



**NORTH DUFFERIN COMMUNITY CENTRE
BOARD OF MANAGEMENT
AGENDA - ELECTRONIC MEETING -
ZOOM
WEDNESDAY, JUNE 9, 2021 –
7:00 P.M.**



Join Zoom Meeting

<https://us02web.zoom.us/j/81742220796?pwd=cFZTZDVVN1dJSzZuWVlSVctVNzVvUT09>

Meeting ID: 817 4222 0796

Passcode: 848179

One tap mobile

+12042727920,,81742220796#,,,,*848179# Canada

+14388097799,,81742220796#,,,,*848179# Canada

Dial by your location

+1 204 272 7920 Canada

+1 438 809 7799 Canada

+1 587 328 1099 Canada

+1 647 374 4685 Canada

+1 647 558 0588 Canada

+1 778 907 2071 Canada

Meeting ID: 817 4222 0796

Passcode: 848179

AGENDA

- 1. Call to order by Chair**
- 2. Additions/Deletions/Approval of the Agenda**
Moved by _____ Seconded by _____ That the Agenda be approved as circulated/amended. Carried.
- 3. Declaration of Pecuniary Interest or Conflict of Interest**
- 4. Approval of Draft Minutes – May 12, 2021**
Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management held on May 12, 2021 be approved as circulated. Carried
- 5. Business Arising from the Minutes**
- 6. Facility Manager's Report**
- 7. General Business**
 1. Financial

1. Accounts Payable

Moved by _____ Seconded by _____ the accounts in the amount of _\$11,359.25_ be received as presented. Carried.

2. A/R update

3. YTD vs. Budget comparison

2. Other

3. Unfinished Business

1. Beef BBQ and Fundraising Events 2021

2. Creating a Logo

8. Information

9. Closed Session

Moved by _____ Seconded by _____ that the NDCC Board of Management move into a Closed Session Meeting pursuant to Section 239 of the Municipal Act, 2001, as amended for the following reasons: Personal matters about an identifiable individual, including municipal or local board employees – Annual Performance Review. Carried

1. Approval of Draft Minutes – April 14, 2021

Moved by _____ Seconded by _____ the minutes of the North Dufferin Community Centre Board of Management Closed Session Meeting held on April 14, 2021 be approved as circulated. Carried

2. Rise from Closed Session with/without Report

Moved by _____ Seconded by _____ that the NDCC Board of Management rise _____ from Closed Session at ___:___ p.m. Carried

10. Notice of Motion

11. Confirmation Motion

Moved by _____ Seconded by _____ that all actions of the Members and Officers of the NDCC Board of Management with respect to every matter addressed and/or adopted by the Board on the above noted date are hereby adopted, ratified and confirmed; and each motion, resolution and other actions taken by the Board Members and Officers at the meeting held on the above date are hereby adopted, ratified and confirmed. Carried

12. Adjournment and Date of Next Meeting - Wednesday July 14, 2021 - 7:00 - 9:00 p.m.

Moved by _____ Seconded by _____ that we adjourn the NDCC Board of Management meeting at ___:___ p.m. to meet again Wednesday July 14, 2021 at 7:00 p.m. or at the call of the Chair. Carried.



REPORT TO NDCC BOARD OF MANAGEMENT

TO: Chair Tupling and Members of the Board
FROM: James Woods, Arena Manager
DATE: June 1, 2021
SUBJECT: Facility Manager's Report

PURPOSE

The purpose of this report is to update the NDCC Board of Management with any concerns/issues with the Arena and to report completed projects since the last meeting and goals to be completed for the next meeting.

BACKGROUND & DISCUSSION

Arena Maintenance:

1. **Roof leak in Norduff room** – I have contacted Carins Roofing to inspect roof top. The initial quote from Carins Roofing was \$35,000 for a new roof, as they cannot tell where the leak is in the roof, therefore they have recommended replacing the entire roof. Enertec Contracting were the installers of the roof. (Feb 8, 2011). I have spoken to them twice to arrange a meeting for them to inspect and advise. I hope to have a report for the July meeting from Enertec.
2. **Shut down** - Carmichaels finished the year end shut down and close out of the Compressor room.
3. **New brine pump** – It needs to be replaced. I have received two quotes and attached with this report. Both quotes are the same price – Simco \$12,500; Carmichaels \$12,500
4. **Water leak on PAC condenser** – Quotes were requested from two sources. Carmichaels quote \$6,670; Simco quote has not yet been received.

