |
| Township of Melancthon | | |
| Darren White | X | |
| Bill Neilson | X | |
| Town of Shelburne | | |
| Wade Mills | 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 | |

2024 TOWN OF SHELBURNE BUDGET SCHEDULE

| | |
|---|--|
| August 31 2023 | Submission Deadline for Annual Grant Applications |
| August 31 2023 | Collection of data, quotes, estimates, etc., by department heads and senior management in preparation of preliminary budget meetings. All data to be submitted to Treasury no later than August 31 2023 |
| September 25 2023 *IMPORTANT MEETING* | Watson & Associates - Water and Wastewater Rate Study; GSP - Final Parks & Recreation Master Plan |
| October 2 2023 Special Meeting (Virtual) | Presentations received by council from Municipal Grant Funding Applicants (followed by Grant Funding Committee meeting at a later date) |
| October 16 2023 | 2024 Budget Framework Report |
| October 20 2023 <i>(not a meeting date)</i> | Distribution of the 2024 Draft Budget for Council review only. Choice of hard copy, electronic, both. |
| October 30 2023 | Presentation of Draft Budget to Council with an addendum of any revisions that have taken place since the distribution on October 20 2023. |
| November 6 2023 | Special Budget Meeting <i>(only if required)</i> |
| November 13 2023 | Presentation of Draft Budget to Public followed by discussion at the regular meeting of Council to follow the same evening |
| November 27 2023 (Virtual) | Approval of 2024 Budget by Resolution with authorization to prepare By-Law for next meeting |
| December 11 2023 (Virtual) | By-Law to Adopt the 2024 Budget |

SHELBURNE & DISTRICT FIRE BOARD

2024 OPERATING BUDGET

PRESENTED: September 5, 2023

| ACCOUNT NUMBER | ACCOUNT NAME | 2023 BUDGET | 2023 TO DATE | 2024 BUDGET | Variance | Comments |
|---------------------|--------------------------------------|---------------|---------------|---------------|----------------|--|
| EXPENDITURES | | | | | | |
| 4100-0100 | Treasurer | \$ 800.00 | \$ 500.00 | \$ - | \$ (800.00) | Eliminating PT Admin position |
| 4100-0300 | Secretarial Services | \$ 39,150.00 | \$ 26,138.69 | \$ - | \$ (39,150.00) | Eliminating PT Admin position |
| 4100-0400 | Legal & Audit & HR Services | \$ 19,150.00 | \$ 20,701.55 | \$ 25,000.00 | \$ 5,850.00 | |
| 4100-0550 | Office Supplies | \$ 3,000.00 | \$ 2,079.86 | \$ 3,000.00 | \$ - | |
| 4100-0600 | Material & Supplies | \$ 2,500.00 | \$ 2,371.00 | \$ 3,500.00 | \$ 1,000.00 | Increase based on 2023 projected expense |
| 4100-0700 | Services & Rentals | \$ 8,750.00 | \$ 4,354.41 | \$ 8,750.00 | \$ - | |
| 4100-1100 | MTO/ARIS Fees | \$ 850.00 | \$ 560.00 | \$ 850.00 | \$ - | |
| 4200-1650 | IT Support Dufferin County | \$ 1,500.00 | \$ 936.41 | \$ 1,500.00 | \$ - | |
| 4100-0800 | Subscriptions & Memberships | \$ 700.00 | \$ 439.65 | \$ 700.00 | \$ - | |
| 4100-0900 | Conventions & Conferences | \$ 3,000.00 | \$ 2,219.09 | \$ 4,500.00 | \$ 1,500.00 | Increase based on 2023 projected expense |
| 4100-1000 | Licence Renewal | \$ 950.00 | \$ 945.52 | \$ 1,000.00 | \$ 50.00 | Estimated annual increase |
| 4100-1200 | Heath & Safety Expenses | \$ 2,500.00 | \$ 1,281.78 | \$ 2,500.00 | \$ - | |
| 4100-1300 | Fire Prevention/Pub Ed | \$ 8,500.00 | \$ 2,371.43 | \$ 8,500.00 | \$ - | |
| 4100-1500 | Training - Courses/Expense | \$ 46,800.00 | \$ 7,374.55 | \$ 46,800.00 | \$ - | |
| 4100-1800 | Communication Equipment | \$ 1,000.00 | \$ 2,435.32 | \$ 3,500.00 | \$ 2,500.00 | Increase based on 2023 projected expense |
| 4100-1900 | Dispatch | \$ 48,000.00 | \$ 33,750.00 | \$ 50,400.00 | \$ 2,400.00 | 5% Increase based on Contract |
| 4200-0100 | Fire Call Wages | \$ 135,000.00 | \$ 117,541.30 | \$ 165,000.00 | \$ 30,000.00 | Increase in call volume |
| 4200-0102 | Full-time Staff Wages | \$ 130,000.00 | \$ 83,716.32 | \$ 190,000.00 | \$ 60,000.00 | Addition of FT Admin |
| 4200-0103 | VFF Salaries/Meetings/Pub Ed/Inspect | \$ 49,500.00 | \$ 27,210.92 | \$ 49,500.00 | \$ - | Increase DFC salary to \$15K per year |
| 4200-0105 | Training Wages | \$ 72,000.00 | \$ 45,095.64 | \$ 72,000.00 | \$ - | |
| 4200-0110 | Employers Portion - EI | \$ 2,500.00 | \$ 2,011.38 | \$ 3,400.00 | \$ 900.00 | Increase in staffing |
| 4200-0120 | Employers Portion - CPP | \$ 13,500.00 | \$ 12,530.58 | \$ 31,000.00 | \$ 17,500.00 | Increase in staffing & increase in Fire Call Wages |
| 4200-0150 | Mileage & Meals | \$ 500.00 | \$ 364.38 | \$ 1,000.00 | \$ 500.00 | |
| 4200-0200 | Benefits (Manulife & VFIS) | \$ 23,000.00 | \$ 12,856.95 | \$ 33,000.00 | \$ 10,000.00 | Addition of FT Admin & 10% premium increase |

| ACCOUNT NUMBER | ACCOUNT NAME | 2023 BUDGET | 2023 TO DATE | 2024 BUDGET | Variance | Comments |
|----------------|-----------------------------------|--------------|---------------|--------------|-------------|---|
| 4200-0210 | WSIB | \$ 17,500.00 | \$ 9,959.49 | \$ 20,500.00 | \$ 3,000.00 | Increase in wages |
| 4200-0220 | Employer Health Tax | \$ 5,500.00 | \$ 5,394.91 | \$ 9,360.00 | \$ 3,860.00 | Increase in wages |
| 4200-0300 | OMERS Pension Plan | \$ 19,000.00 | \$ 12,524.13 | \$ 23,360.00 | \$ 4,360.00 | Increase of Admin Staff |
| 4200-0400 | Employee Assistance Program | \$ 750.00 | \$ 708.25 | \$ 750.00 | \$ - | |
| 4200-0500 | Protective Clothing/Uniforms | \$ 6,000.00 | \$ 6,891.96 | \$ 10,000.00 | \$ 4,000.00 | 5 total station wear & 2 T-shirts per FF annually |
| 4200-0800 | SCBA Maintenance & Fit Testing | \$ 2,000.00 | | \$ 5,000.00 | \$ 3,000.00 | Fit testing & SCBA testing required by NFPA |
| 4200-1005 | Truck R&M - Pump 24 | \$ 3,000.00 | \$ 3,444.06 | \$ 3,000.00 | \$ - | |
| 4200-1010 | Truck R&M - Car 21 | \$ 2,000.00 | \$ 612.11 | \$ 2,000.00 | \$ - | |
| 4200-1015 | Truck R&M -Car 22 | \$ 1,500.00 | \$ 450.15 | \$ 1,500.00 | \$ - | |
| 4200-1020 | Truck R&M - Tanker 25 | \$ 2,500.00 | \$ 13,140.51 | \$ 2,500.00 | \$ - | |
| 4200-1030 | Truck R&M - Rescue 26 | \$ 3,000.00 | \$ 1,391.02 | \$ 3,000.00 | \$ - | |
| 4200-1040 | Truck R&M - Pump 27 | \$ 3,000.00 | \$ 1,102.43 | \$ 3,000.00 | \$ - | |
| 4200-1050 | Truck R&M - Ladder 28 | \$ 3,000.00 | \$ 4,183.55 | \$ 3,000.00 | \$ - | |
| 4200-1060 | Fuel for Trucks | \$ 18,000.00 | \$ 9,093.94 | \$ 18,000.00 | \$ - | |
| 4200-1100 | Insurance Premium | \$ 59,000.00 | \$ 58,467.68 | \$ 64,900.00 | \$ 5,900.00 | 10% premium increase |
| 4200-1200 | Miscellaneous/Recognition Night | \$ 3,000.00 | \$ 149.31 | \$ 3,000.00 | \$ - | |
| 4200-1300 | Utilities (Gas/Hydro/Water/Sewer) | \$ 30,000.00 | \$ 14,119.69 | \$ 30,000.00 | \$ - | |
| 4200-1400 | Bell Canada (Dispatch Line) | \$ 950.00 | \$ 659.57 | \$ 1,000.00 | \$ 50.00 | Increase based on projected expense |
| 4200-1500 | Bell Canada (Admin Line) | \$ 1,600.00 | \$ 909.63 | \$ 1,600.00 | \$ - | |
| 4200-1550 | Bell Mobility | \$ 1,700.00 | \$ 912.78 | \$ 1,700.00 | \$ - | |
| 4200-1600 | Vaccination & Driver Medicals | \$ 800.00 | \$ 150.00 | \$ 800.00 | \$ - | |
| 4200-1700 | Bank Service Charges | \$ 725.00 | \$ 281.50 | \$ 725.00 | \$ - | |
| 4200-1750 | Ceridian Payroll | \$ 3,000.00 | \$ 1,353.45 | \$ 3,000.00 | \$ - | |
| 4200-1800 | New Equipment Acquisition | \$ 5,000.00 | \$ 75.27 | \$ 5,000.00 | \$ - | |
| 4200-1810 | Equipment Maintenance | \$ 4,000.00 | \$ 862.99 | \$ 4,000.00 | \$ - | |
| 4200-1860 | FF Association Expenses | \$ - | \$ 8,339.55 | \$ - | \$ - | |
| 4200-1900 | TSF Bell Tower Lease to Capital | | | | \$ - | |
| 4200-1950 | Purchase of Truck | | \$ 387,184.49 | | \$ - | |
| 4200-1980 | Building Maintenance | \$ 7,500.00 | \$ 4,999.32 | \$ 9,500.00 | \$ 2,000.00 | Addition of dumpster |
| 4200-2000 | Interest on Temporary Loans | \$ 600.00 | | \$ 600.00 | \$ - | |
| 4200-2100 | Fire Hydrants | \$ 7,500.00 | | \$ 7,500.00 | \$ - | |
| 4200-2500 | Uncollectible Accounts | \$ - | | \$ - | \$ - | |

