The Corporation of the Village of Point Edward

Finance Committee

AGENDA

January 12, 2021, 2:30 pm

Tele-Conference

These are not final financial numbers as there are still invoices being submitted for work completed in 2020. Information received to this date has been included in the statements.

11. Next Meeting Date

The next meeting of the Finance Committee will be held February 9, 2021 at 2:30 pm.

12. Adjournment

The Corporation of the Village of Point Edward

Finance Committee

MINUTES

November 10, 2020, 2:30 pm
Tele-Conference

Present: L. Gordon, Mayor B. Hand, Chief Administrative Officer (CAO) J. Burns, Administrative Assistant J. Capes, Treasurer T. Thibeault

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1. Call to Order

The Chair called the meeting to order at 2:30 p.m.

2. Declaration of Pecuniary Interest

- None

3. Delegation

- None

4. Circulation of Prior Meeting's Minutes

The Minutes of the meeting of October 13, 2020 were circulated for the Committee's information. The minutes have been approved at a prior Council meeting.

5. Business Arising from Minutes

- None

6. Ongoing Tasks Carried Forward from Previous Meetings

7. Council Issues/Correspondence

- None

8. Health and Safety

The Joint Health and Safety Committee (JHSC) inspections for the Municipal Office were reviewed by the Committee.

1. Municipal Office Joint Health and Safety Committee (JHSC) Inspection Sheets

MIG Engineering reviewed both submitted proposals from contractors and do not feel that either proposal will fix the leak in the basement. MIG will be meeting with a contractor to discuss an option they feel will work and will have a report ready for the next committee meeting.

Recommendation 1

THAT the JHSC Inspection Sheets for the Municipal Office be received and filed.

Carried

9. New Business

1. September Bank Reconciliations - General

Recommendation 2

THAT the September Bank Reconciliations be received and filed.

Carried

2. September Bank Reconciliations - Water

Recommendation 3

THAT the September Bank Reconciliations be received and filed.

Carried

10. Review of Financial Statements

1. Financial Statements for the period ending October 31, 2020

The CAO will speak with the Operations Manager to discuss arena advertising to see if there has been feedback from customers not wishing to renew their advertising subscriptions before invoices are sent out for annual billing.

Details of an upcoming grant "Investing in Canada Infrastructure Program (ICIP) – COVID-19 Resilience Infrastructure Stream" were discussed, including requirements and where the Village will allocate the grant money.

Recommendation 4

THAT the financial statements for the period ending October 31, 2020 be received and filed.

Carried

11. Next Meeting Date

The next meeting of the Finance Committee will be held January 12, 2021 at 2:30 p.m.

12. Adjournment

The Chair declared the meeting adjourned at 2:50 p.m.

Chairperson Larry Gordon

Chief Administrative Officer/Clerk
Jim Burns

Form #01-10

VILLAGE OF POINT EDWARD

Joint Health and Safety Committee - Workplace Inspections - Office/Lunch Rooms

Site Name: Municipal Office — Hazard Rank: Class A Hazard - High Risk

Date: December 18, 2020 — Class B Hazard - Medium Risk

Inspectors: J. Capes, S. Archer — Class C Hazard - Low Risk

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Hazard Rank	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
1	**Health and Safety Bulletin Board**					
	a. Required information is posted	✓				
	b. Information is up-to-date	✓				
	c. MSDS Sheets are available/not more than 3 yrs. old	✓				
2	**Aisleways and Passageways**					
	a. Clear and unobstructed					
	b. Sufficient width for all normal movement					
3	**Access and Egress**					
	a. Routes and exits are clearly marked		C			Exit sign needs to be adjusted. On-going for over 6 months
	b. Exit signs are posted					
	c. Exits are unobstructed/cleared of ice and snow	✓				
	d. Emergency lighting for exit signs (if required)	✓				
4	**Floors and Stairways**					
	a. Free from loose material, debris, cords or cables	✓				
	b. Free from tripping hazards (oily, wet or badly worn)	✓				
	c. Stairways are well lit	✓				
	d. Stairways Stairway railing is mounted and secure	✓				
5	**Electrical Safety**					
	a. Electrical cords are in good condition	✓				
	b. Use of extension cords for temporary use only	✓				
	c. Receptacle faceplates are in place.		C			Mail room by shredder (wires exposed)
	d. Bulbs for normal lights and exit lights are working	✓				
	e. There are no tripping hazards	✓				
6	**Fire Prevention and Protection**					
	a. Fire extinguishers are inspected monthly/annually	✓				
	b. Fire/emergency evacuation/escape plan is posted	✓				
	c. Flammable substances are properly stored.	✓				
7	**Storage Areas**					
	a. Heavy objects are stacked close to floor level	✓				
	b. Area is clean and accessible	✓				
	c. Materials are neatly and safely piled	✓				
8	**General Housekeeping**					
	a. Neat, clean and in good repair		C			Due to flooding
	b. Washrooms are clean and sanitary	✓				Men's washroom Downstairs fan could fall
	c. Food preparation areas are clean		C			Kitchen floor not sanitary (again due to flooding)
9	**Parking Areas/Site Access/Decks**					
	a. Handrails/steps for entrance/decks in good condition	✓				
	b. Parking lot is free of tripping hazards	✓				
	c. Parking area is well lit	✓				
	d. Signs are in good condition	✓				
	e. Yard is neat and orderly	✓				

Departmental Response: RESPONSES TO BE PROVIDED WITHIN 5 WORKING DAYS FROM INSPECTION DATE

Comments and Recommendations:

Inspector's Signature:

White copy - Health & Safety Coordinator (filed) — Yellow copy - Department Head (respond and post)

Village of Point Edward
Bank Reconciliation
As of October 31, 2020

18-Nov-20

Balance per G/L @ 9/30/20		$1,612,661.63
Receipts:		
Taxes & Water - Direct Deposits		528,164.77
Debit Card Transactions - Moneris Direct Deposits		19,974.68
PreAuthorized Payments - DEFT Settlement #0259 & 0260		243,550.66
Cash Mgt - Interest Earned - Direct Deposit		543.55
Taxes & Water Deposits		242,645.58
Miscellaneous Deposits		2,047.76
A/R - Facility Deposits		569.52
A/R - General Deposits		88,944.81
McBee # 15 - 16		1,451.00
Transfer from 1004-915 (Water acct)		107,000.00
Disbursements		
Cheque Register - Automatic Debits - October		(247,984.79)
Cheque Register - October		(254,804.36)
Deposit error		
Balance per G/L @ 10/31/20		$2,344,764.81

Bank Balance @ 10/31/20		$2,406,018.03
PLUS: Outstanding Deposits - Miscellaneous		
Water Deposit		0.00
LESS: Outstanding cheques		
Over 90 days	($2,150.00)	
Prior Month	($474.60)	
Current Month	(58,628.62)	($61,253.22)
Bank Balance @ 10/31/20		$2,344,764.81

Difference	0.00

Approved Finance Meeting: January 12, 2021

WATER DEPARTMENT
Bank Reconciliaton
For Month ending October 31, 2020

18-Nov-20

PREPARED BY: TEENA THIBEAULT

Balance per G/L @ 9/30/20	$	88,124.80
Plus: Online Payments		98,470.16
Plus: DEFT Deposits #0184		63,696.79
Less: Automatic Bank Debits		(12,177.91)
Less: Transfer to 1000-0201 (VPE General account)		(107,000.00)
Less: DEFT Return		(125.67)
Balance per G/L @ 10/31/20	$	130,988.17

Bank Balance @ 10/31/20	$	130,988.17
BR2400 1004-915		
Plus: outstanding deposit		-
Less: Outstanding cheques		-
Bank Balance @ 10/31/20		130,988.17

Difference -

Approved Finance Meeting: January 5, 2021

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01	**General**						
Dept: 6000	**TAXATION**						
01-6000-0010	TAXATION-General	0.00	2,704,254.56	2,692,199.00	12,055.56	0.00	100.45
01-6000-0020	TAXATION-County	0.00	1,848,690.86	1,840,449.00	8,241.86	0.00	100.45
01-6000-0030	TAXATION-Public school bd	0.00	1,240,484.56	1,236,515.00	3,969.56	0.00	100.32
01-6000-0035	TAXATION-French public school bd	0.00	14,157.96	14,136.00	21.96	0.00	100.16
01-6000-0040	TAXATION-Separate school bd	0.00	440,045.34	439,393.00	652.34	0.00	100.15
01-6000-0045	TAXATION-French separate school	0.00	68,360.67	68,254.00	106.67	0.00	100.16
	TOTALS	0.00	6,315,993.95	6,290,946.00	25,047.95	0.00	100.40
Dept: 6100	**PAYMENTS IN LIEU**						
01-6100-0040	P I L-City of Sarnia - Lower Tie	0.00	828.04	828.00	0.04	0.00	100.00
01-6100-0041	P I L-City of Sarnia-Upper Tier	0.00	566.06	566.00	0.06	0.00	100.01
01-6100-0042	P I L-City of Sarnia - School Bo	0.00	995.01	995.00	0.01	0.00	100.00
01-6100-0050	P I L-Hydro One- Lower Tier	0.00	2,198.64	2,172.00	26.64	0.00	101.23
01-6100-0051	P I L-Hydro One-Upper Tier	0.00	682.69	683.00	(0.31)	0.00	99.95
01-6100-0060	P I L-LCBO-Lower Tier	0.00	4,514.66	4,515.00	(0.34)	0.00	99.99
01-6100-0061	P I L-LCBO-Upper Tier	0.00	3,086.33	3,086.00	0.33	0.00	100.01
01-6100-0101	P I L-TFBCL Upper Tier	0.00	229,053.58	229,054.00	(0.42)	0.00	100.00
01-6100-0102	P I L-TFBCL School Boards	0.00	0.00	0.00	0.00	0.00	0.00
01-6100-0103	P I L-TFBCL Lower Tier	0.00	335,062.72	335,048.00	14.72	0.00	100.00
	TOTALS	0.00	576,987.73	576,947.00	40.73	0.00	100.01
Dept: 6200	**ONTARIO UNCOND GRANTS**						
01-6200-0080	ON UNCOND GRANT-(O) OMPF	0.00	1,000.00	1,000.00	0.00	0.00	100.00
	TOTALS	0.00	1,000.00	1,000.00	0.00	0.00	100.00
Dept: 6300	**ONTARIO SPECIFIC GRANTS**						
01-6300-0025	ON SPEC GRNT-(O) Transit Gas Tax	0.00	21,091.00	21,091.00	0.00	0.00	100.00
01-6300-0050	ON SPEC GRNT-(C) ICIP	0.00	0.00	46,100.00	(46,100.00)	0.00	0.00
01-6300-0060	ON SPEC GRNT-(O) Safe Restart-Mu	620,000.00	678,900.00	0.00	678,900.00	0.00	100.00
01-6300-0065	ON SPEC GRNT-(O) Safe Restart -	0.00	23,240.00	0.00	23,240.00	0.00	100.00
	TOTALS	620,000.00	723,231.00	67,191.00	656,040.00	0.00	76.38
Dept: 6400	**OTHER MUNICIPAL GRANTS**						
01-6400-0004	OTHER GRNTS-(O) County Policing	0.00	17,964.00	17,964.00	0.00	0.00	100.00
01-6400-0010	OTHER GRNTS-(C) AMO Federal Ga	0.00	61,794.91	61,795.00	(0.09)	0.00	100.00
01-6400-0020	OTHER GRNTS-(O) County Roads	6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
	TOTALS	6,312.49	127,724.17	139,759.00	(12,034.83)	0.00	91.39
Dept: 6500	**GENERAL GOV'T ADMINISTRATION**						
01-6500-0020	GEN.GOV.-Tax certificates	430.00	2,140.00	1,800.00	340.00	0.00	118.89
01-6500-0035	GEN.GOV.-Proceeds-sale of capita	0.00	75,000.00	75,000.00	0.00	0.00	100.00
01-6500-0036	GEN.GOV.-Proceeds-Sale of Land	0.00	227,000.00	0.00	227,000.00	0.00	100.00
01-6500-0060	GEN.GOV.-Other Income	20.00	2,378.26	3,000.00	(621.74)	0.00	79.28
01-6500-0110	GEN.GOV.-BlueBox Recovery	0.00	110.00	100.00	10.00	0.00	110.00
	TOTALS	450.00	306,628.26	79,900.00	226,728.26	0.00	383.77
Dept: 6510	**FIRE DEPARTMENT**						
01-6510-0010	FIRE DEPT. - Miscellaneous Reven	0.00	641.69	0.00	641.69	0.00	100.00
01-6510-0040	FIRE DEPT - Summer Students	0.00	5,292.00	0.00	5,292.00	0.00	100.00
	TOTALS	0.00	5,933.69	0.00	5,933.69	0.00	100.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Dept: 6520	**POLICE DEPARTMENT**						
01-6520-0001	POLICE - Fee,Misc.Revenues .etc.	0.00	2,240.00	4,500.00	(2,260.00)	0.00	49.78
01-6520-0002	POLICE - Ride Grants	0.00	6,328.77	6,640.00	(311.23)	0.00	95.31
01-6520-0007	POLICE - OPP CSPT Grant	0.00	1,952.33	1,545.00	407.33	0.00	126.36
TOTALS		0.00	10,521.10	12,685.00	(2,163.90)	0.00	82.94
Dept: 6530	**ROADS FEES AND S/C**						
01-6530-0002	RDS FEES-Curb Cut Fee	0.00	250.00	0.00	250.00	0.00	100.00
01-6530-0010	RDS FEES-TFBCL Shared PS Costs	0.00	0.00	30,000.00	(30,000.00)	0.00	0.00
01-6530-0015	RDS FEES-LAWSS/OCWA - PW Mnt	0.00	2,500.00	2,500.00	0.00	0.00	100.00
TOTALS		0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
Dept: 6540	**MAT REVENUES**						
01-6540-0010	MAT - (C) Orham Mat Tax Revenues	17,143.12	68,856.46	200,000.00	(131,143.54)	0.00	34.43
TOTALS		17,143.12	68,856.46	200,000.00	(131,143.54)	0.00	34.43
Dept: 6550	**PLANNING AND ZONING**						
01-6550-0020	PLAN.&ZON.- Minor Variance/Sever	350.00	2,450.00	2,800.00	(350.00)	0.00	87.50
01-6550-0030	PLAN.&ZON.Home OccupationFee	0.00	100.00	100.00	0.00	0.00	100.00
01-6550-0040	PLAN.&ZON.Other Income	0.00	4,500.00	2,500.00	2,000.00	0.00	180.00
TOTALS		350.00	7,050.00	5,400.00	1,650.00	0.00	130.56
Dept: 6600	**LICENCES AND PERMITS**						
01-6600-0010	LIC.&PERM.Dog Licences.	60.00	1,185.00	1,800.00	(615.00)	0.00	65.83
01-6600-0020	LIC.&PERM. Bldg.Permit	2,286.00	30,810.75	25,000.00	5,810.75	0.00	123.24
01-6600-0040	LIC.&PERM. Vendors Licences	200.00	4,400.00	3,600.00	800.00	0.00	122.22
01-6600-0055	LIC.&PERM.Chip Truck Rental	0.00	56,775.60	64,350.00	(7,574.40)	0.00	88.23
TOTALS		2,546.00	93,171.35	94,750.00	(1,578.65)	0.00	98.33
Dept: 6610	**BINGO AND RAFFLE LICENSES**						
01-6610-0300	RAFF.LIC.- Miscellaneous	0.00	691.20	2,400.00	(1,708.80)	0.00	28.80
TOTALS		0.00	691.20	2,400.00	(1,708.80)	0.00	28.80
Dept: 6680	**FINES**						
01-6680-0030	FINES-Court Charges	0.00	62.00	100.00	(38.00)	0.00	62.00
01-6680-0100	FINES-Parking Infractions	0.00	90.00	350.00	(260.00)	0.00	25.71
TOTALS		0.00	152.00	450.00	(298.00)	0.00	33.78
Dept: 6700	**PEN & INT ON TAXES**						
01-6700-0001	PENALTY & INTEREST - Taxes	13,875.61	107,498.82	100,000.00	7,498.82	0.00	107.50
TOTALS		13,875.61	107,498.82	100,000.00	7,498.82	0.00	107.50
Dept: 6750	**ARENA RECEIPTS**						
01-6750-6010	ARENA-Ice Rentals	0.00	185,566.18	255,000.00	(69,433.82)	0.00	72.77
01-6750-6020	ARENA-Floor Rentals	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00
01-6750-6080	ARENA- Public Skating	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	515.44	3,000.00	(2,484.56)	0.00	17.18
01-6750-6190	ARENA-Advertising Rev.	11,436.00	11,436.00	10,000.00	1,436.00	0.00	114.36
TOTALS		11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
Dept: 6760	**PARKS DEPARTMENT**						
01-6760-0010	PARKS-(O) Wtft Park Mntce	0.00	0.00	0.00	0.00	0.00	0.00
01-6760-0020	PARKS-(O) Optimist-SplashPad-Ann	0.00	0.00	4,000.00	(4,000.00)	0.00	0.00
01-6760-0045	PARKS - (O) - Memorial Bench	0.00	192.80	500.00	(307.20)	0.00	38.56

