



AGENDA

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, June 12, 2026

[Zoom Meeting Registration](#)

1. Call to Order

2. Approval of Agenda

- a) June 12, 2026

Be It Resolved That the Committee approves the Agenda dated June 12, 2026, 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 Minutes of a Meeting held February 13, 2026, as circulated.

[Joint Fire Committee Kaladar Barrie - 13 Feb 2026 - Minutes - Pdf](#)

6. Business Arising Out of Minutes

- a) North Frontenac Resolution #59-26: Draft 2026 Budget for Kaladar Barrie Fire Department

Be It Resolved That the Committee receives for information North Frontenac Council Resolution #59-26 advising Council approves the 2026 Budget for the Kaladar Barrie Fire Department.

[NF Resolution #59-26](#)

7. Member Reports and Staff Administrative Reports

- a) Kaladar Barrie Fire Chief: Quick Updates

Be it Resolved That the Committee receives the Administrative Report from the Kaladar Barrie Fire Chief entitled "Quick Updates June 2026"

[Quick Updates June 2026](#)

- b) Kaladar Barrie Fire Chief: Health and Wellness Report

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Fire Fighter Health & Wellness June 2026"

[Fire Fighter Health & Wellness June 2026](#)

- c) Kaladar Barrie Fire Chief: Tanker wf621

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Tanker update and replacement of wf621"

[Tanker update and replacement of wf621 June 2026](#)

8. Financial Reports

a) Treasurer's Report

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, 2026 to May 31, 2026;
2. General Ledger for the period of January 1, 2026 to May 31, 2026;
3. Summary of Expenses for the period of January 1, 2025 to December 31, 2025;
4. Summary of Reserves for 2025;

And That the attached information is unaudited financial information and is subject to adjustments that may be identified when audit work is performed on our year-end financial

[KBFD - Budgetary Control Jan - May 2026](#)

[KBFD - General Ledger Jan - May 2026](#)

[Summary of Expenses Jan-Dec 2025](#)

[Summary of Reserves 2025](#)

9. Communications

None.

10. Public Forum

11. Closed Session

None.

12. Rise and Report

13. Adjournment

a) Motion to Adjourn

Be It Resolved That the Committee adjourns the Meeting at _____ .m. until September 18, 2026 or at the call of the Chair.

MINUTES

Joint Fire Committee Kaladar Barrie

9:00 AM - Friday, February 13, 2026

Northbrook Fire Hall 11905 Highway 41 Northbrook, Ontario



Present: Addington Highlands Members: Councillor Ken Hook; Councillor Kirby Thompson and Councillor Helen Yanch

North Frontenac Members: Councillor Vernon Hermer, and Councillor Roy Huetl

Also Present: Casey Cuddy, Fire Chief (Kaladar Barrie); Brooke Drechsler, Secretary; and Kelly Watkins, Treasurer (North Frontenac)

1. Call to Order

The Secretary called the meeting to order at 9:03 a.m.

2. Approval of Agenda

a) February 13, 2026

1-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor Kirby Thompson

Be It Resolved That the Committee approves the Agenda dated February 13, 2026, as amended, to appoint a Chair for 2026.

Carried

3. Appointment of Chair

a) Appointment of Chair for 2026

2-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

Be It Resolved That, as per the Procedural Policy, a Chair must be selected annually; **And That** the Committee selects Kirby Thompson as Chair of the Committee for 2026.

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*

3-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

Be It Resolved That the Committee adopts the Joint Fire Committee Minutes dated December 19, 2025, as circulated.

Carried

7. Business Arising Out of Minutes

8. Member Reports and Staff Administrative Reports

a) *Kaladar Barrie Fire Chief: Budget Review*

Note: North Frontenac Councillor Wayne Good arrived at 9:19 a.m.

4-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor - Addington Highlands Helen Yanch

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

Carried

b) *Kaladar Barrie Fire Chief: 2026 Draft Budget*

5-26 Moved by Councillor Wayne Good, Seconded by Councillor Ken Hook

Be It Resolved That the Committee requests the Kaladar Barrie Fire Chief bring back additional information regarding the Cancer Prevention Program, specifically testing for fire fighters, for the Committee to review at a future meeting.

Carried

6-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

Be It Resolved That the Committee receives for information the 2026 Draft Budget for the Kaladar Barrie Fire Department:

And That the Committee instructs the Fire Chief to make the following change:

- Increase the contribution to the Reserves to \$250,000

And That the Committee instructs the Clerks to provide the Budget to each Council for consideration.

Carried

- c) **Kaladar Barrie Fire Chief: Wildfire Work Boots**
7-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

Be It Resolved That the Committee receives the Kaladar Barrie Fire Chief's Administrative Report entitled "Wildfire Work Boot Allowance";

And That the Committee does not approve the proposed increase;

And That the reimbursement will remain at \$150.

Carried

- d) **Kaladar Barrie Fire Chief: Quick Updates**
8-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor - Addington Highlands Helen Yanch

Be It Resolved That the Committee receives the Administrative Report from the Kaladar Barrie fire Chief entitled "Quick Updates".

Carried

9. Financial Reports

- a) **Treasurer's Report**

9-26 Moved by Councillor - Addington Highlands Helen Yanch, Seconded by Deputy Mayor Roy Huetl

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, 2025 to December 31, 2025;
2. General Ledger for the period of January 1, 2025 to December 31, 2025;

And That the attached 2025 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.

Carried

10. Communications

None.

11. Public Forum

None.

12. Closed Session

None.

13. Rise and Report

None.

14. Adjournment

a) Motion to Adjourn

10-26 Moved by Deputy Mayor Roy Huetl, Seconded by Councillor - Addington Highlands Helen Yanch

Be It Resolved That the Committee adjourns the Meeting at 10:44 a.m. until June 5, 2026, or at the call of the Chair.

Carried

Chair

Secretary



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

Date: February 27, 2026

Resolution # 59-26

Moved By:
Councillor Vernon Hermer

Seconded By:
Deputy Mayor Roy Huetl

Whereas at the meeting held February 13, 2026, the Kaladar Barrie Joint Fire Committee passed Resolution #06-26 receiving for information the draft 2026 Budget for the Kaladar Barrie Fire Department and approved the budget with the following amendment;

- Increase contribution to reserves to \$250,000

Now Therefore Be It Resolved That Council receives for information the draft Kaladar Barrie Fire Department 2026 Budget;

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

And That Council instructs the Clerk to provide this Resolution to Fire Chief Cuddy, the Township of Addington Highlands' Clerk and the Joint Fire Committee.

