



AGENDA - Amended

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, February 16, 2024

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario

1. Call to Order

2. Appointment of the Chair for 2024

- a) Joint Fire Committee Procedural Policy - Section 2.6: Appointment of Chair (Addington Highlands Member)

Be It Resolved That, per Section 2.6 of the Joint Fire Committee Agreement, the Committee appoints _____ (Addington Highlands Member) to sit as the Chair for the 2024 meetings.

3. Approval of Agenda

- a) February 16, 2024

Be It Resolved That the Committee approves the Agenda dated February 16, 2024 as circulated.

4. Disclosure of Pecuniary Interest and General Nature Thereof

5. Delegations

None.

6. Adoption of Minutes

- a) Minutes of the Meeting(s) to be adopted by Committee

Be It Resolved That the Committee adopts the Minutes dated September 8, 2023, as circulated.

[2023-09-08 JFC Minutes](#)

7. Business Arising Out of Minutes

- a) Resolution #30-23: 2024 Meeting Dates

Whereas at the meeting on September 8, 2023, the Joint Fire Committee received for information the Secretary's Administrative Report entitled "Resolution #26-23 - Length of Meetings and Meeting Dates for 2024"; and deferred setting the 2024 meeting dates until the February meeting of the Committee;

Therefore Be It Resolved That the Committee sets the following dates and times for Meetings of the Joint Fire Committee for 2024:

[Resolution #30-23](#)

[Admin Report - Meeting Dates](#)

8. Member Reports and Staff Administrative Reports

- a) Kaladar Barrie Fire Chief: Annual Review

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Annual Report for 2023";

And That the Committee recommends the Annual Report be circulated to both Councils for their information.

[2023 KBFD Annual Report](#)

- b) Kaladar Barrie Fire Chief: Budget Review

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Budget Review".

[Report - Budget Review](#)

- c) Kaladar Barrie Fire Chief: 2024 Draft Budget

Be It Resolved That the Committee receives for information the 2024 Draft Budget for the Kaladar Barrie Fire Department.

[KB Fire Chief - Draft Budget 2024](#)

[North Frontenac Treasurer's Summary -2024 Budget](#)

9. Financial Reports

- a) Treasurer's Reports:

1. General Ledger Fire for January 1, 2023 to December 31, 2023;
2. Budgetary Control Report for January 1, 2023 to December 31, 2023; and
3. Summary of Reserves - 2023

Be It Resolved That the Committee receives for information from the Treasurer the following for the Kaladar/Barrrie Fire Department:

1. Treasurer's Budgetary Control for the period January 1, 2023 to December 31, 2023;
2. General Ledger for the period January 1, 2023 to December 31, 2023;
3. Summary of Reserves for the period January 1, 2023 to December 31, 2023 .

[Email - Natalie Tryon](#)

[General Ledger Fire W2 Jan - Dec](#)

[Budgetary Control Fire W2 Jan - Dec](#)

[Summary of Reserves 2023](#)

10. Communications

None.

11. Public Forum

12. Closed Session

None.

13. Rise and Report

None.

14. Adjournment

a) Adjournment of the Meeting

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until _____ or at the call of the Chair.

Chair

Secretary

Date September 8, 2023



Resolution # 30-23

**Resolution of the Council of the
Corporation of the Township of North Frontenac**

Moved By:
Ken Hook

Seconded By:
Henry Hogg

Be It Resolved That the Committee receives for information the Secretary's Administrative Report entitled "Resolution #26-23 – Length of Meetings and Meeting Dates for 2024";

And That the Committee sets the following date and time for the first Meeting of the Joint Fire Committee for 2024:

Friday, February 16, 2024 at 9:00 a.m. (Regular and Budget);

And That the remaining dates will be set at the February meeting.

Carried

Mayor



**Joint Fire Committee for the
Kaladar/Barrie Fire Department**

Administrative Report

To: Members of the Joint Fire Committee

From: Tara Mieske, Secretary

Date of Meeting: September 8, 2023

Re: Resolution #26-23 – Length of Meetings and Meeting Dates for 2024

Background

At their Meeting on May 5, 2023 the Committee passed the following Resolution:

Resolution #26-23 Moved By: Roy Huetl Seconded By: Ken Hook

Be It Resolved That the Committee instructs the Secretary to do some research on the length of meetings in the past for the September 8, 2023 meeting.

Carried

As per Section 2.14 of the Joint Fire Committee Agreement, “The Joint Fire Committee shall set out at their first annual meeting at least four (4) regularly scheduled meetings. Further meetings may be held at other times at the call of the Chairperson or on petition to the Secretary from a majority of the members of the Joint Fire Committee”.

Section 4.1 of the Agreement states “By the 1st of March in each year the Joint Fire Committee shall submit in writing to the Councils a draft budget for the operation of the Fire Department for that year together with an apportionment of the costs to each of the parties herein using the formula of 50% for The Corporation of the Township of Addington Highlands and 50% for The Corporation of the Township of North Frontenac. Each party hereto shall approve such draft budget or any amendments thereto as agreed to by both Councils, on or before the 1st day of April of each year”.

As per Section 1.3 of the Performance Evaluation Policy “Performance Evaluations shall be completed at least annually, on or before September 30th of each year, for the Fire Chief...”

Comment

As directed by the Committee, the length of meetings from 2020 up to 2023 were researched and the details are as follows:

Meeting Date	Duration	Comments
January 10, 2020	14 minutes	
February 12, 2020	1hour 15 minutes	Budget Meeting
May 15, 2020	36 minutes	
September 15, 2020	40 minutes	
January 8, 2021	35 minutes	
January 29, 2021	15 minutes	Budget Meeting
April 9, 2021	15 minutes	
August 6, 2021	37 minutes	
September 24, 2021	28 minutes	
February 11, 2022	23 minutes	Budget Meeting
April 22, 2022	1 hour 1 minute	
August 5, 2022	22 minutes	
September 9, 2022		No Quorum
October 28, 2022	50 minutes	
January 12, 2023	39 minutes	
February 17, 2023	1 hour 19 minutes	Budget Meeting
May 5, 2023	17 minutes	

If the Committee wants to consider reducing the number of Meetings per year, a recommendation to amend the Joint Fire Committee Agreement would be provided to both Councils for their consideration.

There may be a benefit in spreading the Meetings out more evenly throughout the year and including the budget in the Regular Meeting dates. For example, a regular meeting would be scheduled around the middle of February for budget discussions; followed by meetings in May; August and November.

As the Fire Chief’s Performance Evaluation is to be completed annually prior to September 30th and this is the responsibility of Addington Highland’s CAO it will need to be determined if this could be completed prior to the August Meeting; or the Committee may want to consider amending the Performance Appraisal Policy to change the date the review is to be completed by.

Recommendations

Be It Resolved That the Committee receives for information the Secretary’s Administrative Report entitled “Resolution #26-23 – Length of Meetings and Meeting Dates for 2024”;

And That the Committee sets the following dates and times for Meetings of the Joint Fire Committee for 2024:



KALADAR BARRIE FIRE DEPARTMENT

2023 ANNUAL REPORT

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i. Chiefs Message

2023 saw a decrease in call volume compared to 2022 however it still was the 3rd busiest year on record for calls. There have been a significant increase in requests for assistance or referrals to lower income families. If the current trend continues, we expect to see more fires with potential loss of life. We are seeing more and more people living in below standard of living conditions. Many without hydro or proper heating. There has been an increase in people who cannot afford the cost of heating fuels so they are going back to wood heat many, with improper installations. These situations require significant time to deal with as there is no easy fix. We are providing smoke and carbon monoxide alarms as an early warning device to them as well as working to connect them with the agencies that can assist in getting them the help they need. There is a noticeable increase in drug use and drug related calls in the area which often (but not always) goes hand in hand with the lower standard of living.

Training in 2023 was quite busy. We were successful in acquiring the for a week and the fire fighters made good use of it. There were a number of fire fighters that attended outside training to advance their skills. We had 4 newer members attend the recruit training and passed their exams for fire fighter 1 & 2. Our regular weekly training kept the fire fighters busy from hydrant inspections, equipment inspections, driver training, pump ops, wild fire, mental health awareness, to fire flow path & self rescue training. A fair bit of time is spent on medical training as it is a large number of our calls.

Fire Prevention was back in full swing with youth engagement both in the school and at the fire station from Junior Kindergarten through grade 8. There were a number of public events that provided us with opportunity to engage the public and provide fire safety information along with emergency preparedness.

We continue to work with other agencies as well as neighbouring fire departments. On a couple of large fire calls we activated mutual aid for assistance. We also provided assistance to neighbouring departments as well. We work quite regular with police and EMS on calls.

The department is seeing a growth in dedicated members. The fire fighters' attitude and level of commitment is amazing. The progressive positive attitude of the fire fighters along with the ability to rely on each other is so impressive.

I look forward to continuing working with the great fire fighters we have over the next year. The support from the Joint Fire Committee has excelled us in our ability to provide the services we provide to members of the community.

Casey Cuddy

Fire Chief

ii. Core Values, Mission & Vision

PROFESSIONALISM

The fire department demands the highest standards of excellence, integrity, commitment and dedication from all its employees. As professionals, we must treat all others with respect and dignity. The public and taxpayers deserve nothing less.

INTEGRITY

The fire department is entrusted with protecting the public and enforcing fire and other related codes. Each member has a personal responsibility to demonstrate the highest ethical standards to inspire confidence and trust in each other and also in the public we serve.

RESPECT

Each member of this department should be treated with consideration and respect. Personnel must be free to contribute fully to this fire department without any fear or disrespect. All employees must respect the dignity and rights of co-workers and the public they serve.

ACCOUNTABILITY

In carrying out our missions, all employees must hold themselves accountable to the public, taxpayers and personally for their actions.

VISION

The Kaladar-Barrie Fire Department is dedicated to continually improving the quality of life, to the people we serve with exemplary service in a cost effective and efficient manner.

PARTNERSHIP

The Kaladar-Barrie Fire Department recognizes that its success requires a diverse, coordinated team committed to the highest standards of trust, hard work, co-operation and communication working together with external stakeholders to achieve common goals.

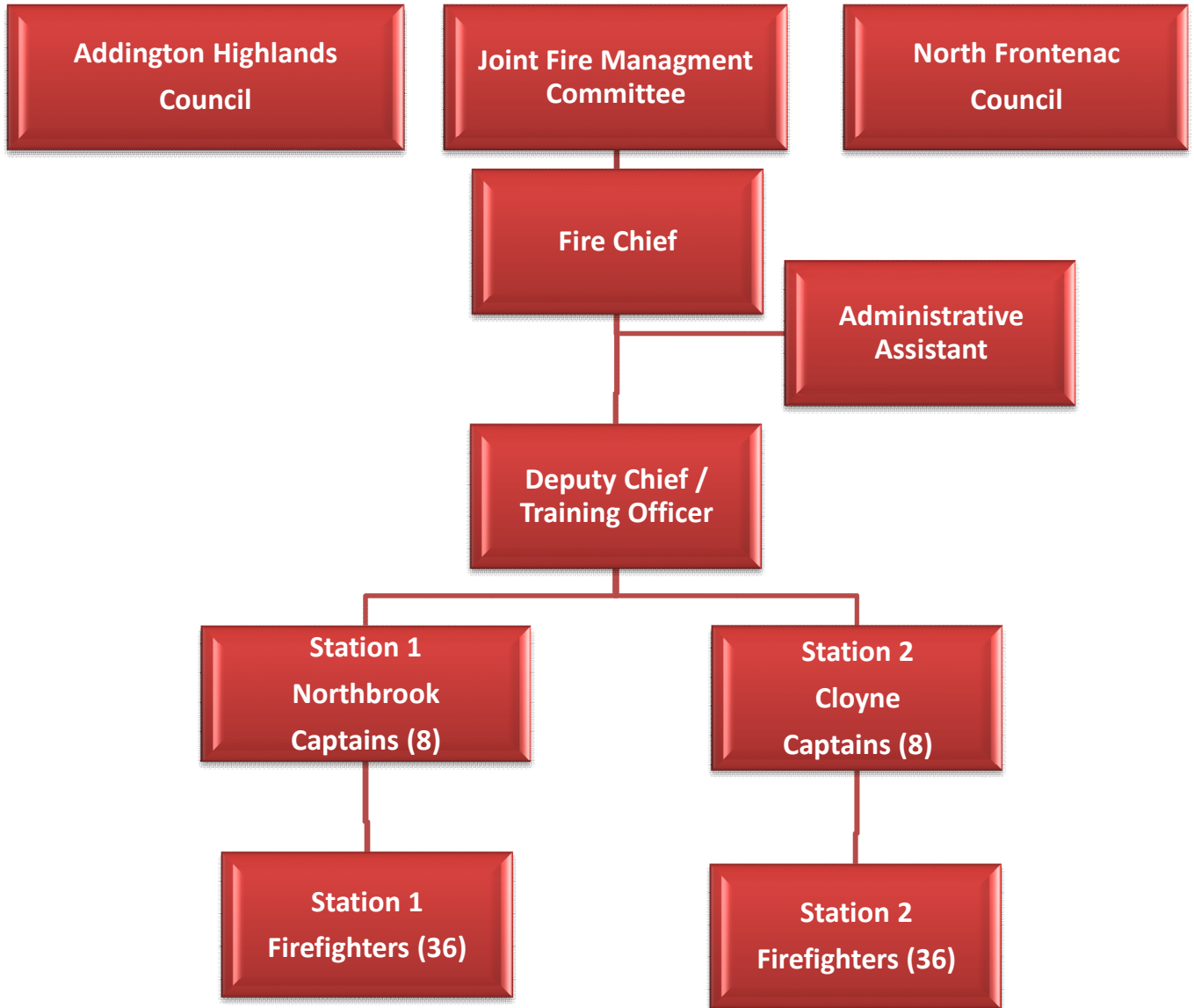
INNOVATION

The fire department strives to work creatively, proactively and effectively in providing services to the public. We are committed to finding flexible, efficient and innovative approaches to providing fire safety.