| ACCOUNT NUMBER | ACCOUNT NAME | 2023 BUDGET | 2023 TO DATE | 2024 BUDGET | Variance | Comments |
|----------------|-----------------------|----------------------|----------------------|----------------------|----------|----------|
| | TOTAL EXPENSES | \$ 825,275.00 | \$ 957,148.47 | \$ 943,695.00 | | |

Increase in Expenses over Previous Year 14.35%

REVENUES:

| | | | | | | |
|-----------|---|---------------------|---------------------|---------------------|-------------|--|
| 3000-0500 | Interest on Current Account | \$ 500.00 | \$ 3,338.25 | \$ 5,000.00 | \$ 4,500.00 | |
| 3000-0600 | Inspection Revenue | \$ 4,000.00 | \$ 2,500.00 | \$ 4,000.00 | \$ - | |
| 3000-0800 | MTO / County / Insurance MVC Revenue | \$ 40,000.00 | \$ 6,840.29 | \$ 40,000.00 | \$ - | |
| 3000-0850 | Hydro / Enridge Revenue | \$ 5,000.00 | \$ - | \$ 5,000.00 | \$ - | |
| 3000-0900 | False Alarm / Fire Report / Misc. Revenue | \$ 500.00 | \$ 3,150.00 | \$ 500.00 | \$ - | |
| | SUBTOTAL REVENUES | \$ 50,000.00 | \$ 15,828.54 | \$ 54,500.00 | | |
| | Operating Reserve | | | | | |
| 2900-0000 | Surplus/Deficit from Previous Year | \$ (8,925.14) | | | | |
| | TOTAL REVENUES | \$ 41,074.86 | \$ 15,828.54 | \$ 54,500.00 | | |

TOTAL OPERATING LEVY **\$ 784,200.14** **\$ 889,195.00**

Increase over Previous Year 9.00%

Increase over Previous Year 13.39%

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2023 - 2037**

Opt 1

CAPITAL PLAN

| YEAR | Adopted 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 |
|---|---------------------|----------------------|----------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|----------------------|------------------------|------------------------|-------------------------|
| Opening Balance | \$ 328,448.05 | \$ 44,703.05 | \$ 254,523.43 | \$ 723,734.82 | \$ 1,318,031.78 | \$ 13,040,377.66 | \$ 12,881,127.13 | \$ 11,823,632.63 | \$ 10,324,514.51 | \$ 8,634,370.39 | \$ 7,435,235.63 | \$ 4,520,027.39 | \$ 832,716.62 | \$ 3,892,091.53 | \$ 7,359,068.64 |
| Transfers In | | | | | | | | | | | | | | | |
| Plus: Interest | \$ - | \$ - | | | | | | | | | | | | | |
| Plus: Special Capital Levy (prev \$93,000) | \$ 350,000.00 | \$ 437,500.00 | \$ 546,875.00 | \$ 683,593.75 | \$ 854,492.19 | \$ 1,068,115.23 | \$ 1,335,144.04 | \$ 1,668,930.05 | \$ 2,086,162.57 | \$ 2,607,703.21 | \$ 3,259,629.01 | \$ 4,074,536.26 | \$ 5,093,170.33 | \$ 6,366,462.91 | \$ 7,958,078.64 |
| Plus: Surplus from Previous Year | \$ - | \$ - | | | | | | | | | | | | | |
| Plus: Sale of Pumper & Extrication Equip. | \$ 10,000.00 | | | | | | | | | | | | | | |
| 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 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Transfers Out | | | | | | | | | | | | | | | |
| Less: Re-certify E-One Aerial Truck - Ladder 28 | \$ - | \$ - | | | \$ 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 | \$ 2,510,000.00 | |
| Less: Replace Car 22 | \$ - | \$ - | | | | | \$ 130,000.00 | | | | | | | | |
| Less: Purchase Pumper Truck - Pump 24 | \$ - | \$ - | | | | | | | | \$ 1,200,000.00 | | | | | |
| Less: Replace Pumper Truck - Pump 27 | | | | | | | | | | | | | | | |
| Less: Rescue Truck - Rescue 26 | \$ 550,000.00 | | | | | | | | | | | | | | |
| Less: Tanker Truck - Tanker 25 | | | | | \$ 100,000.00 | \$ 700,000.00 | | | | | | | | | |
| Less: Purchase Car 21 | | \$ 100,000.00 | | | | | | | | | | | | | |
| Less: Replace SCBA's | \$ - | \$ 25,000.00 | | | | | | | \$ 200,000.00 | | | | | | |
| Less: Generator | | | | | | | | | | | | | \$ 30,000.00 | | |
| Less: Training Grounds | | \$ 5,000.00 | | | | | | | | | | | | | |
| Less: SCBA Cylinders (Replace 3 per year) | | \$ 10,500.00 | \$ 11,500.00 | \$ 12,500.00 | \$ 13,500.00 | \$ 14,500.00 | \$ 15,500.00 | \$ 16,500.00 | \$ 17,500.00 | | | | | | |
| Less: Purchase Extrication Equipment | | | | | | | \$ 80,000.00 | | | | | \$ 100,000.00 | | | |
| Less: Building Replacement/Addition | | | | | | | \$ 15,000,000.00 | | | | | | | | |
| Less: Communication Equipment | \$ 7,500.00 | \$ 35,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 105,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Less: Protective Clothing | \$ 30,000.00 | \$ 40,000.00 | \$ 48,000.00 | \$ 57,600.00 | \$ 69,120.00 | \$ 82,944.00 | \$ 99,532.80 | \$ 119,439.36 | \$ 143,327.23 | \$ 171,992.68 | \$ 206,391.21 | \$ 247,669.46 | \$ 297,203.35 | \$ 356,644.02 | \$ 427,972.82 |
| Less: New Equipment | \$ 18,745.00 | \$ 19,679.63 | \$ 20,663.61 | \$ 21,696.79 | \$ 22,781.63 | \$ 23,920.71 | \$ 25,116.74 | \$ 26,372.58 | \$ 27,691.21 | \$ 29,075.77 | \$ 30,529.56 | \$ 32,056.04 | \$ 33,658.84 | \$ 35,341.78 | \$ 37,108.87 |
| Less: SCBA Filling Station | \$ 45,000.00 | | | | | | | | | | | | | | |
| Ending Balance | \$ 44,703.05 | \$ 254,523.43 | \$ 723,734.82 | \$ 1,318,031.78 | \$ 13,040,377.66 | \$ 12,881,127.13 | \$ 11,823,632.63 | \$ 10,324,514.51 | \$ 8,634,370.39 | \$ 7,435,235.63 | \$ 4,520,027.39 | \$ 832,716.62 | \$ 3,892,091.53 | \$ 7,359,068.64 | \$ 14,854,565.60 |
| Annual Expense | \$ 651,245.00 | \$ 235,179.63 | \$ 85,163.61 | \$ 96,796.79 | \$ 15,220,401.63 | \$ 916,364.71 | \$ 285,149.54 | \$ 177,311.94 | \$ 403,518.44 | \$ 1,416,068.45 | \$ 351,920.77 | \$ 394,725.49 | \$ 375,862.19 | \$ 2,906,985.80 | \$ 470,081.69 |