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-6760-6020	PARKS-(O) Summer Students	0.00	2,646.00	0.00	2,646.00	0.00	100.00
	TOTALS	0.00	2,838.80	4,500.00	(1,661.20)	0.00	63.08
Dept: 6770	**PARK RENTAL**						
01-6770-7100	PARKS-(O) Park Rental Fees	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6770-7110	PARKS-(O) - Farmers Market	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALS	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Dept: 6780	**COMMUNITY HALL**						
01-6780-0010	COMM HALL-(O) Hydro Revenue	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
	TOTALS	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Dept: 6790	**BLUEWATER POWER DIST CORP**						
01-6790-0010	BWP (O) - Interest Earned	11,495.49	45,732.06	45,732.00	0.06	0.00	100.00
	TOTALS	11,495.49	45,732.06	45,732.00	0.06	0.00	100.00
Dept: 6800	**INTEREST INCOME**						
01-6800-0001	INTEREST INCOME- (O) Interest In	942.31	80,387.40	73,500.00	6,887.40	0.00	109.37
	TOTALS	942.31	80,387.40	73,500.00	6,887.40	0.00	109.37
Dept: 6900	**TRANSFER FROM OTHER FUNDS**						
01-6900-0001	TRNS FR RES-(O) Working Capital	0.00	0.00	375,000.00	(375,000.00)	0.00	0.00
01-6900-0003	TRNS FR RES-(O) Previous Year Su	0.00	27,000.00	27,000.00	0.00	0.00	100.00
01-6900-0070	TRNS FR RES -(O) MMAH 1X 2019 G	0.00	66,230.45	139,829.00	(73,598.55)	0.00	47.37
01-6900-0901	TRNS FR RES-(C) Pt Ed Elec (BWP)	0.00	0.00	40,967.00	(40,967.00)	0.00	0.00
	TOTALS	0.00	93,230.45	582,796.00	(489,565.55)	0.00	16.00
Dept: 6910	**CASINO**						
01-6910-0100	CASINO-(C) Slot/Table Revenues	0.00	439,565.00	2,185,000.00	(1,745,435.00)	0.00	20.12
	TOTALS	0.00	439,565.00	2,185,000.00	(1,745,435.00)	0.00	20.12
Dept: 6950	**TRANSFER CAPITAL EXPENDITURE RESERVES**						
01-6950-0009	TRANS CAPITAL EXP-Specified Proj	0.00	878,005.00	878,005.00	0.00	0.00	100.00
	TOTALS	0.00	878,005.00	878,005.00	0.00	0.00	100.00
Total Revenue		684,551.02	10,085,466.06	11,653,289.00	(1,567,822.94)	0.00	86.55
Fund: 01	**General**						
Dept: 7000	**COUNCIL**						
01-7000-0010	COUNCIL-Wages	5,502.80	71,542.70	72,133.00	590.30	0.00	99.18
01-7000-0020	COUNCIL-Benefits	341.94	4,446.34	4,800.00	353.66	0.00	92.63
01-7000-0025	COUNCIL-Per Diems (Payroll Relat	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-7000-0030	COUNCIL-Expenses	1.31	807.67	5,000.00	4,192.33	0.00	16.15
01-7000-0040	COUNCIL-Public Relations	50.20	4,760.96	8,000.00	3,239.04	0.00	59.51
01-7000-0050	COUNCIL-WSIB	156.83	2,038.97	2,255.00	216.03	0.00	90.42
	TOTALS	6,053.08	83,596.64	94,188.00	10,591.36	0.00	88.76
Dept: 7010	**MUNICIPAL OFFICE STAFF**						
01-7010-0010	MUNIC.OFF-Regular Wages	29,979.90	395,631.25	396,836.00	1,204.75	0.00	99.70
01-7010-0020	MUNIC.OFF-Benefits	6,476.57	91,991.65	97,970.00	5,978.35	0.00	93.90
01-7010-0021	MUNIC.OFF-WSIB	882.93	11,303.99	11,310.00	6.01	0.00	99.95
01-7010-0030	MUNIC.OFF-Travel & Meals	17.03	375.63	2,200.00	1,824.37	0.00	17.07
	TOTALS	37,356.43	499,302.52	508,316.00	9,013.48	0.00	98.23

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Dept: 7020	**GENERAL GOVERNMENT**						
01-7020-0110	GEN.GOV.-Bldg.Maintenance	104.75	25,387.07	17,700.00	(7,687.07)	0.00	143.43
01-7020-0120	GEN.GOV.-OfficeSupp/Equip.Renta	358.69	20,389.88	24,000.00	3,610.12	0.00	84.96
01-7020-0130	GEN.GOV.-Utilities	228.75	5,070.07	6,000.00	929.93	0.00	84.50
01-7020-0140	GEN.GOV.-Telephone	0.00	5,680.38	7,000.00	1,319.62	0.00	81.15
01-7020-0150	GEN.GOV.-Insurance	0.00	80,118.48	80,120.00	1.52	0.00	100.00
01-7020-0155	GEN.GOV.-Insurance Deductible	0.00	1,623.70	2,500.00	876.30	0.00	64.95
01-7020-0160	GEN.GOV.-Audit	0.00	38,568.00	35,000.00	(3,568.00)	0.00	110.19
01-7020-0170	GEN.GOV.-Legal	0.00	2,480.32	2,500.00	19.68	0.00	99.21
01-7020-0180	GEN.GOV.-Bank Charges/Fees	190.36	2,863.94	3,300.00	436.06	0.00	86.79
01-7020-0190	GEN.GOV.-ORHMA Mat Tax Fees	0.00	2,069.73	0.00	(2,069.73)	0.00	100.00
01-7020-0210	GEN.GOV.-Postage/Courier	1,304.64	5,423.67	6,000.00	576.33	0.00	90.39
01-7020-0275	GEN.GOV.-Health & Safety	0.00	358.55	500.00	141.45	0.00	71.71
01-7020-0280	GEN.GOV.-Training/Conferences	263.56	2,293.04	7,500.00	5,206.96	0.00	30.57
01-7020-0285	GEN.GOV.-Association Fees	0.00	2,778.85	3,300.00	521.15	0.00	84.21
01-7020-0310	GEN.GOV.-Advertising	0.00	915.85	1,000.00	84.15	0.00	91.59
01-7020-0320	GEN.GOV.-Vacancy & Charity Rebat	0.00	4,357.96	5,000.00	642.04	0.00	87.16
01-7020-0322	GEN.GOV.-Tax Adj.-RFR/MOS/ARB	(0.50)	19,269.14	10,000.00	(9,269.14)	0.00	192.69
01-7020-0400	GEN.GOV.-Miscellaneous	0.00	319.69	500.00	180.31	0.00	63.94
01-7020-0410	GEN.GOV.-Computer Service Contra	2,284.37	27,837.86	28,000.00	162.14	0.00	99.42
01-7020-0620	GEN.GOV.-OutsideConsultants	50.88	610.56	1,000.00	389.44	0.00	61.06
TOTALS		4,785.50	248,416.74	240,920.00	(7,496.74)	0.00	103.11
Dept: 7040	**MMAH - GRANT EXPENSES**						
01-7040-0010	MMAH - Grant Expenses	0.00	66,230.45	139,829.00	73,598.55	0.00	47.37
TOTALS		0.00	66,230.45	139,829.00	73,598.55	0.00	47.37
Dept: 7100	**FIRE**						
01-7100-0010	FIRE DEPT.-Wages-Full Time	23,402.44	304,234.82	306,380.00	2,145.18	0.00	99.30
01-7100-0011	FIRE DEPT.-Wages-FF Point Pay	60,372.48	120,756.62	120,770.00	13.38	0.00	99.99
01-7100-0013	FIRE DEPT.-Wages-FF Weekends	8,225.00	58,100.00	50,000.00	(8,100.00)	0.00	116.20
01-7100-0014	FIRE DEPT.-Wages-Part Time (SS)	0.00	11,732.00	0.00	(11,732.00)	0.00	100.00
01-7100-0020	FIRE DEPT.-FiremenBenefits	10,935.62	90,444.53	93,250.00	2,805.47	0.00	96.99
01-7100-0025	FIRE DEPT.-WSIB	2,622.00	14,088.21	13,805.00	(283.21)	0.00	102.05
01-7100-0030	FIRE DEPT.-Firemen Expenses	713.21	1,550.42	4,000.00	2,449.58	0.00	38.76
01-7100-0100	FIRE DEPT.-Utilities	0.00	3,988.73	5,500.00	1,511.27	0.00	72.52
01-7100-0110	FIRE DEPT.-Fuel	0.00	2,772.80	4,000.00	1,227.20	0.00	69.32
01-7100-0120	FIRE DEPT.-Office Supplies	181.09	1,841.88	2,700.00	858.12	0.00	68.22
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	551.03	8,048.26	9,350.00	1,301.74	0.00	86.08
01-7100-0140	FIRE DEPT.-Licences&Fees	362.11	10,184.02	12,775.00	2,590.98	0.00	79.72
01-7100-0150	FIRE DEPT.-Equip Purchases	1,022.41	3,534.63	8,500.00	4,965.37	0.00	41.58
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	1,569.53	14,524.70	22,000.00	7,475.30	0.00	66.02
01-7100-0165	FIRE DEPT.-Insurance	0.00	30,782.99	31,613.00	830.01	0.00	97.37
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	208.61	7,196.47	11,000.00	3,803.53	0.00	65.42
01-7100-0200	FIRE DEPT.-Clothing	0.00	2,547.80	5,000.00	2,452.20	0.00	50.96
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	876.08	3,000.00	2,123.92	0.00	29.20
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	395.10	1,200.00	804.90	0.00	32.93
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	0.00	608.55	2,000.00	1,391.45	0.00	30.43
01-7100-0360	FIRE DEPT.-Training & Convention	0.00	4,708.89	15,000.00	10,291.11	0.00	31.39
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	14,653.00	14,653.00	0.00	0.00	100.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
	TOTALS	110,165.53	707,570.50	736,496.00	28,925.50	0.00	96.07
Dept: 7110	**POLICE**						
01-7110-0100	POLICE-Telephone	537.36	6,582.33	6,200.00	(382.33)	0.00	106.17
01-7110-0110	POLICE-Utilities	314.25	4,995.78	5,500.00	504.22	0.00	90.83
01-7110-0115	POLICE-Bldg.Mntnce/General Suppl	252.40	14,881.19	16,000.00	1,118.81	0.00	93.01
01-7110-0165	POLICE-Insurance	0.00	4,506.13	4,507.00	0.87	0.00	99.98
01-7110-0180	POLICE-Office Equipment	42.60	849.94	1,300.00	450.06	0.00	65.38
01-7110-0460	POLICE - OPP Paid Duty Ride Prog	0.00	6,328.77	6,640.00	311.23	0.00	95.31
01-7110-0470	POLICE - OPP Contract Costs	48,916.00	586,992.00	586,992.00	0.00	0.00	100.00
	TOTALS	50,062.61	625,136.14	627,139.00	2,002.86	0.00	99.68
Dept: 7115	**POLICE SERVICES BOARD**						
01-7115-0010	POL.SERV.BRD.- Wages	314.10	4,077.00	4,095.00	18.00	0.00	99.56
01-7115-0020	POL.SERV.BRD.-Benefits	10.76	197.49	385.00	187.51	0.00	51.30
01-7115-0025	POL.SERV.BRD.-WSIB	8.95	116.22	117.00	0.78	0.00	99.33
01-7115-0030	POL.SERV.BRD.-Conventions	0.00	0.00	0.00	0.00	0.00	0.00
01-7115-0040	POL.SERV.BRD.-Mileage & Meals	0.00	0.00	500.00	500.00	0.00	0.00
01-7115-0080	POL.SERV.BRD.-MembershipDues	0.00	697.74	700.00	2.26	0.00	99.68
	TOTALS	333.81	5,088.45	5,797.00	708.55	0.00	87.78
Dept: 7120	**CONSERVATION AUTHORITY**						
01-7120-0001	CONSERV.AUTH-Conserv Authority	0.00	29,765.35	29,765.00	(0.35)	0.00	100.00
	TOTALS	0.00	29,765.35	29,765.00	(0.35)	0.00	100.00
Dept: 7125	**HEALTH & SAFETY**						
01-7125-0020	HEALTH & SAFETY-Expenses	633.93	1,160.08	1,500.00	339.92	0.00	77.34
01-7125-0050	HEALTH & SAFETY-Annual Staff Tra	1,272.00	13,410.68	16,000.00	2,589.32	0.00	83.82
01-7125-0060	HEALTH & SAFETY - Miscellaneous	126.07	397.57	500.00	102.43	0.00	79.51
01-7125-0065	HEALTH & SFETY - COVID19 Expens	3,197.29	32,345.03	0.00	(32,345.03)	0.00	100.00
01-7125-0071	HEALTH & SAFETY - EAP Program	0.00	1,698.55	1,700.00	1.45	0.00	99.91
	TOTALS	5,229.29	49,011.91	19,700.00	(29,311.91)	0.00	248.79
Dept: 7130	**PROTECTIVE INSP AND CONTROL**						
01-7130-0010	INSPEC.&CONT.-Bldg.Inspect.Reg.	1,769.71	65,668.45	50,000.00	(15,668.45)	0.00	131.34
01-7130-0050	INSPEC.&CONT.-CrossingGuard	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-7130-0060	INSPEC.&CONT.-BRN Internet yr 2	961.63	11,539.56	11,540.00	0.44	0.00	100.00
01-7130-0070	INSPEC.&CONT.-Emergency Plan	1,177.35	10,593.16	13,000.00	2,406.84	0.00	81.49
01-7130-0080	INSPEC.&CONT.-Emergency Phones	244.43	17,436.47	18,000.00	563.53	0.00	96.87
	TOTALS	4,153.12	105,237.64	100,540.00	(4,697.64)	0.00	104.67
Dept: 7140	**ANIMAL CONTROL**						
01-7140-0020	ANIMAL CONT.-Humane Society	0.00	0.00	4,000.00	4,000.00	0.00	0.00
01-7140-0050	ANIMAL CONT. - DogTags/Supplies	0.00	114.85	110.00	(4.85)	0.00	104.41
	TOTALS	0.00	114.85	4,110.00	3,995.15	0.00	2.79
Dept: 7210	**PUBLIC WORKS**						
01-7210-0010	PUBLIC WORKS- R1 - Wages	18,884.00	247,811.80	250,176.00	2,364.20	0.00	99.05
01-7210-0011	PUBLIC WORKS- R1 - Overtime	1,556.00	11,837.50	20,000.00	8,162.50	0.00	59.19
01-7210-0012	PUBLIC WORKS - R31 On Call	1,240.00	12,904.56	14,200.00	1,295.44	0.00	90.88
01-7210-0160	PUBLIC WORKS-WSIB	617.88	7,767.77	8,800.00	1,032.23	0.00	88.27
01-7210-0170	PUBLIC WORKS-Benefits	4,745.53	68,569.25	74,000.00	5,430.75	0.00	92.66
01-7210-0200	PUBLIC WORKS-Utilities	356.95	11,270.19	13,000.00	1,729.81	0.00	86.69

