



DRUMMOND NORTH ELSLEY TAY VALLEY FIRE RESCUE

AGENDA

Monday, October 6th, 2025 – 6:00 p.m.
South Sherbrooke Station – Training Room
22110 Highway 7, Maberly, Ontario

Chair: Councillor Ray Scissons

1. **CALL TO ORDER**
2. **AMENDMENTS/APPROVAL OF AGENDA**
3. **DISCLOSURE OF PECUNIARY INTEREST AND/OR CONFLICT AND GENERAL NATURE THEREOF**
4. **APPROVAL OF MINUTES**

- i) **Minutes – June 19, 2025 – *attached, pages 5-9.***

Suggested Recommendation:

“THAT, the minutes of the Drummond/North Elmsley Tay Valley Fire Rescue Board Meeting held on June 19th, 2025 be approved as circulated.

- ii) **Minutes – Confidential – June 19, 2025 – Identifiable Individual – Organizational Restructuring.**

Suggested Recommendation:

“THAT, the confidential minutes of the Drummond/North Elmsley Tay Valley Fire Rescue Board Meeting – Confidential – Identifiable Individual – Organizational Restructuring held on June 19th, 2025 be approved as circulated.

5. **DELEGATIONS & PRESENTATIONS**

None.

6. BUSINESS

- i) **10-Year Capital Plan – *to be distributed at the meeting.***

Suggested Recommendation:

“THAT, the 10-Year Capital Plan be approved in principle as presented and forwarded to both Townships.”

- ii) **2026 Draft Budget – *attached, pages 11-21.***

Greg Saunders, Fire Chief

Suggested Recommendation:

“THAT, the 2026 draft budget be approved in principle as presented and forwarded to both Townships.”

- iii) **2025 Fire Protection Grant.**

Suggested Recommendation:

“THAT, if the fire department is awarded the 2025 Fire Protection Grant for 30-35 sets of alternate safety gear for the volunteer firefighters, the Fire Board approves moving forward with the Fire Protection Grant and directs the Fire Board Chair to sign the Ontario Transfer Payment Agreement.”

- iv) **2025 Captains Competition.**

Suggested Recommendation:

“THAT, Marty Hutchings be promoted to Captain for BBD&E Station and Eric Boysen and Jason Fuller be promoted to Captains for South Sherbrooke Station effective November 1, 2025.”

- v) **Probationary Firefighters to Firefighters.**

Suggested Recommendation:

“THAT, the following individuals be hired as volunteer firefighters for BBD&E Station: Dylan Devlin, Joshua McPhee, Drew Parks, Dawson Beckwith;

AND THAT, the following individuals be hired as firefighters at the South Sherbrooke Station: Damien Rice-Laprise, Jesse Gagnon, Robbie John-Boadway, Andrew England;

effective November 1, 2025.”

- vi) **2024/2025 Emergency Response Calls as of September 26, 2025 – attached, page 22.**
Greg Saunders, Fire Chief.

Suggested Recommendation:

“THAT, the 2024/2025 Emergency Response Calls as of September 26, 2025 be received for information.”

- vii) **2024/2025 Firefighter Honorariums Update – attached, page 23.**
Greg Saunders, Fire Chief.

Suggested Recommendations:

“THAT, the 2024/2025 Firefighter Honorariums Update be received for information.”

- viii) **Financial Status Update as at September 26, 2025 – attached 24-33.**
Greg Saunders, Fire Chief.

Suggested Recommendations:

“THAT, the Financial Status Update as at September 26, 2025 be received for information.”

- ix) **Fire Chief Update.**
Greg Saunders, Fire Chief.
- x) **Deputy Fire Chief Update.**
Darren Gibson, Deputy Fire Chief.

7. NEW/OTHER BUSINESS

None.

8. IN CAMERA

None.

9. NEXT MEETING DATE AND PROPOSED AGENDA ITEMS

Proposed Meeting Date: TBD.

10. DEFERRED ITEMS

**The following items will be discussed at the next and/or future meeting:*

- i) None.

11. ADJOURNMENT

MINUTES

DRUMMOND NORTH ELSLEY TAY VALLEY FIRE BOARD MINUTES

Thursday, June 19th, 2025

6:00 p.m.

**BBD&E Station – 14 Sherbrooke Street East, Perth, ON
Training Room**

ATTENDANCE:

Members Present:

Chair, Ray Scissons
Vice-Chair, Marilyn Thomas
Councillor John Matheson
Councillor Paul Coutts
Councillor Greg Hallam
Councillor Wayne Baker

Staff Present:

Cathy Ryder, CAO/Clerk Drummond/North Elmsley
Township (left at 6:16 p.m.)
Amanda Mabo, CAO/Clerk Tay Valley Township (left at 6:16
p.m.)
Janie Laidlaw, Deputy Clerk Drummond/North Elmsley
Township (left at 6:16 p.m.)
Greg Saunders, Fire Chief
Darren Gibson, Deputy Fire Chief
Megan Moore, Recording Secretary

Members & Staff Absent:

None.

1. CALL TO ORDER

The meeting was called to order at 6:00 p.m.
A quorum was present.

2. AMENDMENTS/APPROVAL OF AGENDA

- i) Addition under New/Other Business: Probationary Firefighters for BBD&E Station

The Agenda was adopted as amended.

3. DISCLOSURE OF PECUNIARY INTEREST AND/OR CONFLICT OF INTEREST & GENERAL NATURE THEREOF

None at this time.

4. APPROVAL OF MINUTES

i) Minutes – April 3, 2025.

RESOLUTION # FB-2025-19

MOVED BY: John Matheson

SECONDED BY: Marilyn Thomas

“THAT, the minutes of the Fire Board meeting held on April 3, 2025 be approved as presented.”

ADOPTED

Item 8 was discussed next.

5. DELEGATIONS & PRESENTATIONS

None.

6. BUSINESS

i) 2024/2025 Emergency Response Calls as of June 9, 2025.

RESOLUTION # FB-2025-22

MOVED BY: Paul Coutts

SECONDED BY: Greg Hallam

“THAT, the 2024/2025 Emergency Response Calls as of June 9, 2025 be received for information.”

ADOPTED

ii) 2024/2025 Firefighter Honorariums Update as at May 31, 2025.

RESOLUTION # FB-2025-23

MOVED BY: Wayne Baker

SECONDED BY: Marilyn Thomas

“THAT, the 2024/2025 Firefighter Honorariums Update as at May 31, 2025 be received for information.”

ADOPTED

iii) **Financial Status Update as at November 5th, 2024.**

RESOLUTION # FB-2025-24

MOVED BY: Greg Hallam

SECONDED BY: Paul Coutts

“THAT, the Financial Status Update as at May 31st, 2025 be received for information.”

