

# The Corporation of the Village of Point Edward Operations Committee AGENDA

# January 12, 2021, 8:00 a.m. Tele-Conference

			Pages
1.	Call	to Order	
2.	Decla	aration of Pecuniary Interest	
3.	Dele	gation	
4.	Circu	lation of Prior Meeting's Minutes	1 - 3
5.	Busir	ness Arising from Minutes	
6.	Ongo	oing Tasks Carried Forward from Previous Meetings	
7.	Cour	ncil Issues/Correspondence	
8.	Heal	th and Safety	
	Dece	c Works and Arena Health and Safety Inspections were not completed in ember due to the changeover in staff. Inspections have been completed for ary and will be circulated at the next Committee meeting in February.	
9.	New	Business	
	1.	Arena Monthly Report for November, 2020	4 - 6
	2.	Arena Monthly Report for December, 2020	7 - 9
	3.	Public Works Monthly Report for November and December, 2020	10 - 12
	4.	Review of Arena Re-opening Plan	13 - 26
		The Arena Re-Opening Plan has been modifies to reflect the Provincial shut down framework. The document is being circulated for the Committee's information.	

5.	Winter sidewalk maintenance policy	27 - 30
	Direction is sought with regard to the level of service that should be provided regarding winter sidewalk maintenance.	
6.	2021 Budget Process	
Revie	w of Financial Statements	
1.	Arena Monthly Financial Statements for the period ending December 31, 2020	31 - 37
	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.	
2.	Public Works Monthly Financial Statements for the period ending December 31, 2020	38 - 53
	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.	
Next N	Meeting Date	
The ne 8:00 a	ext meeting of the Operations Committee will be held February 9, 2021 at m.	

10.

11.

12.

Adjournment



# The Corporation of the Village of Point Edward Operations Committee MINUTES

# November 10, 2020, 8:00 a.m. Tele-Conference

Present:

P. Burgess, Mayor B. Hand, Chief Administrative Officer (CAO)

J. Burns, Operations Manager P. Churchill, Administrative

Assistant J. Capes

# 1. Call to Order

The Chair called the meeting to order at 8:00 a.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 were reviewed by the Committee for both the Arena and Public Works Departments.

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

## **Recommendation 1**

THAT the JHSC Inspection Sheets for the Arena be received and filed.

Carried

2. Public Works Joint Health and Safety Committee (JHSC) Inspection Sheets

## **Recommendation 2**

THAT the JHSC Inspection Sheets for Public Works be received and filed.

## 9. New Business

1. Arena Monthly Report for October, 2020

The Operations Manager reviewed the Arena Monthly Report with the Committee.

#### **Recommendation 3**

THAT the Committee receive and file the Arena Monthly Report.

Carried

2. Public Works Monthly Report for October, 2020

The Operations Manager reviewed the Public Works Monthly Report with the Committee.

#### **Recommendation 4**

THAT the Committee receive and file the Public Works Monthly Report.

**Carried** 

## 10. Review of Financial Statements

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

## **Recommendation 5**

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

Carried

2. Public Works Monthly Financial Statements for the period ending October 31, 2020

## **Recommendation 6**

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

Carried

# 11. Next Meeting Date

The next meeting of the Operations Committee will be held January 12, 2021 at 8:00 a.m.

# 12. Adjournment

The Chair declared the meeting adjourned at 8:25 a.m.

Chairperson Paul Burgess	Chief Administrative Officer/Clerk Jim Burns



SUBMITTED BY: Derek Lucas - Arena Lead Hand

# Arena Committee for the month ending November 30, 2020

#### **RECOMMENDATION**

THAT the Committee receive and file the Arena Monthly Report.

#### **UPDATES FROM PREVIOUS MONTH**

N/A

## **WORK MANAGEMENT**

- 3 Full-time Employees
- 1 Temp. Full-time Employee
- 1 Full-time Employee on sick leave

#### **EMPLOYEE TRAINING**

• No specific training for staff, just our continued "matrix" from our own Village Health and Safety training.

#### **FACILITY ACTIVITY**

## Ice & Floor Rental Activity

	PRIMETIME		NON-PRIME		Note: Total Available hours shal	
	Hours	Percent	Hours	Percent	include all hours that facility is open and staff are in attendance	
Booked	231	82%	72	43%	and patrons could rent or make	
Not Booked	37	13%	60	36%	use of the facility. Statutory	
Ice Maintenance	4	1.5%	9	5%	holidays, early closing or late	
Unsalable	10	3.5%	27	16%	opening or times when no staff are in the facility would not	
TOTAL AVAILABLE	282		168		count towards available hours.	

# Different factors over the month November

- Many leagues cancelled for the season
- Ice times being blocked off for user groups to go back to 1.5-hour rentals
- More rentals also increased unsalable ice due to .5-hour gaps between times.

# **Interior** (excluding Concession Stand and Community Hall)

- General maintenance and sanitizing.
- Minor floor repair in dressing room #8
- Nothing else to report

SUBMITTED BY: Derek Lucas - Arena Lead Hand

#### Community Hall

Nothing to report

## **Concession Stand**

Nothing to report

#### **Inspections**

• Monthly fire extinguisher/AED inspections completed

#### Exterior

• Imperial Roofing into repair fascia and soffit on west side of arena roof caused by wind storm.

#### **IN-VENUE ADVERTISING**

• Removed Purdy Ideal You and Manley's advertising signs as per Teena

## **VEHICLES & EQUIPMENT**

- Replaced foot pedal on Olympia due to stalling issue. (Issue has not completly gone away??)
- Blade change and maintenance completed on Olympia.
- Dehumidifier filters changed.
- Jutzi in to take condenser water sample and drop off new chemicals.

#### **CUSTOMER SATISFACTION**

 Lots of positive comments about the safety measures put in place to minimize the effects of COVID 19.

## **HEALTH & SAFETY**

• No issues to report

#### **SECURITY**

No issues to report

#### **CAPITAL BUDGET**

Nothing to report

# **LOOKING AHEAD**

• Expecting a busy December with lots of booking coming in around the Christmas holidays.



SUBMITTED BY: Derek Lucas - Arena Lead Hand

#### **CLOSING Comments:**

In November we seen the start up of men's league hockey, pick-up hockey groups and casual rental groups. The transition has been good with only minor issues around safety protocols. Any issues that have arisen, have been dealt with in house.

New temporary employee Korey has been a welcomed addition to the team and doing a great job filling in for Kevin.

Any other items you may see or find I look forward to helping,

**Derek Lucas** 



SUBMITTED BY: Derek Lucas - Arena Lead Hand

# Arena Committee for the month ending December 31, 2020

#### **RECOMMENDATION**

THAT the Committee receive and file the Arena Monthly Report.

#### **UPDATES FROM PREVIOUS MONTH**

N/A

#### **WORK MANAGEMENT**

- 3 Full Time Employees
- 1 Temporary Full Time Employee (Dec. 23,2020 was last day)
- 1 Full Time Employee on sick leave

## **EMPLOYEE TRAINING**

 No specific training for the guys. Just our continued "matrix" from our own Village Health and Safety training.

#### **FACILITY ACTIVITY**

#### Ice & Floor Rental Activity

	PRIMETIME		NON-PRIME		Note: Total Available hours shal	
	Hours	Percent	Hours	Percent	include all hours that facility is open, and staff are in attendance	
Booked	173.5	83%	75	53%	and patrons could rent or make	
Not Booked	25	12%	41	29%	use of the facility. Statutory	
Ice Maintenance	3	1%	6	4%	holidays, early closing or late	
Unsalable	7.5	4%	20	14%	opening or times when no staff are in the facility would not	
TOTAL AVAILABLE	209		142		count towards available hours.	

# Factors that may be affecting the month of December numbers:

- Many leagues cancelled for the season.
- Ice times being blocked off for user groups to go back to 1.5-hour rentals.
- More rentals also increased unsalable ice due to gaps between times.
- Rink closing December 24, 2020 @ 2pm and Provincial lock-down starting on December 26, 2020.

## **Interior** (excluding Concession Stand and Community Hall)

- General maintenance and sanitizing
- December 21<sup>st</sup> there was a power failure at the arena resulting the cancellation of 2 hockey league games (prime time ice). All appropriate personal were advised.



SUBMITTED BY: Derek Lucas - Arena Lead Hand

#### Community Hall

Nothing to report.

## **Concession Stand**

Nothing to report.

#### **Inspections**

- Monthly fire extinguisher/AED inspections completed.
- Toromont in for semi-annual generator testing and service.

#### **Exterior**

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#### **IN-VENUE ADVERTISING**

Received MNP advertising sign from Ask Guy. Installed on west wall December 23<sup>rd</sup>.

## **VEHICLES & EQUIPMENT**

- Blade change and regular maintenance completed on Olympia.
- December 11<sup>th</sup> had a broken connecting link on the Olympia horizontal auger chain. Repaired in house. Lost 1 prime time rental as a result.
- Re-installed and set-up original Olympia laser controller and sent" loner" back to Canadian Rink Services. (Program update).
- Missed in November report. Black and McDonald in twice for repairs. First repair was for compressor control panel fuse. Fuse was blown from possible power surge. Second repair was for circuit start relay on the brine pump.

#### **CUSTOMER SATISFACTION**

• Lots of concerns surrounding the arena when the Provincial lock down was announced.

#### **HEALTH & SAFETY**

• No issues to report.

#### **SECURITY**

No issues to report.

## **CAPITAL BUDGET**

Nothing to report.



SUBMITTED BY: Derek Lucas – Arena Lead Hand

#### **LOOKING AHEAD**

• With the Provincial Lockdown in full affect, we will have to take a look at our Arena Reopening Plan to see what phase we will be in when the lockdown is over.

#### **CLOSING Comments:**

December started out as another very busy month. The two weeks over Christmas holidays were booked to near capacity. We started to see some cancellation once the Provincial Lockdown was announced. After we were notified that the arena would be closing December 26, 2020 for 28 days, all user groups were contacted via email, phone, or text. Starting on December 25, 2020 the arena employees started doing daily checks on the facility and community hall 3 times daily on a rotational basis. All dressing room and non-essential heater thermostats were turned down along with most hot water tank heaters to try to save on energy cost during the shutdown. The compressors were also switched off the PLC to the Honeywell controller and reprogrammed to keep the ice at a warmer temperature to also try and save on hydro cost.

**Derek Lucas** 



SUBMITTED BY: Imran Khalid, Operations Manager

# Public Works Committee for two months ending December 31, 2020

#### **RECOMMENDATION**

THAT the Committee receive and file the Public Works Monthly Report.

#### **UPDATES FROM PREVIOUS MONTH**

• No outstanding issues to report back on

#### **WORK MANAGEMENT**

- Full Time Equivalent staffing levels:
  - Public Works

#### **EMPLOYEE TRAINING**

- All Public Works Staff completed Winter Patroller Training through Ground Force Training.
- New Operations Manager has completed all orientation, Health & Safety and Ministry of Labor mandated training. Some training pertaining to Joint Health & Safety Committee is outstanding.

#### **OPERATIONS BUILDING**

#### Interior

One tube heater in the Public Works shop has stopped working and deemed unrepairable.
 Replacement scheduled for mid January.

#### Exterior

No issues to report.

#### **Inspections**

• Facility inspection not carried out in December due to staff turnover.

#### ROADS, SIDEWALKS, PARKING LOTS, ETC

- A potential sinkhole was identified on Front St. N, across from the Hwy 402 on-ramp. The lane was closed overnight for safety. Contractor was called in the next day to excavate and identify the cause. The source was an old abandoned manhole under the road. Sinkhole was hydro-excavated, filled and packed with new granulars and covered using cold patch. Hot mix asphalt repair may be needed in the spring. Lambton County was made aware of the problem. Staff will keep observing this location for future settlement. There is potential to experience the same problem at other abandoned manholes under the road.
- Wood Weather Services has been retained to provide Road Weather Information System (RWIS)
   for more accurate local area forecast, to better plan for winter weather events.



SUBMITTED BY: Imran Khalid, Operations Manager

#### **PARKS & PUBLIC SPACES**

A branch fell from a tree at Elks Park onto Arthur Street. The branch hit a hydro service line and
caused service outage to a business. Road was closed until the site was cleaned up and safe to
allow traffic through. Fire Chief was on site to help with the closure and assist with the service
line.

