



**Kaladar Barrie Joint Fire  
Committee  
Friday August 6, 2021 -  
9:00 a.m.  
Northbrook Fire Hall  
11905 Highway 41  
Northbrook, Ontario**



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**Agenda**

	Page
1. CALL TO ORDER	
2. APPROVAL OF THE AGENDA	
a.) <b>August 6, 2021</b>	
<b>Be It Resolved That</b> the Committee approves the Agenda for the Joint Fire Committee Meeting dated August 6, 2021, as circulated.	
3. DISCLOSURE OF PECUNIARY INTEREST AND GENERAL NATURE THEREOF	
4. DELEGATIONS	
None.	
5. ADOPTION OF MINUTES	
a.) <b>Minutes of Meetings to be Adopted by Council</b>	4 - 5
<b>Be It Resolved That</b> the Committee adopts the Minutes of a Meeting of the Joint Fire Committee dated April 9, 2021, as circulated.	
<a href="#">2021-04-09 JFC Minutes</a>	
6. BUSINESS ARISING OUT OF THE MINUTES	
None.	
7. MEMBER REPORTS AND STAFF ADMINISTRATIVE REPORTS	
a.) <b>Kaladar Barrie Fire Chief – Disposal of old Pump 621 (Barrie 1)</b>	6
<b>Be It Resolved That</b> the Committee receives the Administrative Report entitled “Disposal of old P621”;	
<b>And That</b> the Committee approves in following with current policy; that the full proceeds of the sale go into capital reserves for future replacement of capital equipment.	
<a href="#">Disposal of old Pump 621 (Barrie 1)</a>	
b.) <b>Kaladar Barrie Fire Chief – Vaccination Policy</b>	7 - 8
<b>Be It Resolved That</b> the Committee receives the Administrative Report entitled “Vaccination Policy”;	

**And That** the Committee feels we do not need a vaccination policy at this time.

[Vaccination Policy](#)

- c.) **Kaladar/Barrie Fire Chief – Tank 621 Pump Leak** 9 - 10

**Be It Resolved That** the Committee receives the Administrative Report entitled "Tank 621 pump leak";

**And That** the Committee approves, the fire chief making arrangements to try fixing the pump and should that not work out order and have a new pump installed;

**And That** should the "fix" not work the amount for a new pump come from the joint fire reserves.

[Tank 621 Pump Leak](#)

- d.) **Kaladar/Barrie Fire Chief – Quick Updates** 11 - 12

**Be It Resolved That** the Committee receives the Administrative Report entitled "Quick Updates."

[Quick Updates](#)

- e.) **Kaladar/Barrie Fire Chief – Community Risk Assessment** 13 - 14

**Be It Resolved That** the Committee receives the Administrative Report entitled "Community Risk Assessment."

[Community Risk Assessment](#)

8. FINANCIAL REPORTS

- a.) **Treasurer** 15 - 23

- i. General Ledger for January 1, 2021 to June 30, 2021;
- ii. Budgetary Control Report for January 1, 2021 to June 30, 2021.

**Be It Resolved That** the Committee receives for information the Treasurer's General Ledger for the period January 1, 2021 to June 30, 2021 for the Kaladar/Barrie Fire Department;

**And That** the Committee receives for information the Budgetary Control Report for the period of January 1, 2021 to June 30, 2021 for the Kaladar/Barrie Fire Department;

**And That** the unaudited financial information provided is subject to adjustments that may be identified when audit work is performed on the year-end financial statements, which could result in significant differences from the unaudited financial information.

[General Ledger](#)

[Budgetary Control](#)

9. COMMUNICATIONS

None.

10. PUBLIC FORUM

11. CLOSED SESSION

None.

12. RISE AND REPORT  
None.

13. ADJOURNMENT

a.) **Adjournment of Meeting**

**Be It Resolved That** the Committee adjourns the Meeting at \_\_\_\_\_  
.m. until September 24, 2021 or at the call of the Chair.

**Minutes** of the Meeting of the Kaladar/Barrie Joint Fire Committee held on April 9, 2021 through Electronic Participation.

**Present:** Addington Highlands Members: Kirby Thompson; and Henry Hogg.  
North Frontenac Members: Wayne Good (Chair); Fred Perry and Ron Higgins.

**Absent with Regrets:** Addington Highlands Member - David Miles

**Also Present:** Casey Cuddy, Kaladar/Barrie Fire Chief; Christine Reed, Treasurer, Addington Highlands; Tara Mieske, Recording Secretary; and Brooke Drechsler, Deputy Clerk, North Frontenac.

**1. Call to Order**

The Chair called the Meeting to order at 9:03 a.m.

**2. Approval of the Agenda**

**Moved by Henry Hogg, Seconded by Gerry Martin #16-21**

**Be It Resolved That** the Committee approves the Agenda for the Joint Fire Committee Meeting dated April 9, 2021, as circulated.

**Carried**

**3. Disclosures of Pecuniary Interest and General Nature Thereof**

None declared.

**4. Delegations**

None.

**5. Adoption of Minutes**

**Moved by Ron Higgins, Seconded by Kirby Thompson #17-21**

**Be It Resolved That** the Committee adopts the Minutes of a Meeting of the Joint Fire Committee dated January 29, 2021, as circulated.

**Carried**

**6. Business Arising out of the Minutes**

None.

**7. Member Reports and Staff Administrative Reports**

a) Kaladar Barrie Fire Department – 2020 Annual Report

**Moved by Gerry Martin, Seconded by Henry Hogg #18-21**

**Be It Resolved That** the Committee receives for information the Kaladar Barrie Fire Department 2020 Annual Report.

**Carried**

b) Kaladar Barrie Fire Chief – Chief 611 Truck Replacement Bids

**Moved by Kirby Thompson, Seconded by Ron Higgins #19-21**

**Be It Resolved That** the Committee receives the Administrative Report entitled “Chief 611 Truck Replacement Bids”;

**And That** the Committee, in line with Addington Highlands approval, approves the Fire Chief accepting the bid and ordering the Ford pickup truck from Hunter Ford.