ADOPTED

iv) **Fire Chief Update.**

- Calls to date BBD&E Station: 114, same time last year: 70
- Calls to date South Sherbrooke Station: 28, same time last year: 26
- BBD&E Station Captain Earl Code recently retired with 28 years of service; BBD&E Station Firefighter Aidan Ryan recently retired with 31 years of service
- South Sherbrooke Station is looking to hire new recruits before the end of the year
- There is a Captain's Competition for two (2) captains for South Sherbrooke Station and one (1) captain for BBD&E Station
- Members of South Sherbrooke Station attended the Glen Tay School Funfair last week. The Fire Chief and Deputy Fire Chief are scheduled to attend the Funfair at Drummond Central School and members of BBD&E Station will attend the Funfair for North Elmsley School.
- Most of the capital items have been purchased/completed/ordered

v) **Deputy Fire Chief Update – attached pages 7-14.**

- Deputy Chief D. Gibson presented two (2) reports to the Fire Board.

7. NEW/OTHER BUSINESS

i) **Probationary Firefighters for BBD&E Station.**

RESOLUTION # FB-2025-25

MOVED BY: Marilyn Thomas

SECONDED BY: John Matheson

“THAT, the following probationary firefighters be hired at the BBD&E Station:

- Justin Dowdall
- Sam Gilbertson

Effective May 21st, 2025.”

ADOPTED

8. IN-CAMERA

- i) **CONFIDENTIAL: Identifiable Individual – Organizational Restructuring.**

RESOLUTION #FB-2025-20

MOVED BY: John Matheson

SECONDED BY: Paul Coutts

“THAT, the Board move “in camera” at 6:03 p.m. to address a matter pertaining to personal matters about an identifiable individual, including municipal or local board employees regarding organizational restructuring;

AND THAT, the Drummond/North Elmsley Township CAO, Tay Valley Township CAO/Clerk, Drummond/North Elmsley Clerk remain in the room.”

ADOPTED

RESOLUTION #FB-2025-21

MOVED BY: Greg Hallam

SECONDED BY: Marilyn Thomas

“THAT, the Board return to an open session at 6:14 p.m.”

ADOPTED

The Chair rose and reported that the Fire Board directed the CAO's of both Township's to present the same report to their Council's for consideration.

The Drummond/North Elmsley Township CAO/Clerk and Deputy Clerk and Tay Valley Township CAO/Clerk left at 6:16 p.m.

Item 6 i) was discussed next.

9. NEXT MEETING DATE AND PROPOSED AGENDA ITEMS

Next Meeting: TBD.

10. DEFERRED ITEMS

**The following items will be discussed at the next and/or future meeting:*

- *None at this time.*

11. ADJOURNMENT

The Board adjourned at 7:30 p.m.

BUSINESS

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
	Increase							
	Decrease							
ADMINISTRATION								
<u>Administration - Operations</u>								
1 Salaries, Wages & Benefits	426,115	297,826	403,061	23,054	379,148	328,218	364,008	269,947
2 Employer Health Tax	6,528	4,567	10,844	(4,316)	5,706	9,100	9,671	5,122
3 WSIB	11,450	8,010	12,469	(1,019)	8,098			
4 Telephone	1,150	978	950	200	1,141	950	2,117	
5 Cell Phone/pads	1,700	1,063	1,700	-	2,917	2,000	2,476	
6 Internet	1,200	871	1,200	-	1,165	1,285	948	5,954
7 Office supplies	3,800	1,874	3,800	-	4,862	3,800	3,894	2,529
8 Inspection and Prevention	2,000	610	2,000	-	3,449	2,000	1,211	672
9 Insurance	29,400	27,729	28,900	500	26,277	28,275	24,798	20,773
10 Professional Fees	14,000	7,632	12,500	1,500	16,264	8,650	8,955	6,555
11 Bank Fees	500	357	-	500	-	-	-	-
12 External Training & Seminars	5,000	208	5,000	-	4,247	5,000	3,049	4,238
13 Clothing	500	-	-	500	-	-	-	-
14 Adv., Subs. & Memberships	2,100	2,067	1,500	600	4,063	1,500	2,109	1,351
15 Lanark Highlands Fire Service Agreement	14,000	10,000	10,000	4,000	10,000	10,000	20,000	10,000
16 IT Support	4,000	1,106	4,000	-	2,440	1,500	1,347	
17 IT Fees & Licensing	6,150	2,302	6,150	-	259		-	
18 Fire Department IT Hardware	2,200	1,018	2,100	100	349	1,500	-	
19 Financial System Software	1,800	1,796	1,700	100	1,678	2,000	127	
20 Fire Computer Software (Who's Responding/FP2)	4,500	1,926	4,500	-	6,774	6,500	7,953	4,076
21 Fire Permit Credits	2,035	2,035	2,035	-	-			
22 Photocopiers	2,500	1,773	2,500	-	2,016	2,500	854	
23 Other	1,500	2,718	1,000	500	4,404	1,000	11,431	4,243
Total Administration Operations	544,128	378,466	517,910	26,219	485,257	415,778	464,948	340,947

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
<u>Administration - Capital</u>								
<u>Administration Capital Items Amount from Previous Years</u>	-	-		-	-	-	28,049	58,857
24 Administration Capital Items	-		15,000	(15,000)	-	-	-	-
Total Administration Capital	-	-	15,000	(15,000)	-	-	28,049	58,857
<u>Administration - Transfer to Reserves</u>								
25 Administration Reserve (Contingency Reserve for Admin.)	-	-	-	-	6,870	-	-	2,000
Total Administration Transfer to Reserves	-	-	-	-	6,870	-	-	2,000
<u>Administration - Transfers From Reserves</u>								
<u>Previous Years - Transfers from Reserves</u>	-	-	-	-	-	-	(28,049)	(58,857)
26 New Phone System	-	-	(15,000)	15,000	-	-	-	-
Total Administration Transfer From Reserves	-	-	(15,000)	15,000	-	-	(28,049)	(58,857)
<u>Administration - Revenues</u>								
27 Interest Income	(20,000)	(25,891)	(20,000)	-	(63,624)	(20,000)	(118,869)	(29,400)
Total Administration Revenues	(20,000)	(25,891)	(20,000)	-	(63,624)	(20,000)	(118,869)	(29,400)
Total Administration	524,128	352,575	497,910	26,219	428,503	395,778	346,079	313,547