Grounds Maintenance:

1. **Grass cutting** – The grass is cut Tuesday at the cemetery and Thursday at the Arena, weather permitting. It is difficult not to blow grass cuttings on monuments. I borrowed Andrew's (assistant) personal leaf blower, to clean up the grass cuttings. We may want to consider purchasing a blower to clean up after cuts.

Grass cutting and trimming at the cemetery takes a minimum of 8 hours every week. 6 hours cutting, 4-6 trimming every week. Trimming might not need to be done every week, once it is all cut and cleaned.

Il purchased string for the weed eater/trimmer at Highland Supplies Dundalk.

Second weekend in June is the annual Declaration Day at the Cemetery. I will schedule the grass and trimming to be done mid-week to ensure it looks good for the day.

2. **Moving monument at cenotaph** - Keith had suggested at our last meeting to possibly move the monument to the gate. I have investigated this as a possibility but there is not enough room at the gate because it is too close to the ball field. With the old tree currently on the property and the removal of fence it will look a lot nicer. The grounds will be cleaned up the cenotaph will be built up, the fence will be gone, and with the old tree it will look very nice.

M/M Fire Department will cut the fence at the posts at ground level, as they are cemented into the ground. The fencing will be removed, and we will cover over the cement slabs in the ground. Harold Ritchie (cemetery overseer) is going to help, as he has a front load tractor. If possible it would be nice to have the fencing removed for the Declaration Day, but we are waiting for the M/M fire department as they have the necessary equipment.

The base of the monument needs repairs. Harold contacted Shelburne monuments or Barrie monuments to repair the base. The new base will be installed when other monuments are to be fixed. There are 4 or 5 that currently need to be fixed.

3. **Ball diamond repairs** – They have sprayed to kill the weeds. On June 1 they were digging up the diamond, then it will be leveled. Once completed they will bring in pea stone (gravel) for the diamond and level it all.

Other

1. **Health unit** - Danny Martin from the Public Health Unit stopped into the arena. He noted that everything was very good during the Covid protocols, and he wanted to thank the Board and the Townships for their efforts to keep the arena open during the various lock downs. He will be in contact should the summer camp be able to operate. He wants to come during orientation for summer camp.
2. **Break in at NDCC** - A break-in occurred at the Centre on Sunday May 23. They came in the Room 4 window. There were footprints on the steel countertop, that appeared to be from small kids. I completed a security check with police, but nothing was missing or damaged. The alarm was set off from the motion detector outside of canteen and must have scared them off.
3. **Security Cameras** – I am waiting for a reply from Heather about the cameras. She was to speak with John about them as they use them at Public Works.
I also contacted our security system, Bluewater, for a quote. They provide a minimum of 4 cameras which would cover each gas container (front and back) and both doors. They are providing me with a quote.

Bluewater also noted that the Panel box inside the building needs to be checked after the break in. Nothing is affected but will be checked in the fall with the annual review.

FINANCIAL CONSIDERATIONS

1. New brine pump needs to be replaced – 2 quotes received and submitted – roughly \$12,000
2. Water leak on PAC condenser – Simco quote not yet received (they built the unit) - Carmichaels \$6,670
3. Leaf blower for cuttings at cemetery, parking lot, ball diamond.
4. Roof - Waiting for quote /report from Enterec.
5. Since government grants may pay 80% for a new building, should we be relooking into Option C (new building) remembering that with Option D we will lose the revenue from the arena for at least for one year. And we also now have significant expenses to repair the older building.