MISSION

It is our mission to continually strive to provide fire and life safety protection, prevention and education to the residents and visitors of both Addington Highlands and North Frontenac with dedication, team work, civic pride and professionalism

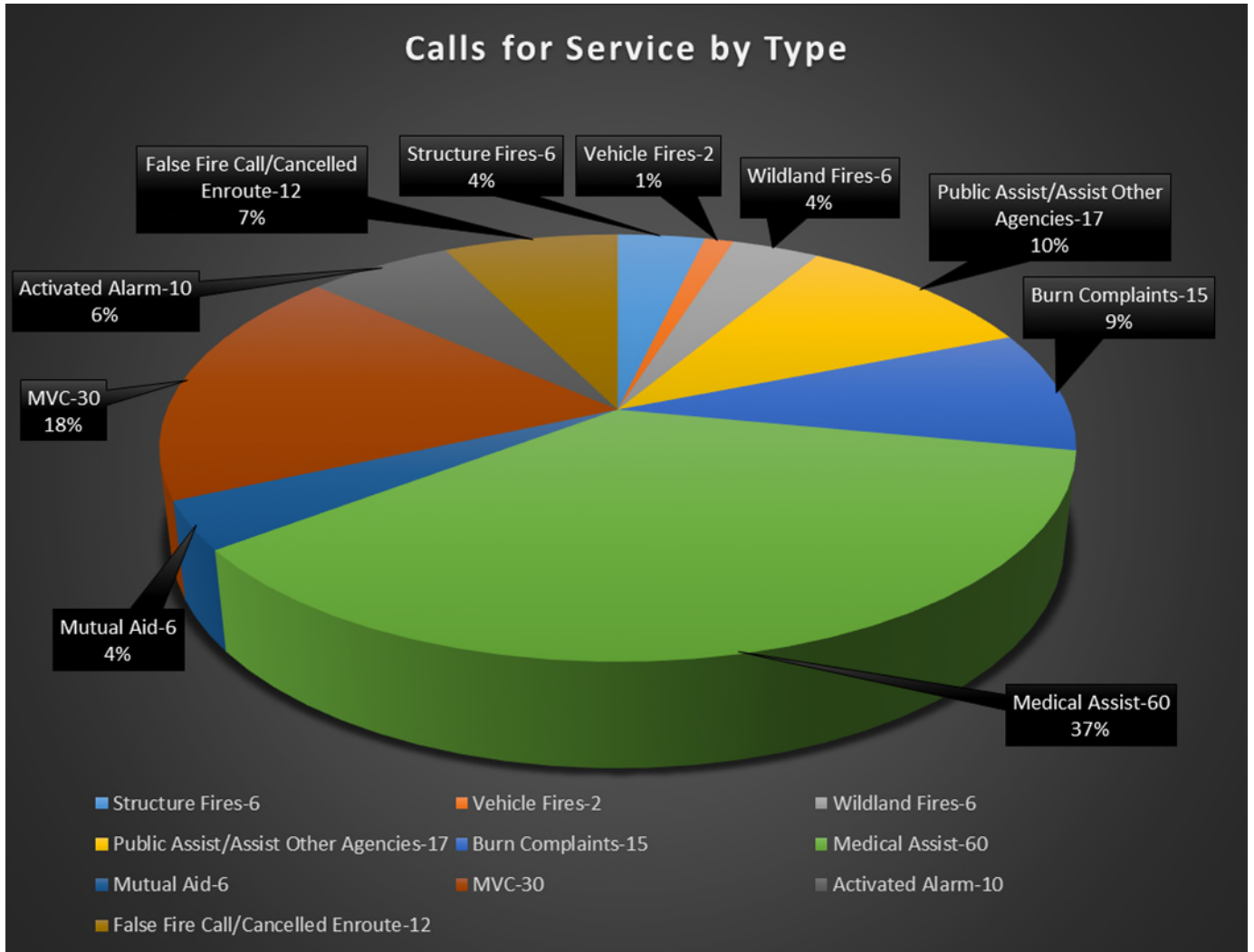
III- ORGANIZATIONAL STRUCTURE



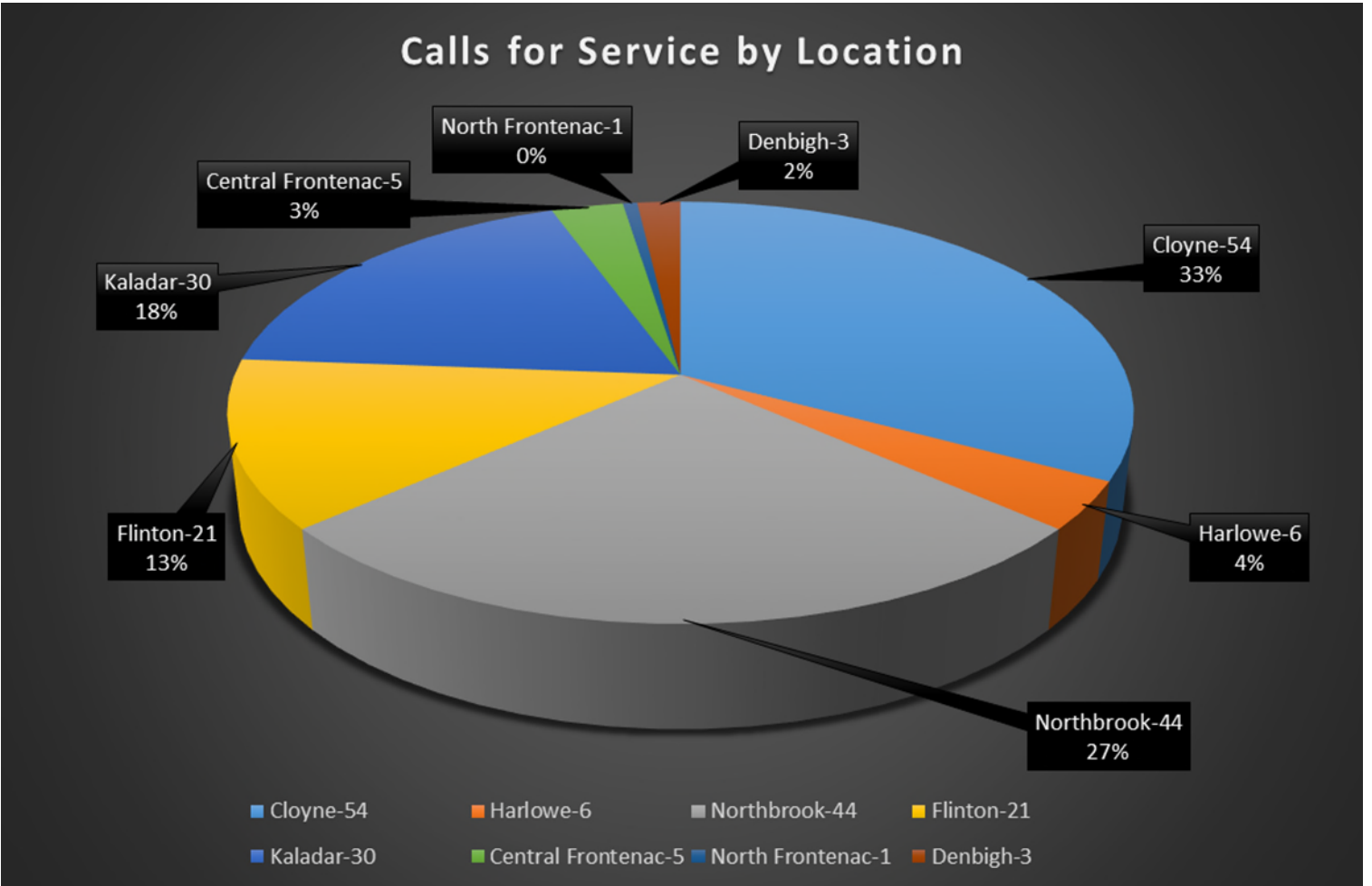
IV. DEPARTMENT STAFF

Name	Years of Service		Name	Years of Service
Richard Tryon	48		Sonya Robinson	5
Casey Cuddy	33		Adam Robinson	5
Blake Garey	33		Phil Cooley	5
Kevin Smart	29		Amanda Miles	5
Terry Tryon	25		Ryan Kirkham	4
Mike Snider	21		James Cox	2
Dwayne Thibault	20		Steve MacCullum	2
John Nowell	20		Sylvie Manaigre	2
Bill Irving	17		Michael McCarthy	2
Chris Stapley	16		Damon Newman	1
Mitchell Alcock	15		Sarah Reed	1
James Nowell	14		Stephanie Regent	1
Shayne Macarthur	13		Josh Shiner	1
Kristin Warlich	10		Willa Shiner	1
Jamie Miles	10		Alexus Wagner	1
Russell Gray	10		Jeff Dalton	1
Wayne Speck	9		Liam Gray	0
Adam Arney	8		Erica Hengeveld	0
Joel Miles	8		Keegan Hennessey	0
Dave Avery	8		Connie Kot	1
Nick Cooke	8		Zackary Pare	0
Ben Mieske	6		Ryder Phillips	0
Kale Yearwood	6			

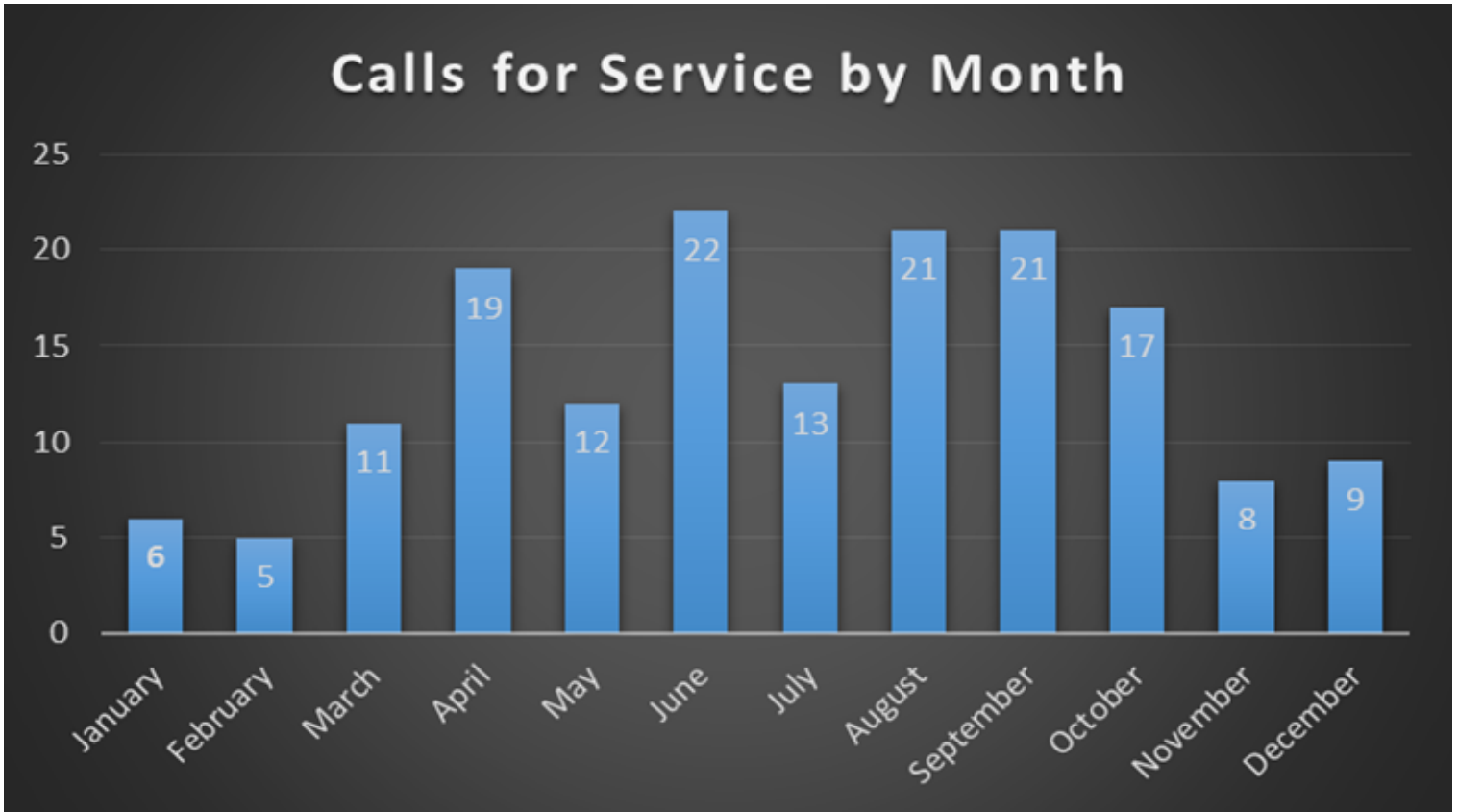
V. INCIDENTS BY TYPE



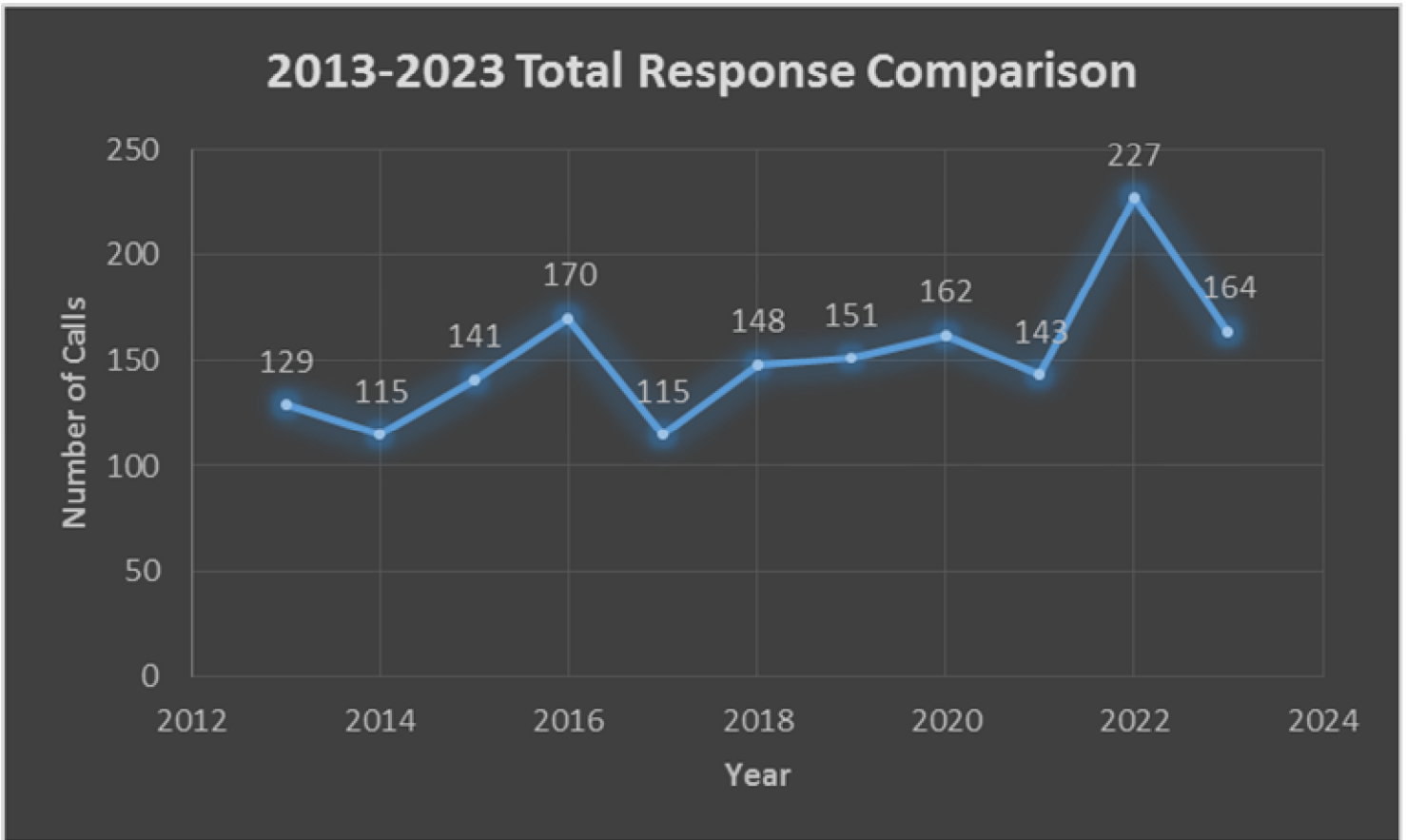
VI. INCIDENTS BY LOCATION



VII- INCIDENTS BY MONTH



II. 2013-2023 RESPONSE COMPARISON



2023 Response by Type	Month												
	January	February	March	April	May	June	July	August	September	October	November	December	
Structure Fires	2	1	0	2	0	0	0	0	0	1	0	0	6
Vehicle Fires	0	0	1	0	0	0	0	0	0	0	0	1	2
Wildland Fires	0	0	0	3	1	2	0	0	0	0	0	0	6
Public Assist/Assist Other Agencies	0	1	0	2	2	8	1	1	1	0	0	1	17
Burn Complaints	1	1	0	2	0	3	0	2	2	2	1	1	15
Medical Assist	2	2	7	4	5	3	8	10	7	5	4	3	60
Mutual Aid	0	0	1	1	0	2	1	0	0	1	0	0	6
MVC	1	0	1	2	2	4	0	5	8	5	1	1	30
Activated Alarm	0	0	1	2	0	0	2	1	0	2	1	1	10
False Fire Call/Cancelled Enroute	0	0	0	1	2	0	1	2	3	1	1	1	12
Total	6	5	11	19	12	22	13	21	21	17	8	9	164

IX. SIGNIFICANT INCIDENTS

Public Hazard-Sink hole

The KBFD was dispatched to a MVC where on route came upon a sink hole in the area of Highway 41, just north of Kaladar. The sink hole was approximately 7 feet in diameter, causing the closure of the highway. 2 vehicles had been damaged as a result of the sink hole prior to our arrival. Fire fighters split into crews with priority going to the MVC call and the chief worked quickly to shut down the Highway and notify the MTO/ Highway maintenance of the damaged roadway.

