



**The Corporation of the Village of Point Edward
Fire Committee
AGENDA**

June 11, 2019, 10:00 a.m.

**Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward Ontario**

	Pages
1. Call to Order	
2. Declaration of Pecuniary Interest	
3. Delegation	
4. Circulation of Prior Meeting's Minutes	1 - 4
5. Business Arising from Minutes	
1. By-Law Number 30 of 2019, being a By-Law to Establish Fees for Service for Point Edward Fire and Rescue	5 - 6
6. Council Issues/Correspondence	
7. Health and Safety	
1. Fire Hall Joint Health and Safety Committee (JHSC) Inspection Sheets	7 - 8
8. New Business	
1. Fire Monthly Report for May, 2019	9 - 11
9. Review of Financial Statements	
1. Fire Monthly Financial Statements for the period ending May 31, 2019	12 - 18
10. Next Meeting Date	
The next meeting of the Fire Committee will be held July 9, 2019 at 10:00 am.	
11. Adjournment	



The Corporation of the Village of Point Edward

Fire Committee

MINUTES

May 14, 2019, 10:00 a.m.

**Council Chambers, Point Edward Municipal Office
135 Kendall Street, Point Edward Ontario**

Present: Chairperson G. Grimes, Mayor B. Hand, Chief Administrative Officer (CAO) J. Burns, Administrative Assistant J. Capes, Fire Chief D. MacKenzie, Deputy Fire Chief R. MacGregor, Community Emergency Management Coordinator C. Palleschi

1. Call to Order

The Chair called the meeting to order at 10:10 am.

2. Declaration of Pecuniary Interest

- None

3. Delegation

- None

4. Circulation of Prior Meeting's Minutes

The Minutes of the meeting of April 9, 2019 were circulated for the Committee's information. The minutes have been approved at a prior Council meeting.

The Committee Meeting Task List was also reviewed.

5. Business Arising from Minutes

- None

6. Council Issues/Correspondence

- None

7. Health and Safety

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

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

Recommendation 1

THAT the JHSC Inspection Sheets for the Fire Hall be received and filed.

Carried

8. New Business

1. Fire Monthly Report for April, 2019

Discussion took place regarding the importance of continued training for survival skills. Currently firefighters are getting into swimming and grass fire training.

The Fire Chief is waiting for a confirmation date for auto extrication training.

The Committee was informed that there will be a delay with the new rescue truck as the company has fallen behind due to the high volume of trucks ordered. The expected date conveyed to the Fire Chief was March 2020. The Fire Chief has asked for confirmation in writing with details.

Recommendation 2

THAT the Committee receive and file the Fire and Rescue Monthly Report for the month ending April 30, 2019.

Carried

2. Fee for Service By-Law

The Committee reviewed the proposed by-law. It was questioned if the open burn rate of \$400.00 was necessary and a suggestion was made to charge a \$200.00 fine after a warning. Also suggested was to maintain the Ministry of Transportation rates.

Looking for direction on standby charges for work that requires expertise. The committee felt that the standby services would be a

community service and there should be no charge. For False Alarms we will charge a fee accordingly based on need, or cost plus 15%.

For Malicious and Mechanical false alarms it will be up to the Fire Chief to make decisions regarding administering the charges set out in the by-law.

Recommendation 3

THAT the By-law be approved as amended.

Carried

9. Review of Financial Statements

Bev Hand left the meeting at 10:51 am.

Greg Grimes left the meeting at 10:51 am.

Jim Burns left the meeting at 10:51 am.

Jennifer Capes left the meeting at 10:51 am.

Doug MacKenzie left the meeting at 10:51 am.

Rick MacGregor left the meeting at 10:51 am.

Claudio Palleschi left the meeting at 10:51 am.

1. Fire Monthly Financial Statements for the period ending April 30, 2019

Recommendation 4

THAT the financial statements for the Fire Committee for the period ending April 30, 2019 be received and filed.

Carried

10. Next Meeting Date

The next meeting of the Fire Committee will be held June 11, 2019 at 10:00 am.

11. Adjournment

The Chair declared the meeting adjourned at 10:45am.

