



Central York Fire Services Agenda Joint Council Committee

Date: Tuesday, April 2, 2024
Time: 9:30 AM
Location: Streamed live from the Municipal Offices
395 Mulock Drive
Newmarket, ON L3Y 4X7

Pages

1. Notice

This meeting can be viewed on the live stream at newmarket.ca/meetings or you can attend in person in the Council Chambers at 395 Mulock Drive.

2. Additions & Corrections to the Agenda

3. Conflict of Interest Declarations

4. Presentations

4.1 2023 Annual Report - Central York Fire Services

1

Note: Rocco Volpe, Acting Fire Chief will provide a presentation on this matter.

1. That the presentation by Acting Fire Chief Rocco Volpe regarding the 2023 Annual Report - Central York Fire Services be received.

4.2 Central York Fire Services Preliminary Fourth Quarter 2023 Financial Update

23

Note: Anita Gibson, Supervisor Financial Reporting will present on the matter.

1. That the presentation by Anita Gibson, Supervisor Financial Reporting regarding the Central York Fire Services Preliminary Fourth Quarter 2023 Financial Update be received.

5. Deputations

6. Approval of Minutes

- 6.1 Central York Fire Services meeting minutes of March 5, 2024 33
1. That the Central York Fire Services Joint Council Committee meeting minutes of March 5, 2024 be approved.

7. Items

- 7.1 Preliminary Fourth Quarter 2023 CYFS Financial Update 39
1. That Fire Services Report JCC-2024-01 Preliminary Fourth Quarter 2023 Financial Update dated March 5, 2024, be received for information purposes; and,
 2. That Joint Council Committee (JCC) approve the 2023 Operating Surplus transfer to Central York Fire Services (CYFS) General Reserve Fund; and,
 3. That JCC approve funding additional costs for Station 4-5 Capital of up to \$273,064 from the CYFS General Reserve Fund; and,
 4. That JCC approves funding for the Capital projects identified in the report that are over budget requiring additional funding from CYFS Asset Replacement Fund of \$39,444, subject to finalization of year-end results; and,
 5. That JCC approve the 2023 Capital Carryovers and 2024 new Capital Budget requests as additions to the 2024 Capital Budget program.

8. New Business

9. Closed Session (if required)

- 9.1 Central York Fire Services Joint Council Committee meeting minutes (Closed Session) of March 5, 2024

10. Adjournment



2023 Annual Report

Central York Fire Services

Proudly protecting the communities of Aurora and Newmarket

Fire Chief's Message



As we reflect on the challenges and triumphs of the past year, I am honoured to present the Annual Report for 2023 on behalf of Central York Fire Services. This document encapsulates the dedication, resilience, and unwavering commitment of our personnel who have worked diligently to ensure the safety and well-being of our community.

Looking ahead, we are committed to further improvements, learning from the lessons of the past year, and adapting to the evolving needs of our community. The challenges we face may change, but our mission to serve with professionalism, honour and integrity remains the same.

Acting Fire Chief Rocco Volpe



Proudly protecting the communities of Aurora and Newmarket



VISION

Committed to excellence by being:

- Well-trained*
- Well-equipped*
- Well-prepared*

MISSION

To serve with professionalism and integrity

VALUES

Trust & Teamwork

Respect & Integrity

Pride & Professionalism

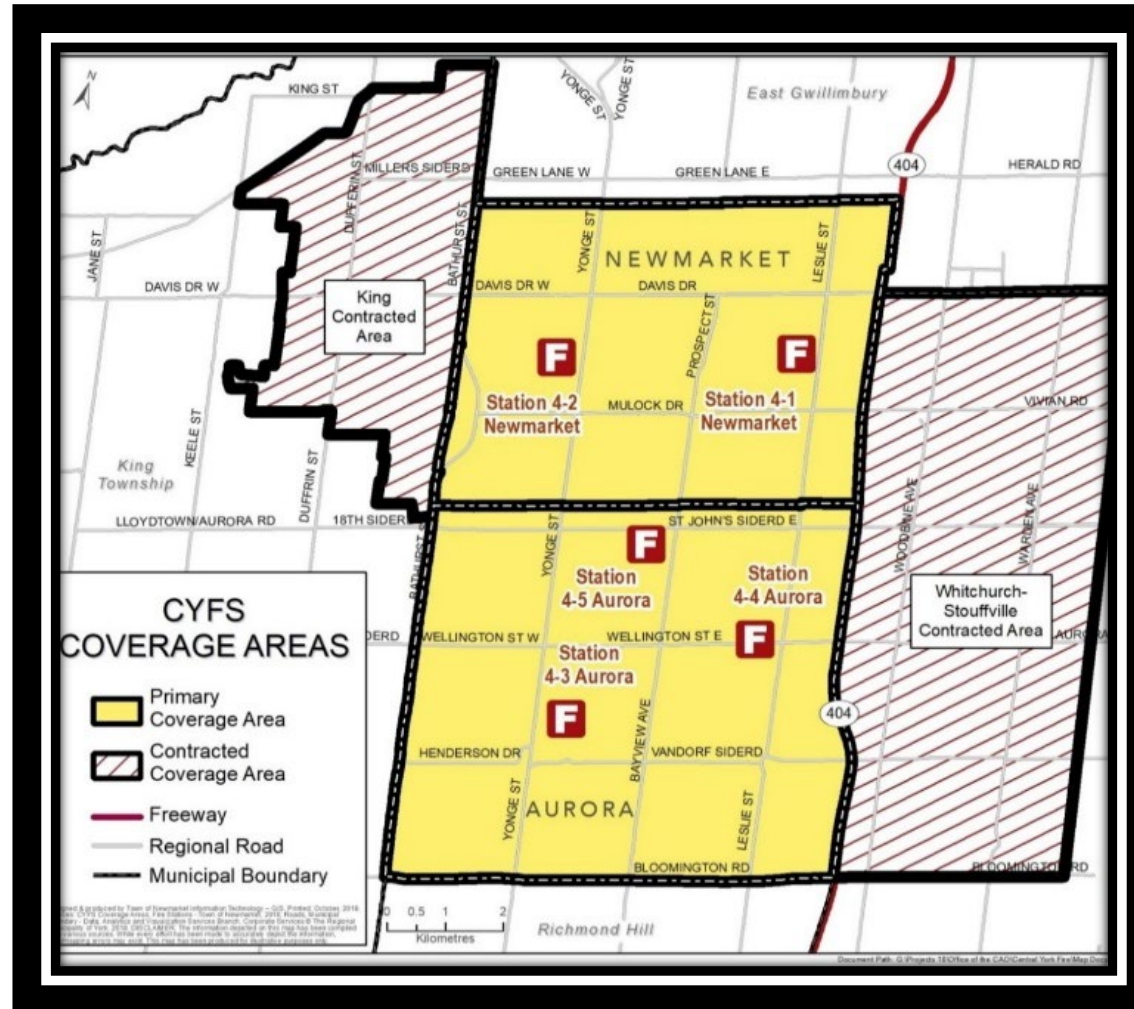


Station Locations

- **Station 4-1**
984 Gorham Street, Newmarket
- **Station 4-2**
125 McCaffrey Road, Newmarket
- **Station 4-3**
220 Edward Street, Aurora
- **Station 4-4**
1344 Wellington Street East, Aurora
- **Station 4-5**
300 Earl Stewart Drive, Aurora



Primary Response Area



Organizational Structure



Proudly protecting the communities of Aurora and Newmarket



What We Do



Fire Prevention

Public Education

Operations

Emergency Management

Fire Investigations

Facilities Management

Fleet Management

Training

Technology

Staff Services



2023 Highlights



NUMBER OF
RESPONSES 5,556



NUMBER
OF FIRES 107



AVERAGE
RESPONSE TIME 4:53



NUMBER OF FIRE
INVESTIGATIONS 12

FIRE WON'T WAIT, PLAN YOUR ESCAPE



Proudly protecting the communities of Aurora and Newmarket



Three Lines of Defense

Fire Prevention and Education

Code Enforcement

Emergency Response



Proudly protecting the communities of Aurora and Newmarket



Public Education Programs

Stay Fire
Smart
Program

School Tours /
Inspections

School Fire
Drills

Junior
Fire Fighter
Program

TAPP-C

Senior Fire
Safety
Program

Annual
“Open House”

Emergency
Preparedness
Program



Proudly protecting the communities of Aurora and Newmarket



Prevention Highlights



Stay Fire Smart Campaign

New Staff Member

Fire Prevention Employee of the Year

Junior Firefighter Camp

New Sprinklered Subdivision

23 New YouTube Videos

2nd Annual Inspire Event

Project Zero Donation

Firehouse Subs Public Safety Foundation Grant

3rd Annual Season for our Fire Truck Zamboni



Vulnerable Occupancies¹²

Total Number of Vulnerable Occupancies 36

Each is provided 2 FP Inspectors to assist with:

Staff Pre-Fire Drill meeting and debrief

Annual Fire Inspection

Filing with OFM Provincial Registrar

Hours committed to program 563.95

Facilities with sprinkler protection 34

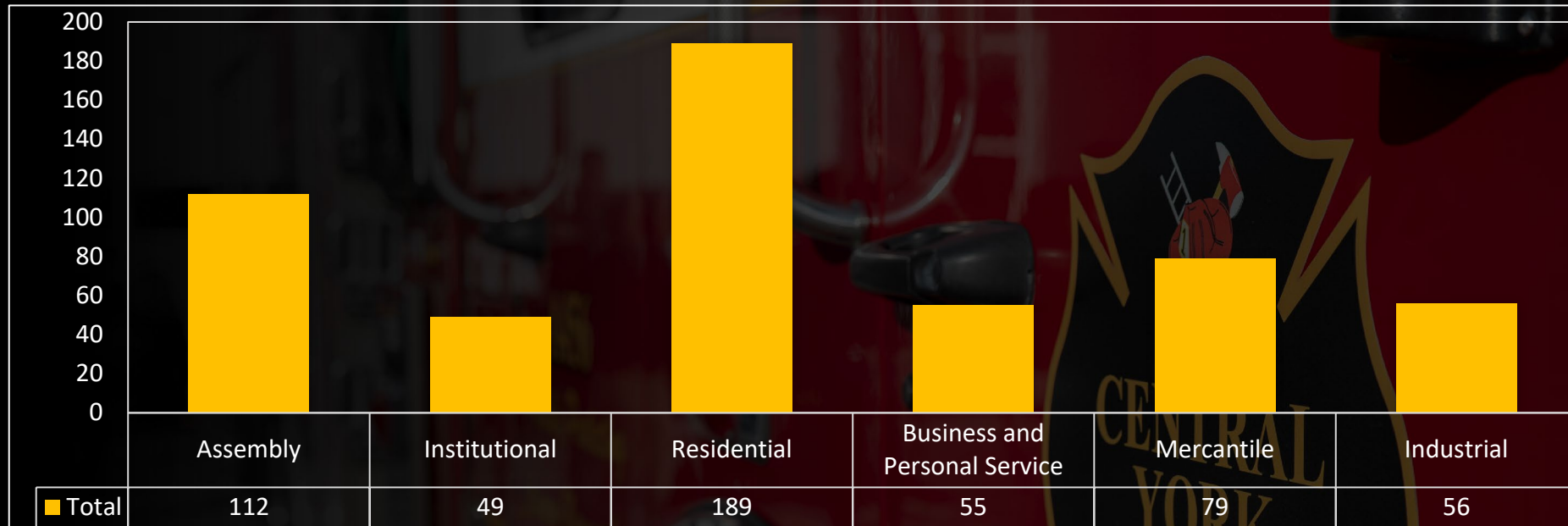
Facilities to comply by January 1, 2025 2