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
BBD&E STATION								
<u>BBD&E - Operations</u>								
28 Annual Hon., In House Training, On Call, Assoc. H&S	67,200	53,273	67,200	▼	-	62,483	79,200	217,940
29 FF Callouts, Truck Checks, Fire Prev., Stn. Maint. Vacation	153,976	148,249	153,976	▼	-	145,058	128,700	-
30 FF EHT	4,600	-	-	▼	4,600	2,627	-	-
31 FF VFIS	3,500	-	3,500	▼	-	3,868	3,100	3,768
32 FF WSIB	16,000	7,203	16,000	▼	-	11,360	14,000	6,969
33 FF EAP	1,300	1,282	1,250	▼	50	-	-	-
34 Communications Maintenance/Purchases	5,300	3,895	5,300	▼	-	2,606	5,300	1,984
35 Gov't Canada Radio Licensing Fees	1,400	1,010	1,250	▼	150	1,229	1,200	-
36 External Courses/Seminars & Training Props	10,000	11,391	10,000	▼	-	12,026	15,000	9,213
37 Recruit Training	28,000	20,983	-	▼	28,000	-	-	-
38 Fire Fighter Clothing	6,000	1,524	6,000	▼	-	6,217	6,000	390
39 Fire Fighter Bunker-gear Cleaning	3,500	2,278	3,500	▼	-	4,626	3,500	1,650
40 FF PPE (not bunker gear)	5,500	4,236	5,500	▼	-	3,979	5,000	1,857
41 Spill Clean up Supplies	1,200	1,323	1,000	▼	200	784	1,000	-
42 Medical Supplies	500	631	500	▼	-	-	-	-
43 FF Rehabilitation Supplies	1,000	998	1,000	▼	-	1,868	1,000	6,547
44 FF DZ Licence Renewals	500	525	500	▼	-	552	500	338
	309,476	258,801	276,476	▼	33,000	259,283	263,500	250,656
								261,866
<u>BBD&E - Fire Hall</u>								
45 Hydro & Water	11,200	8,613	9,600	▼	1,600	9,003	10,100	9,561
46 Heating Fuel	5,500	2,684	6,800	▼	(1,300)	3,627	6,800	7,076
47 Building & Property Maintenance	12,000	5,405	12,000	▼	-	14,391	12,000	6,741
48 Cleaning (includes supplies)	6,000	4,134	6,000	▼	-	6,368	5,700	3,956
49 Snowplowing	10,000	10,224	9,000	▼	1,000	6,290	9,000	7,439
50 Insurance	14,480	13,658	13,815	▼	665	12,558	10,100	9,123
							808	7,363
	59,180	44,718	57,215	▼	1,965	52,237	53,700	44,704
								39,992

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
<u>BBD&E - Vehicles & Equipment</u>								
51 Minor Equipment Purchases	16,000	6,317	16,000	-	12,829	16,000	15,110	6,667
52 Vehicles & Equipment Maintenance	35,000	33,906	32,000	3,000	50,142	25,500	30,480	31,997
53 Fuel, oil, lubricants, etc.	12,500	9,510	12,000	500	14,617	12,000	13,709	11,746
54 Insurance	15,835	14,936	14,925	910	13,568	16,500	14,239	11,481
	79,335	64,669	74,925	4,410	91,156	70,000	73,538	61,889
Total BBD&E Operations	447,991	368,188	408,616	39,375	402,676	387,200	368,898	363,748
<u>BBD&E - Capital</u>								
<u>BBDE Capital Items Amount from Previous Years</u>								
Hose Appliances (Equipment Reserve)		9,194	9,000		514,263	460,564	178,530	22,714
Ice Water Rescue Trailer (Apparatus Reserve)		8,827	11,000					
Bunker Gear, Helmets, Boots (Firefighter PPE Reserve)		-	12,240					
Rescue 340 Body Work (Apparatus Reserve)		7,149	6,000					
New Recruit - x4 (Recruit/Honorarium Reserve)		-	16,700					
<u>2026 Capital Items</u>								
55 Truck (331 Replacement)	700,000			700,000				
56 Bunker Gear	35,000			35,000				
57 Hose	6,500			6,500				
58 Flashlights	4,500			4,500				
59 Radios	4,000			4,000				
60 Fire Helmets	5,000			5,000				
61 Boots	1,200			1,200				
Total BBD&E Capital	756,200	25,170	54,940	756,200	514,263	460,564	178,530	22,714

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
<u>BBD&E - Transfers to Reserves</u>								
62 Equipment	19,469	18,720	18,720	749	18,000	18,000	15,000	13,000
63 Apparatus	105,726	101,660	101,660	4,066	97,750	97,750	85,000	82,500
64 Building	31,200	30,000	30,000	1,200	30,000	30,000	30,000	28,000
65 Dry Hydrant Reserve	2,080	2,000	2,000	80	-	-	-	-
66 Contingency Reserve	-	-	-	-	-	-	-	5,000
67 Honorarium/Recruit Reserve	7,000	5,000	5,000	2,000	10,000	10,000	-	-
68 Personal Protective Equipment Reserve	14,560	14,000	14,000	560	8,640	8,640	8,000	6,000
Total BBD&E Tranfers to Reserves	180,035	171,380	171,380	8,655	164,390	164,390	138,000	134,500
<u>BBD&E - Transfers From Reserves from Previous Years</u>					(508,755)	(460,564)	(198,935)	(20,000)
D/NE Development Charges - Ice Water Rescue Trailer		(4,855)	(6,050)					
Tay Valley Development Charges - Ice Water Rescue Trailer		(3,972)	(4,950)					
Hose Appliances (Equipment Reserve)		(9,194)	(9,000)					
Bunker Gear, Helmets, Boots (Firefighter PPE Reserve)		-	(12,240)					
Rescue 340 Body Work (Apparatus Reserve)		(7,149)	(6,000)					
New Recruit - x4 (Recruit/Honorarium Reserve)		-	(16,700)					
<u>2026 Transfers From Reserves</u>								
69 Truck (331 Replacement)	(700,000)			(700,000)				
70 Bunker Gear	(35,000)			(35,000)				
71 Hose	(6,500)			(6,500)				
72 Flashlights	(4,500)			(4,500)				
73 Radios	(4,000)			(4,000)				
74 Fire Helmets	(5,000)			(5,000)				
75 Boots	(1,200)			(1,200)				
76 2x New recruits	(14,000)			(14,000)				
Total BBD&E Transfers From Reserves	(770,200)	(25,170)	(54,940)	(770,200)	(508,755)	(460,564)	(198,935)	(20,000)
<u>BBD&E - Revenues</u>								
Total BBD&E Revenues	-	-	-	-	-	-	-	-
Total BBD&E Station	614,026	539,568	579,996	34,030	572,574	551,590	486,493	500,962