Motor Vehicle Collision-Extrication

KBFD Crews were dispatched to a two-vehicle collision on Highway 7 in the Township of Addington Highlands. Fire Crews made a quick response to the scene, conducted a scene survey and determined that multiple parties needed to be extricated. Ensuring the safety of the victims, the drivers and passengers of the vehicles were extricated without incident and turned over to EMS.

Vehicle Fire-Arson

KBFD crews were dispatched to a vehicle fire in the Flinton area. Fire personnel arrived on scene and were informed by OPP that the vehicle was involved in a pursuit and the vehicle had been set fire by the suspects. Crews were able to extinguish the fire without incident, while attempting to preserve evidence for police.

Wildland Fire-Exposures

KBFD crews were called to a wildland fire in the Kaladar area. Fire Crews arrived on scene and conducted a direct attack on the wild fire & interior attack on the main structure. The wildland fire had spread to nearby outbuildings and a mobile home. The blaze was contained by KBFD and overhaul operations were commenced. Members spent several hours on scene to ensure there were no hotspots.

Motor Vehicle Collision-Motorcycle Incident

KBFD were dispatched to a motor vehicle collision involving a motorcycle in the Cloyne area. Crews responded to the scene and administered first aid to the driver. Crews worked in conjunction with EMS to stabilize the patient and transport the driver to a landing space to meet air ORNGE.

Motor Vehicle Collision-Fatal

KBFD were dispatched to a motor vehicle collision on Highway 7 in Kaladar. Upon arriving on scene Crews observed a single vehicle that came to rest in a pond, with the driver trapped inside the vehicle. It had been determined that the driver was deceased and the scene was held by the OPP. Members assisted with the removal of the person inside under direction of OPP & the vehicle after the OPP had concluded their investigation.

Structure Fire-Fully involved

KBFD were dispatched to a fully involved structure fire in the Cloyne area. Crews arrived on scene confirmed the extent of the fire and conducted a defensive attack. There were no persons inside the residence when the fire department arrived on scene. Crews worked in conjunction with Hydro, EMS, and the OPP while on scene of the structure fire. With the assistance of fire fighters from Denbigh and North Frontenac crews were able to extinguish the fire without incident. This was a large fuel load fire.

Structure Fire-Single Family Dwelling

The KBFD were dispatched to a structure fire on Highway 41 in the Kaladar area. Crews arrived on scene and observed that the fire was coming out of the attic and side wall area. Crews applied water to the fire source, and members conducted an interior attack to combat the fire. Crews worked to quickly contain the fire and an investigation was conducted to determine the cause of the fire.





X. Prevention & Public Education

Burn Complaint and Bylaw Enforcement Calls

The Addington Highlands, Kaladar-Barrie Fire Department responded to approximately 15 burn complaints in 2023. Burn complaints account for 9% of the total number of calls for the fire department. The number of burn complaints is consistent with last year's numbers. Burn complaints consist of calls generated by the public, police and members of the fire department. The calls can range from individuals burning during a fire ban, without permits, during prohibited hours, or in some cases members of the public reporting burning when a permit has been lawfully obtained through the township. These types of calls can present an opportunity for the members of the fire department to educate the public on fire safety tips and municipal by-laws/infractions.

Public Engagements

In 2023 the members of KBFD were active in the community, by performing proactive fire safety inspections on both commercial and residential structures. These residential inspections were to ensure the operation and proper placement of smoke/carbon monoxide detectors throughout the structures. Residents were directed to replace out dated or non working alarms. Those that had limited means and did not have adequate life safety systems were provided with smoke alarms by the fire department. This proactive approach by the fire department ensures that in the event of a fire emergency, people inside the home are alerted while still able to leave the potentially dangerous situation.

The Kaladar-Barrie Fire Department conducted several presentations at the North Addington Education Centre from junior kindergarten to grade 8. Other public engagements that the department participated in was the Fun Fair, North Frontenac Service Fair, the medical center's healthy living and the Trappers show to list a few. Fire hall visits & safety presentations for home schooled children were provided.

The Department participates in meetings with the Cottage associations, and other groups that can help promote fire safety.



XI - Training

Members of the Kaladar-Barrie Fire Department participate in weekly training at both the Northbrook and Cloyne station. The training completed by the members is comprised of both practical scenarios and in class work. The training meets the NFPA standards and all fire personnel must maintain these standards. Many of the Firefighters at the KBFD received various certifications in 2023. Firefighters often take the initiative to pursue additional training to benefit the community and their team members. Additional training allows members to be proficient at calls, while enhancing their skill sets. There were a few fire fighters that took the Fire Officer, Fire Life Safety Educator, and Fire Instructor courses in 2023, showing their dedication and continued interest in the fire service. The Firefighters dedication to training and serving the community shows great resilience and dedication to their involvement within the community. The KBFD receives in-house training on mental health awareness to promote a healthy and safe workplace.



In 2023 the fire department was fortunate enough to have use of the Provence's Mobile Live Fire Training Unit (MLFTU). The unit was offered for use to neighbouring fire departments while here. North Frontenac Fire Dept. used it as well as one of their young fire fighters joined KBFD fire fighters for one of their days. KBFD used the MLFTU one night and two days. It provided opportunity to train in different lighting conditions as well as simulate several different types of rescues & suppression.



LENNOX & ADDINGTON COUNTY RECRUIT PROGRAM

The Kaladar-Barrie Fire Department is pleased to have several new recruits join the team. These recruits participate in training, which certifies them to NFPA standards as required by the Province of Ontario. The training ensures that all recruits and members of the department have the ability to undertake any tasks they may encounter in the volunteer fire service. The Kaladar-Barrie Fire Department is always actively seeking new members to join their team of dedicated members. 2023 recruit grads are Jeff, Damon, Amanda, & Willa



Promotions



Through attrition and some restructuring openings came up for officers. An application process was completed as per our promotional policy and there were 2 successful candidates. Sonya Robinson is now the Pub Education captain and Adam Robinson is now the Wild Fire captain.



XII- Apparatus & Equipment APPARATUS

KBFD operates 6 Apparatus, 1 light duty pickup, 1 one ton pickup, 1 marine unit (boat), and 1 UTV with a combined estimated replacement value of \$4,496,000.00.

KBFD APPARATUS SCHEDULE				
Truck Name & Number	Truck Type	Date of Manufacture	Replacement Date	Estimated Replacement Cost
Tanker 612	Tanker	2024		650,000.00
WILDLAND 621	Bush Unit	2006	2026	98,000.00
Chief 611	1/2 ton pick-up	2021	2030	95,000.00
PUMP 611	Front Line Pumper	2004	2029	900,000.00
UTV 621	UTV/Trailer	2012	2030	53,000.00
TANK 621	Tanker/Pumper	2007	2033	600,000.00
RESCUE 611	Heavy Rescue	2018	2037	620,000.00
MARINE 621	Rescue Boat	2014	2039	60,000.00
Tanker 611	Vacuum Tanker	2015	2040	800,000.00
PUMP 621	Mini Pumper	2020	2042	620,000.00
				Total: \$ 4,496,000.00

IDENTIFIED CAPITAL EQUIPMENT PURCHASES			
PROJECTED EQUIPMENT PURCHASES	YEAR OF PURCHASE	Replacement Date	ESTIMATED COST
Replacement of Extrication Equipment (some purchased in 2020)	2020	2044	\$ 101,000.00
TIC-Life Safety Tool	2019	2029	\$ 25,000.00
Replacement of SCBA	2016	2031	\$ 400,000.00
			\$ 526,000.00

XIII- Automatic/Mutual Aid

The Mutual Aid program is a fundamental part in the operation of all fire services throughout the province of Ontario. This program has been formally adopted by the Fire services since the 1950's. It ensures that when needed, departments can call on other fire services for additional support with personnel, vehicles, and equipment. The goal of the mutual Aid program is a coordinated effort to minimize loss of life and property as well as damage to the environment.

The Kaladar-Barrie Fire Department participates in the mutual aid program. In 2023 the fire department responded to several Automatic/Mutual Aid calls to Central Frontenac, North Frontenac and Denbigh. The Addington Highlands, Kaladar-Barrie Fire Department has also utilized the mutual aid program, by obtaining assistance from neighbouring fire departments such as Denbigh, North



Frontenac and the Tweed Fire Service. The department works closely with the North Frontenac Fire Department, to ensure all residence receive an unsurpassed service to both urban and rural communities.

XIV- SUMMARY

In Summary 2023 has been another busy year for the Kaladar-Barrie Fire Department. 2023 has been the 3rd highest year for call volume since 2013. With other emergency services experiencing staffing shortages, it increases the call volume and call duration times for volunteer fire services across the Province. The Kaladar-Barrie Fire Department has shown exemplary service even with these challenges. Member of the Department show great dedication to the community in which the live and provide service.

The KBFD not only responds to calls, but also participates in volunteer events, public education, hall meetings, servicing of equipment and hall service duties. Members of the KBFD wear the departments crest with pride providing a professional service, both on and off duty. The KBFD works closely with other emergency services which include, but not limited to police, other fire services, EMS, MNR, and roads department. These agencies always have positive comments to make regarding the department and understand the importance of their role.

The fire service is always faced with new evolving challenges that change the way the service operates. To combat these challenges the service promotes fire safety and provides firefighter the tools necessary to complete their tasks safely and effectively. The members of this fire service continue to train and prepare for the obstacles ahead, while ensuring safety protocols are followed for the safety of our members and the public. The Kaladar-Barrie Fire Department will continue to provide an unsurpassed service through public engagement and call for service. The department is able to do this with the aid of all the community and municipal partners along with the support from neighbouring fire departments.

We would like to thank all who were part of helping us serve our community businesses, residents and visitors in 2023.





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: Feb 9, 2024

Re: Budget review

Wages

Volunteer honorariums – with last year being the first year using on call hourly wages it was difficult to estimate for the wages. Being successful in getting the MLFTU to use added to the fire fighter's hours along with other training. The call volume along with call types has a great impact on wages as well.

WSIB premiums went up close to \$3,000 this year.

Recruit training is a wage paid if the recruit completes the training and testing. If they don't complete it, they don't get anything. Currently they get \$750 for completing FF1 & FF2 which works out to less than \$3.00 per hour. I would like to recommend we adjust policy #1-22 to where they receive \$750 for completing FF1 and \$750 for completing FF2. This would cost an extra \$3,000 this year. If the committee is in favor of this, I will present a revised draft policy at a future meeting.

Employee health went from \$2.00 to \$3.00 per fire fighter per month this year. This is the employee assistance program and the company has expanded the mental health coverage in the plan.

Utilities

With the carbon tax seems everything is going up! Small increase in hydro and heat.

CRTC radio license Industry Canada announced a 6.8% increase this year.

Radios went up around \$300 each so we didn't proceed with the mobile repeater nor the head sets last year. Proposing we do the head sets this year.

PPE

All Personal Protective gear has gone up. We have a few more fire fighters then we used to and need to provide them with PPE. There are a number of changes in the requirement and use of PPE. For example, bunker suits have cancer causing materials in them so we are closely reviewing when and where the fire fighters wear them.

Insurance

Unfortunately, it went up and I have no control over it.

Training

We had use of the Provence's Mobile Live Fire Training Unit last year so we were able to save some there as our costs were only staffing and food.

Fire Prevention

Our inspection agreement with Napanee works good however we don't always get invoiced for everything.

Pub Ed materials – we received notice that we were chosen for a PFSC \$500 credit as a prize for promoting the 12 days of Fire Safety for Christmas on our Facebook page which will help cover some of this year's public education materials.

Capital

Drone – we have applied for a grant through the emergency preparedness program and not proposing any costs this year for it.

Sprinkler Kits – are used for values protection in wild fires. They get set up with a pump and one ff can look after them saving staff for other tasks on the fire. We applied for a grant through the insurance industry however have not heard anything. They are a good investment and I recommend we get at least a couple sets.

Tanker- this was put off last year in hopes the economy / supply chain would stabilize however it appears its not going to for a while. The proposed cost is based on a truck that was just advertised as a spec truck coming off the line and close to what we would be looking for.

Reserves

Last year proposed contributions to reserves were reduced to lower the increase with a commitment to put \$150,000 into reserves this year.

The "Long Term Capital Items estimates" on Page 6 have been adjusted to current pricing based on recent sales or bids to other fire departments. They are scary. Based on standards for life time expectancy we should be putting \$250,000 into reserves annually. If we continue with only putting in \$150,000 per year and costs don't come down, we will run out of reserves by 2031.

Financial Implications

As per draft budget

Recommendation

Be It Resolved That the Committee receives the Administrative Report entitled "Budget Review".

Kaladar / Barrie Fire Dept. Proposed budget for 2024

	2023	2023	2024	K/B FD	% difference over
	budgeted	year to date	PROPOSED		year
volunteer Honorariums 16-2110-2	146,000.00	172,831.00	175,000.00	Depends on # of , type of & duration of calls & mandatory training. includes employer expenses WSIB \$17,772	19.86
		estimated		honorariums captains 6x \$600 + admin assistant \$12,000 + acting fire chief 5 weeks x \$500 to fill in during holidays	
		unaudited		recruit training \$750 if completed, fire fighters doing pub ed for fire prevention, hall duties, meetings, H&S	
		not complete			
fire wages 16-2115-2	103,000.00	83,000.00	97,000.00	Training officer 15hr. week chief 30 hr. week inc. non union adjustments as per policy, pay scale	-5.83
				includes all EI, CPP , EH, etc.	
benefits 16-2116-2	5,800.00	5,639.00	6,100.00	standard as per AH policy went up this year	5.17
Employee Health 16-2118-2	900.00	896.00	1,405.00	in 2018 MOL requirement PTSD plan and EAP (VFIS \$3.00 Per month per ff = \$36 per ff per year = 1404)	56.11
ff benefit package				* taken out last year & left out this year as too many other large increases this year	
Utilities & Communications	39,000.00	38,300.00	43,000.00		10.26
16-2120-2					
				Hydro - hydro 6,000	
				Propane - heat for both fire halls 9,200	
				internet service for Northbrook station est. (900)	
				phones - Emerge. Forwarded line, 2 fire halls, cell + chiefs fax / fire info line (1,700)	
				dispatch 7,180 as per agreement	
				Whos responding - dispatch back up system 1,200	
				* annual CRTC license for base radios only 1,160 announced 6.8% increase for 2023	
				pager & radio repairs, & batteries 950 - repaired what feesable. Have no spare mobiles currently	
				portable mobile radios 8,000 radios take a lot of abuse on calls Radios went up over \$300 ea. last year	
				* Mobile Repeater est 3,500 - didn't do last year due to cost increases leave out this year? Depending on repeater status	
				* radio head sets for pump operators didn't do last year due to other costs	
Maintenance, vehicles & Equipment	21,000.00	13,807.00	21,000.00		0.00
16-2130-2					
				Trucks - safeties, maintenance & repairs 7,350	
				Break down emergency repairs 5,400	
				Rust proofing 2,400	
				vehicle registrations, parts, etc. 1,300	
				Pumper inspections / certification 1,350	
				emergency lights & equipment on boat 3,200	

Kaladar / Barrie Fire Dept. Proposed budget for 2024

	2023 budgeted		2024 proposed		
Materials & Supplies	62,000.00	45,000.00	62,000.00		0.00
16-2140-2				Fuel for trucks, pumps, generator, jaws etc. (8,500)	
				washer fluid, grease, fuel treatment, antifreeze, oil, etc. 500	
				snow removal at fire halls & water sources 2,500	
				station wear for new fire fighters completing recruit training, uniform, 1500	
				renewal of certification for air filling (75)	
				Equipment Testing / Servicing (jaws of life repair & service 1,500, ladders, air filling system, 3,000 etc.)	
				BA cleaner, bags, etc. 400	
				cal gas for testing unit (sniffer 4 gas detector, HCN)500	
				Fire Extinguishers -refills, inspection, service and replacement as needed (halls & trucks) 1,000	
				Air Bottle Hydrostat tests ba bottles not due till 2025. est \$2,700/ 2 fill station tanks due this year	
				Bunker suits cleaned & Annual testing - NFPA requirement 1000	
				batteries for heat gun, tools, etc. 100	
				Occupational Health & Safety books must be available at fire halls 100	
				accountability (oh&s requirement) 300 - replacements and new member tags	
				Refreshments & Food on long calls we must provide potable water and refreshments 1,000	
				hose - replacement of older hose that is warn out and fails testing 5,000	
				recruitment & retention & awards Hosting expenses 6,000	
				rescue & safety tools & equipment 1,000	
				Office & non fixed Building supplies 1,000	
				Travel Expenses - equipment, meetings, competitions, etc. 500	
				Medical Supplies /replacement of equipment that cannot be reused 2,000	
				SCBA & masks annual flow testing 2,100	
				wild fire fittings, nozzles, pack cans etc. depends on fire season , got away with very little in last couple years 1,000	
				Miscellaneous -hosting of mutual aid & other meetings 500	
				Photo Identification as Fire Fighter for fire prevention, inspections, security, etc. Few new members to do this year	
				flash lights, batteries & bulbs 800	
				memberships - OAF 300	
				dry hydrants at water source -if opportunity presents est. 5,000	
				spill containment -absorbent used in halls and on highway incidents - as needed 500	
				health & Safety	
				adaptors so we can connect to neighbouring FDs & other hydrants	
				garbage disposal for fire halls	
				gas detector 900 4 gas / HCN?	

