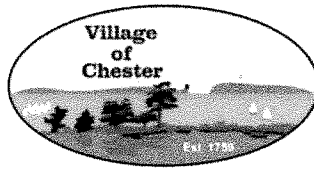


Agenda
Regular Monthly Meeting
In-Person at 27 Pleasant Street
Zoom ID: 935-442-9176 Password: 301715
Wednesday, March 9th, 2022 at 7:00 pm

	Page
1. Call to Order	
2. Public Forum	
3. Approval of Agenda/Additions to Agenda	
4. Review/Approval of Minutes	
a) Regular Meeting, Wednesday, February 9 th , 2022	1 - 4
b) Audit Committee, Thursday, February 17, 2022	5 - 6
5. Business Arising	
6. Correspondence	
a) Registration Approval – MOC	7
b) Preliminary Assessments 2022	8
7. Reports	
a) Clerk Treasurer	9 - 10
b) Financial Statement / Bank Transactions – January 2022	11 -
c) Fire Chief	Verbal
d) Committees	
8. New/Other Business	
(a) Windjammer Demolition	
(b) Budget 2022/23	
(c) Reserve Funds	
9. Commissioner Roundtable	
10. Adjournment	
Next Regular Meeting – April 13 th , 2022 – 7:00pm	



Minutes
Regular Monthly Meeting
Zoom ID: 935-442-9173 Password: 301715
Wednesday, February 9, 2022 – 7:00 pm

Attendance: Nancy Hatch, Commission Chair; Michael Heisler, Commissioner; Martin Hiltz, Commissioner; Dennis Egyedy, Clerk Treasurer; Everett Hiltz, Fire Chief

Regrets: Michael Dockrill, Commissioner;

Public Gallery: Blade Corkum, Captain

1.0 Call to Order

Commission Chair Hatch called the February 9, 2022, Regular Monthly meeting, via Zoom video, of the Village of Chester Commission, to order at 7:01 pm. Chair Hatch expressed the Commission's condolences on the passing of Bill Nauss to his family and recognized Bill for his innumerable contributions to the Village.

2.0 Public Forum: Nil

3.0 Approval of Agenda/Additions to Agenda

Addition: 7(d) MOC – Notice of Public Hearing

9(b) Signing Authority

9(c) Human Resources Committee Meeting

Motion #22-012: Commissioner Heisler moved; Commissioner Hiltz seconded:

The approval of the agenda with the addition of 7(d) MOC – Notice of Public Hearing 9(b) Signing Authority and 9(c) Human Resources Committee Meeting.

Unanimously Carried

4.0 Vice-Chair Nominations

Commissioner Hiltz nominated Commissioner Heisler for Vice Chair. Heisler accepted the nomination with no other nominations.

Motion #22-013: Commissioner Hiltz moved; Commissioner Hatch seconded:

The appointment of Commissioner Heisler as Vice Chair for the Village of Chester Commission.

Unanimously Carried

5.0 Review/Approval of Minutes

a) Regular Meeting: Wednesday, January 12, 2022

MOTION #22-014: Commissioner Heisler moved; Commissioner Hiltz seconded:

The approval of the Minutes of January 12, 2022, Regular Monthly meeting as presented.

Unanimously Carried

6.0 Business Arising: Nil

7.0 Correspondence

- a) Accessibility Act – Minister of Justice
Notification to Public Sector Bodies regarding the deadline for accessibility plans under the Accessibility Act is April 1st, 2022.
- b) Infrastructure Program – Minister Lohr
Notice to communities regarding the Green – Environmental Quality Stream of the Investing in Canada Infrastructure Program.
- c) Letters of Condolences
The Chester Merchants Association and Voctada acknowledged the passing of Commission Chair, Bill Nauss.
- d) MOC – Notice of Public Hearing
The Public Hearing date to regulate the use of illuminated Signs has been scheduled for March 1st, 2022 at 6:30 pm via Zoom.

MOTION #22-015: Commissioner Heisler moved; Commissioner Hiltz seconded:
To approve the correspondence (a),(b),(c), and (d) as information.

Unanimously Carried

8.0 Reports

- a) Clerk Treasurer
Clerk Treasurer, Egyedy provided an update on the Scotiabank reserves. The next reserve to mature is the Pool reserve on April 21, 2022 for \$135,633.83. Egyedy presented a new Employee Handbook which covers all employees and their work relationship with the Village.

Chair Hatch appreciated the new document and asked postponement of approval until the commission had an opportunity to discuss the conditions of employment. It will be approved at a later meeting.

Egyedy stated that the Auditor will be in the office on February 16th, 2022 to conduct an interim audit. He will be available for an Audit Committee meeting on February 17th, via Zoom at 11:30 am.

MOTION #22-016: Commissioner Hiltz moved; Commissioner Heisler seconded:
To approve an Audit Committee meeting on February 17th, 2022 at 11:30am via Zoom.

Unanimously Carried

MOTION #22-017: Commissioner Hiltz moved; Commissioner Heisler seconded:
To approve the Clerk/ Treasurer’s report as presented.

