



SHELBURNE & DISTRICT FIRE BOARD

AGENDA

October 3, 2023

7:00 pm at the Fire Hall

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



SHELburne & DISTRICT FIRE BOARD

September 5, 2023

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

Present

As per attendance record.

1. **Opening of Meeting**

1.1 Chair, Shane Hall, called the meeting to order at 7:01 pm.

1.2 **Land Acknowledgement**

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

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

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

2. **Additions or Deletions**

None.

3. **Approval of Agenda**

3.1 **Resolution # 1**

Moved by F. Nix – Seconded by J. Horner

BE IT RESOLVED THAT:

The Board of Management approves the agenda as presented.

Carried

4. **Approval of Minutes**

4.1 **Resolution # 2**

Moved by W. Mills – Seconded by B. Neilson

BE IT RESOLVED THAT:

The Board of Management adopt the minutes under the date of July 4, 2023 as circulated.

Carried

5. **Pecuniary Interest**

5.1 No pecuniary interest declared.

6. **Public Question Period**

No public present.

7. **Delegations / Deputations**

7.1 No delegations present.

8. **Unfinished Business**

8.1 **Closed Session**

Resolution # 3

Moved by J. Horner – Seconded by G. Little

BE IT RESOLVED THAT:

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

Carried

Resolution # 4

Moved by F. Nix – Seconded by M. Davie

BE IT RESOLVED THAT:

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

Carried

HR Committee provided an update to the Board.

9. **New Business**

9.1 **Town of Shelburne 2024 Budget Schedule**

Resolution # 5

Moved by M. Davie – Seconded by E. Hawkins

BE IT RESOLVED THAT:

THE Shelburne & District Fire Department Joint Board of Management receives the Town of Shelburne’s 2024 Budget Schedule.

Carried

9.2 **2024 Draft Operating & Capital Budgets**

The Board discussed briefly.

10. **Chief's Report**

10.1 **Monthly Reports (July & August 2023)**

There was a total of 37 incidents and approximately 282 staff hours for the month of July.

There was a total of 28 incidents and approximately 253 staff hours for the month of August.

10.2 **Update from the Fire Chief (July & August 2023)**

Recruits started their training schedule, 5 recruits are now responding as observers. We took possession of the new Rescue 26 and are preparing it for service.

11. **Future Business:**

11.1 Nothing at this time.

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

12.1 **Resolution # 6**

Moved by F. Nix – Seconded by G. Little

BE IT RESOLVED THAT:

The bills and accounts in the amount of \$496,458.51 for the period of June 30, 2023 to August 31, 2023 as presented and attached be approved for payment.

Carried

13. **Confirming and Adjournment**

13.1 **Resolution # 7**

Moved by B. Neilson – Seconded by J. Horner

BE IT RESOLVED THAT:

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

Carried

13.2 **Resolution # 8**

Moved by W. Mills – Seconded by B. Metzger

BE IT RESOLVED THAT:

The Board of Management do now adjourn at 8:35 pm to meet again on October 3, 2023 at 7:00 pm or at the call of the Chair.

Carried

Respectfully submitted by:

Approved:

Nicole Hill
Secretary-Treasurer

Shane Hall
Chairperson

SHELBURNE & DISTRICT FIRE BOARD MEMBERS

Meeting Attendance Record Under Date of September 5, 2023

Municipality / Member	Present	Absent
Township of Amaranth		
Brad Metzger	X	
Gail Little	X	
Town of Mono		
Melinda Davie	X	
Fred Nix	X	
Township of Melancthon		
Darren White		X
Bill Neilson	X	
Town of Shelburne		
Wade Mills	X	
Shane Hall	X	
Township of Mulmur		
Earl Hawkins	X	
Janet Horner	X	
Staff		
Ralph Snyder – Fire Chief	X	
Jeff Clayton – Deputy Chief	X	
Nicole Hill – Sec/Treas.	X	

SHELBURNE & DISTRICT FIRE BOARD

2024 OPERATING BUDGET

PRESENTED: September 5, 2023

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

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

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

Increase in Expenses over Previous Year 14.35%

REVENUES:

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

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

Increase over Previous Year 9.00%

Increase over Previous Year 13.39%

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

Opt 1

CAPITAL PLAN

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

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

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

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

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

Opt 2

CAPITAL PLAN

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

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

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

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

A - PROJECT DETAILS

PROJECT TITLE
(Max. 50 characters)

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

Reason for the Project (Justification)