Kaladar / Barrie Fire Dept. Proposed budget for 2024

	2023 budgeted		2024 proposed		
Fire Prevention	11,000.00	3,735.00	10,000.00	FP program including signs, smoke alarm program, public presentations, membership PFSC, advertising, etc.	-9.09
16-2170-2				this is a very important part of the fire service and a requirement of compliance under the FPPA	
				Fire prevention contract for fire safety inspections, code enforcement and vulnerable occupancies compliance.	
legal& administration fees	1,290.00		1,290.00	JFC admin. Costs, auditing, legal ?, payroll admin fee	0.00
16-2175-2					
other					
Sub Total before capital -operating	477,490.00	452,395.00	508,395.00	Operating costs before capital.	
					6.472386856
Capital & Reserves	<i>budgeted 2023</i>	<i>actual 2023</i>	<i>proposed 2024</i>		
22-2107-2					
Drone	???		grant?	working on getting funding (grants) (includes training) \$50,000	
Sprinkler kits			11,000.00	sprinkler kits for wild fire values protection have application out for grant but if unsecessfull we should still get some	
Repeater			29,000.00	install repeater at the Northbrook fire station. (only do if I can't get it done other means)	
22-2103-2					
Tanker 612			650,000.00	* tanker 612 part of long range planning current status is 2.5 to 3 years to delivery so if the RFP goes out this year. Won't likely see an invoice for 2 years? (price based on a spec tanker currently available)	
equipment replacement reserve	140,000.00	140,000.00	150,000.00	* Joint fire agreement states that moneys will be put into a funded reserve and managed by the treasurer	7.14
16-2185-2				revenue from calls and reports placed into reserves, in 2023 JFC cut from 180,000 with motion to put 150,000 in reserves in 2024	
16-2186-2				* trucks have increased 40% over past 2 years (should be putting in minum \$200,000 each year) LTC plan says \$251,000	
				As of end of 2023 we should have approx.. \$784,314 in capital replacement reserve & \$164,381 in accident call reserve	
				totaling \$948,695 - - if we add 150,000 to reserves this year = \$1,098,695 depending on year end adjustments.	
Section total	140,000.00	140,000.00	840,000.00		500.00

**KALADAR / BARRIE FIRE DEPARTMENT DRAFT BUDGET FOR 2023
FOR THE FEBRUARY 16, 2024 JOINT FIRE COMMITTEE MEETING**

<u>DESCRIPTION</u>	2023 Approved Budget		2024 Draft Budget - February 09, 2024	Differences vs. 2023 Approved Budget	Overall Percentage Increase
OPERATING	\$617,490		\$508,395	-\$109,095	-17.67%
CAPITAL	\$0		\$840,000	\$840,000	
LESS Contributions from Reserve Funds	(\$25,000)		(\$690,000)	(\$665,000)	2660.00%
JOINT TOTALS:	\$592,490		\$658,395	\$65,905	<u>11.12%</u>

Expense Summary:	2023 Approved Budget	2021 Year To Date Actuals - as of February 7, 2024 - pending year end reconciliations	2024 Draft Budget - February 09, 2024	Differences vs. 2023 Approved Budget	Overall Percentage Increase
Volunteer Honorariums	\$146,000	\$174,747.94	\$175,000	\$29,000	
Fire Wages & Benefits	\$109,700	\$110,347.65	\$104,505	(\$5,195)	
Utilities & Communications	\$39,000	\$39,237.44	\$43,000	\$4,000	
Maintenance, Vehicles & Equipment	\$21,000	\$15,196.14	\$21,000	\$0	
Materials & Supplies	\$62,000	\$46,388.24	\$62,000	\$0	
PPE	\$46,000	\$50,099.77	\$49,000	\$3,000	
Insurance	\$16,500	\$16,536.96	\$17,600	\$1,100	
Training	\$25,000	\$22,190.54	\$25,000	\$0	
Fire Prevention /Fire Prevention Officer - Contract with Napanee	\$11,000	\$3,818.92	\$10,000	(\$1,000)	
Legal & Administration	\$1,290	\$360.00	\$1,290	\$0	
Capital **	\$0		\$690,000	\$690,000	
Equipment Replacement Reserve	\$140,000	\$140,000.00	\$150,000	\$10,000	
	\$617,490	\$618,923.60	\$1,348,395	\$730,905	118.37%
Revenue Summary:					
From Reserve	(\$25,000)		(\$690,000)	(\$665,000)	
	(\$25,000)	\$0	(\$690,000)	(\$665,000)	
Total Budget	\$592,490	\$618,924	\$658,395	\$65,905	11.12%

*** 2023 Invoices O/S ***

Note:

Effective 2017 (Agreement dated September 22nd) any Surplus/Deficit will be transferred to/from the Vehicle/Equipment Reserve Fund

From: Natalie Tryon
Sent: February 7, 2024 1:05 PM
Subject: 2023 Budgetary Control and GL

Hello Tara,

I have attached the budgetary control and general ledger information from January to December of 2023 for the Joint Fire Committee meeting. Please note that our 2023 cutoff for invoices is February 14th, 2024, so the attached information does not reflect all expenses for 2023. I have also included the summary of reserves. However, these numbers do not reflect any under/over spent amounts for the year ending 2023.

The attached 2023 information is unaudited financial information and is subject to adjustments that may be identified when audit work is performed on our year-end financial statements, which could result in significant differences from this unaudited financial information.

If you have any questions/concerns, please do not hesitate to contact me.

Have a great day!

Natalie Tryon
Deputy Treasurer/Office Supervisor

Township of Addington-Highlands

General Ledger

Report Date
02-07-2024 10:48 AM

For the Period 01-01-2023 to 12-31-2023

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
12-2333 - EI/IT/CPP Fire W2		Liability		0.00
01-15-2023 Ch 28935	Receiver General For-Remittance Fire W2	AP 1 00007	103.22	103.22
01-31-2023 Ch 28993	Receiver General For-Remittance Fire W2	AP 1 00047	108.11	211.33
02-15-2023 Ch 29043	Receiver General For Canada-Remittance F	AP 2 00058	105.68	317.01
02-28-2023 Ch 29071	Receiver General For Canada-Remittance F	AP 2 00077	105.68	422.69
03-15-2023 Ch 29106	Receiver General For Canada-Remittance F	AP 3 00107	105.68	528.37
03-31-2023 Ch 29149	Receiver General For Canada-Remittance F	AP 3 00122	105.68	634.05
04-15-2023 Ch 29166	Receiver General For Canada-Remittance F	AP 4 00160	105.68	739.73
04-30-2023 Ch 29239	Receiver General For Canada-Remittance F	AP 4 00176	105.68	845.41
05-15-2023 Ch 29285	Receiver General For Canada-Remittance F	AP 5 00198	105.68	951.09
05-31-2023 Ch 29343	Receiver General For Canada-Remittance F	AP 5 00252	105.68	1,056.77
06-15-2023 Ch 29399	Receiver General For Canada-Remittance F	AP 6 00280	105.68	1,162.45
06-19-2023 Ch 29410	Receiver General For Canada-Remittance F	AP 6 00318	105.68	1,268.13
06-30-2023 Ch 29443	Receiver General For Canada-Remittance F	AP 6 00318	105.68	1,373.81
07-19-2023 Oth 7775	Receiver General For Canada-Remittance F	AP 7 00377	105.68	1,479.49
07-31-2023 Oth 7778	Receiver General For Canada-Remittance F	AP 7 00377	105.68	1,585.17
08-30-2023 Oth 7807	Receiver General For Canada-Remittance F	AP 8 00456	211.36	1,796.53
09-08-2023 Oth 7811	Receiver General For Canada-Remittance F	AP 9 00475	105.68	1,902.21
09-30-2023 Oth 7834	Receiver General For Canada-Remittance F	AP 9 00497	105.68	2,007.89
10-04-2023 Oth 7858	Receiver General For Canada-Remittance F	AP 10 00527	105.68	2,113.57
10-23-2023 Oth 7868	Receiver General For Canada-Remittance F	AP 10 00584	105.68	2,219.25
11-15-2023 Oth 7874	Receiver General For Canada-Remittance F	AP 11 00613	105.68	2,324.93
11-15-2023 Oth 7875	Receiver General For Canada-Remittance F	AP 11 00613	105.68	2,430.61
11-30-2023 Oth 7907	Receiver General For Canada-Remittance F	AP 11 00636	105.68	2,536.29
12-15-2023 Oth 7923	Receiver General For Canada-Remittance F	AP 12 00657	105.68	2,641.97
12-31-2023 Oth 7939	Receiver General For Canada-Remittance F	AP 12 00678	105.68	2,747.65
12-31-2023	To Reallocate Admin Assistance EI/IT/CPP	GL 12 00684	2,747.65 Cr	0.00

Net Total:

Net Change: 0.00
Annual Budget: 0.00
YTD Committed: 0.00

15-8130 - Miscellaneous Revenue - Fire

		Revenue		0.00
01-10-2023	230002-003	Templeman Law Office - Fire Regulation C	RC 1 00011	100.00 Cr 100.00 Cr
06-30-2023	AR 2023-0135	2023-00795 - ClaimsPro	AR 6 00332	150.00 Cr 250.00 Cr
12-31-2023		To Post Entry for Firefighters re:FairTx	GL 12 00684	3,886.25 Cr 4,136.25 Cr

Net Total: 4,136.25 Cr

Budget / Budget Remaining: 100.00 4,036.25

Net Change: 4,136.25 Cr
Annual Budget: 100.00
YTD Committed: 0.00
Budget Remaining: 4,036.25

16-2110-2 - Salaries & Honorarium - W2

		Expenditure		0.00
01-11-2023		Vacation Accrued	1 00025	11.95 11.95
01-11-2023		Hourly Wages	1 00025	298.76 310.71
01-11-2023		Vacation Paid	1 00025	11.95 322.66
01-11-2023		Vacation Accrued	1 00025	11.95 Cr 310.71

Township of Addington-Highlands

General Ledger

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For the Period 01-01-2023 to 12-31-2023

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Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
01-25-2023		Vacation Accrued 1 00027 12.43	323.14
01-25-2023		Hourly Wages 1 00027 304.78	627.92
01-25-2023		Vacation Paid 1 00027 12.43	640.35
01-25-2023		Other 1 00027 6.02	646.37
01-25-2023		Vacation Accrued 1 00027 12.43 Cr	633.94
02-08-2023		Vacation Accrued 2 00095 12.19	646.13
02-08-2023		Hourly Wages 2 00095 304.78	950.91
02-08-2023		Vacation Paid 2 00095 12.19	963.10
02-08-2023		Vacation Accrued 2 00095 12.19 Cr	950.91
02-22-2023		Vacation Accrued 2 00097 12.19	963.10
02-22-2023		Hourly Wages 2 00097 304.78	1,267.88
02-22-2023		Vacation Paid 2 00097 12.19	1,280.07
02-22-2023		Vacation Accrued 2 00097 12.19 Cr	1,267.88
02-28-2023	Ch 29055	Workplace Safety & Insurance-WSIB Covera AP 2 00077 1,261.33	2,529.21
02-28-2023	Ch 29055	Workplace Safety & Insurance-WSIB Covera AP 2 00077 21.81	2,551.02
03-08-2023		Vacation Accrued 3 00140 12.19	2,563.21
03-08-2023		Hourly Wages 3 00140 304.78	2,867.99
03-08-2023		Vacation Paid 3 00140 12.19	2,880.18
03-08-2023		Vacation Accrued 3 00140 12.19 Cr	2,867.99
03-22-2023		Vacation Accrued 3 00142 12.19	2,880.18
03-22-2023		Hourly Wages 3 00142 304.78	3,184.96
03-22-2023		Vacation Paid 3 00142 12.19	3,197.15
03-22-2023		Vacation Accrued 3 00142 12.19 Cr	3,184.96
04-05-2023		Vacation Accrued 4 00201 12.19	3,197.15
04-05-2023		Hourly Wages 4 00201 304.78	3,501.93
04-05-2023		Vacation Paid 4 00201 12.19	3,514.12
04-05-2023		Vacation Accrued 4 00201 12.19 Cr	3,501.93
04-15-2023	Ch 29169	Workplace Safety & Insurance-WSIB Covera AP 4 00160 1,129.84	4,631.77
04-19-2023		Vacation Accrued 4 00203 12.19	4,643.96
04-19-2023		Hourly Wages 4 00203 304.78	4,948.74
04-19-2023		Vacation Paid 4 00203 12.19	4,960.93
04-19-2023		Vacation Accrued 4 00203 12.19 Cr	4,948.74
05-03-2023		Vacation Accrued 5 00236 12.19	4,960.93
05-03-2023		Hourly Wages 5 00236 304.78	5,265.71
05-03-2023		Vacation Paid 5 00236 12.19	5,277.90
05-03-2023		Vacation Accrued 5 00236 12.19 Cr	5,265.71
05-15-2023	Ch 29298	Workplace Safety & Insurance-WSIB Covera AP 5 00198 1,261.33	6,527.04
05-15-2023	Ch 29298	Workplace Safety & Insurance-WSIB Covera AP 5 00198 21.81	6,548.85
05-17-2023		Vacation Accrued 5 00238 12.19	6,561.04
05-17-2023		Hourly Wages 5 00238 304.78	6,865.82
05-17-2023		Vacation Paid 5 00238 12.19	6,878.01
05-17-2023		Vacation Accrued 5 00238 12.19 Cr	6,865.82
05-31-2023		Vacation Accrued 5 00262 12.19	6,878.01
05-31-2023		Hourly Wages 5 00262 304.78	7,182.79
05-31-2023		Vacation Paid 5 00262 12.19	7,194.98
05-31-2023		Vacation Accrued 5 00262 12.19 Cr	7,182.79
06-14-2023		Vacation Accrued 6 00336 12.19	7,194.98
06-14-2023		Hourly Wages 6 00336 304.78	7,499.76
06-14-2023		Vacation Paid 6 00336 12.19	7,511.95
06-14-2023		Vacation Accrued 6 00336 12.19 Cr	7,499.76
06-15-2023	Ch 29408	Workplace Safety & Insurance-WSIB Covera AP 6 00280 1,261.33	8,761.09

Township of Addington-Highlands

General Ledger

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For the Period 01-01-2023 to 12-31-2023