Unanimously Carried

b) Financial Statement/Bank Transactions – January 2022

The monthly financial statements were reviewed by the Clerk Treasurer. Egyedy noted That we received our final tax payment in the amount of \$219,611.00 which includes funding for the fire boat in the amount of \$2,308.00. The next tax payment is due in May 2022.

MOTION #22-018: Commissioner Heisler moved; Commissioner Hiltz seconded:

To approve the January 2022 Financial Statements and Bank Transactions as presented.

Unanimously Carried

c) Fire Chief

Chief Hiltz reported fifteen emergency dispatches: six (6) fires, seven (7) alarms, ten(10) medical, six (6) power line issues. The tire chain program proved to be an invaluable this winter due to the freezing rain and road conditions.

MOTION #22-019: Commissioner Heisler moved; Commissioner Hiltz seconded:

The approval of the Fire Chief's report as presented.

Unanimously Carried

d) Committee Reports

No Reports

9.0 New/Other Business

a) Draft Budget 2022/2023

Clerk/Treasurer, Egyedy presented a draft budget for 2022/23. He stated that the actual amounts for 2021/22 were estimated for February and March expenses. The budget for General Government and Emergency Health Services is complete whereas fire services has not provided any information. Egyedy identified estimated amounts for asbestos removal and building demolition under Capital.

Chair Hatch requested that the budget be discussed at a later date when fire services has had an opportunity to submit their requirements.

MOTION #22-020: Commissioner Heisler moved; Commissioner Hiltz seconded:

To defer Budget 2022/23 the next commission meeting.

Unanimously Carried

b) Signing Authority

Clerk/Treasurer Egyedy stated that the bank requires a motion to identify all signing authority. All designated signing authorities are required to sign documents at the bank.

MOTION #22-021: Commissioner Heisler moved; Commissioner Hiltz seconded:

To designate the following commissioners and staff as signing authority for the Village of Chester Commission: Nancy Hatch, Commission Chair; Mike Heisler, Commissioner; Martin Hiltz, Commissioner; Michael Dockrill, Commissioner; and Dennis Egyedy, Clerk Treasurer.

Unanimously Carried

c) Human Resources Committee

The commission agreed to hold a Human Resources Committee meeting on February 16th, 2022 at 7:00 pm.

MOTION #22-022: Commissioner Hiltz moved; Commissioner Heisler seconded:
To approve a Human Resources Committee meeting on February 16th, 2022 at 7:00 pm.

Unanimously Carried

10.0 Commission Roundtable

Captain Blake Corkum requested an opportunity to speak on the removal of the Windjammer Motel. Corkum stated that the cost to remove the building and asbestos were too high and he could get other companies to remove the building at a much lower cost.

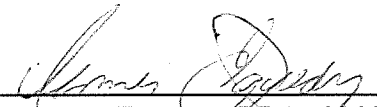
Egyedy stated that he contacted over 20 companies to remove the building and four companies to remove the asbestos. Removal of asbestos is highly regulated by the provincial government and there are only three asbestos disposal sites in Nova Scotia. The commission will need to budget for this project and approval of any company contracted to complete the job.

11.0 Adjournment

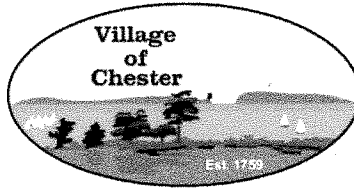
Human Resources Committee – February 16th, 2022 – 7:00 pm
Audit Committee Meeting – February 17th, 2022 – 11:30 am
Next Regular Meeting – March 9th, 2022 – 7:00 pm

Commissioner Heisler adjourned the February 9th, 2022, meeting at 8:10 pm.

Nancy Hatch
Commission Chair



Dennis Egyedy, BPA, AMCT
Clerk Treasurer



**Village of Chester Commission
Audit Committee Meeting Minutes
February 17, 2022 – 11:30 am**

Attendance:

Nancy Hatch, Commission Chair; Mike Dockrill, Commissioner; Michael Heisler, Commissioner; Sandra Dumaresq, Public Member; Lawrence Lake, Auditor; Dennis Egyedy, Clerk Treasurer; Martin Hiltz, Commissioner (11:37 am)

Regrets: Nil

1.0 Call to Order

Chair Hatch called the February 17, 2022, Audit Committee meeting of the Village of Chester Commission to order at 11:32 am. Chair Hatch introduced Mike Dockrill and stated that sadly, Bill Nauss, Commission Chair, passed away in January.

2.0 Approval of Agenda

Additions – 4(f) Reserves

MOTION #22-022: Commissioner Dockrill moved; Member Dumaresq seconded:
The approval of the agenda with the addition of 4(f) Reserves

Unanimously Carried

3.0 Review of Minutes

The minutes from June 29, 2021, Audit Committee were approved July 21, 2021. The minutes were included with the agenda package as information.

4.0 Responsibilities

a) Financial Reporting – Draft Financial Statements

Mr. Lake, Auditor, reported at the Interim Audit and stated that a few adjustments were made to correct errors in posting.

b) Risk and Uncertainty

Lake reported that during the pre-audit there were no inconsistencies identified. The Commission receives monthly bank statements and financial statements on a regular basis. Lake reviewed all transactions, controls, including dual signing of all cheques and reported that everything was fine. In reference to Payroll, the Chair and Clerk sign the payroll report, Lake found no control deficiency.