**Carried**

c) Kaladar/Barrie Fire Chief – Chief Updates

**Moved by Gerry Martin, Seconded by Henry Hogg #20-21**

**Be It Resolved That** the Committee receives the Administrative Report entitled “Chief Updates”.

**Carried**

## **8. Financial Reports**

**Moved by Henry Hogg, Seconded by Kirby Thompson #21-21**

**Be It Resolved That** the Committee receives for information:

- i. The 2020 Summary of Expenses;
- ii. The 2020 Reserve Balance as of December 31, 2020;
- iii. The Budgetary Control Report for the period January 1, 2021 to March 31, 2021 for the Kaladar/Barrie Fire Department;
- iv. The Treasurer’s General Ledger for the period of January 1, 2021 to March 31, 2021 for the Kaladar/Barrie Fire Department;

**And That** the unaudited financial information provided is subject to adjustments that may be identified when audit work is performed on the year-end financial statements, which could result in significant differences from the unaudited financial information.

**Carried**

## **9. Communications**

None.

## **10. Public Forum**

None.

## **11. Closed Session**

None.

## **12. Rise and Report**

None.

## **13. Adjournment**

**Moved by Kirby Thompson, Seconded by Henry Hogg #22-21**

**Be It Resolved That** the Committee adjourns the Meeting at 9:21 a.m. until August 6, 2021 or at the call of the Chair.

**Carried**

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**Chair**

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**Secretary**

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Minutes of a Meeting of the Kaladar/Barrie Joint Fire Committee  
April 9, 2021  
Page 2 of 2



**JOINT FIRE COMMITTEE FOR THE  
KALADAR/BARRIE FIRE DEPARTMENT**

**ADMINISTRATIVE REPORT**

**TO:** Members of the Joint Fire Committee  
**FROM:** Fire Chief Casey Cuddy  
**DATE OF MEETING:** Aug 6, 2021

**Re: Disposal of old Pump 621 (Barrie 1)**

**BACKGROUND**

Pump 611 is in the process of being replaced with the new truck expected this summer. The JFC declared the old truck surplus a while back.

**COMMENT**

With the COVID delays etc., I didn't get the truck listed until this summer. I built the add and listed it with GovDeals when there was nothing like it on the auction. There were a number of inquiries and a few came to inspect the truck. We ended up putting a battery in the truck so the people that came to look at it were able to start and see the truck & pump run. The truck received 120 bids and ended up going for \$37,500.

**FINANCIAL IMPLICATIONS**

While we have a cost for the battery which can come from the repair & maintenance budget the revenue of \$37,500 more than makes up for it! as per policy the proceeds will go into the capital equipment reserve.

**RECOMMENDATION**

**BE IT RESOLVED THAT** the Committee receives the Administrative Report entitled "Disposal of old P621";

**AND THAT;** the Committee, approves in following with current policy; that the full proceeds of the sale go into capital reserves for future replacement of capital equipment.

**AND THAT**

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**JOINT FIRE COMMITTEE FOR THE  
KALADAR/BARRIE FIRE DEPARTMENT**

**ADMINISTRATIVE REPORT**

**TO:** Members of the Joint Fire Committee  
**FROM:** Fire Chief Casey Cuddy  
**DATE OF MEETING:** Aug 6, 2021

**Re: Vaccination Policy**

**BACKGROUND**

With COVID and the current vaccinations going on there are a number of agencies looking at the legal ramifications of implementing a vaccination policy.

I recently attended a Hicks Morley presentation on the legality of “mandatory” vaccination etc. here are some key points.....

- We cannot force existing employees / department members to get vaccinated.
- There currently is no case law for all the new regulations that have come out as a result of COVID. Closest is Flu shots which is a complicated litigation process taking years & \$\$ to sort out.
- LTC homes – the Government said they need to implement a Vaccine Plan but they don't have to / can't make vaccinations mandatory for existing staff.
- Employers would have to be able to prove vaccinations are a medical need / health & safety concern in order to make a policy for new hires to be vaccinated.

**COMMENT**

The latter is the one I would like to get the committee's thoughts on. As an emergency service I believe we could claim that for staff & the public's health & safety we could require all new hires be vaccinated. There are 2 concerns / thoughts on this.

1. If we make vaccinations a requirement for anyone wishing to join the department we will be decreasing the Pool of potential volunteers. As recruitment is already a concern is this something we wish to do.
2. The public safety is our main priority and current science says vaccination is the way to stop the spread. Is there a liability on the Department if someone who is not vaccinated spreads COVID or (the disease of the day) to other staff or public? Does the need for department members outweigh the need for vaccinated staff?

I do not know of any department that has implemented a policy like this but it was certainly raised during the presentation by some fire chiefs. From a legal stand point there doesn't seem to be a clear direction yet. With no case law the legal team felt it was going to be interesting over the next few years.

**FINANCIAL IMPLICATIONS**

N/A

**RECOMMENDATION**

**BE IT RESOLVED THAT** the Committee receives the Administrative Report entitled “**Vaccination Policy**”;

**AND THAT;** the Committee, feels we do not need a vaccination policy at this time.

**AND THAT**

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**JOINT FIRE COMMITTEE FOR THE  
KALADAR/BARRIE FIRE DEPARTMENT**

**ADMINISTRATIVE REPORT**

**TO:** Members of the Joint Fire Committee  
**FROM:** Fire Chief Casey Cuddy  
**DATE OF MEETING:** Aug 6, 2021

**Re: Tank 621 pump leak**

**BACKGROUND**

Tank 621 is a 2007 tanker / pumper truck located in Cloyne station. It is slated for replacement in 2033. This summer the pump developed a leak. I have had a fire truck mechanic who does warranty work for a few fire truck manufacturers look at it. He gave me an estimate of just under \$16,000 to remove and replace the pump with a new one.

I have spoken with other fire truck mechanics who have varying opinions on fixing the problem but didn't want to provide an estimate until they had the pump pulled off the truck and on their bench.