Proudly protecting the communities of Aurora and Newmarket



Fire Code and Ontario Building Code (OBC) Inspections



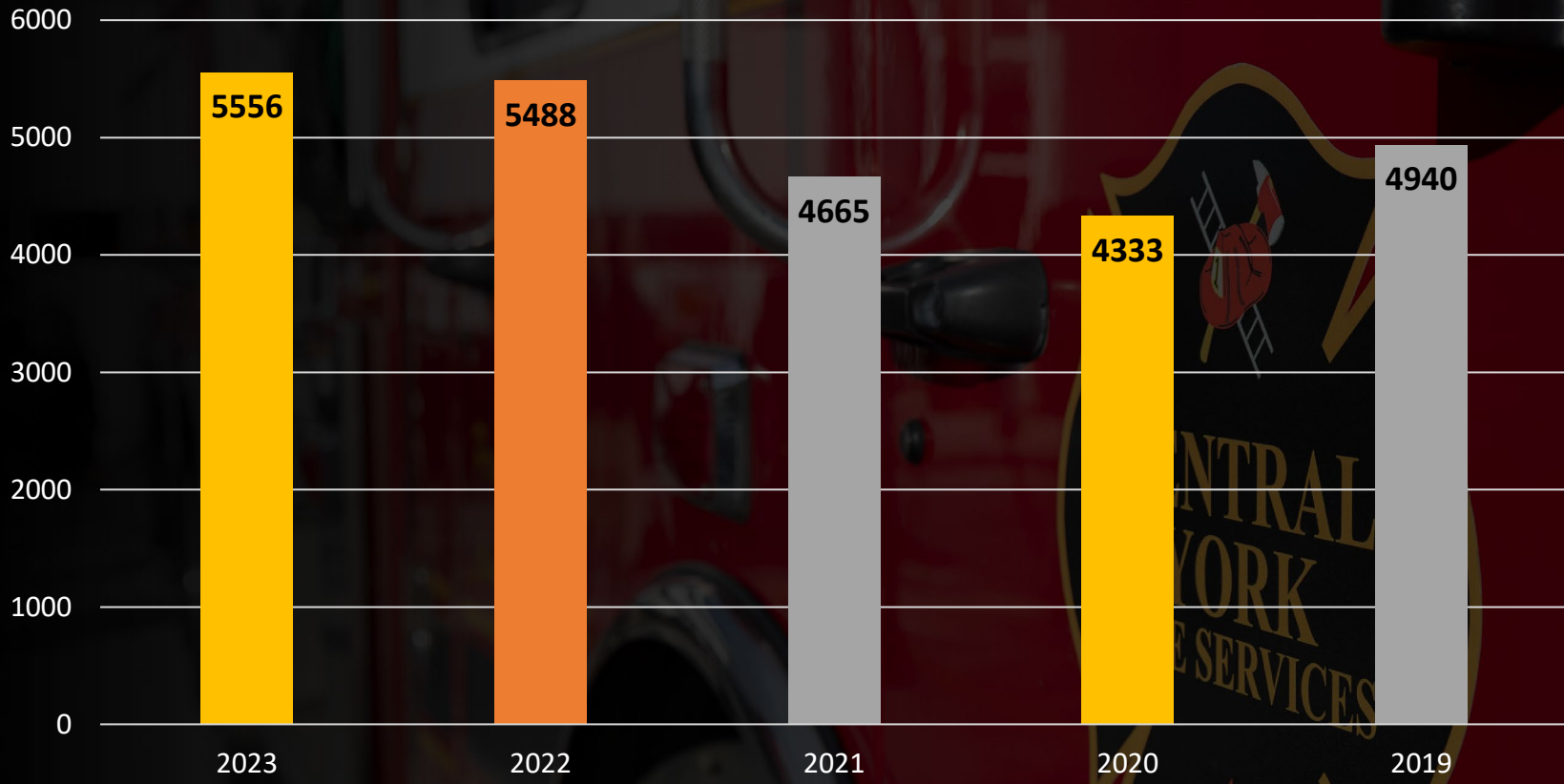
CYFS conducted 540 initial inspections in 2023.



