



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, June 7, 2024

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario

1. Call to Order

2. Approval of Agenda

- a) June 7, 2024

Be It Resolved That the Committee approves the Agenda dated June 7, 2024, as circulated.

3. Disclosure of Pecuniary Interest and General Nature Thereof

4. Delegations

None.

5. Adoption of Minutes

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

Be It Resolved That the Committee adopts the Joint Fire Committee Minutes dated February 16, 2024, as circulated.

[February 16, 2024 Minutes](#)

6. Business Arising Out of Minutes

- a) Kaladar Barrie Fire Department - Draft Budget 2024

Whereas, at the meeting on February 16, 2024, the Joint Fire Committee passed Resolution #7-24 approving the 2024 Draft Budget;

Therefore Be It Resolved That the Committee receives for information North Frontenac Resolution #126-24 passed March 15, 2024; and Addington Highlands Resolution #92-2024 passed March 5, 2024, approving the 2024 Budget for Kaladar Barrie Fire Department.

[JFC Resolution #7-24](#)

[North Frontenac Resolution#126-24](#)

[Email from CAO Clerk](#)

- b) Discussion of Benefits for Fire Fighters

Whereas, at their meeting on February 6, 2024, North Frontenac Council passed Resolution #68-24 requesting the Committee discuss the potential of adding benefits for firefighters and report back to both Councils;

Therefore Be It Resolved That the Committee receives for information North Frontenac's Resolution and the Administrative Report from the North Frontenac Fire Chief;

And That the Committee _____.

[North Frontenac Resolution #68-24](#)
[Firefighter Group Benefits - Pdf](#)

- c) Request for Kaladar Barrie Fire Chief to attend North Frontenac Council Meetings

Whereas, at their meeting on March 15, 2024, North Frontenac Council passed Resolution #127-24 requesting the Joint Fire Committee discuss having the Kaladar/Barrie Fire Chief attend a North Frontenac Council meeting prior to each annual budget;

Therefore Be It Resolved That the Joint Fire Committee approves this request.

[North Frontenac Resolution#127-24](#)

7. Member Reports and Staff Administrative Reports

- a) Kaladar Barrie Fire Chief: Fire Truck Costs

Be It Resolved That the Committee receives the Fire Chief Cuddy's Administrative Report entitled "Fire Truck Costs";

And That the Proposed Capital Budgeted amount for tanker be adjusted to maximum of \$800,000.

[Fire Truck Costs](#)

- b) Kaladar Barrie Fire Chief: Cloyne Station Hall Door

Be It Resolved That the Committee receives the Fire Chief Cuddy's Administrative Report entitled "Cloyne Fire Station Garage Door."

[Cloyne Fire Station Door](#)

- c) Kaladar Barrie Fire Chief: Quick Updates

Be It Resolved That the Committee receives Fire Chief Cuddy's Administrative Report entitled "Quick Updates".

[Quick Updates](#)

8. Financial Reports

- a) Treasurer Reports

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

1. Budgetary Control for the period of January 1, 2024 to April 30, 2024;
2. General Ledger for the period of January 1, 2024 to April 30, 2024;
3. Summary of Reserves for the period of January 1, 2023 to December 31, 2023;
and
4. Summary of Expenses for the period of January 1, 2023 to December 31, 2023;

[1. Budgetary Control Fire W2 Jan - Apr](#)

[2. General Ledger Fire W2 Jan - Apr](#)

[3. Summary of Reserves 2023](#)

[4. Summary of Expenses Jan-Dec 2023](#)

9. Communications

None.

10. Public Forum

11. Closed Session

None.

12. Rise and Report

13. Adjournment

- a) Adjournment of the Meeting

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until September 12, 2024 or at the call of the Chair.

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, February 16, 2024

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario



- Present:** Present: Addington Highlands Members – Councillor Ken Hook (Chair), Reeve Henry Hogg and Councillor Kirby Thompson
North Frontenac Members - Councillor Wayne Good, Councillor Vernon Hermer and Councillor Roy Huetl
- Also Present:** Also Present: Casey Cuddy, Kaladar Barrie Fire Chief, Eric Korhonen, North Frontenac Director of Emergency Services/Fire Chief; Christine Reed (CAO/Clerk/Treasurer, Addington Highlands) and Tara Mieske (Clerk/Planning Manager, North Frontenac)

1. Call to Order

The Secretary called the meeting to order at 9:00 a.m.

2. Appointment of the Chair for 2024

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

1-24 Moved by Councillor Roy Huetl, Seconded by Councillor Kirby Thompson

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

Carried

3. Approval of Agenda

- a) **February 16, 2024**

2-24 Moved by Councillor Kirby Thompson, Seconded by Councillor Roy Huetl

Be It Resolved That the Committee approves the Agenda for the Joint Fire Committee Meeting dated February 16, 2024, as corrected.

Carried

4. Disclosure of Pecuniary Interest and General Nature Thereof

None declared.

5. Delegations

None.

6. Adoption of Minutes

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

3-24 Moved by Councillor Roy Huetl, Seconded by Councillor Kirby Thompson

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

Carried

7. Business Arising Out of Minutes

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

4-24 Moved by Reeve Henry Hogg, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee defers a decision on meeting dates until after the budget discussion.

Carried

8. Member Reports and Staff Administrative Reports

a) *Kaladar Barrie Fire Chief: Annual Review*

5-24 Moved by Councillor Wayne Good, Seconded by Councillor Kirby Thompson

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.

Carried

b) *Kaladar Barrie Fire Chief: Budget Review*

6-24 Moved by Councillor Wayne Good, Seconded by Councillor Kirby Thompson

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

Carried

c) *Kaladar Barrie Fire Chief: 2024 Draft Budget*

7-24 Moved by Councillor Vernon Hermer, Seconded by Reeve Henry Hogg

Be It Resolved That the Committee receives for information the 2024 Draft Budget for

the Kaladar Barrie Fire Department;

And That the following amendments be made:

- Increase fire wages to \$104,000;

And That the Committee approves the Draft Budget and provides it to each Council for consideration.

Carried

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**

8-24 Moved by Reeve Henry Hogg, Seconded by Councillor Vernon Hermer

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 .

Carried

7. Business Arising out of Minutes (con't)

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

9-24 Moved by Councillor Wayne Good, Seconded by Councillor Kirby Thompson

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:

June 7, 2024 at 9:00 a.m.

September 12, 2024 at 9:00 a.m.

November 1, 2024 at 9:00 a.m.

Carried

10. Communications

None.

11. Public Forum

None.

12. Closed Session

None.

13. Rise and Report

None.

14. Adjournment

a) *Adjournment of the Meeting*

10-24 Moved by Councillor Vernon Hermer, Seconded by Reeve Henry Hogg

Be It Resolved That the Committee adjourns the Meeting at 10:31 a.m. until June 7, 2024 or at the call of the Chair.