(c) Financial Controls and Deviations

Lake stated that all financial controls are in place and working properly and no control deviations were found.

d) Relationship with Auditor

Everything is working as intended, after going to tender last summer for Auditing Services.

e) Audit Committee Composition

The composition of the audit committee shall be advertised for another public member.

f) Reserves

Chair Hatch asked the Audit Committee to consider the establishment of a general fire reserve at the end of each fiscal year. Lake felt it would be adding a layer of complexity. After a brief discussion this issue was referred to the next Commission Meeting, and Chair Hatch was instructed to provide information for distribution to the Commissioners for the next meeting.

Hatch asked Lake about the purchase of property/HST treatment in 2020/21 as opposed to 2021/22. Lake explained how this was accounted for in the 2020/21 and the commitment to make the purchase was in 2020/21.

5.0 Adjournment

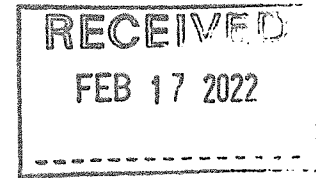
Commissioner Hiltz adjourned the February 17, 2022, Audit Committee meeting at 12:01pm.

Nancy Hatch
Commission Chair

Dennis Egyedy, BPA, AMCT
Clerk Treasurer



THE MUNICIPALITY OF
CHESTER





7

The Municipality of Chester
Office of the Municipal Clerk

151 King St, PO Box 369
Chester, NS B0J 1J0

Phone: (902) 275-3554
Fax: (902) 275-4771
www.chester.ca

 /ChesterMunicipality
 @chestermun

February 11, 2022

RE: 2022-053

Ms. Nancy Hatch, Vice Chairperson
Chester Village Commission
PO Box 620
Chester NS B0J 1J0

RE: Schedule B, Notification of Registration Approval/Update

Dear Ms. Hatch:

In accordance with the fire and emergency services provider registration update process outlined in Municipal Policy P33, you are required to provide evidence of the continuing ability to meet registration criteria and provide an annual update of information outlined in the Schedule A. This Registration continues in force until withdrawn by the Municipality of Chester for cause, or you request that the Registration be revoked.

Please be advised that Municipal Council in session on Thursday, February 10, 2022 approved the annual update for the specific emergency services as indicated on your 2021/22 Schedule A Form as provided by the Chester Village Commission and its associated organization, the Chester Volunteer Fire Department.

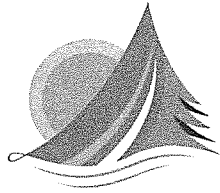
Please note that any significant changes to the information provided on Schedule A, must be brought to the attention of the Municipality of Chester when they occur.

Yours truly,


Pamela Myra
Municipal Clerk

c.c. B. Blackwood, Fire Services Coordinator

NOVA SCOTIA'S TREASURE



THE MUNICIPALITY OF
CHESTER

The Municipality of Chester
Administration/Finance
Department

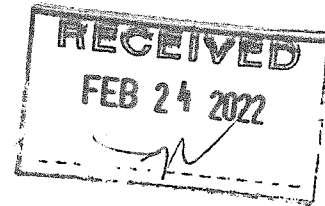
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Fax: (902) 275-4771
www.chester.ca

Facebook: /ChesterMunicipality
Twitter: @chestermun

February 18, 2022

Mr. Dennis Egyedy
Chester Village Commission
PO Box 620
Chester, NS B0J 1J0



RE: 2022 PRELIMINARY ASSESSMENT FIGURES

Dear Mr. Egyedy,

We are providing you now with the preliminary assessment figures for the year 2022/23. This figure is subject to change due to assessment appeals, and you may wish to make some allowance for this when preparing your budget.

Once your budget has been approved by your commission and a rate is set, please inform our office in writing so that we may include it in our budget figures.

2022/23 Village: Residential	\$399,731,200.
2022/23 Village: Commercial	\$ 25,265,100.
2022/23 Fire Boat	\$ 13,887,500.
2022/23 Fire Outside Village	\$453,121,300.

If you require any additional information, please feel free to contact me.

Kind regards,

Christine Collicutt, B.Comm.
Manager of Finance

CLERK TREASURER REPORT**March 9th, 2022**

The transfer of \$150,000.00 was made into the Fire Apparatus Reserve as per budget. The first repayment into the Fire Apparatus Reserve was made in the amount of \$50,938.47. The Lido Pool Reserve was used this year for repairs in the amount of \$45,000.00. The transfer of \$30,000.00 (motion #21-120) from the Operating Reserve was not completed due to commission discussions. Attached is an updated summary of all village reserves.

The extension of the Fire Services Agreement has been signed by all parties; however, there has been no indication of meeting dates. The fire communications cable came loose, and Nova Communications made the necessary repairs. The firehall roof was damaged in a windstorm and the repairs were completed under warranty.