Chairperson Greg Grimes

Chief Administrative Officer/Clerk Jim
Burns

VILLAGE OF POINT EDWARD

By Law Number 30 of 2019

"Being a By-law to Establish Fees for the Point Edward Fire and Rescue Department"

WHEREAS pursuant to Section 391 of the Municipal Act, 2001 S.O. 2001, c.25 as amended, a municipality may pass by-laws imposing fees or charges on any class of persons for services or activities provided or done on behalf of it; and

WHEREAS Council deems it appropriate and beneficial to set fees for services and costs undertaken by the Point Edward Fire and Rescue Department; and

WHEREAS the subject fees have been endorsed by the Point Edward Fire Committee on May 14, 2019;

NOW THEREFORE the Council of the Corporation of the Village of Point Edward enacts as follows:

THAT the fees as set out in Schedule A shall commence immediately and shall remain in effect until this By-Law is amended or rescinded.

THAT if fees under this By-Law are unpaid they shall be placed on the tax roll or sent to the Insurance Company as deemed appropriate;

THAT all other by-laws or parts of by-laws inconsistent with this by-law are hereby repealed.

THAT this By-Law shall come into force and take effect immediately after the final passing thereof.

READ a first, second and third time and finally passed this 28th day of May, 2019.

Mayor

Clerk

By-Law Number 19 of 2019

Schedule 'A'

ITEM	TYPE OF SERVICE	BY-LAW FEE
INSPECTIONS/ FIRE REPORTS/ LETTERS	<ul style="list-style-type: none"> All requested inspections Re-inspections as required Requested plan reviews-approvals – including TSSA RSMP (Risk and Safety Management) Plan Review Copies of fire reports-residential, commercial and industrial Letters to lawyers/insurance companies 	<ul style="list-style-type: none"> \$75.00 per hour \$75.00 per hour \$75.00 per hour \$150.00 \$150.00
FALSE ALARMS	<ul style="list-style-type: none"> Malicious and Mechanical 	<ul style="list-style-type: none"> Warning letter issued on first offense. Billed \$200 per hour per truck after first warning, minimum of one hour
SPILLS/RELEASES	<ul style="list-style-type: none"> Materials used 	<ul style="list-style-type: none"> Replacement cost plus \$75 for invoices under \$500.00, and replacement cost plus 15% for invoices over \$500.00.
ALL CALLS TO 402	<ul style="list-style-type: none"> Any emergency response to calls within the Village 	<ul style="list-style-type: none"> \$400 per hour per truck billed to MTO. If MTO does not pay bills to be sent to owners of vehicles involved in collision.
OPEN BURNS	<ul style="list-style-type: none"> Non-compliant to Open Burn Bylaw response 	<ul style="list-style-type: none"> Warning letter issued on first offense. Billed \$400 per hour per truck after first warning, minimum of one hour.
NUISANCE	<ul style="list-style-type: none"> Response to excessive smoke, smell, airborne sparks or embers that is likely to disturb others, or that is likely to reduce visibility on roads in the vicinity of Open Air Burning 	<ul style="list-style-type: none"> Warning letter issued on first offense. Billed \$400 per hour per truck after first warning, minimum of one hour
MISCELLANEOUS	<ul style="list-style-type: none"> Specialized equipment, outside agencies, consulting fees, foam for fires, etc. 	<ul style="list-style-type: none"> Replacement cost plus \$75 for invoices under \$500.00, and replacement cost plus 15% for invoices over \$500.00.

VILLAGE OF POINT EDWARD

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

Site Name:

Fire Dept

Hazard Rank: Class A Hazard - High Risk

Date:

May 7, 2019

Class B Hazard - Medium Risk

Inspectors:

K. Zsigmond + S. Archer

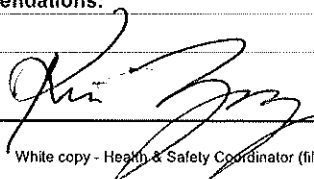
Class C Hazard - Low Risk

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

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

Comments and Recommendations:

Inspector's Signature:



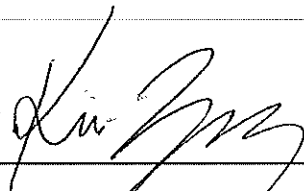
Fire Dept - May 7 2019

Item Number	WORKPLACE VISUAL INSPECTION	Satisfactory	Un-satisfactory	Not Applicable	REQUIRES IMMEDIATE ATTENTION	COMMENTS
9	Compressed Gas Cylinders					(e.g. Propane, Oxygen)
	a. Stored upright and secured against falling over	✓				
10	Fall Protection					
	a. Floor openings are covered/protected with guard rails	✓				
	b. Guard rails are adequately constructed and secured	✓				
11	Eye Wash Stations/Showers					
	a. Readily available/accessible	✓				
	b. Proper signs and instructions are available	✓				
	c. Flush for minimum 15 min. at comfortable temp. available	✓				
12	Emergency Rescue Equipment					
	a. Adequate equipment is available/properly located	✓				
	b. Equipment is in serviceable condition	✓				
13	Hand and Portable Tools					
	a. General condition of tools and cords is acceptable	✓				
	b. Guards/safety devices are not altered	✓				
	c. Tools are properly stored when not in use	✓				
	d. Tool storage is orderly	✓				
14	Machine Tools/Guarding					
	a. General condition of tools and cords is acceptable	✓				
	b. Guards/safety devices are not altered	✓				
	c. Fixed guards are secured in position	✓				
	d. Hoses are coiled when not in use	✓				
	e. Extension cords out of walkways when not in use	✓				
15	Spills and Leaks					
	a. Spills/Leaks are cleaned up as they occur	✓				
	b. Work orders issued promptly to fix leaks	✓				
	c. Spill response kit is available	✓				
16	Waste Disposal					
	a. Adequate number of waste containers is available	✓				
	b. Separate containers are available for oily rags, etc.	✓				
	c. Safe disposal facility for waste is used	✓				
17	Mobile Equipment					
	a. Equipment is clean and orderly	✓				
	b. There are no loose or broken parts or tools	✓				
	c. Safe loading/unloading area is used	✓				
	d. Proper distance from overhead electrical	✓				
18	Parking Areas/Site Access/Decks					
	a. Handrails/steps for entrance/decks in good condition	✓				
	b. Parking lot is free of tripping hazards	✓				
	c. Parking area is well lit	✓				
	d. Signs are in good condition	✓				
	e. Yard is neat and orderly	✓				

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

Comments and Recommendations:

Inspector's Signature:





VILLAGE OF POINT EDWARD

SUBMITTED BY: Doug MacKenzie, Fire Chief

Fire and Rescue Committee for the month ending May 31, 2019

RECOMMENDATION

THAT the Committee receive and file the Fire and Rescue Monthly Report.

UPDATES FROM PREVIOUS MONTH

- Still waiting for a formal letter from the Rescue supplier regarding the late delivery of our Rescue truck.

WORK MANAGEMENT

Staff

- Fire Chief
- Deputy Fire Chief
- Emergency Manager

Volunteer

- Number of Volunteers available for response. 27
- Number of Recruits in training. 2
- Number of New Recruits joining PEFR. 0
- Number of Volunteers Retiring. 0
- Total number of Volunteer Training hours in Month. 259
- Total number of Volunteer Training hours – Year to Date. 1,476.75

TRAINING

Date	Time	Duration	Topic	Attendees		
				Staff	Volunteers	Guests
06th	18:30	3 hrs.	Meeting / boat deployment	3	20	0
13th	18:30	3 hrs.	Truck Ops/ hose ops.	3	15	0
20th	18:30	3 hrs.	MVC training/FF Safety on scene	3	12	0
27th	18:30	3 hrs.	RIT / wide area search	3	19	0
25th	8:00	7hrs	Recruit Training		4	0

EMERGENCY RESPONSE

CALLS FOR SERVICE	TYPE	TOTAL	
		MONTH	YTD
Fire	Fire	0	1
Motor Vehicle Collision	MVC	1	6
Medical Assistance/VSA	Medic	4	21
Spills	Spills	0	1
Carbon Monoxide Alarm	CO	0	1