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Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Balance
		Tr Amount
16-2110-2 - Salaries & Honorarium - W2 (cont...)		
06-15-2023 Ch 29408 Workplace Safety & Insurance-WSIB Covera	AP 6 00280	32.71 8,793.80
06-28-2023 Vacation Accrued	6 00338	12.19 8,805.99
06-28-2023 Hourly Wages	6 00338	304.78 9,110.77
06-28-2023 Vacation Paid	6 00338	12.19 9,122.96
06-28-2023 Vacation Accrued	6 00338	12.19 Cr 9,110.77
06-30-2023 Ch 29450 Workplace Safety & Insurance-WSIB Covera	AP 6 00318	1,261.33 10,372.10
06-30-2023 Ch 29450 Workplace Safety & Insurance-WSIB Covera	AP 6 00318	21.81 10,393.91
07-12-2023 Vacation Accrued	7 00397	12.19 10,406.10
07-12-2023 Hourly Wages	7 00397	304.78 10,710.88
07-12-2023 Vacation Paid	7 00397	12.19 10,723.07
07-12-2023 Vacation Accrued	7 00397	12.19 Cr 10,710.88
07-26-2023 Vacation Accrued	7 00399	12.19 10,723.07
07-26-2023 Hourly Wages	7 00399	304.78 11,027.85
07-26-2023 Vacation Paid	7 00399	12.19 11,040.04
07-26-2023 Vacation Accrued	7 00399	12.19 Cr 11,027.85
08-15-2023 Ch 29561 Workplace Safety & Insurance-WSIB Covera	AP 8 00456	1,261.33 12,289.18
08-15-2023 Ch 29561 Workplace Safety & Insurance-WSIB Covera	AP 8 00456	21.81 12,310.99
08-23-2023 Vacation Accrued	8 00467	24.38 12,335.37
08-23-2023 Hourly Wages	8 00467	304.78 12,640.15
08-23-2023 Vacation Paid	8 00467	24.38 12,664.53
08-23-2023 Other	8 00467	304.78 12,969.31
08-23-2023 Vacation Accrued	8 00467	24.38 Cr 12,944.93
09-06-2023 Vacation Accrued	9 00493	12.19 12,957.12
09-06-2023 Hourly Wages	9 00493	304.78 13,261.90
09-06-2023 Vacation Paid	9 00493	12.19 13,274.09
09-06-2023 Vacation Accrued	9 00493	12.19 Cr 13,261.90
09-11-2023 Oth 7810 Workplace Safety & Insurance-WSIB Covera	AP 9 00475	1,261.33 14,523.23
09-11-2023 Oth 7810 Workplace Safety & Insurance-WSIB Covera	AP 9 00475	21.81 14,545.04
09-20-2023 Vacation Accrued	9 00495	12.19 14,557.23
09-20-2023 Hourly Wages	9 00495	304.78 14,862.01
09-20-2023 Vacation Paid	9 00495	12.19 14,874.20
09-20-2023 Vacation Accrued	9 00495	12.19 Cr 14,862.01
10-04-2023 Vacation Accrued	10 00567	12.19 14,874.20
10-04-2023 Hourly Wages	10 00567	304.78 15,178.98
10-04-2023 Vacation Paid	10 00567	12.19 15,191.17
10-04-2023 Vacation Accrued	10 00567	12.19 Cr 15,178.98
10-10-2023 Oth 7860 Workplace Safety & Insurance-WSIB Covera	AP 10 00527	939.95 16,118.93
10-10-2023 Oth 7860 Workplace Safety & Insurance-WSIB Covera	AP 10 00527	21.20 16,140.13
10-18-2023 Vacation Accrued	10 00569	12.19 16,152.32
10-18-2023 Hourly Wages	10 00569	304.78 16,457.10
10-18-2023 Vacation Paid	10 00569	12.19 16,469.29
10-18-2023 Vacation Accrued	10 00569	12.19 Cr 16,457.10
10-23-2023 Oth 7870 Workplace Safety & Insurance-WSIB Covera	AP 10 00584	321.38 16,778.48
10-23-2023 Oth 7870 Workplace Safety & Insurance-WSIB Covera	AP 10 00584	0.61 16,779.09
11-01-2023 Vacation Accrued	11 00582	12.19 16,791.28
11-01-2023 Hourly Wages	11 00582	304.78 17,096.06
11-01-2023 Vacation Paid	11 00582	12.19 17,108.25
11-01-2023 Vacation Accrued	11 00582	12.19 Cr 17,096.06
11-15-2023 Oth 7876 Workplace Safety & Insurance-WSIB Covera	AP 11 00613	1,261.33 18,357.39
11-15-2023 Oth 7876 Workplace Safety & Insurance-WSIB Covera	AP 11 00613	21.81 18,379.20
11-15-2023 Vacation Accrued	11 00624	12.19 18,391.39

Township of Addington-Highlands

General Ledger

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For the Period 01-01-2023 to 12-31-2023

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Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2110-2 - Salaries & Honorarium - W2 (cont...)			
11-15-2023		Hourly Wages	11 00624 304.78 18,696.17
11-15-2023		Vacation Paid	11 00624 12.19 18,708.36
11-15-2023		Vacation Accrued	11 00624 12.19 Cr 18,696.17
11-29-2023		Fire W2 (1st Earning)	11 00647 5,381.20 24,077.37
11-29-2023		Fire W2 (2nd Earning)	11 00647 1,000.00 25,077.37
11-29-2023		Vacation Accrued	11 00647 7,000.67 32,078.04
11-29-2023		Hourly Wages	11 00647 304.78 32,382.82
11-29-2023		Vacation Paid	11 00647 7,000.67 39,383.49
11-29-2023		Fire W2 (1st Earning)	11 00647 101,084.00 140,467.49
11-29-2023		Fire W2 (2nd Earning)	11 00647 38,070.00 178,537.49
11-29-2023		Vacation Accrued	11 00647 7,000.67 Cr 171,536.82
12-06-2023	Oth 7921	Workplace Safety & Insurance-WSIB Covera	AP 12 00657 1,261.33 172,798.15
12-06-2023	Oth 7921	Workplace Safety & Insurance-WSIB Covera	AP 12 00657 32.71 172,830.86
12-13-2023		Vacation Accrued	12 00680 12.19 172,843.05
12-13-2023		Hourly Wages	12 00680 304.78 173,147.83
12-13-2023		Vacation Paid	12 00680 12.19 173,160.02
12-13-2023		Vacation Accrued	12 00680 12.19 Cr 173,147.83
12-27-2023		Vacation Accrued	12 00682 12.19 173,160.02
12-27-2023		Hourly Wages	12 00682 304.78 173,464.80
12-27-2023		Vacation Paid	12 00682 12.19 173,476.99
12-27-2023		Vacation Accrued	12 00682 12.19 Cr 173,464.80
12-31-2023	Oth 7938	Workplace Safety & Insurance-WSIB Covera	AP 12 00678 1,261.33 174,726.13
12-31-2023	Oth 7938	Workplace Safety & Insurance-WSIB Covera	AP 12 00678 21.81 174,747.94
		Net Total:	174,747.94
		Budget / Budget Remaining:	146,000.00 28,747.94-
		Net Change:	174,747.94
		Annual Budget:	146,000.00
		YTD Committed:	0.00
		Budget Remaining:	(28,747.94)

16-2115-2 - Wages - Fire Chief - W2	Expenditure	0.00
01-11-2023	FC - W2 - WAGES	1 00025 2,936.00 2,936.00
01-25-2023	Other	1 00027 58.90 2,994.90
01-25-2023	FC - W2 - WAGES	1 00027 2,994.90 5,989.80
01-25-2023	Vacation Payout No OMERS	1 00027 4,594.00 10,583.80
01-25-2023	Sick Payout No OMERS	1 00027 1,883.54 12,467.34
02-08-2023	Other	2 00095 43.21 12,510.55
02-08-2023	FC - W2 - WAGES	2 00095 2,994.90 15,505.45
02-08-2023	Vacation Payout No OMERS	2 00095 3,086.25 18,591.70
02-08-2023	Sick Payout No OMERS	2 00095 1,275.65 19,867.35
02-22-2023	FC - W2 - WAGES	2 00097 2,994.90 22,862.25
03-08-2023	FC - W2 - WAGES	3 00140 2,994.90 25,857.15
03-22-2023	FC - W2 - WAGES	3 00142 2,994.90 28,852.05
04-05-2023	FC - W2 - WAGES	4 00201 2,994.90 31,846.95
04-19-2023	FC - W2 - WAGES	4 00203 2,994.90 34,841.85
05-03-2023	FC - W2 - WAGES	5 00236 2,994.90 37,836.75
05-17-2023	FC - W2 - WAGES	5 00238 2,994.90 40,831.65
05-31-2023	FC - W2 - WAGES	5 00262 2,994.90 43,826.55
06-14-2023	FC - W2 - WAGES	6 00336 2,994.90 46,821.45
06-28-2023	FC - W2 - WAGES	6 00338 2,994.90 49,816.35

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16-2115-2 - Wages - Fire Chief - W2 (cont...)			
07-12-2023	FC - W2 - WAGES 7 00397	2,994.90	52,811.25
07-26-2023	FC - W2 - WAGES 7 00399	2,994.90	55,806.15
08-09-2023 Ch 29530	Cuddy, Casey-PP#15 Payroll AP 8 00456	2,417.21	58,223.36
08-09-2023 Ch 29531	Smart, Kevin-PP#15 Payroll AP 8 00456	723.19	58,946.55
08-23-2023	FC - W2 - WAGES 8 00467	5,989.80	64,936.35
08-23-2023	Other 8 00467	3,140.40 Cr	61,795.95
09-06-2023	FC - W2 - WAGES 9 00493	2,994.90	64,790.85
09-20-2023	FC - W2 - WAGES 9 00495	2,994.90	67,785.75
10-04-2023	FC - W2 - WAGES 10 00567	2,994.90	70,780.65
10-18-2023	FC - W2 - WAGES 10 00569	2,994.90	73,775.55
11-01-2023	FC - W2 - WAGES 11 00582	2,994.90	76,770.45
11-15-2023	FC - W2 - WAGES 11 00624	2,994.90	79,765.35
11-29-2023	FC - W2 - WAGES 11 00647	2,994.90	82,760.25
12-13-2023	FC - W2 - WAGES 12 00680	2,994.90	85,755.15
12-27-2023	FC - W2 - WAGES 12 00682	2,994.90	88,750.05
12-31-2023	To Reverse Dec 2022 Wages GL 12 00684	1,468.00 Cr	87,282.05
12-31-2023	To Accrue Dec 2023 Wages GL 12 00684	1,711.37	88,993.42
12-31-2023	To Reallocate W2 Share CPP/EI/OMERS/EHT GL 12 00684	14,868.36	103,861.78
	Net Total:	103,861.78	
	Budget / Budget Remaining:	103,000.00	861.78-

Net Change: 103,861.78
 Annual Budget: 103,000.00
 YTD Committed: 0.00
 Budget Remaining: (861.78)

16-2116-2 - Benefits - Fire Chief - W2	Expenditure	0.00
01-31-2023 Ch 29001 Sun Life Assura-Medical Benefits-Fire W2 AP 1 00047	460.12	460.12
02-28-2023 Ch 29075 Sun Life Assurance Company-Medical Benef AP 2 00077	460.12	920.24
03-31-2023 Ch 29152 Sun Life Assurance Company-Medical Benef AP 3 00122	460.12	1,380.36
04-30-2023 Ch 29244 Sun Life Assurance Company-Medical Benef AP 4 00176	460.12	1,840.48
05-31-2023 Ch 29348 Sun Life Assurance Company-Medical Benef AP 5 00252	460.12	2,300.60
06-30-2023 Ch 29445 Sun Life Assurance Company-Medical Benef AP 6 00318	460.12	2,760.72
07-31-2023 Ch 29515 Sun Life Assurance Company-Medical Benef AP 7 00377	469.39	3,230.11
08-31-2023 Ch 29609 Sun Life Assurance Company-Medical Benef AP 8 00456	469.39	3,699.50
09-30-2023 Ch 29690 Sun Life Assurance Company-Medical Benef AP 9 00497	460.12	4,159.62
10-31-2023 Ch 29784 Sun Life Assurance Company-Medical Benef AP 10 00584	487.25	4,646.87
10-31-2023 Ch 29784 Sun Life Assurance Company-Medical Benef AP 10 00584	17.86	4,664.73
11-30-2023 Ch 29908 Sun Life Assurance Company-Medical Benef AP 11 00636	487.25	5,151.98
12-31-2023 Ch 30039 Sun Life Assurance Company-Medical Benef AP 12 00678	487.25	5,639.23
	Net Total:	5,639.23
	Budget / Budget Remaining:	6,700.00 1,060.77

Net Change: 5,639.23
 Annual Budget: 6,700.00
 YTD Committed: 0.00
 Budget Remaining: 1,060.77

16-2118-2 - Benefits W2	Expenditure	0.00
01-15-2023 Ch 28915 Homewood Health-Employee Assistance 2023 AP 1 00007	846.64	846.64
	Net Total:	846.64

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	Tr Amount	

16-2118-2 - Benefits W2 (cont...)

Budget / Budget Remaining: 846.64-

Net Change: 846.64
 Annual Budget: 0.00
 YTD Committed: 0.00
 Budget Remaining: (846.64)

16-2120-2 - Utilities/Communications - W2

Expenditure 0.00

01-09-2023	Oth 7606	Bell Canada-Fire Info Line	AP 1 00007	30.26	30.26
01-15-2023	Ch 28921	Levac Propane Inc-Propane-Northbrook FH	AP 1 00007	840.39	870.65
01-15-2023	Ch 28936	Rogers Wireless Inc-Cell Phones-Fire W2	AP 1 00007	20.01	890.66
01-15-2023	Ch 28937	SelectCom Inc-Telephone Fire W2	AP 1 00007	109.27	999.93
01-24-2023	Oth 7624	Hydro One-Cloyne Fire Hall	AP 1 00047	118.44	1,118.37
01-31-2023	Ch 28948	Bell Canada-Internet Northbrook FH	AP 1 00047	72.25	1,190.62
01-31-2023	Ch 28977	Levac Propane Inc-Propane-Northbrook FH	AP 1 00047	1,089.68	2,280.30
02-09-2023	Oth 7631	Bell Canada-Fire Info Line	AP 2 00058	30.25	2,310.55
02-15-2023	Ch 29025	Don Woods Fuels Ltd-CFH Propane	AP 2 00058	744.74	3,055.29
02-15-2023	Ch 29041	Receiver General For Canada-Radio Author	AP 2 00058	1,156.96	4,212.25
02-15-2023	Ch 29044	Rogers Wireless Inc-Cell Phones-Fire W2	AP 2 00058	19.50	4,231.75
02-15-2023	Ch 29045	SelectCom Inc-Telephone Fire W2	AP 2 00058	109.20	4,340.95
02-22-2023	Oth 7654	Hydro One-Cloyne Fire Hall	AP 2 00058	169.84	4,510.79
02-28-2023	Ch 29072	Levac Propane Inc-Propane-Northbrook FH	AP 2 00077	1,704.72	6,215.51
02-28-2023	Ch 29084	Bell Canada-Internet Northbrook FH	AP 2 00077	74.66	6,290.17
03-05-2023	Oth 7664	Hydro One-Northbrook Fire Hall	AP 3 00107	354.23	6,644.40
03-12-2023	Oth 7657	Bell Canada-Fire Info Line	AP 3 00107	30.25	6,674.65
03-15-2023	Ch 29086	Rogers Wireless Inc-Cell Phones-Fire W2	AP 3 00107	19.76	6,694.41
03-15-2023	Ch 29090	Kingston Fire & Rescue-Dispatching 1st Q	AP 3 00107	1,771.75	8,466.16
03-15-2023	Ch 29091	SelectCom Inc-Telephone Fire W2	AP 3 00107	109.31	8,575.47
03-15-2023	Ch 29119	Don Woods Fuels Ltd-CFH Propane	AP 3 00107	441.17	9,016.64
03-23-2023	Oth 7676	Hydro One-Cloyne Fire Hall	AP 3 00107	148.55	9,165.19
03-31-2023	Ch 29129	Bell Canada-Internet Northbrook FH	AP 3 00122	74.66	9,239.85
03-31-2023	Ch 29133	Don Woods Fuels Ltd-CFH Propane	AP 3 00122	647.30	9,887.15
03-31-2023	Ch 29133	Don Woods Fuels Ltd-CFH Propane	AP 3 00122	532.61	10,419.76
04-03-2023	Oth 7692	Hydro One-Northbrook Fire Hall	AP 4 00160	319.99	10,739.75
04-04-2023	Ch 29162	SelectCom Inc-Telephone Fire W2	AP 4 00160	109.38	10,849.13
04-09-2023	Oth 7699	Bell Canada-Fire Info Line	AP 4 00160	30.25	10,879.38
04-15-2023	Ch 29178	Levac Propane Inc-Propane-Northbrook FH	AP 4 00160	1,594.09	12,473.47
04-15-2023	Ch 29192	Rogers Wireless Inc-Cell Phones-Fire W2	AP 4 00160	19.83	12,493.30
04-23-2023	Oth 7701	Hydro One-Cloyne Fire Hall	AP 4 00176	153.85	12,647.15
04-30-2023	Ch 29209	Bell Canada-Internet Northbrook FH	AP 4 00176	74.73	12,721.88
04-30-2023	Ch 29216	Don Woods Fuels Ltd-CFH Propane	AP 4 00176	178.54	12,900.42
05-04-2023	Oth 7710	Hydro One-Northbrook Fire Hall	AP 5 00198	362.94	13,263.36
05-10-2023	Oth 7708	Bell Canada-Fire Info Line	AP 5 00198	30.25	13,293.61
05-15-2023	Ch 29287	Rogers Wireless Inc-Cell Phones-Fire W2	AP 5 00198	56.58	13,350.19
05-15-2023	Ch 29288	SelectCom Inc-Telephone Fire W2	AP 5 00198	109.23	13,459.42
05-23-2023	Oth 7729	Hydro One-Cloyne Fire Hall	AP 5 00252	175.46	13,634.88
05-31-2023	Ch 29310	Bell Canada-Internet Northbrook FH	AP 5 00252	74.73	13,709.61
06-01-2023	Oth 7739	Hydro One-Northbrook Fire Hall	AP 6 00280	401.98	14,111.59
06-06-2023	Ch 29357	SelectCom Inc-Telephone Fire W2	AP 6 00280	109.35	14,220.94
06-09-2023	Oth 7736	Bell Canada-Fire Info Line	AP 6 00280	30.25	14,251.19
06-15-2023	Ch 29400	Rogers Wireless Inc-Cell Phones-Fire W2	AP 6 00280	20.10	14,271.29