RECOMMENDATION

1. Brine Pump - Recommend Carmichaels for the purchase of the brine pump, as they do all repairs at the centre, and the quotes are the same.
2. Water leak – It must be done in spring/ summer. The repair takes 2 days, and the temperature must be above 2 degrees. Even though Simco built the unit, I recommend giving the work to Carmichaels. Several years ago, Simco was to replace the brine pump as per their quote, and they did not replace the pump. I prefer Carmichaels work and they do most of the repairs at the Centre.

Respectfully submitted:

James Woods

James Woods, Arena Manager



QUOTATION *Repair Water Leaks on BAC condenser at Honeywood Arena*

Honeywood Arena,
 Regional road 21,
 Honeywood, Ontario
 LON 1H0

James Wood

T: 519-925-6616
 F:
 E:

SUBJECT: Repair water leaks on BAC condenser at Honeywood Arena

We are pleased to offer you the following quote to repair water leaks on BAC condenser. ***It should be noted at this time for new gasket material to set properly it can not be subjected to water before it is allowed to properly dry for a minimum period of 4 hours. To replace the gasket material, it will be done over a two-day period. This will allow 4 hours to dismantle panels and clean old gasketing off those panels and apply new gasketing material. This has to be done otherwise the gasketing will not seal properly. This must also be done at a minimum temperature of 2C.*** This quote will include the following:

1. Removal of panels from side of condenser. Clean off old gasketing. Install new gasketing and reassemble panels to condenser with new stainless steel bolts, nuts and washers.
2. Cost of material and hardware.
3. Start-up and check for leaks

TOTAL: \$6,670.00

Tax Not Included

Harmonized Sales Tax (HST)		F.O.B
HST Not Included In Above Cost		Not Applicable
Delivery	Payment Terms	Warranty
As Indicated Above	Net on receipt, upon approved credit	Not Applicable

PREPARED BY: Dane Pearce

E: dpearce@carmichael-eng.ca



TERMS AND ONDITIONS

1. This quotation is valid for a period of thirty days from date hereof; thereafter subject to withdrawal or negotiation.
2. All work shall be performed during regular business hours 8:00 a.m. and 5:00 p.m. Monday through Friday inclusive, unless otherwise specified.
3. Carmichael Engineering Ltd. will not be held responsible for delays, or failure to perform a contract in accordance with contract terms, if caused by sabotage, fire, labour disputes, scarcity of materials, strikes, riots, insurrection, war, government acts of God.
4. Terms of payment are net on receipt of invoice on approved credit rating, unless otherwise stated. Carmichael Engineering Ltd. reserves the right to charge interest at the rate of two percent per month on accounts or balances thereof that are unpaid after their due date.
5. All holdbacks shall be payable on demand, after expiration of statutory holdback period.
6. An order cancelled prior to shipment or commencement of work will be subject to cancellation charges. In the event of cancellation, violation of non-performance of this contract, or in the event construction works are stopped or deferred more than thirty days, for any reason, not imputable to Carmichael Engineering Ltd. customer agrees to pay an automatic indemnity not less than fifty percent of the contract value without judicial proceedings upon written notice given to his last known address, without prejudice to this firm's other legal resources; all amounts already paid to the contractor shall remain his property as liquidated damages.
7. Carmichael Engineering Ltd. will pay the rate of wages called for by the Collective Agreement Act, applicable to the building trades in force in the district where the work is to be carried out. Carmichael Engineering Ltd. will also be responsible for unemployment insurance, Workplace Safety and Insurance Board (WSIB), union fees, public liability and property damage insurance.
8. Transportation cost of equipment, materials, and tools shall be borne by Carmichael Engineering Ltd. as part of the contract proposal, unless otherwise specified.
9. Carmichael Engineering Ltd. assumes no responsibility for system design or the performance of same in maintaining design conditions; that is unless the system has been the direct design of Carmichael Engineering Ltd. personnel.
10. All appliances, materials, equipment and accessories shall remain the property of this contractor, until payment is made in full or the full amount of the contract.
11. In the event of fire or theft on the contract premises, before the contract is completed, the customer shall be responsible for all damages or disappearance of appliances, materials, tools, equipment and accessories belonging to Carmichael Engineering Ltd.
12. Should there be occasion for additional work or equipment other than that specified in the agreement, the work or equipment so needed shall be supplied, installed or repaired at Carmichael Engineering's prevailing rates unless otherwise agreed to, as evidenced by a signed change order or updated quotation by both parties.
13. The clients shall ensure work area is free of any or all obstacles, which may prevent or interfere in Carmichael Engineering Ltd. efficiently executing the contract.
14. When the customer supplies drawings, specifications or blueprints, standard graphical symbols will be used or a legend marked on drawings, specifications or blueprints. Carmichael Engineering Ltd. shall not be responsible for any errors or omissions on drawings, specifications or blueprints furnished by others.
15. Standard manufacturers' warranty shall apply to all equipment furnished by Carmichael Engineering Ltd. in addition to a twelve-month guarantee on contractors' workmanship for the erection or completion of a new installation.
16. A warranty of ninety days on labour only shall apply to all contracts involving solely repairs or the replacement of parts, effective the date of job completion and valid only upon full payment of involved job. Manufacturers' warranty will be extended on replacement parts and materials.
17. Upon signature of this agreement, the customer shall be bound by the conditions listed here within and those listed on reverse side.