IMPACT OF NOT PROCEEDING IN 2024- Cost of Failure

B - CAPITAL COMPONENTS, COSTS & TIMING

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

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

C - CAPITAL FUNDING

	Amount
Tax Levy	\$100,000
Gas Tax	<input style="width: 80%; height: 20px;" type="text"/>
MNR Levy	<input style="width: 80%; height: 20px;" type="text"/>
Reserve	<input style="width: 80%; height: 20px;" type="text"/>
Reserve Fund	<input style="width: 80%; height: 20px;" type="text"/>
DC Reserve Fund	<input style="width: 80%; height: 20px;" type="text"/>
Capital Carry-Fwd	<input style="width: 80%; height: 20px;" type="text"/>
Other	<input style="width: 80%; height: 20px;" type="text"/>
Total Funding	\$100,000

Specify Details of Reserve Fund/DC Reserve/Other

Additional information related to Development Charges

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

(separate multiple projects with commas)

A - PROJECT DETAILS

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

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

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

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

B - CAPITAL COMPONENTS, COSTS & TIMING

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

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

C - CAPITAL FUNDING

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

Additional information related to Development Charges

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

(separate multiple projects with commas)

A - PROJECT DETAILS

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

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

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

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

B - CAPITAL COMPONENTS, COSTS & TIMING

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

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

C - CAPITAL FUNDING

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

Specify Details of Reserve Fund/DC Reserve/Other

Additional information related to Development Charges

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

(separate multiple projects with commas)

Project Amount	\$20,000
Budget Year	2024

A - PROJECT DETAILS

PROJECT TITLE

(Max. 50 characters)

Annual turn out gear replacement and outfitting 3 additional firefighters

PROJECT DESCRIPTION

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

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

Reason for the Project (Justification)

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

IMPACT OF NOT PROCEEDING IN 2020 - Cost of Failure

Firefighters would be restricted from structural firefighting

B - CAPITAL COMPONENTS, COSTS & TIMING

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

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

C - CAPITAL FUNDING

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

Specify Details of Reserve Fund/DC Reserve/Other

Additional information related to Development Charges

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

(separate multiple projects with commas)

A - PROJECT DETAILS

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

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

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

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

B - CAPITAL COMPONENTS, COSTS & TIMING

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

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

C - CAPITAL FUNDING

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

Specify Details of Reserve Fund/DC Reserve/Other

Additional information related to Development Charges

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

(separate multiple projects with commas)



Shelburne and District Fire Department

Fire Chief :Ralph Snyder
114 O'Flynn Street Shelburne ON
Shelburne ON L9V 2W9
PH : 519-925-5111

Date
Sep 29 23

Totals by Geographic Location From Sep 1 23 to Sep 29 23

Response Type	# of Incidents	Staff Hours
Town		
2214 - Town of Orangeville		
910 Assisting Other FD: Mutual Aid	1	15 h 48 m
Total For 2214 - Town of Orangeville:	1	15 h 48 m
2221 - Shelburne and District Fire Department		
01 Fire	1	8 h 48 m
31 Alarm System Equipment - Malfunction	5	22 h 42 m
32 Alarm System Equipment - Accidental activation (exc. code 35)	2	6 h 21 m
34 Human - Perceived Emergency	1	4 h 47 m
38 CO false alarm - equipment malfunction (no CO present)	1	1 h 55 m
69 Other Rescue	1	3 h 20 m
71 Asphyxia, Respiratory Condition	1	2 h 54 m
84 Medical Aid Not Required on Arrival	1	5 h 20 m
85 Vital signs absent, DOA	1	2 h 0 m
86 Alcohol or drug related	1	3 h 42 m
89 Other Medical/Resuscitator Call	1	2 h 20 m
96 Call cancelled on route	1	0 h 0 m
Total For 2221 - Shelburne and District Fire Department:	17	64 h 9 m
Total For Town:	18	79 h 57 m
Rural		
2208 - TWP of Amaranth		
62 Vehicle Collision	2	14 h 49 m
910 Assisting Other FD: Mutual Aid	1	1 h 58 m
Total For 2208 - TWP of Amaranth:	3	16 h 47 m
2212 - Town of Mono		
21 Overheat (no fire, e.g. engines, mechanical devices)	1	4 h 15 m
23 Open air burning/unauthorized controlled burning (no uncontrolled fire)	1	13 h 39 m
62 Vehicle Collision	2	11 h 24 m
85 Vital signs absent, DOA	1	1 h 56 m