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 5, 2026

Re: quick updates

Training

Still waiting on AS&E for testing results from NFPA 1001 FF2 course exams. The Hazmat ops course starts June 5 and runs through most of June. We were able to get approvals to do the course here which saves us quite a bit as we don't have to send the fire fighters out for the course. The 2026 regular training schedule is busy. Just wrapped up auto extrication segment. Hosted a chain saw operator certification course last month so now have a few more certified operators for bush fires, etc.. EFR recert is booked for the fall. We have some new recruits so are looking at offering another Wild Fire SP103 course. A few of the officers and potential officers are working on courses to further their skills / qualifications.

Legislation requirements

The JHSC reviewed the "Cancer Prevention check list" and the respiratory protection plan. We are close to being fully compliant however a revised "cancer prevention check list" is now out for review so once it is approved we will need to go through it for compliance.

Call Activity

We had a busy stretch of structure fires with a small dwelling fire than a hunting camp burned and right after a reported trailer fire in a trailer park. We have had two small fire calls to trailer parks. People are coming back to the area to open up for the summer, so we are seeing the increase in activity. Under the new dispatch protocols, we seem to be seeing a decrease in medical calls but as summer starts that may change. Back in April almost every vehicle pulled over for the emergency responding trucks now maybe 10 percent pull over.

Inspections

Have had a number of inspection requests for; small businesses start-ups, change of ownership and landlord / tenant issues.

FINANCIAL IMPLICATIONS

None – should all be covered by the budget

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled “quick updates;

AND THAT



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 5, 2026

Re: Fire Fighter Health and Wellness

Background

At the February 13th JFC meeting the question was posed asking why we were doing testing beyond what OHIP provides and offering the Fire Fighters with a Health & Wellness program that other people may not get.

The Canadian National Framework on Cancers linked to Firefighting states fire fighters are at a greater risk for cancer and other health risks due to the nature of the job. Some studies have shown a 250% greater risk. Fire fighters are exposed to carcinogens that accumulate in their body of time. Cancer is now considered the number one cause of fire fighter deaths. In Ontario 19 types of cancer are now recognized under presumptive legislation for fire fighters.

The overall WSIB claim costs in Ontario including loss of earnings benefits, return to work services, health care costs and survivors' benefits in fatal claims as of August 2024 total was \$532,553,000 and this number keeps climbing. This has put a focus on prevention and early detection of cancer in fire fighters. Presumptive legislation does not end upon a fire fighter retiring or leaving the department. A retired fire fighter who is diagnosed with a recognized cancer after retirement can still qualify for a WSIB claim. This extends the employer responsibilities to well after the fire fighter has left. Latency periods and qualification criteria are adjusted to match science. The Ministry of Labour, Training and Skills Development (MLTSD) along with the Section 21 Committee have developed a Cancer Prevention Checklist for fire departments to build their required "Cancer Prevention Program". Lifestyle and environment including work environment are the predominant factors contributing to cancer. That being said, there are markers that indicate precursors to being more susceptible to getting cancer.

Studies have shown direct links between Mental Health, Physical Health and Cancer.

Since 2016 Mental Health of Fire Fighters has been identified as a major concern in the fire service and emergency services as well. Statistics show a fire fighter will experience 12,757% more trauma events than the average person over their lifetime. In 2019 Ontario's Chief Coroner assembled an expert panel. From that report the Government announced the creation of four tables for Police, Fire, Corrections and Emergency Health services. 2021 saw the highest number of MSIP

claims. The past couple of years has seen a slight decrease in claims down to around 150 per year. This remains a concern.

As reported last fall, in a recent presentation by the MLTSD the importance of fire fighter health and wellness was highlighted along with the ownership on the fire department to provide both opportunity and instruction on how to be fire fit and ready. The speaker (MLTSD inspector) spoke about the rigorous and urgent requirements of the job without opportunity to “stretch & warm up”. He spoke about the importance of good diet, rest and mental health as well.

Back in 2017 fire departments were required under legislation to develop a PTSD program to address mental health. The legislation sets out minimum requirements to be in the program which included employee assistance program, post critical incident reviews and resources to meet the fire fighters needs. Our program took a holistic approach across Prevention, Intervention, and Recovery. One of the goals of the program was to tilt the focus from reactive to proactive.

CAMH speaks to the connection between mental health and physical health. If ones mental health is poor it will affect their physical health and if ones physical health is poor it will affect their mental health. Good physical health helps the fire fighter deal with the mental stress of a bad call.

Back in 2024 I reported on attending a presentation on fire fighter fitness and wellness programs and how fitness is intertwined with mental health and diet etc.. At that time, I reported I had “hoped to build a program here using our own fire fighter’s skills. There was a great deal of discussions on fire fighter burn out, the increase in calls and how it affects retention of good fire fighters. We need to provide them with tools to help them deal with burn out and I believe our own fitness & wellness program would do that”

The Fire Department members contribute hours of time training during their holidays or days off to get certified. They take time away from work or their business for training and calls. They step up and respond to calls at the most inconvenient hours. They do this at small pay (often much less than they would be making at work). They volunteer to attend events and post incident clean up. All the fitness equipment in the fire hall has been donated at no cost to levy.

Under O. Reg491/09 “if a worker has been exposed to a hazardous biological or chemical agent” (which according to the section 21 committee every call has exposures) if “the worker agrees, shall undergo medical examinations and clinical tests, at the employer’s expense, to determine whether the worker has an occupational illness because of exposure to the agent and whether the worker is fit, fit with limitations or unfit to continue working in exposure to the agent.”

Our Health & Wellness Program evaluates both medical and lifestyle habits and offers ways to help reduce the risk of cancer and other health problems. The program has multi points in a effort to make our firefighters healthier, happier, and more fit for the job. This helps keep our firefighters more efficient and decreases the risk of injury or illness. To replace the loss of one good, trained fire fighter takes on average 2 years of training plus several years for them to gain the lost experience. The investment in a fire fighter is over \$10,000 to get them to a basic certified

equipped fire fighter. If we lose an officer to injury or illness, we lose not only the level of training but also the years of experience.

The OSHA states the onus is on the employer to provide a safe work environment which includes equipment, PPE, Training and experienced leadership.

As an employer we must provide workplace specific training which includes; mental health awareness and coping training, physical health training and testing.

We are still looking for a more economical provider for the bio testing that will still provide the required level of service / data we are looking for.

Below are some results of our health and wellness program since we started it.

Here is a summary of the fitness testing. We had a 90% increase in participation over last year. We had zero failures and a significant increase in average times across the board for all tests.

These improvements should translate into better retention, quicker response times, and fewer on-duty injuries.