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
SOUTH SHERBROOKE STATION								
<u>SS - Operations</u>								
77 FF Annual Hon., In House Training, On Call	37,800	31,132	37,800	✓ -	33,152	55,900	77,469	77,331
78 FF Callouts, Truck Checks, Fire Prev., Stn. Maint. Asso	54,029	40,294	54,029	✓ 0	40,620	30,408		
79 FF EHT	1,850	-	-	✓ 1,850	1,751			
80 FF VFIS	2,350	-	2,350	✓ -	2,455	2,400	2,616	
81 FF WSIB	10,700	4,802	10,700	✓ -	7,637	9,600	4,778	
82 FF EAP	880	843	880	✓ -				
83 Communications Maintenance/Purchases	4,000	3,336	4,000	✓ -	4,407	4,000	3,217	927
84 Gov't Canada Radio Licensing Fees	1,470	1,010	1,250	✓ 220	1,229	1,200	N/A	N/A
85 External Training & Seminars	7,500	8,614	7,500	✓ -	7,935	10,000	26,546	16,667
86 Recruit Training	21,000	22,156	-	✓ 21,000	-	-	-	-
87 FF Clothing (Dress Uniforms/Station Wear)	4,000	441	4,000	✓ -	998	4,000	4,435	3,162
88 FF Bunker-gear Cleaning/Inspection/Repairs	2,000	1,420	2,000	✓ -	3,357	2,000	4,286	1,141
89 FF PPE (not bunker gear)	2,000	519	2,000	✓ -	3,040	2,000	812	
90 FF Rehabilitation Supplies	700	599	700	✓ -	964	500	2,745	N/A
91 FF DZ Licence Renewals	250	175	250	✓ -	175	250	300	
	150,529	115,341	127,459	23,070	107,720	122,258	127,204	99,229
<u>SS - Emergency First Response</u>								
92 Medical supplies	1,500	1,080	1,500	✓ -	449	2,000	662	1,646
	1,500	1,080	1,500	-	449	2,000	662	1,646
<u>SS - Fire Hall</u>								
93 Hydro	5,600	3,095	5,600	✓ -	4,680	6,000	5,596	3,812
94 Telephone	1,400	1,378	1,350	✓ 50	1,372	1,350	1,003	1,013
95 Internet	1,920	-	1,200	✓ 720	904	1,200	-	
96 Heating fuel/Propane	6,500	5,756	6,300	✓ 200	5,411	7,000	5,850	8,769
97 Building/Property Maint.	10,000	2,612	10,000	✓ -	12,439	10,000	8,442	4,143
98 Cleaning (includes supplies)	4,100	2,909	4,100	✓ -	4,631	1,000	3,290	
99 Insurance	14,480	13,658	14,450	✓ 30	12,558	10,200	9,123	7,363
	44,000	29,408	43,000	1,000	41,995	36,750	33,304	25,100

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
<u>SS - Vehicles & Equipment</u>								
100 Minor Equipment Purchases	15,000	4,560	15,000	✓ -	19,193	15,000	15,682	8,571
101 Vehicles & Equipment Maintenance	20,000	10,920	20,000	✓ -	22,162	19,500	17,955	13,914
102 Fuel, oil, lubricants, etc.	5,750	2,188	5,750	✓ -	7,866	5,750	5,608	2,101
103 Insurance	15,835	14,936	14,925	✓ 910	13,568	16,500	14,239	11,481
	56,585	32,604	55,675	910	62,789	56,750	53,484	36,067
Total SS Operations	252,614	178,433	227,634	24,980	212,953	217,758	214,654	162,042
<u>SS - Capital</u>								
<u>SS Capital Items Amount from Previous Years</u>					494,292	597,500	17,595	17,803
Hose Appliances (Equipment Reserve)		9,194	9,000					
Personal Protective Equipment (Personal Protective Equipment Reserve)		-	2,060					
Training Center (Building Reserve)		-	7,500					
New Recruit - x3 (Recruit/Honorarium Reserve)		-	15,000					
<u>2026 Capital Items</u>								
104 Hose	6,500			✓ 6,500				
105 Flashlights	3,000			✓ 3,000				
106 Radios	4,000			✓ 4,000				
107 Boots & Helmets	3,000			✓ 3,000				
108 Bunker Gear	10,000			✓ 10,000				
Total SS Capital	26,500	9,194	33,560	26,500	494,292	597,500	17,595	17,803
<u>SS - Transfers to Reserves</u>								
109 Equipment	13,520	13,000	13,000	✓ 520	12,500	12,500	10,000	
110 Apparatus	82,742	79,560	79,560	✓ 3,182	76,500	76,500	75,000	
111 Building	20,800	20,000	20,000	✓ 800	20,000	20,000	20,000	
112 Dry Hydrant Reserve	2,080	2,000	2,000	✓ 80				
113 Contingency Reserve	-	-	-	✓ -				
114 Honorarium/Recruit Reserve	7,000	5,000	5,000	✓ 2,000	5,000	5,000	-	
115 Personal Protective Equipment Reserve	5,840	5,616	5,616	✓ 224	5,400	5,400	5,000	5,000
Total SS Transfers to Reserves	131,982	125,176	125,176	6,806	119,400	119,400	110,000	82,300

	2026 DRAFT BUDGET	2025 YTD ACTUAL	2025 BUDGET	2025 to 2026 Net Change	2024 ACTUAL	2024 BUDGET	2023 ACTUAL	2022 ACTUAL
<u>SS - Transfers to Reserves</u>								
109 Equipment	13,520	13,000	13,000	520	12,500	12,500	10,000	
110 Apparatus	82,742	79,560	79,560	3,182	76,500	76,500	75,000	
111 Building	20,800	20,000	20,000	800	20,000	20,000	20,000	
112 Dry Hydrant Reserve	2,080	2,000	2,000	80				
113 Contingency Reserve	-	-	-	-				
114 Honorarium/Recruit Reserve	7,000	5,000	5,000	2,000	5,000	5,000	-	
115 Personal Protective Equipment Reserve	5,840	5,616	5,616	224	5,400	5,400	5,000	5,000
Total SS Transfers to Reserves	131,982	125,176	125,176	6,806	119,400	119,400	110,000	82,300
<u>SS - Transfers From Reserves from Previous Years</u>					(494,292)	(597,500)	(16,500)	(16,500)
Training Center (Building Reserve)			(7,500)					
Hose Appliances (Equipment Reserve)		(9,194)	(9,000)					
Personal Protective Equipment (Personal Protective Equipment Reserve)			(2,060)					
New Recruit - x2 (Recruit/Honorarium Reserve)			(15,000)					
<u>2026 Transfer from Reserves</u>								
116 Hose	(6,500)			(6,500)				
117 Flashlights	(3,000)			(3,000)				
118 Radios	(4,000)			(4,000)				
119 Boots & Helmets	(3,000)			(3,000)				
120 Bunker Gear	(10,000)			(10,000)				
1x New recruits	(7,000)			(7,000)				
Total SS Transfers From Reserves	(33,500)	(9,194)	(33,560)	(33,500)	(494,292)	(597,500)	(16,500)	(16,500)
<u>SS - Revenues</u>								
Total SS Revenues	-	-	-	-	-	-	-	-
Total South Sherbrooke Station	377,596	303,609	352,810	24,786	332,353	337,158	325,749	245,645

Smiths Falls Fire Service Agreement

Smiths Falls Fire Service Agreement - Transfer to Reserves

Smiths Falls Fire Service Agreement - Transfers From Reserves

2026 Transfer from Reserves

Page 19 of 33

Administration

Operations	544,128	378,466	517,910	26,219	485,257	415,778	464,948	340,947
Capital	-	-	15,000	(15,000)	-	-	28,049	58,857
Transfer To Reserves	-	-	-	-	6,870	-	-	2,000
Transfers From Reserves	-	-	(15,000)	15,000	-	-	(28,049)	(58,857)
Revenue	(20,000)	(25,891)	(20,000)	-	(63,624)	(20,000)	(118,869)	(29,400)
Net Cost	524,128	352,575	497,910	26,219	428,503	395,778	346,079	313,547