| Rolling Stock List of Vehicles | Unit # | # Years Old | Year to Replace |
|-----------------------------------|-----------|-------------|-----------------|
| 2004 International Rescue Truck | Rescue 26 | 19 | 2023 |
| 2021 Spartan Metrostar-X Pumper | Pump 27 | 20 | 2041 |
| 2009 Tanker Truck | Tanker 25 | 19 | 2028 |
| 2017 Ford Explorer | Car 21 | | 2025 |
| 2012 E-One Aerial Truck | Ladder 28 | 9 | 2037 |
| 2012 Ford F150 Crew Cab | Car 22 | 1 | 2030 |
| 2018 Spartan Metrostar-X Pumper | Pump 24 | 3 | 2033 |

| As per NFPA 1901 |
|---|
| Pumpers 15 yr as 1st run, 10 yr more as 2nd run |
| Rescue 20 yr |
| Aerial 20 yr |
| Tankers 20 yr |
| Pickups/SUVs 15 yr |

| Equipment Replacement Dates | # Years Old | Year to Replace |
|-----------------------------|-------------|-----------------|
| 2016 SCBA | 15 | 2031 |
| 2018 Extrication Equipment | 15 | 2033 |
| 2009 Extrication Equipment | 19 | 2028 |
| 2019 Generator | 16 | 2035 |

**SHELBURNE & DISTRICT FIRE DEPT
CAPITAL PLAN
2023 - 2037**

Opt 2

CAPITAL PLAN

| YEAR | Adopted 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 |
|---|---------------------|----------------------|----------------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| Opening Balance | \$ 328,448.05 | \$ 44,703.05 | \$ 224,523.43 | \$ 609,734.82 | \$ 952,744.28 | \$ 14,298,005.16 | \$ 13,802,894.85 | \$ 13,270,973.12 | \$ 12,509,778.10 | \$ 11,835,138.54 | \$ 12,012,450.29 | \$ 10,940,925.85 | \$ 9,699,814.36 | \$ 8,195,589.00 | \$ 8,941,599.13 |
| Transfers In | | | | | | | | | | | | | | | |
| Plus: Interest | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plus: Special Capital Levy (prev \$93,000) | \$ 350,000.00 | \$ 402,500.00 | \$ 462,875.00 | \$ 532,306.25 | \$ 612,152.19 | \$ 703,975.02 | \$ 809,571.27 | \$ 931,006.96 | \$ 1,070,658.00 | \$ 1,231,256.70 | \$ 1,415,945.21 | \$ 1,628,336.99 | \$ 1,872,587.54 | \$ 2,153,475.67 | \$ 2,476,497.02 |
| Plus: Surplus from Previous Year | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Plus: Sale of Pumper & Extrication Equip. | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| Transfers Out | | | | | | | | | | | | | | | |
| Less: Re-certify E-One Aerial Truck - Ladder 28 | \$ - | \$ - | \$ - | \$ - | \$ 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 | \$ 2,510,000.00 | \$ - |
| Less: Replace Car 22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Purchase Pumper Truck - Pump 24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Replace Pumper Truck - Pump 27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Rescue Truck - Rescue 26 | \$ 550,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Tanker Truck - Tanker 25 | \$ - | \$ - | \$ - | \$ - | \$ 750,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Purchase Car 21 | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Replace SCBA's | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Generator | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 | \$ - | \$ - |
| Less: Truck Exhaust Control System | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: SCBA Cylinders (Replace 3 per year) | \$ - | \$ 10,500.00 | \$ 11,500.00 | \$ 12,500.00 | \$ 13,500.00 | \$ 14,500.00 | \$ 15,500.00 | \$ 16,500.00 | \$ 17,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Repave Parking Lot | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Purchase Extrication Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 80,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - |
| Less: Washroom Renovation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Building Replacement/Addition | \$ - | \$ - | \$ - | \$ - | \$ 15,000,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Less: Communication Equipment | \$ 7,500.00 | \$ 35,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 105,000.00 | \$ 5,000.00 | \$ 5,000.00 | \$ 5,000.00 |
| Less: Protective Clothing | \$ 30,000.00 | \$ 40,000.00 | \$ 48,000.00 | \$ 57,600.00 | \$ 69,120.00 | \$ 82,944.00 | \$ 99,532.80 | \$ 119,439.36 | \$ 143,327.23 | \$ 171,992.68 | \$ 206,391.21 | \$ 247,669.46 | \$ 297,203.35 | \$ 356,644.02 | \$ 427,972.82 |
| Less: New Equipment | \$ 18,745.00 | \$ 19,679.63 | \$ 20,663.61 | \$ 21,696.79 | \$ 22,781.63 | \$ 23,920.71 | \$ 25,116.74 | \$ 26,372.58 | \$ 27,691.21 | \$ 29,075.77 | \$ 30,529.56 | \$ 32,056.04 | \$ 33,658.84 | \$ 35,341.78 | \$ 37,108.87 |
| Less: SCBA Filling Station | \$ 45,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Ending Balance | \$ 44,703.05 | \$ 224,523.43 | \$ 609,734.82 | \$ 952,744.28 | \$ 14,298,005.16 | \$ 13,802,894.85 | \$ 13,270,973.12 | \$ 12,509,778.10 | \$ 11,835,138.54 | \$ 12,012,450.29 | \$ 10,940,925.85 | \$ 9,699,814.36 | \$ 8,195,589.00 | \$ 8,941,599.13 | \$ 6,927,683.81 |
| Annual Expense | \$ 651,245.00 | \$ 230,179.63 | \$ 85,163.61 | \$ 196,796.79 | \$ 15,870,401.63 | \$ 216,364.71 | \$ 285,149.54 | \$ 177,311.94 | \$ 403,518.44 | \$ 1,416,068.45 | \$ 351,920.77 | \$ 394,725.49 | \$ 375,862.19 | \$ 2,906,985.80 | \$ 470,081.69 |

| Rolling Stock List of Vehicles | Unit # | # Years Old | Year to Replace |
|-----------------------------------|-----------|-------------|-----------------|
| 2004 International Rescue Truck | Rescue 26 | 19 | 2023 |
| 2021 Spartan Metrostar-X Pumper | Pump 27 | 20 | 2041 |
| 2009 Tanker Truck | Tanker 25 | 19 | 2028 |
| 2017 Ford Explorer | Car 21 | | 2025 |
| 2012 E-One Aerial Truck | Ladder 28 | 9 | 2037 |
| 2012 Ford F150 Crew Cab | Car 22 | 1 | 2030 |
| 2018 Spartan Metrostar-X Pumper | Pump 24 | 3 | 2033 |

| As per NFPA 1901 |
|---|
| Pumpers 15 yr as 1st run, 10 yr more as 2nd run |
| Rescue 20 yr |
| Aerial 20 yr |
| Tankers 20 yr |
| Pickups/SUVs 15 yr |

| Equipment Replacement Dates | # Years Old | Year to Replace |
|-----------------------------|-------------|-----------------|
| 2016 SCBA | 15 | 2031 |
| 2018 Extrication Equipment | 15 | 2033 |
| 2009 Extrication Equipment | 19 | 2028 |
| 2019 Generator | 16 | 2035 |

A - PROJECT DETAILS

PROJECT TITLE
(Max. 50 characters) Replacement of Car 21

PROJECT DESCRIPTION
(Max. 256 characters - attach Word document more description is required) Replacement of 2017 Ford Explorer - Car 21

Reason for the Project (Justification)
Car 2017 has 184765 km on it. Maintenance costs are increasing. Reliability is a concern.

IMPACT OF NOT PROCEEDING IN 2024- Cost of Failure
Reduced ability to provide level of service.

B - CAPITAL COMPONENTS, COSTS & TIMING

(Please list proposed 2019 capital spending by quarter for cash flow purposes)

| Project Components | 2024 | | | | Total 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------|---------|---------|---------|-----------|------------|------|------|------|------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | | | | | |
| Engineering & Design | | | | | \$0 | | | | |
| Equipment | | | | \$100,000 | \$100,000 | | | | |
| Labour | | | | | \$0 | | | | |
| Supplies and Material | | | | | \$0 | | | | |
| Contract Services | | | | | \$0 | | | | |
| Prime Contractor | | | | | \$0 | | | | |
| Consulting | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 |

C - CAPITAL FUNDING

| | Amount | Specify Details of Reserve Fund/DC Reserve/Other |
|----------------------|------------------|--|
| Tax Levy | \$100,000 | |
| Gas Tax | | |
| MNR Levy | | |
| Reserve | | |
| Reserve Fund | | |
| DC Reserve Fund | | |
| Capital Carry-Fwd | | |
| Other | | |
| Total Funding | <u>\$100,000</u> | |

Additional information related to Development Charges

| | |
|-------------------------------------|--|
| Project # & Description in DC Study | |
| Year in DC Study | |
| % of DC Funding allowed in DC Study | |

(separate multiple projects with commas)

A - PROJECT DETAILS

PROJECT TITLE
(Max. 50 characters) Self Contained Breathing Apparatus (SCBA)

PROJECT DESCRIPTION
(Max. 256 characters - attach Word document more description is required) Increase from 18 to 21 in service SCBA

Reason for the Project (Justification) With increased roster and call volume we need to increase the number of SCBA. An additional pumper was added in 2017 without increasing SCBA allotment.