YEAR	PARTICIPANTS	6 Min Walk Test	Rescue Drag	Tool Carry	Stair Climb & Hoist	Hose Crawl
2025	11	0.6	0:00:28	0:01:43	0:02:00	0:02:48
2026	21	0.74	0:00:17	0:01:26	0:01:29	0:01:59
	90.91%	14.00%	39.32%	16.50%	25.83%	29.17%
	INCREASE	FURTHER	FASTER	FASTER	FASTER	FASTER

Below are the results of the mental health/professional quality of life survey (PROQOL). This estimates the firefighters' satisfaction of their work (note this includes their work outside of the FD as well), their current 'burnout rate', and their perceived post-traumatic stress. Overall, consistent with last year, moderate (bordering on high) compassion satisfaction, low burnout and post-traumatic stress.

	COMPASSION SATISFACTION	BURNOUT	SECONDARY TRAUMATIC STRESS			
LOW	22 OR LESS	23 OR LESS	24 OR LESS			
MODERATE	23-41	23-41	23-41			
HIGH	42 OR MORE	42 OR MORE	42 OR MORE			
	COMPASSION SATISFACTION	BURNOUT	SECONDARY TRAUMATIC STRESS			
2025	40.84	MODERATE	21.58	LOW	20.25	LOW
2026	39.57	MODERATE	22.28	LOW	19.38	LOW
(+/-)	3.11%		3.24%		-4.30%	

Compassion satisfaction is about the pleasure you derive from being able to do your work well. For example, you may feel like it is a pleasure to help others through your work. You may feel positively about your colleagues or your ability to contribute to the work setting or even the greater good of society. Higher scores on this scale represent a greater satisfaction related to your ability to be an effective caregiver in your job.

Burnout is one of the elements of Compassion Fatigue (CF). It is associated with feelings of hopelessness and difficulties in dealing with work or in doing your job effectively. These negative feelings usually have a gradual onset. They can reflect the feeling that your efforts make no difference, or they can be associated with a very high workload or a non-supportive work environment. Higher scores on this scale mean that you are at higher risk for burnout

Secondary traumatic stress (STS). It is about your work-related, secondary exposure to extremely or traumatically stressful events. Developing problems due to exposure to other's trauma is somewhat rare but does happen to many people who care for those who have experienced extremely or traumatically stressful events. For example, you may repeatedly hear stories about the traumatic things that happen to other people, commonly called Vicarious Traumatization. If your work puts you directly in the path of danger, for example, field work in a war or area of civil violence, this is not secondary exposure; your exposure is primary. However, if you are exposed to others' traumatic events as a result of your work, for example, as a therapist or an emergency worker, this is secondary exposure. The symptoms of STS are usually rapid in onset and associated with a particular event.

Occupational Stress injuries (OSI) or (PTSD) can be caused by STS or PTS and can be sudden onset caused by one traumatic event or gradual onset as an accumulation of repeated exposure to traumatic events. Often the accumulation of traumatic events will be triggered by one event that brings back feelings from past events.

SUMMARY

While decreasing workplace injury, time off work, etc. as well as improving on the job productivity are important driving factors, the most important is showing our fire fighters that we care about their health and wellbeing. The results in the above charts show the program is working.

FINANCIAL IMPLICATIONS

All costs are covered in the budget

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled "**Fire Fighter Health & Wellness**".

AND THAT;

The health and wellness program be permitted to continue with the program being reviewed and evaluated annually.

AND THAT;



**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 5, 2026

Re: Tanker Update and Wildfire Unit Replacement.

Background

The tanker that was approved by the committee and ordered several months ago is now set to go into production this summer with expectation of a new delivery time of this fall.

The Replacement Wildfire truck is in the draft stages to go out shortly through Canoe and direct email notification to area dealers.

With all the regulations now post fire calls are creating a clean up challenge. Often the dirty hose and equipment gets transported via the back of the chief's truck or a fire fighters personal truck back to station for cleaning. With the cancer prevention requirements all contaminated gear (hose, PPE, tools, scba, pretty much everything used on the fire) cannot go back on a truck or in a clean compartment until it is cleaned. This often creates challenges finding a empty truck to put all the dirty gear on. It is recommended that the old Wildfire 621 when its replacement comes in, becomes a support truck to assist in calls where we need another truck to move equipment rather than being sold off. The amount we would receive for the truck is much less than the value it would be for the department.

FINANCIAL IMPLICATIONS

The additional costs of keeping the truck would be the annual safety and perhaps the insurance, however with the fleet insurance I don't know if it would have any financial impact. There would be a time savings therefore a cost savings for wages as we would not be contaminating everything else in the compartments creating a larger clean up.

RECOMMENDATION

BE IT RESOLVED THAT the Committee receives the Administrative Report entitled "**Tanker Delivery and Wildfire Unit Replacement**";

AND THAT;

The committee approves the retention of the old wildfire truck as a support unit.

AND THAT; _____

Township of Addington Highlands
Kaladar/Barrie Fire Department - Budgetary Control
 For the Period 01-01-2026 - 05-31-2026

Cash Budget

Account #/Description	Committed	Current	Year to Date	Budget	Variance	%
16-2110-02 - Salaries & Honorarium - W2	0.00	2,166.56	6,750.53	175,000.00	168,249.47	3.86
16-2115-02 - Wages - Fire Chief - W2	0.00	6,899.80	44,232.98	112,620.00	68,387.02	39.28
16-2116-02 - Benefits - Fire Chief - W2	0.00	501.30	2,506.50	6,200.00	3,693.50	40.43
16-2118-02 - Benefits W2	0.00	0.00	1,269.97	1,469.00	199.03	86.45
16-2120-02 - Utilities/Communications - W2	0.00	2,355.21	13,307.13	43,000.00	29,692.87	30.95
16-2130-02 - Bldg/Veh/Equip Mtce. - W2	0.00	0.00	1,657.20	22,000.00	20,342.80	7.53
16-2140-02 - Materials & Supplies - W2	0.00	2,142.38	25,499.64	77,000.00	51,500.36	33.12
16-2145-02 - Personal Protective Equipment	0.00	0.00	35,471.23	55,000.00	19,528.77	64.49
16-2150-02 - Insurance - W2	0.00	0.00	20,681.00	24,000.00	3,319.00	86.17
16-2160-02 - Training Sessions - W2	0.00	4,094.35	5,640.74	30,000.00	24,359.26	18.80
16-2170-02 - Fire Prevention - W2	0.00	0.00	754.42	8,000.00	7,245.58	9.43
16-2175-02 - Administrative Costs - W2	0.00	0.00	0.00	1,290.00	1,290.00	0.00
16-2186-02 - Transfer To Reserves - Fire W#2	0.00	0.00	0.00	250,000.00	250,000.00	0.00
22-2103-02 - Protection Services - Vehicles W2	0.00	0.00	0.00	877,000.00	877,000.00	0.00
22-2107-02 - Protection Services - Other W2	0.00	0.00	10,175.17	18,000.00	7,824.83	56.53
Expenditure Totals:	<u>0.00</u>	<u>18,159.60</u>	<u>167,946.51</u>	<u>1,700,579.00</u>	<u>1,532,632.49</u>	<u>9.88</u>
Total Net Surplus/Deficit:	<u>0.00</u>	<u>-18,159.60</u>	<u>-167,946.51</u>	<u>-1,700,579.00</u>	<u>1,532,632.49</u>	<u>9.88</u>

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Accounts Printed: 15

Please note that the above 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.