Proudly protecting the communities of Aurora and Newmarket



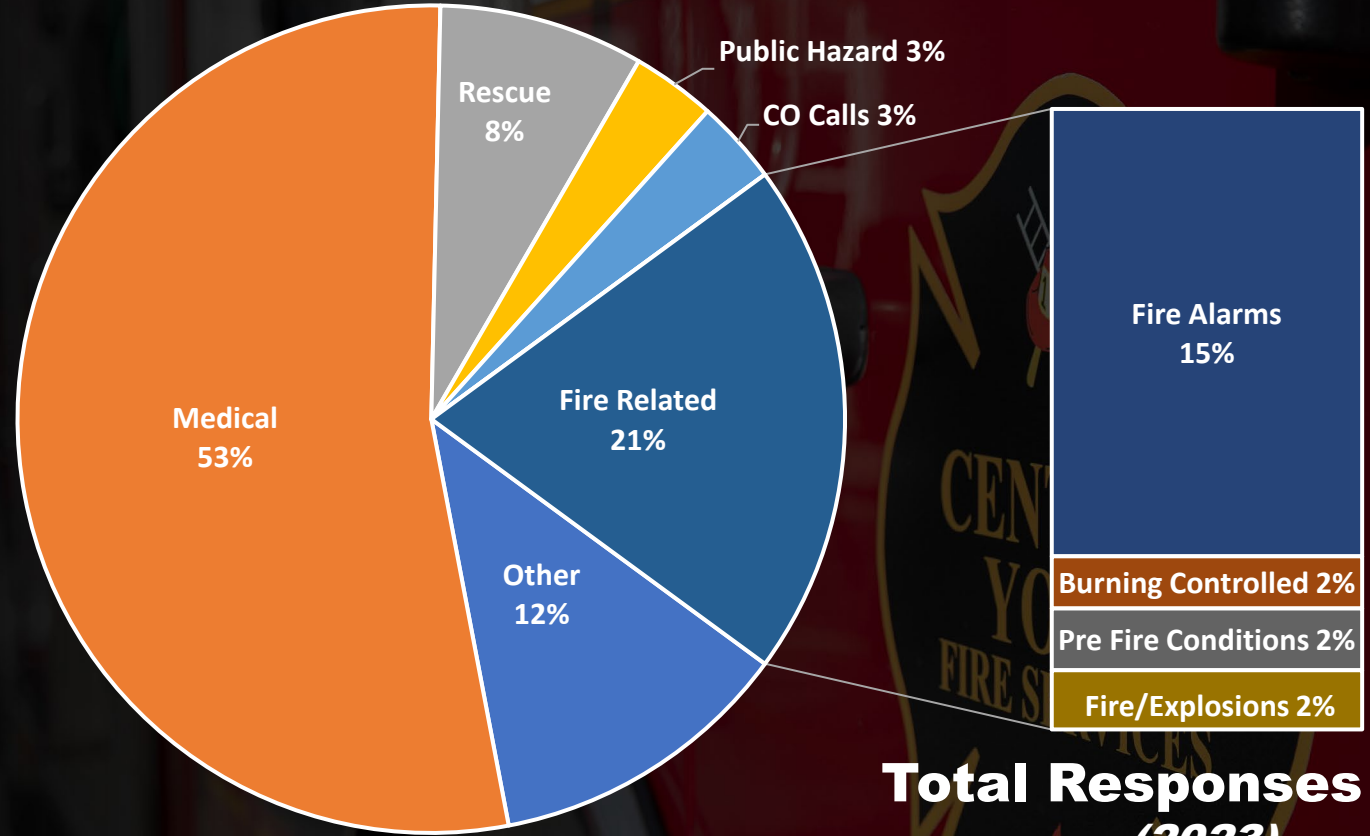
Emergency Response Trend



Proudly protecting the communities of Aurora and Newmarket



Emergency Response Type



Total Responses 5556
(2023)



Proudly protecting the communities of Aurora and Newmarket



Emergency Response Data Comparison

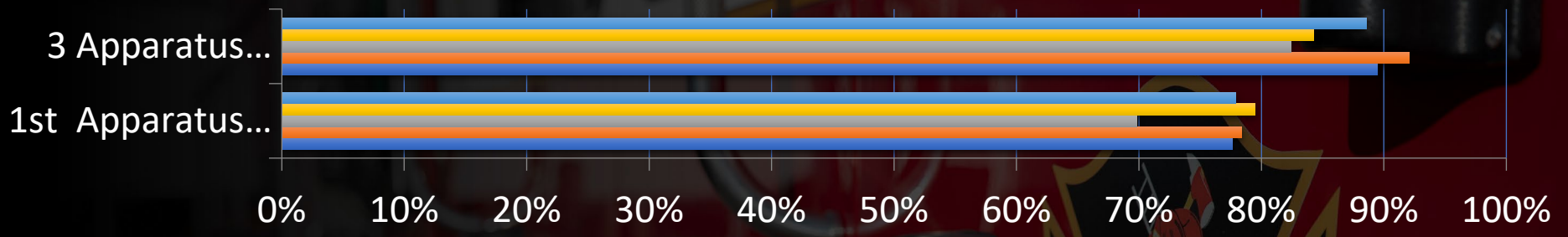
	2023	2022	2021	2020	2019
Property Fires/Explosions	107	97	103	86	77
Pre-Fire Conditions	111	125	121	139	118
Burning Controlled	94	90	119	145	93
False Fire Calls	807	716	643	546	709
CO Calls	183	185	179	187	208
Public Hazard	182	202	177	187	205
Rescue	445	395	340	297	297
Medical	2964	3095	2440	2245	2574
Other	663	583	543	501	450
Total	5556	5488	4665	4333	4940



Proudly protecting the communities of Aurora and Newmarket



Our Performance



	1st Apparatus Within 6:20 minutes	3 Apparatus Within 10:20 minutes
■ Station 4-1	77.9%	88.6%
■ Station 4-2	79.5%	84.3%
■ Station 4-3	69.8%	82.4%
■ Station 4-4	78.4%	92.1%
■ Station 4-5	77.6%	89.5%



Proudly protecting the communities of Aurora and Newmarket



Training Highlights



Recruit Class

Mobile Live Fire Training Unit

Hazmat Joint Exercise with YRP

Highrise Program

Ice Water Rescue Training

Fire Service Instructors

Elevator Rescue Training

Mindfulness Training

NFPA 1006 Auto Ex

IAFF Fire Ground Survival



Budget Data

2023	OPERATING	CAPITAL
Aurora (41.68%)	\$12,722,924	
Newmarket (58.32%)	\$17,802,325	
Total	\$30,525,249	\$1,493,000



Proudly protecting the communities of Aurora and Newmarket



Cost Recovery Program

Number of Events	Revenue	Expenditures	Net Recovery
252	\$200,426	Wages (3 days) - \$45,169 MTO expenses- \$2,500	\$152,757
Municipal Motor Vehicle Collisions	187	Fire Alarms (False)	25
Natural Gas Leaks	14	Drug Labs/Grow Ops	0
Hydro Incidents	0	Post Fire Investigations	7
404 Motor Vehicle Collisions	10	Outdoor Burning Complaints	0
Fire Reports	9	Hazardous Material	0



Proudly protecting the communities of Aurora and Newmarket



In memory of Central York Fire Services **Fire Chief Ian Laing**

1952 - 2023



Proudly protecting the communities of Aurora and Newmarket





Proudly protecting the communities of Aurora and Newmarket



Learn more at cyfs.ca
Follow [@CentralYorkFire](https://www.instagram.com/CentralYorkFire)



300 Earl Stewart Drive,
Aurora, ON



info@cyfs.ca



905-895-9222





Newmarket Financial Services

Presents

CYFS Preliminary Fourth Quarter 2023 Financial Update



Q4 2023 - Operating Results

- The net expenditures compared to budget was favourable by \$652,000.
 - Total Expenses were favourable by \$576,000
 - Total Revenues were favourable by \$76,000



Q4 2023 - Operating Expenses

Wages & Benefits (Favourable)

- 5 vacant positions - 3 vacancies due to retiree and staff turnover, 2 employees on LTD and/or maternity and/or parental leaves.

Building Repairs & Maintenance (Unfavourable)

- emergency replacement of SCBA compressors.

Vehicle Repairs & Maintenance (Unfavourable)

- increased mechanics rates, increased cost of parts, suspension issues and coolant leaks requiring unforeseen maintenance, and engine and transmission issues with two Ford Explorers while awaiting the delivery of the new replacements.



Operating Expenditures continued..

Consulting Services (Unfavourable)

- insurance premiums for the Station 4-5.

