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Village Of Cornwallis Square
Vendor Aged Summary As at Mar 18, 2024

Name	Total	Current	31 to 60	61 to 90
Adam Coleman	62.00	62.00	-	-
April Ernest	50.00	50.00	-	-
BELL Aliant	848.66	588.46	260.20	-
BELL Mobility Inc.	179.52	179.52	-	-
Canaan Jim & Sons Metal Works	39,662.33	39,662.33	-	-
Canadian Safety Equipment Inc.	53,282.38	53,282.38	-	-
CONNORS	1,690.29	1,690.29	-	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	119.24	119.24	-	-
Cumings Fire & Safety Equipment...	10,141.85	-	10,141.85	-
EASTLINK	214.73	214.73	-	-
EFR ENVIRONMENTAL.	250.88	250.88	-	-
Foster's Fire & Safety	529.72	250.45	279.27	-
Howard Little Excavating	6,997.75	6,997.75	-	-
Irving Energy	413.95	-	413.95	-
Kevin Ernest	50.00	50.00	-	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Municipality County of Kings	2,271.94	2,271.94	-	-
Nova Imprint Business Solutions	93.79	93.79	-	-
Nova International Ltd	100.74	-	100.74	-
Nova Scotia Power Corp.	4,048.81	579.19	3,469.62	-
Paul Rafuse	482.34	-	482.34	-
Pumped & Wired Emergency Veh...	469.20	469.20	-	-
Robert Brown	*50.00*	*50.00*	-	-
Ron Rafuse	328.09	328.09	-	-
Roscoe Construction Limited	434.60	434.60	-	-
Salt Wire Network	372.60	186.30	186.30	-
Sarah Brown	50.00	50.00	-	-
Steven Keddy	50.00	50.00	-	-
Tim Jones	50.00	50.00	-	-
Twin Mountain Development Ltd.	598.00	598.00	-	-
Ultramar	4,778.46	3,637.05	1,141.41	-
Valley Alarms Ltd.	344.52	277.73	66.79	-
Waterville & Dist. Fire Department	178.58	178.58	-	-
William Farrell	169.49	169.49	-	-
Total outstanding:	*129,514.46*	*112,971.99*	*16,542.47*	-

STATEMENT

Period Ending Mar. 19, 2024

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,400.00
Crossing Guard P/R	668.72
Bank Activity Fee	68.00
Vault Repeater Radio	261.04
Bryce Johnstone	32.27
Xerox Canada	151.32
Snow plow payment	728.96
Fire Services Association	100.00
Total	**4,434.16**

Received During the Month

Bank Deposit Int.	1,023.85
Fire Dep. Inv. 214	61,657.01
Total	62, 680.86

Bank:	289,298.13 less A/P 129,415.46	=	159,882.67
US Acc.	**Closed**		.00
		BANK TOTAL	**159,882.67**

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2023 - MARCH 2024
FOR THE 11 1/2 MONTHS ENDING, Mar.19, 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	$ 219,714.00	$ 41,246.00
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	$ 27,035.00	$ 43,693.00
Total Other Income	$ 762,733.00	$ 626,662.16	$ 136,070.84
TOTAL	$ 1,168,693.00	$ 1,032,040.40	$ 136,652.60

VILLAGE - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Audit	$ 4,000.00	$ 4,500.00	$ (500.00)
Insurance	$ 7,500.00	$ 3,129.72	$ 4,370.28
Postage	$ 500.00	$ 368.00	$ 132.00
Office Supplies	$ 1,500.00	$ 729.41	$ 770.59
Telephone	$ 2,500.00	$ 2,657.80	$ (157.80)
Advertising	$ 500.00	$ -	$ 500.00
Clerk's Salary	$ 28,000.00	$ 27,054.62	$ 945.38
CPP/EI	$ 800.00	$ 772.26	$ 27.74
Bank Charges	$ 600.00	$ 558.32	$ 41.68
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	$ 5,228.09	$ (228.09)
Dues etc.	$ 2,500.00	$ 200.00	$ 2,300.00
Miscellaneous	$ 800.00	$ 436.00	$ 364.00
HST - Adjusted	$ 28,000.00	$ 36,406.00	$ (8,406.00)
TOTAL:	$ 87,200.00	$ 85,596.82	$ 1,603.18
BUILDING EXPENSES:			
Fuel	$ 900.00	$ 498.19	$ 401.81
Lights	$ 500.00	$ 294.01	$ 205.99
Maintenance/Repairs	$ 300.00	$ 423.06	$ (123.06)
TOTAL	$ 1,700.00	$ 1,215.26	$ 484.74
TOTAL VILLAGE OPERATING	$ 88,900.00	$ 86,812.08	$ 2,087.92

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*	$ *1,443.18*	$ *1,056.82*
Telephone & Internet	$ 9,000.00	$ 7,028.00	$ 1,972.00
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	$ 342.00	$ 158.00
	$ 81,700.00	**$ 22,634.53**	**$ 59,065.47**