VILLAGE OF POINT EDWARD

SUBMITTED BY: Doug MacKenzie, Fire Chief

Alarm – Fire/False/Other	Alarm	2	8
Unknown Hazard/Other	Other	0	2
Rescue	Rescue	1	2
Water Rescue	Water	1	1
	TOTAL	9	43

COMMUNITY RELATIONS ACTIVITY

- Attended the Fish Hatchery learn to fish day – 5 members from 9:30am-2:30pm
- Attended the Annual CAER emergency Preparedness day
- Attended the McHappy Days event.
- Completed a Fire Drill and education event for Purolator.
- Completed a fire education event for Cassey's Cottage.
- Attended the Sarnia / Lambton Tourism BBQ - trucks and Education materials.

FIRE & SAFETY INSPECTIONS

- Walk Through inspection at the HIEX.
- Consult with SGCC re: fire safety planning and working towards updating their current information.
- Consulted on a fire safety plan for 11 Fort street, sent it back for further review.

COMMUNITY EMERGENCY MANAGEMENT

- Purchase of the new trailer.
- Completed an education session with Grades 6/7 and 7/8 on Lightning safety.
- Attended Lambton County CEMC meeting in Wyoming.
- Attended Sector Meeting in London for CEMC's.

PARTNER AGENCY ACTIVITIES & INITIATIVES

- Attended quarterly Lambton County Fire Chiefs Association Meeting. Meeting was Held in Petrolia.
- Attending meeting with Point Edward Casino to discuss a possible education event.

FACILITY UPDATE

Interior

- Nothing to report

Exterior

- Nothing to report

VEHICLES & EQUIPMENT

- 1939 ford has been brought out of storage and is back at the fire hall.
- Repair completed to Ladder 2 – A/C compressor had failed and required replacing.



VILLAGE OF POINT EDWARD

SUBMITTED BY: Doug MacKenzie, Fire Chief

HEALTH & SAFETY

- No issues to report.
- Finished required monthly training put forth by Shelley.(Heat Hazards)

SECURITY

- No issues to report

CAPITAL BUDGET

- Nothing to report

COMMUNITY FEEDBACK

- Positive feed back from the Blue water Anglers regarding our attendance.
- Positive feedback from the Tourism Sarnia Lambton and the public for the event attended on May 31,2019

UPCOMING EVENTS

- Camp Day June 5th
- CHOK road race
- Fire Prevention meeting / training June 5th
- Ontario Fire Prevention Assoc meeting June 19th

CLOSING COMMENTS

- Chief and Deputy completed Genie training.
- Attending e-scribe training event.
- Attended Committee meeting.
- Casino Public Education Table June 26th
- Prepare and submit pays for Firefighters 1 half pays.
- Rick received his 20 years of service in the Fire Service from the Province.

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source	Description	Ref	Debits	Credits	Balance
Account: 01-7100-0010 FIRE DEPT.-Wages-Full Time								
						Beginning Balance	91,665.12	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	34,374.42	0.00	126,039.54
				Period 05 Total		34,374.42	0.00	
				Period Net				34,374.42
				YTD Account Total				126,039.54
				Annual Budget				299,315.00
Account: 01-7100-0011 FIRE DEPT.-Wages-Firefighters Point Pay								
						Beginning Balance	0.00	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	57,110.36	0.00	57,110.36
				Period 05 Total		57,110.36	0.00	
				Period Net				57,110.36
				YTD Account Total				57,110.36
				Annual Budget				118,402.00
Account: 01-7100-0013 FIRE DEPT. - Wages - FF Weekends								
						Beginning Balance	13,850.00	
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	6,100.00	0.00	19,950.00
				Period 05 Total		6,100.00	0.00	
				Period Net				6,100.00
				YTD Account Total				19,950.00
				Annual Budget				50,000.00
Account: 01-7100-0020 FIRE DEPT.-FiremenBenefits								
						Beginning Balance	26,221.15	
05	05/01/19	042945	PURCH	GREEN SHIELD CANADA, 8337245	GREENSHIELD	1,173.36	0.00	27,394.51
05	05/01/19	042945	PURCH	RWAM INSURANCE, 8809-MAY2019	MAY #100001	430.26	0.00	27,824.77
05	05/31/19	043125	GLJL	MAY PYRLL/BENEFITS PP 9-11	VPE 5-1	8,537.15	0.00	36,361.92
05	05/31/19	043127	GLJL	MAY OMERS - EMPLOYER PORTION	VPE 5-3	3,929.56	0.00	40,291.48
				Period 05 Total		14,070.33	0.00	
				Period Net				14,070.33
				YTD Account Total				40,291.48
				Annual Budget				91,950.00
Account: 01-7100-0025 FIRE DEPT. - WSIB								
						Beginning Balance	3,323.73	
05	05/31/19	043126	GLJL	MAY WSIB ACCRUAL PP 9-11	VPE 5-2	3,073.92	0.00	6,397.65
				Period 05 Total		3,073.92	0.00	
				Period Net				3,073.92
				YTD Account Total				6,397.65
				Annual Budget				14,960.00