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16-2120-2 - Utilities/Communications - W2 (cont...)				
06-21-2023 Oth 7751	Hydro One-Cloyne Fire Hall	AP 6 00318	261.11	14,532.40
06-30-2023 Ch 29417	Bell Canada-Internet Northbrook FH	AP 6 00318	72.25	14,604.65
06-30-2023 Ch 29432	Kingston Fire & Rescue-Dispatching 2nd Q	AP 6 00318	1,771.75	16,376.40
07-03-2023 Oth 7765	Hydro One-Northbrook Fire Hall	AP 7 00377	286.10	16,662.50
07-10-2023 Oth 7754	Bell Canada-Fire Info Line	AP 7 00377	40.09	16,702.59
07-19-2023 Ch 29474	Rogers Wireless Inc-Cell Phones-Fire W2	AP 7 00377	20.20	16,722.79
07-19-2023 Ch 29475	SelectCom Inc-Telephone Fire W2	AP 7 00377	109.24	16,832.03
07-24-2023 Oth 7780	Hydro One-Cloyne Fire Hall	AP 7 00377	233.54	17,065.57
07-31-2023 Ch 29485	Bell Canada-Internet Northbrook FH	AP 7 00377	72.25	17,137.82
07-31-2023 Ch 29516	R. Thurston Technologies-Srvc Call - Rpr	AP 7 00377	109.90	17,247.72
08-09-2023 Oth 7799	Bell Canada-Fire Info Line	AP 8 00456	30.25	17,277.97
08-15-2023 Ch 29554	Rogers Wireless Inc-Cell Phones-Fire W2	AP 8 00456	19.84	17,297.81
08-15-2023 Ch 29556	SelectCom Inc-Telephone Fire W2	AP 8 00456	119.08	17,416.89
08-15-2023 Ch 29557	Spectrum Telecom Group Ltd-Radios	AP 8 00456	5,008.03	22,424.92
08-17-2023 Oth 7804	Hydro One-Northbrook Fire Hall	AP 8 00456	344.34	22,769.26
08-22-2023 Oth 7806	Hydro One-Cloyne Fire Hall	AP 8 00456	174.41	22,943.67
08-31-2023 Ch 29570	Bell Canada-Internet Northbrook FH	AP 8 00456	72.25	23,015.92
08-31-2023 Ch 29592	Kingston Fire & Rescue-Dispatching 3rd Q	AP 8 00456	1,771.74	24,787.66
09-03-2023 Oth 7825	Hydro One-Northbrook Fire Hall	AP 9 00475	385.00	25,172.66
09-09-2023 Oth 7812	Bell Canada-Fire Info Line	AP 9 00475	34.61	25,207.27
09-15-2023 Ch 29645	SelectCom Inc-Telephone Fire W2	AP 9 00475	119.02	25,326.29
09-15-2023 Ch 29647	Spectrum Telecom Group Ltd-Radios	AP 9 00475	2,575.21	27,901.50
09-21-2023 Oth 7837	Hydro One-Cloyne Fire Hall	AP 9 00497	161.15	28,062.65
09-30-2023 Ch 29661	Bell Canada-Internet Northbrook FH	AP 9 00497	72.25	28,134.90
09-30-2023 Ch 29687	Rogers Wireless Inc-Cell Phones-Fire W2	AP 9 00497	19.49	28,154.39
10-04-2023 Oth 7852	Hydro One-Northbrook Fire Hall	AP 10 00527	366.72	28,521.11
10-10-2023 Oth 7859	Bell Canada-Fire Info Line	AP 10 00527	30.25	28,551.36
10-15-2023 Ch 29727	Rogers Wireless Inc-Cell Phones-Fire W2	AP 10 00527	20.26	28,571.62
10-15-2023 Ch 29730	SelectCom Inc-Telephone Fire W2	AP 10 00527	119.05	28,690.67
10-23-2023 Oth 7866	Hydro One-Cloyne Fire Hall	AP 10 00584	116.23	28,806.90
10-25-2023 Oth 7871	Bell Canada-Internet Northbrook FH	AP 10 00584	72.25	28,879.15
10-31-2023 Ch 29759	Levac Propane Inc-Propane-Northbrook FH	AP 10 00584	1,193.52	30,072.67
10-31-2023 Ch 29759	Levac Propane Inc-Propane - CFH	AP 10 00584	160.17	30,232.84
10-31-2023 Ch 29763	Don Woods Fuels Ltd-CFH Propane	AP 10 00584	129.74	30,362.58
10-31-2023 Ch 29773	Kingston Fire & Rescue-Dispatching 4th Q	AP 10 00584	1,771.73	32,134.31
10-31-2023 Ch 29799	R. Thurston Technologies-Srvc Call - Rpr	AP 10 00584	965.70	33,100.01
10-31-2023 Ch 29799	R. Thurston Technologies-Rpr Mobile Radi	AP 10 00584	656.35	33,756.36
10-31-2023 Ch 29799	R. Thurston Technologies-Replace PA Spea	AP 10 00584	206.07	33,962.43
11-05-2023 Oth 7886	Hydro One-Northbrook Fire Hall	AP 11 00613	365.96	34,328.39
11-09-2023 Oth 7873	Bell Canada-Fire Info Line	AP 11 00613	30.25	34,358.64
11-15-2023 Ch 29830	Fluent IMS-Backup Dispatch-Who Respo	AP 11 00613	949.76	35,308.40
11-15-2023 Ch 29861	Rogers Wireless Inc-Cell Phones-Fire W2	AP 11 00613	19.84	35,328.24
11-15-2023 Ch 29862	SelectCom Inc-Telephone Fire W2	AP 11 00613	119.30	35,447.54
11-21-2023 Oth 7898	Hydro One-Cloyne Fire Hall	AP 11 00636	114.58	35,562.12
11-30-2023 BR 3	To Rec November Expense Transactions	GL 11 00626	72.25	35,634.37
12-03-2023 Oth 7912	Hydro One-Northbrook Fire Hall	AP 12 00657	380.06	36,014.43
12-10-2023 Oth 7909	Bell Canada-Fire Info Line	AP 12 00657	35.96	36,050.39
12-15-2023 Ch 29966	Rogers Wireless Inc-Cell Phones-Fire W2	AP 12 00657	105.32	36,155.71
12-15-2023 Ch 29967	SelectCom Inc-Telephone Fire W2	AP 12 00657	119.15	36,274.86
12-21-2023 Oth 7936	Bell Canada-Internet Northbrook FH	AP 12 00678	72.25	36,347.11
12-24-2023 Oth 7927	Hydro One-Cloyne Fire Hall	AP 12 00678	203.27	36,550.38

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16-2120-2 - Utilities/Communications - W2 (cont...)			
12-31-2023 Ch 30018 Levac Propane Inc-Propane-Northbrook FH	AP 12 00678	1,678.39	38,228.77
12-31-2023 Ch 30018 Levac Propane Inc-Propane - CFH	AP 12 00678	709.11	38,937.88
12-31-2023 IN 10616021223 Hydro One-Northbrook Fire Hall	AP 12 00679	299.56	39,237.44
	Net Total:	<u>39,237.44</u>	
	Budget / Budget Remaining:	39,000.00	237.44-
Net Change:	39,237.44		
Annual Budget:	39,000.00		
YTD Committed:	0.00		
Budget Remaining:	<u>(237.44)</u>		

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2130-2 - Bldg/Veh/Equip Mtce. - W2			
	Expenditure		0.00
03-15-2023 Ch 29089 Nowell Motors-C611 - Tires	AP 3 00107	1,589.25	1,589.25
03-15-2023 Ch 29089 Nowell Motors-C611 - Key Remote Battery	AP 3 00107	16.23	1,605.48
06-15-2023 Ch 29395 Nowell Motors-WF 621 Safety	AP 6 00280	494.28	2,099.76
06-15-2023 Ch 29395 Nowell Motors-T621 Safety	AP 6 00280	2,102.50	4,202.26
06-15-2023 Ch 29395 Nowell Motors-P611 Safety	AP 6 00280	487.21	4,689.47
06-15-2023 Ch 29395 Nowell Motors-P611-Fuel Tank/Brakes	AP 6 00280	3,191.32	7,880.79
07-15-2023 Oth 7774 BMO Corporate MasterCard-Fire-Solenoids	AP 7 00377	61.06	7,941.85
07-31-2023 Ch 29499 Hunter Ford Sales Ltd-C611 - Oil/Filter	AP 7 00377	86.03	8,027.88
09-15-2023 Ch 29646 Smart's Marina Ltd-Boat Repairs	AP 9 00475	42.48	8,070.36
10-31-2023 Ch 29782 Nowell Motors-Marine 621 Boat Battery	AP 10 00584	335.79	8,406.15
10-31-2023 Ch 29782 Nowell Motors-Pump 621 Safety/Service	AP 10 00584	809.22	9,215.37
10-31-2023 Ch 29782 Nowell Motors-Tanker 611 Safety	AP 10 00584	918.63	10,134.00
10-31-2023 Ch 29782 Nowell Motors-UTV 621 Battery/Spark Plug	AP 10 00584	249.41	10,383.41
11-15-2023 Ch 29838 Jacques Thibault (Pierreville)-Annual Te	AP 11 00613	1,221.12	11,604.53
11-15-2023 Ch 29843 Perth Krown-Spray Vehicles-Fire W2	AP 11 00613	1,607.76	13,212.29
12-18-2023 Ch 29982 Hunter Ford Sales Ltd-C611-Safety/Brake	AP 12 00678	594.79	13,807.08
12-31-2023 Ch 30027 Nowell Motors-R611 Safety Insp	AP 12 00678	482.55	14,289.63
12-31-2023 Ch 30027 Nowell Motors-Batteries Tank 621	AP 12 00678	906.51	15,196.14
	Net Total:	<u>15,196.14</u>	
	Budget / Budget Remaining:	21,000.00	5,803.86
Net Change:	15,196.14		
Annual Budget:	21,000.00		
YTD Committed:	0.00		
Budget Remaining:	<u>5,803.86</u>		

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16-2140-2 - Materials & Supplies - W2			
	Expenditure		0.00
01-31-2023 Ch 28971 KFL&A Mutual Aid-2023 Association Dues	AP 1 00047	100.00	100.00
01-31-2023 Ch 28991 Petro Canada Superpass-Credit	AP 1 00047	5.43 Cr	94.57
01-31-2023 Ch 28991 Petro Canada Superpass-Fuel	AP 1 00047	86.03	180.60
01-31-2023 Ch 28991 Petro Canada Superpass-Fuel	AP 1 00047	150.25	330.85
01-31-2023 Ch 28991 Petro Canada Superpass-Fuel	AP 1 00047	33.40	364.25
01-31-2023 Ch 28991 Petro Canada Superpass-Fuel	AP 1 00047	126.10	490.35
01-31-2023 Ch 28991 Petro Canada Superpass-Supplies	AP 1 00047	24.39	514.74
01-31-2023 Ch 28991 Petro Canada Superpass-Fuel	AP 1 00047	73.50	588.24
01-31-2023 Ch 28991 Petro Canada Superpass-Fuel	AP 1 00047	90.06	678.30
02-15-2023 Ch 29039 Ontario Association Of-2023 OAFc Members	AP 2 00058	274.75	953.05
02-15-2023 Oth 7652 BMO Corporate MasterCard-Fire-Memorial D	AP 2 00058	67.54	1,020.59
02-15-2023 Oth 7652 BMO Corporate MasterCard-Fire-Accountabi	AP 2 00058	156.65	1,177.24

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Account # / Description Date Source	Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2140-2 - Materials & Supplies - W2 (cont...)				
02-28-2023 Ch 29077	Petro Canada Superpass-Fuel	AP 2 00077	170.92	1,348.16
02-28-2023 Ch 29077	Petro Canada Superpass-Fuel	AP 2 00077	96.63	1,444.79
02-28-2023 Ch 29077	Petro Canada Superpass-Fuel	AP 2 00077	74.56	1,519.35
02-28-2023 Ch 29077	Petro Canada Superpass-Fuel	AP 2 00077	52.24	1,571.59
02-28-2023 Ch 29077	Petro Canada Superpass-Credit	AP 2 00077	4.20 Cr	1,567.39
03-15-2023 Ch 29089	Nowell Motors-Tanker 621 Fuel	AP 3 00107	285.58	1,852.97
03-15-2023 Ch 29089	Nowell Motors-Car 611 Fuel	AP 3 00107	86.45	1,939.42
03-15-2023 Ch 29089	Nowell Motors-Wildland 621 Fuel	AP 3 00107	92.60	2,032.02
03-15-2023 Ch 29089	Nowell Motors-Car 611 Fuel	AP 3 00107	75.65	2,107.67
03-15-2023 Ch 29089	Nowell Motors-C611 Fuel	AP 3 00107	116.17	2,223.84
03-15-2023 Ch 29089	Nowell Motors-Diesel Fuel Conditioner	AP 3 00107	32.01	2,255.85
03-15-2023 Ch 29089	Nowell Motors-C611 Fuel	AP 3 00107	63.04	2,318.89
03-15-2023 Ch 29089	Nowell Motors-Tanker 621 - Fuel	AP 3 00107	126.92	2,445.81
03-15-2023 Ch 29089	Nowell Motors-Pump 621 - Fuel	AP 3 00107	143.84	2,589.65
03-15-2023 Ch 29089	Nowell Motors-Car 611 - Fuel	AP 3 00107	67.54	2,657.19
03-15-2023 Ch 29124	Allied Medical Instruments Inc-Medical S	AP 3 00107	776.76	3,433.95
03-15-2023 Oth 7680	BMO Corporate MasterCard-Fire-Food-House	AP 3 00122	81.05	3,515.00
03-15-2023 Oth 7680	BMO Corporate MasterCard-Fire-Adobe Expo	AP 3 00122	31.54	3,546.54
03-31-2023 Ch 29130	Canadian Safety Equipment Inc.-SCBA Bott	AP 3 00122	203.52	3,750.06
03-31-2023 Ch 29132	Dion Fire Extinguishers Ltd-Fire Ext 15l	AP 3 00122	783.33	4,533.39
04-15-2023 Ch 29171	A.J. Stone Company Ltd-Wrenches	AP 4 00160	244.22	4,777.61
04-15-2023 Ch 29171	A.J. Stone Company Ltd-Wrenches	AP 4 00160	162.82	4,940.43
04-15-2023 Ch 29172	Annex Pub & Printing Inc-Firefighter Tur	AP 4 00160	69.51	5,009.94
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-Fuel	AP 4 00176	129.67	5,139.61
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-FC Busines	AP 4 00176	71.22	5,210.83
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-MC Annual	AP 4 00176	25.00	5,235.83
04-30-2023 Ch 29220	Henderson, Kim-Accountibility Tags	AP 4 00176	235.00	5,470.83
04-30-2023 Ch 29225	Kaladar Auto Parts-DEF	AP 4 00176	43.35	5,514.18
04-30-2023 Ch 29226	Amy Kay-FD Photo ID Cards	AP 4 00176	339.20	5,853.38
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	107.19	5,960.57
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	90.06	6,050.63
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	90.06	6,140.69
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	63.95	6,204.64
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	90.06	6,294.70
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	10.95	6,305.65
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	105.39	6,411.04
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	113.46	6,524.50
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	175.62	6,700.12
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	84.65	6,784.77
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	90.06	6,874.83
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	77.46	6,952.29
04-30-2023 Ch 29237	Petro Canada Superpass-Fuel	AP 4 00176	88.26	7,040.55
04-30-2023 Ch 29237	Petro Canada Superpass-Credit	AP 4 00176	13.63 Cr	7,026.92
05-15-2023 Oth 7719	BMO Corporate MasterCard-Fire-Water	AP 5 00252	50.39	7,077.31
05-15-2023 Oth 7719	BMO Corporate MasterCard-Fire-Drinks for	AP 5 00252	125.69	7,203.00
05-15-2023 Oth 7719	BMO Corporate MasterCard-Fire-Ink	AP 5 00252	149.17	7,352.17
05-31-2023 Ch 29305	A.J. Stone Company Ltd-Repair to G1 SCBA	AP 5 00252	44.21	7,396.38
05-31-2023 Ch 29332	Sylvie Manaigre-Food Supplies - KBFD Fir	AP 5 00252	74.23	7,470.61
05-31-2023 Ch 29333	Messer Canada Inc-Oxygen Lease Renewal	AP 5 00252	438.95	7,909.56
05-31-2023 Ch 29340	Petro Canada Superpass-Fuel	AP 5 00252	63.13	7,972.69
05-31-2023 Ch 29340	Petro Canada Superpass-Fuel	AP 5 00252	90.06	8,062.75