# **INSPECTIONS, AUDITS & REPORTS**

Nothing to report.

#### **VEHICLES**

- Rust protection for vehicles was not completed this year. It has been scheduled to be completed in the spring.
- Snow plow truck tire had a leak and had to be repaired on site at the PW Building.

# **OTHER MOTORIZED EQUIPMENT & TOOLS**

- Walker Lawnmower needed minor repairs.
- Zoom Boom had some issues with the basket (wouldn't move with two people in due to weight). Repairs have been completed.

#### **HEALTH & SAFETY**

No issues to report

#### **SECURITY**

Nothing to report

#### **CAPITAL BUDGET**

- No outstanding capital items from 2020.
- Operations manager to meet with CAO in January to review capital budget for 2021.

## **COMMUNITY FEEDBACK**

- Received a note from a resident that their Christmas tree was not picked up after Christmas.
   After discussion with Marcotte, it was decided that Christmas trees would be picked up the following week due to the excessive amount of garbage on the Monday after Christmas. Trees were picked up on January 4<sup>th</sup>. The resident who raised the issue was made aware of the change.
- Public Works staff received appreciation notes from some residents for their hard work in 2020.
- Operations manager received many messages of welcome from the Point Edward community.

#### **LOOKING AHEAD**

 Operations manager will continue spending time in the foreseeable future with both Public Works and Arena staff to review and become familiar with operations.



SUBMITTED BY: Imran Khalid, Operations Manager

- Operations manager to review 2021 budget with CAO and Treasurer.
- Operations manager is completing a detailed review of winter maintenance activities to find efficiencies. Results will be circulated and reviewed with Council at a future date.

## **CLOSING COMMENTS**

Public Works and Arena staff have worked diligently to adapt to the frequently changing procedures related to COVID 19. Staff have also been extremely helpful in assisting with the transition of the new manager. Paul Churchill has also gone out of his way to assist with some outstanding issues and questions.

ΙK



# Point Edward Memorial Arena COVID-19 Reopening Plan

# **Prepared by:**

Jim Burns - CAO

Derek Lucas – Arena Maintenance Lead

Claudio Palleschi – Emergency Manager – Village of Point Edward

January 6, 2021 Revision 5

# Point Edward Memorial Arena Reopening Plan



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Point Edward Memorial Arena Reopening Plan



# **SUMMARY**

While the COVID-19 situation continues to evolve, the health and safety of our staff and users remains our number one priority. In accordance with the Provincial 28 day shutdown, that began on December 26, 2020, the Point Edward Memorial Arena was closed to all users. In anticipation of the reopening of the Province and eventual reopening of the arena, this revised reopening plan has been developed to help guide our path forward for the remainder of the 2020/2021 ice season.

Most of the restrictions in the original re-opening plan are still applicable, however, this document reflects changes to the COVID response framework made by the Provincial Government on November 20, 2020. Specifically, the framework identifies 5 colour-coded measures municipalities are placed into based on local COVID trends. In the original arena re-opening plan, the numbers stages were identified. This document has been revised to reflect the colour phases. Revised sections are identified with an asterisk \*.

**Special Note:** These restrictions are deemed temporary and expected to apply only for the 2020/2021 ice season. User groups that had ice time booked for the 2019/2020 season but are choosing not to participate during the 2020/2021 season will still have access to their 2019/2020 ice time for the 2021/2022 season.

# **BACKGROUND**

The Point Edward Memorial Arena is home to the Point Edward Figure Skating club, Point Edward Minor Hockey, learn to skate groups and countless pickup and recreation hockey groups and leagues. The Village of Point Edward recognizes the importance of sports to the physical and mental wellbeing of our youth. Our mandate is to ensure we can provide a safe and healthy facility for our user groups while also maintaining the health and safety of our staff.

To be clear - the ability to use the arena is possible only with complete cooperation and collaboration. The "bending" of rules will result in ice time being cancelled for user groups – **NO EXCEPTIONS**.

# \*REOPENING STRATEGY – LINK TO PROVINCIAL MEASURES

The revised re-opening strategy will tie directly to the Provincial COVID response framework. Restrictions to the use of the facility can be strengthened or weakened based on where Lambton County fit's within the response framework.

The phases are outlined below.

# \*ARENA Phase GREEN – Ontario Framework Green & Yellow\*

\*Phase GREEN would permit ice rentals for our two major user groups; Point Edward Figure Skating Club and Point Edward Minor Hockey, <u>as well as</u> adult rec league hockey, pick-up hockey leagues, additional specialized skills training and development groups and private ice rentals.

A maximum of **25 participants** will be permitted on the ice at any given time. This includes coaches and trainers. This is to ensure that the maximum 50 participant limit is not exceeded during overlapping ice times.

# Point Edward Memorial Arena Reopening Plan



\*Arena phase GREEN would begin when the Province of Ontario identifies Lambton County as being able to move to either GREEN or YELLOW framework level.

#### Additional restrictions would include:

- For all ice user groups, one spectator is permitted per each on ice <u>participant</u> only. No more than 25 spectators are permitted for any ice rental. Spectators must sit in designated spots as identified in the stands and are not permitted to access any other area in the arena.
- A per the provincial reopening framework, leagues must contain no more than 50 participants total. If participants in a league exceed 50, the league may divide into smaller groups of no more than 50. Players are not yet permitted to play against players outside of their league or group. Leagues and user-groups are expected to adhere to this requirement.
- Rec league and pickup leagues and private ice rentals are responsible for maintaining a list of
  users that entered the arena for the purposes of contact tracing. See specific information
  below.
- One user group volunteer will be permitted in the facility per ice time to facilitate the live streaming of the participants.
- One board member from the user group will be permitted in the facility per ice time to assist with the group's adherence to the rules.
- Participants are expected to come as dressed as possible for their activity to minimize the amount of time parents will need to be in the building. Older children that do not need assistance dressing are not required to arrive wearing equipment. See APPENDIX C.
- Change rooms will be assigned to each group and available 15 minutes prior to the scheduled ice time. Participants/parents are expected to obey the dressing room signage identifying spots on the bench for dressing. Maximum 12 participants per dressing room unless otherwise identified. Showers will be closed in all dressing rooms.
- Change rooms are to be vacated 15 minutes after the ice time ends. There are NO EXCEPTIONS.
- One entrance/exit will be utilized for all participant arena access (main entrance at the east side
  of the arena). Volunteers from the user groups will be expected to assist arena staff with
  managing the door and people entering the facility.
- The doors to the arena will open 15 minutes prior to the scheduled ice time and close five
  minutes before the scheduled ice time. No participants will be permitted to enter once the
  doors are closed NO EXCEPTIONS.
- After the scheduled ice time, participants will have 15 minutes to remove equipment and leave
  the building proceeding directly to their assigned pickup location. User group volunteers will be
  required to coordinate the exiting of young children. Parents/adults waiting outside of the
  entrance will be expected to maintain social distancing and not hinder through traffic near the
  entrance.
- The concession area will be permitted to open, based on food vendor availability.
- The arena cleaning schedule will be increased to ensure a safe and healthy environment.

# Point Edward Memorial Arena Reopening Plan



# Recreation League Hockey (not including PEMAA hockey group):

- Each team is permitted 10 players and 1 goalie maximum. Each ice rental is permitted two teams plus 2 officials and 1 timekeeper for a maximum of 25 users per ice rental – NO EXCEPTIONS.
- No coaches are permitted to be on the bench at any time.
- Two changerooms will be provided per group (12 users per change room) per rental. The officials will be provided with their own change room. Showers will NOT be available to use in any change room.
- Change rooms must be vacated within 15 minutes of the end of the ice rental NO EXCEPTIONS.
- The league is permitted to submit a full league roster, with names and contact numbers for all
  participants, at the beginning of the season. Updated lists are only required to be submitted if
  additional users not identified on the original roster join the league. The league is not required
  to submit a player list each week.
- The league will be responsible for identifying a volunteer to manage the door during ice rentals. The person designated as the timekeeper is in an ideal location to manage this role.

#### Pickup Hockey Leagues:

- Each team is permitted 11 players and 1 goalie maximum. Each ice rental is permitted two teams for a maximum of 24 users per ice rental NO EXCEPTIONS.
- No coaches are permitted to be on the bench at any given time.
- Two changerooms will be provided per group (12 users per change room) per rental. Showers will NOT be available to use in any change room.
- Change rooms must be vacated within 15 minutes of the end of the ice rental time.
- A list with names and contact numbers for all participants must be submitted for each ice rental.

#### Private Ice Rentals:

- A maximum of 25 people are permitted on the ice during any ice rental period NO EXCEPTIONS.
- Each rental group will be provided with 2 change rooms per rental. Showers will NOT be available for use in any change room.
- Entry to the building will begin 15 minutes prior to the start of the ice rental hour. Doors will be closed and locked 5 minutes prior to the ice rental hour. Users arriving before or after this window will not be permitted in the building NO EXCEPTIONS.
- Change rooms must be vacated within 15 minutes of the end of the ice rental time.
- A list with names and contact numbers for all participants must be submitted for each ice rental.

Point Edward Memorial Arena Reopening Plan



## \*ARENA Phase ORANGE – Ontario Framework ORANGE\*

\*Phase ORANGE would permit ice rentals for sporting organizations operating under a governing body such as Skate Canada and Ontario Hockey Federation. Specifically this would allow for facility use by Point Edward Figure Skating Club and Point Edward Minor Hockey ONLY.

\*The restrictions and rules of ARENA Phase GREEN would still apply, including no more than 25 participants on the ice at any given time, in addition to the following restriction on spectators:

 A parent or guardian <u>is</u> permitted to enter and remain in the arena during their child/dependant's ice rental for the purposes of supervising their child/dependant's during their activity. However, spectators are NOT permitted in the arena. For further clarity, a spectator is a person who is attending to watch the activity and is NOT a parent or guardian. Examples of spectators include an ice participants boyfriend/girlfriend, friend, younger sibling, etc.

# \*ARENA Phase RED – Ontario Framework RED\*

\*Phase RED would permit ice rentals for sporting organizations operating under a governing body such as Skate Canada and Ontario Hockey Federation. Specifically, this would allow for facility use by Point Edward Figure Skating Club and Point Edward Minor Hockey ONLY.

\*A maximum of **10 participants** are permitted on the ice during any ice rental period – NO EXCEPTIONS. The **10 participants** include any on-ice coaches.

\*The following restrictions will apply during ARENA phase RED:

- For PEMAA, scrimmages and games are not permitted. Training and practices are permitted only.
- No spectators allowed in the building arena access will be restricted to participants and coaches/trainers only. Temporary access for one parent/adult per participant is permitted as per the next item.
- Each participant is permitted to bring one parent/adult to assist with putting on equipment. The parent/adult will be required to leave the building <u>immediately</u> after the participant is dressed. They are not to wait until their child has entered the ice.
- The parent/adult is permitted to re-enter the arena at the end of their child's ice time to assist with removing equipment. See APPENDIX B.
- One user group volunteer will be permitted in the facility per ice time to facilitate the live streaming of the participants.
- One board member from the user group will be permitted in the facility per ice time to assist with the groups adherence to the rules
- Participants are expected to come as dressed as possible for their activity to minimize the
  amount of time parents will need to be in the building. Older children that do not need
  assistance dressing are not required to arrive wearing equipment. See APPENDIX C.
- Change rooms will be assigned to each group and available 15 minutes prior to the scheduled
  ice time. Participants/parents are expected to obey the dressing room signage identifying spots
  on the bench for dressing. Maximum 12 participants per dressing room unless otherwise
  identified. Showers will be closed in all dressing rooms.

# Point Edward Memorial Arena Reopening Plan



- Change rooms are to be vacated 15 minutes after the ice time ends. There are NO EXCEPTIONS.
- One entrance/exit will be utilized for all participant arena access (main entrance at the east side
  of the arena). Volunteers from the user groups will be expected to assist arena staff with
  managing the door and people entering the facility.
- The doors to the arena will open 15 minutes prior to the scheduled ice time and close five minutes before the scheduled ice time. No participants will be permitted to enter once the doors are closed – NO EXCEPTIONS.
- After the scheduled ice time, participants will have 15 minutes to remove equipment and leave
  the building proceeding directly to their assigned pickup location. User group volunteers will be
  required to coordinate the exiting of young children. Parents/adults waiting outside of the
  entrance will be expected to maintain social distancing and not hinder through traffic near the
  entrance.
- The concession area will remain closed.
- The arena cleaning schedule will be increased to ensure a safe and healthy environment.