I also reached out to the person we have had do our annual testing for several years. This person while he no longer does the mechanical work, he has a lifetime of experience with fire trucks and in particular fire pumps. He has been on the ULC advisory committee for fire apparatus for several years. After sending him a few photos he believes the leak can be fixed by taking the pump off the truck est. 4 hours, breaking down the pump, drilling out the leak hole, tapping and plugging the hole & reassemble est. 3 to 4 hours, and reinstalling the pump est. 3 hours. This would result in labor costs and some parts to the tune of about \$2,500.

**COMMENT**

Should the fix work it would save several thousand dollars. The pump has to come off of the truck in any scenario whether it be fix or replace it. If we got the pump off the truck and broke down, and it couldn't be fixed, we would be looking at the truck being out of service for a couple weeks while we get a new pump shipped in. My opinion is that it makes sense to try the "fix" first before replacing the pump. If it turns out the pump cannot be fixed we are only out some time.

**FINANCIAL IMPLICATIONS**

Removing and replacing the pump will cost \$16,000 which is not in the budget. If we are able to just fix the pump the cost would be around \$2,500 which could come out of repair & maintenance in the current budget.

**RECOMMENDATION**

**BE IT RESOLVED THAT** the Committee receives the Administrative Report entitled “**Tank 621 pump leak**”;

**AND THAT;** the Committee, approves, the fire chief making arrangements to try fixing the pump and should that not work out order and have a new pump installed.

**AND THAT;** should the “fix” not work the amount for a new pump come from the joint fire reserves.

**AND THAT**

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**JOINT FIRE COMMITTEE FOR THE  
KALADAR/BARRIE FIRE DEPARTMENT**

**ADMINISTRATIVE REPORT**

**TO:** Members of the Joint Fire Committee  
**FROM:** Fire Chief Casey Cuddy  
**DATE OF MEETING:** Aug 6, 2021

**Re: Quick Updates**

**BACKGROUND**

Since the last JFC meeting there have been a number of things happening and this is just a highlight for the committee.

**COMMENT**

- The new mini pumper P621 is finally on its way and should be here within a month.
- The old mini pumper P621 has been sold
- The new chiefs truck C611 has come in and is currently getting its lights, siren & radio installed. Once that is done it will go to be lettered.
- we have seen an increase in alarm calls to cottage Air B&Bs. A number of new owners are renting out their cottage and installing monitored alarm systems which are resulting in more false alarm calls. I have been contacting as many owners of these places as possible and educating them on fire safety, wild fire regulations, and the fees should we get more than 3 false calls to their place. We will monitor this and if it becomes a problem we may need to review the bylaw and fees for false alarms.

The other issue that has come up from these Air B&Bs is access, as the last couple have been on back laneways that are not accessible with anything other than a small vehicle. Again I have been speaking with as many owners about access & limited services if their place is not accessible to emergency vehicles.

- there seems to be a bit of positivity in the public now and we have not had any drug overdoses or suicide calls in the last while.
- with all the rain we have received this summer we have ended the automatic tanker assistance with our mutual aid partner departments as we have a number of water sources back. If we end up with drought conditions again we will revisit it.
- UTV tracks are in and the Lions have made their donation towards them. We will wait until snow before we put them on.
- L&A EMS has bought a medical basket for us to carry on our UTV and Dale at Custom Cover Ups made & donated a cover for it.

**FINANCIAL IMPLICATIONS**

N/A

**RECOMMENDATION**

**BE IT RESOLVED THAT** the Committee receives the Administrative Report entitled "Quick Updates;

**AND THAT**

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**JOINT FIRE COMMITTEE FOR THE  
KALADAR/BARRIE FIRE DEPARTMENT**

**ADMINISTRATIVE REPORT**

**TO:** Members of the Joint Fire Committee  
**FROM:** Fire Chief Casey Cuddy  
**DATE OF MEETING:** Aug 6, 2021

**Re: Community Risk Assessment**

**BACKGROUND**

The last round of changes to the FPPA outlined the requirement for all fire departments to complete "Community Risk Assessment"(CRA). When this regulation came out in 2019 the fire chiefs requested the OFM provide us with a template and the fire marshal of the day promised they would. Aside from larger fire departments whom hired consultants to complete the CRAs for them most departments have waited expecting to see a template. To date the OFM has not provided any templates but have come out with a guideline highlighting the mandatory profiles and required contents.

The CRA is used to guide departments in making informed decisions on the types and levels of service provided based on identified risks. The Risks is defined by the probability and consequences of an adverse event. It often is used to provide the data and basis for a Master Fire Plan.

**TIMELINE;** the CRA must be completed by July 2024. The townships CRA must then be reviewed every year and fully revised every 5 years thereafter.

**COMMENT**

There is a great deal of research and compilation of data that needs to be done in order to complete a CRA. I completed the original SRA's (Simplified Risk Assessments) prior to amalgamation and they required a good deal of gathering of data from several sources.

Gathering the data requires time at several levels from township, county, etc. staff levels. This is unavoidable whether we do it ourselves or use a consultant. The additional staff time would be in compiling the data and putting it in a plan. While it will be time consuming I believe we can complete the CRA in house.

The OFM stated it will take 6 to 12 months and more than one person to complete the CRA.

**FINANCIAL IMPLICATIONS**

If we do it in house the only costs will be staffing. The exact staff time is uncertain at this point as it will depend of the ease or difficulty in acquiring the data needed. I would estimate 20 hours to put everything together once the data is collected.