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7210-0210	PUBLIC WORKS-Telephone	0.00	1,091.28	1,200.00	108.72	0.00	90.94
01-7210-0220	PUBLIC WORKS-Office Supplies	99.66	502.12	1,000.00	497.88	0.00	50.21
01-7210-0230	PUBLIC WORKS- Overtime Meals/Me	40.35	620.16	2,000.00	1,379.84	0.00	31.01
01-7210-0240	PUBLIC WORKS-Small Tools/Hardwa	0.00	784.05	2,000.00	1,215.95	0.00	39.20
01-7210-0250	PUBLIC WORKS-Work Clothes/Boots	0.00	1,632.04	2,000.00	367.96	0.00	81.60
01-7210-0260	PUBLIC WORKS-Conf/Training/Memb	616.81	3,737.66	3,000.00	(737.66)	0.00	124.59
01-7210-0265	PUBLIC WORKS - Health & Safety	538.20	1,692.29	2,500.00	807.71	0.00	67.69
01-7210-0270	PUBLIC WORKS-Insurance	0.00	25,134.43	25,135.00	0.57	0.00	100.00
01-7210-0310	PUBLIC WORKS - Annual Inspection	0.00	7,283.69	6,000.00	(1,283.69)	0.00	121.39
01-7210-0430	PUBLIC WORKS-Bldg-Yard Mntce	76.20	4,040.66	6,000.00	1,959.34	0.00	67.34
01-7210-0450	PUBLIC WORKS-Street Signs & Acce	0.00	2,100.70	3,000.00	899.30	0.00	70.02
01-7210-0550	PUBLIC WORKS-Sidewalk Mntc/Cons	(1,600.00)	3,232.69	5,000.00	1,767.31	0.00	64.65
01-7210-1030	PUBLIC WORKS-Brushing & Trees	0.00	4,273.92	4,000.00	(273.92)	0.00	106.85
01-7210-1050	PUBLIC WORKS - Basins & Curbs	0.00	1,729.92	5,000.00	3,270.08	0.00	34.60
01-7210-1080	PUBLIC WORKS - Road Sweeping	0.00	4,322.32	8,000.00	3,677.68	0.00	54.03
01-7210-1100	PUBLIC WORKS - Road Repair	0.00	5,480.95	7,500.00	2,019.05	0.00	73.08
01-7210-1160	PUBLIC WORKS - Sand/Salt Expense	0.00	21,540.51	35,000.00	13,459.49	0.00	61.54
01-7210-1200	PUBLIC WORKS - Safety Devices	66.14	5,888.10	10,000.00	4,111.90	0.00	58.88
01-7210-1210	PUBLIC WORKS - Miscellaneous	0.00	482.76	500.00	17.24	0.00	96.55
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	576.19	4,500.00	3,923.81	0.00	12.80
01-7210-2001	PUBLIC WORKS - Fuel	2,365.63	12,621.41	17,500.00	4,878.59	0.00	72.12
01-7210-2010	PUBLIC WORKS - Vehicle Repairs	131.83	9,625.81	13,000.00	3,374.19	0.00	74.04
01-7210-2070	PUBLIC WORKS - Snow Plow and Bla	141.92	1,856.56	4,000.00	2,143.44	0.00	46.41
	TOTALS	29,877.10	480,411.29	548,011.00	67,599.71	0.00	87.66
Dept: 7230	**COUNTY ROADS**						
01-7230-0010	COUNTY ROADS - C11 Snow Remov	1,859.22	21,458.46	21,000.00	(458.46)	0.00	102.18
01-7230-0020	COUNTY ROADS - C21 - Road Swee	0.00	2,760.18	2,500.00	(260.18)	0.00	110.41
01-7230-0030	COUNTY ROADS - C31 Catchbasins	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0040	COUNTY ROADS - C41 Brush & Tree	0.00	0.00	0.00	0.00	0.00	0.00
01-7230-0050	COUNTY ROADS - C51 Pothole patch	0.00	0.00	1,200.00	1,200.00	0.00	0.00
01-7230-0060	COUNTY ROADS - C61 Signs	0.00	0.00	300.00	300.00	0.00	0.00
01-7230-0070	COUNTY ROADS - C71 Road Marking	0.00	2,299.51	400.00	(1,899.51)	0.00	574.88
01-7230-0080	COUNTY ROADS - C81 Grass Mowin	0.00	0.00	2,300.00	2,300.00	0.00	0.00
01-7230-0090	COUNTY ROADS - FRONT/MICHIGA	0.00	440.65	0.00	(440.65)	0.00	100.00
01-7230-0095	COUNTY ROADS - LITE & FRONT (5	0.00	563.49	0.00	(563.49)	0.00	100.00
	TOTALS	1,859.22	27,522.29	27,700.00	177.71	0.00	99.36
Dept: 7250	**TRANSIT**						
01-7250-0010	TRANSIT - Sarnia Transit	0.00	168,060.51	175,000.00	6,939.49	0.00	96.03
01-7250-0030	TRANSIT - Para-Transit	0.00	17,145.56	31,000.00	13,854.44	0.00	55.31
	TOTALS	0.00	185,206.07	206,000.00	20,793.93	0.00	89.91
Dept: 7270	**STREET LIGHTING**						
01-7270-0010	STR.LIGHTING-Power	0.00	30,182.13	40,000.00	9,817.87	0.00	75.46
01-7270-0030	STR.LIGHTING-Mntnce.	0.00	8,309.42	6,000.00	(2,309.42)	0.00	138.49
01-7270-0040	STR.LIGHTING-Xmas Lights	0.00	534.21	1,000.00	465.79	0.00	53.42
	TOTALS	0.00	39,025.76	47,000.00	7,974.24	0.00	83.03
Dept: 7310	**GARBAGE COLLECTION**						
01-7310-0050	GARBAGE-2015 Garbage Truck #2	0.00	0.00	1,050.00	1,050.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7310-0060	GARBAGE - Fuel	0.00	5,147.01	7,000.00	1,852.99	0.00	73.53
01-7310-0070	GARBAGE - Garbage Collection Con	0.00	110,462.22	120,818.00	10,355.78	0.00	91.43
01-7310-0100	GARBAGE -Miscellaneous	0.00	600.00	500.00	(100.00)	0.00	120.00
TOTALS		0.00	116,209.23	129,368.00	13,158.77	0.00	89.83
Dept: 7320	**GARBAGE DISPOSAL**						
01-7320-0010	GARBAGE DIS-Waste Tipping Fees	320.78	14,879.60	15,000.00	120.40	0.00	99.20
01-7320-0050	GARBAGE DIS-Debagging Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00	79,850.00	79,850.00	0.00	0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	0.00	706.07	10,000.00	9,293.93	0.00	7.06
TOTALS		320.78	15,585.67	104,850.00	89,264.33	0.00	14.86
Dept: 7350	**ALEXANDRA PUMP STATION**						
01-7350-0010	ALEXANDRA PUMP - Wages	460.00	5,520.00	5,520.00	0.00	0.00	100.00
01-7350-0020	ALEXANDRA PUMP - Benefits	110.00	1,320.00	1,320.00	0.00	0.00	100.00
01-7350-0025	ALEXANDRA PUMP - WSIB	13.11	157.32	158.00	0.68	0.00	99.57
01-7350-0030	ALEXANDRA PUMP - Hydro	0.00	2,100.00	2,100.00	0.00	0.00	100.00
01-7350-0040	ALEXANDRA PUMP - Water	0.00	512.00	512.00	0.00	0.00	100.00
01-7350-0050	ALEXANDRA PUMP - Repairs & Mntc	112.63	2,591.94	3,000.00	408.06	0.00	86.40
01-7350-0090	ALEXANDRA PUMP - Insurance	0.00	1,215.00	1,215.00	0.00	0.00	100.00
TOTALS		695.74	13,416.26	13,825.00	408.74	0.00	97.04
Dept: 7360	**BAYVIEW PUMP STATION**						
01-7360-0010	BYVW PUMP STATION - Wages	1,070.00	12,840.00	12,840.00	0.00	0.00	100.00
01-7360-0020	BYVW PUMP STATION-Benefits	255.00	3,060.00	3,060.00	0.00	0.00	100.00
01-7360-0025	BYVW PUMP STATION - WSIB	30.50	365.94	366.00	0.06	0.00	99.98
01-7360-0030	BYVW PUMP STATION-Utilities	0.00	8,909.23	8,200.00	(709.23)	0.00	108.65
01-7360-0040	BYVW PUMP STATION-Water	622.45	2,826.14	2,700.00	(126.14)	0.00	104.67
01-7360-0050	BYVW PUMP STATION-EquipMntce.F	2,145.13	7,355.92	6,000.00	(1,355.92)	0.00	122.60
01-7360-0060	BYVW PUMP STATION-StormSewer	0.00	358.04	5,000.00	4,641.96	0.00	7.16
01-7360-0090	BYVW PUMP STATION -Insurance	0.00	7,510.21	7,511.00	0.79	0.00	99.99
TOTALS		4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
Dept: 7502	**ARENA OPERATION AND MAINTENANC**						
01-7502-7010	ARENA- Wages	27,319.83	317,184.91	315,575.00	(1,609.91)	0.00	100.51
01-7502-7011	ARENA - Overtime	129.52	13,293.29	12,000.00	(1,293.29)	0.00	110.78
01-7502-7020	ARENA-Benefits	7,132.55	86,069.31	91,155.00	5,085.69	0.00	94.42
01-7502-7025	ARENA - WSIB	782.29	9,418.62	9,393.00	(25.62)	0.00	100.27
01-7502-7040	ARENA-Water	1,252.48	7,949.05	8,500.00	550.95	0.00	93.52
01-7502-7050	ARENA -Hydro	0.00	76,046.92	109,000.00	32,953.08	0.00	69.77
01-7502-7060	ARENA-Heat	0.00	10,473.31	13,500.00	3,026.69	0.00	77.58
01-7502-7070	ARENA-Telephone	0.00	1,484.09	1,300.00	(184.09)	0.00	114.16
01-7502-7080	ARENA-Insurance	0.00	69,542.24	69,543.00	0.76	0.00	100.00
01-7502-7090	ARENA-Equip.Repair & Maintenance	0.00	26,581.09	16,000.00	(10,581.09)	0.00	166.13
01-7502-7110	ARENA-Advertising	0.00	65.00	300.00	235.00	0.00	21.67
01-7502-7120	ARENA-Bldg.Improvements & Repair	88.53	21,242.47	30,000.00	8,757.53	0.00	70.81
01-7502-7130	ARENA - Trainingl/Meals/Mileage	161.73	1,372.40	2,000.00	627.60	0.00	68.62
01-7502-7150	ARENA - Annual Inspections	0.00	4,892.00	8,000.00	3,108.00	0.00	61.15
01-7502-7160	ARENA-Clothing Allowance	0.00	1,891.12	2,500.00	608.88	0.00	75.64
01-7502-7180	ARENA-Small Tools/Hdwe.	0.00	132.74	1,000.00	867.26	0.00	13.27
01-7502-7190	ARENA - Health & Safety	66.14	1,240.63	2,000.00	759.37	0.00	62.03