Totals by Geographic Location Continued
From Sep 1 23 to Sep 29 23

Response Type	# of Incidents	Staff Hours
Total For 2212 - Town of Mono:	5	31 h 14 m
2216 - TWP of Mulmur		
61 Vehicle Extrication	1	5 h 25 m
89 Other Medical/Resuscitator Call	1	2 h 50 m
92 Assistance to Police (exc 921 and 922)	1	29 h 4 m
Total For 2216 - TWP of Mulmur:	3	37 h 19 m
2219 - TWP of Melancthon		
02 Explosion (including during fire, excluding codes 3 and 11-13)	1	36 h 11 m
62 Vehicle Collision	2	21 h 46 m
702 CPR administered	1	8 h 10 m
89 Other Medical/Resuscitator Call	1	4 h 55 m
99 Other Response	1	11 h 42 m
Total For 2219 - TWP of Melancthon:	6	82 h 44 m
Total For Rural:	17	168 h 4 m
Total Number of Responses	35	248 h 1 m

Accounts Payable

October 3, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2023 to 09/29/2023 Paid Invoices Cheque Date 09/01/2023 to 09/29/2023

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
001600	ANNEX PUBLISHING & PRINTIIBK0014806		855 BOOK FOR MORRELL	006020	09/21/2023	09/21/2023	118.44
			01-4200-1860 855 BOOK FOR MORRELL				99.51
			01-4200-1860 855 BOOK FOR MORRELL				18.93
001600	ANNEX PUBLISHING & PRINTIIBK0014620		ISO TRAINING GUIDE X 2	006020	09/27/2023	09/27/2023	208.20
			01-4100-1500 ISO TRAINING GUIDE X 2 BOOKS				208.20
001600	ANNEX PUBLISHING & PRINTIIBK0014914		FIRE INVESTIGATION BOOK	006020	09/28/2023	09/28/2023	109.55
			01-4100-1500 FIRE INVESTIGATION BOOK				109.55
						Vendor Total	436.19
090783	BELL 5199253431	5199253431-09-2023	Dispatch Line	000709	09/27/2023	09/27/2023	98.31
			01-4200-1400 Dispatch Line				98.31
002300	BELL 5199255111	5199255111-09-2023	Telephone	000710	09/27/2023	09/27/2023	228.46
			01-4200-1500 Telephone				228.46
090599	BELL CANADA (INTERNET)	504622880-09-2023	INTERNET ACCESS	000711	09/28/2023	09/28/2023	118.59
			01-4100-0600 INTERNET ACCESS				118.59
090502	BELL MOBILITY	500168303-09-2023	MOBILE PHONE BILL	000712	09/28/2023	09/28/2023	126.56
			01-4200-1550 MOBILE PHONE BILL				126.56
090880	CAFI CHAPTER 006	2023-01	FALL SEMINAR-NIAGARA FALLS	006010	09/12/2023	09/12/2023	500.00
			01-4100-1500 FALL SEMINAR-NIAGARA FALLS				500.00
090790	EDDIE LANE	2023-01	GFL WASTE FEES	006021	09/27/2023	09/27/2023	204.55
			01-4200-1980 GFL WASTE FEES				204.55
090790	EDDIE LANE	2023-02	GFL WASTE FEE	006021	09/27/2023	09/27/2023	130.84
			01-4200-1980 GFL WASTE FEE				130.84
						Vendor Total	335.39
003740	ENBRIDGE CONSUMERS GAS 122174110005-09-2023		GAS BILL	000713	09/27/2023	09/27/2023	97.89
			01-4200-1300 GAS BILL				97.89
090585	EXCEL BUSINESS SYSTEMS 490735		METER READING FOR AUGUST 2023	006013	09/12/2023	09/12/2023	87.48
			01-4100-0550 METER READING FOR AUGUST 2023				87.48
090743	EXCEL LEASING 280079		COPIER LEASE PAYMENT	000703	09/12/2023	09/12/2023	111.87
			01-4100-0700 COPIER LEASE PAYMENT				111.87
090766	GORD DAVENPORT AUTO INC 14417-305923		ZIP WAX CAR WASH	000714	09/27/2023	09/27/2023	29.24
			01-4100-0600 ZIP WAX CAR WASH				29.24
090766	GORD DAVENPORT AUTO INC 14417-305692		SMALL GLOVES	000714	09/27/2023	09/27/2023	67.77
			01-4100-1200 SMALL GLOVES				67.77
						Vendor Total	97.01

Accounts Payable

October 3, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2023 to 09/29/2023 Paid Invoices Cheque Date 09/01/2023 to 09/29/2023

