

Village Of Cornwallis Square
Vendor Aged Summary As at Feb 16, 2023

Name	Total	Current	31 to 60	61 to 90
April Ernest	50.00	50.00	-	-
BELL Aliant	119.16	119.16	-	-
Berwick Home Hardware Building...	62.03	62.03	-	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	121.24	121.24	-	-
Cumings Fire & Safety Equipment...	5,931.21	5,931.21	-	-
Cummins Sales & Service	2,045.88	-	2,045.88	-
Darrel Geddes	125.00	125.00	-	-
Derrick Higgins	50.00	50.00	-	-
EASTLINK	203.23	203.23	-	-
EFR ENVIRONMENTAL.	409.11	210.07	199.04	-
Foster's Fire & Safety	1,503.11	1,503.11	-	-
Greg Misner	2,900.00	2,900.00	-	-
HeartFelt Response Medical Inc.	115.00	-	115.00	-
Howard Little Excavating	5,103.42	5,103.42	-	-
Irving Energy	1,734.38	1,620.53	113.85	-
Jeff Greer	63.15	63.15	-	-
Kevin Ernest	50.00	50.00	-	-
Lantz Safety Training	2,533.00	2,533.00	-	-
LifeWorks (Canada) Ltd.	711.87	711.87	-	-
Lorraine Landscaping	9,734.75	-	9,734.75	-
MES CANADA INC	64.86	-	64.86	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Nova Communications	1,576.71	1,576.71	-	-
Paul Rafuse	841.50	841.50	-	-
Pro-Tech / D & M Products.	415.75	415.75	-	-
Robert Brown	50.00	50.00	-	-
Ron Rafuse	1,115.13	1,115.13	-	-
Sarah Cloud Skinner	81.48	81.48	-	-
Senstech	202.00	202.00	-	-
The Briar Patch Farm & Nursery	2,044.43	-	2,044.43	-
Tim Jones	50.00	50.00	-	-
Twin Mountain Development Ltd.	575.00	575.00	-	-
Ultramar	6,819.86	6,819.86	-	-
Valley Alarms Ltd.	552.00	552.00	-	-
Waterville & Dist. Fire Department	195.47	195.47	-	-
Wayne Johnstone	166.69	166.69	-	-
William Farrell	109.23	109.23	-	-
Willow Ridge Yard Works	57.50	57.50	-	-
Xerox Canada Ltd.	60.28	-	60.28	-
Total outstanding:	48,693.43	34,315.34	14,378.09	-

STATEMENT

Period Ending Feb. 16, 2023

Paid During The Month:

BANK

Pager Lease	1,023.85
Clerk P/R	1,500.00
Crossing Guard	590.52
Vault Repeater Radio	261.05
Bank Activity Fee	33.36
Bank Vehicle Loan Int.	330.33
Snow plow payment	728.96
Bell Alliant	429.73
Ink Art Infusion	17.25
Purolator Inc.	79.68
Blue Cow Marketing	460.00
Kirk Longmire	614.04
Total	<u>6,068.77</u>

Received During The Month

Fire Dept. Inv. 204	8,827.81
Fire Dept. Memorial	
Bank Deposit Interest	<u>1,732.37</u>
Total	<u>10,560.18</u>

Bank: 454,643.28 less A/P 48,693.43 = 405,949.85

US Acc. Closed .00
BANK TOTAL 405,949.85

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2022 - MARCH 2023
FOR THE 9 1/2 MONTHS ENDING ,FEB. 16, 2023