THIS QUOTATION IS HEREBY ACCEPTED:

Company Name: _____

Purchaser/Authorization: _____

Title: _____

Date: _____

Authorization/ P.O. #: _____

QUOTE #: QU-106105

April 14, 2021
Honeywood Arena
706114 County Road 21
Mulum, ON
L9V 0W3
Attn: James Woods

Pump Replacement Project

We are pleased to offer you a proposal for the supply & installation of a replacement brine pump at your facility. Please find below our proposed scope of work followed by our pricing.

Scope of Work

- A) Drain brine from existing pump & surrounding piping
- B) Disconnect existing pump from piping & wiring
- C) Supply, mount & install replacement pump
- D) Connect new pump to existing piping & wiring
- E) Return drained brine to system
- F) Start-up new pump by Carmichael service mechanic

Scope of Work Notes and Exclusions

1. All work to be performed by Carmichael personnel during regular working hours.
2. This quotation assumes that the new pump will be a direct replacement for the original and no piping or starter/wiring changes will be required. If a suitable straight replacement pump cannot be found, this quotation will be adjusted to account for the necessary changes.
3. This quotation has assumed a 5x4x10 20HP pump as a basis for pricing. Upon receipt of a purchase order, a Carmichael mechanic will investigate to confirm the pump selection. Should another size of pump be required, pricing will be adjusted.
4. Any material or work not expressly covered in this quotation will be the responsibility of the owner.

Price for the Above

Total:

\$12,500

All prices in Canadian Dollars, Taxes Extra. Quotation is valid for a period of **30 days**.

I hope that we have addressed your refrigeration requirements to your satisfaction. We would be pleased to meet with yourself and other plant personnel to discuss our proposal further at your earliest convenience. If you have any questions, please feel free to contact me.

Sincerely,



Marshall Kucharczyk, P.Eng, PMP

Project Manager & System Applications Engineer, Carmichael Engineering Ltd.