# \*ARENA Phase GREY – Ontario Framework GREY\*

\*Phase GREY would require the arena to be shut down to the public. No on ice activities would be permitted during this phase.

Point Edward Memorial Arena Reopening Plan



# Reopening Plan Guidelines

# Parking Lot Use

The entrances to the parking lots will not be modified from their current state. Access is off Alexandra Avenue. To assist in facilitating with overlapping ice times the parking lot may be separated into two zones to provide safe social distancing areas for separate user groups using the ice in back-to-back ice times. It will also increase safety to small children leaving the arena after an ice time. The parking plan will be created in conjunction with the user groups.

#### **Entrance Door**

The east entrance, known as the main entrance, will continue to be utilized as the **only** access into and out of the arena. No other door into the building is permitted to be used for entry or exiting during ice rentals. In the event of an emergency all doors will be available for exiting.

The entrance foyer will be divided in two to allow for one group to enter and use the hallway and change rooms on the east side of the building (Zone A) and for another user group to enter and use the hallway and change rooms on the west side of the building (Zone B). This traffic flow control will help maintain social distancing between two overlapping user groups and allow arena staff to close and clean one side of the change rooms while the other side is in use.

Staggered ice times will ensure different user groups do not come in contact with each other in passing.

The user groups will be required to provide a volunteer to manage arena access for their group. The volunteer must:

- 1. Ensure that the arena door is not opening prior to 15 minutes before the ice time.
- 2. Ensure that the arena door is locked 5 minutes before the ice time. No one is to be allowed in the arena once the doors are locked. **NO EXCEPTIONS**.
- 3. Only participants/coaches/trainers that are listed on an approved roster are permitted in the facility. Also, one parent is allowed in the building per participant.
- 4. The door person will ensure that participants arriving at the arena are directed to the correct change room zone.
- 5. User groups will follow their policy for tracking names/numbers of those entering the facility for the purpose of contact tracing.
- 6. It is the responsibility of the user groups to ensure a screening tool is in place and utilized for every participant, every time they enter the building.

Hand sanitizing stations will be located throughout the facility. The user group volunteer managing the entrance must ensure that everyone sanitizes their hands before entering the building and face coverings must be worn.

# Directional Signage/Posted Signage

Directional signage will be provided throughout the arena to ensure the safe flow of users throughout the facility. Everyone entering the arena is expected to follow the signage.

# Point Edward Memorial Arena Reopening Plan



Upon entry, groups will be directed to either the east side of the building or the west side of the building to access the change rooms assigned for that group. Follow the arrows to access the assigned area.

Signs will be posted throughout the facility to remind users of the distancing and masking rules in place.

## Entrance Time and Exit Time

Participants will be permitted to enter the arena 15 minutes prior to the hour of their rental. Anyone arriving earlier than 15 prior to the hour of rental must remain outside of the arena until the doors are unlocked.

Dressing rooms must be vacated within 15 minutes of leaving the ice surface – **NO EXCEPTIONS**. The user groups will be responsible for ensuring this time limit is followed.

# Change Rooms

Change rooms will be permitted to be used, starting in Phase 1. Two (2) change rooms will be allocated to each ice rental. The change rooms listed will all have a maximum capacity of 12 participants; change rooms #1, 4, 5, 6, 7, and 8. Change room #3 will be for use by female hockey participants. Change room #2 is reserved for on-ice officials.

Participants are expected to follow the signage and sit at the identified spots on the benches in the change rooms. These spots are minimum two meters (6 feet) from any adjacent spot. Exceeding the allowed occupant numbers in any change room will not be tolerated. Participants must stay in their assigned change room until the Olympia has left the ice surface.

Washrooms within the change rooms will be available for use. Showers will remain closed and blocked.

Coaches are expected to put on/take off skates in the hallway outside of their assigned change rooms. Chairs will be provided for this use.

A separate change room space will be provided for female hockey participants and identified for that use (change room #3)

## \*On Ice Participant Limits

The maximum permitted number of participants on the ice during any given practice/session is **25** for ARENA Phase GREEN and ORANGE and **10** for ARENA Phase RED. This includes players, coaches and referees.

Groups are expected to stay in their assigned change rooms until the Olympia has finished clearing the ice and the Olympia doors are closed. Participants are not permitted to access any areas of the arena other than the assigned change rooms and the ice surface.

The onus is on the user groups to ensure that on-ice limits are maintained. Not following the requirements of this guideline could result in losing the use of the arena.

#### \*Facility Amenities

Concession and vending areas will be closed for ARENA Phase ORANGE, RED & GREY. Participants are permitted to bring food items for individual consumption (ie. granola bars, chocolate bars, etc.). No communal food will be permitted anywhere in the arena (ie. team pizzas, bake sales, potlucks, etc.).

# Point Edward Memorial Arena Reopening Plan



Public washrooms located in the concession lobby will be available for use. Please follow directional signage indicating an entrance door and an exit door from the washroom area.

Access to any area of the arena that is blocked to the public is strictly prohibited. Members of the public are permitted in the bleacher areas in ARENA Phase GREEN & ORANGE only. This areas are off limits in ARENA Phase RED. No gatherings of any type are permitted in the facility. Failure to follow this will result in the member of the public being banned from entering the facility – **NO EXCEPTIONS.** 

All garbage must be placed in the provided waste receptacles. Leaving of garbage for facility staff to clean will not be tolerated.

The contactless water bottle station will **NO**T be available for use by participants. All participants must arrive at the facility with their own drinks for their session.

# **Equipment Storage**

Equipment storage areas provided for the Point Edward Figure Skating club and the Point Edward Minor Hockey association are the sole responsibility of the user group. Equipment rooms will not be cleaned or sanitized by facility staff. Access to these rooms by coaches will need to be coordinated with arena staff.

## Compliance

Contraventions of any facility rules will result in a written notice being sent to the organizer of the user group. Contraventions can be either observed directly by arena staff or through complaints from the public. Public complaints will be investigated to verify they are valid.

Upon the first offence, the organizer of the user group will receive a written warning outlining the infraction, the date and time of the infraction and the name of the person that committed the infraction if available. If the same offence is committed a second time by any user within that group a suspension from the facility will be issued. Suspensions and expulsions will apply to either the offending individual, team and/or the entire association depending on the severity of the contravention. (ie. not notifying the Village of Point Edward of a positive COVID case in an arena user is considered a high-severity infraction). If a same offence is committed a third time the user group may face expulsion from the arena.

Refunds will not be provided for groups that have been suspended or expelled and the group will be responsible to pay for ice time booked during the suspension and/or expulsion. Suspensions will last a minimum of one week.

# Cleaning

Facility staff will clean and sanitize dressing rooms after each use. Washrooms will be cleaned and sanitized twice daily. Player bench areas will be cleaned and sanitized after each use, including high-touch areas such as door handles, water bottle storage shelf and the top of the boards in front of the players bench.

Other high-touch areas in the arena, such as door handles and railings, will be cleaned and sanitized several times per day, depending on facility usage.

# Point Edward Memorial Arena Reopening Plan



User groups will be responsible to ensure all garbage is collected in the provided trash bins in dressing rooms. It is up to the user groups to ensure none of their participants are spitting or depositing any bodily fluids on any surface in the facility.

## \*Spectators

Spectators are permitted in the building during ARENA Phase GREEN & ORANGE. Each participant will be allowed one guest to assist with dressing and will be allowed to sit in the designated areas within the arena.

# **Face Coverings**

Face coverings are required in public places within the Village of Point Edward as mandated by by-law 31 of 2020. Users entering the facility are expected to have a mask on at all times while inside the facility. Face coverings are not required to be worn while participating in a sport or strenuous activity.

Generally for hockey players, the mask must be worn up until the point where the helmet is put on. After the ice time, the mask must be put on when the helmet is removed. For figure skaters the mask can be removed immediately prior to entering the ice surface and must be put back on after exiting the ice surface.

Coaches on the ice do not need to wear a mask but must wear a mask if they are on the bench.

#### Conduct with Staff

All participants must ensure they maintain at least 2m distance when speaking to staff. There is a zero-tolerance policy for any mistreatment of staff. Any person that refuses to maintain distance or abuses staff in any way will receive an automatic suspension from the facility for a period of two weeks minimum.

# Reporting of Incidents – Injury or COVID-19

User groups are responsible for having and using incident reporting forms. These forms may be predefined incident forms provided by their respected associations. If there is a suspected case of COVID-19, the user group must contact Lambton Public Health as well as the facilities staff at the arena. The facility and the user group will follow the direction of Lambton Public Health.

## Waiver/Assumption of Risk

User groups may be required to have their members (or parent/guardian for underage users) complete a waiver assuming all risk while using the facility.

We would like to remind our arena users that this policy was created with a focus on the health and safety of our staff and our users. We ask all our users to show compassion and patience during this unprecedented time and work collaboratively for the safe and enjoyable return to arena use.

Point Edward Memorial Arena Reopening Plan



# Appendix A – Guidelines for User Group Door Access Volunteers

Village of Point Edward arena staff will be relying on the assistance of our user groups to ensure the reopening of the arena is a safe an enjoyable one for everyone. The increased protocols to ensure the health and safety of our staff and arena users also present some logistical problems with regards to the operation of the facility.

This arena reopening plan calls for the user groups to identify a door access volunteer for all ice times. This document will highlight the roles and responsibilities of the door access volunteer.

## The volunteer(s) must:

- 1. The door to the arena is permitted to be open 15 minutes prior to the hour of the ice time.
- 2. Ensure that the arena door is locked 5 minutes prior to the hour of the ice time. No one is to be allowed in the arena once the doors are locked. **NO EXCEPTIONS**.

If a group has booked the ice from 2:00 to 3:00, the door is permitted to be unlocked at 1:45 and must be locked again at 1:55. The door schedule is based on the hour of your rental and not when the ice is open to skate (ie. not 10 minutes after the hour to account for the flooding of the ice).

- 3. It is recommended that the door volunteer leaves the lobby area once the doors are locked to avoid contact through the door from a participant that has arrived late.
- 4. Only participants/coaches/trainers that are listed on an approved roster are permitted in the facility as well as one parent/adult per participant. The parent/adult must come alone (ie. cannot have other children with them).
- 5. The door person will ensure that participants arriving at the arena are directed to the correct change room zone.
- 6. The door person will follow the user groups policy for tracking names/numbers of those entering the facility for the purpose of contact tracing.
- 7. The door person will ensure that every person entering the arena sanitizes their hands with the provided hand sanitizing station. No one is permitted into the facility without first sanitizing their hands.
- 8. The door person will ensure that face coverings are worn by anyone entering the facility, in accordance with the Village of Point Edward by-law 31 of 2020.
- 9. Door access volunteers will be shown door operation by arena staff prior to their services being utilized.

Point Edward Memorial Arena Reopening Plan



# \*Appendix B – Guidelines on Parent/Guardian Access

The current Point Edward Memorial Arena reopening plan addresses parent/guardian access to the arena with their child during ARENA Phase RED. The restrictions read:

- No spectators allowed in the building arena access will be restricted to participants and coaches/trainers only. Temporary access for one parent/adult per participant is permitted as per the next item.
- Each participant is permitted to bring one parent/adult to assist with putting on equipment.
   The parent/adult will be required to leave the building immediately after the participant is dressed.

This amendment aims to provide clarification to the parent/guardian access restrictions during ARENA Phase RED.

Parents/guardians (one per skater) are permitted to re-enter the arena to assist their child with removing their helmet/skates immediately after their ice time ends.

For greater certainty, the parent/guardian can access the facility at the hour ending the ice time. For example, for a group skating from 5:00 to 6:00; a parent/guardian is permitted to enter and go directly to the change room of their child at **6:00.** No access is allowed until the ice time is ended. This is to ensure there is no risk of two ice groups crossing paths and the parents/guardians from the next ice group are required to be out of the building 5 minutes prior to the hour of the ice rental.

#### Please note the following:

- The parent/guardian must follow the mask requirement.
- The parent/guardian is to go directly to their child's change room. Accessing any other area of the arena is prohibited. Please apply hand sanitizer upon entering.
- Once the child has their equipment removed, the parent/guardian and child are to exit the arena immediately using the main entrance/exit.