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Arera Rate	\$ 382,527.00	\$ 383,552.77	\$ 1,025.77
Less 4% Collection Fee	\$ 15,302.00	\$ 15,342.11	\$ 40.11
Net Area Rate	<u>\$ 367,225.00</u>	<u>\$ 368,210.66</u>	<u>\$ 985.66</u>
Fire Grant	\$ 283,510.00	\$ 286,485.00	\$ 2,975.00
WFD-OAR	\$ 51,000.00	\$ 55,903.56	\$ 4,903.56
From Fire Dept.	\$ 61,000.00	\$ 113,711.42	\$ 52,711.42
First Nations	\$ 8,500.00	\$ 8,500.00	\$ -
Parking (Youth Centre)	\$ 1,000.00	\$ 1,000.00	\$ -
Other Income	\$ 190,000.00	\$ 13,933.38	\$ (176,066.62)
Total Other Income	<u>\$ 595,010.00</u>	<u>\$ 479,533.36</u>	<u>\$ (115,476.64)</u>
TOTAL	<u>\$ 962,235.00</u>	<u>\$ 847,744.02</u>	<u>\$ (114,490.98)</u>

VILLAGE - ADMINISTRATION:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Audit	\$ 4,500.00	\$ 4,000.00	\$ 500.00
Insurance	\$ 6,500.00	\$ 3,646.00	\$ 2,854.00
Postage	\$ 500.00	\$ 561.70	\$ (61.70)
Office Supplies	\$ 1,500.00	\$ 499.46	\$ 1,000.54
Telephone	\$ 2,500.00	\$ 1,832.05	\$ 667.95
Advertising	\$ 500.00	\$ -	\$ 500.00
Clerk's Salary	\$ 26,000.00	\$ 23,500.00	\$ 2,500.00
CPP/EI	\$ 800.00	\$ 639.13	\$ 160.87
Bank Charges	\$ 600.00	\$ 394.32	\$ 205.68
Demand Loan Interest	\$ 5,500.00	\$ 4,423.24	\$ 1,076.76
Computer Maintenance	\$ 1,500.00	\$ 1,268.50	\$ 231.50
Legal Services	\$ 500.00	\$ -	\$ 500.00
Accessibility	\$ 3,889.00	\$ 2,940.79	\$ 948.21
Dues etc.	\$ 200.00	\$ 100.00	\$ 100.00
Miscellaneous	\$ 800.00	\$ 689.00	\$ 111.00
HST - Adjusted	\$ 26,000.00	\$ 22,027.64	\$ 3,972.36
TOTAL:	<u>\$ 81,789.00</u>	<u>\$ 66,521.83</u>	<u>\$ 15,267.17</u>

BUILDING EXPENSES:

Fuel	\$ 800.00	\$ 685.96	\$ 114.04
Lights	\$ 500.00	\$ 273.90	\$ 226.10
Maintenance/Repairs	\$ 300.00	\$ -	\$ 300.00
TOTAL	<u>\$ 1,600.00</u>	<u>\$ 959.86</u>	<u>\$ 640.14</u>

TOTAL VILLAGE OPERATING	<u>\$ 83,389.00</u>	<u>\$ 67,481.69</u>	<u>\$ 15,907.31</u>
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FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Professional Dues/Seminars	\$ 1,200.00	\$ 665.00	\$ 535.00
Honorarium FD Admin	\$ 5,200.00	\$ 4,200.00	\$ 1,000.00
Computer Maintenance	\$ 1,500.00	\$ 250.85	\$ 1,249.15
Postage & Office Supplies	\$ 2,500.00	\$ 1,033.99	\$ 1,466.01
Advertising	\$ 800.00	\$ -	\$ 800.00
TOTAL:	\$ 11,200.00	\$ 6,149.84	\$ 5,050.16

BUILDING EXPENSES:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Fuel	\$ 32,000.00	\$ 24,342.43	\$ 7,657.57
Lights	\$ 17,000.00	\$ 10,345.51	\$ 6,654.49
Maintenance/Repairs	\$ 40,000.00	\$ 43,347.90	\$ (3,347.90)
Snow Removal	\$ 14,000.00	\$ 6,467.25	\$ 7,532.75
Honorariums	\$ 12,500.00	\$ 12,000.00	\$ 500.00
TOTAL:	\$ 115,500.00	\$ 96,503.09	\$ 18,996.91

VEHICLE/EQUIP. EXPENSES:

Gas/Oil/Diesel	\$ 9,000.00	\$ 9,928.83	\$ (928.83)
Maintenance/Repairs	\$ 38,000.00	\$ 31,125.03	\$ 6,874.97
Radio Maintenance	\$ 5,000.00	\$ 3,475.90	\$ 1,524.10
Pager Maintenance	\$ 800.00	\$ 188.25	\$ 611.75
Other Equipment	\$ 4,000.00	\$ 8,741.02	\$ (4,741.02)
Pager Lease	\$ 10,684.00	\$ 9,793.30	\$ 890.70
Repeater Radio Lease	\$ 2,724.00	\$ 2,497.00	\$ 227.00
Refill Air Bottles/Fire Ext.	\$ 2,000.00	\$ 3,634.78	\$ (1,634.78)
B.A. Packs	\$ 2,000.00	\$ -	\$ 2,000.00
Honorariums	\$ 8,000.00	\$ 2,000.00	\$ 6,000.00
TOTAL:	\$ 82,208.00	\$ 71,384.11	\$ 10,823.89

INSURANCE:

Buildings	\$ 11,500.00	\$ 7,509.85	\$ 3,990.15
Liability	\$ 11,000.00	\$ 13,471.28	\$ (2,471.28)
Vehicles	\$ 19,000.00	\$ 17,089.55	\$ 1,910.45
Firefighters/Ladies Aux.	\$ 7,000.00	\$ 6,441.58	\$ 558.42
Workers Compensation	\$ 3,500.00	\$ 2,286.59	\$ 1,213.41
TOTAL	\$ 52,000.00	\$ 46,798.85	\$ 5,201.15

<u>OTHER:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Hose/Nozzles/Appliances	\$ 10,000.00	\$ 2,989.44	\$ 7,010.56
Firefighting Clothing	\$ 35,000.00	\$ 30,470.79	\$ 4,529.21
Dress Uniforms	\$ 3,000.00	\$ 545.05	\$ 2,454.95
Ladies Night Banquet	\$ 1,000.00	\$ 1,000.00	\$ -
Training	\$ 8,000.00	\$ 4,678.28	\$ 3,321.72
Fire Chiefs' Convention	\$ 4,000.00	\$ -	\$ 4,000.00
Honorarium Firefighters	\$ 9,100.00	\$ 9,100.00	\$ -
Flashlights/Batteries	\$ 2,000.00	\$ 1,180.30	\$ 819.70
Oxygen	\$ 100.00	\$ 160.00	\$ (60.00)
Telephone	\$ 7,000.00	\$ 5,513.78	\$ 1,486.22
First Aid Supplies	\$ 200.00	\$ 100.00	\$ 100.00
Supplies	\$ 1,200.00	\$ 1,033.73	\$ 166.27
Small Tools	\$ 1,500.00	\$ 138.95	\$ 1,361.05
Miscellaneous	\$ 1,000.00	\$ 944.21	\$ 55.79
Incident Expenses	\$ 10,500.00	\$ 6,876.45	\$ 3,623.55
Fire Prevention	\$ 750.00	\$ 580.70	\$ 169.30
Foam	\$ 7,000.00	\$ 335.70	\$ 6,664.30
<u>OTHER: Continued</u>			
Fire Inv. Pads	\$ 50.00	\$ -	\$ 50.00
TOTAL:	\$ 101,400.00	\$ 65,647.38	\$ 35,752.62

TOTAL FIRE OPERATING EXP.	\$ 362,308.00	\$ 286,483.27	\$ 75,824.73
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DEBT CHARGES:

Loan Payment	\$ 55,000.00	\$ 60,000.00	\$ (5,000.00)
TOTAL:	\$ 55,000.00	\$ 60,000.00	\$ (5,000.00)