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
Account: 01-7100-0030 FIRE DEPT.-Firemen Expenses							
					Beginning Balance	382.04	
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	WAGGS	72.35	0.00	454.39
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	SUBWAY	55.01	0.00	509.40
			Period 05 Total		127.36	0.00	
					Period Net		127.36
					YTD Account Total		509.40
					Annual Budget		4,000.00
Account: 01-7100-0100 FIRE DEPT.-Utilities							
					Beginning Balance	3,080.86	
					YTD Account Total		3,080.86
					Annual Budget		5,500.00
Account: 01-7100-0110 FIRE DEPT.-Fuel							
					Beginning Balance	244.78	
05	05/09/19	042980	PURCH IMPERIAL OIL, 59240861	FIRE #2&3	325.30	0.00	570.08
			Period 05 Total		325.30	0.00	
					Period Net		325.30
					YTD Account Total		570.08
					Annual Budget		5,000.00
Account: 01-7100-0120 FIRE DEPT.-Office Supplies							
					Beginning Balance	648.74	
05	05/31/19	043108	PURCH MANLEYS LTD.,, 102402	FIRE -	151.52	0.00	800.26
			Period 05 Total		151.52	0.00	
					Period Net		151.52
					YTD Account Total		800.26
					Annual Budget		2,500.00
Account: 01-7100-0130 FIRE DEPT.-Telephone/Alarms/Cable							
					Beginning Balance	2,447.81	
05	05/07/19	042893	PURCH THAMES COMMUNICATIONS LTD., CHA30IN15965	FIRE - MCPA	86.50	0.00	2,534.31
05	05/15/19	042982	PURCH COGECO, 110037584651	FIRE-	65.12	0.00	2,599.43
05	05/21/19	043013	PURCH BELL CANADA (9000), 051319-FIRE	519 111 0232	70.57	0.00	2,670.00
05	05/31/19	043108	PURCH BELL CANADA (9000), 052219 - FIRE	519 337 9699	147.06	0.00	2,817.06
05	05/31/19	043108	PURCH BELL CANADA (9000), 052219-FIRE	519 337 9911	77.57	0.00	2,894.63
05	05/31/19	043108	PURCH BELL CANADA (3650), 051319-FIRE	FIRE - HIGH	151.40	0.00	3,046.03
			Period 05 Total		598.22	0.00	
					Period Net		598.22