**Township of Addington Highlands
Kaladar/Barrie Fire Department
General Ledger**

Date Printed
06-03-2026 10:55 AM

For the Period 01-01-2026 to 05-31-2026

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Account # / Description Date	Description Source	Batch	Description	Account Class	Amount	Balance Fwd Balance
12-2333-00 - EI/IT/PPP Fire W2				Liability		0.00
01-26-2026	AP Oth 8809	2026-00052	Receiver General For Canada-Remittar		39.74	39.74
02-04-2026	AP Oth 8828	2026-00073	Receiver General For Canada-Remittar		39.74	79.48
02-25-2026	AP Oth 8850	2026-00103	Receiver General For Canada-Remittar		39.74	119.22
03-09-2026	AP Oth 8875	2026-00165	Receiver General For Canada-Remittar		39.74	158.96
03-26-2026	AP Oth 8893	2026-00215	Receiver General For Canada-Remittar		39.74	198.70
04-06-2026	AP Oth 8908	2026-00267	Receiver General For Canada-Remittar		39.74	238.44
04-17-2026	AP Oth 8916	2026-00316	Receiver General For Canada-Remittar		39.74	278.18
04-24-2026	AP Oth 8917	2026-00316	Receiver General For Canada-Remittar		39.74	317.92
05-05-2026	AP Oth 8924	2026-00343	Receiver General For Canada-Remittar		39.74	357.66
05-26-2026	AP Oth 8952	2026-00391	Receiver General For Canada-Remittar		39.74	397.40
Net Total:					397.40	
Total Committed:					0.00	

Net Change: 397.40
YTD Committed: 0.00

16-2110-02 - Salaries & Honorarium - W2				Expenditure		0.00
01-07-2026	GL	2026-00020	Vacation Accrued		61.69	61.69
01-07-2026	GL	2026-00020	Vacation Paid		61.69	123.38
01-07-2026	GL	2026-00020	Vacation Accrued		61.69 Cr	61.69
01-07-2026	GL	2026-00020	Vacation Accrued		13.56	75.25
01-07-2026	GL	2026-00020	Hourly Wages		339.08	414.33
01-07-2026	GL	2026-00020	Vacation Paid		13.56	427.89
01-07-2026	GL	2026-00020	Vacation Accrued		13.56 Cr	414.33
01-21-2026	GL	2026-00025	Vacation Accrued		61.69	476.02
01-21-2026	GL	2026-00025	Vacation Paid		61.69	537.71
01-21-2026	GL	2026-00025	Vacation Accrued		61.69 Cr	476.02
01-21-2026	GL	2026-00025	Vacation Accrued		13.56	489.58
01-21-2026	GL	2026-00025	Hourly Wages		339.08	828.66
01-21-2026	GL	2026-00025	Vacation Paid		13.56	842.22
01-21-2026	GL	2026-00025	Vacation Accrued		13.56 Cr	828.66
02-04-2026	GL	2026-00045	Vacation Accrued		61.69	890.35
02-04-2026	GL	2026-00045	Vacation Paid		61.69	952.04
02-04-2026	GL	2026-00045	Vacation Accrued		61.69 Cr	890.35
02-04-2026	GL	2026-00045	Vacation Accrued		13.56	903.91
02-04-2026	GL	2026-00045	Hourly Wages		339.08	1,242.99
02-04-2026	GL	2026-00045	Vacation Paid		13.56	1,256.55
02-04-2026	GL	2026-00045	Vacation Accrued		13.56 Cr	1,242.99
02-18-2026	GL	2026-00074	Vacation Accrued		61.69	1,304.68
02-18-2026	GL	2026-00074	Vacation Paid		61.69	1,366.37
02-18-2026	GL	2026-00074	Vacation Accrued		61.69 Cr	1,304.68
02-18-2026	GL	2026-00074	Vacation Accrued		13.56	1,318.24
02-18-2026	GL	2026-00074	Hourly Wages		339.08	1,657.32
02-18-2026	GL	2026-00074	Vacation Paid		13.56	1,670.88
02-18-2026	GL	2026-00074	Vacation Accrued		13.56 Cr	1,657.32
03-04-2026	GL	2026-00106	Vacation Accrued		61.69	1,719.01
03-04-2026	GL	2026-00106	Vacation Paid		61.69	1,780.70
03-04-2026	GL	2026-00106	Vacation Accrued		61.69 Cr	1,719.01
03-04-2026	GL	2026-00106	Vacation Accrued		13.56	1,732.57
03-04-2026	GL	2026-00106	Hourly Wages		339.08	2,071.65