This past year was difficult for vacation travel due to vaccine restrictions. I currently have 14.5 vacation days remaining for 2021/22. I am requesting payout of 5 days' vacation and 5 days carry forward to 2022/23. According to section 5.6.2.3 "an employee may only carry forward 5 days per year." The commission must approve the payout of unused vacation to a maximum of 5 days. I would like to use 4.0 vacation days for March 28th to 31st, 2022.

An advertisement is out in the newspaper for another Member of the Public to serve on Audit Committee. The closing date for the position is March 31st, 2022.



SCOTIABANK RESERVES

<u>Account</u>	<u>GIC</u>	<u>i Rate</u>	<u>Amount</u>	<u>Maturity</u>	<u>Amount</u>	<u>Interest</u>
Pool #1705854	Cashable – 1yr. Less Repairs	0.200%	135,363.10 -45,000.00	April 21/22	90,633.83	270.73
EH Services #92067374	Locked – 10 mo.	0.450%	10,040.00	May 27/22	10,085.18	45.18
Pool #05854	Cashable – 1 yr.	0.200%	30,494.74	Oct 27/22	30,555.73	60.99
Fire Apparatus #58436850	Cashable – 1yr. Cashable – 1yr. Cashable – 1yr.	0.200% 0.355% 0.345%	758,257.42 150,000.00 50,938.47	Dec 26/22 Feb 17/23 Feb 17/23	759,689.41 150,532.50 <u>51,114.21</u> \$959,195.89	1,431.99 532.50 175.74
Utility #58436967	Cashable – 1yr.	0.230%	36,749.32	Jan 17/23	36,833.84	84.52
Operating #65306781	Cashable – 1yr. Less Motion 21-120	0.230%	182,771.17	Jan 17/23	183,191.54 <u>-30,000.00</u> \$152,771.17	420.37
CURRENT TOTALS					\$1,309,884.95	\$3,022.02

NOTE:

Fire Apparatus
#5843685 Loan – 3 yr. 1.17% 150,099.25 Mar 31/24 152,815.40 2,716.15

Village of Chester Commission
Comparative Income Statement

	Actual 04/01/2021 to 02/28/2022	Budget 04/01/2021 to 03/31/2022	Percent	Actual 02/01/2022 to 02/28/2022	Actual 04/01/2020 to 02/28/2021
REVENUE					
Revenues					
Rates levied	878,444.00	895,273.00	-1.88	0.00	887,676.00
Rental income - EMC	19,506.26	20,993.00	-7.08	1,749.44	22,130.46
Eastlink Rental/Tower	2,479.40	2,156.00	15.00	0.00	0.00
Interest income	0.00	0.00	0.00	0.00	-0.47
Transfer from Reservers	0.00	45,000.00	-100.00	0.00	0.00
HST OFFSET	2,991.71	4,000.00	-25.21	0.00	4,148.00
Extraordinary Revenue	2,000.00	0.00	0.00	0.00	7,266.15
Federal Grant- Lifeguard	2,719.00	2,719.00	0.00	0.00	0.00
Total	908,140.37	970,141.00	-6.39	1,749.44	921,220.14
Fire Boat					
Fire boat fr Mun of Chester	9,232.00	10,000.00	-7.68	0.00	0.00
Total	9,232.00	10,000.00	-7.68	0.00	0.00
TOTAL REVENUE	917,372.37	980,141.00	-6.40	1,749.44	921,220.14
EXPENSE					
Fire Department Budget					
Apparatus Pump Test	2,356.20	2,500.00	-5.75	0.00	1,564.29
Jaws of Life Service	0.00	1,500.00	-100.00	0.00	0.00
Flash Hoods	0.00	500.00	-100.00	0.00	1,360.17
Medical Supplies	515.59	750.00	-31.25	0.00	97.61
Capital Defibrillator	0.00	2,500.00	-100.00	0.00	229.43
Gloves - Fire	0.00	1,500.00	-100.00	0.00	1,847.72
Gloves (Extrication)	433.83	500.00	-13.23	0.00	0.00
Boots (10)	187.71	3,500.00	-94.64	0.00	1,912.23
Wildland Fire Coveralls	0.00	2,000.00	-100.00	0.00	399.59
Helmets	0.00	1,500.00	-100.00	0.00	3,182.91
Tools & Equipment	1,103.03	3,000.00	-63.23	0.00	3,967.11
Capital Gas Detection Device	0.00	0.00	0.00	0.00	5,921.66
Capital Circular Saw	0.00	0.00	0.00	0.00	3,533.24
Small Engine Maintenance	101.16	1,500.00	-93.26	0.00	912.78
SCBA Masks	45,834.97	52,500.00	-12.70	0.00	0.00
Communication Contracts	3,436.75	5,000.00	-31.27	0.00	3,059.64
Comm. Gen Repair	610.07	500.00	22.01	610.07	0.00
Pagers	3,606.20	4,000.00	-9.85	0.00	0.00
Radio Upgrades	981.55	5,000.00	-80.37	0.00	5,891.87
Honorarium	50,000.00	50,000.00	0.00	0.00	50,000.00
In Lieu of Fundraising	15,000.00	15,000.00	0.00	0.00	15,000.00
Training	7,249.60	20,000.00	-63.75	0.00	11,286.66
SCBA Maintenance	6,012.88	7,500.00	-19.83	1,079.92	5,357.86
Extinguisher Maintenance	752.69	500.00	50.54	332.55	0.00
Bunker Gear (3)	0.00	20,000.00	-100.00	0.00	13,377.80
Bunker Gear Cleaning	3,505.00	3,000.00	16.83	0.00	2,923.05
Ladder/Harness Inspections	523.00	700.00	-25.29	0.00	558.19
Fall Arrest	1,529.87	2,000.00	-23.51	0.00	11.75
Capital Stabilization Equipment	4,652.19	6,500.00	-28.43	0.00	5,837.54
Fire Prev. Education	1,992.62	2,000.00	-0.37	0.00	0.00
Uniforms	1,308.06	6,000.00	-78.20	0.00	399.59
Chief's Convention	210.00	250.00	-16.00	0.00	210.00
Hose	1,272.29	5,500.00	-76.87	0.00	3,297.51