Training (Unfavourable)

- additional course materials and training materials for recruit classes, exams, and certification courses.



Q4 2023 - Operating Revenues

Fire Recoveries (Favourable)

- The revenues are higher than budget by \$76,000
 - \$20,879 in grants for Firehouse Subs (Fire Prevention) & Federal Summer jobs grant
 - Cost recovery program revenues exceeded budget by \$100,000



2023 - Capital

2023 Capital Budget is \$1,493,000

- Expenditures for the third quarter total \$1,634,000
 - Station 4-5 expenditures \$423,000
 - Hazmat Truck \$363,000
 - Deputy, and Assistant Deputy Vehicle replacements \$261,000
 - Lifecycle replacement of Personal Protective Equipment (PPE) \$203,000
 - Fire Fighter PPE Washing Station \$147,000



2023 – Capital Continued..

- Station 4-5 spending in 2023 was \$273,064 over budget. The recommendation is to fund from the CYFS Reserve Fund.
- Closing 2023 Projects results in an additional draw from Asset Replacement Funds of \$39,444 for Lifecycle PPE, Recruitment Attrition, and Vehicle replacements.



2024 Capital Budget

Total 2024 Capital Program \$3,356,400 – includes the following changes:

2023 Carryover projects to 2024 - \$171,400

- Fire Prevention Vehicle \$90,000
- Station 4-1 Renovations \$75,000
- Fire Master Plan \$6,400

2024 New Capital Requests - \$140,000

- Station 4-5 Remediation \$100,000
- CYFS Master Fire Plan \$40,000



2023 – Reserve Transfers

Operating:

- The Operating favourable variance of \$652,000 is proposed for transfer to CYFS general reserve fund.
- Asset Replacement Fund Contributions of \$1,434,600

Capital:

- Asset Replacement Fund Capital financing unfavourable variance of \$39,444, subject to finalization of year-end results.





**PROUDLY PROTECTING THE COMMUNITIES
OF AURORA AND NEWMARKET**





Central York Fire Services

Minutes

Joint Council Committee

Date: Tuesday, March 5, 2024
 Time: 9:30 AM
 Location: Streamed live from the Municipal Offices
 395 Mulock Drive
 Newmarket, ON L3Y 4X7

Members Present: Councillor Gilliland, Town of Aurora, Chair
 Councillor Broome, Town of Newmarket, Vice Chair
 Councillor Gallo, Town of Aurora
 Councillor Gaertner, Town of Aurora
 Councillor Simon, Town of Newmarket

Members Absent: Councillor Morrison, Town of Newmarket

Staff Present: R. Volpe, Acting Fire Chief, Central York Fire Services
 I. McDougall, Chief Administrative Officer
 J. Inglis, Deputy Chief, Central York Fire Services
 R. Wainwright-van Kessel, Director of Finance – Treasurer,
 Town of Aurora
 M. Mayes, Director of Financial Services/Treasurer, Town of
 Newmarket
 K. Saini, Deputy Town Clerk/Manager of Legislative Services,
 Town of Newmarket
 S. Granat, Legislative Coordinator

The meeting was called to order at 9:33 AM.
 Councillor Gilliland in the Chair

1. Notice

Chair Gilliland advised that the Municipal Offices were open to the public, and that members of the public could attend this meeting in person or view the live stream available at newmarket.ca/meetings.

2. Additions & Corrections to the Agenda

None.

3. Conflict of Interest Declarations

None.

4. Presentations

4.1 The Stay Fire Smart Campaign

Chief Schell presented the Stay Fire Smart Campaign including the program's development, the geographic information system team, real time statistics, survey tool on the iPad, results, 2023 Stay Fire Smart Campaign, and stay fire smart campaign successes.

Members of the Committee queried the presenter about preventative statistics, actions to take if a home is missing a fire alarm, condo buildings and apartment buildings inspections, evacuation plans, the future of the program, volunteer capacity, reaching out at community events, and collaborative work with fire prevention in secondary suites.

Moved by: Councillor Simon

Seconded by: Councillor Broome

1. That the Stay Fire Smart Campaign presentation by Chief Ryan Schell, Chief Fire Prevention Officer be received.

Carried

5. Deputations

None.

6. Approval of Minutes

6.1 Central York Fire Services Joint Council Committee meeting minutes of November 7, 2023

Moved by: Councillor Broome

Seconded by: Councillor Gallo

1. That the Central York Fire Services Joint Council Committee meeting minutes of November 7, 2023 be approved.

Carried

7. Items

7.1 Introduction of Acting Fire Chief Volpe

Chair Gililand provided an introduction of Acting Fire Chief Volpe. Acting Fire Chief Volpe provided remarks including thanks to members of the Central York Fire Services Joint Council Committee and renaming Station 4-5.

Moved by: Councillor Broome

Seconded by: Councillor Gaertner

1. That the introduction of Acting Fire Chief Volpe be received.

Carried

8. New Business

8.1 Community Events

Acting Fire Chief Volpe provided a verbal update regarding upcoming events including Recruitment Graduation and the INSPIRE event.

8.2 Human Trafficking Awareness Event

Chair Gilliland provided a verbal update regarding the upcoming Human Traffic Awareness event happening including the date, partners, agenda, and location.

9. Closed Session

The Central York Fire Services Joint Council Committee resolved into Closed Session at 10:12 AM.

Central York Fire Services Joint Council Committee meeting minutes (Closed Session) are recorded under separate cover.

The Central York Fire Services Joint Council Committee resolved into Open Session at 10:31 AM.

Moved by: Councillor Broome

Seconded by: Councillor Gallo

1. That the Central York Fire Services Joint Council Committee resolve into Closed Session to discuss the following matter:
 - a. Fire Protection Agreement Financial Analysis - A trade secret or scientific, technical, commercial or financial information that belongs to the municipality or local board and has monetary value or potential monetary value, as per Section 239 (2)(j) of the Municipal Act, 2001.