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Account # / Description Date	Source	Batch	Description	Account Class	Amount	Balance Fwd Balance
16-2110-02 - Salaries & Honorarium - W2			...Cont'd			
03-04-2026	GL	2026-00106	Vacation Paid		13.56	2,085.21
03-04-2026	GL	2026-00106	Vacation Accrued		13.56 Cr	2,071.65
03-18-2026	GL	2026-00150	Vacation Accrued		61.69	2,133.34
03-18-2026	GL	2026-00150	Vacation Paid		61.69	2,195.03
03-18-2026	GL	2026-00150	Vacation Accrued		61.69 Cr	2,133.34
03-18-2026	GL	2026-00150	Vacation Accrued		13.56	2,146.90
03-18-2026	GL	2026-00150	Hourly Wages		339.08	2,485.98
03-18-2026	GL	2026-00150	Vacation Paid		13.56	2,499.54
03-18-2026	GL	2026-00150	Vacation Accrued		13.56 Cr	2,485.98
04-01-2026	GL	2026-00192	Vacation Accrued		61.69	2,547.67
04-01-2026	GL	2026-00192	Vacation Paid		61.69	2,609.36
04-01-2026	GL	2026-00192	Vacation Accrued		61.69 Cr	2,547.67
04-01-2026	GL	2026-00192	Other		855.00	3,402.67
04-01-2026	GL	2026-00192	Vacation Accrued		13.56	3,416.23
04-01-2026	GL	2026-00192	Hourly Wages		339.08	3,755.31
04-01-2026	GL	2026-00192	Vacation Paid		13.56	3,768.87
04-01-2026	GL	2026-00192	Vacation Accrued		13.56 Cr	3,755.31
04-15-2026	GL	2026-00241	Vacation Accrued		61.69	3,817.00
04-15-2026	GL	2026-00241	Vacation Paid		61.69	3,878.69
04-15-2026	GL	2026-00241	Vacation Accrued		61.69 Cr	3,817.00
04-15-2026	GL	2026-00241	Vacation Accrued		13.56	3,830.56
04-15-2026	GL	2026-00241	Hourly Wages		339.08	4,169.64
04-15-2026	GL	2026-00241	Vacation Paid		13.56	4,183.20
04-15-2026	GL	2026-00241	Vacation Accrued		13.56 Cr	4,169.64
04-29-2026	GL	2026-00285	Vacation Accrued		61.69	4,231.33
04-29-2026	GL	2026-00285	Vacation Paid		61.69	4,293.02
04-29-2026	GL	2026-00285	Vacation Accrued		61.69 Cr	4,231.33
04-29-2026	GL	2026-00285	Vacation Accrued		13.56	4,244.89
04-29-2026	GL	2026-00285	Hourly Wages		339.08	4,583.97
04-29-2026	GL	2026-00285	Vacation Paid		13.56	4,597.53
04-29-2026	GL	2026-00285	Vacation Accrued		13.56 Cr	4,583.97
05-13-2026	GL	2026-00329	Vacation Accrued		61.69	4,645.66
05-13-2026	GL	2026-00329	Vacation Paid		61.69	4,707.35
05-13-2026	GL	2026-00329	Vacation Accrued		61.69 Cr	4,645.66
05-13-2026	GL	2026-00329	Vacation Accrued		13.56	4,659.22
05-13-2026	GL	2026-00329	Hourly Wages		339.08	4,998.30
05-13-2026	GL	2026-00329	Vacation Paid		13.56	5,011.86
05-13-2026	GL	2026-00329	Vacation Accrued		13.56 Cr	4,998.30
05-27-2026	PM	2026-00360	Vacation Accrued		61.69	5,059.99
05-27-2026	PM	2026-00360	Vacation Paid		61.69	5,121.68
05-27-2026	PM	2026-00360	Vacation Accrued		61.69 Cr	5,059.99
05-27-2026	PM	2026-00360	Vacation Accrued		13.56	5,073.55
05-27-2026	PM	2026-00360	Hourly Wages		339.08	5,412.63
05-27-2026	PM	2026-00360	Vacation Paid		13.56	5,426.19
05-31-2026	AP Oth 8951	2026-00391	Workplace Safety & Insurance-WSIB Cr		1,288.94	6,715.13
05-31-2026	AP Oth 8951	2026-00391	Workplace Safety & Insurance-WSIB Cr		35.40	6,750.53
Net Total:					6,750.53	
Budget / Budget Remaining:					175,000.00	168,249.47
Total Committed:					0.00	

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Account # / Description Date	Description Source	Batch	Description	Account Class	Amount	Balance Fwd Balance
Net Change:					6,750.53	
Annual Budget:					175,000.00	
YTD Committed:					0.00	
Budget Remaining:					<u>168,249.47</u>	
16-2115-02 - Wages - Fire Chief - W2					Expenditure	0.00
01-07-2026	GL	2026-00020	FC - W2 - WAGES		3,449.90	3,449.90
01-21-2026	GL	2026-00025	FC - W2 - WAGES		3,449.90	6,899.80
02-04-2026	GL	2026-00045	FC - W2 - WAGES		3,449.90	10,349.70
02-04-2026	GL	2026-00045	Vacation Payout No OMERS		5,215.00	15,564.70
02-04-2026	GL	2026-00045	Sick Payout No OMERS		1,069.08	16,633.78
02-18-2026	GL	2026-00074	FC - W2 - WAGES		3,449.90	20,083.68
03-04-2026	GL	2026-00106	FC - W2 - WAGES		3,449.90	23,533.58
03-18-2026	GL	2026-00150	FC - W2 - WAGES		3,449.90	26,983.48
04-01-2026	GL	2026-00192	FC - W2 - WAGES		3,449.90	30,433.38
04-15-2026	GL	2026-00241	FC - W2 - WAGES		3,449.90	33,883.28
04-29-2026	GL	2026-00285	FC - W2 - WAGES		3,449.90	37,333.18
05-13-2026	GL	2026-00329	FC - W2 - WAGES		3,449.90	40,783.08
05-27-2026	PM	2026-00360	FC - W2 - WAGES		3,449.90	44,232.98
					Net Total:	44,232.98
					Budget / Budget Remaining:	112,620.00
					Total Committed:	0.00
Net Change:					44,232.98	
Annual Budget:					112,620.00	
YTD Committed:					0.00	
Budget Remaining:					<u>68,387.02</u>	
16-2116-02 - Benefits - Fire Chief - W2					Expenditure	0.00
01-31-2026	AP Ch 32102	2026-00052	Sun Life Assurance Company-Medical E		501.30	501.30
02-28-2026	AP Ch 32141	2026-00103	Sun Life Assurance Company-Medical E		501.30	1,002.60
03-31-2026	AP Ch 32176	2026-00215	Sun Life Assurance Company-Medical E		501.30	1,503.90
04-30-2026	AP Ch 32208	2026-00316	Sun Life Assurance Company-Medical E		501.30	2,005.20
05-31-2026	AP Ch 32249	2026-00391	Sun Life Assurance Company-Medical E		501.30	2,506.50
					Net Total:	2,506.50
					Budget / Budget Remaining:	6,200.00
					Total Committed:	0.00
Net Change:					2,506.50	
Annual Budget:					6,200.00	
YTD Committed:					0.00	
Budget Remaining:					<u>3,693.50</u>	
16-2118-02 - Benefits W2					Expenditure	0.00
01-31-2026	AP EFT 327	2026-00052	Homewood Health Inc-Employee Assist		1,269.97	1,269.97
					Net Total:	1,269.97
					Budget / Budget Remaining:	1,469.00
					Total Committed:	0.00