Carried

Chair

Secretary



Resolution of the Joint Fire Committee Kaladar Barrie

Date: February 16, 2024

Resolution # 7-24

Moved By:
Councillor Vernon Hermer

Seconded By:
Addington Highlands Reeve - JFC
Memeber Henry Hogg

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

And That the following amendments be made:

- Increase fire wages to \$104,000;

And That the Committee approves the Draft Budget and provides it to each Council for consideration.

Carried

Mayor



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

Date: March 15, 2024

Resolution # 126-24

Moved By:
Councillor Roy Huetl

Seconded By:
Councillor Vernon Hermer

Whereas the Kaladar Barrie Joint Fire Committee passed Resolution #7-24 receiving for information the 2024 Draft Budget; and approved the following amendment:

- Increase fire wages to \$104,000;

Now Therefore Be It Resolved That Council receives for information the Kaladar Barrie Fire Department Draft 2024 Budget;

And That Council approves the budget as approved in principle by the Committee;

And That a copy of this Resolution be provided to the Township of Addington Highlands and the Joint Fire Committee.

Carried

Mayor

From: Christine Reed
Sent: Thursday, March 7, 2024 10:18 AM
To: Tara Mieske
Subject: Joint Fire Committee - Kaladar/Barrie Fire Department 2024 Budget

Hi Tara,

I hope this email finds you well.

Please be advised that at their March 5th meeting, Council adopted the following resolution.

8.3. **Kaladar/Barrie Joint Fire Draft Budget**

Moved by Councillor Hook
Seconded by Deputy Reeve Fritsch

THAT it be resolved that the 2024 Budget for the Kaladar Barrie Fire Department be received and approved.

There is a recorded vote on resolution #92/2024

Thompson, Hook, Fritsch and Yanch – Yea

Yeas – 4 Nays – 0 Abstentions – 0 Absent – 0

As a result of the recorded vote resolution #92/2024 is CARRIED.

Please don't hesitate to contact me if you have any questions.

Sincerely,

Christine Reed
CAO/Clerk-Treasurer.



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

Date: February 16, 2024

Resolution # 68-24

Moved By:
Deputy Mayor John Inglis

Seconded By:
Councillor Roy Huetl

Be It Resolved That Council requests the Joint Fire Committee for the Kaladar Barrie Fire Department discuss the potential for adding benefits for Fire Fighters;
And That the decision of the Committee be provided to each Council.

Carried

Mayor



To: Mayor and Members of Council
From: Eric Korhonen, Director of Emergency Management / Fire Chief
Adam Robinson, Assistant Fire Chief
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 06 Feb 2024
Re: Firefighter Group Benefits

Recommendation:

Motion #1

Be It Resolved That Council receives the Director of Emergency Services / Fire Chiefs Administrative Report entitled, "Firefighter Group Benefits" for information purposes.

Motion #2

Be It Resolved That Council approves providing North Frontenac eligible Firefighters Group Benefits starting 2024 at an estimated cost of approximately \$24,000;

And That Council instructs the Director of Emergency Services / Fire Chief to draft a policy defining the implementation and parameters of Firefighter Group Benefits for the CAO's consideration.

Background:

The North Frontenac Fire Department (NFFD) Fire Roster has experienced changes over the past several years, due to retirement, attendance policy reviews, new hires and Firefighter's leaving.

The Roster has traditionally fluctuated between thirty (30) to forty (40) Firefighters divided between the three (3) Stations, located in Snow Road, Ompah and Plevna. The Roster is comprised of the Fire Chief, Assistant Fire Chief, Senior Emergency First Responder (EFR) Officer, Safety Officer, Station Fire Captains and EFR Captains, Fire Instructors, Fire & Life Safety Educator, Firefighters, EFR personnel and Station Support.

Currently the Roster is at thirty-three (33) including 2 Station Support. Of the thirty-three (33) Firefighters, six (6) are currently certified to NFPA 1001 Level 2 in compliance with the Fire Protection and Prevention Act (FPPA) O. Reg. 343/22: Firefighter Certification. It is expected that three (3) Firefighters in 2024 will obtain their NFPA 1001 Level 2 Certification.

Based on our levels of service, as identified in accordance with By-law #76-18, "To Establish and Regulate the North Frontenac Fire Department, Appendix 'A' Core Services", the "North Frontenac Fire Department 2018 Fire Master Plan, 10.1.1 Depth of Response", and "NFPA 1720 - Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Volunteer Fire Departments", an optimal staffing compliment to provide emergency response would be fifteen (15) Firefighters per Station.

Researched By:

Eric Korhonen, Director of Emergency Services / Fire Chief
Adam Robinson, Assistant Fire Chief
Sonia McLuckie, Administrative Assistant

Comments:

In order to enhance our recruitment and retention strategies to continue to build towards our optimal staffing levels of fifteen (15) firefighters per Station, the Municipality and Fire Department it would be beneficial to consider opportunities such as:

- augment our remuneration package via a benefits package;
- continue to engage, and recognize Firefighters for their commitment; and
- continue to provide Firefighters with professional developmental opportunities.

NFFD amended the Firefighters remuneration package in 2018 based on the Fire Master Plan from a point system to an hourly wage. The current rate of remuneration is comparable to other rural Fire Departments in Ontario.

In order to compliment the rate of remuneration for our current Firefighters and to attract new Firefighters from our local communities and work force, a benefit package is deemed to be an excellent opportunity, and proven strategy within the Fire Service, to entice and welcome new Firefighters to join the Department.

A proposed Group Benefit Plan has been reviewed at approximately \$750/Firefighter. The benefits plan would include:

- Life insurance policy \$15,000,
- Drugs benefits - 50% maximum \$4,000
- Vision benefits - \$200 per 24 months,
- Paramedicine benefits - \$350 per covered discipline i.e. Psychiatrist, Physiotherapist, Chiropractor,
- Dental - 50% maximum \$1,000,
- Out of country coverage

This benefits plan would help recruit local individuals who wish to serve their community, and wish to stay in our rural communities as Firefighters, by reducing their expenses and provide for themselves and their families. The Benefits Plan should also provide initiative for existing Firefighters to re-commit while offsetting their expenses with group benefits for themselves and potentially their families

In order to be eligible for the 'Firefighter Group Benefit Package', it is recommended that the recruit/Firefighter shall:

- Be an active Firefighter on the NFFD Roster for a minimum of one (1) year;
- Attend minimum Training requirements as outlined in By-law #76-13, 'North Frontenac Personnel and Employment Policies and Procedure Manual, Schedule 'P';
- Attend minimum Emergency Response;
- Attendance to be reviewed every six (6) months;
- Family benefits available for purchase by individual Firefighters (plan being proposed will only provide limited coverage for the Firefighter).
- Between the ages of 18 and 70.

The current annual fire budget as approved by Council provides sufficient funds to train and certify four Firefighters annually. New Certification requirements in the FPPA take effect in July 2026. It is expected that the existing budget will provide adequate funds to train and certify current Firefighters on Roster; however should recruitment efforts be successful we will require additional funding for training/certification.