Carried

9.1 Fire Protection Agreement Financial Analysis

Moved by: Councillor Broome

Seconded by: Councillor Simon

1. That Closed Session Report CL-JCC-2024-01 dated March 5, 2024 be received for information purposes.

Carried

10. Adjournment

Moved by: Councillor Gallo

Seconded by: Councillor Gaertner

1. That the Central York Fire Services Joint Council Committee meeting be adjourned at 10:32 AM.

Carried

Councillor Gilliland, Chair

Date



CENTRAL YORK FIRE SERVICES

Preliminary Fourth Quarter 2023 CYFS Financial Update Fire Services Report

Report Number: Report Number to be Assigned by Legislative Services
 To: Joint Council Committee
 Author: Newmarket Financial Services - Anita Gibson, Supervisor, Financial Reporting & Analysis
 Meeting Date: Tuesday, March 5, 2024

Recommendations

1. That Fire Services Report JCC-2024-01 Preliminary Fourth Quarter 2023 Financial Update dated March 5, 2024, be received for information purposes; and,
2. That Joint Council Committee (JCC) approve the 2023 Operating Surplus transfer to Central York Fire Services (CYFS) General Reserve Fund; and,
3. That JCC approve funding additional costs for Station 4-5 Capital of up to \$273,064 from the CYFS General Reserve Fund; and,
4. That JCC approves funding for the Capital projects identified in the report that are over budget requiring additional funding from CYFS Asset Replacement Fund of \$39,444, subject to finalization of year-end results; and,
5. That JCC approve the 2023 Capital Carryovers and 2024 new Capital Budget requests as additions to the 2024 Capital Budget program.

Purpose

This report is to provide the JCC with the Preliminary Fourth Quarter Operating and Capital results for Central York Fire Services for the period ending December 31, 2023. Although the financial results are unaudited at this time, this information is being provided to expedite the year-end process and closing of accounts.

Background

Highlights from Q1-Q3 2023 Financial Update Reports include:

- Janitorial Supplies: Supply costs increased due to contract renewal pricing increases, and the impact of Station 4-5.
- Machine Oil & Fuel: Costs continue to be impacted by fluctuating diesel prices.

- Vehicle, Building, and Equipment: Repairs and maintenance costs are over budget due to:
 - emergency tire repairs, battery replacements, and timing of annual maintenance contracts.
 - air conditioning unit replacement, overhead door maintenance, and air compressor purchases
 - maintenance contracts for defibrillators, bunker gear maintenance, and calibration gas price increases
- Water: CYFS is higher due to increased costs for training exercises at Station 4-5, previously water was not budgeted for training.
- Fire Prevention/Public Education: The cost of purchasing smoke alarms and combination smoke/CO alarms was covered by the Firehouse Subs Public Safety Foundation of Canada Grant (\$13,650). Additionally, there has been an increase in the number of home visits which includes the increased cost of public education materials.

Financial Impact

The net expenditures compared to the budget at the end of the fourth quarter of 2023 were favourable to budget by \$651,957.

Expenditures

The net expenditures compared to the budget at the end of the fourth quarter of 2023 were favourable to budget by \$651,957.

Expenditures

Total expenses were \$576,340 favourable to budget which was mainly due to the following:

Wages & Benefits

Wages and benefits were below budget due to temporary vacancies. There are currently five vacant positions, two suppression staff, one executive, and two employees on leave (long-term disability (LTD), maternity, and/or parental leave).

These budgetary savings are not sustainable.

Building Repairs & Maintenance

Costs are unfavourable due to emergency replacement of SCBA compressor at 4-1, and the replacement of an air conditioning unit at 4-4. Other repairs and maintenance costs are highlighted in the background section.

Equipment Repairs & Maintenance

Costs are unfavourable to budget due to increased cost of maintenance and calibration gas for gas meters, phasing out of firefighting foam containing PFAS (per- and poly-fluoroalkyl substances), and higher than normal damage to bunker gear identified

during annual inspection and maintenance. Other repairs and maintenance costs are highlighted in the background section.

Vehicle Repairs & Maintenance

Costs are unfavourable to budget due to increased mechanics rates, increased cost of parts, suspension issues and coolant leaks requiring unforeseen maintenance, and engine and transmission issues with two Ford Explorers while awaiting the delivery of the new replacements. Other repairs and maintenance costs are highlighted in the background section.

Consulting Services

Costs include insurance premiums for the Station 4-5.

Training

Training is unfavourable to budget due to additional course materials and training materials for recruit classes, exams, and certification courses.

Contingency Account

The Chief's memorial service expenditures have been included in this account.

Allowance for Doubtful Accounts

A provision on the cost recovery program has been included. A conservative approach has been taken, as the program has no track record.

Revenues

Total revenues are higher than budget by \$75,617 this includes \$20,879 in grants from Firehouse Subs for Fire Prevention and a Federal Grant for Summer Jobs with direct offsets in expenses. The cost recovery program revenues exceeded the budget by \$100,000, which has offset the unfavourable variance for reduced retainer and response expenditures from the Whitchurch-Stouffville contracted area.

Operating Reserve Transfer

The 2023 Operating favourable variance of \$651,957 is proposed as a transfer to CYFS general reserve fund.

2023 Capital

The total 2023 Capital Budget is \$1,493,000. Expenditures of \$1,634,098, were incurred as of the end of December 31, 2023.

Some of the projects were:

- Station 4-5 expenditures \$423,000
- Hazmat Truck \$363,000
- Deputy, and Assistant Deputy Vehicle replacements \$261,000
- Lifecycle replacement of Personal Protective Equipment (PPE) \$203,000
- Fire Fighter PPE Washing Station \$147,000

For further details on the capital expenditures, refer to Appendix 2 – Status of Capital Projects as of December 31, 2023.

Station 4-5 Unfavourable Variance

- unfavourable budget variance in 2023 of \$273,064 is recommended for funding from the CYFS Reserve Fund.

2023 Completed Capital Project Unfavourable Variances

- Lifecycle Replacement PPE, and Recruitment Attrition costs have an unfavourable variance to budget due to increased costs for bunker gear, and unplanned replacements for damaged bunker gear.
- Deputy Vehicle replacements have an unfavourable variance to budget due to increased cost due to delivery delays. This resulted in an additional draw from the Asset Replacement Fund.

Currently, the draw from the CYFS Asset Replacement Fund is \$39,444, however, this is subject to the finalization of the year-end results.