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			Net Change:		1,269.97	
			Annual Budget:		1,469.00	
			YTD Committed:		0.00	
			Budget Remaining:		199.03	
16-2120-02 - Utilities/Communications - W2				Expenditure		0.00
01-31-2026	AP Ch 32099	2026-00052	Rogers Wireless Inc-Cell Phones-Fire V		105.11	105.11
01-31-2026	AP EFT 338	2026-00052	Levac Propane Inc-Propane-Northbrook		1,199.57	1,304.68
01-31-2026	AP EFT 338	2026-00052	Levac Propane Inc-Propane - CFH		509.68	1,814.36
01-31-2026	AP EFT 352	2026-00052	SelectCom Inc-Telephone Fire W2		169.29	1,983.65
02-09-2026	AP Oth 8839	2026-00073	Bell Canada-Internet Northbrook FH		72.25	2,055.90
02-15-2026	AP Ch 32122	2026-00073	Rogers Wireless Inc-Cell Phones-Fire V		20.03	2,075.93
02-17-2026	AP EFT 375	2026-00073	Levac Propane Inc-Propane-Northbrook		590.64	2,666.57
02-17-2026	AP EFT 384	2026-00073	SelectCom Inc-Telephone Fire W2		169.29	2,835.86
02-19-2026	AP Oth 8848	2026-00103	Hydro One-Cloyne Fire Hall		138.23	2,974.09
02-28-2026	AP Ch 32137	2026-00103	Receiver General For Canada-Radio At		1,261.60	4,235.69
02-28-2026	AP EFT 409	2026-00103	Levac Propane Inc-Propane-Northbrook		1,015.48	5,251.17
02-28-2026	AP EFT 409	2026-00103	Levac Propane Inc-Propane - CFH		688.99	5,940.16
03-02-2026	AP Oth 8868	2026-00165	Hydro One-Northbrook Fire Hall		277.74	6,217.90
03-11-2026	AP Oth 8854	2026-00165	Bell Canada-Internet Northbrook FH		72.25	6,290.15
03-15-2026	AP Ch 32153	2026-00165	City of Kingston Fire & Rescue-Dispatcl		1,911.56	8,201.71
03-15-2026	AP Ch 32157	2026-00165	Rogers Wireless Inc-Cell Phones-Fire V		19.45	8,221.16
03-17-2026	AP EFT 433	2026-00165	Levac Propane Inc-Propane-Northbrook		860.87	9,082.03
03-17-2026	AP EFT 442	2026-00165	SelectCom Inc-Telephone Fire W2		169.31	9,251.34
03-23-2026	AP Oth 8883	2026-00215	Hydro One-Cloyne Fire Hall		168.16	9,419.50
03-31-2026	AP EFT 471	2026-00215	Levac Propane Inc-Propane - CFH		675.31	10,094.81
04-01-2026	AP Oth 8898	2026-00267	Hydro One-Northbrook Fire Hall		464.47	10,559.28
04-08-2026	AP Oth 8907	2026-00267	Bell Canada-Internet Northbrook FH		72.25	10,631.53
04-15-2026	AP Ch 32190	2026-00267	Rogers Wireless Inc-Cell Phones-Fire V		19.64	10,651.17
04-21-2026	AP Oth 8919	2026-00316	Hydro One-Cloyne Fire Hall		131.46	10,782.63
04-22-2026	AP EFT 505	2026-00267	SelectCom Inc-Telephone Fire W2		169.29	10,951.92
05-04-2026	AP Oth 8938	2026-00343	Hydro One-Northbrook Fire Hall		323.70	11,275.62
05-09-2026	AP Oth 8927	2026-00343	Bell Canada-Internet Northbrook FH		72.25	11,347.87
05-15-2026	AP Ch 32229	2026-00343	Rogers Wireless Inc-Cell Phones-Fire V		19.66	11,367.53
05-19-2026	AP EFT 539	2026-00343	Levac Propane Inc-Propane-Northbrook		1,188.38	12,555.91
05-19-2026	AP EFT 551	2026-00343	SelectCom Inc-Telephone Fire W2		169.29	12,725.20
05-24-2026	AP Oth 8954	2026-00391	Hydro One-Cloyne Fire Hall		96.37	12,821.57
05-31-2026	AP EFT 575	2026-00391	Levac Propane Inc-Propane - CFH		485.56	13,307.13
			Net Total:		13,307.13	
			Budget / Budget Remaining:		43,000.00	29,692.87
			Total Committed:		0.00	

Net Change:	13,307.13
Annual Budget:	43,000.00
YTD Committed:	0.00
Budget Remaining:	29,692.87

16-2130-02 - Bldg/Veh/Equip Mtce. - W2				Expenditure		0.00
03-31-2026	AP Ch 32167	2026-00215	Bence Motor Sales Limited-Oil Change		99.10	99.10
04-22-2026	AP EFT 489	2026-00267	City View Bus Sales & Service-Parts for		1,382.56	1,481.66
04-30-2026	AP Ch 32206	2026-00316	Smart's Marina Ltd-Service Marine 621		175.54	1,657.20
			Net Total:		1,657.20	