Financial Impact:

Approximate expenses annually to advance a new and/or existing Firefighter from Recruit to certified Firefighter Level 2:

- To obtain Firefighter Certification to NFPA 1001 Level 1 & 2 (registration fee) is approximately \$1,500-\$2,000/Firefighter, using OFMEM approved Regional Training Centers (RTC);
- To obtain Firefighter certification to NFPA 1072 (registration fee) \$500/Firefighter;
- To obtain certification approximate wages (120 hours) \$3,800/Firefighter;
- Personal Protective Equipment (PPE) \$3,400/Firefighter;
- In-House Training (E&R By-law) (35 sessions a year) \$875/Firefighter;
- Employment expenses (ex. VFIS and WSIB).

Total expenses for each Firefighter to advance from recruit to certified Firefighter Level 2 is estimated at \$11,500 per Firefighter.

The 2024 budget provides for the costs for four (4) recruit Firefighters to attend a RTC to meet mandatory certification standards, these costs are shared by several accounts (wages, training, personal protective equipment, bunker gear, etc.).

Other costs impacted by continued growth and recruitment include:

:

- Increased payroll expenses (WSIB, VFIS, training, etc.).
- Recruits in excess of three(3) Firefighters trained to NFPA 1001 Level 2, per year in future years to meet mandatory certification requirements.
- Career development opportunities for existing Firefighters would be impacted, based on a reduction in available funds in the current proposed budget, in order to meet mandatory certification requirements of new recruits.

The provisions for a Firefighter Group Benefit Plan would be approximately \$750 per Firefighter per year. Based on the current Roster this would be approximately \$24,000. This would increase with the recruitment of new Firefighters. The initial impact is projected to be six (6) or more new Firefighters in 2024, which would provide approximately two (2)years of training inhouse and using RTC's to meet the certification requirements and provide a for an optimum Roster of fifteen Firefighters (15) per Station.



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

Date: March 15, 2024

Resolution # 127-24

Moved By:
Councillor Wayne Good

Seconded By:
Councillor Stephanie Regent

Be It Resolved That Council requests the Joint Fire Committee discuss having the Kaladar/Barrie Fire Chief attend a North Frontenac Council meeting prior to each annual budget.

Carried

Mayor



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: June 7, 2024
Re: Fire Truck Costs

Background

As you are aware we are in the process of drafting an RFP for a tanker. Over the past few years delivery times for fire apparatus has been up around 3 years. This time delay seems to be coming down as suppliers are starting to advertise spec trucks in que for assembly. This is usually an indicator that the manufactures are not as busy as they were. I do know getting the chassis is one of the biggest delays for the manufacturers.

The last tanker we purchased was Tanker 611 (a 3,000-gallon water master vacuum tanker on a tandem chassis). It was ordered in 2014 (with delivery in 2015) at a cost of \$274,651. Two weeks ago, I was told by the sales rep for that company that the same truck is now over \$800,000. Last week the same sales rep contacted me to say the company is no longer offering the vacuum tanker. I have spoken with a couple of fire truck sales reps and the are all talking \$650,000 to \$800,000 for a tanker with a built-in pump.

I will continue with preparing and issuing an RFP document to dealers however I am concerned we my not see quotes within proposed budget of \$650,000. All estimates above are pretax.

Most RFP acceptance times are usually under 30 days. If the quotes come in over budget there would be delays getting approval from councils thus this report suggesting we look at upping the budget for the truck to \$800,000. I hope I am wrong and pricing comes in much lower but this would provide the window in case it does come in higher than the 2024 budgeted amount.

Financial Implications

Potential for up to \$150,000 over 2024 proposed budget of \$650,000. All amounts would come out of reserves.

Recommendation

Be It Resolved That the Committee receives the Administrative Report entitled "Fire Truck Costs";

And That the Proposed Capital Budgeted amount for tanker be adjusted to maximum of \$800,000.



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: June 7, 2014
Re: Cloyne Fire Station Garage Door

Background

The Cloyne Station has a very large door that years ago had a number of issues with crashing down until we had a company (CDS) come up with a solution to the design issue. Since then, the door has worked well. After a Monday night training one of the fire fighters was returning a truck to the station when the door came down and was struck by the truck. The driver stopped immediately, and they turned off the power supply to the door. There was no damage to the truck other than a small scratch. Trucks were secured away from the door and a small group of us built supporting structures under the door so it couldn't fall on anyone.

The Garage door company CDS were in the next morning and made the door operable for us. They have ordered parts for full repair and once the parts arrive, they will come back and finish the repair. We have had good service from CDS and they have always treated us fairly.

This was a bad timing incidence as another driver had mistakenly opened that door just prior to this truck preparing to back in so the timer had been activated earlier than normal. Thus, it timed out to close as the driver was backing in. A second earlier the truck would have broken the safety beam, and the door would not have come down. Conversely a second later and the door would have been visible in the driver's mirror.

Our policy is to have a spotter any time a truck is being backed up and if a spotter is not available the driver must check the area prior to backing. The driver has been reminded of the policy and this occurrence has been noted in their file.

Financial Implications

Currently unknown.

Recommendation

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled "Cloyne Fire Station Garage Door."



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: June 7, 2024
Re: Quick Updates

Drone

As previously reported, a drone would be beneficial in a number of fire department activities including responses, training and preplanning. The wind storm from a couple years ago reinforced the need for a drone. Last year we were unsuccessful in our private grant application. As reported in the budget summary, this year we applied through the emergency preparedness grant application system. I have since heard that we were not successful. None of the lower tier around us were successful; however L&A County was. Upon review of the grant results there were a number of drones approved for other areas.

Training

We have 3 members who have completed their FF 1 & 2; and are working on Hazmat operations. We also have 1 that completed the FF 1; however due to a shoulder injury was unable to complete the FF 2.

Regular Monday Night training continues with the last month concentrating on Motor Vehicle incidents and Auto Extrication.

PPE

Sizing for Bunker suits is scheduled for next Monday for those whom have completed this year's FF 1&2 training as well as existing fire fighters whose suits are nearing the end-of-life expectancy.

Wild fire Coverall sizing gear that came in last year was the wrong gear so we are working on locating the proper PPE for those still needing proper wild fire PPE.