CAPITAL ITEMS IN BUDGET

6- Air Packs	\$ 57,465.00	\$ 57,465.00	\$ -
Lights for Ladder Truck	\$ 10,800.00	\$ -	\$ 10,800.00
Lawn Sprinkler Memorial Site	\$ 6,000.00	\$ 5,948.00	\$ 52.00
Rest Area- Harvest Moon Trail	\$ 7,500.00	\$ 11,820.00	\$ (4,320.00)
Bridgehill Fire Blanket	\$ 5,069.00	\$ 5,069.00	\$ -
Jag Rescue Kit	\$ 1,440.00	\$ -	\$ 1,440.00
UCF 9000Thermal Imag Camera	\$ 13,950.00	\$ 13,966.00	\$ (16.00)
6-Fire X Pro Thermal Cameras	\$ 7,750.00	\$ 6,315.00	\$ 1,435.00
TOTAL CAPITAL	\$ 109,974.00	\$ 100,583.00	\$ 9,391.00

CAPITAL PAY BY FIRE DEPT.

2 Air Packs	\$ 19,155.00	\$ 19,155.00	\$ -
32 pr Coveralls	\$ 10,500.00	\$ 10,463.00	\$ 37.00
11 Tablets for Fire Trucks	\$ 11,000.00	\$ 7,488.00	\$ 3,512.00
Training Tower	\$ 290,000.00	\$ 88,164.00	\$ 201,836.00
FF Memorial Garden	\$ 77,822.00	\$ 77,822.00	\$ -
TOTAL	\$ 408,477.00	\$ 203,092.00	\$ 205,385.00

CAPITAL ITEMS NOT IN BUDGET

<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
TOTAL OPERATING EXPENCES	\$ 362,308.00	\$ 286,483.27	\$ 75,824.73
TOTAL DEBT CHARGES	\$ 55,000.00	\$ 60,000.00	\$ (5,000.00)
TOTAL CAPITAL	\$ 518,451.00	\$ 303,675.00	\$ 214,776.00
TOTAL FIRE DEPT	\$ 935,759.00	\$ 650,158.27	\$ 285,600.73

RECREATION GRANTS

Grant 2016- 2017	<u>\$ 21,000.00</u>	<u>\$ 19,400.00</u>	<u>\$ 1,600.00</u>
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SIDEWALK

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Crossing Guard Salary	\$ 5,000.00	\$ 5,250.00	\$ (250.00)
Sidewalk Maintenance	\$ 1,000.00	\$ 89.00	\$ 911.00
Bus Shelyter Maintenance	\$ -	\$ -	\$ -
Snow Removal	\$ 10,000.00	\$ 1,536.50	\$ 8,463.50
Advertising	\$ 200.00	\$ -	\$ 200.00
Equipment Lease	\$ 7,607.00	\$ 6,338.80	\$ 1,268.20
Equipment Maintenance	\$ 2,500.00	\$ 161.50	\$ 2,338.50
HST Adj.	\$ -	\$ -	\$ -
TOTAL	\$ 26,307.00	\$ 13,375.80	\$ 12,931.20

TOTAL VILLAGE OPERATING	\$ 83,389.00	\$ 67,481.69	\$ 15,907.31
TOTAL FIRE OPERATING	\$ 362,308.00	\$ 286,483.27	\$ 75,824.73
TOTAL SIDEWALK OPERATING	\$ 26,307.00	\$ 13,375.80	\$ 12,931.20
TOTAL RECREATION GRANTS	\$ 21,000.00	\$ 19,400.00	\$ 1,600.00
TOTAL DEBT CHARGES	\$ 55,000.00	\$ 60,000.00	\$ (5,000.00)
TOTAL CAPITAL	\$ 518,451.00	\$ 303,675.00	\$ 214,776.00
	\$ 1,066,455.00	\$ 750,415.76	\$ 316,039.24

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
TOTAL REVENUE	\$ 962,235.00	\$ 847,744.02	\$ (114,490.98)
TOTAL EXPENSES	\$ 1,066,455.00	\$ 750,415.76	\$ 316,039.24

TOTAL	<u>BUDGET</u>	<u>ACTUAL PAID</u>	<u>BALANCE</u>
Vehicle Loan Beginning of Year	\$ 120,000.00	\$ 60,000.00	\$ 60,000.00
HST Paid to Date	\$ 91,000.00	\$ 77,092.00	\$ 13,908.00