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16-2140-2 - Materials & Supplies - W2 (cont...)				
05-31-2023 Ch 29340	Petro Canada Superpass-Rope for Hose Dry	AP 5 00252	203.51	8,266.26
05-31-2023 Ch 29340	Petro Canada Superpass-Fuel	AP 5 00252	90.06	8,356.32
05-31-2023 Ch 29340	Petro Canada Superpass-Fuel	AP 5 00252	81.05	8,437.37
05-31-2023 Ch 29340	Petro Canada Superpass-Fuel	AP 5 00252	63.42	8,500.79
05-31-2023 Ch 29340	Petro Canada Superpass-Fuel	AP 5 00252	85.42	8,586.21
05-31-2023 Ch 29340	Petro Canada Superpass-Credit	AP 5 00252	5.48 Cr	8,580.73
06-15-2023 Ch 29359	A.J. Stone Company Ltd-Window Punch	AP 6 00280	149.96	8,730.69
06-15-2023 Ch 29376	Firechek Protection Servcs Inc-BA Preven	AP 6 00280	976.86	9,707.55
06-15-2023 Ch 29390	M & L Supply-Hose	AP 6 00280	1,996.33	11,703.88
06-15-2023 Ch 29390	M & L Supply-Hose Back Packs	AP 6 00280	853.72	12,557.60
06-15-2023 Ch 29395	Nowell Motors-Car 611 Fuel	AP 6 00280	106.27	12,663.87
06-15-2023 Ch 29395	Nowell Motors-Fuel	AP 6 00280	147.89	12,811.76
06-15-2023 Ch 29395	Nowell Motors-C611 Fuel	AP 6 00280	64.84	12,876.60
06-15-2023 Ch 29395	Nowell Motors-Wildland 621 Fuel	AP 6 00280	90.95	12,967.55
06-15-2023 Ch 29395	Nowell Motors-Tanker 621 Fuel	AP 6 00280	116.28	13,083.83
06-15-2023 Ch 29395	Nowell Motors-Pump 621 Fuel	AP 6 00280	111.16	13,194.99
06-15-2023 Ch 29395	Nowell Motors-Fuel-WL621/T621/R611	AP 6 00280	279.96	13,474.95
06-15-2023 Ch 29395	Nowell Motors-C611 Fuel	AP 6 00280	115.26	13,590.21
06-15-2023 Ch 29395	Nowell Motors-C611 Fuel	AP 6 00280	94.56	13,684.77
06-15-2023 Ch 29395	Nowell Motors-Pump 611 Fuel	AP 6 00280	105.97	13,790.74
06-15-2023 Ch 29395	Nowell Motors-Fuel-C611/Wayjax Pump/Oil	AP 6 00280	112.79	13,903.53
06-15-2023 Ch 29395	Nowell Motors-Pump 621 Fuel	AP 6 00280	91.85	13,995.38
06-15-2023 Ch 29395	Nowell Motors-C611 Fuel	AP 6 00280	109.87	14,105.25
06-30-2023 Ch 29413	Allied Medical Instruments Inc-OB Kits/T	AP 6 00318	169.58	14,274.83
07-15-2023 Oth 7774	BMO Corporate MasterCard-Fire-Drinks for	AP 7 00377	156.36	14,431.19
07-19-2023 Ch 29465	Dion Fire Extinguishers Ltd-Annl Extngsh	AP 7 00377	520.51	14,951.70
07-19-2023 Ch 29465	Dion Fire Extinguishers Ltd-Annl Extngsh	AP 7 00377	247.80	15,199.50
07-31-2023 Ch 29481	A.J. Stone Company Ltd-Flow Test SCBA	AP 7 00377	1,739.59	16,939.09
07-31-2023 Ch 29498	Hook's Building Centre-Paint	AP 7 00377	28.93	16,968.02
07-31-2023 Ch 29503	Kaladar Auto Parts-Oil	AP 7 00377	16.91	16,984.93
07-31-2023 Ch 29503	Kaladar Auto Parts-Oil - NFH Compressor	AP 7 00377	76.31	17,061.24
08-15-2023 Ch 29535	A.J. Stone Company Ltd-Repair to G1 SCBA	AP 8 00456	876.30	17,937.54
08-15-2023 Ch 29545	Kaladar Auto Parts-12 Volt Flasher	AP 8 00456	12.72	17,950.26
08-15-2023 Oth 7802	BMO Corporate MasterCard-Fire-Drinks for	AP 8 00456	36.90	17,987.16
08-31-2023 Ch 29565	A.J. Stone Company Ltd-Calibration Gas	AP 8 00456	474.19	18,461.35
08-31-2023 Ch 29586	Hook's Building Centre-Roof Screw/Nut Se	AP 8 00456	57.77	18,519.12
09-15-2023 Ch 29628	DARCH FIRE-Nozzle Gate Handles	AP 9 00475	147.55	18,666.67
09-15-2023 Ch 29646	Smart's Marina Ltd-Gas for Boat	AP 9 00475	19.30	18,685.97
09-15-2023 Oth 7832	BMO Corporate MasterCard-Fire-Clean/Cali	AP 9 00475	1,089.34	19,775.31
09-15-2023 Oth 7832	BMO Corporate MasterCard-Fire-Water/Shop	AP 9 00475	78.49	19,853.80
09-15-2023 Oth 7832	BMO Corporate MasterCard-Fire-Office Sup	AP 9 00475	509.30	20,363.10
09-15-2023 Oth 7832	BMO Corporate MasterCard-Fire-Soap Lotio	AP 9 00475	25.86	20,388.96
09-30-2023 Ch 29676	Hook's Building Centre-Sediment Faucets	AP 9 00497	36.61	20,425.57
09-30-2023 Ch 29679	Kaladar Auto Parts-DEF Fluid - Rescue 61	AP 9 00497	21.68	20,447.25
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-Drinks for	AP 10 00527	138.43	20,585.68
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-Supplies f	AP 10 00527	388.19	20,973.87
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-Supplies f	AP 10 00527	31.53	21,005.40
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-Food for 1	AP 10 00527	315.18	21,320.58
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-Food for T	AP 10 00527	75.42	21,396.00
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-Food for T	AP 10 00527	135.08	21,531.08
10-17-2023 Ch 29737	Canadian Safety Equipment Inc.-Bunker Ge	AP 10 00584	3,571.78	25,102.86

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16-2140-2 - Materials & Supplies - W2 (cont...)				
10-17-2023 Ch 29751	Warlich Kristin-Candy-Santa Clause Parad	AP 10 00584	95.06	25,197.92
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	110.77	25,308.69
10-31-2023 Ch 29782	Nowell Motors-P621 Fuel	AP 10 00584	109.43	25,418.12
10-31-2023 Ch 29782	Nowell Motors-Wildland 621 Fuel	AP 10 00584	90.05	25,508.17
10-31-2023 Ch 29782	Nowell Motors-Tanker 621 Fuel	AP 10 00584	84.96	25,593.13
10-31-2023 Ch 29782	Nowell Motors-Car 611 Fuel	AP 10 00584	134.18	25,727.31
10-31-2023 Ch 29782	Nowell Motors-Car 611 Fuel	AP 10 00584	90.95	25,818.26
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	108.07	25,926.33
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	78.57	26,004.90
10-31-2023 Ch 29782	Nowell Motors-Tanker 621 Fuel	AP 10 00584	86.39	26,091.29
10-31-2023 Ch 29782	Nowell Motors-Car 611 Fuel	AP 10 00584	99.05	26,190.34
10-31-2023 Ch 29782	Nowell Motors-Pump 621 Fuel	AP 10 00584	89.28	26,279.62
10-31-2023 Ch 29782	Nowell Motors-Fuel-UTV/Wildland 621	AP 10 00584	90.05	26,369.67
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	89.16	26,458.83
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	83.75	26,542.58
10-31-2023 Ch 29782	Nowell Motors-Tanker 621 Fuel	AP 10 00584	132.48	26,675.06
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	95.45	26,770.51
10-31-2023 Ch 29782	Nowell Motors-Pump 621 Fuel	AP 10 00584	62.58	26,833.09
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	117.08	26,950.17
10-31-2023 Ch 29782	Nowell Motors-Wildland 621 Fuel	AP 10 00584	121.15	27,071.32
10-31-2023 Ch 29782	Nowell Motors-Tanker 621 Fuel	AP 10 00584	169.21	27,240.53
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	127.87	27,368.40
10-31-2023 Ch 29782	Nowell Motors-Wildland 621 Fuel	AP 10 00584	77.49	27,445.89
10-31-2023 Ch 29782	Nowell Motors-WF621 Portable Pump-Batter	AP 10 00584	28.45	27,474.34
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	127.88	27,602.22
10-31-2023 Ch 29782	Nowell Motors-Tanker 621 Fuel	AP 10 00584	145.52	27,747.74
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	124.27	27,872.01
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	96.36	27,968.37
10-31-2023 Ch 29782	Nowell Motors-Pump 621 Fuel	AP 10 00584	77.41	28,045.78
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	87.81	28,133.59
10-31-2023 Ch 29782	Nowell Motors-Tanker 621 Fuel	AP 10 00584	181.17	28,314.76
10-31-2023 Ch 29782	Nowell Motors-C611 Fuel	AP 10 00584	92.31	28,407.07
10-31-2023 Ch 29797	Ron Nowell Construction-Winter Maintenanc	AP 10 00584	1,892.74	30,299.81
10-31-2023 Ch 29797	Ron Nowell Construction-Winter Maintenanc	AP 10 00584	987.07	31,286.88
10-31-2023 Ch 29797	Ron Nowell Construction-Winter Maintenanc	AP 10 00584	508.80	31,795.68
10-31-2023 Ch 29803	Petro Canada Superpass-Fuel	AP 10 00584	465.13	32,260.81
10-31-2023 Ch 29803	Petro Canada Superpass-Credit	AP 10 00584	5.75 Cr	32,255.06
10-31-2023 Ch 29803	Petro Canada Superpass-Fuel	AP 10 00584	489.90	32,744.96
10-31-2023 Ch 29803	Petro Canada Superpass-Credit	AP 10 00584	6.01 Cr	32,738.95
10-31-2023 Ch 29803	Petro Canada Superpass-Fuel	AP 10 00584	869.99	33,608.94
10-31-2023 Ch 29803	Petro Canada Superpass-Credit	AP 10 00584	9.31 Cr	33,599.63
10-31-2023 Ch 29751-Rev	Warlich Kristin-Candy-Santa Clause Parad	AP 10 00588	95.06 Cr	33,504.57
11-15-2023 Ch 29826	DARCH FIRE-Cap/Plug/Intake Screen	AP 11 00613	619.11	34,123.68
11-15-2023 Ch 29840	Kaladar Auto Parts-Oil	AP 11 00613	86.49	34,210.17
11-15-2023 Ch 29840	Kaladar Auto Parts-Tank 611 - Pipe Seal	AP 11 00613	22.22	34,232.39
11-15-2023 Ch 29857	Petro Canada Superpass-Fuel/Supplies	AP 11 00613	841.61	35,074.00
11-15-2023 Ch 29857	Petro Canada Superpass-Credit	AP 11 00613	7.81 Cr	35,066.19
11-15-2023 Ch 29857	Petro Canada Superpass-Fuel/Supplies	AP 11 00613	1,378.11	36,444.30
11-15-2023 Ch 29857	Petro Canada Superpass-Credit	AP 11 00613	13.89 Cr	36,430.41
12-15-2023 Ch 29962	Ron Nowell Construction-Winter Maintenanc	AP 12 00657	447.74	36,878.15
12-15-2023 Ch 29964	Petro Canada Superpass-Fuel	AP 12 00657	84.65	36,962.80

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16-2140-2 - Materials & Supplies - W2 (cont...)			
12-15-2023 Ch 29964	Petro Canada Superpass-Fuel AP 12 00657	45.03	37,007.83
12-15-2023 Ch 29964	Petro Canada Superpass-Fuel AP 12 00657	90.06	37,097.89
12-15-2023 Ch 29964	Petro Canada Superpass-Fuel AP 12 00657	67.54	37,165.43
12-15-2023 Ch 29964	Petro Canada Superpass-Fuel AP 12 00657	86.76	37,252.19
12-15-2023 Ch 29964	Petro Canada Superpass-Fuel AP 12 00657	67.54	37,319.73
12-15-2023 Ch 29964	Petro Canada Superpass-Credit AP 12 00657	4.67 Cr	37,315.06
12-18-2023 Ch 29981	Firechek Protection Servcs Inc-BA Preven AP 12 00678	1,322.50	38,637.56
12-31-2023 Ch 29998	Cuddy, Casey-1375 km @ \$0.68/km AP 12 00678	842.00	39,479.56
12-31-2023 Ch 29998	Cuddy, Casey-Office supplies AP 12 00678	16.28	39,495.84
12-31-2023 Ch 30004	International Marketing-T-shirts/Hoodies AP 12 00678	4,828.42	44,324.26
12-31-2023 Ch 30027	Nowell Motors-Fuel Tanker 621 AP 12 00678	158.12	44,482.38
12-31-2023 Ch 30027	Nowell Motors-Fuel UTV 621 AP 12 00678	100.86	44,583.24
12-31-2023 Ch 30027	Nowell Motors-Fuel Car 611 AP 12 00678	145.88	44,729.12
12-31-2023 Ch 30027	Nowell Motors-Fuel Tanker 621 AP 12 00678	115.29	44,844.41
12-31-2023 Ch 30027	Nowell Motors-Fuel C611 AP 12 00678	81.95	44,926.36
12-31-2023 Ch 30027	Nowell Motors-Fuel C611 AP 12 00678	109.87	45,036.23
12-31-2023 Ch 30028	Ron Nowell Construction-Winter Maintenan AP 12 00678	824.26	45,860.49
12-31-2023 Ch 30031	Petro Canada Superpass-Fuel AP 12 00678	76.88	45,937.37
12-31-2023 Ch 30031	Petro Canada Superpass-Fuel AP 12 00678	108.16	46,045.53
12-31-2023 Ch 30031	Petro Canada Superpass-Fuel AP 12 00678	81.24	46,126.77
12-31-2023 Ch 30031	Petro Canada Superpass-Fuel AP 12 00678	135.19	46,261.96
12-31-2023 Ch 30031	Petro Canada Superpass-Fuel AP 12 00678	112.57	46,374.53
12-31-2023 Ch 30031	Petro Canada Superpass-Credit AP 12 00678	5.62 Cr	46,368.91
12-31-2023 IN MCFIRE010124	BMO Corporate MasterCard-Fire-Microsoft3 AP 12 00686	19.33	46,388.24
	Net Total:	46,388.24	
	Budget / Budget Remaining:	62,000.00	15,611.76