**RECOMMENDATION**

**BE IT RESOLVED THAT** the Committee receives the Administrative Report entitled “**Community Risk Assessment**”;

**AND THAT**

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Report Date  
2021-07-29 2:24 PM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2021-01-01 to 2021-06-30

Page 1

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>12-2333 - EI/IT/ CPP Fire W2</b>				
			Liability	0.00
2021-02-28 Ch 26695	Receiver General For-Remittance Fire W2	AP 2 00060	265.01	265.01
2021-03-15 Ch 26749	Receiver General For-Remittance Fire W2	AP 3 00081	100.88	365.89
2021-03-31 Ch 26773	Receiver General For-Remittance Fire W2	AP 3 00136	100.88	466.77
2021-04-15 Ch 26844	Receiver General For-Remittance Fire W2	AP 4 00168	100.88	567.65
2021-04-30 Ch 26876	Receiver General For-Remittance Fire W2	AP 4 00192	100.88	668.53
2021-05-15 Ch 26916	Receiver General For-Remittance Fire W2	AP 5 00220	100.88	769.41
2021-05-31 Ch 26954	Receiver General For-Remittance Fire W2	AP 5 00239	100.88	870.29
2021-06-15 Ch 26996	Receiver General For-Remittance Fire W2	AP 6 00279	100.88	971.17
2021-06-30 Ch 27052	Receiver General For-Remittance Fire W2	AP 6 00312	100.88	1,072.05
2021-06-30 Ch 27053	Receiver General For-Remittance Fire W2	AP 6 00312	100.88	1,172.93
			Net Total:	1,172.93
Net Change:		1,172.93		
Annual Budget:		0.00		
YTD Committed:		0.00		

<b>16-2110-2 - Salaries &amp; Honorarium - W2</b>			Expenditure	0.00
2021-02-15 Ch 26658	Workplace Safety &-WSIB Coverage-Fire W2	AP 2 00042	866.26	866.26
2021-02-24	Vacation Accrued	2 00083	29.98	896.24
2021-02-24	Hourly Wages	2 00083	749.52	1,645.76
2021-02-24	Vacation Paid	2 00083	29.98	1,675.74
2021-02-24	Vacation Accrued	2 00083	29.98 Cr	1,645.76
2021-03-10	Vacation Accrued	3 00154	11.66	1,657.42
2021-03-10	Hourly Wages	3 00154	291.48	1,948.90
2021-03-10	Vacation Paid	3 00154	11.66	1,960.56
2021-03-10	Vacation Accrued	3 00154	11.66 Cr	1,948.90
2021-03-15 Ch 26763	Workplace Safety &-WSIB Coverage-Fire W2	AP 3 00081	866.26	2,815.16
2021-03-15 Ch 26763	Workplace Safety-WSIB Coverage-FW2 Admin	AP 3 00081	24.63	2,839.79
2021-03-24	Vacation Accrued	3 00155	11.66	2,851.45
2021-03-24	Hourly Wages	3 00155	291.48	3,142.93
2021-03-24	Vacation Paid	3 00155	11.66	3,154.59
2021-03-24	Vacation Accrued	3 00155	11.66 Cr	3,142.93
2021-04-07	Vacation Accrued	4 00181	11.66	3,154.59
2021-04-07	Hourly Wages	4 00181	291.48	3,446.07
2021-04-07	Vacation Paid	4 00181	11.66	3,457.73
2021-04-07	Vacation Accrued	4 00181	11.66 Cr	3,446.07
2021-04-15 Ch 26853	Workplace Safety &-WSIB Coverage-Fire W2	AP 4 00168	866.26	4,312.33
2021-04-15 Ch 26853	Workplace Safety-WSIB Coverage-FW2 Admin	AP 4 00168	19.16	4,331.49
2021-04-21	Vacation Accrued	4 00183	11.66	4,343.15
2021-04-21	Hourly Wages	4 00183	291.48	4,634.63
2021-04-21	Vacation Paid	4 00183	11.66	4,646.29
2021-04-21	Vacation Accrued	4 00183	11.66 Cr	4,634.63
2021-05-05	Vacation Accrued	5 00274	11.66	4,646.29
2021-05-05	Hourly Wages	5 00274	291.48	4,937.77
2021-05-05	Vacation Paid	5 00274	11.66	4,949.43
2021-05-05	Vacation Accrued	5 00274	11.66 Cr	4,937.77
2021-05-15 Ch 26927	Workplace Safety &-WSIB Coverage-Fire W2	AP 5 00220	819.98	5,757.75
2021-05-15 Ch 26927	Workplace Safety-WSIB Coverage-FW2 Admin	AP 5 00220	19.16	5,776.91
2021-05-19	Vacation Accrued	5 00276	11.66	5,788.57

Report Date  
2021-07-29 2:24 PM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2021-01-01 to 2021-06-30

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2110-2 - Salaries &amp; Honorarium - W2 (cont...)</b>				
2021-05-19	Hourly Wages	5 00276	291.48	6,080.05
2021-05-19	Vacation Paid	5 00276	11.66	6,091.71
2021-05-19	Vacation Accrued	5 00276	11.66 Cr	6,080.05
2021-06-02	Vacation Accrued	6 00330	11.66	6,091.71
2021-06-02	Hourly Wages	6 00330	291.48	6,383.19
2021-06-02	Vacation Paid	6 00330	11.66	6,394.85
2021-06-02	Vacation Accrued	6 00330	11.66 Cr	6,383.19
2021-06-15 Ch 27007	Workplace Safety &-WSIB Coverage-Fire W2	AP 6 00279	819.98	7,203.17
2021-06-15 Ch 27007	Workplace Safety-WSIB Coverage-FW2 Admin	AP 6 00279	19.16	7,222.33
2021-06-16	Vacation Accrued	6 00332	11.66	7,233.99
2021-06-16	Hourly Wages	6 00332	291.48	7,525.47
2021-06-16	Vacation Paid	6 00332	11.66	7,537.13
2021-06-16	Vacation Accrued	6 00332	11.66 Cr	7,525.47
2021-06-30	Vacation Accrued	6 00334	11.66	7,537.13
2021-06-30	Hourly Wages	6 00334	291.48	7,828.61
2021-06-30	Vacation Paid	6 00334	11.66	7,840.27
2021-06-30	Vacation Accrued	6 00334	11.66 Cr	7,828.61
		Net Total:	7,828.61	
		Budget / Budget Remaining:	100,000.00	92,171.39

Net Change: 7,828.61  
Annual Budget: 100,000.00  
YTD Committed: 0.00  
Budget Remaining: 92,171.39