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7502-7200	ARENA-Miscellaneous	0.00	27.64	500.00	472.36	0.00	5.53
01-7502-7210	ARENA - Music Expense	0.00	113.89	114.00	0.11	0.00	99.90
TOTALS		36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74
Dept: 7503	**CONCESSION**						
01-7503-7060	CONCESSION-Repairs/Maintenance	0.00	0.00	1,000.00	1,000.00	0.00	0.00
TOTALS		0.00	0.00	1,000.00	1,000.00	0.00	0.00
Dept: 7506	**COMMUNITY HALL**						
01-7506-7080	COMMUNITY HALL-Insurance	0.00	3,004.09	3,005.00	0.91	0.00	99.97
01-7506-7120	COMMUNITY HALL-Bldg/Equip.Repai	0.00	3,965.93	8,000.00	4,034.07	0.00	49.57
01-7506-7150	COMMUNITY HALL- Utilities (Gas &	166.00	4,126.70	4,500.00	373.30	0.00	91.70
TOTALS		166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
Dept: 7507	**PARKS DEPARTMENT**						
01-7507-7010	PARKS DEPT.-Wages-(Dept34/41)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7012	PARKS DEPT.- Wages-Summer Stud	0.00	8,730.73	20,000.00	11,269.27	0.00	43.65
01-7507-7020	PARKS DEPT.-Benefits	0.00	758.14	3,195.00	2,436.86	0.00	23.73
01-7507-7025	PARKS DEPT. - WSIB	0.00	248.81	1,380.00	1,131.19	0.00	18.03
01-7507-7030	PARKS DEPT.-Fuel	0.00	1,089.36	3,000.00	1,910.64	0.00	36.31
01-7507-7060	PARKS DEPT.- Kubota Repairs/Main	230.93	4,750.34	6,000.00	1,249.66	0.00	79.17
01-7507-7070	PARKS DEPT.-Utilities	245.15	5,144.93	6,500.00	1,355.07	0.00	79.15
01-7507-7075	PARKS DEPT - Utilities - Splashp	593.91	17,990.20	25,000.00	7,009.80	0.00	71.96
01-7507-7080	PARKS DEPT.-Playground Equip Rep	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7085	PARKS DEPT. - Farmers Market Exp	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-7507-7100	PARKS DEPT.-Miscellaneous	149.76	404.16	500.00	95.84	0.00	80.83
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,535.85	3,000.00	(535.85)	0.00	117.86
01-7507-7112	PARKS DEPT.-Downtown Landscapin	0.00	2,723.20	3,000.00	276.80	0.00	90.77
01-7507-7120	PARKS DEPT. - Hatchery Building	0.00	115.56	1,000.00	884.44	0.00	11.56
01-7507-7150	PARKS DEPT.Waterfront Mntnce.	2,018.89	34,154.51	30,000.00	(4,154.51)	0.00	113.85
TOTALS		3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
Dept: 7550	**LIBRARY**						
01-7550-0100	LIBRARY- Utilities	331.82	10,721.78	12,000.00	1,278.22	0.00	89.35
01-7550-0200	LIBRARY-Bldg.Mtnce	0.00	742.39	1,600.00	857.61	0.00	46.40
TOTALS		331.82	11,464.17	13,600.00	2,135.83	0.00	84.30
Dept: 7600	**PLANNING & ZONING**						
01-7600-0010	PLAN.&ZONING-C.O.A. PerDiem	936.72	1,555.83	1,500.00	(55.83)	0.00	103.72
01-7600-0030	PLAN.&ZONING-C.O.A. Expenses	0.00	2,607.81	500.00	(2,107.81)	0.00	521.56
TOTALS		936.72	4,163.64	2,000.00	(2,163.64)	0.00	208.18
Dept: 7800	**COUNTY OF LAMBTON**						
01-7800-0010	CTY OF LAMBTON - County Levy	510,355.10	2,082,077.80	2,073,837.00	(8,240.80)	0.00	100.40
TOTALS		510,355.10	2,082,077.80	2,073,837.00	(8,240.80)	0.00	100.40
Dept: 7850	**SCHOOL BOARDS**						
01-7850-0010	SCH. BRDS.-EngPublSchBrdLevy	296,906.89	1,241,153.04	1,237,184.00	(3,969.04)	0.00	100.32
01-7850-0015	SCH.BRDS.-FrenchPublSchBrdLevy	3,357.34	14,167.14	14,145.00	(22.14)	0.00	100.16
01-7850-0020	SCH.BRDS.-EngSeparateSchBrdLevy	104,490.09	440,318.20	439,666.00	(652.20)	0.00	100.15
01-7850-0030	SCH.BRDS.-FrenchSepSchBrdLevy	16,207.80	68,405.18	68,299.00	(106.18)	0.00	100.16
TOTALS		420,962.12	1,764,043.56	1,759,294.00	(4,749.56)	0.00	100.27
Dept: 7890	**TRANS TO RESERVES - GENERAL**						

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7890-0025	TRANS TO RES - (O) Planning (Lic	0.00	771.00	0.00	(771.00)	0.00	100.00
01-7890-0040	TRANS TO RES - Sale of Land	0.00	227,000.00	0.00	(227,000.00)	0.00	100.00
01-7890-0145	TRANS TO RES-(O) OCLIF - Cannabi	0.00	0.00	0.00	0.00	0.00	0.00
01-7890-0215	TRANS TO RES (C) On Unconditiona	0.00	0.00	0.00	0.00	0.00	0.00
01-7890-0225	TRANS TO RES-(O) Restart COVID1	17,000.00	17,000.00	0.00	(17,000.00)	0.00	100.00
TOTALS		17,000.00	244,771.00	0.00	(244,771.00)	0.00	100.00
Dept: 8000	**CAPITAL EXPENDITURES**						
01-8000-0009	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-8000-0011	CAP.EXP.-Rd.Proj.(ND) Trans to R	0.00	117,900.00	117,900.00	0.00	0.00	100.00
01-8000-0012	CAP.EXP.-Rd Proj.-(ND) Trans to	0.00	61,795.00	61,795.00	0.00	0.00	100.00
01-8000-0040	CAP.EXP.-Rd.Proj.(D) - St Clair	2,397.33	99,325.09	250,000.00	150,674.91	0.00	39.73
01-8000-0100	CAP.EXP.-Emerg Mgt (ND)-Public E	0.00	0.00	1,800.00	1,800.00	0.00	0.00
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	0.00	150,000.00	150,000.00	0.00	0.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	0.00	2,916.56	9,000.00	6,083.44	0.00	32.41
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	0.00	499.35	10,000.00	9,500.65	0.00	4.99
01-8000-0169	CAP.EXP.-Fire -(ND) Fire Hall Pa	0.00	0.00	5,650.00	5,650.00	0.00	0.00
01-8000-0174	CAP.EXP.-Fire(D) New Rescue Truc	0.00	0.00	657,265.00	657,265.00	0.00	0.00
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	797.64	3,000.00	2,202.36	0.00	26.59
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	0.00	2,481.78	10,000.00	7,518.22	0.00	24.82
01-8000-0185	CAP.EXP.- Fire- Basement Repair	0.00	0.00	25,000.00	25,000.00	0.00	0.00
01-8000-0200	CAP.EXP.-Parks-(D)Sidewalk Clean	0.00	0.00	31,469.00	31,469.00	0.00	0.00
01-8000-0204	CAP.EXP-.Parks-(ND) WFP Christma	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0206	CAP.EXP.-Parks (ND) - Small Tool	0.00	2,010.15	2,500.00	489.85	0.00	80.41
01-8000-0208	CAP.EXP.-Parks (ND) Tree Trimmin	0.00	1,272.00	8,000.00	6,728.00	0.00	15.90
01-8000-0210	CAP.EXP.-Parks (ND) Blvd Trees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0215	CAP.EXP.-Parks (ND) Pre-Engineer	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0219	CAP.EXP.-Parks (D) - Cenotaph/Mo	0.00	0.00	9,040.00	9,040.00	0.00	0.00
01-8000-0230	CAP.EXP.-Parks (ND) Speed Signs	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0243	CAP.EXP.-Parks (ND) Material/La	0.00	0.00	22,000.00	22,000.00	0.00	0.00
01-8000-0251	CAP.EXP.-Parks- (D) LED lights -	0.00	0.00	4,068.00	4,068.00	0.00	0.00
01-8000-0253	CAP.EXP.-Parks-(D) ICIP-Pathway	0.00	39,956.91	63,152.00	23,195.09	0.00	63.27
01-8000-0260	CAP.EXP.-Parks (D) WFP Washroom	0.00	8,564.12	9,510.00	945.88	0.00	90.05
01-8000-0409	CAP.EXP-Arena (ND) Centre Ice Lo	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0412	CAP.EXP-Arena (D) Pit Improvemen	0.00	0.00	1,500.00	1,500.00	0.00	0.00
01-8000-0414	CAP.EXP-Arena (D) - Dehumid Cons	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0422	CAP.EXP-Arena (ND) Outside Drain	0.00	2,923.56	13,560.00	10,636.44	0.00	21.56
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	1,119.36	36,899.00	35,779.64	0.00	3.03
01-8000-0432	CAP.EXP-Arena (ND) DeHumid Reser	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-0434	CAP.EXP-Arena (D) Netting -North	0.00	3,876.04	4,707.00	830.96	0.00	82.35
01-8000-0438	CAP.EXP-Arena(D)FloatingHeadPres	0.00	0.00	6,737.00	6,737.00	0.00	0.00
01-8000-0439	CAP.EXP-Arena(D)Flooring Olympia	0.00	6,614.40	7,910.00	1,295.60	0.00	83.62
01-8000-0441	CAP.EXP-Arena- (ND) Chiller Evap	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0442	CAP.EXP-Arena (D) Louvers & Fans	0.00	0.00	21,970.00	21,970.00	0.00	0.00
01-8000-0451	CAP.EXP-Comm Hall (ND) Hand Drye	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-0453	CAP.EXP-Comm Hall (ND) Plates &	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-0507	CAP.EXP-PW-(D) Flag Pole	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0508	CAP.EXP-PW-(D) Addition Salt She	0.00	0.00	72,320.00	72,320.00	0.00	0.00
01-8000-0509	CAP.EXP-PW-(D) Trout River Salte	0.00	11,193.60	0.00	(11,193.60)	0.00	100.00
01-8000-0520	CAP.EXP-PW-(ND)CrackSealing-Cty	0.00	3,754.40	5,000.00	1,245.60	0.00	75.09