Point Edward Memorial Arena Reopening Plan



# Appendix C – Guidelines on Arriving Dressed in Equipment

The current Point Edward Memorial Arena reopening plan addresses players arriving as dressed as possible for their ice time. The restrictions read:

• Participants are expected to come as dressed as possible for their activity to minimize the amount of time parents will need to be in the building.

This amendment aims to provide clarification regarding the requirement for players to arrive at the arena in partial/full dress.

The intent of this requirement is focused on ensuring that parents that are accompanying their younger children into the arena to assist them in dressing are able to do so within the 10 minutes allotted when the arena entrance doors are unlocked (15 minutes to the hours) then locked again (5 minutes to the hour). By minimizing the amount of equipment needed to be put on, it will reduce the amount of time the parent will need to be in the arena.

Goalies are also expected to come as dressed as possible, but it is not expected they come with their pads, chest protector, etc. already on. It is expected that goalies will take longer to get dressed but the parents must still be able to do so within the 10 minutes allotted, if a parent is required to assist.

In addition, players in older age group divisions that <u>do not require parental assistance dressing</u> are **NOT** required to arrive at the arena dressed. They are permitted to fully dress at the arena provided they can do so within the 15 minutes allotted when they are permitted to enter the arena.

Please note the following:

- Showers will not be available for use during any phase of the arena reopening.
- Players are asked to keep their equipment bags under their spot in the change room.

  Avoid touching other players equipment or having equipment/bag cross-contamination.







MEMO RE: Winter Maintenance for Sidewalks and Paths

**DATE: January 11, 2021** 

**PREPARED FOR: Operations Committee** 

**PREPARED BY: Operations Manager** 

**RECOMMENDATION:** THAT the Committee receive the memo titled "Winter

Maintenance for Sidewalks and Paths" for future discussion at Council.

**DESCRIPTION:** Click or tap here to enter text.

The purpose of this memorandum is to initiate a preliminary conversation about winter maintenance on sidewalks and pathways in the Village. Due to the contentious nature of sidewalk maintenance as well as potential for liability, Public Works would appreciate direction from Council regarding acceptable levels of service for the maintenance of sidewalks and pathways during the winter months.

## **DISCUSSION:**

## 1. Background

- a) Under the Municipal Act, a lower tier municipality is responsible for the maintenance of sidewalks and is liable for personal injury caused by snow or ice on a sidewalk in case of gross negligence.
- b) The village does not currently have a formal sidewalk maintenance policy or by-law. The current version of the winter operations plan adopted by the Village says that "sidewalk clearing is our organization's responsibility" but does not go into further detail and does not address which sidewalks are being maintained.
- c) Public Works staff are currently maintaining selected sidewalks and all pathways. The route selected for maintenance has been at the discretion of staff, based on what they feel is appropriate and what is practical with the available equipment. As far as Operations Manager is aware, this has not yet been endorsed by Council. The current sidewalks being maintained are:
  - i) Lite Street (from Front St. N to Mara Street)
  - ii) Mara Street
  - iii) Michigan Avenue through downtown.
  - iv) Sidewalk in front of Bridgeview School
  - v) Sidewalk in front of Elks Park
  - vi) Sidewalk in front of Optimist Park





- vii) Sidewalk in front of McCrae Park
- viii)Sidewalk in front of Park on Simpson Street
- ix) Sidewalk in front of Park on Helena Street
- x) Sidewalk in front of Tennis Courts
- xi) Entire Pathway network.
- d) Remaining sidewalks are either not maintained or maintained by the residents. A letter is sent out annually to remind residents that they are responsible for maintaining the sidewalk in front of their house within 24 hours of a winter event.
- e) The minimum requirement for sidewalk maintenance as per the Minimum Maintenance Standards is that snow accumulation in excess of 8 cm shall be addressed within 48 hours.

## 2. Limitations

## a) Sidewalk Width

Sidewalks in the village primarily range in width from 36" to 48". This width is narrower than the general standard for sidewalk width. Most municipalities are moving towards 5ft wide sidewalks to allow for easier winter maintenance.

# b) Available Equipment

Current sidewalk plowing equipment has a 48" wide blade. This makes it challenging to maintain sidewalks in the winter as there very little room for operator error. Using current equipment on sidewalks 48" or narrower would result in potential damage to homeowner's yards and potential complaints from residents. In speaking to neighbouring municipalities and contractors, there is not any suitable equipment narrower than 48" for sidewalk maintenance.

## 3. Recommendation

It is the recommendation of Public Works that the Village adopt a formal sidewalk and pathway winter maintenance policy that can be incorporated into the Winter Operations Planning Document. The ideal policy would depend on Council's comfort level of exposure to liability and the availability of resources. Realistically, the Village has the following options:

- a) Option 1 Village staff to maintain selected sidewalks and the entire pathway system, residents to maintain sidewalk in front of their house
  - i) This option would mean we continue winter sidewalk maintenance as it is being done currently. However, Council should review the current level of service and adopt it as a formal policy and pass a "Sidewalk Maintenance"





By-law". The By-law should state that residents are required to maintain the sidewalks in front of their houses. Consideration could be given to establishing a fine for residents who are not maintaining the sidewalks in front of their residences.

- ii) Public Works Staff, CAO and Council should all be on the same page about what sidewalks are being maintained.
- iii) Village is still liable if there is a personal injury case and a resident is not maintaining their sidewalk effectively. However, exposure to liability should be minimal.
- iv) There will always be some residents who complain yearly about the policy, however, the number of complaints should be minimal with this option.
- v) This is the most common option adopted by most municipalities.

# b) Option 2 - Village staff to maintain all sidewalks and all pathways

- i) On paper, this would mean limited liability for the Village. In reality, it will be challenging to meet this level of service with our given resources. Since the first priority for our staff is maintaining roads, and due to restrictions with maximum working hours per day, there is a possibility that adopting this policy would result in staff being unable to perform sidewalk maintenance in a timely manner during winter weather events. There is a strong possibility that adopting this option would result in having an adopted policy that the staff is unable to meet consistently, which could potentially increase the liability for the Village.
- ii) There is potential for significant overtime for staff members. Maintaining all sidewalks will be very time consuming.
- iii) This policy will set a precedent that may be difficult to back out from once adopted.
- iv) There may be potential of damaging people's front yards, especially where the sidewalks are narrower than 48".
- v) There may be a strong likelihood that more residents will complain about a damaged yard than about having to maintain sidewalks. Damage to yards will be unavoidable, regardless of how careful the operators are. This is a common issue faced by municipalities and not related to operator experience. Some municipalities choose to go ahead with maintaining sidewalks in the winter and then repair the residents' yards in spring. This can be incorporated into this option as well, but this could also result in more complaints (i.e. residents not satisfied with quality of repairs).
- vi) Overall, it is the recommendation of Public Works that this is not a suitable strategy for the Village, given our resources and equipment.







# c) Option 3 – Village staff to maintain selected sidewalks and close remaining sidewalks

- i) Section 16.8 of the Minimum Maintenance Standards for Municipal Roads (MMS) allows a municipality, pursuant to its powers, to close a highway or part of a highway which could be the roadway, the sidewalk, the bicycle lane, all three asset types or any combination thereof.
- ii) The Village could choose to close the sections of sidewalks that are not being maintained. This would require passing of a by-law and additional measures like posting signage on sidewalks, and posting notices on the Village website as well as social media. Notices will indicate closure of the sidewalk and dates that the sidewalk will not be maintained.
- iii) Many municipalities choose to close a portion of their sidewalks to manage liability. It is a common strategy. For instance, City of Sarnia only maintains 50% of their sidewalks and declares the remaining "Closed".

It is the opinion of Public Works that Options 1 and 3 are suitable options that can practically be followed by staff given our resources. It is imperative that the Village adopts a policy that can be consistently followed. To reiterate, the goal should not be to provide the highest level of maintenance. The goal should be to provide an appropriate level of maintenance that can be met consistently, while mitigating liability for the Village.

Regardless of which option is deemed suitable for the Village by Council, it should be adopted formally and included in the Winter Operations Plan.

Public Works is hoping that Council can review the options presented in this memo and come back with any clarification or questions, before adopting a formal policy on the matter.

Imran Khalid Operations Manager

# General Ledger

# Current Budget Comparison - Revenue and Expense Fiscal Year Ending: DEC 31,2020 To Period 12 Ending December 31, 2020

	Fiscal Teal Ending.	22001,20201011	zza rz z.namę	, 2000111001 01, 2			
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
	eneral			2 dagot			0000
		_					
Dept: 6750	ARENA RECEIPTS						
01-6750-6010	ARENA-Ice Rentals	0.00	185,566.18	· ·	, , ,	0.00	72.77
01-6750-6020	ARENA-Floor Rentals	0.00	0.00	*	, ,	0.00	0.00
01-6750-6080	ARENA- Public Skating	0.00	0.00	*	, ,	0.00	0.00
01-6750-6135	ARENA-Concession (Big Daddy)	0.00	515.44	*	, ,	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
TOTA	ALS	11,436.00	197,517.62	273,828.00	(76,310.38)	0.00	72.13
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
TOTA	ALS	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue	Total Revenue			276,828.00	(79,310.38)	0.00	71.35
	eneral	_					
Dept: 7502	ARENA OPERATION AND MAINTENAM	_					
01-7502-7010	ARENA- Wages	27,319.83	317,184.91	· ·	, ,		100.51
01-7502-7011	ARENA - Overtime	129.52	13,293.29	· ·	, ,	0.00	110.78
01-7502-7020	ARENA-Benefits	7,132.55	86,069.31	· ·	,	0.00	94.42
01-7502-7025	ARENA - WSIB	782.29	9,418.62	· ·	` ,		100.27
01-7502-7040	ARENA-Water	1,252.48	7,949.05	· ·		0.00	93.52
01-7502-7050	ARENA -Hydro	0.00	76,046.92	· ·	•	0.00	69.77
01-7502-7060	ARENA-Heat	0.00	10,473.31	· ·	•	0.00	77.58
01-7502-7070	ARENA-Telephone	0.00	1,484.09	1,300.00	(184.09)		114.16
01-7502-7080	ARENA-Insurance	0.00	69,542.24	69,543.00	0.76		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
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
TOTA	ALS	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
TOTA	ALS	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.Repa	i 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
TOTA	ALS	166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
Dept: 8000	CAPITAL EXPENDITURES						
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	· ·		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
01-8000-0414	CAP.EXP-Arena (D) - Dehumid Cons	0.00	0.00			0.00	
01-8000-0414	CAP.EXP-Arena (ND) Outside Drain	0.00	2,923.56	-,	•	0.00	0.00
01-8000-0429	CAP.EXP-Arena(D)LED Lights (BWP)	0.00	•	•	•	0.00	21.56
01-8000-0429	CAP.EXP-Arena (ND) DeHumid Reser	0.00	1,119.36 0.00	•	•	0.00	3.03
01-8000-0434	, ,			•	•		0.00
01-8000-0434	CAP.EXP-Arena (D) Netting -North CAP.EXP-Arena(D)FloatingHeadPres	0.00	3,876.04 0.00	•		0.00	82.35
01-8000-0438	( /	0.00	0.00 6,614.40	•	•		0.00
	CAP.EXP-Arena(D)Flooring Olympia	0.00	•	•	•	0.00	83.62
01-8000-0441	CAP.EXP-Arena- (ND) Chiller Evap	0.00	0.00	•	•	0.00	0.00
01-8000-0442	CAP.EXP-Arena (D) Louvers & Fans	0.00	0.00	•	•	0.00	0.00
01-8000-0451	CAP.EXP-Comm Hall (ND) Hand Drye	0.00	0.00	•	•	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
TOT	ALS	0.00	14,533.36	189,383.00	174,849.64	0.00	7.67
REPORT SUMM	ARY A RECEIPTS	11 126 00	107 517 60	272 020 00	/76 240 20\	0.00	70.10
		11,436.00	197,517.62		,	0.00	72.13
01-6780 COMM	MUNITY HALL	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00
Total Revenue		11,436.00	197,517.62	276,828.00	(79,310.38)	0.00	71.35
01-7502 AREN	A OPERATION AND MAINTENANC	36,933.07	649,020.72	692,380.00	43,359.28	0.00	93.74
01-7503 CONC	ESSION	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7506 COMM	MUNITY HALL	166.00	11,096.72	15,505.00	4,408.28	0.00	71.57
01-8000 CAPIT	AL EXPENDITURES	0.00	14,533.36	189,383.00	174,849.64	0.00	7.67
Total Expenditure	_	37,099.07	674,650.80	898,268.00	223,617.20	0.00	75.11
Excess Revenue 0	Over (Under) Expenditures	(25,663.07)	(477,133.18)	(621,440.00)	144,306.82	0.00	76.78