For details on the completed capital expenditure asset replacement draw, refer to Appendix 3 – Completed Capital Project – Additional Funding from Asset Replacement Fund.

2024 Capital

The below table summarizes the 2023 Capital Project carryover requests and 2024 New Capital Requests.

Capital Projects:	Original 2024 Capital Budget	2023 Capital Carryovers	2024 New Capital Request	Revised 2024 Capital Budget	Funding Source
Station 4-5 Remediation	-	-	100,000	100,000	Reserve Fund
CYFS Master Fire Plan	-	6,400	40,000	46,400	DC
Fire Prevent/Invest. Vehicle	-	90,000	-	90,000	ARF
Replacement of Firefighting Equipment	1,665,000	-	-	1,665,000	ARF
High Rise Firefighting Equipment	20,000	-	-	20,000	ARF
Laptops for Online and Virtual Training	10,000	-	-	10,000	ARF
Renovations to Station 4-1	1,100,000	75,000	-	1,175,000	ARF
Training Building and Fence	250,000	-	-	250,000	Reserve Fund
	\$3,045,000	\$171,400	\$140,000	\$3,356,400	

*ARF = Asset Replacement Funds, DC= Development Charges

Conclusion

At this time, it is anticipated the CYFS reserve fund will have a balance in excess of projected requirements; however, it is recommended that no action, other than the recommendations in this report, be taken until the 2023 results are finalized. This will also be contingent on updating the 10-year budget, specifically for capital requirements.

The Financial results disclosed in this report are subject to the external financial audit, which will commence in early April. At this time, there are no anticipated changes to the results presented in this report. Should the numbers change, the results will be provided and reported to JCC.

Consultation

There has been consultation between the Finance staff of both Aurora and Newmarket, as well as Fire Services management.

Impact On The Master Fire Plan

This report is consistent with the budget methodology set out in the 2014 Master Fire Plan.

Attachments

Appendix 1 – Preliminary Q4 Operating Results for the Twelve Months ending December 31, 2023

Appendix 2 – Status of Capital Projects as of December 31, 2023.

Appendix 3 – Completed Capital Projects – Additional Funding from Asset Replacement Fund

Contact

Mike Mayes, CPA, CGA, DPA
Director, Financial Services/Treasurer

CENTRAL YORK FIRE SERVICES
Q4-2023 OPERATING RESULTS
For the Twelve Months Ending December 31, 2023

Appendix 1

OBJECT ACCOUNTS	2022	2023 YTD (December 31, 2023)				2023	2024
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable) \$ %		FULL YEAR BUDGET \$	FULL YEAR BUDGET \$
Expenses							
4011 Management Salaries	667,647	734,608	684,872	(49,736)	(7.3%)	684,872	738,053
4021 Regular Salaries & Wages	16,858,989	17,261,567	18,009,561	747,994	4.2%	18,009,561	18,335,503
4024 Standby/Callback	578	-	-	-	n/a	-	-
4025 Overtime	323,485	280,338	286,092	5,754	2.0%	286,092	301,092
4026 Lieu Time Paid	985,177	996,881	964,166	(32,715)	(3.4%)	964,166	964,166
4028 WSIB Reimbursements	(291,137)	(158,659)	-	158,659	n/a	-	-
4031 Casual/Seasonal Wage	65,671	40,762	20,000	(20,762)	(103.8%)	20,000	20,000
4035 Regular Part-Time Wages	2,943	-	-	-	n/a	-	-
4109 Direct Payroll Benefits	5,453,815	5,570,486	5,684,340	113,854	2.0%	5,684,340	5,873,589
Sub Total Salaries and Benefits	24,067,168	24,725,983	25,649,031	923,048	3.60%	25,649,031	26,232,403
4216 Stationery & Office Supplies	13,463	9,799	10,600	801	7.6%	10,600	11,100
4217 Photocopier Lease & Supplies	5,188	10,381	10,000	(381)	-3.8%	10,000	10,500
4219 Emergency Mgmt. Materials	37,341	11,356	5,500	(5,856)	-106.5%	5,500	5,500
4229 Janitorial Supplies	40,770	44,122	25,808	(18,314)	-71.0%	25,808	40,808
4231 Machine Oil & Fuel	187,081	171,467	135,242	(36,225)	-26.8%	135,242	175,242
4261 Uniforms, Clothing	94,466	106,169	125,000	18,831	15.1%	125,000	127,500
4269 Misc.	11,089	11,982	10,000	(1,982)	-19.8%	10,000	15,000
4272 Vehicle Repairs & Maintenance	705,031	686,026	544,170	(141,856)	-26.1%	544,170	609,170
4273 Building Repairs & Maintenance	219,832	244,314	162,571	(81,743)	-50.3%	162,571	177,571
4278 Equipment Repairs & Maintenance	194,320	207,838	165,000	(42,838)	-26.0%	165,000	175,000
4278 Radio Equipment Maintenance	32,445	36,656	36,153	(503)	-1.4%	36,153	37,153
4299 Capital Acquisitions	56,936	66,925	65,039	(1,886)	-2.9%	65,039	65,039
4303 Cell Phone	36,049	35,935	43,246	7,311	16.9%	43,246	38,246
4311 Hydro	76,337	69,343	100,000	30,657	30.7%	100,000	100,000
4321 Heat	55,399	49,783	51,318	1,535	3.0%	51,318	56,318
4331 Water	24,827	70,353	31,606	(38,747)	-122.6%	31,606	46,606
4404 Consulting Services	29,431	64,394	60,424	(3,970)	-6.6%	60,424	60,424
4425 Education/Corporate Tuition Assist.	-	-	8,843	8,843	100.0%	8,843	8,843
4437 MTO Recoveries	2,900	2,500	4,500	2,000	44.4%	4,500	4,500
4462 Fire Prevention	57,366	52,016	30,000	(22,016)	-73.4%	30,000	30,000
4462 Fire Prevention - Public education	14,982	18,327	16,000	(2,327)	-14.5%	16,000	20,000
4463 Fire Investigation	5,534	11	3,000	2,989	99.6%	3,000	3,000
4464 Association Allowance	6,048	-	3,000	3,000	100.0%	3,000	3,000
4465 Dispatch Service	467,480	458,014	497,296	39,282	7.9%	497,296	514,796
4466 Wellness Program	184,342	170,149	189,300	19,151	10.1%	189,300	161,300
4471 Mileage/Parking/Tolls	2,644	3,667	3,121	(546)	-17.5%	3,121	3,025
4474 Medical oversight	15,170	20,465	20,000	(465)	-2.3%	20,000	24,000
4474 Training	111,625	119,244	110,040	(9,204)	-8.4%	110,040	110,040
4478 Conferences & Seminar Fees	19,936	29,770	27,808	(1,962)	-7.1%	27,808	32,808
4511 Street Snowploughing Contract	21,650	20,968	21,404	436	2.0%	21,404	23,904
4662 Contingency Account	4,754	48,059	44,818	(3,241)	-7.2%	44,818	44,818
4661 Allowance for Doubtful Accounts	1,898	67,480	-	(67,480)	n/a	-	-
4667 Property lease	23,500	-	-	-	n/a	-	-
Support cost allocation	1,205,342	1,229,449	1,229,449	-	0.0%	1,229,449	1,507,226
4936 Asset Replacement Fund	1,434,600	1,470,465	1,470,465	-	0.0%	1,470,465	1,245,562
Total Expenses	29,466,945	30,333,412	30,909,752	576,340	1.86%	30,909,752	31,720,402
Revenues							
7419/7421- Grants	25,258	20,879	-	20,879	n/a	-	-
7431 Fire Dept. Recoveries	181,847	232,828	274,503	(41,675)	-15.2%	274,503	274,503
7432-7439 Cost Recovery Program	157,574	200,426	100,000	100,426	100.4%	100,000	100,000
7471 Misc. Charges	9,502	5,988	10,000	(4,012)	-40.1%	10,000	10,000
Total Revenues	374,181	460,120	384,503	75,617	19.67%	384,503	384,503
Net Expenditures before additional transfers	29,092,764	29,873,292	30,525,249	651,957	2.14%	30,525,249	31,335,899
Transfers to/(from) Reserve Fund							
Wage gapping - Station 4-5	609,978	-	-	-	n/a	-	-
Truth & Reconciliation Day	(129,000)	-	-	-	n/a	-	-
Surplus/(Deficit) Transfer	(34,931)	651,957	-	(651,957)	n/a	-	-
Additional Reserve Fund Transfers	446,047	651,957	-	(651,957)	n/a	-	-
Net Expenditures after additional transfers	29,538,811	30,525,249	30,525,249	0	0.00%	30,525,249	31,335,899
Newmarket's share (2023-58.32%; 2022-58.38%)	17,244,758	17,802,325	17,802,325	0	0.00%	17,802,325	18,271,963
Aurora's share (2023-41.68%; 2022-41.62%)	12,294,053	12,722,924	12,722,924	0	0.00%	12,722,924	13,063,936
	29,538,811	30,525,249	30,525,249	0	0.00%	30,525,249	31,335,899