IMPACT OF NOT PROCEEDING IN 2024- Cost of Failure Lack of PPE to protect firefighters at structural fires.

B - CAPITAL COMPONENTS, COSTS & TIMING

(Please list proposed 2019 capital spending by quarter for cash flow purposes)

| Project Components | 2024 | | | | Total 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------|---------|---------|----------|---------|------------|------|------|------|------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | | | | | |
| Engineering & Design | | | | | \$0 | | | | |
| Equipment | | | \$25,000 | | \$25,000 | | | | |
| Labour | | | | | \$0 | | | | |
| Supplies and Material | | | | | \$0 | | | | |
| Contract Services | | | | | \$0 | | | | |
| Prime Contractor | | | | | \$0 | | | | |
| Consulting | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | \$0 | \$0 | \$25,000 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 |

C - CAPITAL FUNDING

| | Amount |
|----------------------|----------|
| Tax Levy | \$25,000 |
| Gas Tax | |
| MNR Levy | |
| Reserve | |
| Reserve Fund | |
| DC Reserve Fund | |
| Capital Carry-Fwd | |
| Other | |
| Total Funding | \$25,000 |

Specify Details of Reserve Fund/DC Reserve/Other

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| |

Additional information related to Development Charges

| | |
|-------------------------------------|--|
| Project # & Description in DC Study | |
| Year in DC Study | |
| % of DC Funding allowed in DC Study | |

(separate multiple projects with commas)

| | |
|----------------|----------|
| Project Amount | \$20,000 |
| Budget Year | 2024 |

A - PROJECT DETAILS

PROJECT TITLE

(Max. 50 characters)

Annual turn out gear replacement and outfitting 3 additional firefighters

PROJECT DESCRIPTION

(Max. 256 characters - attach Word document more description is required)

Replace 5 sets of turn out gear and outfit 3 additional firefighters. Includes helmets and structural firefighting boots.

Reason for the Project (Justification)

Replacement schedule to meet NFPA 1851. Protective gear for additional firefighters

IMPACT OF NOT PROCEEDING IN 2020 - Cost of Failure

Firefighters would be restricted from structural firefighting

B - CAPITAL COMPONENTS, COSTS & TIMING

(Please list proposed 2019 capital spending by quarter for cash flow purposes)

| Project Components | 2020 | | | | Total 2020 | 2021 | 2022 | 2023 | 2024 |
|-----------------------|----------|---------|---------|---------|------------|------|------|------|------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | | | | | |
| Feasibility Report | | | | | \$0 | | | | |
| Engineering & Design | | | | | \$0 | | | | |
| Equipment | \$40,000 | | | | \$40,000 | | | | |
| Labour | | | | | \$0 | | | | |
| Supplies and Material | | | | | \$0 | | | | |
| Contract Services | | | | | \$0 | | | | |
| Prime Contractor | | | | | \$0 | | | | |
| Consulting | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | \$40,000 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 |

C - CAPITAL FUNDING

| | Amount |
|----------------------|-----------------|
| Tax Levy | \$40,000 |
| Gas Tax | |
| MNR Levy | |
| Reserve | |
| Reserve Fund | |
| DC Reserve Fund | |
| Capital Carry-Fwd | |
| Other | |
| Total Funding | <u>\$40,000</u> |

Specify Details of Reserve Fund/DC Reserve/Other

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Additional information related to Development Charges

| | |
|--|--|
| Project # & Description in DC Study | |
| Year in DC Study | |
| % of DC Funding allowed in DC Study | |

(separate multiple projects with commas)

A - PROJECT DETAILS

PROJECT TITLE
(Max. 50 characters) Replacement of portable radios

PROJECT DESCRIPTION
(Max. 256 characters - attach Word document more description is required) Replace obsolete radios to standardize radios for each firefighter

Reason for the Project (Justification) SDFD is using a variety of different makes and models of radios. We need to standardize so that all users can operate to the same standard.

IMPACT OF NOT PROCEEDING IN 2024- Cost of Failure Communications are critical to the safety of firefighters operating at emergency scenes. Most investigations of line of duty death due to fire involve a communication problem as a root cause.

B - CAPITAL COMPONENTS, COSTS & TIMING

(Please list proposed 2019 capital spending by quarter for cash flow purposes)

| Project Components | 2024 | | | | Total 2024 | 2025 | 2026 | 2027 | 2028 |
|-----------------------|---------|----------|---------|---------|------------|------|------|------|------|
| | JAN-MAR | APR-JUN | JUL-SEP | OCT-DEC | | | | | |
| Engineering & Design | | \$35,000 | | | \$35,000 | | | | |
| Equipment | | | | | \$0 | | | | |
| Labour | | | | | \$0 | | | | |
| Supplies and Material | | | | | \$0 | | | | |
| Contract Services | | | | | \$0 | | | | |
| Prime Contractor | | | | | \$0 | | | | |
| Consulting | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | | | | | \$0 | | | | |
| | \$0 | \$35,000 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 |

C - CAPITAL FUNDING

| | Amount |
|----------------------|-----------------|
| Tax Levy | \$35,000 |
| Gas Tax | |
| MNR Levy | |
| Reserve | |
| Reserve Fund | |
| DC Reserve Fund | |
| Capital Carry-Fwd | |
| Other | |
| Total Funding | \$35,000 |

Specify Details of Reserve Fund/DC Reserve/Other

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| |

Additional information related to Development Charges

| | |
|-------------------------------------|--|
| Project # & Description in DC Study | |
| Year in DC Study | |
| % of DC Funding allowed in DC Study | |

(separate multiple projects with commas)



Shelburne and District Fire Department

Fire Chief :Ralph Snyder

114 O'Flynn Street Shelburne ON

Shelburne ON L9V 2W9

PH : 519-925-5111

Date
Aug 31 23

Totals by Geographic Location From Jul 1 23 to Jul 31 23

| Response Type | # of Incidents | Staff Hours |
|---|----------------|-------------|
| Town | | |
| 2210 - East Luther/GrandValley | | |
| 910 Assisting Other FD: Mutual Aid | 1 | 49 h 3 m |
| Total For 2210 - East Luther/GrandValley: | 1 | 49 h 3 m |
| 2221 - Shelburne and District Fire Department | | |
| 01 Fire | 1 | 37 h 22 m |
| 31 Alarm System Equipment - Malfunction | 6 | 16 h 50 m |
| 38 CO false alarm - equipment malfunction (no CO present) | 1 | 3 h 42 m |
| 53 CO incident, CO present (exc false alarms) | 1 | 11 h 31 m |
| 62 Vehicle Collision | 5 | 29 h 44 m |
| 698 Rescue no action required | 1 | 3 h 55 m |
| 702 CPR administered | 1 | 5 h 10 m |
| 84 Medical Aid Not Required on Arrival | 1 | 0 h 11 m |
| 898 Medical/resuscitator call no action required | 1 | 2 h 30 m |
| 89 Other Medical/Resuscitator Call | 4 | 11 h 34 m |
| 92 Assistance to Police (exc 921 and 922) | 1 | 2 h 30 m |
| 93 Assistance to Other Agencies (exc 921 and 922) | 1 | 2 h 52 m |
| 96 Call cancelled on route | 1 | 0 h 0 m |
| 98 Assistance not required by other agency | 1 | 1 h 24 m |
| Total For 2221 - Shelburne and District Fire Department: | 26 | 129 h 15 m |
| Total For Town: | 27 | 178 h 18 m |
| Rural | | |
| 2208 - TWP of Amaranth | | |
| 03 NO LOSS OUTDOOR fire (see exclusions) | 2 | 14 h 9 m |
| 97 Incident not found | 1 | 1 h 54 m |
| Total For 2208 - TWP of Amaranth: | 3 | 16 h 3 m |
| 2212 - Town of Mono | | |
| 89 Other Medical/Resuscitator Call | 1 | 3 h 5 m |
| Total For 2212 - Town of Mono: | 1 | 3 h 5 m |
| 2219 - TWP of Melancthon | | |