Financial Implications

None – should all be covered by the budget

Recommendation

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

Report Date
05-27-2024 1:13 PM

Township of Addington-Highlands
Budgetary Control - Fund 2FD
For the Period 01-01-2024 - 04-30-2024

| Account # / Description | Committed | Current | Year to Date | Budget | Variance | % |
|---|-----------|-------------|--------------|--------------|------------|-------|
| Expense Totals: | | | | | | |
| 16-2110-2 - Salaries & Honorarium - W2 | | 2,160.01 | 7,015.23 | 175,000.00 | 167,984.77 | 4.0 |
| 16-2115-2 - Wages - Fire Chief - W2 | | 8,424.28 | 34,667.10 | 104,000.00 | 69,332.90 | 33.3 |
| 16-2116-2 - Benefits - Fire Chief - W2 | | 501.87 | 1,963.62 | 7,505.00 | 5,541.38 | 26.2 |
| 16-2118-2 - Benefits W2 | | | 1,355.44 | | (1,355.44) | |
| 16-2120-2 - Utilities/Communications - W2 | | 3,204.34 | 12,612.33 | 43,000.00 | 30,387.67 | 29.3 |
| 16-2130-2 - Bldg/Veh/Equip Mtce. - W2 | | 72.29 | 115.24 | 21,000.00 | 20,884.76 | 0.6 |
| 16-2140-2 - Materials & Supplies - W2 | | 193.96 | 3,363.54 | 62,000.00 | 58,636.46 | 5.4 |
| 16-2145-2 - Personal Protective Equipment | | | 1,595.72 | 49,000.00 | 47,404.28 | 3.3 |
| 16-2150-2 - Insurance - W2 | | | 17,608.52 | 17,600.00 | (8.52) | 100.1 |
| 16-2160-2 - Training Sessions - W2 | | 863.87 | 4,320.72 | 25,000.00 | 20,679.28 | 17.3 |
| 16-2170-2 - Fire Prevention - W2 | | | 106.53 | 10,000.00 | 9,893.47 | 1.1 |
| 16-2175-2 - Administrative Costs - W2 | | | | 1,290.00 | 1,290.00 | |
| 16-2186-2 - Transfer To Reserves - Fire W#2 | | | | 150,000.00 | 150,000.00 | |
| Expense Totals: | | | | | | |
| | | 15,420.62 | 84,723.99 | 665,395.00 | 580,671.01 | 12.7 |
| Net Surplus (Deficit): | | | | | | |
| | | (15,420.62) | (84,723.99) | (665,395.00) | 580,671.01 | 12.7 |

Accounts Printed: 13

General Ledger

Report Date

05-27-2024 1:35 PM

For the Period 01-01-2024 to 04-30-2024

Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Transaction Description | Account Class | | Debit | Credit | Balance Forward Balance |
|---|----------|--|---------------|--------------|----------|--------|-------------------------|
| Date | Source | | Sub Pd | Batch Number | | | |
| 12-2333 - EI/IT/ CPP Fire W2 | | | Liability | | | | 0.00 |
| 01-26-2024 | Oth 7970 | Receiver General For Canada-Remittance F | AP 1 | 2024-00025 | 104.57 | | 104.57 |
| 01-31-2024 | Oth 7959 | Receiver General For Canada-Remittance F | AP 1 | 2024-00003 | 104.57 | | 209.14 |
| 02-14-2024 | Oth 7991 | Receiver General For Canada-Remittance F | AP 2 | 2024-00049 | 104.57 | | 313.71 |
| 02-26-2024 | Oth 8007 | Receiver General For Canada-Remittance F | AP 2 | 2024-00071 | 104.57 | | 418.28 |
| 03-13-2024 | Oth 8029 | Receiver General For Canada-Remittance F | AP 3 | 2024-00095 | 104.57 | | 522.85 |
| 03-26-2024 | Oth 8046 | Receiver General For Canada-Remittance F | AP 3 | 2024-00122 | 104.57 | | 627.42 |
| 04-09-2024 | Oth 8062 | Receiver General For Canada-Remittance F | AP 4 | 2024-00151 | 164.68 | | 792.10 |
| 04-23-2024 | Oth 8070 | Receiver General For Canada-Remittance F | AP 4 | 2024-00187 | 113.23 | | 905.33 |
| Total: | | | | | 905.33 | | |
| Net Change: | | | | | 905.33 | | |
| Annual Budget: | | | | | 0.00 | | |
| YTD Committed: | | | | | 0.00 | | |
| 16-2110-2 - Salaries & Honorarium - W2 | | | Expenditure | | | | 0.00 |
| 01-10-2024 | | Vacation Accrued | 1 | 2024-00013 | 12.19 | | 12.19 |
| 01-10-2024 | | Hourly Wages | 1 | 2024-00013 | 304.78 | | 316.97 |
| 01-10-2024 | | Vacation Paid | 1 | 2024-00013 | 12.19 | | 329.16 |
| 01-10-2024 | | Vacation Accrued | 1 | 2024-00013 | | 12.19 | 316.97 |
| 01-24-2024 | | Vacation Accrued | 1 | 2024-00038 | 12.19 | | 329.16 |
| 01-24-2024 | | Hourly Wages | 1 | 2024-00038 | 304.78 | | 633.94 |
| 01-24-2024 | | Vacation Paid | 1 | 2024-00038 | 12.19 | | 646.13 |
| 01-24-2024 | | Vacation Accrued | 1 | 2024-00038 | | 12.19 | 633.94 |
| 02-07-2024 | | Vacation Accrued | 2 | 2024-00079 | 12.19 | | 646.13 |
| 02-07-2024 | | Hourly Wages | 2 | 2024-00079 | 304.78 | | 950.91 |
| 02-07-2024 | | Vacation Paid | 2 | 2024-00079 | 12.19 | | 963.10 |
| 02-07-2024 | | Vacation Accrued | 2 | 2024-00079 | | 12.19 | 950.91 |
| 02-14-2024 | Oth 7990 | Workplace Safety & Insurance-WSIB Covera | AP 2 | 2024-00049 | 1,451.53 | | 2,402.44 |
| 02-14-2024 | Oth 7990 | Workplace Safety & Insurance-WSIB Covera | AP 2 | 2024-00049 | 25.17 | | 2,427.61 |
| 02-21-2024 | | Vacation Accrued | 2 | 2024-00081 | 12.19 | | 2,439.80 |
| 02-21-2024 | | Hourly Wages | 2 | 2024-00081 | 304.78 | | 2,744.58 |
| 02-21-2024 | | Vacation Paid | 2 | 2024-00081 | 12.19 | | 2,756.77 |
| 02-21-2024 | | Vacation Accrued | 2 | 2024-00081 | | 12.19 | 2,744.58 |
| 03-06-2024 | | Vacation Accrued | 3 | 2024-00159 | 12.19 | | 2,756.77 |
| 03-06-2024 | | Hourly Wages | 3 | 2024-00159 | 304.78 | | 3,061.55 |
| 03-06-2024 | | Vacation Paid | 3 | 2024-00159 | 12.19 | | 3,073.74 |
| 03-06-2024 | | Vacation Accrued | 3 | 2024-00159 | | 12.19 | 3,061.55 |