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:	01-6750-601	0	ARENA-Ice Rentals				
					Beginning Balance	-185,	566.18
					YTD Accou Annual	nt Total Budget	-185,566.18 -255,000.00
Account:	01-6750-613	35	ARENA-Concession (Big Daddy)				
					Beginning Balance	-!	515.44
					YTD Accou Annual	nt Total Budget	-515.44 -3,000.00
Account:	01-6750-619	90	ARENA-Advertising Rev.				
					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 Accou Annual	nt Total Budget	-11,436.00 -10,000.00
Account:	01-7502-701	0	ARENA- Wages				
					Beginning Balance	289,8	865.08
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	27,319.83	0.00	317,184.91
				Period 12 Total	27,319.83	0.00	
					Period Net		27,319.83
					YTD Accou Annual	nt Total Budget	317,184.91 315,575.00
Account:	01-7502-701	1	ARENA - Overtime				
					Beginning Balance	13,	163.77
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	129.52	0.00	13,293.29
				Period 12 Total	129.52	0.00	
					Period Net		129.52
					YTD Accou Annual	nt Total Budget	13,293.29 12,000.00

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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
Acco	ount:	01-7502-70	20	ARENA-Benefits				
						Beginning Balance	78,9	36.76
12 12	2/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321637	GREENSHIEL	249.75	0.00	79,186.51
12 12	2/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321638	GREENSHIEL	2,055.76	0.00	81,242.27
12 12	2/01/20	048360	PURCH	RWAM INSURANCE, 8809-DEC2020	DEC #100001	302.20	0.00	81,544.47
12 12	2/23/20	048559	PURCH	BROWN KEVIN, 109398	ARENA -	110.00	0.00	81,654.47
12 12	2/23/20	048559	PURCH	BROWN KEVIN, 109399	ARENA -	110.00	0.00	81,764.47
12 12	2/23/20	048559	PURCH	BROWN KEVIN, 2019	ARENA - 2019	74.55	0.00	81,839.02
12 12	2/23/20	048559	PURCH	BROWN KEVIN, 2020	ARENA - 2020	200.00	0.00	82,039.02
12 12	2/23/20	048559	PURCH	BROWN KEVIN, 84144	ARENA -	425.00	0.00	82,464.02
12 12	2/23/20	048559	PURCH	BROWN KEVIN, 84145	ARENA -	380.00	0.00	82,844.02
12 12	2/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,057.61	0.00	83,901.63
12 12	2/31/20	048630	GLJL	DECEMER OMERS - EMPLOYER	VPE 12-5	2,167.68	0.00	86,069.31
					Period 12 Total	7,132.55	0.00	_
						Period Net		7,132.55
							YTD Account Total Annual Budget	
Acco	ount:	01-7502-702	25	ARENA - WSIB				
						Beginning Balance	8,6	36.33
12 12	2/31/20	048629	GLJL	DECEMBER WSIB ACCRUAL - PP	VPE 12-4	782.29	0.00	9,418.62
					Period 12 Total	782.29	0.00	_
						Period Net		782.29
						YTD Accour Annual		9,418.62 9,393.00
Acco	ount:	01-7502-704	10	ARENA-Water				
		00020	10					
		01.1002.10				Beginning Balance	6,6	96.57
12 12	2/22/20	048553		VPE - WATER, 068561	081 7734 210	Beginning Balance 1,252.48	6,6 0.00	
12 12	2/22/20			VPE - WATER, 068561	081 7734 210 Period 12 Total			
12 12	2/22/20			VPE - WATER, 068561		1,252.48	0.00	
12 12	2/22/20			VPE - WATER, 068561		1,252.48	0.00 0.00 nt Total	7,949.05 –
			PURCH	VPE - WATER, 068561  ARENA -Hydro		1,252.48 1,252.48 Period Net YTD Accour	0.00 0.00 nt Total	7,949.05 - 1,252.48 7,949.05
		048553	PURCH			1,252.48 1,252.48 Period Net YTD Accour	0.00 0.00 at Total Budget	7,949.05 - 1,252.48 7,949.05

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

Pd. Date	Trace # Sou	rce Description	Ref	Debits	Credits	Balance
Account:	01-7502-7060	ARENA-Heat				
				Beginning Balance	10,4	73.31
				YTD Accour Annual		10,473.31 13,500.00
Account:	01-7502-7070	ARENA-Telephone				
				Beginning Balance	1,4	84.09
				YTD Accour Annual		1,484.09 1,300.00
Account:	01-7502-7080	ARENA-Insurance				
				Beginning Balance	69,5	542.24
				YTD Accour Annual		69,542.24 69,543.00
Account:	01-7502-7090	ARENA-Equip.Repair & Main	tenance			
				Beginning Balance	26,5	81.09
				YTD Accour Annual		26,581.09 16,000.00
Account:	01-7502-7110	ARENA-Advertising				
				Beginning Balance		65.00
				YTD Accour Annual		65.00 300.00
Account:	01-7502-7120	ARENA-Bldg.Improvements	& Repair			
				Beginning Balance	21,1	53.94
12 12/22/20	048553 PUR	RCH CINTAS CANADA LIMITED,	ARENA -	88.53	0.00	21,242.4
			Period 12 Total	88.53 Period Net	0.00	
				YTD Accour Annual		21,242.47 30,000.00
Account:	01-7502-7130	ARENA - Trainingl/Meals/Mile	eage			
				Beginning Balance	1,2	210.67
12 12/31/20		CH BMO MASTERCARD, 122820	TIM	60.00	0.00	1,270.6
12 12/31/20	048612 PUR	RCH BMO MASTERCARD, 122820	CHRISTOS -	101.73	0.00	1,372.4 —
			Period 12 Total	161.73 Period Net	0.00	161.73
				YTD Accour Annual		1,372.40 2,000.00

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

Pd. Date	Trace # Source D	Description	Ref	Debits Cre	edits	Balance
Account:	01-7502-7150	ARENA - Annual Inspections				
				Beginning Balance	4,89	2.00
				YTD Account Tot Annual Budg		4,892.00 8,000.00
Account:	01-7502-7160	ARENA-Clothing Allowance				
				Beginning Balance		1.12
				YTD Account Tot Annual Budg		1,891.12 2,500.00
Account:	01-7502-7180	ARENA-Small Tools/Hdwe.				
				Beginning Balance	13	2.74
				YTD Account Tot Annual Budg		132.74 1,000.00
Account:	01-7502-7190	ARENA - Health & Safety				
				Beginning Balance	1,17	4.49
12 12/07/20	048421 PURCH S	ECURITY ONE, 919655	ARENA -	66.14	0.00	1,240.63
			Period 12 Total	66.14 Period Net	0.00	66.14
				YTD Account Tot Annual Budg		1,240.63 2,000.00
Account:	01-7502-7200	ARENA-Miscellaneous				
				Beginning Balance	2	7.64
				YTD Account Tot Annual Budg		27.64 500.00
Account:	01-7502-7210	ARENA - Music Expense				
				Beginning Balance	11	3.89
				YTD Account Tot Annual Budg		113.89 114.00
Account:	01-7506-7080	COMMUNITY HALL-Insurance				
				Beginning Balance	3,00	4.09
				YTD Account Tot Annual Budg		3,004.09 3,005.00
Account:	01-7506-7120	COMMUNITY HALL-Bldg/Equip.	Repair			
				Beginning Balance	3,96	5.93
				YTD Account Tot Annual Budg		3,965.93 8,000.00

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

Pd.	Date	Trace #	Source Des	cription	Ref	Debits	Credits	Balance
Acc	ount:	01-7506-715	60	COMMUNITY HALL- U	Jtilities (Gas & Water)			
						Beginning Baland	ce	3,960.70
12 12	2/22/20	048553	PURCH VPE	- WATER, 068479	063 7733 210	166.00	0.0	0 4,126.70
					Period 12 Total	166.00	0.0	0
						Period N	Net	166.00
							ount Total ual Budget	4,126.70 4,500.00
Acc	ount:	01-8000-042	2	CAP.EXP-Arena (ND)	Outside Drainage-Eavestroughing	g		
						Beginning Baland	ce	2,923.56
						YTD Acc	ount Total	2,923.56
						Annı	ual Budget	13,560.00
Acc	ount:	01-8000-042	9	CAP.EXP-Arena(D)LE	D Lights (BWP)			
						Beginning Baland	е	1,119.36
							ount Total ual Budget	1,119.36 36,899.00
Acco	ount:	01-8000-043	4	CAP.EXP-Arena (D) N	etting -North end			
						Beginning Baland	ce	3,876.04
							ount Total ual Budget	3,876.04 4,707.00
Acco	ount:	01-8000-043	9	CAP.EXP-Arena(D)Flo	ooring Olympia Room			
						Beginning Baland	ce	6,614.40
						YTD Acc	ount Total	6,614.40
						Annı	ual Budget	7,910.00
							Report Sur	
							e Forward:	451,470.11
					Total Debits/Credits:	37,603.07	-11,940.00	
						ſ	Report Net:	477,133.18