Totals by Geographic Location Continued
From Jul 1 23 to Jul 31 23

| Response Type | # of Incidents | Staff Hours | |
|--|----------------|-------------|------------|
| 36 Authorized controlled burning - complaint | 1 | 5 h 10 m | |
| 61 Vehicle Extrication | 1 | 29 h 13 m | |
| 96 Call cancelled on route | 1 | 0 h 0 m | |
| Total For 2219 - TWP of Melancthon: | | 3 | 34 h 23 m |
| 2221 - Shelburne and District Fire Department | | | |
| 01 Fire | 1 | 22 h 0 m | |
| 36 Authorized controlled burning - complaint | 1 | 13 h 32 m | |
| 88 Accident or illness related - cuts, fractures, person fainted, etc. | 1 | 14 h 28 m | |
| Total For 2221 - Shelburne and District Fire Department: | | 3 | 50 h 0 m |
| Total For Rural: | | 10 | 103 h 31 m |
| Total Number of Responses | | 37 | 281 h 49 m |

\$ Saved:



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
Aug 31 23

Totals by Geographic Location All Dates

| Response Type | # of Incidents | Staff Hours |
|---|----------------|------------------|
| Unclassified | | |
| 2350 - Wellington North | | |
| 910 Assisting Other FD: Mutual Aid | 1 | 10 h 55 m |
| Total For 2350 - Wellington North: | 1 | 10 h 55 m |
| Total For Unclassified: | 1 | 10 h 55 m |
| Town | | |
| 2221 - Shelburne and District Fire Department | | |
| 31 Alarm System Equipment - Malfunction | 2 | 13 h 57 m |
| 32 Alarm System Equipment - Accidental activation (exc. code 35) | 3 | 11 h 51 m |
| 37 CO false alarm - perceived emergency (no CO present) | 1 | 1 h 55 m |
| 61 Vehicle Extrication | 1 | 10 h 36 m |
| 62 Vehicle Collision | 1 | 3 h 52 m |
| 701 Oxygen administered | 1 | 3 h 8 m |
| 702 CPR administered | 1 | 6 h 54 m |
| 96 Call cancelled on route | 1 | 0 h 0 m |
| Total For 2221 - Shelburne and District Fire Department: | 11 | 52 h 13 m |
| Total For Town: | 11 | 52 h 13 m |
| Rural | | |
| 2208 - TWP of Amaranth | | |
| 01 Fire | 1 | 3 h 20 m |
| 61 Vehicle Extrication | 1 | 6 h 48 m |
| 62 Vehicle Collision | 1 | 25 h 50 m |
| 910 Assisting Other FD: Mutual Aid | 1 | 45 h 44 m |
| 96 Call cancelled on route | 1 | 0 h 45 m |
| Total For 2208 - TWP of Amaranth: | 5 | 82 h 27 m |
| 2212 - Town of Mono | | |
| 88 Accident or illness related - cuts, fractures, | 1 | 17 h 3 m |

Totals by Geographic Location Continued
All Dates

| Response Type | # of Incidents | Staff Hours |
|---|-----------------------|--------------------|
| 96 person fainted, etc. Call cancelled on route | 1 | 0 h 0 m |
| Total For 2212 - Town of Mono: | | 2 17 h 3 m |
| 2216 - TWP of Mulmur | | |
| 89 Other Medical/Resuscitator Call | 1 | 4 h 20 m |
| Total For 2216 - TWP of Mulmur: | | 1 4 h 20 m |
| 2219 - TWP of Melancthon | | |
| 61 Vehicle Extrication | 1 | 15 h 48 m |
| 62 Vehicle Collision | 3 | 15 h 4 m |
| 86 Alcohol or drug related | 1 | 5 h 24 m |
| 910 Assisting Other FD: Mutual Aid | 1 | 11 h 45 m |
| Total For 2219 - TWP of Melancthon: | | 6 48 h 1 m |
| 2221 - Shelburne and District Fire Department | | |
| 01 Fire | 1 | 14 h 21 m |
| 62 Vehicle Collision | 1 | 23 h 24 m |
| Total For 2221 - Shelburne and District Fire Department: | | 2 37 h 45 m |
| Total For Rural: | | 16 189 h 36 m |
| Total Number of Responses | | 28 252 h 44 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"

Fire Chief's Report for July and August 2023

Department Activities

- Inspections - 8
- Training – 30 sessions
- Public Education Events - 5
- Shelburne Canada Day celebration
- Recruits started training schedule, 5 are now responding as observers.
- Tanker 25 out of service for major tank repairs at Dependable EV for 2 weeks
- Conduct an education plan survey for all members
- Apparatus rustproofing – new Rescue still to complete
- Preparing new Rescue 26 for service

Chief's Activities

- Completed purchase, import, delivery, and certification of new Rescue 26
- Accepted resignation of one Firefighter
- Attended Fire Marshal's virtual town hall meeting
- Purchase and install a new TV and storage cabinet in training room
- 2 Officer's meetings
- Various hall, truck, and equipment repairs
- Pick up bottled water donation from Ice River Springs
- Complete 4 site plan/subdivision plan reviews



Shelburne & District Fire Department

Prepared for Board Meeting: 05-09-23

ACCOUNTS PAYABLE

| | | | 2023 | 2023 |
|-------------|---------|-------------------------------------|----------------------|-----------------------|
| | | | July | August |
| 4100 | 100-300 | Secretarial/Treasurer Services | 3,342.84 | 3,238.84 |
| | 400 | Legal & Audit | 7,280.93 | 2,728.19 |
| | 500 | Mutual Aid Contributions | | |
| | 550 | Office Supplies | 148.22 | 338.09 |
| | 600 | Materials & Supplies | 155.58 | 518.13 |
| | 700 | Service & Rent | -34,838.80 | 580.41 |
| | 800 | Subscriptions & Membership | 89.65 | |
| | 900 | Conventions & Conferences | | |
| | 1000 | Licence Renewal | | |
| | 1100 | MTO/Aris Fees | | 280.00 |
| | 1200 | Health & Safety Expenses | 40.68 | 27.15 |
| | 1300 | Fire Prevention/Public Education | 866.72 | 333.96 |
| | 1500 | Training Courses/Training Expenses | 50.00 | 3,409.55 |
| | 1800 | Communication Equipment | 1,991.50 | -2,856.42 |
| | 1900 | Dispatch Service | | 11,250.00 |
| | 100 | Firefighter Wages | 24,370.78 | 37,518.50 |
| | 102 | FT Staff Wages/Stautory Ded/Pension | 13,322.09 | 13,523.80 |
| | 200 | Benefits/WSIB/EHT | 4,320.89 | 1,689.48 |
| 4200 | 150 | Mileage & Meals | 125.99 | 55.03 |
| | 500 | Protective Clothing/Uniforms | 2,865.71 | -6,321.39 |
| | 800 | SCBA Maintenance | | |
| | 1000 | Truck Operations & Maintenance | 1,471.60 | 10,333.55 |
| | 1060 | Fuel | | 1,665.86 |
| | 1100 | Insurance | | |
| | 1200 | Misc/Xmas Dinner/Plaque | | |
| | 1300 | Utilities (Heat/Hydro/Water) | 1,541.11 | 750.55 |
| | 1400 | Telephone | 317.96 | 625.55 |
| | 1600 | Vaccination & Medicals | | |
| | 1650 | Computer & IT Support | | 936.41 |
| | 1700 | Service Charges | | |
| | 1750 | Ceridian Payroll | 34.82 | 439.67 |
| | 1800 | New Equipment Acquisition | | -3,851.52 |
| | 1810 | Equipment Maintenance | | 512.16 |
| | 1840 | Purchases from Grants | | |
| | 1950 | Purchase of Truck | 375,788.08 | -117,219.79 |
| | 1980 | Building Maintenance | 183.17 | -3,611.35 |
| | 1990 | Firehall Expansion-Engineer | | |
| | 2100 | Fire Hydrant Maintenance | | |
| | | GRAND TOTAL | \$ 403,469.52 | \$ (43,105.59) |