BBD&E Station

Operating Costs	447,991	368,188	408,616	39,375	402,676	387,200	368,898	363,748
Capital Program	756,200	25,170	54,940	756,200	514,263	460,564	178,530	22,714
Transfers to Reserves	180,035	171,380	171,380	8,655	164,390	164,390	138,000	134,500
Transfers From Reserves	(770,200)	(25,170)	(54,940)	(770,200)	(508,755)	(460,564)	(198,935)	(20,000)
Revenue	-	-	-	-	-	-	-	-
Net Cost	614,026	539,568	579,996	34,030	572,574	551,590	486,493	500,962

South Sherbrooke Station

Operating Costs	252,614	178,433	227,634	24,980	212,953	217,758	214,654	162,042
Capital Program	26,500	9,194	33,560	26,500	494,292	597,500	17,595	17,803
Transfers to Reserves	131,982	125,176	125,176	6,806	119,400	119,400	110,000	82,300
Transfers From Reserves	(33,500)	(9,194)	(33,560)	(33,500)	(494,292)	(597,500)	(16,500)	(16,500)
Revenue	-	-	-	-	-	-	-	-
Net Cost	377,596	303,609	352,810	24,786	332,353	337,158	325,749	245,645

Fire Service Agreements

Operating Costs	12,590	-	12,100	490	-	12,000	12,094	11,787
Capital Program	-	-	-	-	-	-	-	-
Transfers to Reserves	-	-	-	-	-	-	-	-
Transfers From Reserves	(6,000)	-	-	(6,000)	-	-	-	-
Revenue	-	-	-	-	-	-	-	-
Net Cost	6,590	-	12,100	(5,510)	-	12,000	12,094	11,787

Total Net Expenditures

1,522,340	1,195,752	1,442,815	79,525	1,333,430	1,296,526	1,170,415	1,071,940
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Municipal Share

2,025
% SHARE

Drummond/North Elmsley

Administration	54	283,029	190,391	268,871	14,158	231,392	213,720	186,883	169,315
BBD&E	55	337,714	296,763	318,998	18,717	314,916	303,375	267,571	275,529
South Sherbrooke	-	-	-	-	-	-	-	-	-
FSA	100	6,590	-	12,100	(5,510)	-	12,000	12,094	11,787
Total:		627,334	487,153	599,969	27,365	546,307	529,095	466,548	456,631

Tay Valley

Administration	46	241,099	162,185	229,038	12,061	197,111	182,058	159,196	144,231
BBD&E	45	276,312	242,806	260,998	15,314	257,658	248,216	218,922	225,433
South Sherbrooke	100	377,596	303,609	352,810	24,786	332,353	337,158	325,749	245,645
FSA	-	-	-	-	-	-	-	-	-
Total:		895,007	708,599	842,846	52,160	787,123	767,432	703,867	615,309

Total		1,522,340	1,195,752	1,442,815	79,525	1,333,430	1,296,526	1,170,415	1,071,940
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Overall Budget Increase:

5.5%

Administration:	26,219	(Wages, Lanark Highlands Fire Service Agreement, Insurance and Professional Fees)
BBDE:	34,030	(Recruit Training, equipment maintenance)
SS:	24,786	(Recruit Training)
FSA	(5,510)	
	79,525	

EMERGENCY RESPONSE CALLS		EMERGENCY RESPONSE CALLS	
Nov 1, 2024 - Sept 26, 2025		Nov 1, 2024 - Sept 26, 2025	
BBDE Station		SS Station	
FIRE - Structure	9	FIRE - Structure	3
FIRE - Brush / Grass	18	FIRE - Brush / Grass	1
FIRE - Vehicle	7	FIRE - Vehicle	2
FIRE - Other (Chimney / Electrical / Lightning)	13	FIRE - Other (Chimney / Electrical / Lightning)	3
RESCUE - MVC	33	RESCUE - MVC	9
RESCUE - Water / Ice	2	RESCUE - Water / Ice	2
RESCUE - Other	0	RESCUE - Other	0
AMBULANCE ASSIST	14	AMBULANCE ASSIST	8
PUBLIC HAZARD - Power Lines	6	PUBLIC HAZARD - Power Lines	2
PUBLIC HAZARD - Other (Spills)	2	PUBLIC HAZARD - Other (Spills)	1
ACTIVATED ALARMS (Smoke / CO / False)	38	ACTIVATED ALARMS (Smoke / CO / False)	4
AID - DNETV Station Assist	5	AID - DNETV Station Assist	14
AID - Lanark County / Other Mutual Aid	14	AID - Lanark County / Other Mutual Aid	1
BURNING COMPLAINT	8	BURNING COMPLAINT	4
TOTAL	169	TOTAL	54

2025 FIREFIGHTER HOURS & PAY UPDATE
November 1, 2024 to September 26, 2025

STATION		PAY	COMMENTS
BBD&E STATION			
Fire Department Activities		\$7,209.40	
Maintenance		\$4,155.28	
Training		\$51,383.79	
Response Attendance		\$126,102.96	
Honorariums			
Station Chief	\$	6,000.00	
Training Officer	\$	3,000.00	
Senior Officer	\$	3,500.00	
Captains	\$	15,000.00	
On Call	\$	7,095.00	estimate (last year's total)
Truck/Inventory Checks	\$	6,319.32	estimate (last year's total)
Instructor Pre/Post Training Hours	\$	2,407.34	estimate (last year's total)
Total		\$ 232,173.09	
TOTAL		\$ 232,173.09	Amt Budgeted: \$221,176.00
Vacation Pay	\$	11,532.10	
Total:	\$	243,705.19	Balance of: -\$22,529.19

2025 FIREFIGHTER HOURS & PAY UPDATE
November 1, 2024 to September 26, 2025

STATION		PAY	COMMENTS
SOUTH SHERBROOKE STATION			
Fire Department Activities		\$7,263.82	
Maintenance	\$	539.42	
Training	\$	33,528.96	
Response Attendance	\$	24,511.85	
Honorariums			
Station Chief	\$	6,000.00	
Training Officer		N/A	
Senior Officer	\$	1,750.00	
Captains	\$	6,000.00	
Officer on Call (Summer)	\$	1,935.00	
Truck/Inventory Checks	\$	3,751.89	estimate (last year's total)
Instructor Pre/Post Training Hours	\$	819.52	estimate (last year's total)
Total		\$ 86,100.46	
TOTAL		\$ 86,100.46	Amt Budgeted: \$91,829.00
Vacation Pay	\$	4,500.75	
Total:	\$	90,601.21	Balance of: \$1,227.79