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-8000-0525	CAP.EXP-PW-(D)Catchbasin(2of 3ye	0.00	0.00	8,800.00	8,800.00	0.00	0.00
01-8000-0528	CAP.EXP-PW(D) Concrete & Camera	0.00	25,032.96	25,537.00	504.04	0.00	98.03
01-8000-0538	CAP.EXP-PW (D) Utility Trailer	0.00	7,221.64	8,020.00	798.36	0.00	90.05
01-8000-0719	CAP.EXP-WWTP-Trans fr VPE to WW	0.00	0.00	200,000.00	200,000.00	0.00	0.00
01-8000-0800	CAP.EXP-Gen-(ND) Comp/Equip/Upg	0.00	51,600.67	82,903.00	31,302.33	0.00	62.24
01-8000-0802	CAP.EXP-Gen-(ND) AssetMgt (PSAB)	0.00	5,191.19	19,978.00	14,786.81	0.00	25.98
01-8000-0803	CAP.EXP-Gen-(ND) Appr'n Night	403.03	403.03	13,000.00	12,596.97	0.00	3.10
01-8000-0804	CAP.EXP-Gen-(ND) 2020/2021Calen	1,102.28	7,000.55	8,000.00	999.45	0.00	87.51
01-8000-0805	CAP.EXP-Gen-(ND) Prov for Reserv	0.00	0.00	375,000.00	375,000.00	0.00	0.00
01-8000-0806	CAP.EXP-Gen-(ND) Brownfields	0.00	0.00	30,000.00	30,000.00	0.00	0.00
01-8000-0807	CAP.EXP-Gen-(D)-Bldg Improvement	0.00	11,605.63	48,168.00	36,562.37	0.00	24.09
01-8000-0808	CAP.EXP-Gen-(ND) Debenture Payab	0.00	305,051.62	317,052.00	12,000.38	0.00	96.22
01-8000-0810	CAP.EXP-Gen-(ND) Xmas In Village	0.00	865.80	10,000.00	9,134.20	0.00	8.66
01-8000-0811	CAP.EXP-Gen-(ND) 2022 Election	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0812	CAP.EXP-Gen-(ND) - MAT Reserve (	0.00	0.00	129,990.00	129,990.00	0.00	0.00
01-8000-0814	CAP.EXP-Gen-(ND) Emergency Fund	0.00	0.00	33,715.00	33,715.00	0.00	0.00
01-8000-0816	CAP.EXP-Gen-(ND) Security Alarm	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0817	CAP.EXP-Gen-(ND) E-Scribe Softwa	0.00	5,037.12	5,650.00	612.88	0.00	89.15
01-8000-0818	CAP.EXP-Gen-(ND) Official Plan w	2,465.29	4,754.88	50,000.00	45,245.12	0.00	9.51
01-8000-0820	CAP.EXP-Gen-(ND) Transit Subsidy	30.00	2,305.00	4,000.00	1,695.00	0.00	57.63
01-8000-0823	CAP.EXP-Gen-(ND) WFP - Special E	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0824	CAP.EXP-Gen (ND) Job Evaluation	0.00	0.00	17,541.00	17,541.00	0.00	0.00
01-8000-0826	CAP.EXP-GEN (ND) Legal & Survey	0.00	0.00	20,000.00	20,000.00	0.00	0.00
01-8000-0900	CAP.EXP-OPP-(D) Bldg (Blinds/Pai	0.00	0.00	8,729.00	8,729.00	0.00	0.00
01-8000-1020	CAP.EXP-AlexandraSS(ND)Cleaning	0.00	0.00	2,500.00	2,500.00	0.00	0.00
01-8000-2010	CAP.EXP-BYVWSS(ND)- Cleaning W	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-2015	CAP.EXP-BYVW SS (ND)-Work Static	0.00	2,533.82	2,500.00	(33.82)	0.00	101.35
01-8000-2020	CAP.EXP- BYVW SS (D) Exterior Do	0.00	0.00	12,500.00	12,500.00	0.00	0.00
01-8000-2045	CAP.EXP-BYVW(ND)Catchbasin/Sink	0.00	8,929.20	25,090.00	16,160.80	0.00	35.59
01-8000-2065	CAP.EXP-BYVWSS(ND)UpgradeRese	0.00	0.00	75,000.00	75,000.00	0.00	0.00
01-8000-2075	CAP.EXP-BYVW SS-(ND)-Bluewater I	0.00	0.00	8,000.00	8,000.00	0.00	0.00
01-8000-2080	CAP.EXP-BYVW SS-(D) Cement Pads	0.00	0.00	33,900.00	33,900.00	0.00	0.00
01-8000-3000	CAP.EXP-KENDALL PS(D)-Overhaul	0.00	3,459.84	3,842.00	382.16	0.00	90.05
	TOTALS	6,397.93	807,992.91	3,399,267.00	2,591,274.09	0.00	23.77
Dept: 9000	**DONATIONS/PROMOTIONS/OTHER**						
01-9000-0020	CAPITAL - Donations	0.00	35,927.39	75,000.00	39,072.61	0.00	47.90
01-9000-0025	CAPITAL - MAT Sponsorships	0.00	5,000.00	25,500.00	20,500.00	0.00	19.61
01-9000-0040	CAPITAL - Village Promotions	663.07	15,920.56	30,000.00	14,079.44	0.00	53.07
	TOTALS	663.07	56,847.95	130,500.00	73,652.05	0.00	43.56

REPORT SUMMARY

01-6000	TAXATION	0.00	6,315,993.95	6,290,946.00	25,047.95	0.00	100.40
01-6100	PAYMENTS IN LIEU	0.00	576,987.73	576,947.00	40.73	0.00	100.01
01-6200	ONTARIO UNCOND GRANTS	0.00	1,000.00	1,000.00	0.00	0.00	100.00
01-6300	ONTARIO SPECIFIC GRANTS	620,000.00	723,231.00	67,191.00	656,040.00	0.00	76.38
01-6400	OTHER MUNICIPAL GRANTS	6,312.49	127,724.17	139,759.00	(12,034.83)	0.00	91.39

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-6500	GENERAL GOV'T ADMINISTRATION	450.00	306,628.26	79,900.00	226,728.26	0.00	383.77
01-6510	FIRE DEPARTMENT	0.00	5,933.69	0.00	5,933.69	0.00	100.00
01-6520	POLICE DEPARTMENT	0.00	10,521.10	12,685.00	(2,163.90)	0.00	82.94
01-6530	ROADS FEES AND S/C	0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
01-6540	MAT REVENUES	17,143.12	68,856.46	200,000.00	(131,143.54)	0.00	34.43
01-6550	PLANNING AND ZONING	350.00	7,050.00	5,400.00	1,650.00	0.00	130.56
01-6600	LICENCES AND PERMITS	2,546.00	93,171.35	94,750.00	(1,578.65)	0.00	98.33
01-6610	BINGO AND RAFFLE LICENSES	0.00	691.20	2,400.00	(1,708.80)	0.00	28.80
01-6680	FINES	0.00	152.00	450.00	(298.00)	0.00	33.78
01-6700	PEN & INT ON TAXES	13,875.61	107,498.82	100,000.00	7,498.82	0.00	107.50
01-6750	ARENA RECEIPTS	11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
01-6760	PARKS DEPARTMENT	0.00	2,838.80	4,500.00	(1,661.20)	0.00	63.08
01-6770	PARK RENTAL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6780	COMMUNITY HALL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
01-6790	BLUEWATER POWER DIST CORP	11,495.49	45,732.06	45,732.00	0.06	0.00	100.00
01-6800	INTEREST INCOME	942.31	80,387.40	73,500.00	6,887.40	0.00	109.37
01-6900	TRANSFER FROM OTHER FUNDS	0.00	93,230.45	582,796.00	(489,565.55)	0.00	16.00
01-6910	CASINO	0.00	439,565.00	2,185,000.00	(1,745,435.00)	0.00	20.12
01-6950	TRANSFER CAPITAL EXPENDITURE RESERVES	0.00	878,005.00	878,005.00	0.00	0.00	100.00
Total Revenue		684,551.02	10,085,466.06	11,653,289.00	(1,567,822.94)	0.00	86.55
01-7000	COUNCIL	6,053.08	83,596.64	94,188.00	10,591.36	0.00	88.76
01-7010	MUNICIPAL OFFICE STAFF	37,356.43	499,302.52	508,316.00	9,013.48	0.00	98.23
01-7020	GENERAL GOVERNMENT	4,785.50	248,416.74	240,920.00	(7,496.74)	0.00	103.11
01-7040	MMAH - GRANT EXPENSES	0.00	66,230.45	139,829.00	73,598.55	0.00	47.37
01-7100	FIRE	110,165.53	707,570.50	736,496.00	28,925.50	0.00	96.07
01-7110	POLICE	50,062.61	625,136.14	627,139.00	2,002.86	0.00	99.68
01-7115	POLICE SERVICES BOARD	333.81	5,088.45	5,797.00	708.55	0.00	87.78
01-7120	CONSERVATION AUTHORITY	0.00	29,765.35	29,765.00	(0.35)	0.00	100.00
01-7125	HEALTH & SAFETY	5,229.29	49,011.91	19,700.00	(29,311.91)	0.00	248.79
01-7130	PROTECTIVE INSP AND CONTROL	4,153.12	105,237.64	100,540.00	(4,697.64)	0.00	104.67
01-7140	ANIMAL CONTROL	0.00	114.85	4,110.00	3,995.15	0.00	2.79
01-7210	PUBLIC WORKS	29,877.10	480,411.29	548,011.00	67,599.71	0.00	87.66
01-7230	COUNTY ROADS	1,859.22	27,522.29	27,700.00	177.71	0.00	99.36
01-7250	TRANSIT	0.00	185,206.07	206,000.00	20,793.93	0.00	89.91
01-7270	STREET LIGHTING	0.00	39,025.76	47,000.00	7,974.24	0.00	83.03
01-7310	GARBAGE COLLECTION	0.00	116,209.23	129,368.00	13,158.77	0.00	89.83
01-7320	GARBAGE DISPOSAL	320.78	15,585.67	104,850.00	89,264.33	0.00	14.86
01-7350	ALEXANDRA PUMP STATION	695.74	13,416.26	13,825.00	408.74	0.00	97.04
01-7360	BAYVIEW PUMP STATION	4,123.08	43,225.48	45,677.00	2,451.52	0.00	94.63
01-7502	ARENA OPERATION AND MAINTENANC	36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
01-7503	CONCESSION	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7506	COMMUNITY HALL	166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
01-7507	PARKS DEPARTMENT	3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
01-7550	LIBRARY	331.82	11,464.17	13,600.00	2,135.83	0.00	84.30
01-7600	PLANNING & ZONING	936.72	4,163.64	2,000.00	(2,163.64)	0.00	208.18
01-7800	COUNTY OF LAMBTON	510,355.10	2,082,077.80	2,073,837.00	(8,240.80)	0.00	100.40
01-7850	SCHOOL BOARDS	420,962.12	1,764,043.56	1,759,294.00	(4,749.56)	0.00	100.27
01-7890	TRANS TO RESERVES - GENERAL	17,000.00	244,771.00	0.00	(244,771.00)	0.00	100.00
01-8000	CAPITAL EXPENDITURES	6,397.93	807,992.91	3,399,267.00	2,591,274.09	0.00	23.77
01-9000	DONATIONS/PROMOTIONS/OTHER	663.07	56,847.95	130,500.00	73,652.05	0.00	43.56
Total Expenditure		1,251,999.76	9,051,197.50	11,826,189.00	2,774,991.50	0.00	76.54
Excess Revenue Over (Under) Expenditures		(567,448.74)	1,034,268.56	(172,900.00)	1,207,168.56	0.00	(598.19)

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance

Account: 01-6000-0010 TAXATION-General

Beginning Balance	-2,704,254.56	
YTD Account Total		-2,704,254.56
Annual Budget		-2,692,199.00

Account: 01-6000-0020 TAXATION-County

Beginning Balance	-1,848,690.86	
YTD Account Total		-1,848,690.86
Annual Budget		-1,840,449.00

Account: 01-6000-0030 TAXATION-Public school bd

Beginning Balance	-1,240,484.56	
YTD Account Total		-1,240,484.56
Annual Budget		-1,236,515.00

Account: 01-6000-0035 TAXATION-French public school bd

Beginning Balance	-14,157.96	
YTD Account Total		-14,157.96
Annual Budget		-14,136.00

Account: 01-6000-0040 TAXATION-Separate school bd

Beginning Balance	-440,045.34	
YTD Account Total		-440,045.34
Annual Budget		-439,393.00

Account: 01-6000-0045 TAXATION-French separate school

Beginning Balance	-68,360.67	
YTD Account Total		-68,360.67
Annual Budget		-68,254.00

Account: 01-6100-0040 P I L-City of Sarnia - Lower Tier

Beginning Balance	-828.04	
YTD Account Total		-828.04
Annual Budget		-828.00

Account: 01-6100-0041 P I L-City of Sarnia-Upper Tier

Beginning Balance	-566.06	
YTD Account Total		-566.06
Annual Budget		-566.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance

Account: 01-6100-0042 P I L-City of Sarnia - School Boards

Beginning Balance	-995.01
YTD Account Total	-995.01
Annual Budget	-995.00

Account: 01-6100-0050 P I L-Hydro One- Lower Tier

Beginning Balance	-2,198.64
YTD Account Total	-2,198.64
Annual Budget	-2,172.00

Account: 01-6100-0051 P I L-Hydro One-Upper Tier

Beginning Balance	-682.69
YTD Account Total	-682.69
Annual Budget	-683.00

Account: 01-6100-0060 P I L-LCBO-Lower Tier

Beginning Balance	-4,514.66
YTD Account Total	-4,514.66
Annual Budget	-4,515.00

Account: 01-6100-0061 P I L-LCBO-Upper Tier

Beginning Balance	-3,086.33
YTD Account Total	-3,086.33
Annual Budget	-3,086.00

Account: 01-6100-0101 P I L-TFBCL Upper Tier

Beginning Balance	-229,053.58
YTD Account Total	-229,053.58
Annual Budget	-229,054.00

Account: 01-6100-0103 P I L-TFBCL Lower Tier

Beginning Balance	-335,062.72
YTD Account Total	-335,062.72
Annual Budget	-335,048.00