Township of Addington-Highlands
General Ledger
For the Period 01-01-2024 to 04-30-2024
Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Account Class | | | | Balance Forward | |
|---|----------|--|--------|--------------|------------|-----------------|------------|
| Date | Source | Transaction Description | Sub Pd | Batch Number | Debit | Credit | Balance |
| 16-2110-2 - Salaries & Honorarium - W2 (cont...) | | | | | | | |
| 03-20-2024 | | Vacation Accrued | 3 | 2024-00161 | 12.19 | | 3,073.74 |
| 03-20-2024 | | Hourly Wages | 3 | 2024-00161 | 304.78 | | 3,378.52 |
| 03-20-2024 | | Vacation Paid | 3 | 2024-00161 | 12.19 | | 3,390.71 |
| 03-20-2024 | | Vacation Accrued | 3 | 2024-00161 | | 12.19 | 3,378.52 |
| 03-31-2024 | Oth 8031 | Workplace Safety & Insurance-WSIB Covera | AP | 3 2024-00095 | 1,451.53 | | 4,830.05 |
| 03-31-2024 | Oth 8031 | Workplace Safety & Insurance-WSIB Covera | AP | 3 2024-00095 | 25.17 | | 4,855.22 |
| 04-03-2024 | | Vacation Accrued | 4 | 2024-00174 | 18.15 | | 4,873.37 |
| 04-03-2024 | | Hourly Wages | 4 | 2024-00174 | 326.06 | | 5,199.43 |
| 04-03-2024 | | Vacation Paid | 4 | 2024-00174 | 18.15 | | 5,217.58 |
| 04-03-2024 | | Vacation Accrued | 4 | 2024-00174 | | 18.15 | 5,199.43 |
| 04-09-2024 | Oth 8063 | Workplace Safety & Insurance-WSIB Covera | AP | 4 2024-00151 | 1,451.53 | | 6,650.96 |
| 04-09-2024 | Oth 8063 | Workplace Safety & Insurance-WSIB Covera | AP | 4 2024-00151 | 25.17 | | 6,676.13 |
| 04-17-2024 | | Vacation Accrued | 4 | 2024-00176 | 13.04 | | 6,689.17 |
| 04-17-2024 | | Hourly Wages | 4 | 2024-00176 | 326.06 | | 7,015.23 |
| 04-17-2024 | | Vacation Paid | 4 | 2024-00176 | 13.04 | | 7,028.27 |
| 04-17-2024 | | Vacation Accrued | 4 | 2024-00176 | | 13.04 | 7,015.23 |
| Total: | | | | | 7,119.56 | 104.33 | |
| Budget / Budget Remaining: | | | | | 175,000.00 | | 167,984.77 |

Net Change: 7,015.23
 Annual Budget: 175,000.00
 YTD Committed: 0.00
 Budget Remaining: 167,984.77

| 16-2115-2 - Wages - Fire Chief - W2 | | Expenditure | | | | 0.00 | |
|-------------------------------------|--|--------------------------|---|------------|----------|------|-----------|
| 01-10-2024 | | FC - W2 - WAGES | 1 | 2024-00013 | 2,994.90 | | 2,994.90 |
| 01-24-2024 | | FC - W2 - WAGES | 1 | 2024-00038 | 2,994.90 | | 5,989.80 |
| 01-24-2024 | | Vacation Payout No OMERS | 1 | 2024-00038 | 3,147.75 | | 9,137.55 |
| 01-24-2024 | | Sick Payout No OMERS | 1 | 2024-00038 | 650.54 | | 9,788.09 |
| 02-07-2024 | | FC - W2 - WAGES | 2 | 2024-00079 | 2,994.90 | | 12,782.99 |
| 02-07-2024 | | Vacation Payout No OMERS | 2 | 2024-00079 | 3,514.50 | | 16,297.49 |
| 02-07-2024 | | Sick Payout No OMERS | 2 | 2024-00079 | 960.63 | | 17,258.12 |
| 02-21-2024 | | FC - W2 - WAGES | 2 | 2024-00081 | 2,994.90 | | 20,253.02 |
| 03-06-2024 | | FC - W2 - WAGES | 3 | 2024-00159 | 2,994.90 | | 23,247.92 |
| 03-20-2024 | | FC - W2 - WAGES | 3 | 2024-00161 | 2,994.90 | | 26,242.82 |
| 04-03-2024 | | Other | 4 | 2024-00174 | 1,257.60 | | 27,500.42 |
| 04-03-2024 | | FC - W2 - WAGES | 4 | 2024-00174 | 3,204.50 | | 30,704.92 |
| 04-03-2024 | | Other | 4 | 2024-00174 | 127.68 | | 30,832.60 |
| 04-17-2024 | | Other | 4 | 2024-00176 | 630.00 | | 31,462.60 |

Township of Addington-Highlands
General Ledger
For the Period 01-01-2024 to 04-30-2024
Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Transaction Description | | Account Class | | Debit | Credit | Balance Forward |
|--|----------|--|--|---------------|--------------|----------------------------|--------|-----------------|
| Date | Source | | | Sub Pd | Batch Number | | | Balance |
| 16-2115-2 - Wages - Fire Chief - W2 (cont...) | | | | | | | | |
| 04-17-2024 | | FC - W2 - WAGES | | 4 | 2024-00176 | 3,204.50 | | 34,667.10 |
| | | | | | | Total: | | 34,667.10 |
| | | | | | | Budget / Budget Remaining: | | 104,000.00 |
| | | | | | | Net Change: | | 34,667.10 |
| | | | | | | Annual Budget: | | 104,000.00 |
| | | | | | | YTD Committed: | | 0.00 |
| | | | | | | Budget Remaining: | | 69,332.90 |
| 16-2116-2 - Benefits - Fire Chief - W2 | | | | | | | | |
| Expenditure | | | | | | | | |
| 01-31-2024 | Ch 30125 | Sun Life Assurance Company-Medical Benef | | AP | 1 2024-00025 | 487.25 | | 487.25 |
| 02-29-2024 | Ch 30216 | Sun Life Assurance Company-Medical Benef | | AP | 2 2024-00071 | 487.25 | | 974.50 |
| 03-31-2024 | Ch 30300 | Sun Life Assurance Company-Medical Benef | | AP | 3 2024-00122 | 487.25 | | 1,461.75 |
| 04-30-2024 | Ch 30387 | Sun Life Assurance Company-Medical Benef | | AP | 4 2024-00187 | 501.87 | | 1,963.62 |
| | | | | | | Total: | | 1,963.62 |
| | | | | | | Budget / Budget Remaining: | | 7,505.00 |
| | | | | | | Net Change: | | 1,963.62 |
| | | | | | | Annual Budget: | | 7,505.00 |
| | | | | | | YTD Committed: | | 0.00 |
| | | | | | | Budget Remaining: | | 5,541.38 |
| 16-2118-2 - Benefits W2 | | | | | | | | |
| Expenditure | | | | | | | | |
| 01-31-2024 | Ch 30107 | Homewood Health Inc-Employee Assistance | | AP | 1 2024-00025 | 1,355.44 | | 1,355.44 |
| | | | | | | Total: | | 1,355.44 |
| | | | | | | Budget / Budget Remaining: | | 1,355.44- |
| | | | | | | Net Change: | | 1,355.44 |
| | | | | | | Annual Budget: | | 0.00 |
| | | | | | | YTD Committed: | | 0.00 |
| | | | | | | Budget Remaining: | | (1,355.44) |
| 16-2120-2 - Utilities/Communications - W2 | | | | | | | | |
| Expenditure | | | | | | | | |
| 01-09-2024 | Oth 7957 | Bell Canada-Fire Info Line | | AP | 1 2024-00003 | 30.25 | | 30.25 |
| 01-15-2024 | Ch 30074 | Rogers Wireless Inc-Cell Phones-Fire W2 | | AP | 1 2024-00003 | 141.58 | | 171.83 |
| 01-15-2024 | Ch 30075 | SelectCom Inc-Telephone Fire W2 | | AP | 1 2024-00003 | 119.10 | | 290.93 |
| 01-23-2024 | Oth 7955 | Hydro One-Cloyne Fire Hall | | AP | 1 2024-00003 | 181.72 | | 472.65 |
| 01-31-2024 | Ch 30113 | Levac Propane Inc-Propane - CFH | | AP | 1 2024-00025 | 576.55 | | 1,049.20 |