16-2115-2 - Wages - Fire Chief - W2	Expenditure	0.00
2021-01-13 FC - W2 - WAGES	1 00014	2,416.20
2021-01-27 FC - W2 - WAGES	1 00026	2,416.20
2021-02-10 FC - W2 - WAGES	2 00082	2,416.20
2021-02-24 FC - W2 - WAGES	2 00083	2,416.20
2021-03-10 FC - W2 - WAGES	3 00154	2,416.20
2021-03-24 FC - W2 - WAGES	3 00155	2,416.20
2021-04-07 FC - W2 - WAGES	4 00181	2,416.20
2021-04-21 FC - W2 - WAGES	4 00183	2,416.20
2021-05-05 FC - W2 - WAGES	5 00274	2,416.20
2021-05-19 FC - W2 - WAGES	5 00276	2,416.20
2021-06-02 FC - W2 - WAGES	6 00330	2,416.20
2021-06-16 FC - W2 - WAGES	6 00332	2,416.20
2021-06-30 FC - W2 - WAGES	6 00334	2,416.20
	Net Total:	31,410.60
	Budget / Budget Remaining:	78,000.00

Net Change: 31,410.60  
Annual Budget: 78,000.00  
YTD Committed: 0.00  
Budget Remaining: 46,589.40

16-2116-2 - Benefits - Fire Chief - W2	Expenditure	0.00
2021-02-28 Ch 26700 Sun Life Assura-Medical Benefits-Fire W2	AP 2 00060	349.38
2021-03-31 Ch 26805 Sun Life Assura-Medical Benefits-Fire W2	AP 3 00136	349.38
2021-04-30 Ch 26877 Sun Life Assura-Medical Benefits-Fire W2	AP 4 00192	417.21

Report Date  
2021-07-29 2:24 PM

Township of Addington-Highlands  
**General Ledger**  
For the Period 2021-01-01 to 2021-06-30

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2116-2 - Benefits - Fire Chief - W2 (cont...)</b>				
2021-05-31 Ch 26957	Sun Life Assura-Medical Benefits-Fire W2	AP 5 00239	383.29	1,499.26
2021-06-30 Ch 27057	Sun Life Assura-Medical Benefits-Fire W2	AP 6 00312	383.29	1,882.55
		Net Total:	1,882.55	
		Budget / Budget Remaining:	5,800.00	3,917.45
	Net Change:		1,882.55	
	Annual Budget:		5,800.00	
	YTD Committed:		0.00	
	Budget Remaining:		3,917.45	
<b>16-2118-2 - Benefits W2</b>				
2021-01-15 Ch 26540	Homewood Health-Employee Assistance 2021	AP 1 00007	805.94	805.94
		Net Total:	805.94	
		Budget / Budget Remaining:		805.94-
	Net Change:		805.94	
	Annual Budget:		0.00	
	YTD Committed:		0.00	
	Budget Remaining:		(805.94)	
<b>16-2120-2 - Utilities/Communications - W2</b>				
2021-01-15 Ch 26559	Rogers Wireless Inc-Cell Phones-Fire W2	AP 1 00007	26.99	26.99
2021-01-18 Ch 26569	SelectCom Inc-Telephone Fire W2	AP 1 00018	99.90	126.89
2021-01-20 Oth 7011	Hydro One-Cloyne Fire Hall	AP 1 00018	110.81	237.70
2021-01-31 Ch 26572	Bell Canada-Internet Northbrook FH	AP 1 00018	72.25	309.95
2021-01-31 Ch 26577	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 1 00018	249.30	559.25
2021-01-31 Ch 26588	Levac Propane Inc-Propane-Northbrook FH	AP 1 00018	1,209.64	1,768.89
2021-02-09 Oth 7029	Bell Canada-Fire Info Line	AP 2 00042	30.18	1,799.07
2021-02-15 Ch 26622	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 2 00042	395.05	2,194.12
2021-02-15 Ch 26649	Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00042	29.10	2,223.22
2021-02-16 Ch 26663	SelectCom Inc-Telephone Fire W2	AP 2 00060	99.52	2,322.74
2021-02-22 Oth 7034	Hydro One-Cloyne Fire Hall	AP 2 00042	120.81	2,443.55
2021-02-28 Ch 26672	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 2 00060	424.00	2,867.55
2021-02-28 Ch 26682	Kingston Fire & Resc-Dispatching 1st Qtr	AP 2 00060	1,587.58	4,455.13
2021-02-28 Ch 26684	Levac Propane Inc-Propane-Northbrook FH	AP 2 00060	1,253.55	5,708.68
2021-03-01 Ch 26707	Bell Canada-Internet Northbrook FH	AP 3 00081	74.66	5,783.34
2021-03-03 Oth 7056	Hydro One-Northbrook Fire Hall	AP 3 00081	285.47	6,068.81
2021-03-12 Oth 7055	Bell Canada-Fire Info Line	AP 3 00081	30.16	6,098.97
2021-03-15 Ch 26723	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 3 00081	340.00	6,438.97
2021-03-15 Ch 26748	Receiver Gener-Radio Authorization Renew	AP 3 00081	1,047.69	7,486.66
2021-03-15 Ch 26751	Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00081	20.21	7,506.87
2021-03-16 Ch 26765	SelectCom Inc-Telephone Fire W2	AP 3 00136	99.52	7,606.39
2021-03-24 Oth 7063	Hydro One-Cloyne Fire Hall	AP 3 00136	145.59	7,751.98
2021-03-31 Ch 26767	Bell Canada-Internet Northbrook FH	AP 3 00136	72.25	7,824.23
2021-03-31 Ch 26782	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 3 00136	199.44	8,023.67
2021-04-04 Oth 7081	Hydro One-Northbrook Fire Hall	AP 4 00168	312.46	8,336.13
2021-04-09 Oth 7084	Bell Canada-Fire Info Line	AP 4 00168	30.17	8,366.30
2021-04-15 Ch 26824	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 4 00168	362.84	8,729.14
2021-04-15 Ch 26845	Rogers Wireless Inc-Cell Phones-Fire W2	AP 4 00168	19.76	8,748.90
2021-04-15 Ch 26846	SelectCom Inc-Telephone Fire W2	AP 4 00168	99.69	8,848.59
2021-04-26 Oth 7093	Hydro One-Cloyne Fire Hall	AP 4 00168	141.44	8,990.03