Account: 01-6200-0080 ON UNCOND GRANT-(O) OMPF

Beginning Balance	-1,000.00
YTD Account Total	-1,000.00
Annual Budget	-1,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:		**01-6300-0025**		**ON SPEC GRNT-(O) Transit Gas Tax Rebate**				
						Beginning Balance	-21,091.00	
							YTD Account Total	-21,091.00
							Annual Budget	-21,091.00
Account:		**01-6300-0060**		**ON SPEC GRNT-(O) Safe Restart-Municipal Funding**				
						Beginning Balance	-58,900.00	
12	12/30/20	048594	SALES	VPE - Restart - Municipal Fun		0.00	-620,000.00	-678,900.00
					Period 12 Total	0.00	-620,000.00	
						Period Net		-620,000.00
							YTD Account Total	-678,900.00
							Annual Budget	0.00
Account:		**01-6300-0065**		**ON SPEC GRNT-(O) Safe Restart - Transit Funding**				
						Beginning Balance	-23,240.00	
							YTD Account Total	-23,240.00
							Annual Budget	0.00
Account:		**01-6400-0004**		**OTHER GRNTS-(O) County Policing**				
						Beginning Balance	-17,964.00	
							YTD Account Total	-17,964.00
							Annual Budget	-17,964.00
Account:		**01-6400-0010**		**OTHER GRNTS-(C) AMO Federal Gas Tax**				
						Beginning Balance	-61,794.91	
							YTD Account Total	-61,794.91
							Annual Budget	-61,795.00
Account:		**01-6400-0020**		**OTHER GRNTS-(O) County Roads**				
						Beginning Balance	-41,652.77	
12	12/21/20	048540	SALES	County Road Maintenance		0.00	-6,312.49	-47,965.26
					Period 12 Total	0.00	-6,312.49	
						Period Net		-6,312.49
							YTD Account Total	-47,965.26
							Annual Budget	-60,000.00
Account:		**01-6400-0080**		**OTHER GRNTS - (C) OCIF (VPE)**				
						Beginning Balance	-117,900.00	
							YTD Account Total	-117,900.00
							Annual Budget	-117,900.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6500-0020**			**GEN.GOV.-Tax certificates**				
						Beginning Balance		-1,710.00
12	12/04/20	048402	CREC	Rcpt: 0139784, GMSB	Tax Cert-	0.00	-30.00	-1,740.00
12	12/04/20	048402	CREC	Rcpt: 0139785, GMSB	Tax Cert-	0.00	-30.00	-1,770.00
12	12/04/20	048402	CREC	Rcpt: 0139786, D'ARCY D. W. BELL PROF	Tax Cert-	0.00	-30.00	-1,800.00
12	12/04/20	048402	CREC	Rcpt: 0139787, GMSB	Tax Cert-	0.00	-30.00	-1,830.00
12	12/04/20	048402	CREC	Rcpt: 0139788, FRANK FAZIO PROF	Tax Cert-	0.00	-30.00	-1,860.00
12	12/09/20	048446	CREC	Rcpt: 0140081, D BRIAN DONOVAN	D BRIAN	0.00	-30.00	-1,890.00
12	12/15/20	048507	CREC	Rcpt: 0140137, TERANET COL	TERANET	0.00	-30.00	-1,920.00
12	12/15/20	048507	CREC	Rcpt: 0140138, WYRZYKOWSKI &	WYRZYKOW	0.00	-30.00	-1,950.00
12	12/15/20	048507	CREC	Rcpt: 0140139, CHELSEA COOPER PROF	CHELSEA	0.00	-30.00	-1,980.00
12	12/15/20	048507	CREC	Rcpt: 0140140, CHELSEA COOPER PROF	CHELSEA	0.00	-30.00	-2,010.00
12	12/15/20	048507	CREC	Rcpt: 0140141, CHELSEA COOPER PROF	CHELSEA	0.00	-30.00	-2,040.00
12	12/15/20	048507	CREC	Rcpt: 0140142, GMSB - J	GMSB -	0.00	-30.00	-2,070.00
12	12/24/20	048576	CREC	Rcpt: 0140199, MAUREEN A GALEA	MAUREEN A	0.00	-30.00	-2,100.00
12	12/24/20	048576	CREC	Rcpt: 0140200, JAMES J CARPENETO BA LLB	JAMES J	0.00	-40.00	-2,140.00
					Period 12 Total	0.00	-430.00	
						Period Net		-430.00
						YTD Account Total		-2,140.00
						Annual Budget		-1,800.00
Account:	**01-6500-0035**			**GEN.GOV.-Proceeds-sale of capital assets**				
						Beginning Balance		-75,000.00
						YTD Account Total		-75,000.00
						Annual Budget		-75,000.00
Account:	**01-6500-0036**			**GEN.GOV.-Proceeds-Sale of Land**				
						Beginning Balance		-227,000.00
						YTD Account Total		-227,000.00
						Annual Budget		0.00
Account:	**01-6500-0060**			**GEN.GOV.-Other Income**				
						Beginning Balance		-2,358.26
12	12/08/20	048441	PRNSYS	NSF CHARGE	NSF	0.00	-20.00	-2,378.26
					Period 12 Total	0.00	-20.00	
						Period Net		-20.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		-2,378.26
						Annual Budget		-3,000.00
Account:	**01-6500-0110**			**GEN.GOV.-BlueBox Recovery**				
						Beginning Balance	-110.00	
						YTD Account Total		-110.00
						Annual Budget		-100.00
Account:	**01-6510-0010**			**FIRE DEPT. - Miscellaneous Revenues**				
						Beginning Balance	-641.69	
						YTD Account Total		-641.69
						Annual Budget		0.00
Account:	**01-6510-0040**			**FIRE DEPT - Summer Students**				
						Beginning Balance	-5,292.00	
						YTD Account Total		-5,292.00
						Annual Budget		0.00
Account:	**01-6520-0001**			**POLICE - Fee,Misc.Revenues .etc.**				
						Beginning Balance	-2,240.00	
						YTD Account Total		-2,240.00
						Annual Budget		-4,500.00
Account:	**01-6520-0002**			**POLICE - Ride Grants**				
						Beginning Balance	-6,328.77	
						YTD Account Total		-6,328.77
						Annual Budget		-6,640.00
Account:	**01-6520-0007**			**POLICE - OPP CSPT Grant**				
						Beginning Balance	-1,952.33	
						YTD Account Total		-1,952.33
						Annual Budget		-1,545.00
Account:	**01-6530-0002**			**RDS FEES-Curb Cut Fee**				
						Beginning Balance	-250.00	
						YTD Account Total		-250.00
						Annual Budget		0.00
Account:	**01-6530-0015**			**RDS FEES-LAWSS/OCWA - PW Mntce**				
						Beginning Balance	-2,500.00	
						YTD Account Total		-2,500.00
						Annual Budget		-2,500.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6540-0010**			**MAT - (C) Orham Mat Tax Revenues**				
						Beginning Balance		-51,713.34
12	12/04/20	048396	SALES	MAT Tax Revenues		0.00	-34,222.14	-85,935.48
12	12/04/20	048398	PURCH	TOURISM SARNIA LAMBTON,	50%	17,111.07	0.00	-68,824.41
12	12/21/20	048533	CREC	Rcpt: 0140172, H SOININEN	H SOININEN -	0.00	-64.09	-68,888.50
12	12/21/20	048534	PURCH	TOURISM SARNIA LAMBTON,	50%	32.04	0.00	-68,856.46
					Period 12 Total	17,143.11	-34,286.23	
						Period Net		-17,143.12
						YTD Account Total		-68,856.46
						Annual Budget		-200,000.00
Account:	**01-6550-0020**			**PLAN.&ZON.- Minor Variance/Severances**				
						Beginning Balance		-2,100.00
12	12/09/20	048447	CREC	Rcpt: 0140084, VENTIAN HARBOUR DEV	VENETIAN	0.00	-350.00	-2,450.00
					Period 12 Total	0.00	-350.00	
						Period Net		-350.00
						YTD Account Total		-2,450.00
						Annual Budget		-2,800.00
Account:	**01-6550-0030**			**PLAN.&ZON.Home OccupationFee**				
						Beginning Balance		-100.00
						YTD Account Total		-100.00
						Annual Budget		-100.00
Account:	**01-6550-0040**			**PLAN.&ZON.Other Income**				
						Beginning Balance		-4,500.00
						YTD Account Total		-4,500.00
						Annual Budget		-2,500.00
Account:	**01-6600-0010**			**LIC.&PERM.Dog Licences.**				
						Beginning Balance		-1,125.00
12	12/24/20	048576	CREC	Rcpt: 0140198, SARNIA & DISTRICT SOC	2020 DOG	0.00	-60.00	-1,185.00
					Period 12 Total	0.00	-60.00	
						Period Net		-60.00
						YTD Account Total		-1,185.00
						Annual Budget		-1,800.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6600-0020**			**LIC.&PERM. Bldg.Permit**				
						Beginning Balance		-28,524.75
12	12/09/20	048446	CREC	Rcpt: 0140080, PAUL DAVIS SYSTEMS OF SARNIA-LAMBTO	PAUL DAVIS -	0.00	-1,143.00	-29,667.75
12	12/23/20	048561	CREC	Rcpt: 0140185, TWOSE RICHARD FOR LARANJA RICHARD	Permit#20-020	0.00	-1,143.00	-30,810.75
					Period 12 Total	0.00	-2,286.00	
						Period Net		-2,286.00
						YTD Account Total		-30,810.75
						Annual Budget		-25,000.00
Account:	**01-6600-0040**			**LIC.&PERM. Vendors Licences**				
						Beginning Balance		-4,200.00
12	12/09/20	048447	CREC	Rcpt: 0140085, LES CARTES	LES CARTES	0.00	-200.00	-4,400.00
					Period 12 Total	0.00	-200.00	
						Period Net		-200.00
						YTD Account Total		-4,400.00
						Annual Budget		-3,600.00
Account:	**01-6600-0055**			**LIC.&PERM.Chip Truck Rental**				
						Beginning Balance		-56,775.60
						YTD Account Total		-56,775.60
						Annual Budget		-64,350.00
Account:	**01-6610-0300**			**RAFF.LIC.- Miscellaneous**				
						Beginning Balance		-691.20
						YTD Account Total		-691.20
						Annual Budget		-2,400.00
Account:	**01-6680-0030**			**FINES-Court Charges**				
						Beginning Balance		-62.00
						YTD Account Total		-62.00
						Annual Budget		-100.00
Account:	**01-6680-0100**			**FINES-Parking Infractions**				
						Beginning Balance		-90.00
						YTD Account Total		-90.00
						Annual Budget		-350.00
Account:	**01-6700-0001**			**PENALTY & INTEREST - Taxes**				
						Beginning Balance		-93,623.21
12	12/02/20	048384	PRNSYS	Penalty		0.00	-7,294.21	-100,917.42
12	12/02/20	048385	PRNSYS	Interest		0.00	-6,624.76	-107,542.18

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/08/20	048428	PRNSYS	Penalty Reversal 12/02/20	Penalty	18.11	0.00	-107,524.07
12	12/08/20	048429	PRNSYS	Penalty Reversal 12/02/20	Penalty	7.49	0.00	-107,516.58
12	12/08/20	048430	PRNSYS	Penalty Reversal 12/02/20	Penalty	9.55	0.00	-107,507.03
12	12/09/20	048437	PRNSYS	Penalty Reversal 12/02/20	Penalty	2.64	0.00	-107,504.39
12	12/09/20	048438	PRNSYS	Penalty Reversal 12/02/20	Penalty	5.57	0.00	-107,498.82
					Period 12 Total	43.36	-13,918.97	
						Period Net		-13,875.61
						YTD Account Total		-107,498.82
						Annual Budget		-100,000.00

Account: 01-6750-6010 ARENA-Ice Rentals

Beginning Balance	-185,566.18	
YTD Account Total		-185,566.18
Annual Budget		-255,000.00

Account: 01-6750-6135 ARENA-Concession (Big Daddy)

Beginning Balance	-515.44	
YTD Account Total		-515.44
Annual Budget		-3,000.00

Account: 01-6750-6190 ARENA-Advertising Rev.

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
12	12/15/20	048512	SALES	ARENA-Advertising		0.00	-5,000.00	-5,000.00
12	12/16/20	048513	GLJL	TRANS 2020-2021 STARLIGHT WALL	VPE 12-1	0.00	-800.00	-5,800.00
12	12/16/20	048514	SALES	ARENA-Advertising		0.00	-5,740.00	-11,540.00
12	12/16/20	048515	SALES	ARENA-Advertising		0.00	-250.00	-11,790.00
12	12/16/20	048516	SALES	ARENA-Advertising		0.00	-150.00	-11,940.00
12	12/22/20	048552	SALES	ARENA-Advertising		504.00	0.00	-11,436.00
					Period 12 Total	504.00	-11,940.00	
						Period Net		-11,436.00
						YTD Account Total		-11,436.00
						Annual Budget		-10,000.00