**Village of Chester Commission
Comparative Income Statement**

	Actual 04/01/2021 to 02/28/2022	Budget 04/01/2021 to 03/31/2022	Percent	Actual 02/01/2022 to 02/28/2022	Actual 04/01/2020 to 02/28/2021
Flashlights/ Batteries	1,879.53	1,000.00	87.95	0.00	771.60
Trunked Mobile Radios Svs Plan	865.66	1,500.00	-42.29	239.86	615.31
Trunked Mobile Radios	3,902.37	4,000.00	-2.44	0.00	3,476.88
24 Hour Accident Insurance	8,137.00	8,000.00	1.71	0.00	7,989.00
24 Hr Family Coverage	5,695.00	6,000.00	-5.08	0.00	5,627.00
Annual Banquet	0.00	5,000.00	-100.00	0.00	0.00
Capital Edraulic Combi Tool	0.00	0.00	0.00	0.00	18,761.00
Total Fire Department	173,654.82	252,700.00	-31.28	2,262.40	179,380.99
Fire Department Build. & Gene...					
Telephone & Alarm	5,556.98	9,000.00	-38.26	392.19	6,443.01
Admin Salaries	49,168.17	58,300.00	-15.66	3,941.68	45,203.67
Building Utilities-lights,oil,water	13,099.07	14,500.00	-9.66	5,331.73	10,255.96
Waste Removal	3,815.27	3,000.00	27.18	0.00	3,916.42
Janitorial	4,498.16	5,000.00	-10.04	810.56	3,669.88
Fire Hall Maintenance	7,129.58	10,000.00	-28.70	0.00	6,126.70
Insurance (Building)	6,375.00	6,000.00	6.25	0.00	6,318.00
Consumable Items	1,964.44	4,000.00	-50.89	57.73	1,809.06
Office Rent & Expense	15,486.46	18,000.00	-13.96	1,407.86	15,630.82
Fire Dept Build. & Gen Total	107,093.13	127,800.00	-16.20	11,941.75	99,373.52
Vehicles					
FD Vehicle Capital Expenditure	150,000.00	150,000.00	0.00	150,000.00	150,000.00
FD Vehicle Repairs & Maintena...	60,945.80	25,000.00	143.78	440.78	17,193.36
FD Vehicle Fuel	4,643.04	4,000.00	16.08	722.42	2,375.70
FD Vehicle Insurance	7,525.00	7,500.00	0.33	0.00	6,939.00
Vehicle Total	223,113.84	186,500.00	19.63	151,163.20	176,508.06
Jib Lot					
Jib Lot Maintenance	876.01	1,000.00	-12.40	0.00	957.10
Land Taxes	488.18	500.00	-2.36	0.00	482.18
Water Lot Taxes	107.49	110.00	-2.28	0.00	107.49
Jib Lot Total	1,471.68	1,610.00	-8.59	0.00	1,546.77
Administration					
Audit	7,821.43	10,000.00	-21.79	0.00	7,821.43
Employee Wages	51,505.49	58,300.00	-11.65	4,150.12	52,278.26
Office Supplies & Materials	2,807.06	4,500.00	-37.62	1,002.69	2,927.14
Employment Insurance	2,262.20	2,300.00	-1.64	197.91	2,087.14
Canada Pension Plan	5,171.37	4,800.00	7.74	449.41	4,369.04
Annual Public Meeting	119.93	300.00	-60.02	0.00	75.00
Advertising	653.91	2,000.00	-67.30	41.71	557.37
Membership & Dues	1,155.50	1,500.00	-22.97	0.00	2,478.52
Admin. Training & Travel	1,181.24	500.00	136.25	0.00	906.88
Bank Charges	282.37	300.00	-5.88	11.00	246.95
Consultants	4,375.60	5,000.00	-12.49	2,766.31	51,807.26
Professional Fees - Legal	8,443.13	6,000.00	40.72	0.00	1,016.28
Medical Insurance	4,008.72	7,000.00	-42.73	427.81	4,002.02
Commissioner Honorarium	7,763.47	10,400.00	-25.35	0.00	7,999.86
Employee Benefits	6,679.64	6,300.00	6.03	565.00	5,250.00
Office Phone & Web	1,665.71	2,000.00	-16.71	156.36	1,618.04
IT Support	4,958.44	6,000.00	-17.36	0.00	4,127.76
Bursary	1,500.00	1,500.00	0.00	0.00	1,500.00
Insurance (admin fees)	14,410.91	13,000.00	10.85	0.00	12,900.01
Office Equipment & Maintenance	4,678.60	4,200.00	11.40	204.40	5,198.81