INSURANCE:			
Buildings	$ 12,000.00	$ 9,149.64	$ 2,850.36
Liability	$ 15,000.00	$ 17,174.01	$ (2,174.01)
Vehicles	$ 22,000.00	$ 20,536.42	$ 1,463.58
Firefighters/Ladies Aux.	$ 8,000.00	$ 6,721.71	$ 1,278.29
Workers Compensation	$ 3,000.00	$ 2,076.21	$ 923.79
TOTAL	**$ 60,000.00**	**$ 55,657.99**	**$ 4,342.01**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 32,000.00	$ 23,951.59	$ 8,048.41
Lights	$ 17,000.00	$ 17,609.68	$ (609.68)
Maintenance/Repairs	$ 40,000.00	$ 26,033.00	$ 13,967.00
Snow Removal	$ 14,000.00	$ 18,031.92	$ (4,031.92)
Honorariums	$ 12,500.00	$ 12,500.00	$ -
TOTAL:	**$ 115,500.00**	**$ 98,126.19**	**$ 17,373.81**

VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 9,193.18	$ 2,806.82
Maintenance/Repairs	$ 35,000.00	$ 39,220.31	$ (4,220.31)
Radio Maintenance	$ 5,000.00	$ 2,213.54	$ 2,786.46
Pager Maintenance	$ 800.00	$ 682.15	$ 117.85
Other Equipment	$ 5,000.00	$ 1,602.83	$ 3,397.17
Pager Lease	$ 10,684.00	$ 10,683.60	$ 0.40
Repeater Radio Lease	$ 2,724.00	$ 2,724.00	$ -
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**	**$ 77,407.36**	**$ 6,800.64**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ 8,057.60	$ 1,942.40
Firefighting Clothing	$ 45,000.00	$ 37,418.38	$ 7,581.62
Dress Uniforms	$ 4,000.00	$ 436.30	$ 3,563.70
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	$ 1,033.04	$ 966.96
Oxygen	$ 100.00	$ 110.00	$ (10.00)
First Aid Supplies	$ 100.00	$ 101.97	$ (1.97)
Supplies	$ 1,200.00	$ 1,428.98	$ (228.98)
Fire Investigation Pads	$ 50.00	$ -	$ 50.00
Small Tools	$ 1,500.00	$ 185.87	$ 1,314.13
Miscellaneous	$ 1,000.00	$ 21.90	$ 978.10
Incitent Expenses	$ 10,000.00	$ 6,943.12	$ 3,056.88
Fire Prevention	$ 750.00	$ 562.38	$ 187.62
Foam	$ 7,000.00	$ -	$ 7,000.00
TOTAL	$ 94,200.00	$ 59,408.06	$ 34,791.94
TOTAL FIRE OPERATING EXP.	$ 435,608.00	$ 313,234.13	$ 122,373.87
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	$ 249,469.00	$ (62,169.00)
4 - Bus Shelters	$ 66,236.00	$ 38,155.00	$ 28,081.00
	$ -	$ -	$ -
TOTAL CAPITAL	$ 278,906.00	$ 310,713.00	$ (31,807.00)
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
New Portable Pump	$ 8,819.00	$ 8,819.00	$ -
Bunker Gear Washer	$ 46,332.50	$ 46,332.50	$ -
40 Helmet Lights	$ 4,000.00	$ 4,000.00	$ -
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	$ 313,234.13	$ 122,373.87
TOTAL DEBT CHARGES	$ 60,000.00	$ 60,000.00	$ -
TOTAL CAPITAL	$ 540,818.11	$ 589,036.00	$ (48,217.89)
TOTAL FIRE DEPT	$ 1,036,426.11	$ 962,270.13	$ 74,155.98

RECREATION GRANTS	BUDGET	ACTUAL	BALANCE
Grant 2023- 2024	$ 30,000.00	$ 22,840.00	$ 7,160.00

SIDEWALK	BUDGET	ACTUAL	BALANCE
Crossing Guard Salary	$ 7,000.00	$ 6,632.00	$ 368.00
Sidewalk Maintenance	$ 1,000.00	$ 220.00	$ 780.00
Bus Shelyter Maintenance	$ 1,000.00	$ -	$ 1,000.00
Snow Removal	$ 10,000.00	$ 3,240.00	$ 6,760.00
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ 7,607.00	$ 6,972.68	$ 634.32
Equipment Maintenance	$ 2,000.00	$ 1,170.32	$ 829.68
TOTAL	$ 28,707.00	$ 18,235.00	$ 10,472.00

TOTAL VILLAGE OPERATING	$ 88,900.00	$ 86,812.08	$ 2,087.92
TOTAL FIRE OPERATING	$ 435,608.00	$ 313,234.13	$ 122,373.87
TOTAL SIDEWALK OPERATING	$ 28,707.00	$ 18,235.00	$ 10,472.00
TOTAL RECREATION GRANTS	$ 30,000.00	$ 22,840.00	$ 7,160.00
TOTAL DEBT CHARGES	$ 60,000.00	$ 60,000.00	$ -
TOTAL CAPITAL	$ 540,818.11	$ 589,036.00	$ (48,217.89)
	$ 1,184,033.11	$ 1,090,157.21	$ 93,875.90

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 1,168,693.00	$ 1,032,040.40	$ 136,652.60
TOTAL EXPENSES	$ 1,184,033.11	$ 1,090,157.21	$ 93,875.90
SURPLUS (DEFICIT)	$ (15,340.11)	$ (58,116.81)	$ (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	$ 127,412.56	$ (29,412.56)