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
090878	GREY COUNTY TRUCK TRAIN	0165	Z ENDROSEMENT COURSE X 3	006011	09/12/2023	09/12/2023	1,254.30
			01-4100-1500 Z ENDROSEMENT COURSE X 3				1,254.30
008970	HYDRO ONE NETWORKS INC	200064490621-09-2023	HYDRO BILL	000704	09/12/2023	09/12/2023	729.26
			01-4200-1300 HYDRO BILL				729.26
009300	IDEAL SUPPLY COMPANY LIM	5576457	CORD CAP	000705	09/12/2023	09/12/2023	46.88
			01-4200-1950 CORD CAP				46.88
009300	IDEAL SUPPLY COMPANY LIM	5577701	CABLE TIES	000705	09/12/2023	09/12/2023	16.39
			01-4200-1950 CABLE TIES				16.39
009300	IDEAL SUPPLY COMPANY LIM	5577695	CABLE TIEBACK	000705	09/12/2023	09/12/2023	16.37
			01-4200-1950 CABLE TIEBACK				16.37
009300	IDEAL SUPPLY COMPANY LIM	5578023	1/2" PVC THR STRAIN	000705	09/12/2023	09/12/2023	19.58
			01-4200-1950 1/2" PVC THR STRAIN				19.58
Vendor Total							99.22
090801	JEFF CLAYTON	2023-07	MILEAGE-FIRE DYNAMICS CLASS	006022	09/27/2023	09/27/2023	141.44
			01-4200-0150 MILEAGE-FIRE DYNAMICS CLASS				141.44
090824	LUST FOR DUST	2023-08	MONTHLY CLEANING INVOICE	006023	09/27/2023	09/27/2023	305.10
			01-4200-1980 MONTHLY CLEANING INVOICE				305.10
090824	LUST FOR DUST	2023-05	MONTHLY CLEANING INVOICE	006023	09/28/2023	09/28/2023	203.40
			01-4200-1980 MONTHLY CLEANING INVOICE				203.40
Vendor Total							508.50
013125	M & L SUPPLY	018251	AV-3000 KEVLAR SCBA MASK (L)	006014	09/12/2023	09/12/2023	523.94
			01-4200-1800 AV-3000 KEVLAR SCBA MASK (L)				523.94
090806	MARK CROSS	2023-01	MILEAGE-DRIVER TRAINING	006012	09/12/2023	09/12/2023	54.40
			01-4200-0150 MILEAGE-DRIVER TRAINING				54.40
090609	RLB	RLB0035606	ANNUAL AUDIT	006024	09/27/2023	09/27/2023	4,859.00
			01-4100-0400 ANNUAL AUDIT				4,859.00
090731	SHELBURNE AUTO & CYCLE	21120	OIL CHANGE	006015	09/12/2023	09/12/2023	109.88
			01-4200-1010 OIL CHANGE				109.88
090521	SHELBURNE FIREFIGHTERS #2022 DINNER		REIMBURSE FOR 2022 X-MAS DINNE	006016	09/12/2023	09/12/2023	1,706.41
			01-4200-1200 REIMBURSE FOR 2022 X-MAS DINNE				1,706.41
006350	SHELBURNE HOME HARDWAF	392139/1	MISC SUPPLIES	000715	09/27/2023	09/27/2023	133.24
			01-4100-0600 MISC SUPPLIES				133.24
019500	SHELBURNE LEGION POPPY F	2023	2 X 14" WREATHS	006017	09/12/2023	09/12/2023	110.00

Accounts Payable

October 3, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2023 to 09/29/2023 Paid Invoices Cheque Date 09/01/2023 to 09/29/2023