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Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Fund: 01 (	General						
Dept: 6400	OTHER MUNICIPAL GRANTS	_					
01-6400-0020	OTHER GRNTS-(O) County Roads	6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
	` ' -	•	•	•			79.94
ТОТ		6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
Dept: 6530	ROADS FEES AND S/C						
01-6530-0002	RDS FEES-Curb Cut Fee	0.00	250.00				100.00
01-6530-0010	RDS FEES-TFBCL Shared PS Costs	0.00	0.00	•	, ,	0.00	0.00
01-6530-0015	RDS FEES-LAWSS/OCWA - PW Mntc	0.00	2,500.00	2,500.00	0.00	0.00	100.00
ТОТ	TALS	0.00	2,750.00	32,500.00	(29,750.00)	0.00	8.46
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
01-6760-6020	PARKS-(O) Summer Students	0.00	2,646.00	0.00	2,646.00	0.00	100.00
тот		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
	ALS	0.00	0.00			0.00	0.00
	AL3			•	,		
			53,554.06		(46,445.94)	0.00	53.55
Total Revenue		6,312.49	00,004.00	100,000.00	(10,110.01)		
	General	-	00,004.00	100,000.00	(10,110.01)		
	General PUBLIC WORKS	-	00,004.00	100,000.00	(10,110.01)		
Fund: 01 (		18,884.00	247,811.80	,	, , ,	0.00	99.05
Fund: 01 ( Dept: 7210 01-7210-0010	PUBLIC WORKS	-	·	250,176.00	2,364.20		99.05
Fund: 01 ( Dept: 7210 01-7210-0010 01-7210-0011	PUBLIC WORKS PUBLIC WORKS- R1 - Wages	18,884.00	247,811.80	250,176.00 20,000.00	2,364.20 8,162.50	0.00	99.05 59.19
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0011  01-7210-0012	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime	18,884.00 1,556.00	247,811.80 11,837.50	250,176.00 20,000.00 14,200.00	2,364.20 8,162.50 1,295.44	0.00 0.00	99.05 59.19 90.88
Fund: 01 0 Dept: 7210 01-7210-0010 01-7210-0011 01-7210-0012 01-7210-0160	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call	18,884.00 1,556.00 1,240.00	247,811.80 11,837.50 12,904.56	250,176.00 20,000.00 14,200.00 8,800.00	2,364.20 8,162.50 1,295.44 1,032.23	0.00 0.00 0.00	99.05 59.19 90.88 88.27
Fund: 01 0  Dept: 7210 01-7210-0010 01-7210-0011 01-7210-0160 01-7210-0170	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB	18,884.00 1,556.00 1,240.00 617.88	247,811.80 11,837.50 12,904.56 7,767.77	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75	0.00 0.00 0.00 0.00	99.05 59.19 90.88 88.27 92.66
Fund: 01 0  Dept: 7210 01-7210-0010 01-7210-0011 01-7210-0160 01-7210-0170 01-7210-0200	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits	18,884.00 1,556.00 1,240.00 617.88 4,745.53	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81	0.00 0.00 0.00 0.00 0.00	99.05 59.19 90.88 88.27 92.66 86.69
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0170  01-7210-0200  01-7210-0210	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72	0.00 0.00 0.00 0.00 0.00 0.00	99.05 59.19 90.88 88.27 92.66 86.69
Fund: 01 ( Dept: 7210 01-7210-0010 01-7210-0011 01-7210-0012 01-7210-0160 01-7210-0200 01-7210-0210 01-7210-0220	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 1,200.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88	0.00 0.00 0.00 0.00 0.00 0.00	99.05 59.19 90.88 88.27 92.66 86.69 90.94
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0200  01-7210-0210  01-7210-0220  01-7210-0230	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 1,200.00 1,000.00 2,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84	0.00 0.00 0.00 0.00 0.00 0.00 0.00	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01
Fund: 01 ( Dept: 7210 01-7210-0010 01-7210-0011 01-7210-0160 01-7210-0170 01-7210-0200 01-7210-0200 01-7210-0230 01-7210-0240	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 1,200.00 2,000.00 2,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0200  01-7210-0210  01-7210-0230  01-7210-0240  01-7210-0250	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS- Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 1,000.00 2,000.00 2,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0200  01-7210-0210  01-7210-0230  01-7210-0240  01-7210-0250  01-7210-0260	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS- Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 1,200.00 2,000.00 2,000.00 3,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,379.84 1,215.95 367.96 (737.66)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0200  01-7210-0210  01-7210-0230  01-7210-0240  01-7210-0250  01-7210-0250  01-7210-0260  01-7210-0260	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 2,000.00 2,000.00 2,000.00 2,500.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0200  01-7210-0220  01-7210-0230  01-7210-0240  01-7210-0250  01-7210-0250  01-7210-0265  01-7210-0270	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS- R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb  PUBLIC WORKS - Health & Safety	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 2,000.00 2,000.00 2,500.00 25,135.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0012  01-7210-0160  01-7210-0200  01-7210-0210  01-7210-0220  01-7210-0230  01-7210-0240  01-7210-0250  01-7210-0260  01-7210-0265  01-7210-0270  01-7210-0310	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb  PUBLIC WORKS - Health & Safety  PUBLIC WORKS-Insurance	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20 0.00	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 2,000.00 2,000.00 2,000.00 2,500.00 25,135.00 6,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69 100.00 121.39
Fund: 01 0  Dept: 7210  01-7210-0010 01-7210-0011 01-7210-0160 01-7210-0170 01-7210-0200 01-7210-0220 01-7210-0230 01-7210-0240 01-7210-0250 01-7210-0260 01-7210-0265 01-7210-0270 01-7210-0310 01-7210-0310 01-7210-0430	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb  PUBLIC WORKS - Health & Safety  PUBLIC WORKS-Insurance  PUBLIC WORKS - Annual Inspection	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20 0.00	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43 7,283.69	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 2,000.00 2,000.00 2,000.00 2,500.00 25,135.00 6,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57 (1,283.69) 1,959.34	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69 100.00 121.39 67.34
Fund: 01 ( Dept: 7210  01-7210-0010 01-7210-0011 01-7210-0160 01-7210-0170 01-7210-0200 01-7210-0220 01-7210-0230 01-7210-0240 01-7210-0250 01-7210-0265 01-7210-0270 01-7210-0310 01-7210-0430 01-7210-0450	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS - R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Telephone  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb  PUBLIC WORKS - Health & Safety  PUBLIC WORKS-Insurance  PUBLIC WORKS - Annual Inspection  PUBLIC WORKS-BIdg-Yard Mntce	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20 0.00 0.00 76.20	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43 7,283.69 4,040.66	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 2,000.00 2,000.00 2,500.00 25,135.00 6,000.00 6,000.00 3,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57 (1,283.69) 1,959.34 899.30	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69 100.00 121.39 67.34 70.02
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0011  01-7210-012  01-7210-0160  01-7210-0200  01-7210-0220  01-7210-0230  01-7210-0240  01-7210-0250  01-7210-0260  01-7210-0265  01-7210-0270  01-7210-0310  01-7210-0430  01-7210-0450  01-7210-0450  01-7210-0550	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS- R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Overtime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS - Health & Safety  PUBLIC WORKS - Health & Safety  PUBLIC WORKS - Annual Inspection  PUBLIC WORKS-Bldg-Yard Mntce  PUBLIC WORKS-Street Signs & Acce	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20 0.00 0.00 76.20	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43 7,283.69 4,040.66 2,100.70	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 2,000.00 2,000.00 2,500.00 2,500.00 6,000.00 6,000.00 5,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57 (1,283.69) 1,959.34 899.30 1,767.31	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21
Fund: 01 0  Dept: 7210 01-7210-0010 01-7210-0011 01-7210-0012 01-7210-0160 01-7210-0200 01-7210-0220 01-7210-0230 01-7210-0240 01-7210-0250 01-7210-0265 01-7210-0265 01-7210-0270 01-7210-0310 01-7210-0430 01-7210-0450 01-7210-0450 01-7210-0550 01-7210-0550 01-7210-0550 01-7210-0550 01-7210-0550	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS- R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Owertime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS - Health & Safety  PUBLIC WORKS - Health & Safety  PUBLIC WORKS - Annual Inspection  PUBLIC WORKS-Bldg-Yard Mntce  PUBLIC WORKS-Street Signs & Acce  PUBLIC WORKS-Sidewalk Mntc/Cons	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 616.81 538.20 0.00 0.00 76.20 0.00 (1,600.00)	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43 7,283.69 4,040.66 2,100.70 3,232.69	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 13,000.00 2,000.00 2,000.00 2,500.00 6,000.00 6,000.00 5,000.00 4,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57 (1,283.69) 1,959.34 899.30 1,767.31 (273.92)	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69 100.00 121.39 67.34 70.02 64.65
Fund: 01 0  Dept: 7210  01-7210-0010  01-7210-0011  01-7210-012  01-7210-0160  01-7210-0200  01-7210-0220  01-7210-0230  01-7210-0250  01-7210-0260  01-7210-0265  01-7210-0270  01-7210-0310  01-7210-0430  01-7210-0430  01-7210-0450  01-7210-0450  01-7210-0550  01-7210-1050	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS- R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Otflice Supplies  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Owertime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb  PUBLIC WORKS- Health & Safety  PUBLIC WORKS - Health & Safety  PUBLIC WORKS - Annual Inspection  PUBLIC WORKS-BIdg-Yard Mntce  PUBLIC WORKS-Street Signs & Acce  PUBLIC WORKS-Sidewalk Mntc/Cons  PUBLIC WORKS-Brushing & Trees	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20 0.00 0.00 76.20 0.00 (1,600.00)	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43 7,283.69 4,040.66 2,100.70 3,232.69 4,273.92	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 2,000.00 2,000.00 2,500.00 2,500.00 6,000.00 6,000.00 4,000.00 4,000.00 5,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57 0 (1,283.69) 1,959.34 899.30 1,767.31 (273.92) 3,270.08	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 67.69 100.00 121.39 67.34 70.02 64.65 106.85 34.60
Fund: 01 0	PUBLIC WORKS  PUBLIC WORKS- R1 - Wages  PUBLIC WORKS- R1 - Overtime  PUBLIC WORKS- R31 On Call  PUBLIC WORKS-WSIB  PUBLIC WORKS-WSIB  PUBLIC WORKS-Benefits  PUBLIC WORKS-Utilities  PUBLIC WORKS-Otflice Supplies  PUBLIC WORKS-Office Supplies  PUBLIC WORKS-Owertime Meals/Me  PUBLIC WORKS-Small Tools/Hardwa  PUBLIC WORKS-Work Clothes/Boots  PUBLIC WORKS-Conf/Training/Memb  PUBLIC WORKS- Health & Safety  PUBLIC WORKS - Health & Safety  PUBLIC WORKS - Annual Inspection  PUBLIC WORKS-Bidg-Yard Mntce  PUBLIC WORKS-Street Signs & Acce  PUBLIC WORKS-Sidewalk Mntc/Cons  PUBLIC WORKS-Brushing & Trees  PUBLIC WORKS - Basins & Curbs	18,884.00 1,556.00 1,240.00 617.88 4,745.53 356.95 0.00 99.66 40.35 0.00 0.00 616.81 538.20 0.00 0.00 76.20 0.00 (1,600.00) 0.00	247,811.80 11,837.50 12,904.56 7,767.77 68,569.25 11,270.19 1,091.28 502.12 620.16 784.05 1,632.04 3,737.66 1,692.29 25,134.43 7,283.69 4,040.66 2,100.70 3,232.69 4,273.92 1,729.92	250,176.00 20,000.00 14,200.00 8,800.00 74,000.00 1,200.00 2,000.00 2,000.00 2,500.00 25,135.00 6,000.00 6,000.00 4,000.00 5,000.00 8,000.00	2,364.20 8,162.50 1,295.44 1,032.23 5,430.75 1,729.81 108.72 497.88 1,379.84 1,215.95 367.96 (737.66) 807.71 0.57 0 (1,283.69) 1,959.34 899.30 1,767.31 (273.92) 3,270.08 3,677.68	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	99.05 59.19 90.88 88.27 92.66 86.69 90.94 50.21 31.01 39.20 81.60 124.59 67.69 100.00 121.39 67.34 70.02 64.65 106.85

				, ,			Budge
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	
01-7210-1200	PUBLIC WORKS - Safety Devices	66.14	5,888.10	10,000.00	4,111.90		58.88
01-7210-1210	PUBLIC WORKS - Miscellaneous	0.00	482.76			0.00	96.55
01-7210-1220	PUBLIC WORKS - Licenses & Fees	0.00	576.19	•	•	0.00	12.80
01-7210-2001	PUBLIC WORKS - Fuel	2,365.63	12,621.41	•	4,878.59		72.12
01-7210-2010	PUBLIC WORKS - Vehicle Repairs	131.83	9,625.81	•	•		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
TOTA	ALS	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
TOTA	ALS	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
тоти	ALS	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
ТОТ	ALS	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
01-7310-0060	GARBAGE - Fuel	0.00	5,147.01	•	•	0.00	73.53
01-7310-0070	GARBAGE - Garbage Collection Con	0.00	110,462.22	•	•		
01-7310-0100	GARBAGE -Miscellaneous	0.00	600.00	500.00	(100.00)	0.00	120.00
ТОТА	ALS	0.00	116,209.23				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
01-7320-0080	GARBAGE DIS- BlueBoxProgram	0.00	0.00				0.00
01-7320-0100	GARBAGE DIS-CompostDisposal	0.00	706.07	•	•		7.06
ТОТА	· · · · —	320.78	15,585.67				14.86
Dept: 7507	PARKS DEPARTMENT	2200	. 5,555.01	,	33,23 1.30	0.50	
01-7507-7010	PARKS DEPTWages-(Dept34/41)	0.00	0.00	1,000.00	1,000.00	0.00	0.00
01-7507-7012	PARKS DEPT Wages-Summer Stude		8,730.73	•	•		43.65
01-7507-7020	PARKS DEPTBenefits	0.00	758.14	•	•		23.73
01-7507-7025	PARKS DEPT WSIB	0.00	248.81	•	•		18.03
	· · · · · · · · · · · · · · · · · · ·	0.00	_ 10.01	.,500.00	.,	0.00	. 0.00
01-7507-7030	PARKS DEPTFuel	0.00	1,089.36	3,000.00	1,910.64	0.00	36.31

