



# Central York Fire Services

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## First Quarter 2025 Central York Fire Services (CYFS) Financial Update Report to Joint Council Committee

Report Number: JCC-2025-07

Department(s): Financial Services , Central York Fire Services

Author(s): Anita Gibson, Supervisor, Financial Reporting & Analysis

Meeting Date: June 3, 2025

### Recommendations

1. That Fire Services Report JCC-2025-07 First Quarter 2025 Central York Fire Services (CYFS) Financial Update dated June 3, 2025, be received; and,
2. That the Joint Council Committee (JCC) approve the new capital request of \$240,000 for the replacement of three Fire vehicles.

### Purpose

This report is to provide the JCC with the First Quarter Operating and Capital results for Central York Fire Services for the period ending March 31, 2025.

### Background

JCC approved the 2025 Budget for Operating & Capital as summarized below.

Components	CYFS	Newmarket	Aurora
Operating budget	\$32,104,739	\$18,720,273	\$13,384,466
Capital Budget	\$7,213,200	\$4,206,017	\$3,007,183
Budget allocation	100%	58.31%	41.69%

Quarterly Financial Update Reports will be provided to JCC throughout 2025.

## **Discussion**

### **Financial Impact**

#### **2025 Operating**

At the end of the First Quarter of 2025, the net expenditures compared to the budget were favourable by \$677,185.

#### **Expenditures**

Total expenses were \$719,352 favourable compared to the budget, which was mainly due to the following:

##### Wages & Benefits

Wages and benefits are favourable compared to the budget, mainly due to temporary vacancies and approved leave of absences.

##### Building Repairs & Maintenance

The Building repairs and maintenance expenses are unfavourable compared to budget, mainly due to the timing of annual maintenance requirements.

##### Heat & Hydro

Heat & Hydro costs vary throughout the year based on seasonal weather changes.

#### **Revenues**

Total revenues are unfavourable compared to budget by \$42,167, mainly due to the timing of retainer payments.

The cost recovery program revenues are unfavourable compared to budget by \$33,729 due to timing. Billings for motor vehicle collisions can only be completed once the associated police report becomes available, which usually takes approximately 90 days after the incident.

For further details on the operating expenditures, refer to Appendix 1 – Operating Results for the Three Months ending March 31, 2025.

#### **2025 Capital**

The 2025 Capital Budget expenditures total \$94,751, mainly for the replacement of Firefighting equipment.

Project updates:

- Training building is currently in the RFP process.
- Fire Aerial Truck (427) was requested for the 2025 Budget in order to secure the funds and start the procurement process. The lead time from procurement to delivery can take between 20-24 months, and the expected delivery date is 2027.
- Station 4-1 architecture and consulting costs are expected throughout 2025.
- Replacement of Education Van - RFP was awarded in Q1 2025, with delivery expected in Q3 2025.
- Replacement of SUV (CH45) - RFP is expected to go out in Q3 2025 when 2026 model year vehicles pricing and specifications are released, with delivery of the vehicle in Q4 2025.

The other capital project costs are expected to ramp up throughout the year.

For further details on the capital expenditures, refer to Appendix 2 – Capital Results for the Three Months ending March 31, 2025.

### **New Capital Request**

The Deputy Fire Chief(s) and the Assistant Deputy Fire Chief currently utilize Electric Vehicles (EV) for emergency response and other related business. It is the expectation of CYFS that the Deputies respond to emergencies while they are off-duty. The Deputies need to maintain a state of readiness and often respond from their homes at all hours.

The limited range of EV vehicles hampers the ability of the Deputies to maintain an adequate charge to allow them to respond to the emergency and to travel and conduct normal business the following day. The excessive time that is required to recharge the vehicles forces the Deputies to forgo any additional travel in order to maintain a response range in their vehicles.

Additionally, the Deputies always carry their personal protective equipment in their vehicles, which is quite bulky. The current vehicles lack sufficient cargo carrying capacity to allow transportation of any additional cargo. We have also observed that during the colder months, the range of the EV vehicles depletes by 25-30%. As part of their regular duties, the Deputies are required to travel throughout their day conducting station visits, meetings with other Fire Departments, or York Region. This presents challenges when they also have to have a sufficient charge to be able to commute and be ready for emergency response. Consideration should also be given to large-scale emergencies, where a power outage would leave these vehicles inoperable.

Fire Services would like to purchase three new vehicles for Deputy Fire Chief(s) and the Assistant Deputy Fire Chief in place of the three EV vehicles. The new vehicle purchase price is estimated at \$80,000 per vehicle; the total budget request is \$240,000.