General Ledger

Report Date

05-27-2024 1:35 PM

For the Period 01-01-2024 to 04-30-2024

Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Account Class | | | | Balance Forward | |
|--|----------|--|--------|--------------|-----------|-----------------|-----------|
| Date | Source | Transaction Description | Sub Pd | Batch Number | Debit | Credit | Balance |
| 16-2120-2 - Utilities/Communications - W2 (cont...) | | | | | | | |
| 01-31-2024 | Ch 30113 | Levac Propane Inc-Propane-Northbrook FH | AP | 1 2024-00025 | 1,522.58 | | 2,571.78 |
| 01-31-2024 | BR 21 | To Rec January Bell NFH Intrnt | GL | 1 2024-00019 | 72.25 | | 2,644.03 |
| 02-08-2024 | Oth 7987 | Bell Canada-Internet Northbrook FH | AP | 2 2024-00049 | 72.25 | | 2,716.28 |
| 02-09-2024 | Oth 7989 | Bell Canada-Fire Info Line | AP | 2 2024-00049 | 30.24 | | 2,746.52 |
| 02-15-2024 | Ch 30158 | Levac Propane Inc-Propane-Northbrook FH | AP | 2 2024-00049 | 582.95 | | 3,329.47 |
| 02-15-2024 | Ch 30171 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP | 2 2024-00049 | 19.49 | | 3,348.96 |
| 02-15-2024 | Ch 30172 | SelectCom Inc-Telephone Fire W2 | AP | 2 2024-00049 | 119.02 | | 3,467.98 |
| 02-20-2024 | Oth 7993 | Hydro One-Cloyne Fire Hall | AP | 2 2024-00049 | 277.90 | | 3,745.88 |
| 02-29-2024 | Ch 30205 | Kingston Fire & Rescue-Dispatching 1st Q | AP | 2 2024-00071 | 1,835.54 | | 5,581.42 |
| 02-29-2024 | Ch 30208 | Levac Propane Inc-Propane - CFH | AP | 2 2024-00071 | 569.50 | | 6,150.92 |
| 02-29-2024 | Ch 30213 | Receiver General For Canada-Radio Author | AP | 2 2024-00071 | 1,207.87 | | 7,358.79 |
| 03-03-2024 | Oth 8020 | Hydro One-Northbrook Fire Hall | AP | 3 2024-00095 | 350.00 | | 7,708.79 |
| 03-10-2024 | Oth 8013 | Bell Canada-Internet Northbrook FH | AP | 3 2024-00095 | 72.25 | | 7,781.04 |
| 03-11-2024 | Oth 8014 | Bell Canada-Fire Info Line | AP | 3 2024-00095 | 30.24 | | 7,811.28 |
| 03-15-2024 | Ch 30250 | Levac Propane Inc-Propane-Northbrook FH | AP | 3 2024-00095 | 1,307.51 | | 9,118.79 |
| 03-15-2024 | Ch 30261 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP | 3 2024-00095 | 19.83 | | 9,138.62 |
| 03-15-2024 | Ch 30264 | SelectCom Inc-Telephone Fire W2 | AP | 3 2024-00095 | 119.05 | | 9,257.67 |
| 03-21-2024 | Oth 8036 | Hydro One-Cloyne Fire Hall | AP | 3 2024-00122 | 150.32 | | 9,407.99 |
| 04-01-2024 | Oth 8050 | Hydro One-Northbrook Fire Hall | AP | 4 2024-00151 | 321.35 | | 9,729.34 |
| 04-08-2024 | Oth 8059 | Bell Canada-Internet Northbrook FH | AP | 4 2024-00151 | 72.25 | | 9,801.59 |
| 04-09-2024 | Oth 8058 | Bell Canada-Fire Info Line | AP | 4 2024-00151 | 30.24 | | 9,831.83 |
| 04-15-2024 | Ch 30325 | Levac Propane Inc-Propane - CFH | AP | 4 2024-00151 | 657.78 | | 10,489.61 |
| 04-15-2024 | Ch 30332 | Rogers Wireless Inc-Cell Phones-Fire W2 | AP | 4 2024-00151 | 20.05 | | 10,509.66 |
| 04-15-2024 | Ch 30334 | SelectCom Inc-Telephone Fire W2 | AP | 4 2024-00151 | 119.03 | | 10,628.69 |
| 04-23-2024 | Oth 8067 | Hydro One-Cloyne Fire Hall | AP | 4 2024-00187 | 148.10 | | 10,776.79 |
| 04-30-2024 | Ch 30371 | Kingston Fire & Rescue-Dispatching 2nd Q | AP | 4 2024-00187 | 1,835.54 | | 12,612.33 |
| Total: | | | | | 12,612.33 | | |
| Budget / Budget Remaining: | | | | | 43,000.00 | | 30,387.67 |
| Net Change: | | | | 12,612.33 | | | |
| Annual Budget: | | | | 43,000.00 | | | |
| YTD Committed: | | | | 0.00 | | | |
| Budget Remaining: | | | | 30,387.67 | | | |
| 16-2130-2 - Bldg/Veh/Equip Mtce. - W2 | | | | | | | |
| | | | | Expenditure | | | 0.00 |
| 01-31-2024 | Ch 30112 | Kaladar Auto Parts-Antifreeze | AP | 1 2024-00025 | 42.95 | | 42.95 |
| 04-30-2024 | Ch 30351 | Bence Motor Sales Limited-C611-Lub Oil F | AP | 4 2024-00187 | 72.29 | | 115.24 |
| Total: | | | | | 115.24 | | |
| Budget / Budget Remaining: | | | | | 21,000.00 | | 20,884.76 |