		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ADMINISTRATION						
	<u>Administration - Operations</u>					
	Salaries, Wages & Benefits	\$403,061	\$313,861	\$89,200	\$328,218	\$379,148
1-1-0-5024-0 +...	Employer Health Tax	10,844	4,808	6,036	9,100	5,706
1-1-0-5026-0 +...	WSIB	12,469	8,432	4,037	0	8,098
1-1-0-6115-0	Bank Fees	0	477	(477)	0	0
1-1-0-6750-0	Telephone	950	978	(28)	950	1,141
1-1-0-6755-0	Cell Phone/Ipads	1,700	1,063	637	2,000	2,917
1-1-0-6760-0	Internet	1,200	871	329	1,285	1,165
1-1-0-6705-0	Office supplies	3,800	1,874	1,926	3,800	4,862
1-1-0-6155-0	Inspection and Prevention	2,000	610	1,390	2,000	3,449
1-1-0-6300-0	Insurance	28,900	27,729	1,171	28,275	26,227
1-1-0-6255-0 +...	Professional Fees	12,500	7,632	4,868	8,650	16,264
1-1-0-5105-0	External Training & Seminars	5,000	208	4,792	5,000	4,247
1-1-0-6150-0	Adv., Subs. & Memberships	1,500	2,067	(567)	1,500	4,063
1-1-4-6200-0	Lanark Highlands Fire Service Agreement	10,000	10,000	0	10,000	10,000
1-1-0-6215-0	Fire Department IT Support	4,000	1,106	2,894	1,500	2,440
1-1-0-6214-0	IT Fees & Licensing	6,150	2,302	3,848	0	259
1-1-0-6216-0	Fire Department IT Hardware	2,100	1,018	1,082	1,500	349
1-1-0-6205-0	Financial System Software	1,700	1,796	(96)	2,000	1,678
1-1-0-6210-0	Fire Computer Software (FP2/Who's Res...	4,500	1,926	2,574	6,500	6,774
1-1-0-6212-0	Fire Permit Credits	2,035	2,035	0	0	0
1-1-0-6350-0	Photocopiers	2,500	1,773	727	2,500	2,016
1-1-0-6500-0	Sale of Equipment Exp (Gov Deal Fees)	0	0	0	0	3,523
1-1-0-6700-0	Other	1,000	2,718	(1,718)	1,000	4,404
	Total Administration Operations	517,509	395,283	122,626	415,778	488,729
	<u>Administration - Capital</u>					
	Administration Capital Items Amount f...					
2-1-0-7004-0	New Phone System	15,000	0	15,000	0	0
	Total Administration Capital	15,000	0	15,000	0	0
	<u>Administration - Transfer to Reserves</u>					



		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
1-1-0-6900-0	Administration Reserve (Contingency Re...	0	0	0	4,000	6,870
	Total Administration Transfer to Reser...	0	0	0	4,000	6,870
	Administration - Transfers From Reser...					
1-1-0-4900-0	Previous Years - Drum Transfers from Re...	(15,000)	0	(15,000)	0	(10,715)
1-2-0-4900-0	Previous Years - Tay Transfers from Rese...	0	0	0	0	(8,419)
	Total Administration Transfer From Re...	(15,000)	0	(15,000)	0	(19,135)
	Administration - Revenues					
1-1-0-4100-0	Revenue from DNE	(268,871)	0	(268,871)	(215,880)	(213,720)
1-2-0-4100-0	Revenue from Tay Valley	(229,038)	0	(229,038)	(183,898)	(182,058)
1-1-0-4400-0 +...	WSIB Credits	0	(5,931)	5,931	0	0
1-1-0-4350-0	Inspection Fees	0	0	0	0	(100)
1-1-0-4500-0	Sale of Equipment	0	0	0	0	(1,550)
1-1-0-4600-0	Misc. Revenue	0	(376)	376	0	(853)
1-1-0-4650-0	Donations	0	0	0	0	(1,260)
1-1-0-4700-0	Interest Income	(20,000)	(25,891)	5,891	(20,000)	(76,924)
	Total Administration Revenues	(517,909)	(32,198)	(485,711)	(419,778)	(476,465)
	Total Net Administration	0	363,085	(363,085)	0	0
BBD&E STATION						
	BBD&E - Operations					
1-1-1-5005-0 +...	FF Annual Hon., In House Training, Asso...	67,200	500	66,700	79,200	62,483
1-1-1-5010-0	FF Callouts, Truck Checks, Fire Prev., St...	153,976	0	153,976	128,700	145,058
1-1-1-5032-0	FF VFIS	3,500	0	3,500	3,100	3,868
1-1-1-5024-0	FF EHT	0	0	0	0	2,627
1-1-1-5026-0	FF WSIB	16,000	10,804	5,196	14,000	11,360
1-1-1-5027-0	FF EAP	1,250	1,282	(32)	0	0
1-1-1-6625-0	Communications Maintenance/Purchases	5,300	3,895	1,405	5,300	2,606
1-1-1-6626-0	Gov't Canada Radio Licensing Fees	1,250	1,010	240	1,200	1,229
1-1-1-5105-0	External Training & Seminars	10,000	10,498	(498)	15,000	12,026
1-1-1-6710-0	Fire Fighter Clothing	6,000	1,524	4,476	6,000	6,217
1-1-1-6720-0	Medical Supplies	500	631	(131)	0	0



		2025	2025	2025	2024	2024
		BUDGET	YTD	VARIANCE	BUDGET	ACTUAL
1-1-1-6635-0	Fire Fighter Bunker-gear Cleaning	3,500	2,278	1,222	3,500	4,626
1-1-1-6715-0	New Firefighter Personal Protective Equi...	5,500	4,236	1,264	5,000	3,979
1-1-1-6660-0	Spill Clean up Supplies	1,000	1,323	(323)	1,000	784
1-1-1-6630-0	FF Rehabilitation Supplies	1,000	998	2	1,000	1,868
1-1-1-6620-0	FF DZ Licence Renewals	500	525	(25)	501	552
	TOTAL BBD&E - Operations	276,476	39,503	236,973	263,501	259,282
	<u>BBD&E - Fire Hall</u>					
1-1-1-6765-0	Hydro & Water	9,600	8,613	987	10,100	9,003
1-1-1-6770-0	Heating Fuel	6,800	2,684	4,116	6,800	3,627
1-1-1-6640-0	Building & Property Maintenance	12,000	5,405	6,595	12,000	14,391
1-1-1-6645-0	Cleaning (Includes supplies)	6,000	4,134	1,866	5,700	6,368
1-1-1-6650-0	Snowplowing	9,000	10,224	(1,224)	9,000	6,290
1-1-1-6310-0	Insurance	13,815	13,658	157	10,100	12,558
	TOTAL BBD&E - Fire Hall	57,215	44,718	12,497	53,700	52,237
	<u>BBD&E - Vehicles & Equipment</u>					
1-1-1-6615-0	Minor Equipment Purchases	16,000	6,317	9,683	16,000	12,829
1-1-1-6605-0	Vehicles & Equipment Maintenance	32,000	33,906	(1,906)	25,500	50,142
1-1-1-6606-0	BBDE Rescue 1	0	2,280	(2,280)	0	110
1-1-1-6610-0	Fuel, oil, lubricants, etc.	12,000	9,510	2,490	12,000	14,617
1-1-1-6305-0	Insurance	14,925	14,936	(11)	16,500	13,568
	TOTAL BBD&E - Vehicles & Equipment	74,925	66,950	7,975	70,000	91,265
	Total BBD&E Operations	408,616	151,170	257,446	387,201	402,784
	<u>BBD&E - Capital</u>					
	BBDE Capital Items Amount from Prev...					
	<u>Capital Items</u>					
2-1-1-7015-0	PPE	12,240	0	12,240	0	0
2-1-1-7016-0	2025 New FF Recruits X4.	16,700	0	16,700	0	0
2-1-1-7017-0	2025 Rescue 340 Body Work	6,000	7,149	(1,149)	0	0