Village of Chester Commission
Comparative Income Statement

	Actual 04/01/2021 to 02/28/2022	Budget 04/01/2021 to 03/31/2022	Percent	Actual 02/01/2022 to 02/28/2022	Actual 04/01/2020 to 02/28/2021
Election	1,835.15	1,200.00	52.93	0.00	1,551.30
Administration Total	133,279.87	147,100.00	-9.40	9,972.72	170,719.07
Lights					
Street Lights (only)	6,490.97	9,000.00	-27.88	184.01	6,757.12
Decorative Lights Water St	0.00	1,000.00	-100.00	0.00	1,092.38
Crossing Guard	7,655.32	11,000.00	-30.41	1,071.90	5,701.87
Lights Total	14,146.29	21,000.00	-32.64	1,255.91	13,551.37
Beautification					
Flowers	19,546.45	20,000.00	-2.27	0.00	18,538.63
Wreaths	4,493.88	4,200.00	7.00	0.00	4,137.51
Garbage Collection	22,367.82	21,000.00	6.51	0.00	20,809.41
Celebrations	6,500.00	10,000.00	-35.00	0.00	758.37
Property Maintenance	2,848.31	3,500.00	-18.62	0.00	3,316.58
Beautification Total	55,756.46	58,700.00	-5.01	0.00	47,560.50
Fire Boat Budget					
Fire Boat Fuel & Oil	0.00	750.00	-100.00	0.00	754.66
Fire Boat Consumable Items	0.00	500.00	-100.00	0.00	135.32
Fire Boat Maintenance	4,885.83	4,000.00	22.15	0.00	1,914.08
Fire Boat Insurance	2,008.00	1,900.00	5.68	0.00	1,900.00
Inshore Boat Equipment	621.80	500.00	24.36	0.00	944.62
Marina Fees	1,564.29	1,500.00	4.29	0.00	1,360.25
Rescue Recovery Board	632.97	1,000.00	-36.70	0.00	0.00
Bank Charges Fire Boat	73.21	0.00	0.00	0.00	0.00
Fire Boat Total	9,786.10	10,150.00	-3.59	0.00	7,008.93
EMC					
EMC Maintenance & Repair	4,955.02	3,500.00	41.57	879.33	2,565.19
Site Remediation	0.00	1,500.00	-100.00	0.00	4,194.89
EMC Insurance	1,150.00	1,000.00	15.00	0.00	1,000.00
EMC Taxes	4,236.54	4,500.00	-5.85	0.00	4,343.63
EMS Capital Reserve	0.00	0.00	0.00	0.00	10,000.00
Operating Reserve	0.00	0.00	0.00	0.00	123,000.00
EMC Total	10,341.56	10,500.00	-1.51	879.33	145,103.71
Lido Pool & Washroom					
Lido Main & Operation	13,926.04	15,000.00	-7.16	-44,390.66	14,832.71
Lido Repair	0.00	5,000.00	-100.00	0.00	75,722.03
Lido Insurance	4,850.00	3,500.00	38.57	0.00	3,300.00
Life Guard Wages	20,923.25	20,000.00	4.62	0.00	11,928.23
Supervisor/Security	1,298.36	0.00	0.00	0.00	0.00
Lido Taxes	987.16	1,000.00	-1.28	0.00	973.67
Public Washrooms	13,378.14	15,000.00	-10.81	0.00	8,844.60
Lido Washroom Total	55,362.95	59,500.00	-6.95	-44,390.66	115,601.24
TOTAL EXPENSE	784,006.70	875,560.00	-10.46	133,084.65	956,354.16
NET INCOME	133,365.67	104,581.00	27.52	-131,335.21	-35,134.02

Current Account - ***00*7116**

Current balance: **\$210,300.90** Available balance: **\$210,300.90**
 Document delivery: Paper Statement Balance details: No Holds

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Your Transactions

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Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
February 1, 2022	Miscellaneous Payment EMERGENCY MEDIC		1,749.44	
February 1, 2022	Cheque 10621	19.26		
February 1, 2022	Cheque 10328	1,552.50		395,732.04
February 2, 2022	Service Charge SCOTIA DIRECT PAYMENT	6.00		
February 2, 2022	Cheque 10749	400.00		
February 2, 2022	Cheque 10733	987.60		
February 2, 2022	Cheque 10739	568.56		393,769.88
February 3, 2022	Cheque 10742	500.25		393,269.63
February 4, 2022	Cheque 10746	230.11		
February 4, 2022	Cheque 10745	276.00		
February 4, 2022	Cheque 10735	225.40		392,538.12
February 7, 2022	Cheque 10731	160.95		
February 7, 2022	Cheque 10708	244.85		
February 7, 2022	Cheque 10740	491.97		391,640.35
February 8, 2022	Cheque 10741	73.38		
February 8, 2022	Cheque 10737	306.48		
February 8, 2022	Cheque 10736	94.15		
Total \$		231,268.62	46,749.44	