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		3,046.03
					Annual Budget		8,000.00
Account: 01-7100-0140 FIRE DEPT.-Licences&Fees							
					Beginning Balance		3,852.87
					YTD Account Total		3,852.87
					Annual Budget		7,200.00
Account: 01-7100-0150 FIRE DEPT.-Equip.Purchases							
					Beginning Balance		2,307.04
05	05/21/19	043013	PURCH ALL SEASONS TROPHIES, 52609	FIRE -	43.25	0.00	2,350.29
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	WPSG -	0.00	-148.13	2,202.16
05	05/31/19	043108	PURCH ACKLANDS - GRAINGER INC, 9187235560	FIRE - FILTER	21.98	0.00	2,224.14
05	05/31/19	043108	PURCH LIGHTNING EQUIP SALES INC, 30384	FIRE - GREEN	855.80	0.00	3,079.94
05	05/31/19	043108	PURCH BLUEWATER FIRST AID TRAINING , 052719-11-E	FIRE -	38.16	0.00	3,118.10
05	05/31/19	043108	PURCH BLUEWATER FIRST AID TRAINING , 052919-30-E	FIRE -	46.35	0.00	3,164.45
Period 05 Total					1,005.54	-148.13	
					Period Net		857.41
					YTD Account Total		3,164.45
					Annual Budget		8,500.00
Account: 01-7100-0160 FIRE DEPT-Equip Repairs & Mntce							
					Beginning Balance		7,220.58
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	PRINCESS	46.77	0.00	7,267.35
Period 05 Total					46.77	0.00	
					Period Net		46.77
					YTD Account Total		7,267.35
					Annual Budget		22,000.00
Account: 01-7100-0165 FIRE DEPT.-Insurance							
					Beginning Balance		25,000.88
					YTD Account Total		25,000.88
					Annual Budget		29,001.00
Account: 01-7100-0170 FIRE DEPT.-Bldg Repairs & Mntce							
					Beginning Balance		5,624.13
05	05/21/19	043013	PURCH CINTAS CANADA LIMITED, 839726970	FIRE - 05129 -	228.77	0.00	5,852.90
05	05/21/19	043013	PURCH CINTAS CANADA LIMITED, 839732949	FIRE - 05129 -	228.77	0.00	6,081.67
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	PARTSOURCE	58.47	0.00	6,140.14
Period 05 Total					516.01	0.00	
					Period Net		516.01

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
					YTD Account Total		6,140.14
					Annual Budget		10,000.00
Account: 01-7100-0200 FIRE DEPT.-Clothing							
					Beginning Balance		23.35
					YTD Account Total		23.35
					Annual Budget		5,000.00
Account: 01-7100-0210 FIRE DEPT.-Fire Prevention							
					Beginning Balance		-792.41
					YTD Account Total		-792.41
					Annual Budget		3,000.00
Account: 01-7100-0240 FIRE DEPT.- Health & Safety							
					Beginning Balance		724.45
					YTD Account Total		724.45
					Annual Budget		1,200.00
Account: 01-7100-0300 FIRE DEPT.- Boat -Fuel/Mntce etc							
					Beginning Balance		423.50
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	943.04	0.00	1,366.54
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	0.00	-276.77	1,089.77
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	16.26	0.00	1,106.03
05	05/31/19	043095	PURCH BMO MASTERCARD, 053119-DOUG	BRIDGEVIEW	25.01	0.00	1,131.04
Period 05 Total					984.31	-276.77	
					Period Net		707.54
					YTD Account Total		1,131.04
					Annual Budget		2,000.00
Account: 01-7100-0360 FIRE DEPT.-Training & Conventions							
					Beginning Balance		5,141.86
05	05/15/19	042982	PURCH FIRE MARSHAL'S PUBLIC FIRE, IN154390	FIRE - GUIDE	125.14	0.00	5,267.00
05	05/21/19	043013	PURCH TOWN OF GRIMSBY, 7658	FIRE -	503.71	0.00	5,770.71
05	05/31/19	043108	PURCH STEVE CARROLL, 053019	FIRE -	130.00	0.00	5,900.71
05	05/31/19	043108	PURCH STEVE CARROLL, 053019	FIRE - DZ	120.00	0.00	6,020.71
Period 05 Total					878.85	0.00	
					Period Net		878.85
					YTD Account Total		6,020.71
					Annual Budget		15,000.00
Account: 01-7130-0070 INSPEC.&CONT.-Emergency Plan							
					Beginning Balance		5,332.27
05	05/15/19	042982	PURCH BELL CANADA (9000), 050419 - INSP	519 336 4447	524.45	0.00	5,856.72

General Ledger

Ledger Detail for Fiscal Year Ending DEC 31,2019 - Posting Date: 05/01/19 To 05/31/19