TERMS AND CONDITIONS

1. This quotation is valid for a period of thirty days from date hereof; thereafter subject to withdrawal or negotiation.
2. All work shall be performed during regular business hours 8:00 a.m. and 5:00 p.m. Monday through Friday inclusive, unless otherwise specified.
3. Carmichael Engineering Ltd. will not be held responsible for delays, or failure to perform a contract in accordance with contract terms, if caused by sabotage, fire, labour disputes, scarcity of materials, strikes, riots, insurrection, war, government acts of God.
4. Terms of payment are net on receipt of invoice on approved credit rating, unless otherwise stated. Carmichael Engineering Ltd. reserves the right to charge interest at the rate of two percent per month on accounts or balances thereof that are unpaid after their due date.
5. All holdbacks shall be payable on demand, after expiration of statutory holdback period.
6. Please be aware all equipment quoted is custom built, and orders are non-cancellable following order entry. An order cancelled prior to shipment or commencement of work will be subject to cancellation charges. In the event of cancellation, violation of non-performance of this contract, or in the event construction works are stopped or deferred more than thirty days, for any reason, not imputable to Carmichael Engineering Ltd. customer agrees to pay an automatic indemnity not less than fifty percent of the contract value without judicial proceedings upon written notice given to his last known address, without prejudice to this firm's other legal resources; all amounts already paid to the contractor shall remain his property as liquidated damages.
7. Carmichael Engineering Ltd. will pay the rate of wages called for by the Collective Agreement Act, applicable to the building trades in force in the district where the work is to be carried out. Carmichael Engineering Ltd. will also be responsible for unemployment insurance, Workplace Safety and Insurance Board (WSIB), union fees, public liability and property damage insurance.
8. Transportation cost of equipment, materials, and tools shall be borne by Carmichael Engineering Ltd. as part of the contract proposal, unless otherwise specified.
9. Carmichael Engineering Ltd. assumes no responsibility for system design or the performance of same in maintaining design conditions; that is unless the system has been the direct design of Carmichael Engineering Ltd. personnel.
10. All appliances, materials, equipment and accessories shall remain the property of this contractor, until payment is made in full or the full amount of the contract.
11. In the event of fire or theft on the contract premises, before the contract is completed, the customer shall be responsible for all damages or disappearance of appliances, materials, tools, equipment and accessories belonging to Carmichael Engineering Ltd.
12. Should there be occasion for additional work or equipment other than that specified in the agreement, the work or equipment so needed shall be supplied, installed or repaired at Carmichael Engineering's prevailing rates unless otherwise agreed to, as evidenced by a signed change order or updated quotation by both parties.
13. The clients shall ensure work area is free of any or all obstacles, which may prevent or interfere in Carmichael Engineering Ltd. efficiently executing the contract.
14. When the customer supplies drawings, specifications or blueprints, standard graphical symbols will be used or a legend marked on drawings, specifications or blueprints. Carmichael Engineering Ltd. shall not be responsible for any errors or omissions on drawings, specifications or blueprints furnished by others.
15. Standard manufacturers' warranty shall apply to all equipment furnished by Carmichael Engineering Ltd. in addition to a twelve-month guarantee on contractors' workmanship for the erection or completion of a new installation.
16. A warranty of ninety days on labour only shall apply to all contracts involving solely repairs or the replacement of parts, effective the date of job completion and valid only upon full payment of involved job. Manufacturers' warranty will be extended on replacement parts and materials.
17. Upon signature of this agreement, the customer shall be bound by the conditions listed here within and those listed on reverse side.

THIS QUOTATION IS HEREBY ACCEPTED:

Company Name: _____

Purchaser/Authorization: _____

Title: _____

Date: _____

Authorization/ P.O. #: _____



new Armstrong brine pump pkg (summer 2021)

by HARVEY SPIROPOULCOS - Expires on Jun 08, 2021

HW 115

Please fill in 2 required fields.

Start

Scope of Work

- PUMP DOWN BRINE FROM CHILLER IN TO CUSTOMER SUPPLIED GARBAGE CANS FOR STORAGE
- CUT AWAY OLD BRINE PUMP PACKAGE AND DISPOSE
- SUPPLY AND INSTALL ONE NEW ARMSTRONG BRINE PUMP C/W STEEL BASE PUMP 20 HP MOTOR COUPLING AND GUARD
- NEW PUMP PACKAGE WILL BE BOLTED TO CEMENT FLOOR - NO CEMENT BASE CEMENT BASE WILL BE CHARGED EXTRA IF REQUIRED.
- NECESSARY PIPE AND FITTINGS, REUSING EXISTING BUTTERFLY VALVES
- NECESSARY LABOUR TO RE & RE
- REUSE EXISTING ELECTRICAL, STARTERS, CONTACTORS, OVERLOADS, FUSES, ETC
- INSULATION NOT INCLUDED - IF REQUIRED THIS WILL BE CHARGED EXTRA (SINCE NEW FACILITY IS GOING TO BE BUILT AND PRESENTLY INSULATION IS MISSING, WE WILL NOT BE ADDING INSULATION)
- FREIGHT TO SITE

Pricing

CIMCO Price: \$12500 (All Taxes Extra)