Account: 01-6760-0045 PARKS - (O) - Memorial Bench

Beginning Balance	-192.80	
YTD Account Total		-192.80
Annual Budget		-500.00

Account: 01-6760-6020 PARKS-(O) Summer Students

Beginning Balance	-2,646.00	
YTD Account Total		-2,646.00
Annual Budget		0.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6790-0010**			**BWP (O) - Interest Earned**				
						Beginning Balance	-34,236.57	
12	12/21/20	048541	SALES	BWP - Interest		0.00	-11,495.49	-45,732.06
					Period 12 Total	0.00	-11,495.49	
						Period Net		-11,495.49
						YTD Account Total		-45,732.06
						Annual Budget		-45,732.00
Account:	**01-6800-0001**			**INTEREST INCOME- (O) Interest Income**				
						Beginning Balance	-79,445.09	
12	12/11/20	048485	CREC	Rcpt: 0140115, BMO TREASURY & PAYMENT S	BMO - CASH	0.00	-942.31	-80,387.40
					Period 12 Total	0.00	-942.31	
						Period Net		-942.31
						YTD Account Total		-80,387.40
						Annual Budget		-73,500.00
Account:	**01-6900-0003**			**TRNS FR RES-(O) Previous Year Surplus**				
						Beginning Balance	-27,000.00	
						YTD Account Total		-27,000.00
						Annual Budget		-27,000.00
Account:	**01-6900-0070**			**TRNS FR RES -(O) MMAH 1X 2019 Grant**				
						Beginning Balance	-66,230.45	
						YTD Account Total		-66,230.45
						Annual Budget		-139,829.00
Account:	**01-6900-0970**			**TRNS FR RES-2019Water/WWTP Deficit**				
						Beginning Balance	-41,860.00	
						YTD Account Total		-41,860.00
						Annual Budget		-41,860.00
Account:	**01-6900-0975**			**TRNS FR RES-Water Specifieds**				
						Beginning Balance	-446,547.00	
						YTD Account Total		-446,547.00
						Annual Budget		-446,547.00
Account:	**01-6910-0100**			**CASINO-(C) Slot/Table Revenues**				
						Beginning Balance	-439,565.00	
						YTD Account Total		-439,565.00
						Annual Budget		-2,185,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-6950-0009**			**TRANS CAPITAL EXP-Specified Projects**				
						Beginning Balance	-878,005.00	
						YTD Account Total		-878,005.00
						Annual Budget		-878,005.00
Account:	**01-7000-0010**			**COUNCIL-Wages**				
						Beginning Balance	66,039.90	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	5,502.80	0.00	71,542.70
					Period 12 Total	5,502.80	0.00	
						Period Net		5,502.80
						YTD Account Total		71,542.70
						Annual Budget		72,133.00
Account:	**01-7000-0020**			**COUNCIL-Benefits**				
						Beginning Balance	4,104.40	
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	341.94	0.00	4,446.34
					Period 12 Total	341.94	0.00	
						Period Net		341.94
						YTD Account Total		4,446.34
						Annual Budget		4,800.00
Account:	**01-7000-0030**			**COUNCIL-Expenses**				
						Beginning Balance	806.36	
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	APPLE - JB	1.31	0.00	807.67
					Period 12 Total	1.31	0.00	
						Period Net		1.31
						YTD Account Total		807.67
						Annual Budget		5,000.00
Account:	**01-7000-0040**			**COUNCIL-Public Relations**				
						Beginning Balance	4,710.76	
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	HOSPICE	50.20	0.00	4,760.96
					Period 12 Total	50.20	0.00	
						Period Net		50.20
						YTD Account Total		4,760.96
						Annual Budget		8,000.00
Account:	**01-7000-0050**			**COUNCIL-WSIB**				
						Beginning Balance	1,882.14	
12	12/31/20	048629	GLJL	DECEMBER WSIB ACCRUAL - PP	VPE 12-4	156.83	0.00	2,038.97

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	156.83	0.00	
						Period Net		156.83
						YTD Account Total		2,038.97
						Annual Budget		2,255.00
Account:	**01-7010-0010**			**MUNIC.OFF-Regular Wages**				
						Beginning Balance		365,651.35
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	29,979.90	0.00	395,631.25
					Period 12 Total	29,979.90	0.00	
						Period Net		29,979.90
						YTD Account Total		395,631.25
						Annual Budget		396,836.00
Account:	**01-7010-0020**			**MUNIC.OFF-Benefits**				
						Beginning Balance		85,515.08
12	12/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321637	GREENSHIEL	1,638.75	0.00	87,153.83
12	12/01/20	048360	PURCH	RWAM INSURANCE, 8809-DEC2020	DEC #100001	545.90	0.00	87,699.73
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	894.08	0.00	88,593.81
12	12/31/20	048630	GLJL	DECEMER OMERS - EMPLOYER	VPE 12-5	3,397.84	0.00	91,991.65
					Period 12 Total	6,476.57	0.00	
						Period Net		6,476.57
						YTD Account Total		91,991.65
						Annual Budget		97,970.00
Account:	**01-7010-0021**			**MUNIC.OFF-WSIB**				
						Beginning Balance		10,421.06
12	12/31/20	048629	GLJL	DECEMBER WSIB ACCRUAL - PP	VPE 12-4	882.93	0.00	11,303.99
					Period 12 Total	882.93	0.00	
						Period Net		882.93
						YTD Account Total		11,303.99
						Annual Budget		11,310.00
Account:	**01-7010-0030**			**MUNIC.OFF-Travel & Meals**				
						Beginning Balance		358.60
12	12/24/20	048577	PURCH	BMO - PETTY CASH, 122420	TIM	17.03	0.00	375.63
					Period 12 Total	17.03	0.00	
						Period Net		17.03
						YTD Account Total		375.63
						Annual Budget		2,200.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7020-0110**			**GEN.GOV.-Bldg.Maintenance**				
						Beginning Balance	25,282.32	
12	12/22/20	048553	PURCH	CINTAS CANADA LIMITED,	GEN -	104.75	0.00	25,387.07
					Period 12 Total	104.75	0.00	
						Period Net		104.75
						YTD Account Total		25,387.07
						Annual Budget		17,700.00
Account:	**01-7020-0120**			**GEN.GOV.-OfficeSupp/Equip.Renta**				
						Beginning Balance	20,031.19	
12	12/22/20	048553	PURCH	MANLEYS LTD.,, 1093873	GEN - LASER	294.37	0.00	20,325.56
12	12/22/20	048553	PURCH	MANLEYS LTD.,, 124606	GEN - INDEX	25.35	0.00	20,350.91
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	METRO - SA	16.31	0.00	20,367.22
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	ADOBE- TT	20.04	0.00	20,387.26
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	APPLE - TT	1.31	0.00	20,388.57
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	APPLE - JB	1.31	0.00	20,389.88
					Period 12 Total	358.69	0.00	
						Period Net		358.69
						YTD Account Total		20,389.88
						Annual Budget		24,000.00
Account:	**01-7020-0130**			**GEN.GOV.-Utilities**				
						Beginning Balance	4,841.32	
12	12/22/20	048553	PURCH	VPE - WATER, 068499	063 7761 135	228.75	0.00	5,070.07
					Period 12 Total	228.75	0.00	
						Period Net		228.75
						YTD Account Total		5,070.07
						Annual Budget		6,000.00
Account:	**01-7020-0140**			**GEN.GOV.-Telephone**				
						Beginning Balance	5,680.38	
						YTD Account Total		5,680.38
						Annual Budget		7,000.00
Account:	**01-7020-0150**			**GEN.GOV.-Insurance**				
						Beginning Balance	80,118.48	
						YTD Account Total		80,118.48
						Annual Budget		80,120.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7020-0155**			**GEN.GOV.-Insurance Deductible**				
						Beginning Balance		1,623.70
						YTD Account Total		1,623.70
						Annual Budget		2,500.00
Account:	**01-7020-0160**			**GEN.GOV.-Audit**				
						Beginning Balance		38,568.00
						YTD Account Total		38,568.00
						Annual Budget		35,000.00
Account:	**01-7020-0170**			**GEN.GOV.-Legal**				
						Beginning Balance		2,480.32
						YTD Account Total		2,480.32
						Annual Budget		2,500.00
Account:	**01-7020-0180**			**GEN.GOV.-Bank Charges/Fees**				
						Beginning Balance		2,673.58
12	12/01/20	048360	PURCH	MONERIS, 120120-1	GEN - INT	0.52	0.00	2,674.10
12	12/01/20	048360	PURCH	MONERIS, 120120-2	GEN - MON	3.95	0.00	2,678.05
12	12/01/20	048360	PURCH	MONERIS, 120120-2	GEN - MON	25.44	0.00	2,703.49
12	12/14/20	048486	PURCH	BMO TREASURY & PAYMENT SOLUTI,	GEN - CASH	160.45	0.00	2,863.94
					Period 12 Total	190.36	0.00	
						Period Net		190.36
						YTD Account Total		2,863.94
						Annual Budget		3,300.00
Account:	**01-7020-0190**			**GEN.GOV.-ORHMA Mat Tax Fees**				
						Beginning Balance		2,069.73
						YTD Account Total		2,069.73
						Annual Budget		0.00
Account:	**01-7020-0210**			**GEN.GOV.-Postage/Courier**				
						Beginning Balance		4,119.03
12	12/11/20	048466	PURCH	FRANCOTYP-POSTALIA CANADA INC, 1	GEN -	1,017.60	0.00	5,136.63
12	12/22/20	048547	PURCH	FRANCOTYP-POSTALIA CANADA INC, 1	GEN -	1,017.60	0.00	6,154.23
12	12/22/20	048553	PURCH	PUROLATOR INC., 446263971	GEN -	57.58	0.00	6,211.81
12	12/22/20	048553	PURCH	FRANCOTYP-POSTALIA CANADA INC, RIC200	GEN -	45.79	0.00	6,257.60
12	12/23/20	048557	GLJL	DEC POSTAGE USEAGE - WATER	WW 12-2	0.00	-833.93	5,423.67

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	2,138.57	-833.93	
						Period Net		1,304.64
						YTD Account Total		5,423.67
						Annual Budget		6,000.00

Account: 01-7020-0275 GEN.GOV.-Health & Safety

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	358.55	
						YTD Account Total		358.55
						Annual Budget		500.00

Account: 01-7020-0280 GEN.GOV.-Training/Conferences

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,029.48	
12	12/04/20	048407	PURCH	JIM BURNS, 5835	GEN/PW -	263.56	0.00	2,293.04
					Period 12 Total	263.56	0.00	
						Period Net		263.56
						YTD Account Total		2,293.04
						Annual Budget		7,500.00

Account: 01-7020-0285 GEN.GOV.-Association Fees

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	2,778.85	
						YTD Account Total		2,778.85
						Annual Budget		3,300.00

Account: 01-7020-0310 GEN.GOV.-Advertising

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	915.85	
						YTD Account Total		915.85
						Annual Budget		1,000.00

Account: 01-7020-0320 GEN.GOV.-Vacancy & Charity Rebates

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	4,357.96	
						YTD Account Total		4,357.96
						Annual Budget		5,000.00

Account: 01-7020-0322 GEN.GOV.-Tax Adj.-RFR/MOS/ARB

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	19,269.64	
12	12/31/20	048610	PRNSYS	SMALL BALANCE WRITE-OFF	SBW	2.80	0.00	19,272.44
12	12/31/20	048611	PRNSYS	SMALL BALANCE WRITE-OFF	SBW	0.00	-3.30	19,269.14
					Period 12 Total	2.80	-3.30	
						Period Net		-0.50
						YTD Account Total		19,269.14
						Annual Budget		10,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7020-0400**			**GEN.GOV.-Miscellaneous**				
						Beginning Balance		319.69
						YTD Account Total		319.69
						Annual Budget		500.00
Account:	**01-7020-0410**			**GEN.GOV.-Computer Service Contracts**				
						Beginning Balance		25,553.49
12	12/11/20	048472	PURCH	KEYSTONE TECHNOLOGIES LTD.,	GEN -	2,284.37	0.00	27,837.86
					Period 12 Total	2,284.37	0.00	
						Period Net		2,284.37
						YTD Account Total		27,837.86
						Annual Budget		28,000.00
Account:	**01-7020-0620**			**GEN.GOV.-OutsideConsultants**				
						Beginning Balance		559.68
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	IN TACTIX5 -	50.88	0.00	610.56
					Period 12 Total	50.88	0.00	
						Period Net		50.88
						YTD Account Total		610.56
						Annual Budget		1,000.00
Account:	**01-7040-0010**			**MMAH - Grant Expenses**				
						Beginning Balance		66,230.45
						YTD Account Total		66,230.45
						Annual Budget		139,829.00
Account:	**01-7120-0001**			**CONSERV.AUTH-Conserv Authority**				
						Beginning Balance		29,765.35
						YTD Account Total		29,765.35
						Annual Budget		29,765.00
Account:	**01-7125-0020**			**HEALTH & SAFETY-Expenses**				
						Beginning Balance		526.15
12	12/22/20	048553	PURCH	1919516 ONTARIO LIMITED, 106	H&S - LUNCH	246.98	0.00	773.13
12	12/24/20	048577	PURCH	BMO - PETTY CASH, 122420	TIM - H&S - H	5.54	0.00	778.67
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	DOLLARAMA	23.20	0.00	801.87
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	OSG - SA	269.62	0.00	1,071.49
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	TIM	28.82	0.00	1,100.31
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	WALMART -	59.77	0.00	1,160.08
					Period 12 Total	633.93	0.00	
						Period Net		633.93

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		1,160.08
						Annual Budget		1,500.00
Account:	**01-7125-0050**			**HEALTH & SAFETY-Annual Staff Tra**				
						Beginning Balance	12,138.68	
12	12/22/20	048553	PURCH	SAFETYCARE INC, 66170	H&S -	966.72	0.00	13,105.40
12	12/22/20	048553	PURCH	PATHWAYS & TRANSITIONS, 20-668	H&S -	305.28	0.00	13,410.68
					Period 12 Total	1,272.00	0.00	
						Period Net		1,272.00
						YTD Account Total		13,410.68
						Annual Budget		16,000.00
Account:	**01-7125-0060**			**HEALTH & SAFETY - Miscellaneous**				
						Beginning Balance	271.50	
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	OMHSPA - SA	126.07	0.00	397.57
					Period 12 Total	126.07	0.00	
						Period Net		126.07
						YTD Account Total		397.57
						Annual Budget		500.00
Account:	**01-7125-0065**			**HEALTH & SFETY - COVID19 Expenses**				
						Beginning Balance	29,147.74	
12	12/22/20	048553	PURCH	MACKENZIE MILNE, 00580546	H&S - 3M	852.75	0.00	30,000.49
12	12/22/20	048553	PURCH	KEYSTONE TECHNOLOGIES LTD.,	H&S -	2,309.94	0.00	32,310.43
12	12/22/20	048553	PURCH	BLUEWATER FIRST AID TRAINING ,	H&S -	34.60	0.00	32,345.03
					Period 12 Total	3,197.29	0.00	
						Period Net		3,197.29
						YTD Account Total		32,345.03
						Annual Budget		0.00
Account:	**01-7125-0071**			**HEALTH & SAFETY - EAP Program**				
						Beginning Balance	1,698.55	
						YTD Account Total		1,698.55
						Annual Budget		1,700.00
Account:	**01-7130-0010**			**INSPEC.&CONT.-Bldg.Inspect.Reg.**				
						Beginning Balance	63,898.74	
12	12/22/20	048553	PURCH	COUNTY OF LAMBTON, 34123	FIRE - QTLY	964.88	0.00	64,863.62
12	12/22/20	048553	PURCH	COUNTY OF LAMBTON, 34123	FIRE -	804.83	0.00	65,668.45
					Period 12 Total	1,769.71	0.00	
						Period Net		1,769.71