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<b>16-2120-2 - Utilities/Communications - W2 (cont...)</b>				
2021-04-30 Ch 26858	Bell Canada-Internet Northbrook FH	AP 4 00192	72.25	9,062.28
2021-05-05 Oth 7106	Hydro One-Northbrook Fire Hall	AP 5 00239	285.67	9,347.95
2021-05-10 Oth 7102	Bell Canada-Fire Info Line	AP 5 00220	30.17	9,378.12
2021-05-15 Ch 26892	Don Woods Fuels-Propane-Cloyne Fire Hall	AP 5 00220	244.19	9,622.31
2021-05-15 Ch 26902	Kingston Fire & Resc-Dispatching 2nd Qtr	AP 5 00220	1,587.57	11,209.88
2021-05-15 Ch 26918	Rogers Wireless Inc-Cell Phones-Fire W2	AP 5 00220	21.30	11,231.18
2021-05-18 Ch 26929	SelectCom Inc-Telephone Fire W2	AP 5 00239	99.54	11,330.72
2021-05-24 Oth 7112	Hydro One-Cloyne Fire Hall	AP 5 00239	113.51	11,444.23
2021-05-31 Ch 26932	Bell Canada-Internet Northbrook FH	AP 5 00239	72.25	11,516.48
2021-06-02 Oth 7122	Hydro One-Northbrook Fire Hall	AP 6 00279	258.24	11,774.72
2021-06-09 Oth 7133	Bell Canada-Fire Info Line	AP 6 00279	30.17	11,804.89
2021-06-15 Ch 26985	Levac Propane Inc-Propane-Northbrook FH	AP 6 00279	1,265.86	13,070.75
2021-06-15 Ch 26997	Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00279	19.98	13,090.73
2021-06-15 Ch 26999	SelectCom Inc-Telephone Fire W2	AP 6 00279	99.47	13,190.20
2021-06-23 Oth 7135	Hydro One-Cloyne Fire Hall	AP 6 00312	130.96	13,321.16
2021-06-30 Ch 27016	Bell Canada-Internet Northbrook FH	AP 6 00312	72.25	13,393.41
		Net Total:	13,393.41	
		Budget / Budget Remaining:	37,000.00	23,606.59

Net Change: 13,393.41  
Annual Budget: 37,000.00  
YTD Committed: 0.00  
Budget Remaining: 23,606.59

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Expenditure	Balance Forward Balance
<b>16-2130-2 - Bldg/Veh/Equip Mtce. - W2</b>					
2021-03-31 Ch 26775	Bence Motor Sales-Replace Headlamp Bulb	AP 3 00136	57.85	57.85	0.00
2021-04-09 Ch 26812	Cameron Mechanical-R611 Repair of Light	AP 4 00168	498.62	556.47	556.47
2021-06-30 Ch 27047	Nowell Motors-2012 Artic Cat Replace Ba	AP 6 00312	55.92	612.39	612.39
2021-06-30 Ch 27047	Nowell Motors-Safety Pumper 611	AP 6 00312	211.50	823.89	823.89
2021-06-30 Ch 27047	Nowell Motors-Safety Wildland 621	AP 6 00312	2,003.16	2,827.05	2,827.05
2021-06-30 Ch 27047	Nowell Motors-Safety Tanker 621	AP 6 00312	483.14	3,310.19	3,310.19
2021-06-30 Ch 27047	Nowell Motors-Safety Pumper 611	AP 6 00312	800.82	4,111.01	4,111.01
2021-06-30 Ch 27047	Nowell Motors-Pumper 611 Air Dryer	AP 6 00312	679.90	4,790.91	4,790.91
2021-06-30 Ch 27047	Nowell Motors-Safety Tanker 611	AP 6 00312	426.32	5,217.23	5,217.23
		Net Total:	5,217.23		
		Budget / Budget Remaining:	20,000.00	14,782.77	

Net Change: 5,217.23  
Annual Budget: 20,000.00  
YTD Committed: 0.00  
Budget Remaining: 14,782.77

Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Expenditure	Balance Forward Balance
<b>16-2140-2 - Materials &amp; Supplies - W2</b>					
2021-01-31 Ch 26586	Kaladar Auto P-Rescue 611 Ext Life Dsl C	AP 1 00018	23.96	23.96	23.96
2021-01-31 Ch 26586	Kaladar Auto Parts-C611 Wiper Blades	AP 1 00018	21.66	45.62	45.62
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	36.03	81.65	81.65
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	79.25	160.90	160.90
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	92.67	253.57	253.57
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	23.41	276.98	276.98
2021-01-31 Ch 26595	Petro Canada Superpass-Fuel	AP 1 00018	60.33	337.31	337.31
2021-02-15 Ch 26612	A.J. Stone Company Ltd-Supplies	AP 2 00042	56.44	393.75	393.75