Pd.	Date	Trace #	Source Description	Ref	Debits	Credits	Balance
05	05/24/19	043048	PURCH CAER/CVECO, 11	CNN - YEARLY	508.80	0.00	6,365.52
				Period 05 Total	1,033.25	0.00	
				Period Net			1,033.25
				YTD Account Total			6,365.52
				Annual Budget			10,500.00
Account: 01-8000-0104 CAP.EXP.-Emergency Mgt (D) Trailer							
				Beginning Balance			0.00
05	05/28/19	043064	PURCH BLUEWATER TRAILER SALES LTD, 11032	CAP - 2020	3,434.99	0.00	3,434.99
				Period 05 Total	3,434.99	0.00	
				Period Net			3,434.99
				YTD Account Total			3,434.99
				Annual Budget			4,057.00
Account: 01-8000-0150 CAP.EXP. - Fire (ND) Fire Pro Software							
				Beginning Balance			8,218.39
				YTD Account Total			8,218.39
				Annual Budget			9,261.00
Account: 01-8000-0151 CAP.EXP.-Fire (ND) Engine Truck Reserve							
				Beginning Balance			150,000.00
				YTD Account Total			150,000.00
				Annual Budget			150,000.00
Account: 01-8000-0167 CAP.EXP.-Fire -(ND) PPE -Personal Protective Equip							
				Beginning Balance			2,251.81
				YTD Account Total			2,251.81
				Annual Budget			10,000.00
Account: 01-8000-0174 CAP.EXP.-Fire(D) New Rescue Truck							
				Beginning Balance			42,734.12
				YTD Account Total			42,734.12
				Annual Budget			700,000.00
Report Summary							
				Balance Forward:			399,927.07
				Total Debits/Credits:	123,831.15	-424.90	
				Report Net:			523,333.32