47
Central York Fire Services
Status of Capital Projects
As of December 31, 2023

Appendix 2

Capital Project Number	Project	Year of Original Approval	Total Approved Funding	Total Expenditures to Dec. 31, 2022	2023 Budget	Total Expenditures to Dec. 31, 2023	Variance Total Expenditures vs. 2023 Budget
2116074	Station 4-5 Design & Construction	2016	13,567,727	13,416,529	150,000	423,064	(273,064)
2119006	Replacement of HazMat Truck	2019	1,149,000	390,686	377,000	363,313	13,687
2119008	Master Fire Plan	2019	125,000	101,740	23,000	16,533	6,467
2199001	Lifecycle Replacement of PPE	2021	180,000	191,270	190,000	203,406	(13,406)
2122001	Assistant Deputy and Deputy Chief Vehicle Replacement	2022	230,000	815	229,000	261,113	(32,113)
2122003	Firefighter PPE Washing System	2022	100,000	60,766	139,000	146,816	(7,816)
2122004	Fire Prevention - Fire Investigation Vehicle	2022	90,000	-	90,000	-	90,000
2120006	Station 4-2 Parking Lot	2020	-	-	-	92	(92)
2123001	First Arriving Dashboard	2023	20,000	-	20,000	15,338	4,662
2123002	Replacement of Firefighting Equipment	2023	50,000	-	50,000	47,765	2,235
2123003	High Rise Firefighting Equipment	2023	25,000	-	25,000	27,587	(2,587)
2123004	Laptops for Online and Virtual Training	2023	10,000	-	10,000	7,505	2,495
2123005	Additional SCBA Cylinders	2023	50,000	-	50,000	47,088	2,913
2123006	Renovations to Station 4-1	2023	75,000	-	75,000	58	74,942
2123007	Recruit Program - Attrition	2023	65,000	-	65,000	74,421	(9,421)
	TOTAL		\$ 15,736,727	\$ 14,161,806	\$ 1,493,000	\$ 1,634,098	\$ (141,098)

49
Central York Fire Services

Completed Capital Projects - Additional Funding from Asset Replacement Fund

As of December 31, 2023

Appendix 3

Capital Project Number	Project	2023 Budget	Total Expenditures to Dec. 31, 2023	Variance Total Expenditures vs. 2023 Budget
2119006	Replacement of HazMat Truck	377,000	363,313	13,687
2199001	Lifecycle Replacement of PPE	190,000	203,406	(13,406)
2122001	Assistant Deputy and Deputy Chief Vehicle Replacement	229,000	261,113	(32,113)
2122003	Firefighter PPE Washing System	139,000	146,816	(7,816)
2123001	First Arriving Dashboard	20,000	15,338	4,662
2123002	Replacement of Firefighting Equipment	50,000	47,765	2,235
2123003	High Rise Firefighting Equipment	25,000	27,587	(2,587)
2123004	Laptops for Online and Virtual Training	10,000	7,505	2,495
2123005	Additional SCBA Cylinders	50,000	47,088	2,913
2123007	Recruit Program - Attrition	65,000	74,421	(9,421)
	TOTAL	\$ 1,155,000	\$ 1,194,444	\$ (39,444)