Net Change:	46,388.24
Annual Budget:	62,000.00
YTD Committed:	0.00
Budget Remaining:	15,611.76

16-2145-2 - Personal Protective Equipment			Expenditure	0.00
03-15-2023 Ch 29123	James Nowell-Work Boots	AP 3 00107	150.00	150.00
04-15-2023 Ch 29171	A.J. Stone Company Ltd-Facepiece MSA G1	AP 4 00160	1,273.53	1,423.53
04-15-2023 Ch 29171	A.J. Stone Company Ltd-Helmets	AP 4 00160	4,029.07	5,452.60
04-30-2023 Ch 29206	A.J. Stone Company Ltd-SCBA Facepiece Ba	AP 4 00176	333.27	5,785.87
05-15-2023 Ch 29257	A.J. Stone Company Ltd-PPE - Helmets	AP 5 00198	914.85	6,700.72
05-31-2023 Ch 29320	Erica Hengeveld-Wild Fire Boots	AP 5 00252	135.08	6,835.80
05-31-2023 Ch 29334	Jamie Miles-Wild Fire Boots	AP 5 00252	135.08	6,970.88
06-15-2023 Ch 29390	M & L Supply-PPE - Boots	AP 6 00280	601.00	7,571.88
06-30-2023 Ch 29437	M & L Supply-PPE - Boots	AP 6 00318	1,231.24	8,803.12
07-31-2023 Ch 29481	A.J. Stone Company Ltd-Innotex Hoods/Glo	AP 7 00377	1,980.78	10,783.90
08-31-2023 Ch 29565	A.J. Stone Company Ltd-Bunker Gear	AP 8 00456	23,445.55	34,229.45
09-30-2023 Ch 29654	A.J. Stone Company Ltd-Head Harness/Helm	AP 9 00497	1,343.57	35,573.02
10-15-2023 Oth 7862	BMO Corporate MasterCard-Fire-PPE	AP 10 00527	548.95	36,121.97
11-15-2023 Ch 29812	A.J. Stone Company Ltd-Helmet	AP 11 00613	499.36	36,621.33
11-15-2023 Ch 29812	A.J. Stone Company Ltd-SCBA Facepieces	AP 11 00613	1,163.25	37,784.58
12-31-2023 IN 2023-104	International Marketing-Hi-Vis Jackets	AP 12 00686	12,315.19	50,099.77
	Net Total:		50,099.77	
	Budget / Budget Remaining:		46,000.00	4,099.77-

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16-2145-2 - Personal Protective Equipment (cont...)

Net Change:	50,099.77
Annual Budget:	46,000.00
YTD Committed:	0.00
Budget Remaining:	<u>(4,099.77)</u>

16-2150-2 - Insurance - W2

04-15-2023 Ch 29164	McDougall Insurance &-2023 Insurance-Fir	AP 4 00160	16,536.96	16,536.96
		Net Total:	<u>16,536.96</u>	
		Budget / Budget Remaining:	16,500.00	36.96-

Net Change:	16,536.96
Annual Budget:	16,500.00
YTD Committed:	0.00
Budget Remaining:	<u>(36.96)</u>

16-2160-2 - Training Sessions - W2

01-31-2023 Ch 28989	Ontario Association O-NFPA 1041 Training	AP 1 00047	1,577.28	1,577.28
02-15-2023 Ch 29038	Minister Of Finance-Training OFC	AP 2 00058	65.00	1,642.28
02-15-2023 Oth 7652	BMO Corporate MasterCard-Fire-Accomodati	AP 2 00058	272.39	1,914.67
03-15-2023 Ch 29088	Fire Marshal's Public Fire-Overage from	AP 3 00107	30.58	1,945.25
03-15-2023 Ch 29120	C.C. Limestone Services-First Responder	AP 3 00107	651.27	2,596.52
03-15-2023 Ch 29122	Stephanie Regent-Mileage - EFR Course 44	AP 3 00107	269.44	2,865.96
04-15-2023 Ch 29173	Mark R. Halladay-Training	AP 4 00160	447.74	3,313.70
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-Meals-Trai	AP 4 00176	585.88	3,899.58
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-Meals-Trai	AP 4 00176	26.11	3,925.69
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-Meals-Trai	AP 4 00176	5.36	3,931.05
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-Meals-Trai	AP 4 00176	67.60	3,998.65
04-15-2023 Oth 7707	BMO Corporate MasterCard-Fire-OAFC	AP 4 00176	907.44	4,906.09
04-30-2023 Ch 29234	Ontario Association Of-NEFEC Registratio	AP 4 00176	737.76	5,643.85
04-30-2023 Ch 29240	Sarah Reed-Mileage - EFR Course	AP 4 00176	171.46	5,815.31
04-30-2023 Ch 29241	Robinson, Sonya-Meals - Training	AP 4 00176	40.13	5,855.44
04-30-2023 Ch 29241	Robinson, Sonya-Meals - Training	AP 4 00176	76.38	5,931.82
05-15-2023 Ch 29292	Thibault, Duane-Drivers Medical	AP 5 00198	100.00	6,031.82
06-15-2023 Ch 29386	Kingston Fire & Rescue-NFPA Training-N.C	AP 6 00280	745.00	6,776.82
06-15-2023 Ch 29393	Minister Of Finance-Training OFC	AP 6 00280	130.00	6,906.82
07-31-2023 Ch 29500	Bill Irving-Drivers Medical	AP 7 00377	100.00	7,006.82
08-31-2023 Ch 29593	Ryan Kirkham-Driver's Medical	AP 8 00456	100.00	7,106.82
08-31-2023 Ch 29602	Ontario Association Of-FSWO 2023 - S.Rob	AP 8 00456	605.47	7,712.29
08-31-2023 Ch 29602	Ontario Association Of-FSWO 2023 - S. Ma	AP 8 00456	605.47	8,317.76
08-31-2023 Ch 29604	Zachary Pare-Driver's Medical	AP 8 00456	150.00	8,467.76
09-30-2023 Ch 29675	Erica Hengeveld-Drivers Medical	AP 9 00497	100.00	8,567.76
09-30-2023 Ch 29682	Miles, Amanda-Drivers Medical	AP 9 00497	100.00	8,667.76
09-30-2023 Ch 29685	Damon Newman-Drivers Medical	AP 9 00497	100.00	8,767.76
09-30-2023 Ch 29686	Zachary Pare-Driver D Exam	AP 9 00497	122.75	8,890.51
09-30-2023 Ch 29689	Willa Shiner-Drivers Medical	AP 9 00497	100.00	8,990.51
09-30-2023 BR 7	To Realloc Drvrs Physcl to Apprt Acct	GL 9 00492	100.00	9,090.51
10-03-2023 Ch 29698	Ontario Association Of-2023 Annual Gener	AP 10 00527	1,272.00	10,362.51
10-15-2023 Ch 29724	Pro-Tech Training Services Inc-Air Brake	AP 10 00527	2,600.00	12,962.51
10-17-2023 Ch 29751	Warlich Kristin-Drivers Medical	AP 10 00584	100.00	13,062.51
10-31-2023 Ch 29753	Pro-Tech Training Services Inc-Training	AP 10 00584	4,630.09	17,692.60

Township of Addington-Highlands

General Ledger

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For the Period 01-01-2023 to 12-31-2023

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Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Tr Amount	Balance Forward Balance
16-2160-2 - Training Sessions - W2 (cont...)			
10-31-2023 Ch 29751-Rev	Warlich Kristin-Drivers Medical AP 10 00588	100.00 Cr	17,592.60
11-15-2023 Ch 29811	407 ETR-407 Fees AP 11 00613	30.42	17,623.02
11-15-2023 Ch 29850	Minister Of Finance-Training OFC April-J AP 11 00613	325.00	17,948.02
11-15-2023 Ch 29860	Robinson, Sonya-FSWO Training/Meals AP 11 00613	589.80	18,537.82
11-30-2023 Ch 29905	City of Richmond Hill-NFPA 1035 FLSE Cou AP 11 00636	305.28	18,843.10
11-30-2023 Ch 29906	Robinson, Sonya-Mileage-FLSE Training AP 11 00636	440.90	19,284.00
12-15-2023 Ch 29928	C.C. Limestone Services-BLS Level CPR AP 12 00657	854.79	20,138.79
12-15-2023 Ch 29949	Kingston Fire & Rescue-Trnng NFPA1521-K. AP 12 00657	275.00	20,413.79
12-15-2023 Ch 29959	Minister Of Finance-Training OFC July-Se AP 12 00657	65.00	20,478.79
12-15-2023 Oth 7925	BMO Corporate MasterCard-Fire-OAFC AGM AP 12 00678	806.57	21,285.36
12-18-2023 Ch 29978	407 ETR-407 Fees AP 12 00678	36.53	21,321.89
12-31-2023 Ch 29998	Cuddy, Casey-Training AP 12 00678	592.17	21,914.06
12-31-2023 Ch 30038	Speck, Wayne-160 km @ \$0.68/km AP 12 00678	97.98	22,012.04
12-31-2023 Ch 30038	Speck, Wayne-Drivers Medical AP 12 00678	178.50	22,190.54
	Net Total:	22,190.54	
	Budget / Budget Remaining:	25,000.00	2,809.46
Net Change: 22,190.54			
Annual Budget: 25,000.00			
YTD Committed: 0.00			
Budget Remaining: 2,809.46			

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Expenditure	Balance Forward Balance
16-2170-2 - Fire Prevention - W2			
01-31-2023 Ch 28998	Snider Mike-Batteries-Smoke Alarm Prg AP 1 00047	172.92	172.92
03-15-2023 Ch 29088	Fire Marshal's Public Fire-Fire Preventi AP 3 00107	448.89	621.81
04-15-2023 Ch 29170	Fire Marshal's Public Fire-Tablecloth AP 4 00160	349.04	970.85
05-15-2023 Ch 29290	Speck, Wayne-Mileage - Fire Prevention M AP 5 00198	313.53	1,284.38
05-31-2023 Ch 29307	David Avery-Driver's Physical AP 5 00252	100.00	1,384.38
08-31-2023 Ch 29578	Fire Marshal's Public Fire-Annual Member AP 8 00456	100.00	1,484.38
09-30-2023 BR 8	To Realloc Drvrs Physcl to Apprt Acct GL 9 00492	100.00 Cr	1,384.38
10-31-2023 Ch 29804	Town Of Greater Napanee-Fire Prevention AP 10 00584	1,019.68	2,404.06
11-15-2023 Oth 7892	BMO Corporate MasterCard-Fire-Smoke Alar AP 11 00636	1,055.72	3,459.78
11-15-2023 Oth 7892	BMO Corporate MasterCard-Fire-Smoke Alar AP 11 00636	91.59	3,551.37
11-15-2023 Oth 7892	BMO Corporate MasterCard-Fire-Smoke Alar AP 11 00636	183.65	3,735.02
12-31-2023 Ch 29998	Cuddy, Casey-Fire Prevention Supplies AP 12 00678	83.90	3,818.92
	Net Total:	3,818.92	
	Budget / Budget Remaining:	11,000.00	7,181.08
Net Change: 3,818.92			
Annual Budget: 11,000.00			
YTD Committed: 0.00			
Budget Remaining: 7,181.08			

Account # / Description Date Source Transaction Description	Account Class Sub Pd Batch	Expenditure	Balance Forward Balance
16-2175-2 - Administrative Costs - W2			
12-31-2023	To Rec Administrative Costs GL 12 00684	360.00	360.00
	Net Total:	360.00	
	Budget / Budget Remaining:	1,290.00	930.00

Township of Addington-Highlands

General Ledger

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For the Period 01-01-2023 to 12-31-2023

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Account # / Description	Account Class	Balance Forward
Date Source Transaction Description	Sub Pd Batch	Tr Amount Balance
16-2175-2 - Administrative Costs - W2 (cont...)		
	Net Change:	360.00
	Annual Budget:	1,290.00
	YTD Committed:	0.00
	Budget Remaining:	<u>930.00</u>
16-2186-2 - Transfer To Reserves - Fire W#2		
	Expenditure	0.00
07-31-2023 BR 32	To Rec Trnsfr To Fire W2 Rsrv Per Budget GL 7 00401	<u>140,000.00</u> 140,000.00
	Net Total:	140,000.00
	Budget / Budget Remaining:	140,000.00
	Net Change:	140,000.00
	Annual Budget:	140,000.00
	YTD Committed:	0.00
	Budget Remaining:	<u>0.00</u>

Accounts Printed: 15

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 01-01-2023 - 12-31-2023

Account # / Description	Committed	Current	Year to Date	Budget	Variance	%
Revenue Totals:						
15-8130 - Miscellaneous Revenue - Fire		3,886.25	4,136.25	100.00	4,036.25	4136.3
Revenue Totals:		3,886.25	4,136.25	100.00	4,036.25	4136.3
16-2110-2 - Salaries & Honorarium - W2		3,211.12	174,747.94	146,000.00	(28,747.94)	119.7
16-2115-2 - Wages - Fire Chief - W2		21,101.53	103,861.78	103,000.00	(861.78)	100.8
16-2116-2 - Benefits - Fire Chief - W2		487.25	5,639.23	6,700.00	1,060.77	84.2
16-2118-2 - Benefits W2			846.64		(846.64)	
16-2120-2 - Utilities/Communications - W2		3,603.07	39,237.44	39,000.00	(237.44)	100.6
16-2130-2 - Bldg/Veh/Equip Mtce. - W2		1,983.85	15,196.14	21,000.00	5,803.86	72.4
16-2140-2 - Materials & Supplies - W2		9,957.83	46,388.24	62,000.00	15,611.76	74.8
16-2145-2 - Personal Protective Equipment		12,315.19	50,099.77	46,000.00	(4,099.77)	108.9
16-2150-2 - Insurance - W2			16,536.96	16,500.00	(36.96)	100.2
16-2160-2 - Training Sessions - W2		2,906.54	22,190.54	25,000.00	2,809.46	88.8
16-2170-2 - Fire Prevention - W2		83.90	3,818.92	11,000.00	7,181.08	34.7
16-2175-2 - Administrative Costs - W2		360.00	360.00	1,290.00	930.00	27.9
16-2186-2 - Transfer To Reserves - Fire W#2			140,000.00	140,000.00		100.0
Expense Totals:		56,010.28	618,923.60	617,490.00	(1,433.60)	100.2
Net Surplus (Deficit):		(52,124.03)	(614,787.35)	(617,390.00)	2,602.65	99.6

Township of Addington Highlands
2023 Expenses for the Kaladar/Barrie Fire Department
January 1 - December 31
As of December 2023

Fire Reserve W2 - Accident Call Revenue Reserve (1002-516)

Opening Balance	\$	155,926.35
Plus: Bank Interest Earned	\$	8,455.42
Plus: Deposits (Extra Revenue from Invoices)	\$	-
Less: Transfers	\$	-
Closing Balance	\$	<u>164,381.77</u>

Fire Reserve W2 - Vehicle/Equipment Reserve (1998-501)

Opening Balance	\$	610,859.09
Plus: Bank Interest Earned	\$	33,455.45
Plus: Deposits	\$	140,000.00
Plus: Underspent Operating	\$	-
Plus: Misc Revenue	\$	-
Less: Capital (Levied)	\$	-
Less: Transfers	\$	-
Closing Balance	\$	<u>784,314.54</u>