		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
2-1-1-7018-0	2025 Ice Water Rescue Trailer	11,000	8,827	2,173	0	0
2-1-1-7019-0	2025 Hose Appliances	0	59,041	(59,041)	0	0
2-1-1-7014-0	Forestry Pump (Equipment Reserve)	0	0	0	10,000	8,426
2-1-1-7013-0	High Volume Fire Hose (Equipment Reserve)	9,000	9,194	(194)	10,000	9,697
2-1-1-7012-0	Driveway Repairs (Building Reserve)	0	0	0	15,000	13,631
2-1-1-7011-0	New Pumper Truck #321 (Apparatus Reserve)	0	0	0	425,564	482,509
	Total BBD&E Capital	54,940	84,210	(29,270)	460,564	514,262
	<u>BBD&E - Transfers to Reserves</u>					
1-1-1-6900-2	Equipment	18,720	18,720	0	18,000	18,000
1-1-1-6900-1	Apparatus	101,660	101,660	0	97,750	124,750
1-1-1-6900-6	Building	30,000	30,000	0	30,000	30,000
1-1-1-6900-9	Dry Hydrant	2,000	2,000	0	0	0
1-1-1-6900-8	Honorarium/Recruit Reserve	5,000	5,000	0	10,000	10,000
1-1-1-6900-5	Personal Protective Equipment Reserve	14,000	14,000	0	8,640	8,640
	Total BBD&E Transfers to Reserves	171,380	171,380	0	164,390	191,390
	<u>BBD&E Transfers From Reserves</u>					
1-1-1-4950-0	D/NE Development Charges	(6,050)	0	(6,050)	(49,500)	0
1-2-1-4950-0	Tay Valley Development Charges	(4,950)	0	(4,950)	(54,000)	(54,000)
1-1-1-4900-1	Apparatus Reserve	(6,000)	0	(6,000)	(322,064)	(422,172)
1-1-1-4900-2	Equipment Reserve	(9,000)	0	(9,000)	(20,000)	(18,123)
1-1-1-4900-5	Bunk Gear Reserve	(12,240)	0	(12,240)	0	0
1-1-1-4900-6	Building Reserve	0	0	0	(15,000)	(13,631)
1-1-1-4900-8	Honorarium Reserve	(16,700)	0	(16,700)	0	0
	Total BBD&E Transfers From Reserves	(54,940)	0	(54,940)	(460,564)	(507,926)
	<u>BBD&E - Revenues</u>					
1-1-1-4100-0	Revenue from DNE	(318,998)	0	(318,998)	(303,375)	(303,375)
1-2-1-4100-0	Revenue from Tay Valley	(260,998)	0	(260,998)	(248,216)	(248,216)
1-1-1-4300-0	BBDE Fire Fees	0	0	0	0	(3,124)
1-1-1-4101-0	Rescue 1 Revenue	0	(1,956)	1,956	0	(2,910)
1-1-1-4310-0	BBDE Other Income	0	0	0	0	(33,539)
1-1-1-4200-0	BBDE MTO Fees	0	(9,658)	9,658	0	(9,347)



		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
1-1-1-4400-0	BBDE WSIB Credit	0	(8,359)	8,359	0	0
	Total BBD&E Revenues	<u>(579,996)</u>	<u>(19,974)</u>	<u>(560,022)</u>	<u>(551,591)</u>	<u>(600,511)</u>
	Total Net BBD&E Station	<u>0</u>	<u>386,787</u>	<u>(386,787)</u>	<u>0</u>	<u>0</u>



		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
SOUTH SHERBROOKE STATION						
	<u>SS - Operations</u>					
1-2-2-5005-0 +...	FF Annual Hon., In House Training, Asso...	37,800	500	37,300	55,900	33,152
1-2-2-5010-0	FF Callouts, Truck Checks, Fire Prev., St...	54,029	0	54,029	30,408	40,620
1-2-2-5032-0	FF VFIS	2,350	0	2,350	2,400	2,455
1-2-2-5024-0	FF EHT	0	0	0	0	1,751
1-2-2-5027-0	FF EAP	880	843	37	0	0
1-2-2-5025-0	FF WSIB	10,700	7,203	3,497	9,600	7,637
1-2-2-6625-0 +...	Communications Maintenance/Purchases	4,000	3,336	664	4,000	4,407
1-2-2-6625-0	Gov't Canada Radio Licensing Fees	1,250	1,010	240	1,200	1,229
1-2-2-5105-0 +...	External Training & Seminars	7,500	12,717	(5,217)	10,000	7,935
1-2-2-6710-0	FF Clothing (Dress Uniforms/Station Wear)	4,000	441	3,559	4,000	998
1-2-2-6635-0 +...	FF Bunker-gear Cleaning/Inspection/Rep...	2,000	1,420	580	2,000	3,357
1-2-2-6715-0 +...	FF PPE (NEW bunker-gear, helmets, glov...	2,000	519	1,481	2,000	3,040
1-2-2-6630-0 +...	FF Rehabilitation Supplies	700	599	102	500	964
1-2-2-6620-0 +...	FF DZ Licence Renewals	250	175	75	250	175
	TOTAL SS - Operations	127,459	28,762	98,697	122,258	107,721
	<u>SS - Emergency First Response</u>					
1-2-2-6720-0	Medical supplies	1,500	1,080	420	2,000	449
	Total Emergency First Response	1,500	1,080	420	2,000	449
	<u>SS - Fire Hall</u>					
1-2-2-6765-0	Hydro	5,600	3,095	2,505	6,000	4,680
1-2-2-6750-0	Telephone	1,350	1,378	(28)	1,350	1,372
1-2-2-6760-0	Internet	1,200	0	1,200	1,200	904
1-2-2-6770-0	Heating fuel/Propane	6,300	5,756	544	7,000	5,411
1-2-2-6640-0 +...	Building/Property Maint.	10,000	2,612	7,388	10,000	12,439
1-2-2-6645-0 +...	Cleaning (Includes supplies)	4,100	2,909	1,191	1,000	4,631
1-2-2-6310-0	Insurance	14,450	13,658	792	10,200	12,558
	TOTAL SS - Fire Hall	43,000	29,408	13,592	36,750	41,995
	<u>SS - Vehicles & Equipment</u>					
1-2-2-6615-0 +...	Minor Equipment Purchases	15,000	4,560	10,440	15,000	19,193