Accounts Payable

September 5, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 06/30/2023 to 08/31/2023 Paid Invoices Cheque Date 06/30/2023 to 08/31/2023

| Vendor Number | Vendor Name | Invoice Number | Invoice Desc | Chq Nbr | Invoice Date | Entry Date | Amount |
|---------------|----------------------------------|--------------------|--|---------|--------------|--------------|----------|
| 090879 | 2240231 ONTARIO INC | 1033 | RUST CONTROL | 006001 | 08/30/2023 | 08/30/2023 | 1,553.75 |
| | | | 01-4200-1010 RUST CONTROL | | | | 164.79 |
| | | | 01-4200-1015 RUST CONTROL | | | | 187.39 |
| | | | 01-4200-1040 RUST CONTROL | | | | 289.09 |
| | | | 01-4200-1020 RUST CONTROL | | | | 311.69 |
| | | | 01-4200-1050 RUST CONTROL | | | | 311.69 |
| | | | 01-4200-1005 RUST CONTROL | | | | 289.10 |
| 090853 | 2282952 ONTARIO LTD | 175374 | ASSOCIATION GOLF SHIRTS | 006002 | 08/30/2023 | 08/30/2023 | 375.16 |
| | | | 01-4200-1860 ASSOCIATION GOLF SHIRTS | | | | 375.16 |
| 001350 | A.J. STONE COMPANY LIMITEI176811 | | GLOVES X 4 | 005988 | 08/03/2023 | 08/03/2023 | 584.22 |
| | | | 01-4200-0500 GLOVES X 4 | | | | 584.22 |
| 001350 | A.J. STONE COMPANY LIMITEI177131 | | 3 X EXTRICATION GLOVES | 006003 | 08/30/2023 | 08/30/2023 | 147.34 |
| | | | 01-4200-0500 3 X EXTRICATION GLOVES | | | | 147.34 |
| 001350 | A.J. STONE COMPANY LIMITEI177100 | | REBUILD KIT, KOCHKEK, GASKET KI | 006003 | 08/30/2023 | 08/30/2023 | 568.74 |
| | | | 01-4200-1810 REBUILD KIT, KOCHKEK, GASKET KI | | | | 568.74 |
| | | | | | | Vendor Total | 1,300.30 |
| 090783 | BELL 5199253431 | 5199253431-06-2023 | Dispatch Line | 000666 | 07/05/2023 | 07/05/2023 | 103.01 |
| | | | 01-4200-1400 Dispatch Line | | | | 103.01 |
| 090783 | BELL 5199253431 | 5199253431-07-2023 | Dispatch Line | 000681 | 08/03/2023 | 08/03/2023 | 98.31 |
| | | | 01-4200-1400 Dispatch Line | | | | 98.31 |
| 090783 | BELL 5199253431 | 5199253431-08-2023 | Dispatch Line | 000697 | 08/31/2023 | 08/31/2023 | 98.31 |
| | | | 01-4200-1400 Dispatch Line | | | | 98.31 |
| | | | | | | Vendor Total | 299.63 |
| 002300 | BELL 5199255111 | 5199255111-06-2023 | Telephone | 000667 | 07/05/2023 | 07/05/2023 | 123.51 |
| | | | 01-4200-1500 Telephone | | | | 123.51 |
| 002300 | BELL 5199255111 | 5199255111-07-2023 | Telephone | 000682 | 08/03/2023 | 08/03/2023 | 128.16 |
| | | | 01-4200-1500 Telephone | | | | 128.16 |
| 002300 | BELL 5199255111 | 5199255111-08-2023 | Telephone | 000698 | 08/31/2023 | 08/31/2023 | 116.29 |
| | | | 01-4200-1500 Telephone | | | | 116.29 |
| | | | | | | Vendor Total | 367.96 |
| 090599 | BELL CANADA (INTERNET) | 504622880-06-2023 | INTERNET ACCESS | 000668 | 07/05/2023 | 07/05/2023 | 121.98 |
| | | | 01-4100-0700 INTERNET ACCESS | | | | 121.98 |
| 090599 | BELL CANADA (INTERNET) | 504622880-07-2023 | INTERNET ACCESS | 000683 | 08/03/2023 | 08/03/2023 | 118.59 |
| | | | 01-4100-0700 INTERNET ACCESS | | | | 118.59 |
| 090599 | BELL CANADA (INTERNET) | 504622880-08-2023 | INTERNET ACCESS | 000699 | 08/31/2023 | 08/31/2023 | 118.59 |
| | | | 01-4100-0700 INTERNET ACCESS | | | | 118.59 |
| | | | | | | Vendor Total | 359.16 |
| 090502 | BELL MOBILITY | 500168303-06-2023 | MOBILE PHONE BILL | 000669 | 07/05/2023 | 07/05/2023 | 126.56 |

Accounts Payable

September 5, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 06/30/2023 to 08/31/2023 Paid Invoices Cheque Date 06/30/2023 to 08/31/2023

| Vendor Number | Vendor Name | Invoice Number | Invoice Desc | Chq Nbr | Invoice Date | Entry Date | Amount |
|---------------|---|-------------------|-------------------------------|---------|-------------------------------|------------|------------|
| | | | 01-4200-1550 | | MOBILE PHONE BILL | | 126.56 |
| 090502 | BELL MOBILITY | 500168303-07-2023 | MOBILE PHONE BILL | 000684 | 08/03/2023 | 08/03/2023 | 127.01 |
| | | | 01-4200-1550 | | MOBILE PHONE BILL | | 127.01 |
| 090502 | BELL MOBILITY | 500168303-08-2023 | MOBILE PHONE BILL | 000692 | 08/17/2023 | 08/17/2023 | 126.56 |
| | | | 01-4200-1550 | | MOBILE PHONE BILL | | 126.56 |
| Vendor Total | | | | | | | 380.13 |
| 090876 | BRINDLEE MOUNTAIN FIRE AF21799-2 | | 2015 HEAVY WET RESCUE | 000677 | 07/12/2023 | 07/12/2023 | 375,788.08 |
| | | | 01-4200-1950 | | 2015 HEAVY WET RESCUE | | 375,788.08 |
| 090723 | CERIDIAN | 2023-SAL-2023 | SERVICE CHARGE | 000670 | 07/05/2023 | 07/05/2023 | 38.67 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 38.67 |
| 090723 | CERIDIAN | 2023-VFF-07 | SERVICE CHARGE | 000685 | 08/03/2023 | 08/03/2023 | 95.80 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 95.80 |
| 090723 | CERIDIAN | 2023-SAL-13 | SERVICE CHARGE | 000685 | 08/03/2023 | 08/03/2023 | 38.67 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 38.67 |
| 090723 | CERIDIAN | 2023-VFF-08 | SERVICE CHARGE | 000685 | 08/03/2023 | 08/03/2023 | 118.89 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 118.89 |
| 090723 | CERIDIAN | 2023-SAL-14 | SERVICE CHARGE | 000685 | 08/03/2023 | 08/03/2023 | 38.67 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 38.67 |
| 090723 | CERIDIAN | 2023-SAL-16 | SERVICE CHARGE | 000700 | 08/30/2023 | 08/30/2023 | 38.67 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 38.67 |
| 090723 | CERIDIAN | 2023-SAL-15 | SERVICE CHARGE | 000700 | 08/30/2023 | 08/30/2023 | 38.67 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 38.67 |
| 090723 | CERIDIAN | 2023-VFF-09 | SERVICE CHARGE | 000700 | 08/31/2023 | 08/31/2023 | 118.89 |
| | | | 01-4200-1750 | | SERVICE CHARGE | | 118.89 |
| Vendor Total | | | | | | | 526.93 |
| 090624 | COUNTY OF DUFFERIN | IN8375 | WATCHGUARD SECURITY LIC RENEW | 006004 | 08/31/2023 | 08/31/2023 | 936.41 |
| | | | 01-4200-1650 | | WATCHGUARD SECURITY LIC RENEW | | 936.41 |
| 090836 | DEPENDABLE EMERGENCY V FS13357 | | REPAIR T25 WATER LEAKS | 005995 | 08/16/2023 | 08/16/2023 | 14,280.26 |
| | | | 01-4200-1020 | | REPAIR T25 WATER LEAKS | | 14,280.26 |
| 003740 | ENBRIDGE CONSUMERS GAS 122174110005-06-2023 | | GAS BILL | 000671 | 07/05/2023 | 07/05/2023 | 97.31 |
| | | | 01-4200-1300 | | GAS BILL | | 97.31 |
| 003740 | ENBRIDGE CONSUMERS GAS 122174110005-07-2023 | | GAS BILL | 000686 | 08/03/2023 | 08/03/2023 | 122.68 |
| | | | 01-4200-1300 | | GAS BILL | | 122.68 |
| 003740 | ENBRIDGE CONSUMERS GAS 122174110005-08-2023 | | GAS BILL | 000701 | 08/30/2023 | 08/30/2023 | 103.24 |
| | | | 01-4200-1300 | | GAS BILL | | 103.24 |
| Vendor Total | | | | | | | 323.23 |
| 090585 | EXCEL BUSINESS SYSTEMS | 485683 | METER READING FOR JUNE | 005976 | 07/05/2023 | 07/05/2023 | 130.57 |
| | | | 01-4100-0550 | | METER READING FOR JUNE | | 130.57 |