Price is valid for 30 days
Standard Terms & Conditions Apply

This proposal/quotation includes equipment, materials and services valued in US currency. This equipment has been

Accounts Payable

May AP Listing

Vendor 000000 Through 999999

Invoice Entry Date 2021-01-01 to 2021-06-03 Paid Invoices Cheque Date 2021-05-06 to 2021-06-03

Vendor Number	Vendor Name	Invoice Number	Invoice Desc	Chq Nbr	Invoice Date	Entry Date	Amount	
000062	GFL ENVIRONMENTAL INC.	SD0000322631	APRIL - 1 Lir	000494	2021-04-30	2021-05-07	63.43	
			01-2000-7220 APRIL - 1 Lir				63.43	
000051	HIGHLAND SUPPLY	295901	INDUSTRIAL BELT + OIL	000498	2021-05-18	2021-05-28	24.24	
			01-2000-7220 INDUSTRIAL BELT + OIL				24.24	
000001	HURON/A/MED-E-OX LTD	R2170334	ARENA FURNACE PROPANE	000499	2021-04-30	2021-05-28	23.73	
			01-2000-7210 ARENA FURNACE PROPANE				23.73	
000009	J.L. WILSON AND SONS LIMIT	JL-1728353	BRINE PUMP COUPLING	000495	2021-04-20	2021-05-07	403.41	
			01-2000-7240 BRINE PUMP COUPLING				403.41	
000009	J.L. WILSON AND SONS LIMIT	JL-1725589	COMPRESSOR #1 MAINT.	000500	2021-03-29	2021-05-28	1,660.19	
			01-2000-7240 COMPRESSOR #1 MAINT.				1,660.19	
000009	J.L. WILSON AND SONS LIMIT	JL-1731912	CONDESSOR MAINT.	000500	2021-05-19	2021-05-28	4,756.11	
			01-2000-7240 CONDESSOR MAINT.				4,756.11	
000009	J.L. WILSON AND SONS LIMIT	JL-1731891	COMPRESSOR MAINT.	000500	2021-05-19	2021-05-28	678.28	
			01-2000-7240 COMPRESSOR MAINT.				678.28	
Vendor Total							7,497.99	
000089	KPMG LLP	8003630842	2020 AUDIT	000501	2021-05-18	2021-05-28	678.00	
			01-1000-2160 2020 AUDIT				678.00	
000003	VANDERKOLK AND CO. INC	19002	NDCC CHEQUES	000497	2021-04-20	2021-05-07	315.27	
			01-2000-7100 NDCC CHEQUES				315.27	
000013	WAYNE BIRD FUELS	646718	ARENA FURNACE OIL	000502	2021-05-07	2021-05-28	1,542.97	
			01-2000-7210 ARENA FURNACE OIL				1,542.97	
							Unpaid Invoices	0.00
							Paid Invoices	11,359.25
							Invoices Total	11,359.25
							Selected G/L Account Total	11,359.25

General Ledger
Annual Department Budget vs. Actual Comparison Report
 Fiscal Year Ending: DEC 31,2021 - From Period 1 To Period 5 Ending MAY 31,2021

