

Village of Bulyea
Statement of Financial Activities - For meeting
For the Period Ending January 31, 2022

	Current Month	Year to Date	Annual Budget	Budget Remaining	%
REVENUES					
Taxation					
Municipal Taxes					
Discount on Current Year Taxes					
410-130-100 - Discount on Municipal Tax - Current	(155.65)	(155.65)		(155.65)	
Net Municipal Taxes	(155.65)	(155.65)	0.00	(155.65)	0.00
Penalties on Tax Arrears					
410-400-210 - Penalty on Mun Taxes Arrears	1,433.13	1,433.13		1,433.13	
Total Taxation:	1,277.48	1,277.48	0.00	1,277.48	0.00
Fees and Charges					
Custom Work					
420-100-110 - F&C - Custom Work - Skid steer/snow	325.00	325.00		325.00	
420-200-900 - F&C - Other Fees & Charges	0.70	0.70		0.70	
Rentals					
420-300-100 - F&C - Rentals	1,600.00	1,600.00		1,600.00	
General Office Services					
420-800-100 - F&C - Tax Certificate	25.00	25.00		25.00	
Landfill/Waste Collection Fees					
420-850-122 - F&C - Waste/Recycle Collection Penalt	414.85	414.85		414.85	
Total Fees and Charges:	2,365.55	2,365.55	0.00	2,365.55	0.00
Utilities					
Water					
440-160-500 - Utility - Interest Charges (Late Pyt Fee	87.17	87.17		87.17	
Total Utilities:	87.17	87.17	0.00	87.17	0.00
Investment Income and Commissions					
Investment and Income Revenue					
470-100-100 - Village Interest Revenue	18.45	18.45		18.45	
Total Investment Income and Commissions:	18.45	18.45	0.00	18.45	0.00
Total REVENUES:	3,748.65	3,748.65	0.00	3,748.65	0.00
EXPENDITURES					
General Government Services					
Wages					
510-110-230 - GG - Salaries - Administrator	4,260.17	4,260.17		(4,260.17)	
Benefits					
510-130-230 - GG - Benefits - Administrator Health	313.15	313.15		(313.15)	
510-130-231 - GG - Benefits - CPP	226.21	226.21		(226.21)	
510-130-232 - GG - Benefits - EI	94.23	94.23		(94.23)	
510-130-233 - GG - Benefits - Pension	383.42	383.42		(383.42)	
Professional/Contract Services					
510-210-170 - GG - Admin. - Training, Travel & Meals	23.76	23.76		(23.75)	
510-240-100 - GG - Cont. - Memberships & Subscripti	50.00	50.00		(50.00)	
Total General Government Services:	5,350.94	5,350.94	0.00	(5,350.93)	0.00

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Protective Services					
Fire Protection					
Professional/Contractual Services					
525-210-110 - PS - Fire - Contracted Services (Stras)	2,758.54	2,758.54		(2,758.54)	
Total Fire Protection:	2,758.54	2,758.54	0.00	(2,758.54)	0.00
Total Protective Services:	2,758.54	2,758.54	0.00	(2,758.54)	0.00
Transportation Services					
Maintenance					
Wages					
530-110-120 - TS - Maint. - Salaries	1,774.18	1,774.18		(1,774.18)	
Benefits					
530-120-120 - TS - Maint. - Benefits - Health (Foremn	129.76	129.76		(129.76)	
530-120-121 - TS - Maint. - Benefits - CPP	87.58	87.58		(87.58)	
530-120-122 - TS - Maint. - Benefits - EI	39.24	39.24		(39.24)	
530-120-123 - TS - Maint. - Benefits - Pension	159.68	159.68		(159.68)	
Professional/Contractual Services					
530-250-100 - TS - Maint. - Training/Travel	149.40	149.40		(149.40)	
Maintenance, Materials & Supplies					
530-420-100 - TS - Vehicle/Equip. Repair/Parts/Tools	336.08	336.08		(336.08)	
Total Maintenance:	2,675.92	2,675.92	0.00	(2,675.92)	0.00
Total Transportation Services:	2,675.92	2,675.92	0.00	(2,675.92)	0.00
Recreation and Cultural Services					
570-290-100 - R&C - Cont. - Library Requisition	759.92	759.92		(759.92)	
Total Recreation and Cultural Services:	759.92	759.92	0.00	(759.92)	0.00
Utilities					
Water					
Wages and Benefits					
580-110-110 - UT - Water - Salaries	402.55	402.55		(402.55)	
580-120-110 - UT - Water - Health Benefits	129.76	129.76		(129.76)	
580-120-121 - UT - Water - CPP	19.87	19.87		(19.87)	
580-120-122 - UT - Water - EI	8.90	8.90		(8.90)	
580-120-123 - UT - Water - Pension	36.23	36.23		(36.23)	
Professional/Contractual Services					
580-285-100 - UT - Cont. Repairs - Building & Equip.	910.88	910.88		(910.88)	
Utilities					
580-700-110 - UT - Water - Interest	406.80	406.80		(406.80)	
Total Water:	1,914.99	1,914.99	0.00	(1,914.99)	0.00
Total Utilities:	1,914.99	1,914.99	0.00	(1,914.99)	0.00
Total EXPENDITURES:	13,460.31	13,460.31	0.00	(13,460.30)	0.00
CHANGE IN NET FINANCIAL ASSETS					
REVENUES	3,748.65	3,748.65	0.00	3,748.65	0.00
EXPENDITURES	13,460.31	13,460.31	0.00	(13,460.30)	0.00
CHANGE IN NET FINANCIAL ASSETS	(9,711.66)	(9,711.66)	0.00	(9,711.65)	0.00

Report Date
2022-02-22 1:54 PM

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	<u>Current Month</u>	<u>Year to Date</u>	<u>Annual Budget</u>	<u>Budget Remaining</u>	<u>%</u>
Operating Surplus/Deficit (Chg in Net Asst)	(9,711.66)	(9,711.66)	0.00	(9,711.65)	0.00
Change in General Surplus	(9,711.66)	(9,711.66)	0.00	(9,711.65)	0.00

Certified correct and in accordance with the records Presented to council on

(Date)

Sherry Beatty-Henfrey
Administrator

Darren Cameron
Mayor