Accounts Payable

September 5, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 06/30/2023 to 08/31/2023 Paid Invoices Cheque Date 06/30/2023 to 08/31/2023

| Vendor Number | Vendor Name | Invoice Number | Invoice Desc | Chq Nbr | Invoice Date | Entry Date | Amount |
|---------------|--------------------------------------|----------------|---|---------|--------------|--------------|----------|
| 090585 | EXCEL BUSINESS SYSTEMS | 488301 | METER READING FOR JULY | 005989 | 08/03/2023 | 08/03/2023 | 182.24 |
| | | | 01-4100-0550 METER READING FOR JULY | | | | 182.24 |
| | | | | | | Vendor Total | 312.81 |
| 090743 | EXCEL LEASING | 277632 | COPIER LEASE PAYMENT | 000672 | 07/05/2023 | 07/05/2023 | 111.87 |
| | | | 01-4100-0700 COPIER LEASE PAYMENT | | | | 111.87 |
| 090743 | EXCEL LEASING | 279188 | COPIER LEASE PAYMENT | 000687 | 08/03/2023 | 08/03/2023 | 111.87 |
| | | | 01-4100-0700 COPIER LEASE PAYMENT | | | | 111.87 |
| | | | | | | Vendor Total | 223.74 |
| 006500 | FIRE MARSHAL'S PUBLIC FIRE IN162887 | | FIRE PREVENTION SUPPLIES | 005977 | 07/05/2023 | 07/05/2023 | 962.44 |
| | | | 01-4100-1300 FIRE PREVENTION SUPPLIES | | | | 962.44 |
| 006500 | FIRE MARSHAL'S PUBLIC FIRE IN163107 | | FIRE PREVENTION SUPPLIES | 005990 | 08/03/2023 | 08/03/2023 | 370.83 |
| | | | 01-4100-1300 FIRE PREVENTION SUPPLIES | | | | 370.83 |
| 090827 | FIVE9 SOLUTIONS INC | 3159 | ONSITE CALL | 005978 | 07/05/2023 | 07/05/2023 | 2,211.47 |
| | | | 01-4100-1800 ONSITE CALL | | | | 2,211.47 |
| 090827 | FIVE9 SOLUTIONS INC | INV003800 | INSTALL TEMP RADIO | 005996 | 08/16/2023 | 08/16/2023 | 524.66 |
| | | | 01-4200-1950 INSTALL TEMP RADIO | | | | 524.66 |
| 090827 | FIVE9 SOLUTIONS INC | 3877 | ONSITE VISIT-BACKUP DISPATCH | 006005 | 08/30/2023 | 08/30/2023 | 220.35 |
| | | | 01-4100-1800 ONSITE VISIT-BACKUP DISPATCH | | | | 220.35 |
| | | | | | | Vendor Total | 2,956.48 |
| 090766 | GORD DAVENPORT AUTO INC 14417-297976 | | FLOPERM X 4 | 000673 | 07/05/2023 | 07/05/2023 | 89.27 |
| | | | 01-4200-1050 FLOPERM X 4 | | | | 89.27 |
| 090766 | GORD DAVENPORT AUTO INC 14417-298879 | | TIREWETSHINE X 2 | 000673 | 07/05/2023 | 07/05/2023 | 35.46 |
| | | | 01-4100-0600 TIREWETSHINE X 2 | | | | 35.46 |
| 090766 | GORD DAVENPORT AUTO INC 14417-302891 | | AA BATTERIES X 24 | 000693 | 08/16/2023 | 08/16/2023 | 57.49 |
| | | | 01-4100-0600 AA BATTERIES X 24 | | | | 57.49 |
| 090766 | GORD DAVENPORT AUTO INC 14417-303070 | | 21 X 20LB BAGS OF ABSORBALL | 000693 | 08/16/2023 | 08/16/2023 | 450.63 |
| | | | 01-4100-0600 21 X 20LB BAGS OF ABSORBALL | | | | 450.63 |
| | | | | | | Vendor Total | 632.85 |
| 090878 | GREY COUNTY TRUCK TRAIN 0155 | | 3 X AIR BRAKES Z ENDORSEMENT | 006006 | 08/30/2023 | 08/30/2023 | 1,254.30 |
| | | | 01-4100-1500 3 X AIR BRAKES Z ENDORSEMENT | | | | 1,254.30 |
| 090864 | HICKS MORLEY HAMILTON ST655837 | | LEGAL ADVICE | 005979 | 07/05/2023 | 07/05/2023 | 152.55 |
| | | | 01-4100-0400 LEGAL ADVICE | | | | 152.55 |
| 090864 | HICKS MORLEY HAMILTON ST655838 | | LEGAL ADVICE | 005979 | 07/05/2023 | 07/05/2023 | 7,932.60 |
| | | | 01-4100-0400 LEGAL ADVICE | | | | 7,932.60 |

Accounts Payable

September 5, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 06/30/2023 to 08/31/2023 Paid Invoices Cheque Date 06/30/2023 to 08/31/2023

| Vendor Number | Vendor Name | Invoice Number | Invoice Desc | Chq Nbr | Invoice Date | Entry Date | Amount |
|---------------|--------------------------|----------------------|---|---------|--------------|------------|-----------|
| 090864 | HICKS MORLEY HAMILTON ST | 657708 | LEGAL FEES | 005991 | 08/03/2023 | 08/03/2023 | 2,622.73 |
| | | | 01-4100-0400 LEGAL FEES | | | | 2,622.73 |
| 090864 | HICKS MORLEY HAMILTON ST | 657709 | LEGAL FEES | 005991 | 08/03/2023 | 08/03/2023 | 406.80 |
| | | | 01-4100-0400 LEGAL FEES | | | | 406.80 |
| 008970 | HYDRO ONE NETWORKS INC | 200064490621-07-2023 | HYDRO BILL | 000674 | 07/05/2023 | 07/05/2023 | 681.22 |
| | | | 01-4200-1300 HYDRO BILL | | | | 681.22 |
| 008970 | HYDRO ONE NETWORKS INC | 200064490621-08-2023 | HYDRO BILL | 000688 | 08/03/2023 | 08/03/2023 | 615.38 |
| | | | 01-4200-1300 HYDRO BILL | | | | 615.38 |
| Vendor Total | | | | | | | 1,296.60 |
| 0909300 | IDEAL SUPPLY COMPANY LIM | 5329500 | CIRCUIT BRKR | 000675 | 07/05/2023 | 07/05/2023 | 110.15 |
| | | | 01-4200-1030 CIRCUIT BRKR | | | | 110.15 |
| 090801 | JEFF CLAYTON | 2023-06 | PIZZA FOR MMFD-COVERING SDFD | 006007 | 08/30/2023 | 08/30/2023 | 20.33 |
| | | | 01-4200-0150 PIZZA FOR MMFD-COVERING SDFD | | | | 20.33 |
| 090678 | LARRY BYE MOBILE REPAIR | 27323 | ANNUAL INSPECTION | 005980 | 07/05/2023 | 07/05/2023 | 1,420.29 |
| | | | 01-4200-1050 ANNUAL INSPECTION | | | | 1,420.29 |
| 090678 | LARRY BYE MOBILE REPAIR | 27436 | NEW R26 INSPECTION 7 SERVICE | 005997 | 08/16/2023 | 08/16/2023 | 2,463.60 |
| | | | 01-4200-1950 NEW R26 INSPECTION 7 SERVICE | | | | 2,463.60 |
| Vendor Total | | | | | | | 3,883.89 |
| 090736 | LIBERTEVISION INC. | 11549 | ANNUAL SERVICE CONTRACT | 005992 | 08/03/2023 | 08/03/2023 | 271.20 |
| | | | 01-4100-0700 ANNUAL SERVICE CONTRACT | | | | 271.20 |
| 090824 | LUST FOR DUST | 2023-06 | MONTHLY CLEANING INVOICE | 005984 | 07/12/2023 | 07/12/2023 | 203.40 |
| | | | 01-4200-1980 MONTHLY CLEANING INVOICE | | | | 203.40 |
| 090824 | LUST FOR DUST | 2023-07 | MONTHLY CLEANING INVOICE | 005998 | 08/16/2023 | 08/16/2023 | 203.40 |
| | | | 01-4200-1980 MONTHLY CLEANING INVOICE | | | | 203.40 |
| Vendor Total | | | | | | | 406.80 |
| 090016 | MIKE MORRELL | 2023-02 | FOLDING TABLE | 005981 | 07/05/2023 | 07/05/2023 | 90.39 |
| | | | 01-4100-0600 FOLDING TABLE | | | | 90.39 |
| 090016 | MIKE MORRELL | 2023-03 | BED BUG SPRAY | 005985 | 07/12/2023 | 07/12/2023 | 45.18 |
| | | | 01-4100-1200 BED BUG SPRAY | | | | 45.18 |
| Vendor Total | | | | | | | 135.57 |
| 090763 | MINISTRY OF FINANCE/MTO | 2023-R26-1 | SALES TAXES ON R26 PURCHASE | 006000 | 08/18/2023 | 08/18/2023 | 39,570.00 |
| | | | 01-4200-1950 SALES TAXES ON R26 PURCHASE | | | | 39,570.00 |
| 090848 | NOVA FIRE EQUIPMENT LTD | 23394 | 4 X BLACK HELMETS | 005982 | 07/05/2023 | 07/05/2023 | 2,723.29 |
| | | | 01-4200-0500 4 X BLACK HELMETS | | | | 2,723.29 |

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Vendor 000000 Through 999999