Township of Addington-Highlands
General Ledger
For the Period 01-01-2024 to 04-30-2024
Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Account Class | | Debit | Credit | Balance Forward |
|--|--------------|--|---------------------|--------------------|----------|-----------------|
| Date | Source | Transaction Description | Sub Pd Batch Number | | | Balance |
| 16-2130-2 - Bldg/Veh/Equip Mtce. - W2 (cont...) | | | | | | |
| Net Change: | | | 115.24 | | | |
| Annual Budget: | | | 21,000.00 | | | |
| YTD Committed: | | | 0.00 | | | |
| Budget Remaining: | | | 20,884.76 | | | |
| | | | | | | |
| 16-2140-2 - Materials & Supplies - W2 | | | | Expenditure | | 0.00 |
| 01-14-2024 | Ch 28857-Rev | Canadian Safety Equipment Inc.-Bunker Ge | AP 1 2024-00008 | | 3,571.78 | 3,571.78 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Fuel | AP 1 2024-00025 | 90.06 | | 3,481.72 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Fuel | AP 1 2024-00025 | 72.56 | | 3,409.16 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Fuel | AP 1 2024-00025 | 45.03 | | 3,364.13 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Fuel | AP 1 2024-00025 | 90.06 | | 3,274.07 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Fuel | AP 1 2024-00025 | 31.52 | | 3,242.55 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Fuel | AP 1 2024-00025 | 118.67 | | 3,123.88 Cr |
| 01-31-2024 | Ch 30120 | Petro Canada Superpass-Credit | AP 1 2024-00025 | | 5.37 | 3,129.25 Cr |
| 02-15-2024 | Oth 8004 | BMO Corporate MasterCard-Fire-Ice Melter | AP 2 2024-00071 | 46.38 | | 3,082.87 Cr |
| 02-15-2024 | Oth 8004 | BMO Corporate MasterCard-Fire-OAFC Membe | AP 2 2024-00071 | 274.75 | | 2,808.12 Cr |
| 02-29-2024 | Ch 30192 | Custom Cover-Ups-Repair Fire Truck Roof | AP 2 2024-00071 | 147.55 | | 2,660.57 Cr |
| 02-29-2024 | Ch 30195 | Firechek Protection Servcs Inc-Bottle Hy | AP 2 2024-00071 | 1,038.97 | | 1,621.60 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 72.05 | | 1,549.55 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 134.09 | | 1,415.46 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 45.03 | | 1,370.43 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 90.06 | | 1,280.37 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 91.56 | | 1,188.81 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 90.06 | | 1,098.75 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel | AP 2 2024-00071 | 82.00 | | 1,016.75 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Credit | AP 2 2024-00071 | | 7.28 | 1,024.03 Cr |
| 02-29-2024 | Ch 30211 | Petro Canada Superpass-Fuel Costs | AP 2 2024-00071 | 26.02 | | 998.01 Cr |
| 03-15-2024 | Ch 30246 | Hook's Building Centre-CFH Step Chaulks | AP 3 2024-00095 | 35.92 | | 962.09 Cr |
| 03-15-2024 | Ch 30246 | Hook's Building Centre-CFH Step Chocks | AP 3 2024-00095 | 14.95 | | 947.14 Cr |
| 03-15-2024 | Ch 30246 | Hook's Building Centre-Sledge Hammer | AP 3 2024-00095 | 53.92 | | 893.22 Cr |
| 03-15-2024 | Ch 30257 | Ron Nowell Construction-Winter Maintenan | AP 3 2024-00095 | 3,632.84 | | 2,739.62 |
| 03-15-2024 | Oth 8030 | BMO Corporate MasterCard-Fire-Adobe Soft | AP 3 2024-00095 | 31.54 | | 2,771.16 |
| 03-31-2024 | Ch 30287 | Kaladar Auto Parts-DEF | AP 3 2024-00122 | 20.34 | | 2,791.50 |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Fuel | AP 3 2024-00122 | 85.18 | | 2,876.68 |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Fuel | AP 3 2024-00122 | 90.06 | | 2,966.74 |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Fuel | AP 3 2024-00122 | 45.03 | | 3,011.77 |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Fuel | AP 3 2024-00122 | 90.06 | | 3,101.83 |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Fuel | AP 3 2024-00122 | 72.05 | | 3,173.88 |

Township of Addington-Highlands
General Ledger
For the Period 01-01-2024 to 04-30-2024
Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Account Class | | | | Balance Forward | |
|--|----------|--|--------|--------------|-----------|-----------------|-----------|
| Date | Source | Transaction Description | Sub Pd | Batch Number | Debit | Credit | Balance |
| 16-2140-2 - Materials & Supplies - W2 (cont...) | | | | | | | |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Credit | AP | 3 2024-00122 | | 4.42 | 3,169.46 |
| 03-31-2024 | Ch 30297 | Petro Canada Superpass-Fuel Costs | AP | 3 2024-00122 | 0.12 | | 3,169.58 |
| 04-15-2024 | Oth 8072 | BMO Corporate MasterCard-Fire-Annual Fee | AP | 4 2024-00187 | 25.00 | | 3,194.58 |
| 04-30-2024 | Ch 30369 | Kaladar Auto Parts-Htr Hose/Absorbent | AP | 4 2024-00187 | 84.53 | | 3,279.11 |
| 04-30-2024 | Ch 30377 | Mac Arthur, Tegan-Clear Garbage Bags | AP | 4 2024-00187 | 26.44 | | 3,305.55 |
| 04-30-2024 | Ch 30389 | Thomson Reuters Canada-2 @ W2 Fire | AP | 4 2024-00187 | 57.99 | | 3,363.54 |
| Total: | | | | | 6,952.39 | 3,588.85 | |
| Budget / Budget Remaining: | | | | | 62,000.00 | | 58,636.46 |
| Net Change: | | | | | 3,363.54 | | |
| Annual Budget: | | | | | 62,000.00 | | |
| YTD Committed: | | | | | 0.00 | | |
| Budget Remaining: | | | | | 58,636.46 | | |
| 16-2145-2 - Personal Protective Equipment | | | | | | | |
| | | | | Expenditure | | 0.00 | |
| 01-31-2024 | Ch 30127 | Thibault, Duane-Wild Fire Boots | AP | 1 2024-00025 | 135.06 | | 135.06 |
| 02-15-2024 | Ch 30141 | A.J. Stone Company Ltd-Facepiece Bags/Ga | AP | 2 2024-00049 | 1,325.58 | | 1,460.64 |
| 03-15-2024 | Ch 30254 | Mieske, Ben-Wild Fire Boots | AP | 3 2024-00095 | 135.08 | | 1,595.72 |
| Total: | | | | | 1,595.72 | | |
| Budget / Budget Remaining: | | | | | 49,000.00 | | 47,404.28 |
| Net Change: | | | | | 1,595.72 | | |
| Annual Budget: | | | | | 49,000.00 | | |
| YTD Committed: | | | | | 0.00 | | |
| Budget Remaining: | | | | | 47,404.28 | | |
| 16-2150-2 - Insurance - W2 | | | | | | | |
| | | | | Expenditure | | 0.00 | |
| 03-15-2024 | Ch 30253 | McDougall Insurance &-2024 Insurance-Fir | AP | 3 2024-00095 | 17,608.52 | | 17,608.52 |
| Total: | | | | | 17,608.52 | | |
| Budget / Budget Remaining: | | | | | 17,600.00 | | 8.52- |
| Net Change: | | | | | 17,608.52 | | |
| Annual Budget: | | | | | 17,600.00 | | |
| YTD Committed: | | | | | 0.00 | | |
| Budget Remaining: | | | | | (8.52) | | |
| 16-2160-2 - Training Sessions - W2 | | | | | | | |
| | | | | Expenditure | | 0.00 | |
| 02-15-2024 | Ch 30146 | C.C. Limestone Services-First Responder | AP | 2 2024-00049 | 651.27 | | 651.27 |