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16-2130-02 - Bldg/Veh/Equip Mtce. - W2			...Cont'd			
				Budget / Budget Remaining:	22,000.00	20,342.80
				Total Committed:	0.00	
				Net Change:	1,657.20	
				Annual Budget:	22,000.00	
				YTD Committed:	0.00	
				Budget Remaining:	20,342.80	
16-2140-02 - Materials & Supplies - W2			Expenditure			0.00
01-31-2026	AP Ch 32096	2026-00052	Petro Canada Superpass-Fuel		86.52	86.52
01-31-2026	AP Ch 32096	2026-00052	Petro Canada Superpass-Credit		1.20 Cr	85.32
01-31-2026	AP EFT 319	2026-00052	Firehall Bookstore-Essentials of Fire Fi		1,060.50	1,145.82
01-31-2026	AP EFT 351	2026-00052	Sani Gear Inc-Bunker Suits-Clean/Inspe		558.72	1,704.54
01-31-2026	AP EFT 356	2026-00052	X-Tinguisher-Premium Laundry Deterge		996.64	2,701.18
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-OAFC		284.93	2,986.11
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-SCBA		224.39	3,210.50
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Comp		1,093.88	4,304.38
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Comp		117.00 Cr	4,187.38
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Broon		272.94	4,460.32
02-15-2026	AP Oth 8844	2026-00073	BMO Corporate MasterCard-Fire-Clean		105.61	4,565.93
02-17-2026	AP EFT 363	2026-00073	Dion Fire Extinguishers Ltd-SCBA Hydr		999.79	5,565.72
02-17-2026	AP EFT 363	2026-00073	Dion Fire Extinguishers Ltd-SCBA Hydr		1,114.28	6,680.00
02-17-2026	AP EFT 366	2026-00073	Firechek Protection Servcs Inc-BA Prev		1,485.14	8,165.14
02-17-2026	AP EFT 379	2026-00073	Ron Nowell Construction-Winter Mainte		4,141.64	12,306.78
02-17-2026	AP EFT 383	2026-00073	Sani Gear Inc-Bunker Suits-Clean/Inspe		791.75	13,098.53
02-17-2026	AP EFT 383	2026-00073	Sani Gear Inc-Bunker Suits-Clean/Inspe		1,134.08	14,232.61
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Fuel		11.04	14,243.65
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Fuel		70.63	14,314.28
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Fuel		108.06	14,422.34
02-28-2026	AP Ch 32135	2026-00103	Petro Canada Superpass-Credit		2.42 Cr	14,419.92
02-28-2026	AP EFT 399	2026-00103	Dion Fire Extinguishers Ltd-SCBA Hydr		666.53	15,086.45
02-28-2026	AP EFT 416	2026-00103	Sani Gear Inc-Bunker Suits-Clean/Inspe		622.22	15,708.67
03-15-2026	AP Oth 8880	2026-00165	BMO Corporate MasterCard-Fire-FF2 C		193.29	15,901.96
03-15-2026	AP Oth 8880	2026-00165	BMO Corporate MasterCard-Fire-Adobe		31.54	15,933.50
03-17-2026	AP EFT 426	2026-00165	Dion Fire Extinguishers Ltd-SCBA Hydr		333.27	16,266.77
03-17-2026	AP EFT 436	2026-00165	Ron Nowell Construction-Winter Mainte		3,093.51	19,360.28
03-31-2026	AP Ch 32166	2026-00215	Mitchell Alcock-Coffee Maker-NFH		87.51	19,447.79
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel		73.23	19,521.02
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel		64.39	19,585.41
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel		91.96	19,677.37
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel		63.10	19,740.47
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel		126.12	19,866.59
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Fuel		74.75	19,941.34
03-31-2026	AP Ch 32174	2026-00215	Petro Canada Superpass-Credit		5.21 Cr	19,936.13
03-31-2026	AP EFT 476	2026-00215	Ron Nowell Construction-Winter Mainte		1,801.16	21,737.29
03-31-2026	AP EFT 478	2026-00215	Purolator Courier Ltd-Courier-SCBA Fit		12.94	21,750.23
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Suppl		312.71	22,062.94
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Traffic		101.90	22,164.84
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Tourn		596.13	22,760.97
04-15-2026	AP Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Annua		25.00	22,785.97
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel		170.21	22,956.18

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Account # / Description Date	Description Source	Batch	Description	Account Class	Amount	Balance Fwd Balance
16-2140-02 - Materials & Supplies - W2			...Cont'd			
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel		52.24	23,008.42
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel		101.77	23,110.19
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel		108.11	23,218.30
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Fuel		144.23	23,362.53
04-30-2026	AP Ch 32204	2026-00316	Petro Canada Superpass-Credit		5.27 Cr	23,357.26
05-15-2026	AP Ch 32216	2026-00343	David Avery-20 Cases of Water		60.00	23,417.26
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Suppl		235.94	23,653.20
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Meals		118.83	23,772.03
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Meals		118.83	23,890.86
05-15-2026	AP Oth 8947	2026-00343	BMO Corporate MasterCard-Fire-Portal		101.54	23,992.40
05-19-2026	AP EFT 542	2026-00343	Messer Canada Inc-Oxygen Lease Ren		546.96	24,539.36
05-19-2026	AP EFT 554	2026-00343	Thomson Reuters Canada-2 @ W2 Fire		61.61	24,600.97
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		93.66	24,694.63
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		79.25	24,773.88
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		79.25	24,853.13
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		57.67	24,910.80
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		121.60	25,032.40
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		112.57	25,144.97
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		31.35	25,176.32
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Fuel		144.33	25,320.65
05-31-2026	AP Ch 32247	2026-00391	Petro Canada Superpass-Credit		6.81 Cr	25,313.84
05-31-2026	AP EFT 573	2026-00391	Kaladar Auto Parts-Wiper Blades/Absor		185.80	25,499.64
					Net Total:	25,499.64
					Budget / Budget Remaining:	77,000.00
					Total Committed:	0.00
					Budget Remaining:	51,500.36
					Net Change:	25,499.64
					Annual Budget:	77,000.00
					YTD Committed:	0.00
					Budget Remaining:	51,500.36
16-2145-02 - Personal Protective Equipment			Expenditure		0.00	
02-28-2026	AP EFT 389	2026-00103	A.J. Stone Company Ltd-Helmet/Facesl		2,118.39	2,118.39
03-31-2026	AP Ch 32172	2026-00215	Sylvie Manaigre-PPE-Safety Boots		135.08	2,253.47
03-31-2026	AP EFT 446	2026-00215	A.J. Stone Company Ltd-Bunker Gear -		30,121.02	32,374.49
03-31-2026	AP EFT 472	2026-00215	M & L Supply-PPE-Boots - 4 Pair		3,096.74	35,471.23
					Net Total:	35,471.23
					Budget / Budget Remaining:	55,000.00
					Total Committed:	0.00
					Budget Remaining:	19,528.77
					Net Change:	35,471.23
					Annual Budget:	55,000.00
					YTD Committed:	0.00
					Budget Remaining:	19,528.77
16-2150-02 - Insurance - W2			Expenditure		0.00	
02-28-2026	AP Ch 32132	2026-00103	McDougall Insurance &-2026 Insurance		20,681.00	20,681.00
					Net Total:	20,681.00
					Budget / Budget Remaining:	24,000.00
					Total Committed:	0.00
					Budget Remaining:	3,319.00

**Township of Addington Highlands
Kaladar/Barrie Fire Department
General Ledger**

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For the Period 01-01-2026 to 05-31-2026

Account # / Description Date	Source	Batch	Description	Account Class	Amount	Balance Fwd Balance
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Net Change:	20,681.00
Annual Budget:	24,000.00
YTD Committed:	0.00
Budget Remaining:	3,319.00