CYFS has reached out to both Newmarket & Aurora, and Newmarket has agreed to purchase the three EV vehicles for the Bylaw Enforcement team at market value.

## **Consultation**

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

## **Conclusion**

At this time, it is too early to provide a year-end forecast.

## **Impact on the Fire Plan**

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

## **Human Resource Considerations**

Not applicable.

## **Budget Impact**

Staff will provide Quarterly Financial Update Reports to JCC throughout 2025.

## **Attachments**

Appendix 1 – Operating Results for the Three Months ending March 31, 2025

Appendix 2 – Capital Results for the Three Months ending March 31, 2025

## **Approval for Submission**

Andrea Tang, CPA, CA - Town of Newmarket - Director of Finance, Treasurer

Rocco Volpe, Fire Chief, Central York Fire Services

## **Report Contact**

For more information on this report, contact [info@newmarket.ca](mailto:info@newmarket.ca).

**CENTRAL YORK FIRE SERVICES**  
**Q1-2025 OPERATING RESULTS**  
**For the Three Months Ending March 31, 2025**

**Appendix 1**

OBJECT ACCOUNTS	2024	2025 YTD (March 31, 2025)				2025
	ACTUAL \$	ACTUAL \$	BUDGET \$	VARIANCE favourable/(unfavourable) \$ %		FULL YEAR BUDGET \$
<b>Expenses</b>						
4011 - Management Salaries	477,485	190,608	203,875	13,267	6.5%	757,245
4021 - Regular Salaries & Wages	18,465,982	4,811,515	5,035,220	223,705	4.4%	18,752,424
4024 - Standby/Callback	-	-	-	-	n/a	-
4025 - Overtime	444,327	65,338	75,273	9,935	13.2%	301,092
4026 - Lieu Time Paid	994,965	-	-	-	n/a	1,004,166
4028 - WSIB Reimbursements	(313,414)	(74,106)	-	74,106	n/a	-
4031 - Casual/Seasonal Wage	30,495	-	5,384	5,384	100.0%	20,000
4035 - Regular Part-Time Wage	-	-	-	-	n/a	-
4109 - Direct Payroll Benefits	5,817,089	1,466,655	1,622,043	155,388	9.6%	6,024,729
<b>Sub Total Salaries and Benefits</b>	<b>25,916,927</b>	<b>6,460,010</b>	<b>6,941,795</b>	<b>481,785</b>	<b>6.94%</b>	<b>26,859,656</b>
4216 - Stationery & Office Supplies	9,067	2,007	2,775	768	27.7%	11,100
4217 - Photocopier Lease & Supplies	10,181	701	2,625	1,924	73.3%	10,500
4219 - Emergency Mgmt. Materials	5,303	-	624	624	100.0%	2,500
4229 - Janitorial Supplies	33,268	10,169	10,203	34	0.3%	40,808
4231 - Machine Oil & Fuel	139,582	44,428	43,810	(618)	-1.4%	175,242
4261 - Uniforms, Clothing	132,778	24,840	31,875	7,035	22.1%	127,500
4269 - Misc.	18,780	4,543	3,750	(793)	-21.1%	15,000
4272 - Vehicle Repairs & Maintenance	702,087	120,409	166,293	45,884	27.6%	665,166
4273 - Building Repairs & Maintenance	249,086	64,843	51,893	(12,950)	-25.0%	207,571
4278 - Equipment Repairs & Maintenance	171,818	45,088	46,248	1,160	2.5%	185,000
4278 - Radio Equipment Maintenance	60,282	-	-	-	n/a	41,153
4299 - Capital Acquisitions	51,704	10,786	13,760	2,974	21.6%	55,039
4303 - Cell Phone	48,157	6,400	9,561	3,161	33.1%	38,246
4311 - Hydro	108,728	27,869	20,001	(7,868)	-39.3%	80,000
4321 - Heat	46,098	16,160	14,079	(2,081)	-14.8%	56,318
4331 - Water	62,720	5,668	12,151	6,483	53.4%	48,606
4404 - Consulting Services	62,072	18,124	12,606	(5,518)	-43.8%	50,424
4425 - Education/Corp.Tuition Asstnc	8,963	-	2,211	2,211	100.0%	8,843
4437 - MTO Recoveries	2,000	1,000	1,125	125	11.1%	4,500
4462 - Fire Prevention	31,431	5,616	7,500	1,884	25.1%	30,000
4462 - Public Educ. Fire Prevention	21,513	5,573	5,001	(572)	-11.4%	20,000
4463 - Fire Investigation	2,436	978	750	(228)	-30.4%	3,000
4464 - Association Allowance	6,000	-	750	750	100.0%	3,000
4465 - Dispatch Service	490,545	1,450	128,699	127,249	98.9%	514,796
4466 - Wellness Program	161,685	3,247	40,326	37,079	91.9%	161,300
4471 - Mileage/Parking/Tolls	4,993	-	756	756	100.0%	3,025
4472 - Memberships & Subscriptions	11,623	1,431	2,001	570	28.5%	8,000
4474 - Medical Oversight	27,914	17,448	18,000	552	3.1%	24,000
4474 - Training	154,832	18,576	32,511	13,935	42.9%	130,040
4478 - Conferences & Seminar Fees	24,830	4,594	6,201	1,607	25.9%	24,808
4511 - Street Snowploughing Contract	15,936	4,508	16,733	12,225	73.1%	23,904
4661 - Bad Debt Expense	(15,130)	-	-	-	n/a	-
4662 - Contingency Account	126,368	12,000	11,205	(795)	-7.1%	44,818
4667 - Property lease	-	-	-	-	n/a	-
5105-5109 - Support cost allocation	1,245,562	317,617	317,617	-	0.0%	1,270,473
4936 - Asset Replacement Fund	1,507,226	386,227	386,227	-	0.0%	1,544,906
<b>Total Expenses</b>	<b>31,657,364</b>	<b>7,642,310</b>	<b>8,361,662</b>	<b>719,352</b>	<b>8.60%</b>	<b>32,489,242</b>
<b>Revenues</b>						
7419 - Grants	5,173	-	-	-	n/a	-
7431 - Fire Dept. Recoveries	164,814	34,896	68,625	(33,729)	-49.1%	274,503
7432-7439 Cost Recovery Program	173,394	19,060	24,999	(5,939)	-23.8%	100,000
7471 - Misc. Charges	1,113	-	2,499	(2,499)	-100.0%	10,000
<b>Total Revenues</b>	<b>344,494</b>	<b>53,956</b>	<b>96,123</b>	<b>(42,167)</b>	<b>-43.87%</b>	<b>384,503</b>
<b>Net Expenditures</b>	<b>31,312,870</b>	<b>7,588,354</b>	<b>8,265,539</b>	<b>677,185</b>	<b>8.19%</b>	<b>32,104,739</b>
Newmarket's share (2025-58.31%; 2024-58.31%)	18,271,963	4,424,769	4,819,636	394,867	8.19%	18,720,273
Aurora's share (2025-41.69%; 2024-41.69%)	13,063,936	3,163,585	3,445,903	282,318	8.19%	13,384,466
	<b>31,335,899</b>	<b>7,588,354</b>	<b>8,265,539</b>	<b>677,185</b>	<b>8.19%</b>	<b>32,104,739</b>