Invoice Entry Date 06/30/2023 to 08/31/2023 Paid Invoices Cheque Date 06/30/2023 to 08/31/2023

| Vendor Number | Vendor Name | Invoice Number | Invoice Desc | Chq Nbr | Invoice Date | Entry Date | Amount |
|---------------|---------------------------------|----------------|--|---------|--------------|------------|----------|
| 090753 | OMERS | 2023-SAL-11 | OMERS PREMIUMS | 000676 | 07/05/2023 | 07/05/2023 | 1,574.60 |
| | | | 01-2900-6250 OMERS PREMIUMS | | | | 1,574.60 |
| 090753 | OMERS | 2023-SAL-12 | OMERS PREMIUMS | 000676 | 07/05/2023 | 07/05/2023 | 1,574.60 |
| | | | 01-2900-6250 OMERS PREMIUMS | | | | 1,574.60 |
| 090753 | OMERS | 2023-SAL-13 | OMERS PREMIUMS | 000689 | 08/03/2023 | 08/03/2023 | 1,582.42 |
| | | | 01-2900-6250 OMERS PREMIUMS | | | | 1,582.42 |
| 090753 | OMERS | 2023-SAL-14 | OMERS PREMIUMS | 000689 | 08/03/2023 | 08/03/2023 | 1,563.70 |
| | | | 01-2900-6250 OMERS PREMIUMS | | | | 1,563.70 |
| 090753 | OMERS | 2023-SAL-16 | OMERS PREMIUMS | 000702 | 08/30/2023 | 08/30/2023 | 1,563.70 |
| | | | 01-2900-6250 OMERS PREMIUMS | | | | 1,563.70 |
| 090753 | OMERS | 2023-SAL-15 | OMERS PREMIUMS | 000702 | 08/30/2023 | 08/30/2023 | 1,554.72 |
| | | | 01-2900-6250 OMERS PREMIUMS | | | | 1,554.72 |
| Vendor Total | | | | | | | 9,413.74 |
| 090867 | OMFPOA CHAPTER 5 | 2023-01 | FIRE DYNAMICS TRAINING | 005986 | 07/12/2023 | 07/12/2023 | 50.00 |
| | | | 01-4100-1500 FIRE DYNAMICS TRAINING | | | | 50.00 |
| 090796 | SANIGEAR | 13281 | GEAR CLEANING/REAPIRS | 005987 | 07/12/2023 | 07/12/2023 | 458.95 |
| | | | 01-4200-0500 GEAR CLEANING/REAPIRS | | | | 458.95 |
| 090877 | SCOTT HUGHES | 2023-01 | MILEAGE-PICK UP AT HEADWATERS | 006008 | 08/30/2023 | 08/30/2023 | 36.72 |
| | | | 01-4200-0150 MILEAGE-PICK UP AT HEADWATERS | | | | 36.72 |
| 006350 | SHELBURNE HOME HARDWAF387927/1 | | LITHIUM BATTERIES | 000690 | 08/03/2023 | 08/03/2023 | 33.89 |
| | | | 01-4100-0600 LITHIUM BATTERIES | | | | 33.89 |
| 006350 | SHELBURNE HOME HARDWAF387680/1 | | HAND SOAP | 000690 | 08/03/2023 | 08/03/2023 | 16.37 |
| | | | 01-4200-1980 HAND SOAP | | | | 16.37 |
| 090840 | STILLWATER CONSULTING LII4634 | | FLMS FOR JUNE | 005993 | 08/03/2023 | 08/03/2023 | 415.11 |
| | | | 01-4100-1500 FLMS FOR JUNE | | | | 415.11 |
| 090840 | STILLWATER CONSULTING LII4669 | | FLMS FOR JULY | 005993 | 08/03/2023 | 08/03/2023 | 415.11 |
| | | | 01-4100-1500 FLMS FOR JULY | | | | 415.11 |
| Vendor Total | | | | | | | 830.22 |
| 090573 | SUNCOR ENERGY PRODUCTS 23 07 04 | | FUEL FOR TRUCKS | 000694 | 08/16/2023 | 08/16/2023 | 976.72 |
| | | | 01-4200-1060 FUEL FOR TRUCKS | | | | 976.72 |
| 090538 | TD CANADA TRUST | 2023-07 | MONTHLY VISA STMT | 000678 | 07/12/2023 | 07/12/2023 | 347.22 |
| | | | 01-4100-0800 NAT ASSOC OF FIRE INVEST | | | | 89.65 |
| | | | 01-4200-1010 CAR WASH | | | | 13.00 |
| | | | 01-4100-0550 WIFI BOOSTER | | | | 34.02 |
| | | | 01-4200-0150 DINNER FOR CHIEFS MEETING | | | | 139.35 |
| | | | 01-4100-0700 ZOOM | | | | 24.28 |

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Vendor 000000 Through 999999

Invoice Entry Date 06/30/2023 to 08/31/2023 Paid Invoices Cheque Date 06/30/2023 to 08/31/2023

| Vendor Number | Vendor Name | Invoice Number | Invoice Desc | Chq Nbr | Invoice Date | Entry Date | Amount |
|----------------------------|------------------------------------|----------------|--|---------|--------------|------------|------------|
| | | | 01-4100-0600 SD CARDS | | | | 46.92 |
| 090538 | TD CANADA TRUST | 2023-08 | MONTHLY VISA STMT | 000695 | 08/16/2023 | 08/16/2023 | 2,420.94 |
| | | | 01-4100-1500 TRAINING TV | | | | 1,147.50 |
| | | | 01-4100-0550 POSTAGE | | | | 32.89 |
| | | | 01-4100-0550 TRAINING ROOM CABINET | | | | 35.93 |
| | | | 01-4100-0700 ZOOM | | | | 24.28 |
| | | | 01-4100-1200 TIM HORTONS-MAIN ST FIRE | | | | 30.14 |
| | | | 01-4100-0550 OFFICE SUPPLIES | | | | 120.92 |
| | | | 01-4100-1500 LABOUR RELATIONS REGISTRATION | | | | 499.00 |
| | | | 01-4100-1100 MTO ARIS | | | | 280.00 |
| | | | 01-4100-1800 BATTERIES-RADIO | | | | 216.94 |
| | | | 01-4100-0600 TOURNIQUETS | | | | 33.34 |
| Vendor Total | | | | | | | 2,768.16 |
| 020650 | TOWN OF SHELBURNE | 532909 | WATER & SEWER BILLING | 000679 | 07/12/2023 | 07/12/2023 | 32.02 |
| | | | 01-4200-1300 WATER & SEWER BILLING | | | | 32.02 |
| 020650 | TOWN OF SHELBURNE | 532863 | WATER & SEWER BILLING | 000679 | 07/12/2023 | 07/12/2023 | 815.83 |
| | | | 01-4200-1300 WATER & SEWER BILLING | | | | 815.83 |
| 020650 | TOWN OF SHELBURNE | 0532147 | HEALTH BENEFITS FOR JUNE 2023 | 005983 | 07/05/2023 | 07/05/2023 | 896.54 |
| | | | 01-4200-0200 HEALTH BENEFITS FOR JUNE 2023 | | | | 896.54 |
| 020650 | TOWN OF SHELBURNE | 0535949 | HEALTH BENEFITS FOR JULY 2023 | 005994 | 08/03/2023 | 08/03/2023 | 896.54 |
| | | | 01-4200-0200 HEALTH BENEFITS FOR JULY 2023 | | | | 896.54 |
| 020650 | TOWN OF SHELBURNE | 0537404 | HEALTH BENEFITS FOR AUGUST | 006009 | 08/31/2023 | 08/31/2023 | 896.54 |
| | | | 01-4200-0200 HEALTH BENEFITS FOR AUGUST | | | | 896.54 |
| Vendor Total | | | | | | | 3,537.47 |
| 090868 | TOWN OF TILLSONBURG | 2023-0485 | Quarterly Dispatch Service | 005999 | 08/16/2023 | 08/16/2023 | 11,250.00 |
| | | | 01-4100-1900 Quarterly Dispatch Service | | | | 11,250.00 |
| 090544 | WAYNE BIRD FUELS | 769607 | FUEL FOR TRUCKS | 000691 | 08/03/2023 | 08/03/2023 | 393.18 |
| | | | 01-4200-1060 FUEL FOR TRUCKS | | | | 393.18 |
| 090544 | WAYNE BIRD FUELS | 771436 | FUEL FOR TRUCKS | 000696 | 08/16/2023 | 08/16/2023 | 479.98 |
| | | | 01-4200-1060 FUEL FOR TRUCKS | | | | 479.98 |
| Vendor Total | | | | | | | 873.16 |
| 023750 | WORKPLACE SAFETY INSURANCE 2023-Q2 | | WSIB PREMIUMS | 000680 | 07/12/2023 | 07/12/2023 | 3,476.15 |
| | | | 01-4200-0210 WSIB PREMIUMS | | | | 3,476.15 |
| Unpaid Invoices | | | | | | | 0.00 |
| Paid Invoices | | | | | | | 496,458.51 |
| Invoices Total | | | | | | | 496,458.51 |
| Selected G/L Account Total | | | | | | | 496,458.51 |