16-2160-02 - Training Sessions - W2

Expenditure 0.00

03-15-2026	AP	Oth 8880	2026-00165	BMO Corporate MasterCard-Fire-FF2 C	98.53	98.53
03-31-2026	AP	Ch 32169	2026-00215	Duncan, Kevin-Mileage-NFPA 1001 FF'	229.19	327.72
03-31-2026	AP	Ch 32175	2026-00215	Smart, Kevin-Food for FF2 Training	79.12	406.84
03-31-2026	AP	Ch 32181	2026-00215	Warlich Kristin-DZ Renewal	90.00	496.84
03-31-2026	AP	Ch 32181	2026-00215	Warlich Kristin-DZ Knowledge Test	23.75	520.59
03-31-2026	AP	EFT 460	2026-00215	Firehall Bookstore-FF 1&2 Exam Prep/t	260.81	781.40
04-15-2026	AP	Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Accor	203.49	984.89
04-15-2026	AP	Oth 8915	2026-00316	BMO Corporate MasterCard-Fire-Meals	561.50	1,546.39
05-15-2026	AP	Ch 32216	2026-00343	David Avery-Driver's Medical	100.00	1,646.39
05-15-2026	AP	Ch 32233	2026-00343	Thibault, Duane-Driver's Medical	100.00	1,746.39
05-15-2026	AP	Ch 32234	2026-00343	Trees & Beyond Ltd-Chainsaw Operato	3,500.55	5,246.94
05-31-2026	AP	EFT 566	2026-00391	Nick Cooke-Mileage-Safety Officer Trail	280.05	5,526.99
05-31-2026	AP	EFT 566	2026-00391	Nick Cooke-Driver's Licence Renewal	113.75	5,640.74

Net Total:	5,640.74	
Budget / Budget Remaining:	30,000.00	24,359.26
Total Committed:	0.00	

Net Change:	5,640.74
Annual Budget:	30,000.00
YTD Committed:	0.00
Budget Remaining:	24,359.26

16-2170-02 - Fire Prevention - W2

Expenditure 0.00

03-31-2026	AP	EFT 458	2026-00215	Dynamic Online Marketing Corp.-Fire P	427.39	427.39
04-22-2026	AP	EFT 494	2026-00267	Firehall Bookstore-2026 Fire Code/Ont	327.03	754.42

Net Total:	754.42	
Budget / Budget Remaining:	8,000.00	7,245.58
Total Committed:	0.00	

Net Change:	754.42
Annual Budget:	8,000.00
YTD Committed:	0.00
Budget Remaining:	7,245.58

16-2175-02 - Administrative Costs - W2

Expenditure 0.00

Net Change:	0.00
Annual Budget:	1,290.00
YTD Committed:	0.00
Budget Remaining:	1,290.00

16-2186-02 - Transfer To Reserves - Fire W#2

Expenditure 0.00

**Township of Addington Highlands
Kaladar/Barrie Fire Department
General Ledger**

For the Period 01-01-2026 to 05-31-2026
Account Class

Account # / Description Date	Source	Batch	Description	Amount	Balance Fwd Balance
			Net Change:	0.00	
			Annual Budget:	250,000.00	
			YTD Committed:	0.00	
			Budget Remaining:	250,000.00	
22-2103-02 - Protection Services - Vehicles W2			Expenditure		0.00
			Net Change:	0.00	
			Annual Budget:	877,000.00	
			YTD Committed:	0.00	
			Budget Remaining:	877,000.00	
22-2107-02 - Protection Services - Other W2			Expenditure		0.00
04-30-2026	AP EFT 525	2026-00316	M & L Supply-Wild Fire Pump-KB	10,175.17	10,175.17
			Net Total:	10,175.17	
			Budget / Budget Remaining:	18,000.00	7,824.83
			Total Committed:	0.00	
			Net Change:	10,175.17	
			Annual Budget:	18,000.00	
			YTD Committed:	0.00	
			Budget Remaining:	7,824.83	

Accounts Printed: 16

Please note that the above 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.

Township of Addington Highlands
2025 Expenses for the Kaladar/Barrie Fire Department
January 1 - December 31

Summary of Expenses		<u>2025 Budget</u>	<u>2025 To Date</u>	
16-2110-2	Salaries & Honorarium	\$ 175,000.00	\$ 199,144.62	
16-2115-2	Wages - Fire Chief & Training Officer	\$ 110,620.00	\$ 109,794.12	
16-2116-2	Benefits - Fire Chief	\$ 6,200.00	\$ 6,163.02	
16-2118-2	Benefits - W2 Employee Assistnc	\$ 1,512.00	\$ 1,269.97	
16-2120-2	Utilities & Communications	\$ 43,000.00	\$ 35,949.70	
16-2130-2	Building, Vehicle & Equipment Maintenance	\$ 21,000.00	\$ 27,983.94	
16-2140-2	Materials & Supplies	\$ 62,000.00	\$ 60,542.97	
16-2145-2	Personal Protective Eqmt	\$ 46,000.00	\$ 2,402.03	
16-2150-2	Insurance	\$ 22,875.00	\$ 20,031.92	
16-2160-2	Training Sessions	\$ 30,000.00	\$ 31,962.64	
16-2170-2	Fire Prevention	\$ 9,000.00	\$ 804.90	
16-2175-2	Administrative Costs	\$ 1,290.00	\$ 360.00	
16-2186-2	Transfer to Reserves for Working Capital	\$ 200,000.00	\$ 200,000.00	
		<u>\$ 728,497.00</u>	<u>\$ 696,409.83</u>	
	To Offset Budget	\$ -		
	TOTAL: Budget to Actual	<u>\$ 728,497.00</u>	<u>\$ 696,409.83</u>	\$ 32,087.17

Miscellaneous Revenue

Donation	\$ 500.00	
Fire Report	\$ 113.00	
Suppression Cost Reimbursement	\$ 810.00	
Wildfire Revenue	\$ 6,024.00	
Total Revenue		\$ 7,447.00
Total amount To/(From) Reserves		\$ 39,534.17

<u>Capital</u>	<u>2025 Budget</u>	<u>2025 To Date</u>	<u>Taken From Reserve</u>
Tanker	\$ 850,000.00	\$ 71,740.00	\$ 71,740.00
Bunker Gear Dryers	\$ 15,450.00	\$ 15,447.20	\$ 5,023.65
			\$ -
Total Taken From Reserve For Capital Expenses			\$ 76,763.65
			-\$ 37,229.48

Township of Addington Highlands

2025 Expenses for the Kaladar/Barrie Fire Department

January 1 - December 31

As of December 2024

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

Opening Balance	\$	172,956.52
Plus: Bank Interest Earned	\$	5,712.72
Plus: Deposits (Extra Revenue from Invoices)	\$	1,423.00
Less: Transfers	\$	-
Closing Balance	\$	<u>180,092.24</u>

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

Opening Balance	\$	1,032,489.45
Plus: Bank Interest Earned	\$	36,157.36
Plus: Deposits	\$	200,000.00
Plus: Underspent Operating	\$	32,087.17
Plus: Misc Revenue	\$	6,024.00
Less: Capital	\$	76,763.65
Less: Transfers	\$	-
Closing Balance	\$	<u>1,229,994.33</u>