Transaction Date	Transaction description	Withdrawals \$	Deposits \$	Balance \$
February 28, 2022	Customer Transfer Dr. INVESTMENT PURCHASE	565.00		
February 28, 2022	Cheque 10777	118.50		
February 28, 2022	Cheque 10779	154.61		
February 28, 2022	Cheque 10754	847.95		
February 28, 2022	Cheque 10775	672.75		
February 28, 2022	Cheque 10769	1,190.87		
February 28, 2022	Cheque 10765	837.34		
February 28, 2022	Cheque 10764	46.00		
February 28, 2022	Service Charge	5.00		211,035.18
	Total \$	231,268.62	46,749.44	

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Village of Chester Commission
 Account Reconciliation Summary Report 02/01/2022 to 03/01/2022
 Report By: Statement end date

Description	Amount	Total
Account: 1050 Bank - 171-16		
Statement start date:	02/01/2022	
Statement end date:	03/01/2022	
Reconciliation date:	03/03/2022	
Reconciled		
Financial Institution		
Statement Balance Forward as of 02/01/2022		395,554.36
Transactions on or before 03/01/2022		
Deposits recorded in Statement	307,017.35	
Withdrawals recorded in Statement	-491,536.53	
Total Transactions		-184,519.18
Bank Transactions		
Income	0.00	
Expense	0.00	
Total Bank Transactions		0.00
Adjustment Required		0.00
Statement End Balance as of 03/01/2022		211,035.18
Statement End Balance as of 03/01/2022		211,035.18
Outstanding Transactions as of 03/01/2022		
Outstanding Deposits	0.00	
Outstanding Withdrawals	-10,853.51	
Total Outstanding Transactions as of 03/01/2022		-10,853.51
Adjusted Statement End Balance as of 03/01/2022		200,181.67
General Ledger Account		
Book balance as of 01/31/2022		394,739.15
Transactions on or before 03/01/2022		
Debits recorded in account	61,960.44	
Credits recorded in account	-256,517.92	
Net Amount recorded in account		-194,557.48
Book balance as of 03/01/2022		200,181.67
Bank Transactions		
Income	0.00	
Expense	0.00	
Total Bank Transactions		0.00
Adjustment Required		0.00
Adjusted Book Balance as of 03/01/2022		200,181.67

Village of Chester Commission
 Reconciliation Transactions Detail Report 02/01/2022 to 03/01/2022

Account: 1050 Bank - 171-16

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	...	Status
02/01/2022	J39	3259327 NOVA SCOTIA LIMITED	10328	-	1,552.50		Y	Cleared
03/01/2022	J40	3259327 NOVA SCOTIA LIMITED	10329	-	1,552.50		N	Outstanding
03/01/2022	J41	Andrew E MacDonald Insurance ...	10330	-	15,211.00		Y	Cleared
03/01/2022	J42	Rev. of J41. Corr. is J42.	ADJ 10330	15,211.00	-		Y	Cleared
02/01/2022	J1263	Bell Alliant a division of Bell Cana...	10729	-	30.90		Y	Cleared
02/01/2022	J1264	Bell Mobility Radio Division	10730	-	69.00		Y	Cleared
02/01/2022	J1265	Big Red's Chester	10731	-	160.95		Y	Cleared
02/01/2022	J1266	Canadian Association of Municip...	10732	-	345.00		Y	Cleared
02/01/2022	J1267	Chester Fire Dept	10733	-	987.60		Y	Cleared
02/01/2022	J1269	De Lage Landen Financial Servi...	10735	-	225.40		Y	Cleared
02/01/2022	J1270	Eastern Office Supplies	10736	-	94.15		Y	Cleared
02/01/2022	J1271	Eastlink	10737	-	306.48		Y	Cleared
02/01/2022	J1272	Frontline Outfitters	10738	-	376.05		Y	Cleared
02/01/2022	J1273	Greg Conron	10739	-	568.56		Y	Cleared
02/01/2022	J1274	MORNEAU SHEPELL	10740	-	491.97		Y	Cleared
02/01/2022	J1275	Independent Grocer	10741	-	73.38		Y	Cleared
02/01/2022	J1276	Napa Chester Auto	10742	-	500.25		Y	Cleared
02/01/2022	J1277	Nova Scotia Firefighters School	10743	-	255.00		Y	Cleared
02/01/2022	J1278	Nova Scotia Power Inc.	10744	-	611.67		Y	Cleared
02/01/2022	J1279	Terminix Canada	10745	-	276.00		Y	Cleared
02/01/2022	J1280	Ultramar	10746	-	230.11		Y	Cleared
02/01/2022	J1281	Valley Communications Inc.	10747	-	258.75		Y	Cleared
02/01/2022	J1282	Workplace Essentials	10748	-	213.07		Y	Cleared
02/01/2022	J1284	Margaret Beson	10749	-	400.00		Y	Cleared
02/15/2022	J1287	Payroll JANUARY 2022 WCB Re...	WCB Remittan...	-	226.20		Y	Cleared
02/15/2022	J1288	Payroll Tax JANUARY 2022 Re...	Tax Remittance...	-	3,409.77		Y	Cleared
02/10/2022	J1297	Dennis Egyedy	DD426	-	1,707.96		Y	Cleared
02/10/2022	J1298	Charlotte Butler	DD427	-	260.80		Y	Cleared
02/10/2022	J1299	Maxine Veinot	DD428	-	811.31		Y	Cleared
02/10/2022	J1300	Sherri L Rhodenizer	DD429	-	186.89		Y	Cleared
02/08/2022	J1308	Chester Home Hardware	10750	-	12.97		Y	Cleared
02/08/2022	J1309	Cummings' Fire & Safety Equipme...	10751	-	463.30		Y	Cleared
02/08/2022	J1310	GE Environmental	10752	-	457.76		Y	Cleared
02/08/2022	J1311	Irving Oil Marketing GP.	10753	-	626.15		Y	Cleared
02/08/2022	J1312	Municipal Joint Services Board	10754	-	847.95		Y	Cleared
02/08/2022	J1313	Paul Mulrooney	10755	-	120.00		Y	Cleared
02/08/2022	J1314	Scotia Fleet Services	10756	-	2,948.39		Y	Cleared
02/08/2022	J1315	St. John Ambulance	10757	-	105.00		Y	Cleared
02/08/2022	J1316	Sure Courier	10758	-	28.75		Y	Cleared