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
			01-4200-1200	2 X 14" WREATHS			110.00
090716	STEVE MONDS	2023-07	GLOVE WIRE RACK HOLDER	006025	09/27/2023	09/27/2023	67.70
			01-4200-1950	GLOVE WIRE RACK HOLDER			67.70
090716	STEVE MONDS	2023-04	MINI FRIDGE FOR R26	006025	09/27/2023	09/27/2023	73.44
			01-4200-1950	MINI FRIDGE FOR R26			73.44
090716	STEVE MONDS	2023-05	MENS CLOGS FOR DECON	006025	09/27/2023	09/27/2023	53.68
			01-4100-1200	MENS CLOGS FOR DECON			53.68
090716	STEVE MONDS	2023-06	GLOVE DISPENSER	006025	09/27/2023	09/27/2023	22.57
			01-4200-1950	GLOVE DISPENSER			22.57
						Vendor Total	217.39
090840	STILLWATER CONSULTING LII4733		FLMS MONTHLY FEE	006018	09/12/2023	09/12/2023	415.11
			01-4100-1500	FLMS MONTHLY FEE			415.11
090573	SUNCOR ENERGY PRODUCTS 23 08 02		FUEL FOR TRUCKS	000706	09/12/2023	09/12/2023	614.12
			01-4200-1060	FUEL FOR TRUCKS			614.12
090573	SUNCOR ENERGY PRODUCTS 23 09 05		FUEL FOR TRUCKS	000706	09/12/2023	09/12/2023	655.30
			01-4200-1060	FUEL FOR TRUCKS			655.30
						Vendor Total	1,269.42
090538	TD CANADA TRUST	2023-09	MONTHLY VISA STATEMENT	000707	09/12/2023	09/12/2023	2,643.99
			01-4100-1500	ISO TEST GUIDES X 2			208.20
			01-4200-1950	VEHICLE REGISTRATION			1,547.90
			01-4200-1800	FIRST AID SUPPLIES			114.71
			01-4200-1950	RIV REGISTRATION FEE			367.25
			01-4100-0700	ZOOM			24.28
			01-4200-1060	FUEL			89.72
			01-4200-1060	FUEL			217.19
			01-4200-1060	FUEL			74.74
020650	TOWN OF SHELBURNE	0540814	WATER & SEWER BILLING	000716	09/27/2023	09/27/2023	563.98
			01-4200-1300	WATER & SEWER BILLING			563.98
020650	TOWN OF SHELBURNE	0540860	WATER & SEWER BILL	000716	09/27/2023	09/27/2023	58.19
			01-4200-1300	WATER & SEWER BILL			58.19
020650	TOWN OF SHELBURNE	0537902	2023 HYDRANT MAINTENANCE	006019	09/12/2023	09/12/2023	7,500.00
			01-4200-2100	2023 HYDRANT MAINTENANCE			7,500.00
						Vendor Total	8,122.17
090544	WAYNE BIRD FUELS	775575	FUEL FOR TRUCKS	000708	09/12/2023	09/12/2023	852.95
			01-4200-1060	FUEL FOR TRUCKS			852.95

Accounts Payable

October 3, 2023 Board Meeting

Vendor 000000 Through 999999

Invoice Entry Date 09/01/2023 to 09/29/2023 Paid Invoices Cheque Date 09/01/2023 to 09/29/2023

Vendor Number Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount
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Unpaid Invoices 0.00

Paid Invoices 25,988.37

Invoices Total 25,988.37

Selected G/L Account Total 25,988.37



Shelburne & District Fire Department

Prepared for Board Meeting:

03-10-23

ACCOUNTS PAYABLE

2023

September

4100	100-300	Secretarial/Treasurer Services	
	400	Legal & Audit	4,375.68
	500	Mutual Aid Contributions	
	550	Office Supplies	78.78
	600	Materials & Supplies	253.11
	700	Service & Rent	122.61
	800	Subscriptions & Membership	
	900	Conventions & Conferences	
	1000	Licence Renewal	
	1100	MTO/Aris Fees	
	1200	Health & Safety Expenses	109.36
	1300	Fire Prevention/Public Education	
	1500	Training Courses/Training Expenses	2,516.37
	1800	Communication Equipment	
	1900	Dispatch Service	
	100	Firefighter Wages	
	102	FT Staff Wages/Stautory Ded/Pension	
	200	Benefits/WSIB/EHT	
4200	150	Mileage & Meals	195.84
	500	Protective Clothing/Uniforms	
	800	SCBA Maintenance	
	1000	Truck Operations & Maintenance	98.95
	1060	Fuel	2,254.94
	1100	Insurance	
	1200	Misc/Xmas Dinner/Plaque	1,649.11
	1300	Utilities (Heat/Hydro/Water)	1,358.67
	1400	Telephone	408.25
	1600	Vaccination & Medicals	
	1650	Computer & IT Support	
	1700	Service Charges	
	1750	Ceridian Payroll	
	1800	New Equipment Acquisition	575.12
	1810	Equipment Maintenance	
	1840	Purchases from Grants	
	1950	Purchase of Truck	2,109.20
	1980	Building Maintenance	759.96
	1990	Firehall Expansion-Engineer	
	2100	Fire Hydrant Maintenance	7,500.00
		GRAND TOTAL	\$ 24,365.95