Township of Addington-Highlands
General Ledger
For the Period 01-01-2024 to 04-30-2024
Fund 2FD - FIRE DEPARTMENT WARD #2

| Account # / Description | | Transaction Description | Account Class | | Debit | Credit | Balance Forward Balance |
|---|----------|--|---------------|-----------------|-----------|--------|----------------------------|
| Date | Source | | Sub | Pd Batch Number | | | |
| 16-2160-2 - Training Sessions - W2 (cont...) | | | | | | | |
| 02-15-2024 | Ch 30146 | C.C. Limestone Services-First Responder | AP | 2 2024-00049 | 956.54 | | 1,607.81 |
| 02-29-2024 | Ch 30189 | Nick Cooke-Mileage-Instructor Training J | AP | 2 2024-00071 | 380.75 | | 1,988.56 |
| 02-29-2024 | Ch 30207 | Twp Leeds and the Thousand-NFPA 1041 Tra | AP | 2 2024-00071 | 640.00 | | 2,628.56 |
| 02-29-2024 | Ch 30220 | Warlich Kristin-Mileage-Instructor Train | AP | 2 2024-00071 | 380.75 | | 3,009.31 |
| 03-15-2024 | Ch 30240 | Dunlop, Tammy-Mileage - EFR Training | AP | 3 2024-00095 | 297.54 | | 3,306.85 |
| 03-31-2024 | Ch 30278 | CMHA Ontario-Resilient Minds Course | AP | 3 2024-00122 | 150.00 | | 3,456.85 |
| 04-30-2024 | Ch 30378 | Mark R. Halladay-Training | AP | 4 2024-00187 | 663.87 | | 4,120.72 |
| 04-30-2024 | Ch 30383 | Nowell, John-Drivers Medical | AP | 4 2024-00187 | 100.00 | | 4,220.72 |
| 04-30-2024 | Ch 30388 | Thibault, Duane-Drivers Physical | AP | 4 2024-00187 | 100.00 | | 4,320.72 |
| Total: | | | | | 4,320.72 | | |
| Budget / Budget Remaining: | | | | | 25,000.00 | | 20,679.28 |
| Net Change: | | | | 4,320.72 | | | |
| Annual Budget: | | | | 25,000.00 | | | |
| YTD Committed: | | | | 0.00 | | | |
| Budget Remaining: | | | | 20,679.28 | | | |
| 16-2170-2 - Fire Prevention - W2 | | | | | | | |
| | | | Expenditure | | | | 0.00 |
| 02-15-2024 | Ch 30170 | Robinson, Sonya-Mileage-Fire Prev Mtg | AP | 2 2024-00049 | 106.53 | | 106.53 |
| Total: | | | | | 106.53 | | |
| Budget / Budget Remaining: | | | | | 10,000.00 | | 9,893.47 |
| Net Change: | | | | 106.53 | | | |
| Annual Budget: | | | | 10,000.00 | | | |
| YTD Committed: | | | | 0.00 | | | |
| Budget Remaining: | | | | 9,893.47 | | | |

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 | \$ | 610,859.08 |
| Plus: Bank Interest Earned | \$ | 33,455.45 |
| Plus: Deposits | \$ | 140,000.00 |
| Plus: Underspent Operating | | |
| Plus: Misc Revenue | \$ | - |
| Less: Capital (Levied) | \$ | - |
| Less: Transfers | \$ | 18,255.82 |
| Closing Balance | \$ | <u>766,058.71</u> |

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

| Summary of Expenses | | <u>2023 Budget</u> | <u>2023 To Date</u> | |
|----------------------------|--|-----------------------------|-----------------------------|----------------------|
| 16-2110-2 | Salaries & Honorarium | \$ 146,000.00 | \$ 174,747.94 | |
| 16-2115-2 | Wages - Fire Chief & Training Officer | \$ 103,000.00 | \$ 99,499.88 | |
| 16-2116-2 | Benefits - Fire Chief | \$ 6,700.00 | \$ 5,639.23 | |
| 16-2118-2 | Benefits - W2 Employee Assistnc | | \$ 846.64 | |
| 16-2120-2 | Utilities & Communications | \$ 39,000.00 | \$ 39,557.81 | |
| 16-2130-2 | Building, Vehicle & Equipment Maintenance | \$ 21,000.00 | \$ 15,196.14 | |
| 16-2140-2 | Materials & Supplies | \$ 62,000.00 | \$ 46,388.24 | |
| 16-2145-2 | Personal Protective Eqmt | \$ 46,000.00 | \$ 50,099.77 | |
| 16-2150-2 | Insurance | \$ 16,500.00 | \$ 16,536.96 | |
| 16-2160-2 | Training Sessions | \$ 25,000.00 | \$ 22,190.54 | |
| 16-2170-2 | Fire Prevention | \$ 11,000.00 | \$ 3,818.92 | |
| 16-2175-2 | Administrative Costs | \$ 1,290.00 | \$ 360.00 | |
| 16-2186-2 | Transfer to Reserves for Working Capital | \$ 140,000.00 | \$ 140,000.00 | |
| | | <u>\$ 617,490.00</u> | <u>\$ 614,882.07</u> | |
| | To Offset 2023 Budget | <u>-\$ 25,000.00</u> | | |
| | TOTAL: Budget to Actual | <u><u>\$ 592,490.00</u></u> | <u><u>\$ 614,882.07</u></u> | <u>-\$ 22,392.07</u> |

Miscellaneous Revenue

| | | |
|---------------------------------|-------------|-----------------------------|
| FairTax | \$ 3,886.25 | |
| Other | \$ 250.00 | |
| | <u>\$ -</u> | |
| Total Revenue | | \$ 4,136.25 |
| Total amount To/(From) Reserves | | <u><u>-\$ 18,255.82</u></u> |

| <u>Capital</u> | <u>2023 Budget</u> | <u>2023 To Date</u> | <u>Taken From Reserve</u> |
|--|--------------------|---------------------|---------------------------|
| | | | \$ - |
| | | | \$ - |
| Total Taken From Reserve For Capital Expenses | | | <u><u>\$ -</u></u> |