Village of Chester Commission
 Reconciliation Transactions Detail Report 02/01/2022 to 03/01/2022

Account: 1050 Bank - 171-16

Date	JE#	Comment	Source	Deposits	Withdrawals	Deposit No.	Status
02/08/2022	J1317	Terminix Canada	10759	-	276.00		Cleared
02/08/2022	J1318	Ultramar	10760	-	61.34		Cleared
02/08/2022	J1319	Wells, Lamey, Bryson, Schnare ...	10761	-	2,766.31		Cleared
02/24/2022	J1368	Charlotte Butler	DD430	-	286.12		Cleared
02/24/2022	J1369	Dennis Egyedy	DD431	-	1,707.96		Cleared
02/24/2022	J1370	Maxine Veinot	DD432	-	811.31		Cleared
02/24/2022	J1371	Sherri L Rhoderizer	DD433	-	186.89		Cleared
02/22/2022	J1378	Universal Power Solutions Inc.	10762	-	999.91		Outstanding
02/22/2022	J1379	3344194 Nova Scotia Limited	10763	-	53.35		Outstanding
02/22/2022	J1380	Advocate Media	10764	-	46.00		Cleared
02/22/2022	J1381	Apex Industries Inc	10765	-	837.34		Cleared
02/22/2022	J1382	Bell Aliant a division of Bell Cana...	10766	-	30.90		Outstanding
02/22/2022	J1383	Bell Mobility Radio Division	10767	-	4,303.30		Outstanding
02/22/2022	J1384	Chester Service Centre	10768	-	367.56		Outstanding
02/22/2022	J1385	Connors Diving Services	10769	-	1,190.87		Cleared
02/22/2022	J1386	Cummings' Fire & Safety Equipme...	10770	-	449.35		Outstanding
02/22/2022	J1387	De Lage Landen Financial Servi...	10771	-	225.40		Outstanding
02/22/2022	J1388	Eastlink	10772	-	338.26		Outstanding
02/22/2022	J1389	Margaret Beson	10773	-	400.00		Outstanding
02/22/2022	J1390	Maritime Fire Chiefs Association	10774	-	210.00		Outstanding
02/22/2022	J1391	Nova Communications	10775	-	672.75		Cleared
02/22/2022	J1392	Nova Scotia Power Inc.	10776	-	1,442.27		Outstanding
02/22/2022	J1393	Parts For Trucks	10777	-	118.50		Cleared
02/22/2022	J1394	Tim Hortons	10778	-	63.66		Outstanding
02/22/2022	J1395	Ultramar	10779	-	154.61		Cleared
02/01/2022	J1402	To record February rent	EHS Rent	1,749.44	-		Cleared
02/02/2022	J1403	To record charge for Scotia Direct	Scotiabank	-	6.00		Cleared
02/17/2022	J1404	To record Investment proceeds	Reserve	45,000.00	-		Cleared
02/17/2022	J1405	To record Fire Apparatus Invest...	Investment	-	150,000.00		Cleared
02/28/2022	J1407	To record Investment for Clerk	Severance	-	565.00		Cleared
02/17/2022	J1408	To record Fire Apparatus Repay...	Investment	-	50,938.47		Cleared
02/28/2022	J1415	To record February service charge	Scotiabank	-	5.00		Cleared
				61,960.44	256,517.92		