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						YTD Account Total		65,668.45
						Annual Budget		50,000.00

Account: 01-7130-0060 INSPEC.&CONT.-BRN Internet yr 2 of 10

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	10,577.93	
12	12/04/20	048407	PURCH	BLUEWATER REGIONAL NETWORKS I, 2833	INSP - FIBRE	961.63	0.00	11,539.56
					Period 12 Total	961.63	0.00	
						Period Net		961.63
						YTD Account Total		11,539.56
						Annual Budget		11,540.00

Account: 01-7130-0070 INSPEC.&CONT.-Emergency Plan

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	9,415.81	
12	12/11/20	048472	PURCH	BELL CANADA (9000), 120420-INSP	519 336 447 -	465.05	0.00	9,880.86
12	12/22/20	048553	PURCH	SPECTRUM WIRELESS (SARNIA),	INSP - I	691.96	0.00	10,572.82
12	12/22/20	048553	PURCH	SPECTRUM WIRELESS (SARNIA),	INSP - USB	20.34	0.00	10,593.16
					Period 12 Total	1,177.35	0.00	
						Period Net		1,177.35
						YTD Account Total		10,593.16
						Annual Budget		13,000.00

Account: 01-7130-0080 INSPEC.&CONT.-Emergency Phones

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	17,192.04	
12	12/02/20	048387	PURCH	wrong amount	Void Inv:	0.00	-566.06	16,625.98
12	12/11/20	048472	PURCH	VOSBURG CARA, 121120	INS - 2020	540.32	0.00	17,166.30
12	12/11/20	048472	PURCH	CONROY KOREY, 121120	INSP - CELL	270.17	0.00	17,436.47
					Period 12 Total	810.49	-566.06	
						Period Net		244.43
						YTD Account Total		17,436.47
						Annual Budget		18,000.00

Account: 01-7140-0050 ANIMAL CONT. - DogTags/Supplies

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	114.85	
						YTD Account Total		114.85
						Annual Budget		110.00

Account: 01-7250-0010 TRANSIT - Sarnia Transit

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	168,060.51	
						YTD Account Total		168,060.51
						Annual Budget		175,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-7250-0030**			**TRANSIT - Para-Transit**				
						Beginning Balance	17,145.56	
						YTD Account Total		17,145.56
						Annual Budget		31,000.00
Account:	**01-7550-0100**			**LIBRARY- Utilities**				
						Beginning Balance	10,389.96	
12	12/22/20	048553	PURCH	VPE - WATER, 068590	063 7712 36	331.82	0.00	10,721.78
					Period 12 Total	331.82	0.00	
						Period Net		331.82
						YTD Account Total		10,721.78
						Annual Budget		12,000.00
Account:	**01-7550-0200**			**LIBRARY-Bldg.Mtnce**				
						Beginning Balance	742.39	
						YTD Account Total		742.39
						Annual Budget		1,600.00
Account:	**01-7600-0010**			**PLAN.&ZONING-C.O.A. PerDiem**				
						Beginning Balance	619.11	
12	12/04/20	048407	PURCH	LARRY MACKENZIE, 120320	C.O.A. - JUL	312.24	0.00	931.35
12	12/04/20	048407	PURCH	GAVIN HALL, 120320	C.O.A. -	104.08	0.00	1,035.43
12	12/04/20	048407	PURCH	CAM JUNEK, 120320	C O A - JULY	208.16	0.00	1,243.59
12	12/04/20	048407	PURCH	JUDY SHELLEY, 120320	CO A - JUL	312.24	0.00	1,555.83
					Period 12 Total	936.72	0.00	
						Period Net		936.72
						YTD Account Total		1,555.83
						Annual Budget		1,500.00
Account:	**01-7600-0030**			**PLAN.&ZONING-C.O.A. Expenses**				
						Beginning Balance	2,607.81	
						YTD Account Total		2,607.81
						Annual Budget		500.00
Account:	**01-7800-0010**			**CTY OF LAMBTON - County Levy**				
						Beginning Balance	1,571,722.70	
12	12/08/20	048432	PURCH	COUNTY OF LAMBTON, 33999	4TH QTR	460,112.00	0.00	2,031,834.70
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	PIL - TFBCL	229,053.58	0.00	2,260,888.28
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	PIL - OTHER	4,335.08	0.00	2,265,223.36
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	SUPPS &	8,241.14	0.00	2,273,464.50
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	WRITE-OFFS	0.00	-13,367.86	2,260,096.64
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	VACANCY	0.00	-1,587.56	2,258,509.08
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	CHARITY	0.00	-1,389.78	2,257,119.30

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/09/20	048435	PURCH	COUNTY OF LAMBTON, 120920	LESS 75%	0.00	-175,041.50	2,082,077.80
					Period 12 Total	701,741.80	-191,386.70	
						Period Net		510,355.10
						YTD Account Total		2,082,077.80
						Annual Budget		2,073,837.00

Account: 01-7850-0010 SCH. BRDS.-EngPublSchBrdLevy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		944,246.15
12	12/09/20	048435	PURCH	LAMBTON KENT DISTRICT SCHOOL , 1209	4TH QTR	309,128.75	0.00	1,253,374.90
12	12/09/20	048435	PURCH	LAMBTON KENT DISTRICT SCHOOL , 1209	PIL'S	668.60	0.00	1,254,043.50
12	12/09/20	048435	PURCH	LAMBTON KENT DISTRICT SCHOOL , 1209	VACANCY	0.00	-1,995.28	1,252,048.22
12	12/09/20	048435	PURCH	LAMBTON KENT DISTRICT SCHOOL , 1209	CHARITY	0.00	-1,700.77	1,250,347.45
12	12/09/20	048435	PURCH	LAMBTON KENT DISTRICT SCHOOL , 1209	SUPPS &	3,969.50	0.00	1,254,316.95
12	12/09/20	048435	PURCH	LAMBTON KENT DISTRICT SCHOOL , 1209	WRITE-OFFS	0.00	-13,163.91	1,241,153.04
					Period 12 Total	313,766.85	-16,859.96	
						Period Net		296,906.89
						YTD Account Total		1,241,153.04
						Annual Budget		1,237,184.00

Account: 01-7850-0015 SCH.BRDS.-FrenchPublSchBrdLevy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		10,809.80
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE VIAMONDE,	4TH QTR	3,534.05	0.00	14,343.85
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE VIAMONDE,	PIL'S	9.13	0.00	14,352.98
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE VIAMONDE,	VACANCY	0.00	-25.87	14,327.11
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE VIAMONDE,	CHARITY	0.00	-22.05	14,305.06
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE VIAMONDE,	SUPPS &	21.78	0.00	14,326.84
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE VIAMONDE,	WRITE-OFFS	0.00	-159.70	14,167.14
					Period 12 Total	3,564.96	-207.62	
						Period Net		3,357.34
						YTD Account Total		14,167.14
						Annual Budget		14,145.00

Account: 01-7850-0020 SCH.BRDS.-EngSeparateSchBrdLevy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		335,828.11
12	12/09/20	048435	PURCH	ST. CLAIR DISTRICT CATHOLIC,	4TH QTR	109,848.28	0.00	445,676.39

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/09/20	048435	PURCH	ST. CLAIR DISTRICT CATHOLIC,	PIL'S	272.81	0.00	445,949.20
12	12/09/20	048435	PURCH	ST. CLAIR DISTRICT CATHOLIC,	VACANCY	0.00	-808.82	445,140.38
12	12/09/20	048435	PURCH	ST. CLAIR DISTRICT CATHOLIC,	CHARITY	0.00	-689.43	444,450.95
12	12/09/20	048435	PURCH	ST. CLAIR DISTRICT CATHOLIC,	SUPPS &	652.25	0.00	445,103.20
12	12/09/20	048435	PURCH	ST. CLAIR DISTRICT CATHOLIC,	WRITE-OFFS	0.00	-4,785.00	440,318.20
					Period 12 Total	110,773.34	-6,283.25	
						Period Net		104,490.09
						YTD Account Total		440,318.20
						Annual Budget		439,666.00

Account: 01-7850-0030 SCH.BRDS.-FrenchSepSchBrdLevy

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	52,197.38	
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 120	4TH QTR	17,063.62	0.00	69,261.00
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 120	PIL'S	44.46	0.00	69,305.46
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 120	VACANCY	0.00	-129.60	69,175.86
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 120	CHARITY	0.00	-110.47	69,065.39
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 120	SUPPS &	106.22	0.00	69,171.61
12	12/09/20	048435	PURCH	CONSEIL SCOLAIRE CATHOLIQUE P, 120	WRITE-OFFS	0.00	-766.43	68,405.18
					Period 12 Total	17,214.30	-1,006.50	
						Period Net		16,207.80
						YTD Account Total		68,405.18
						Annual Budget		68,299.00

Account: 01-7890-0025 TRANS TO RES - (O) Planning (Lic & Perm)

Beginning Balance	771.00	
YTD Account Total		771.00
Annual Budget		0.00

Account: 01-7890-0040 TRANS TO RES - Sale of Land

Beginning Balance	227,000.00	
YTD Account Total		227,000.00
Annual Budget		0.00

Account: 01-7890-0225 TRANS TO RES-(O) Restart COVID19 Funding

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance	0.00	
12	12/30/20	048596	GLJL	TRANS TO RES - RESTART 2021	VPE 12-2	17,000.00	0.00	17,000.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
					Period 12 Total	17,000.00	0.00	
						Period Net		17,000.00
						YTD Account Total		17,000.00
						Annual Budget		0.00

Account: 01-8000-0800 CAP.EXP-Gen-(ND) Comp/Equip/Upgrades

Beginning Balance	51,600.67	
YTD Account Total		51,600.67
Annual Budget		82,903.00

Account: 01-8000-0802 CAP.EXP-Gen-(ND) AssetMgt (PSAB)

Beginning Balance	5,191.19	
YTD Account Total		5,191.19
Annual Budget		19,978.00

Account: 01-8000-0803 CAP.EXP-Gen-(ND) Appr'n Night

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		0.00
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	WALMART -	403.03	0.00	403.03
					Period 12 Total	403.03	0.00	
						Period Net		403.03
						YTD Account Total		403.03
						Annual Budget		13,000.00

Account: 01-8000-0804 CAP.EXP-Gen-(ND) 2020/2021Calendars

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
						Beginning Balance		5,898.27
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	BOULEVARD	82.78	0.00	5,981.05
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,000.00	0.00	6,981.05
12	12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	19.50	0.00	7,000.55
					Period 12 Total	1,102.28	0.00	
						Period Net		1,102.28
						YTD Account Total		7,000.55
						Annual Budget		8,000.00

Account: 01-8000-0807 CAP.EXP-Gen-(D)-Bldg Improvements

Beginning Balance	11,605.63	
YTD Account Total		11,605.63
Annual Budget		48,168.00

Account: 01-8000-0808 CAP.EXP-Gen-(ND) Debenture Payable

Beginning Balance	305,051.62	
YTD Account Total		305,051.62
Annual Budget		317,052.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	**01-8000-0810**			**CAP.EXP-Gen-(ND) Xmas In Village**				
						Beginning Balance		865.80
						YTD Account Total		865.80
						Annual Budget		10,000.00
Account:	**01-8000-0817**			**CAP.EXP-Gen-(ND) E-Scribe Software**				
						Beginning Balance		5,037.12
						YTD Account Total		5,037.12
						Annual Budget		5,650.00
Account:	**01-8000-0818**			**CAP.EXP-Gen-(ND) Official Plan with Cty**				
						Beginning Balance		2,289.59
12	12/22/20	048553	PURCH	COUNTY OF LAMBTON, 34219	CAP - PHASE	2,465.29	0.00	4,754.88
					Period 12 Total	2,465.29	0.00	
						Period Net		2,465.29
						YTD Account Total		4,754.88
						Annual Budget		50,000.00
Account:	**01-8000-0820**			**CAP.EXP-Gen-(ND) Transit Subsidy**				
						Beginning Balance		2,275.00
12	12/14/20	048492	CREC	Rcpt: 0140127, CITY OF SARNIA - NOV MON	NOVEMBER	0.00	-30.00	2,245.00
12	12/14/20	048493	PURCH	CORP OF THE CITY OF SARNIA,	NOVEMBER	60.00	0.00	2,305.00
					Period 12 Total	60.00	-30.00	
						Period Net		30.00
						YTD Account Total		2,305.00
						Annual Budget		4,000.00
Account:	**01-9000-0020**			**CAPITAL - Donations**				
						Beginning Balance		35,927.39
						YTD Account Total		35,927.39
						Annual Budget		75,000.00
Account:	**01-9000-0025**			**CAPITAL - MAT Sponsorships**				
						Beginning Balance		5,000.00
						YTD Account Total		5,000.00
						Annual Budget		25,500.00
Account:	**01-9000-0040**			**CAPITAL - Village Promotions**				
						Beginning Balance		15,257.49
12	12/04/20	048407	PURCH	INN OF THE GOOD SHEPHERD,	DONATION -	300.00	0.00	15,557.49
12	12/24/20	048577	PURCH	BMO - PETTY CASH, 122420	XMAS	87.89	0.00	15,645.38

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2020 - Posting Date: 12/01/20 To 12/31/20

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	TIM	30.00	0.00	15,675.38
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	CASSIES - SA	43.90	0.00	15,719.28
12	12/31/20	048612	PURCH	BMO MASTERCARD, 122820	LOLA'S - SA	201.28	0.00	15,920.56
					Period 12 Total	663.07	0.00	
						Period Net		663.07
						YTD Account Total		15,920.56
						Annual Budget		30,000.00

Report Summary

		Balance Forward:	-5,194,983.11
Total Debits/Credits:	1,246,694.64	-919,418.81	
		Report Net:	-4,867,707.28