		2025 BUDGET	2025 YTD	2025 VARIANCE	2024 BUDGET	2024 ACTUAL
1-2-2-6605-0 +...	Vehicles & Equipment Maintenance	20,000	10,920	9,080	19,500	22,162
1-2-2-6610-0 +...	Fuel, oil, lubricants, etc.	5,750	2,188	3,562	5,750	7,866
1-2-2-6305-0	Insurance	14,925	14,936	(11)	16,500	13,568
	TOTAL \$\$ - Vehicles & Equipment	55,675	32,604	23,071	56,750	62,789
	Total \$\$ Operations	227,634	91,854	135,780	217,758	212,955
	<u>\$\$ - Capital</u>					
	\$\$ Capital Items Amount from Previous					
	<u>Capital Items</u>					
2-1-0-7004-0	PPE Washer	15,000	0	15,000	0	0
2-2-2-8008-0	Training Centre	7,500	0	7,500	0	0
2-2-2-8003-0	New Fire Apparatus (Apparatus Reserve)	0	0	0	575,000	470,863
2-2-2-8001-0	New Truck Options	0	0	0	0	1,021
2-2-2-8010-0	Wildfire Trailer (Apparatus Reserve)	0	0	0	9,000	9,172
2-2-2-8013-0	High Volume Hose (Equipment Reserve)	9,000	9,194	(194)	7,500	9,583
2-2-2-8015-0	Personal Protective Equipment (Personal...)	2,060	0	2,060	6,000	6,578
	Total \$\$ Capital	33,560	9,194	24,366	597,500	497,218
	<u>\$\$ - Transfers to Reserves</u>					
1-2-2-6900-2	Equipment	13,000	13,000	0	12,500	12,500
1-2-2-6900-1	Apparatus	79,560	79,560	0	76,500	136,549
1-2-2-6900-6	Building	20,000	20,000	0	20,000	20,000
1-2-2-6900-9	Dry Hydrant	2,000	2,000	0	0	0
1-2-2-6900-8	Honorarium/Recruit Reserve	5,000	5,000	0	5,000	15,000
1-2-2-6900-5	Personal Protective Equipment Reserve	5,616	5,616	0	5,400	5,400
	Total \$\$ Transfers to Reserves	125,176	125,176	0	119,400	189,449
	<u>Transfer from Reserves</u>					
1-2-2-4950-0	Tay Valley Development Charges	0	0	0	(50,000)	(50,000)
1-2-2-4900-1	Apparatus Reserve	0	0	0	(534,000)	(480,884)
1-2-2-4900-2	Equipment Reserve	(9,000)	0	(9,000)	(7,500)	(7,500)
1-2-2-4900-5	Personal Protective Equipment Reserve	(2,060)	0	(2,060)	(6,000)	(6,000)



		2025	2025	2025	2024	2024
		BUDGET	YTD	VARIANCE	BUDGET	ACTUAL
1-2-2-4900-6	Building Reserve	(7,500)	0	(7,500)	0	0
1-2-2-4900-8	Honorarium Reserve	(15,000)	0	(15,000)	0	0
	Total SS Transfers From Reserves	(33,560)	0	(33,560)	(597,500)	(544,384)
	SS - Revenues					
1-2-2-4100-0	TAY SS Revenue from Municipality	(352,810)	0	(352,810)	(337,158)	(337,158)
1-2-2-4200-0	TAY SS MTO Fees	0	(1,680)	1,680	0	0
1-2-2-4300-0	TAY SS Fire Fees	0	0	0	0	(1,680)
1-2-2-4310-0	TAY SS Other Income	0	0	0	0	(16,400)
1-2-2-4400-0	TAY SS WSIB Credit	0	(5,613)	5,613	0	0
	Total SS Revenues	(352,810)	(7,292)	(345,518)	(337,158)	(355,238)
	Total Net South Sherbrooke Station	0	218,931	(218,931)	0	0



		<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
		<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Fire Service Agreements						
SFFSA Revenues						
1-1-3-4100-0	Revenue from Municipality	(12,100)	0	(12,100)	(12,000)	(12,000)
1-1-3-4900-0	Trf from SFFSA Reserve	0	0	0	0	(336)
	Total SFFSA Revenues	(12,100)	0	(12,100)	(12,000)	(12,336)
SFFSA Expenses						
1-1-3-6200-0	Smiths Falls Fire Service Agreement	12,100	0	12,100	12,000	12,336
	Total Smiths Falls Fire Service Agreem...	12,100	0	12,100	12,000	12,336
Total Revenue		(1,566,315)	(59,464)	(1,506,851)	(2,378,591)	(2,515,993)
Total Expense		1,551,315	1,028,268	523,047	2,378,591	2,515,993
Current Year (Surplus) /Deficit		0	968,804	(968,804)	0	0



	<u>2025</u>	<u>2025</u>	<u>2025</u>	<u>2024</u>	<u>2024</u>
	<u>BUDGET</u>	<u>YTD</u>	<u>VARIANCE</u>	<u>BUDGET</u>	<u>ACTUAL</u>
Summary					
Administration					
Operations	517,909	395,283	122,626	415,778	488,729
Capital	15,000	0	15,000	0	0
Transfer To Reserves	0	0	0	4,000	6,870
Transfers From Reserves	(15,000)	0	(15,000)	0	(19,135)
Revenue	(517,909)	(32,198)	(485,711)	(419,778)	(476,465)
Administration Schedule 2	<u>0</u>	<u>363,085</u>	<u>(363,085)</u>	<u>0</u>	<u>0</u>
BBD&E Station					
Operating Costs	406,616	151,170	257,446	387,201	402,784
Capital Program	54,940	84,210	(29,270)	460,564	514,262
Transfers to Reserves	171,380	171,380	0	164,390	191,390
Transfers From Reserves	(54,940)	0	(54,940)	(460,564)	(507,925)
Revenue	(579,996)	(19,974)	(560,022)	(551,591)	(600,511)
BBD&E Station Schedule 3	<u>0</u>	<u>386,787</u>	<u>(386,787)</u>	<u>0</u>	<u>0</u>
South Sherbrooke Station					
Operating Costs	227,634	91,854	135,780	217,758	212,955
Capital Program	33,560	9,194	24,366	597,500	497,218
Transfers to Reserves	125,176	125,176	0	119,400	189,449
Transfers From Reserves	(33,560)	0	(33,560)	(597,500)	(544,384)
Revenue	(352,810)	(7,292)	(345,518)	(337,158)	(355,238)
South Sherbrooke Station Schedule 4	<u>0</u>	<u>218,931</u>	<u>(218,931)</u>	<u>0</u>	<u>0</u>
Fire Service Agreements					
Operating Costs	12,100	0	12,100	12,000	12,336
Revenue	(12,100)	0	(12,100)	(12,000)	(12,336)
	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Current Year (Surplus) /Deficit	0	968,804	(968,804)	0	0