		220 01,2020 101		,,-			Budget
Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	
01-7507-7070	PARKS DEPTUtilities	245.15	5,144.93	•	•		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 DEPTPlayground 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 DEPTMiscellaneous	149.76	404.16		95.84		80.83
01-7507-7110	PARKS DEPT. Mntnce/Supplies	0.00	3,535.85	3,000.00	(535.85)		117.86
01-7507-7112	PARKS DEPTDowntown Landscapin		2,723.20	•			90.77
01-7507-7120	PARKS DEPT Hatchery Building	0.00	115.56	•			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
TOT	ALS	3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
Dept: 8000	CAPITAL EXPENDITURES						
01-8000-0009	CAP.EXPRd.Proj.(ND) Trans to R	0.00	0.00	50,000.00	50,000.00	0.00	0.00
01-8000-0011	CAP.EXPRd.Proj.(ND) Trans to R	0.00	117,900.00	117,900.00	0.00	0.00	100.00
01-8000-0012	CAP.EXPRd Proj(ND) Trans to	0.00	61,795.00	61,795.00	0.00	0.00	100.00
01-8000-0040	CAP.EXPRd.Proj.(D) - St Clair	2,397.33	99,325.09	250,000.00	150,674.91	0.00	39.73
01-8000-0200	CAP.EXPParks-(D)Sidewalk Clean	0.00	0.00	31,469.00	31,469.00	0.00	0.00
01-8000-0204	CAP.EXPParks-(ND) WFP Christma	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0206	CAP.EXPParks (ND) - Small Tool	0.00	2,010.15	2,500.00	489.85	0.00	80.41
01-8000-0208	CAP.EXPParks (ND) Tree Trimmin	0.00	1,272.00	8,000.00	6,728.00	0.00	15.90
01-8000-0210	CAP.EXPParks (ND) Blvd Trees	0.00	0.00	2,000.00	2,000.00	0.00	0.00
01-8000-0215	CAP.EXPParks (ND) Pre-Engineer	0.00	0.00	10,000.00	10,000.00	0.00	0.00
01-8000-0219	CAP.EXPParks (D) - Cenotaph/Mo	0.00	0.00	9,040.00	9,040.00	0.00	0.00
01-8000-0230	CAP.EXPParks (ND) Speed Signs	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01-8000-0243	CAP.EXPParks (ND) Material/La	0.00	0.00	22,000.00	22,000.00	0.00	0.00
01-8000-0251	CAP.EXPParks- (D) LED lights -	0.00	0.00	4,068.00	4,068.00	0.00	0.00
01-8000-0253	CAP.EXPParks-(D) ICIP-Pathway	0.00	39,956.91	63,152.00	23,195.09	0.00	63.27
01-8000-0260	CAP.EXPParks (D) WFP Washroom	0.00	8,564.12	9,510.00	945.88	0.00	90.05
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
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
TOT	ALS	2,397.33	378,025.87	771,111.00	393,085.13	0.00	49.02
REPORT SUMM	ARY						
-	R MUNICIPAL GRANTS	6,312.49	47,965.26	60,000.00	(12,034.74)	0.00	79.94
	S FEES AND S/C	0.00	2,750.00	•	,		8.46
	S DEPARTMENT	0.00	2,838.80	•	,	0.00	63.08
	RENTAL	0.00	0.00	•	,	0.00	0.00
Total Revenue	_	6,312.49	53,554.06			0.00	53.55
01-7210 PUBLI	C WORKS	29,877.10	480,411.29	548,011.00	67,599.71	0.00	87.66
	TY ROADS	1,859.22	27,522.29	•	•	0.00	
		•	•	•			99.36
01-7250 TRANS	٥١١	0.00	185,206.07	206,000.00	20,793.93	0.00	89.91

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
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
01-7507	PARKS DEPARTMENT	3,238.64	79,645.79	109,575.00	29,929.21	0.00	72.69
01-8000	CAPITAL EXPENDITURES	2,397.33	378,025.87	771,111.00	393,085.13	0.00	49.02
Total Expe	enditure	37,693.07	1,321,631.97	1,943,615.00	621,983.03	0.00	68.00
Excess Re	evenue Over (Under) Expenditures	(31,380.58)	(1,268,077.91)	(1,843,615.00)	575,537.09	0.00	68.78

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:	01-6400-002	0	OTHER GRNTS-(O) County Road	s			
					Beginning Balance	-41,6	52.77
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 Accour Annual		-47,965.26 -60,000.00
Account:	01-6530-000	2	RDS FEES-Curb Cut Fee				
					Beginning Balance	-2	50.00
					YTD Accour Annual		-250.00 0.00
Account:	01-6530-001	5	RDS FEES-LAWSS/OCWA - PW N	Intce			
					Beginning Balance	-2,5	00.00
					YTD Accour Annual		-2,500.00 -2,500.00
Account:	01-6760-004	5	PARKS - (O) - Memorial Bench		Aillidai	Duaget	2,500.00
			. ,		Beginning Balance	-1	92.80
					YTD Accour		-192.80
Account:	01-6760-602	0	PARKS-(0) Summer Students		Annual	ьиaget	-500.00
					Beginning Balance	-2,6	46.00
					YTD Accour Annual		-2,646.00 0.00
Account:	01-7210-001	0	PUBLIC WORKS- R1 - Wages				
					Beginning Balance	228,9	27.80
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	18,884.00	0.00	247,811.80
				Period 12 Total	18,884.00	0.00	_
					Period Net		18,884.00
					YTD Accour Annual		247,811.80 250,176.00
Account:	01-7210-001	1	PUBLIC WORKS- R1 - Overtime				
					Beginning Balance	10,2	81.50
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,556.00	0.00	11,837.50
				Period 12 Total	1,556.00	0.00	_
					Period Net		1,556.00

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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 Accour Annual		11,837.50 20,000.00
Account:	01-7210-001	12	PUBLIC WORKS - R31 On Call				
					Beginning Balance	11,6	64.56
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,240.00	0.00	12,904.5
				Period 12 Total	1,240.00	0.00	_
					Period Net		1,240.00
					YTD Accour Annual		12,904.56 14,200.00
Account:	01-7210-016	60	PUBLIC WORKS-WSIB				
					Beginning Balance	7.1	49.89
12 12/31/20	048629	GLJL	DECEMBER WSIB ACCRUAL - PP	VPE 12-4	617.88	0.00	7,767.7
				Period 12 Total	617.88	0.00	_
					Period Net		617.88
					YTD Accour Annual		7,767.77 8,800.00
Account:	01-7210-017	70	PUBLIC WORKS-Benefits				
					Beginning Balance	63,8	23.72
12 12/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321637	GREENSHIEL	249.75	0.00	64,073.4
12 12/01/20	048360	PURCH	GREEN SHIELD CANADA, 10321638	GREENSHIEL	1,541.82	0.00	65,615.2
12 12/01/20	048360	PURCH	RWAM INSURANCE, 8809-DEC2020	DEC #100001	226.65	0.00	65,841.9
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	705.58	0.00	66,547.5
12 12/31/20	048630	GLJL	DECEMER OMERS - EMPLOYER	VPE 12-5	2,021.73	0.00	68,569.2
				Period 12 Total	4,745.53 Period Net	0.00	- 4,745.53
					YTD Accour		68,569.25
					Annual		74,000.00
Account:	01-7210-020	00	PUBLIC WORKS-Utilities				
					Beginning Balance	10,9	13.24
12 12/22/20	048553	PURCH	VPE - WATER, 068578	062 7739 701	356.95	0.00	11,270.19
				Period 12 Total	356.95	0.00	_
					Period Net		356.95
					YTD Accour	nt Total	11,270.19

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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:	01-7210-0210	PUBLIC WORKS-Telephon	e			
				Beginning Balance	1,0	91.28
				YTD Accour Annual		1,091.28 1,200.00
Account:	01-7210-0220	PUBLIC WORKS-Office Su	pplies			
				Beginning Balance	4	02.46
2 12/22/20	048553	PURCH MANLEYS LTD.,, 125063	PW - INK	99.66	0.00	502.1
			Period 12 Total	99.66	0.00	_
				Period Net		99.66
				YTD Accour Annual		502.12 1,000.00
Account:	01-7210-0230	PUBLIC WORKS- Overtime	e Meals/Meetings			
				Beginning Balance	5	79.81
12 12/31/20	048612	PURCH BMO MASTERCARD, 122820	SUBWAY -	40.35	0.00	620.1
			Period 12 Total	40.35	0.00	_
				Period Net		40.35
				YTD Accour Annual		620.16 2,000.00
Account:	01-7210-0240	PUBLIC WORKS-Small Too	ols/Hardwar			
				Beginning Balance	7	'84.05
				YTD Accour Annual		784.05 2,000.00
Account:	01-7210-0250	PUBLIC WORKS-Work Clo	thes/Boots			
				Beginning Balance	1,6	32.04
				YTD Accour Annual		1,632.04 2,000.00
Account:	01-7210-0260	PUBLIC WORKS-Conf/Trai	ning/Memberships			
				Beginning Balance	3,1	20.85
12 12/04/20	048407	PURCH JIM BURNS, 5835	GEN/PW -	527.12	0.00	3,647.9
12 12/24/20	048577	PURCH BMO - PETTY CASH, 122420	GLOBAL	40.00	0.00	3,687.9
12 12/24/20	048577	PURCH BMO - PETTY CASH, 122420	SUBWAY -	9.14	0.00	3,697.1
12 12/24/20	048577	PURCH BMO - PETTY CASH, 122420	FIREHOUSE -	40.55	0.00	3,737.6
			Period 12 Total	616.81	0.00	
				Period Net		616.81

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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:	01-7210-026	5	PUBLIC WORKS - Health & Safe	ety			
					Beginning Balance	1,1	54.09
12 12/22/20	048553	PURCH	MACKENZIE MILNE, 00580252	PW - EYE	60.95	0.00	1,215.04
12 12/31/20	048612	PURCH	BMO MASTERCARD, 122820	NORTH END	477.25	0.00	1,692.29
				Period 12 Total	538.20	0.00	_
					Period Net		538.20
					YTD Accour		1,692.29
					Annual	Budget	2,500.00
Account:	01-7210-027	0	PUBLIC WORKS-Insurance				
					Beginning Balance	25,1	34.43
					YTD Accoun		25,134.43
					Annual	Budget	25,135.00
Account:	01-7210-031	0	PUBLIC WORKS - Annual Inspe	ections			
					Beginning Balance	7,2	83.69
					YTD Accoun		7,283.69
					Annual	Budget	6,000.00
Account:	01-7210-043	0	PUBLIC WORKS-Bldg-Yard Mnt	ce			
					Beginning Balance	3,9	64.46
12 12/22/20	048553	PURCH	BOYD PAPER & PACKAGING INC.,	PW -	76.20	0.00	4,040.66
				Period 12 Total	76.20	0.00	_
					Period Net		76.20
					YTD Accour	nt Total	4,040.66
					Annual	Budget	6,000.00
Account:	01-7210-045	0	PUBLIC WORKS-Street Signs &	Acce			
					Beginning Balance	2,1	00.70
					YTD Accou		2,100.70
					Annual		3,000.00
Account:	01-7210-055	0	PUBLIC WORKS-Sidewalk Mnto	:/Const			
					Beginning Balance	4,8	32.69
12 12/07/20	048409	SALES	VPE - PW - Sidewalk Mntce		0.00	-1,600.00	3,232.69
				Period 12 Total	0.00	-1,600.00	_
					Period Net		-1,600.00
					YTD Accoun		3,232.69
					Annual	Budget	5,000.00

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

Pd. Date	Trace # Source De	scription	Ref	Debits Cree	dits Balance
Account:	01-7210-1030	PUBLIC WORKS-Brushing &	Trees		
				Beginning Balance	4,273.92
				YTD Account Tota Annual Budge	
Account:	01-7210-1050	PUBLIC WORKS - Basins & C	urbs		
				Beginning Balance	1,729.92
				YTD Account Tota Annual Budge	
Account:	01-7210-1080	PUBLIC WORKS - Road Swee	eping		
				Beginning Balance	4,322.32
				YTD Account Tota Annual Budge	
Account:	01-7210-1100	PUBLIC WORKS - Road Repa	<u>ir                                      </u>		
				Beginning Balance	5,480.95
				YTD Account Tota Annual Budge	
Account:	01-7210-1160	PUBLIC WORKS - Sand/Salt I	Expense		
				Beginning Balance	21,540.51
				YTD Account Tota Annual Budge	
Account:	01-7210-1200	PUBLIC WORKS - Safety Dev	ices		
				Beginning Balance	5,821.96
12 12/07/20	048421 PURCH SE	CURITY ONE, 919654	PW - LONE	66.14	0.00 5,888.
			Period 12 Total	66.14 Period Net	0.00 66.1
				YTD Account Tota Annual Budge	 I 5,888.1
Account:	01-7210-1210	PUBLIC WORKS - Miscellane	ous		
				Beginning Balance	482.76
				YTD Account Tota Annual Budge	
Account:	01-7210-1220	PUBLIC WORKS - Licenses &	Fees		
				Beginning Balance	576.19
				YTD Account Tota Annual Budge	