**Central York Fire Services  
Capital Expenditures  
As of March 31, 2025**

**Appendix 2**

<b>Capital Project Number</b>	<b>Project</b>	<b>2025 Annual Budget</b>	<b>Q1 Budget</b>	<b>Total Expenditures</b>	<b>Variance Total Expenditures vs. Q1 Budget</b>
2122004	Fire Prevention - Fire Investigation Vehicle	7,000	1,750	-	1,750
2116074	Station 4-5 Remediation Costs	81,200	20,300	-	20,300
2123002	Replacement of Firefighting Equipment	610,000	152,500	73,340	79,160
2123002	Portable Radios and Equipment	150,000	37,500	-	37,500
2123002	Traffic Minding/Control Upgrades	124,000	31,000	-	31,000
2123002	Training Pickup Truck	54,000	13,500	-	13,500
2123004	Laptops for Online and Virtual Training	2,000	500	438	62
2123006	Renovations to Station 4-1	775,000	193,750	9,012	184,738
2124001	Training (Storage) Building and Fence	200,000	50,000	-	50,000
2125001	Firefighter Equipment Recruit	30,000	7,500	3,429	4,071
2125002	Bunker Gear and PPE	100,000	25,000	3,560	21,441
2125003	Training Props	20,000	5,000	-	5,000
2125004	Training Building/ Burn Tower	1,800,000	450,000	-	450,000
2125005	Station Furniture - 4-2,-3,-4	20,000	5,000	4,972	28
2125006	Replacement of SUV (CH45)	120,000	30,000	-	30,000
2125007	Replacement - Education Van	120,000	30,000	-	30,000
2125008	Replacement of Aerial 427	3,000,000	750,000	-	750,000
	<b>TOTAL</b>	<b>\$ 7,213,200</b>	<b>\$ 1,803,300</b>	<b>\$ 94,751</b>	<b>\$ 1,708,549</b>