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2140-2 - Materials &amp; Supplies - W2 (cont...)</b>				
2021-02-28 Ch 26693	Petro Canada Superpass-Fuel	AP 2 00060	29.32	423.07
2021-02-28 Ch 26693	Petro Canada Superpass-Fuel	AP 2 00060	52.23	475.30
2021-02-28 Ch 26693	Petro Canada Superpass-Fuel	AP 2 00060	90.06	565.36
2021-02-28 Ch 26693	Petro Canada Superpass-Supplies	AP 2 00060	626.49	1,191.85
2021-03-15 Ch 26725	FireFixx-Ladder/Hose Expander	AP 3 00081	1,237.67	2,429.52
2021-03-15 Oth 7059	BMO Corporate MasterCard-Fire-Supplies	AP 3 00136	219.91	2,649.43
2021-03-15 Oth 7059	BMO Corporate MasterCard-Fire-Adobe	AP 3 00136	31.54	2,680.97
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	72.95	2,753.92
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	51.03	2,804.95
2021-03-31 Ch 26771	Petro Canada Superpass-Credit	AP 3 00136	4.11 Cr	2,800.84
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	12.80	2,813.64
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	54.09	2,867.73
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	35.21	2,902.94
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	63.11	2,966.05
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	66.64	3,032.69
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	64.68	3,097.37
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	65.74	3,163.11
2021-03-31 Ch 26771	Petro Canada Superpass-Fuel	AP 3 00136	30.03	3,193.14
2021-03-31 Ch 26806	Thomson Reuters Canada-2 @ W2 Fire	AP 3 00136	43.76	3,236.90
2021-04-15 Ch 26823	Dion Fire Exti-Hydrostatic Tst/Visual In	AP 4 00168	2,633.05	5,869.95
2021-04-15 Ch 26827	Hook's Building Centre-Paint	AP 4 00168	93.11	5,963.06
2021-04-15 Ch 26830	Kaladar Auto Parts-Crimping Tool	AP 4 00168	6.75	5,969.81
2021-04-15 Ch 26839	Ron Nowell Constru-Winter Maintenance FH	AP 4 00168	1,796.07	7,765.88
2021-04-15 Ch 26840	Ontario Association Of-OAFC Membership	AP 4 00168	259.49	8,025.37
2021-04-15 Oth 7085	BMO Corporate MasterCard-Fire-Annual Fee	AP 4 00168	20.00	8,045.37
2021-04-30 Ch 26856	A.J. Stone Company Ltd-Hose	AP 4 00192	711.98	8,757.35
2021-04-30 Ch 26873	Petro Canada Superpass-Credit	AP 4 00192	4.74 Cr	8,752.61
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	86.47	8,839.08
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	79.15	8,918.23
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	46.30	8,964.53
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	125.18	9,089.71
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	34.22	9,123.93
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	33.34	9,157.27
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	58.32	9,215.59
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	83.75	9,299.34
2021-04-30 Ch 26873	Petro Canada Superpass-Fuel	AP 4 00192	55.38	9,354.72
2021-05-15 Ch 26890	Desjardins Card Services-Laminator	AP 5 00220	152.63	9,507.35
2021-05-15 Ch 26891	Dion Fire Exti-Annl Extngshr Inspctn-NFH	AP 5 00220	783.94	10,291.29
2021-05-15 Ch 26891	Dion Fire Exti-Annl Extngshr Inspctn-CFH	AP 5 00220	329.93	10,621.22
2021-05-31 Ch 26930	A.J. Stone Company Ltd-HCN Cal Gas	AP 5 00239	523.05	11,144.27
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	70.07	11,214.34
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	37.86	11,252.20
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	87.24	11,339.44
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	65.74	11,405.18
2021-05-31 Ch 26952	Petro Canada Superpass-Credit	AP 5 00239	7.41 Cr	11,397.77
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	31.54	11,429.31
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	86.45	11,515.76
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	46.02	11,561.78
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	67.76	11,629.54
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	68.44	11,697.98
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	72.05	11,770.03

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2140-2 - Materials &amp; Supplies - W2 (cont...)</b>				
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	39.94	11,809.97
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	46.56	11,856.53
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	33.61	11,890.14
2021-05-31 Ch 26952	Petro Canada Superpass-Fuel	AP 5 00239	32.12	11,922.26
2021-06-15 Ch 26979	GTA Compressor-Air Filling Station Servi	AP 6 00279	1,439.98	13,362.24
2021-06-15 Ch 26987	M & L Supply-Hose	AP 6 00279	1,938.25	15,300.49
2021-06-15 Ch 26987	M & L Supply-Hose Box	AP 6 00279	123.15	15,423.64
2021-06-15 Oth 7145	BMO Corporate MasterCard-Fire-Supplies	AP 6 00312	15.23	15,438.87
2021-06-15 Oth 7145	BMO Corporate MasterCard-Fire-Supplies	AP 6 00312	32.90	15,471.77
2021-06-15 Oth 7145	BMO Corporate MasterCard-Fire-Supplies	AP 6 00312	326.54	15,798.31
2021-06-30 Ch 27031	Hook's Building Centre-Spill contaminent	AP 6 00312	29.46	15,827.77
2021-06-30 Ch 27036	Kaladar Auto Par-Pumper 611 Repair Parts	AP 6 00312	21.44	15,849.21
2021-06-30 Ch 27036	Kaladar Auto Par-Pumper 611 Repair Parts	AP 6 00312	5.07	15,854.28
2021-06-30 Ch 27047	Nowell Motors-Fuel - Pumper 611	AP 6 00312	56.92	15,911.20
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	89.88	16,001.08
2021-06-30 Ch 27047	Nowell Motors-Fuel - Truck 7	AP 6 00312	72.70	16,073.78
2021-06-30 Ch 27047	Nowell Motors-Fuel - Truck 7	AP 6 00312	56.73	16,130.51
2021-06-30 Ch 27047	Nowell Motors-Fuel/Antifreeze Tanker 62	AP 6 00312	65.09	16,195.60
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	75.33	16,270.93
2021-06-30 Ch 27047	Nowell Motors-Fuel - Tanker 621	AP 6 00312	83.83	16,354.76
2021-06-30 Ch 27047	Nowell Motors-Fuel Truck 7	AP 6 00312	58.53	16,413.29
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	50.08	16,463.37
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	37.83	16,501.20
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	56.28	16,557.48
2021-06-30 Ch 27047	Nowell Motors-Fuel Chain Saw/Generator	AP 6 00312	87.41	16,644.89
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	127.26	16,772.15
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	72.05	16,844.20
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	76.84	16,921.04
2021-06-30 Ch 27047	Nowell Motors-Fuel Tanker 621	AP 6 00312	108.22	17,029.26
2021-06-30 Ch 27047	Nowell Motors-Fuel Wildland 621	AP 6 00312	83.40	17,112.66
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	127.91	17,240.57
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	72.25	17,312.82
2021-06-30 Ch 27050	Petro Canada Superpass-Credit	AP 6 00312	4.26 Cr	17,308.56
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	39.63	17,348.19
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	113.10	17,461.29
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	47.86	17,509.15
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	72.05	17,581.20
2021-06-30 Ch 27050	Petro Canada Superpass-Fuel	AP 6 00312	70.25	17,651.45