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

Pd. Date	e Trace #	Source	Description	Ref	Debits	Credits	Balance
Account:	01-7210-200	1	PUBLIC WORKS - Fuel				
					Beginning Balance	10,2	55.78
12 12/22/20	048553	PURCH	DOWLER-KARN LIMITED, 1142873	PW - 5	404.31	0.00	10,660.09
12 12/22/20	048553	PURCH	DOWLER-KARN LIMITED, 1142874	PW - 50	1,961.32	0.00	12,621.4
				Period 12 Total	2,365.63	0.00	_
					Period Net		2,365.63
					YTD Accour Annual		12,621.41 17,500.00
Account:	01-7210-201	0	PUBLIC WORKS - Vehicle Repai	rs			
					Beginning Balance	9,4	93.98
12 12/22/20	048553	PURCH	CARRIER CENTERS, 08P832031	PW -	33.55	0.00	9,527.53
12 12/31/20	048612	PURCH	BMO MASTERCARD, 122820	CONFEDERA	98.28	0.00	9,625.81
				Period 12 Total	131.83	0.00	_
					Period Net		131.83
					YTD Accour Annual		9,625.81 13,000.00
Account:	01-7210-207	0	PUBLIC WORKS - Snow Plow ar	nd Blades			
					Beginning Balance	1,7	14.64
12 12/22/20	048553	PURCH	SOUTHPOINT EQUIPMENT, IR09151	PW - BLADE	48.19	0.00	1,762.83
12 12/31/20	048612	PURCH	BMO MASTERCARD, 122820	PUROLATOR	93.73	0.00	1,856.56
				Period 12 Total	141.92	0.00	_
					Period Net		141.92
					YTD Accour Annual		1,856.56 4,000.00
Account:	01-7230-001	0	COUNTY ROADS - C11 Snow Re	emoval (all roads)			
					Beginning Balance	19,5	99.24
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	1,773.90	0.00	21,373.14
12 12/31/20	048628	GLJL	DECEMBER PYRLL/BENEFITS - PP25 & 26	VPE 12-3	34.76	0.00	21,407.90
12 12/31/20	048629	GLJL	DECEMBER WSIB ACCRUAL - PP	VPE 12-4	50.56	0.00	21,458.46
				Period 12 Total	1,859.22	0.00	_
					Period Net		1,859.22
					YTD Accour	nt Total	21,458.46

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

Pd. Date	e Trace # Source	e Description Ref	Debits Credi	ts Balance
Account:	01-7230-0020	COUNTY ROADS - C21 - Road Sweeping		
			Beginning Balance	2,760.18
			YTD Account Total Annual Budget	2,760.18 2,500.00
Account:	01-7230-0070	COUNTY ROADS - C71 Road Marking		
			Beginning Balance	2,299.51
			YTD Account Total Annual Budget	2,299.5 400.0
Account:	01-7230-0090	COUNTY ROADS - FRONT/MICHIGAN (75%)		
			Beginning Balance	440.65
			YTD Account Total Annual Budget	440.6
Account:	01-7230-0095	COUNTY ROADS - LITE & FRONT (50%)		
			Beginning Balance	563.49
			YTD Account Total Annual Budget	563.49 0.00
Account:	01-7250-0010	TRANSIT - Sarnia Transit		
			Beginning Balance	168,060.51
			YTD Account Total Annual Budget	168,060.5 175,000.0
Account:	01-7250-0030	TRANSIT - Para-Transit		
			Beginning Balance	17,145.56
			YTD Account Total Annual Budget	17,145.50 31,000.00
Account:	01-7270-0010	STR.LIGHTING-Power		
			Beginning Balance	30,182.13
			YTD Account Total Annual Budget	30,182.13 40,000.0
Account:	01-7270-0030	STR.LIGHTING-Mntnce.		
			Beginning Balance	8,309.42
			YTD Account Total Annual Budget	8,309.42 6,000.00

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

Pd. Date	e Trace # Source De	scription	Ref	Debits	Credits	Balance
Account:	01-7270-0040	STR.LIGHTING-Xmas Lights				
				Beginning Balance	5	34.21
				YTD Account Annual E		534.21 1,000.00
Account:	01-7310-0060	GARBAGE - Fuel				
				Beginning Balance	5,1	47.01
				YTD Account Annual E		5,147.01 7,000.00
Account:	01-7310-0070	GARBAGE - Garbage Collection	Contract			
				Beginning Balance	110,4	62.22
				YTD Account Annual E		110,462.22 120,818.00
Account:	01-7310-0100	GARBAGE -Miscellaneous				
				Beginning Balance	6	00.00
				YTD Account Annual E		600.00 500.00
Account:	01-7320-0010	GARBAGE DIS-Waste Tipping Fe	ees			
				Beginning Balance	14,5	558.82
12 12/22/20	048553 PURCH TRA	ANSCO RECYCLING INC., 4021	GAR -	320.78	0.00	14,879.60
			Period 12 Total	320.78	0.00	000 70
				Period Net		320.78
				YTD Account Annual E		14,879.60 15,000.00
Account:	01-7320-0100	GARBAGE DIS-CompostDisposa	al			
				Beginning Balance	7	06.07
				YTD Account Annual E		706.07 10,000.00
Account:	01-7507-7012	PARKS DEPT Wages-Summer	Students			
				Beginning Balance	8,7	30.73
				YTD Account Annual E		8,730.73 20,000.00
Account:	01-7507-7020	PARKS DEPTBenefits				
				Beginning Balance	7	′58.14
				YTD Account Annual E		758.14 3,195.00

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

Pd. Date	Trace #	Source Desc	ription	Ref	Debits	Credits	Balance
Account: 0	1-7507-702	5 i	PARKS DEPT WSIB				
					Beginning Balance	2	48.81
					YTD Accour Annual		248.81 1,380.00
Account: 0	1-7507-703	0 F	PARKS DEPTFuel				
					Beginning Balance	1,08	39.36
					YTD Accour Annual		1,089.36 3,000.00
Account: 0	1-7507-706	0 F	PARKS DEPT Kubota Repairs/	Maintenance			
					Beginning Balance	4,5	19.41
2 12/22/20	048553	PURCH CUTT EQUI	ING EDGE POWER	PARKS -	230.93	0.00	4,750.3
				Period 12 Total	230.93 Period Net	0.00	230.93
					YTD Accour Annual		4,750.34 6,000.00
Account: 0	1-7507-707	0 F	PARKS DEPTUtilities				
					Beginning Balance	4,89	99.78
2 12/22/20	048553	PURCH VPE -	WATER, 068137	063 7741	103.41	0.00	5,003.1
2 12/22/20	048553		WATER, 068525	081 7925	107.27	0.00	5,110.4
2 12/22/20	048553	PURCH VPE -	WATER, 068526	081 7936 -	34.47	0.00	5,144.9 -
				Period 12 Total	245.15	0.00	
					Period Net		245.15
					YTD Accour Annual		5,144.93 6,500.00
Account: 0	1-7507-707	5 I	PARKS DEPT - Utilities - Splash	pad			
					Beginning Balance	17,3	96.29
2 12/22/20	048553	PURCH VPE -	WATER, 068528	081 7071 1	593.91	0.00	17,990.2
				Period 12 Total	593.91	0.00	_
					Period Net		593.91
					YTD Accour Annual		17,990.20 25,000.00
Account: 0	1-7507-710	0 F	PARKS DEPTMiscellaneous				
					Beginning Balance	2	54.40
2 12/11/20	048472	PURCH MACK	ENZIE MILNE, 00579885	PARKS -	122.08	0.00	376.4
2 12/22/20	048553	PURCH DEGR	OOT'S NURSERIES, 11778903	PARKS -	27.68	0.00	404.1
				Period 12 Total	149.76	0.00	
					Period Net		149.76

01/07/21

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

Pd. Date	Trace # Sour	rce Description	Ref	Debits	Credits	Balance
				YTD Accour		404.16
				Annual	Budget	500.00
Account:	01-7507-7110	PARKS DEPT. Mntnce/Supplies				
				Beginning Balance	3,	535.85
				YTD Accour		3,535.85
				Annual	Budget	3,000.00
Account:	01-7507-7112	PARKS DEPTDowntown Lands	scaping			
				Beginning Balance	2,	723.20
				YTD Accour		2,723.20
				Annual	Budget	3,000.00
Account:	01-7507-7120	PARKS DEPT Hatchery Buildin	ng			
				Beginning Balance		115.56
				YTD Accour	nt Total	115.56
				Annual	Budget	1,000.00
Account:	01-7507-7150	PARKS DEPT.Waterfront Mntnc	е.			
				Beginning Balance	32,	135.62
12 12/04/20	048407 PUR	CH BURDETT ELECTRIC LIMITED, 3211	PARKS -	1,841.86	0.00	33,977.48
12 12/22/20	048553 PUR	CH ALL SEASONS TROPHIES, 55558	PARKS -	177.03	0.00	34,154.5
			Period 12 Total	2,018.89	0.00	_
				Period Net		2,018.89
				YTD Accour Annual		34,154.51 30,000.00
Account:	01-8000-0011	CAP.EXPRd.Proj.(ND) Trans to	Reserve OCIF			
				Beginning Balance	117,	900.00
				YTD Accour		117,900.00
<b>A</b>	04 0000 0040	OAR EVR. R. I. Ree'. (NR) Terree (	- D 4110	Annual	Buaget	117,900.00
Account:	01-8000-0012	CAP.EXPRd Proj(ND) Trans to	Reserve AMO			
				Beginning Balance	61,	795.00
				YTD Accour Annual		61,795.00 61,795.00
Account:	01-8000-0040	CAP.EXPRd.Proj.(D) - St Clair -	Pre-Engineering			
				Beginning Balance	96,	927.76
12 12/22/20	048553 PUR	CH MIG ENGINEERING (2011) LTD.,	CAP- ST	2,397.33	0.00	99,325.09
			Period 12 Total	2,397.33	0.00	_
				Period Net		2,397.33

01/07/21

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

Pd. Date	e Trace # Source D	Description	Ref	Debits Credi	ts Balance
				YTD Account Total Annual Budget	99,325.09 250,000.00
Account:	01-8000-0206	CAP.EXPParks (ND) -	Small Tools		
				Beginning Balance	2,010.15
				YTD Account Total Annual Budget	2,010.15 2,500.00
Account:	01-8000-0208	CAP.EXPParks (ND) T	ree Trimming/Removal		
				Beginning Balance	1,272.00
				YTD Account Total Annual Budget	1,272.00 8,000.00
Account:	01-8000-0253	CAP.EXPParks-(D) ICI	P-Pathway Repairs		
				Beginning Balance	39,956.91
				YTD Account Total Annual Budget	39,956.91 63,152.00
Account:	01-8000-0260	CAP.EXPParks (D) WF	P Washroom Flooring MAT		
				Beginning Balance	8,564.12
				YTD Account Total Annual Budget	8,564.12 9,510.00
Account:	01-8000-0509	CAP.EXP-PW-(D) Trout	River Salter		
				Beginning Balance	11,193.60
				YTD Account Total Annual Budget	11,193.60 0.00
Account:	01-8000-0520	CAP.EXP-PW-(ND)Crac	kSealing-Cty		
				Beginning Balance	3,754.40
				YTD Account Total Annual Budget	3,754.40 5,000.00
Account:	01-8000-0528	CAP.EXP-PW(D) Concr	rete & Camera Work		
				Beginning Balance	25,032.96
				YTD Account Total Annual Budget	25,032.96 25,537.00
Account:	01-8000-0538	CAP.EXP-PW (D) Utility	Trailer		
				Beginning Balance	7,221.64
				YTD Account Total Annual Budget	7,221.64 8,020.00

01/07/21

2020.11.04 8.0 9759b Village Of Point Edward 01/07/21 9:01AM

# 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 Balanc	;e
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Report Summary

Balance Forward: 1,236,697.33

Total Debits/Credits: 39,293.07 -7,912.49

Report Net: 1,268,077.91