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 5 Ending May 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 01 General							
Dept: 7100 FIRE							
01-7100-0010	FIRE DEPT.-Wages-Full Time	34,374.42	126,039.54	299,315.00	173,275.46	0.00	42.11
01-7100-0011	FIRE DEPT.-Wages-Firefighters Po	57,110.36	57,110.36	118,402.00	61,291.64	0.00	48.23
01-7100-0012	FIRE DEPT.-Wages-Call Outs	0.00	0.00	0.00	0.00	0.00	0.00
01-7100-0013	FIRE DEPT. - Wages - FF Weekends	6,100.00	19,950.00	50,000.00	30,050.00	0.00	39.90
01-7100-0020	FIRE DEPT.-FiremenBenefits	14,070.33	40,291.48	91,950.00	51,658.52	0.00	43.82
01-7100-0025	FIRE DEPT. - WSIB	3,073.92	6,397.65	14,960.00	8,562.35	0.00	42.77
01-7100-0030	FIRE DEPT.-Firemen Expenses	127.36	509.40	4,000.00	3,490.60	0.00	12.74
01-7100-0100	FIRE DEPT.-Utilities	0.00	3,080.86	5,500.00	2,419.14	0.00	56.02
01-7100-0110	FIRE DEPT.-Fuel	325.30	570.08	5,000.00	4,429.92	0.00	11.40
01-7100-0120	FIRE DEPT.-Office Supplies	151.52	800.26	2,500.00	1,699.74	0.00	32.01
01-7100-0130	FIRE DEPT.-Telephone/Alarms/Cabl	598.22	3,046.03	8,000.00	4,953.97	0.00	38.08
01-7100-0140	FIRE DEPT.-Licences&Fees	0.00	3,852.87	7,200.00	3,347.13	0.00	53.51
01-7100-0150	FIRE DEPT.-Equip.Purchases	857.41	3,164.45	8,500.00	5,335.55	0.00	37.23
01-7100-0160	FIRE DEPT-Equip Repairs & Mntce	46.77	7,267.35	22,000.00	14,732.65	0.00	33.03
01-7100-0165	FIRE DEPT.-Insurance	0.00	25,000.88	29,001.00	4,000.12	0.00	86.21
01-7100-0170	FIRE DEPT.-Bldg Repairs & Mntce	516.01	6,140.14	10,000.00	3,859.86	0.00	61.40
01-7100-0200	FIRE DEPT.-Clothing	0.00	23.35	5,000.00	4,976.65	0.00	0.47
01-7100-0210	FIRE DEPT.-Fire Prevention	0.00	(792.41)	3,000.00	3,792.41	0.00	(26.41)
01-7100-0240	FIRE DEPT.- Health & Safety	0.00	724.45	1,200.00	475.55	0.00	60.37
01-7100-0300	FIRE DEPT.- Boat -Fuel/Mntce etc	707.54	1,131.04	2,000.00	868.96	0.00	56.55
01-7100-0360	FIRE DEPT.-Training & Convention	878.85	6,020.71	15,000.00	8,979.29	0.00	40.14
01-7100-0410	FIRE DEPT.-FireDispatchCosts	0.00	0.00	14,500.00	14,500.00	0.00	0.00
TOTALS		118,938.01	310,328.49	717,028.00	406,699.51	0.00	43.28
Dept: 7130 PROTECTIVE INSP AND CONTROL							
01-7130-0070	INSPEC.&CONT.-Emergency Plan	1,033.25	6,365.52	10,500.00	4,134.48	0.00	60.62
TOTALS		1,033.25	6,365.52	10,500.00	4,134.48	0.00	60.62
Dept: 8000 CAPITAL EXPENDITURES							
01-8000-0100	CAP.EXP.-Emerg Mgt (ND)-Public E	0.00	0.00	1,800.00	1,800.00	0.00	0.00
01-8000-0104	CAP.EXP.-Emergency Mgt (D) Trail	3,434.99	3,434.99	4,057.00	622.01	0.00	84.67
01-8000-0105	CAP.EXP.-Emergency Mgt (ND) Kits	0.00	0.00	2,310.00	2,310.00	0.00	0.00
01-8000-0106	CAP.EXP.-Emergency Mgt Cty EOC F	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01-8000-0150	CAP.EXP. - Fire (ND) Fire Pro So	0.00	8,218.39	9,261.00	1,042.61	0.00	88.74
01-8000-0151	CAP.EXP.-Fire (ND) Engine Truck	0.00	150,000.00	150,000.00	0.00	0.00	100.00
01-8000-0166	CAP.EXP.-Fire - (ND) Hose Replac	0.00	0.00	9,000.00	9,000.00	0.00	0.00
01-8000-0167	CAP.EXP.-Fire -(ND) PPE -Persona	0.00	2,251.81	10,000.00	7,748.19	0.00	22.52
01-8000-0169	CAP.EXP.-Fire -(ND) Fire Hall Pa	0.00	0.00	5,650.00	5,650.00	0.00	0.00
01-8000-0174	CAP.EXP.-Fire(D) New Rescue Truc	0.00	42,734.12	700,000.00	657,265.88	0.00	6.10
01-8000-0175	CAP.EXP.-Fire (ND) Office Equipm	0.00	0.00	3,000.00	3,000.00	0.00	0.00
01-8000-0176	CAP.EXP.-Fire (D) Bunker Gear &	0.00	0.00	8,300.00	8,300.00	0.00	0.00
TOTALS		3,434.99	206,639.31	904,478.00	697,838.69	0.00	22.85
Total Revenue		0.00	0.00	0.00	0.00	0.00	0.00

General Ledger

Current Budget Comparison - Revenue and Expense

Fiscal Year Ending: DEC 31,2019 To Period 5 Ending May 31, 2019

Account	Description	Period To Date	YTD Actual	Annual Budget	Budget Remaining	Committed PO's	Budget % Used
REPORT SUMMARY							
01-7100	FIRE	118,938.01	310,328.49	717,028.00	406,699.51	0.00	43.28
01-7130	PROTECTIVE INSP AND CONTROL	1,033.25	6,365.52	10,500.00	4,134.48	0.00	60.62
01-8000	CAPITAL EXPENDITURES	3,434.99	206,639.31	904,478.00	697,838.69	0.00	22.85
Total Expenditure		123,406.25	523,333.32	1,632,006.00	1,108,672.68	0.00	32.07
Excess Revenue Over (Under) Expenditures		(123,406.25)	(523,333.32)	(1,632,006.00)	1,108,672.68	0.00	32.07