Village Of Cornwallis Square
Vendor Aged Summary As at Feb 16, 2024

Name	Total	Current	31 to 60	61 to 90
BELL Aliant	572.49	312.52	259.97	-
BELL Mobility Inc.	212.78	192.72	20.06	-
Berwick Home Hardware Building...	242.38	196.47	45.91	-
BrokerLink Inc.	1,125.00	1,125.00	-	-
Canaan Jim & Sons Metal Works	81.25	81.25	-	-
Canadian Springs	283.89	-	283.89	-
Clean Heroes Inc.	568.04	568.04	-	-
Clinton Taylor	105.00	105.00	-	-
CONNORS	859.69	-	859.69	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	119.24	119.24	-	-
Cumings Fire & Safety Equipment...	16,023.81	38.81	15,985.00	-
Darrel Geddes	135.00	135.00	-	-
EFR ENVIRONMENTAL.	486.97	253.92	233.05	-
Foster's Fire & Safety	938.08	449.58	488.50	-
Howard Little Excavating	18,388.50	9,073.50	9,315.00	-
Kevin Ernest	50.00	50.00	-	-
Kings County Firefighters Associa...	200.00	200.00	-	-
Lantz Truck Body Ltd.	5,277.35	5,277.35	-	-
Larry Morse Electric	198.09	198.09	-	-
Maclaren Appliance & Refrigerati...	700.76	218.50	482.26	-
Maritime Fire Chiefs' Assn	50.00	-	50.00	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Municipality County of Kings	396.50	-	396.50	-
Nova Imprint Business Solutions	142.26	142.26	-	-
Paul Rafuse	820.00	820.00	-	-
Pro-Tech / D & M Products.	1,106.02	1,106.02	-	-
Ricketts EVT Service	224.25	224.25	-	-
Robert Brown	50.00	50.00	-	-
Sarah Brown	50.00	50.00	-	-
Techno Feu Inc.	2,755.08	-	-1,538.72	-
TELUS Health	711.87	711.87	-	-
Tim Jones	50.00	50.00	-	-
Twin Mountain Development Ltd.	1,046.50	1,046.50	-	-
Ultramar	9,342.32	5,979.12	3,363.20	-
Valley Alarms Ltd.	2,098.81	771.24	1,327.57	-
Valley Volkswagen	349.16	349.16	-	-
Waterville & Dist. Fire Department	575.92	575.92	-	-
Willow Ridge Yard Works	69.00	69.00	-	-
Winchester Equip Repair Ltd.	663.51	-	663.51	-
Total outstanding:	67,219.52	30,690.33	32,235.39	-

STATEMENT

Period Ending Feb. 16, 2024

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,750.00
Crossing Guard P/R	835.90
Bank Activity Fee	44.70
Fire Dept. –honorarium	9,100.00
Coldbrook Lions	120.00
Vaughn Gates	7,475.00
Ron Rafuse	4,000.00
Snow plow payment	728.96
Blue Cow Marketing	632.50
HiTech Communications	219.65
Irving Energy	2,047.93
EastLink	214.73
Total	**28,193.22**

Received During the Month

Bank Deposit Int.	1,822.73

Bank:	298,041.20 less A/P 67,219.52	=	230,821.68
US Acc.	**Closed**		.00
		BANK TOTAL	**230,821.68**

VILLAGE OF CORNWALLIS SQUARE

FOR YEAR APRIL 2023 - MARCH 2024

FOR THE 10 1/2 MONTHS ENDING, Feb.20, 2024

	BUDGET	ACTUAL	BALANCE
Arera Rate	$ 422,875.00	$ 422,269.00	$ 606.00
Less 4% Collection Fee	$ 16,915.00	$ 16,890.76	$ 24.24
Net Area Rate	$ 405,960.00	$ 405,378.24	$ 581.76
Fire Grant	$ 308,545.00	$ 308,545.00	$ -
WFD-OAR	$ 56,000.00	$ 61,868.16	$ (5,868.16)
From Fire Dept.	$ 260,960.00	$ 12,558.76	$ 248,401.24
First Nations	$ 8,500.00	$ 8,500.00	$ -
Parking (Youth Centre)	$ 1,000.00	$ 1,000.00	$ -
Fire Fighters Grant 57FF	$ 57,000.00	$ -	$ 57,000.00
Other Income	$ 70,728.00	$ 45,181.12	$ 25,546.88
Total Other Income	$ 762,733.00	$ 437,653.04	$ 325,079.96
TOTAL	$ 1,168,693.00	$ 843,031.28	$ 325,661.72