Net Total: 17,651.45  
Budget / Budget Remaining: 58,000.00 40,348.55

Net Change: 17,651.45  
Annual Budget: 58,000.00  
YTD Committed: 0.00  
Budget Remaining: 40,348.55

<b>16-2145-2 - Personal Protective Equipment</b>		Expenditure	0.00
2021-02-28 Ch 26697	Robinson, Sonya-Wild Fire Boots	AP 2 00060	135.08
2021-05-31 Ch 26930	A.J. Stone Company Ltd-Gloves	AP 5 00239	3,161.64
2021-06-30 Ch 27048	Nowell, John-Wild Fire Boots	AP 6 00312	135.08
Net Total:			3,431.80

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**General Ledger**  
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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
<b>16-2145-2 - Personal Protective Equipment (cont...)</b>				
		Budget / Budget Remaining:	23,000.00	19,568.20
	Net Change:	3,431.80		
	Annual Budget:	23,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	19,568.20		
<b>16-2150-2 - Insurance - W2</b>				
2021-03-31 Ch 26770	McDougall Insuran-2021 Insurance-Fire W2	AP 3 00136	12,985.21	12,985.21
		Net Total:	12,985.21	
		Budget / Budget Remaining:	12,700.00	285.21-
	Net Change:	12,985.21		
	Annual Budget:	12,700.00		
	YTD Committed:	0.00		
	Budget Remaining:	(285.21)		
<b>16-2160-2 - Training Sessions - W2</b>				
2021-02-15 Ch 26645	Pro-Tech Transportation-Training D Class	AP 2 00042	1,221.12	1,221.12
2021-03-01 Ch 26645-Rev	Pro-Tech Transportation-Training D Class	AP 3 00067	1,221.12 Cr	0.00
2021-03-01 Ch 26708	Pro-Tech Training Servi-Training Class D	AP 3 00081	1,221.13	1,221.13
2021-05-15 Ch 26921	Speck, Wayne-Training	AP 5 00220	25.79	1,246.92
2021-05-15 Ch 26921	Speck, Wayne-Training	AP 5 00220	18.61	1,265.53
2021-05-15 Ch 26923	Thibault, Duane-Drivers Medical	AP 5 00220	100.00	1,365.53
2021-05-15 Ch 26924	Tryon, Richard-Drivers Physical	AP 5 00220	100.00	1,465.53
2021-06-30 Ch 27048	Nowell, John-Driver's Medical	AP 6 00312	100.00	1,565.53
		Net Total:	1,565.53	
		Budget / Budget Remaining:	18,000.00	16,434.47
	Net Change:	1,565.53		
	Annual Budget:	18,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	16,434.47		
<b>16-2170-2 - Fire Prevention - W2</b>				
2021-05-15 Ch 26913	Township Of North Fro-Fire Advertisement	AP 5 00220	93.66	93.66
2021-05-15 Oth 7104	BMO Corporate MasterCard-Fire-Alarms	AP 5 00220	1,088.21	1,181.87
2021-06-15 Ch 26975	First Alert Canada-CO Alarms	AP 6 00279	250.33	1,432.20
		Net Total:	1,432.20	
		Budget / Budget Remaining:	11,000.00	9,567.80
	Net Change:	1,432.20		
	Annual Budget:	11,000.00		
	YTD Committed:	0.00		
	Budget Remaining:	9,567.80		
<b>20-1200-2 - Capital - Fire W2</b>				
2021-05-31 Ch 26943	M & L Supply-Standard Light	AP 5 00239	2,341.21	2,341.21
2021-06-15 Ch 26987	M & L Supply-Standard Light	AP 6 00279	2,350.48	4,691.69
2021-06-30 Ch 27047	Nowell Motors-AC Prowler Tracks	AP 6 00312	5,086.99	9,778.68
		Net Total:	9,778.68	

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Account # / Description	Account Class	Balance Forward
Date      Source      Transaction Description	Sub Pd   Batch	Tr Amount      Balance
<b>20-1200-2 - Capital - Fire W2 (cont...)</b>		
	Budget / Budget Remaining:	501,900.00      492,121.32
Net Change:	9,778.68	
Annual Budget:	501,900.00	
YTD Committed:	0.00	
Budget Remaining:	<u>492,121.32</u>	

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Township of Addington-Highlands  
**Budgetary Control - Fund 2FD**  
For the Period 2021-01-01 - 2021-06-30

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
<b>Expense Totals:</b>						
16-2110-2 - Salaries & Honorarium - W2		1,748.56	7,828.61	100,000.00	92,171.39	7.8
16-2115-2 - Wages - Fire Chief - W2		7,248.60	31,410.60	78,000.00	46,589.40	40.3
16-2116-2 - Benefits - Fire Chief - W2		383.29	1,882.55	5,800.00	3,917.45	32.5
16-2118-2 - Benefits W2			805.94		(805.94)	
16-2120-2 - Utilities/Communications - W2		1,876.93	13,393.41	37,000.00	23,606.59	36.2
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		4,660.76	5,217.23	20,000.00	14,782.77	26.1
16-2140-2 - Materials & Supplies - W2		5,729.19	17,651.45	58,000.00	40,348.55	30.4
16-2145-2 - Personal Protective Equipment		135.08	3,431.80	23,000.00	19,568.20	14.9
16-2150-2 - Insurance - W2			12,985.21	12,700.00	(285.21)	102.3
16-2160-2 - Training Sessions - W2		100.00	1,565.53	18,000.00	16,434.47	8.7
16-2170-2 - Fire Prevention - W2		250.33	1,432.20	11,000.00	9,567.80	13.0
16-2175-2 - Administrative Costs - W2				1,290.00	1,290.00	
16-2186-2 - Transfer To Reserves - Fire W#2				130,000.00	130,000.00	
20-1200-2 - Capital - Fire W2		7,437.47	9,778.68	501,900.00	492,121.32	2.0
<b>Expense Totals:</b>						
		29,570.21	107,383.21	996,690.00	889,306.79	10.8
<b>Net Surplus (Deficit):</b>						
		(29,570.21)	(107,383.21)	(996,690.00)	889,306.79	10.8

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