Account	Description	Previous Year Total Actual	Previous Year Total Budget	Current Year To Date Actual	Current Year To Date Budget	Budget Remaining	Total Budget
Fund: 01 OPERATING FUND							
Category: 2???							
2000 INCOME STATEMENT							
Revenue							
01-2000-4000	MULMUR GRANT	54,410.44	54,410.66	27,880.40	22,228.59	25,468.16	53,348.56
01-2000-4010	MELANCTHON GRANT	54,410.44	54,410.66	27,880.40	22,228.59	25,468.16	53,348.56
01-2000-4015	GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4020	DONATION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4030	FUNDRAISING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4100	MINOR RATE ICE RENTAL REVEN	46,708.48	54,000.00	14,885.12	12,750.00	15,714.88	30,600.00
01-2000-4110	ICE RENTAL REVENUE (PRIME)	41,956.38	51,000.00	19,274.64	12,325.00	10,305.36	29,580.00
01-2000-4115	ICE RENTAL REVENUE (NON-PRIP	1,736.28	500.00	1,929.20	212.50	(1,419.20)	510.00
01-2000-4120	NON-RESIDENT USER FEES	4,215.30	3,250.00	739.72	0.00	(739.72)	0.00
01-2000-4200	BOOTH RENTAL REVENUE	1,173.52	2,100.00	0.00	833.31	2,000.00	2,000.00
01-2000-4210	HALL RENTAL REVENUE	0.00	4,000.00	0.00	416.69	1,000.00	1,000.00
01-2000-4220	FLOOR RENTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4230	SIGN RENTAL REVENUE	4,250.00	3,800.00	3,400.00	1,491.69	180.00	3,580.00
01-2000-4240	VENDING MACHINE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-4300	PENALTIES & INTEREST	901.70	850.00	348.75	354.19	501.25	850.00
01-2000-4500	PR YR SURPLUS/DEFICIT	(5,860.31)	(5,860.31)	0.00	14,144.79	33,947.44	33,947.44
Total Revenue		203,902.23	222,461.01	96,338.23	86,985.35	112,426.33	208,764.56
Expense							
01-2000-7000	WAGES	58,971.93	70,000.00	25,188.05	30,000.00	46,811.95	72,000.00
01-2000-7005	BENEFITS-EI/CPP/WSIB/EHT	5,181.65	5,600.00	2,247.85	2,333.31	3,352.15	5,600.00
01-2000-7010	BENEFITS-OMERS	4,569.22	4,950.00	2,217.47	2,189.19	3,036.53	5,254.00
01-2000-7012	MILEAGE	303.91	300.00	43.57	125.00	256.43	300.00
01-2000-7015	STAFF TRAINING/DUES, FEES, SL	185.44	1,000.00	165.00	416.69	835.00	1,000.00
01-2000-7100	OFFICE/COMPUTER SUPPLIES	1,888.59	2,000.00	2,067.33	833.31	(67.33)	2,000.00
01-2000-7110	COMMUNICATION	876.54	2,000.00	894.29	833.31	1,105.71	2,000.00
01-2000-7115	INSURANCE	15,418.69	13,300.00	8,782.16	6,666.69	7,217.84	16,000.00
01-2000-7120	HEALTH & SAFETY	2,540.84	2,000.00	0.00	1,041.69	2,500.00	2,500.00
01-2000-7125	PROF FEES - AUDIT	600.00	611.01	0.00	254.40	610.56	610.56
01-2000-7130	PROF FEES - WATER TESTING	258.50	400.00	86.00	166.69	314.00	400.00
01-2000-7150	BANK CHARGES	1,370.47	500.00	400.80	500.00	799.20	1,200.00
01-2000-7200	HYDRO	28,532.14	50,000.00	12,925.17	16,666.69	27,074.83	40,000.00
01-2000-7210	FURNACE FUEL/ PROPANE	9,750.40	15,000.00	6,213.26	4,166.69	3,786.74	10,000.00
01-2000-7220	BLDG & GROUNDS MAINTENANCI	27,462.60	18,500.00	3,996.41	8,333.31	16,003.59	20,000.00
01-2000-7230	BOOTH MAINTENANCE	371.80	3,300.00	262.21	166.69	137.79	400.00
01-2000-7240	ICE PLANT/MACH MAINTENANCE	11,147.41	18,000.00	2,705.62	5,000.00	9,294.38	12,000.00
01-2000-7300	FUNDRAISING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7400	BAD DEBT	524.66	0.00	0.00	0.00	0.00	0.00
01-2000-7450	TSFR TO CAPITAL RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
01-2000-7500	CAPITAL PURCHASES	0.00	15,000.00	0.00	7,291.69	17,500.00	17,500.00
01-2000-7800	AMORTIZATION	1,560.40	0.00	0.00	0.00	0.00	0.00
Total Expense		171,515.19	222,461.01	68,195.19	86,985.35	140,569.37	208,764.56
Dept Excess Revenue Over (Under) Expenditures		32,387.04	0.00	28,143.04	0.00	(28,143.04)	0.00