VILLAGE - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Audit	$ 4,000.00	$ 4,500.00	$ (500.00)
Insurance	$ 7,500.00	$ 2,871.39	$ 4,628.61
Postage	$ 500.00	$ 368.00	$ 132.00
Office Supplies	$ 1,500.00	$ 667.02	$ 832.98
Telephone	$ 2,500.00	$ 2,193.21	$ 306.79
Advertising	$ 500.00	$ -	$ 500.00
Clerk's Salary	$ 28,000.00	$ 24,730.78	$ 3,269.22
CPP/EI	$ 800.00	$ 698.48	$ 101.52
Bank Charges	$ 600.00	$ 490.32	$ 109.68
Demand Loan Interest	$ 2,500.00	$ 1,963.80	$ 536.20
Computer Maintenance	$ 2,000.00	$ 1,592.80	$ 407.20
Legal Services	$ 500.00	$ -	$ 500.00
Accessibility	$ 5,000.00	$ 2,956.15	$ 2,043.85
Dues etc.	$ 2,500.00	$ 200.00	$ 2,300.00
Miscellaneous	$ 800.00	$ 436.00	$ 364.00
HST - Adjusted	$ 28,000.00	$ 31,560.90	$ (3,560.90)
TOTAL:	$ 87,200.00	$ 75,228.85	$ 11,971.15
BUILDING EXPENSES:			
Fuel	$ 900.00	$ 476.11	$ 423.89
Lights	$ 500.00	$ 264.01	$ 235.99
Maintenance/Repairs	$ 300.00	$ 395.00	$ (95.00)
TOTAL	$ 1,700.00	$ 1,135.12	$ 564.88
TOTAL VILLAGE OPERATING	$ 88,900.00	$ 76,363.97	$ 12,536.03

FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Professional Dues/Seminars	$ 1,200.00	$ -	$ 1,200.00
Honorarium FD Admin	$ 10,000.00	$ 3,900.00	$ 6,100.00
Postage & Office Supplies	$ 2,500.00	$ 1,302.10	$ 1,197.90
Telephone & Internet	$ 9,000.00	$ 6,408.48	$ 2,591.52
Computer Maintenance	$ 1,500.00	$ 821.35	$ 678.65
Honorarium Fire Fighters 57	$ 57,000.00	$ 9,100.00	$ 47,900.00
Advertising	$ 500.00	$ -	$ 500.00
	$ 81,700.00	**$ 21,531.93**	**$ 60,168.07**

INSURANCE:			
Buildings	$ 12,000.00	$ 8,369.39	$ 3,630.61
Liability	$ 15,000.00	$ 15,719.59	$ (719.59)
Vehicles	$ 22,000.00	$ 18,791.75	$ 3,208.25
Firefighters/Ladies Aux.	$ 8,000.00	$ 6,361.21	$ 1,638.79
Workers Compensation	$ 3,000.00	$ 2,076.21	$ 923.79
TOTAL	**$ 60,000.00**	**$ 51,318.15**	**$ 8,681.85**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 32,000.00	$ 20,746.67	$ 11,253.33
Lights	$ 17,000.00	$ 14,113.43	$ 2,886.57
Maintenance/Repairs	$ 40,000.00	$ 22,573.34	$ 17,426.66
Snow Removal	$ 14,000.00	$ 3,995.00	$ 10,005.00
Honorariums	$ 12,500.00	$ 12,500.00	$ -
TOTAL:	**$ 115,500.00**	**$ 73,928.44**	**$ 41,571.56**

VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 7,985.92	$ 4,014.08
Maintenance/Repairs	$ 35,000.00	$ 38,812.31	$ (3,812.31)
Radio Maintenance	$ 5,000.00	$ 2,109.85	$ 2,890.15
Pager Maintenance	$ 800.00	$ 682.15	$ 117.85
Other Equipment	$ 5,000.00	$ 1,602.83	$ 3,397.17
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	$ 3,087.75	$ (1,087.75)
B.A. Packs	$ 3,000.00	$ -	$ 3,000.00
Honorariums	$ 8,000.00	$ 8,000.00	$ -
TOTAL:	**$ 84,208.00**	**$ 74,571.11**	**$ 9,636.89**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ 8,057.60	$ 1,942.40
Firefighting Clothing	$ 45,000.00	$ 37,105.03	$ 7,894.97
Dress Uniforms	$ 4,000.00	$ 216.74	$ 3,783.26
Ladies Night Banquet	$ 1,000.00	$ 1,000.00	$ -
Training	$ 8,000.00	$ 2,108.52	$ 5,891.48
Fire Chiefs' Convention	$ 2,500.00	$ -	$ 2,500.00
Flashlights/Batteries	$ 2,000.00	$ 885.77	$ 1,114.23
Oxygen	$ 100.00	$ 110.00	$ (10.00)
First Aid Supplies	$ 100.00	$ 101.97	$ (1.97)
Supplies	$ 1,200.00	$ 1,370.90	$ (170.90)
Fire Investigation Pads	$ 50.00	$ -	$ 50.00
Small Tools	$ 1,500.00	$ 148.89	$ 1,351.11
Miscellaneous	$ 1,000.00	$ 21.90	$ 978.10
Incitent Expenses	$ 10,000.00	$ 5,229.53	$ 4,770.47
Fire Prevention	$ 750.00	$ 562.38	$ 187.62
Foam	$ 7,000.00	$ -	$ 7,000.00
TOTAL	$ 94,200.00	$ 56,919.23	$ 37,280.77
TOTAL FIRE OPERATING EXP.	$ 435,608.00	$ 278,268.86	$ 157,339.14
DEBT CHARGES:			
Loan Payment	$ 60,000.00	$ 60,000.00	$ -
TOTAL:	$ 60,000.00	$ 60,000.00	$ -
CAPITAL ITEMS IN BUDGET			
6- Auto Door Openers	$ 25,370.00	$ 23,089.00	$ 2,281.00
Addition to Water Storage Bldg.	$ 187,300.00	$ 179,836.00	$ 7,464.00
4 - Bus Shelters	$ 66,236.00	$ 43,848.00	$ 22,388.00
	$ -	$ -	$ -
TOTAL CAPITAL	$ 278,906.00	$ 246,773.00	$ 32,133.00
CAPITAL PAID BY FIRE DEPT.			
Training Tower	$ 201,838.00	$ 213,384.00	$ (11,546.00)
Air Bottle Filling System	$ 59,124.00	$ 59,123.00	$ 1.00
FF Memorial Garden	$ 950.11	$ 911.00	$ 39.11
TOTAL	$ 261,912.11	$ 273,418.00	$ (11,505.89)

CAPITAL NOT IN BUDGET	BUDGET	ACTUAL	BALANCE
Replace Heat Pump FF Lounge	$ -	$ 3,225.00	$ (3,225.00)
7 - Rollup Window Shades	$ -	$ 1,680.00	$ (1,680.00)
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ 4,905.00	$ (4,905.00)

	BUDGET	ACTUAL	BALANCE
TOTAL OPERATING EXPENCES	$ 435,608.00	$ 278,268.86	$ 157,339.14
TOTAL DEBT CHARGES	$ 60,000.00	$ 60,000.00	$ -
TOTAL CAPITAL	$ 540,818.11	$ 525,096.00	$ 15,722.11
TOTAL FIRE DEPT	$ 1,036,426.11	$ 863,364.86	$ 173,061.25

RECREATION GRANTS	BUDGET	ACTUAL	BALANCE
Grant 2016- 2017	$ 30,000.00	$ 22,520.00	$ 7,480.00

SIDEWALK	BUDGET	ACTUAL	BALANCE
Crossing Guard Salary	$ 7,000.00	$ 5,782.00	$ 1,218.00
Sidewalk Maintenance	$ 1,000.00	$ 220.00	$ 780.00
Bus Shelyter Maintenance	$ 1,000.00	$ -	$ 1,000.00
Snow Removal	$ 10,000.00	$ 2,340.00	$ 7,660.00
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ 7,607.00	$ 6,338.80	$ 1,268.20
Equipment Maintenance	$ 2,000.00	$ 1,000.38	$ 999.62
TOTAL	$ 28,707.00	$ 15,681.18	$ 13,025.82

TOTAL VILLAGE OPERATING	$ 88,900.00	$ 76,363.97	$ 12,536.03
TOTAL FIRE OPERATING	$ 435,608.00	$ 278,268.86	$ 157,339.14
TOTAL SIDEWALK OPERATING	$ 28,707.00	$ 15,681.18	$ 13,025.82
TOTAL RECREATION GRANTS	$ 30,000.00	$ 22,520.00	$ 7,480.00
TOTAL DEBT CHARGES	$ 60,000.00	$ 60,000.00	$ -
TOTAL CAPITAL	$ 540,818.11	$ 525,096.00	$ 15,722.11
	$ 1,184,033.11	$ 977,930.01	$ 206,103.10

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 1,168,693.00	$ 843,031.28	$ 325,661.72
TOTAL EXPENSES	$ 1,184,033.11	$ 977,930.01	$ 206,103.10
SURPLUS (DEFICIT)	$ (15,340.11)	$ (134,898.73)	$ (15,340.11)

	BUDGET	ACTUAL PAID	BALANCE
Vehicle Loan Beginning of Year	$ 60,000.00	$ 60,000.00	$ -
HST Paid to Date	$ 98,000.00	$ 110,623.00	$ (12,623.00)