Village Of Cornwallis Square
Vendor Aged Summary As at May 20, 2024

Name	Total	Current	31 to 60	61 to 90
BELL Aliant	576.22	383.06	193.16	-
BELL Mobility Inc.	198.18	198.18	-	-
Berwick Home Hardware Building...	849.80	283.00	211.48	355.32
Canadian Springs	297.69	283.89	13.80	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	264.06	264.06	-	-
EASTLINK	214.73	214.73	-	-
EFR ENVIRONMENTAL.	500.13	248.23	251.90	-
Excel Auto Supply Ltd.	337.20	75.14	262.06	-
Fire Safe Headquarters Inc.	4,874.74	-	-	4,874.74
Flyer Services 1989 Ltd.	178.95	178.95	-	-
Foster's Fire & Safety	824.39	824.39	-	-
Heritage Machining Services	117.88	-	117.88	-
High Top Carpet- Floor Care	4,772.44	4,772.44	-	-
HiTech Communications Ltd.	2,601.01	-	2,601.01	-
Irving Energy	1,822.89	1,822.89	-	-
Kevin Ernest	50.00	50.00	-	-
Lantz Truck Body Ltd.	23,242.45	-	8,614.45	14,628.00
Maclaren Appliance & Refrigerati...	843.76	-	843.76	-
Michael Eisnor	50.00	50.00	-	-
Municipality County of Kings	370.50	370.50	-	-
Nova Imprint Business Solutions	94.54	94.54	-	-
Nova Scotia Power Corp.	490.89	490.89	-	-
Parker's Satellite Tech Shop Inc.	60.89	60.89	-	-
Penner Tire Service Ltd.	33.01	-	33.01	-
Robert Brown	50.00	50.00	-	-
Ron Rafuse	213.33	213.33	-	-
Sarah Brown	50.00	50.00	-	-
Senstech	202.00	202.00	-	-
Steven Keddy	50.00	50.00	-	-
TELUS Health	711.87	711.87	-	-
Tim Jones	50.00	50.00	-	-
Ultramar	2,755.79	1,975.94	779.85	-
William Farrell	19.08	19.08	-	-
Winchester Equip Repair Ltd.	2,156.59	2,156.59	-	-
Total outstanding:	49,975.01	16,194.59	13,922.36	19,858.06

STATEMENT

Period Ending May. 20, 2024

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,500.00
Crossing Guard P/R	835.90
Canada Post - stamps	317.40
Vault Repeater Radio	261.04
N.S. Power	3,234.77
Nova International	297.10
Bell Aliant	263.90
Waterville Fire Dep.	1,000.00
Total	**8,733.96**

Received During the Month

Bank Deposit Int.	946.74
Gas Tax Funds TT	134,586.00
Total	135,532.74

Bank:	347,456.96 less A/P 49,975.01	=	297,481.95
US Acc.	**Closed**		.00
		BANK TOTAL	**297,481.95**

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VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 1 1/2 MONTHS ENDING, May.21, 2024

	BUDGET	ACTUAL	BALANCE
Arera Rate	$ 452,912.00	$ -	$ 452,912.00
Less 4% Collection Fee	$ 18,116.00	$ -	$ 18,116.00
Net Area Rate	**$ 434,796.00**	**$ -**	**$ 434,796.00**
Fire Grant	$ 327,058.00	$ -	$ 327,058.00
WFD-OAR	$ 63,000.00	$ -	$ 63,000.00
From Fire Dept.	$ 28,000.00	$ -	$ 28,000.00
First Nations	$ 8,500.00	$ -	$ 8,500.00
Parking (Youth Centre)	$ 1,000.00	$ -	$ 1,000.00
Crossing Guard Grant	$ 3,250.00	$ -	$ 3,250.00
HST Offset	$ 5,000.00	$ -	$ 5,000.00
Bank Deposit Interest	$ 10,000.00	$ 946.74	$ 9,053.26
Fire Fighters Grant 57FF	$ 56,000.00	$ -	$ 56,000.00
Other Income	$ -	$ -	$ -
Total Other Income	**$ 501,808.00**	**$ 946.74**	**$ 500,861.26**
TOTAL	**$ 936,604.00**	**$ 946.74**	**$ 935,657.26**

VILLAGE - ADMINISTRATION:	**BUDGET**	**ACTUAL**	**BALANCE**
Audit	$ 5,000.00	$ -	$ 5,000.00
Insurance	$ 5,000.00	$ 258.33	$ 4,741.67
Postage	$ 600.00	$ 276.00	$ 324.00
Office Supplies	$ 1,500.00	$ -	$ 1,500.00
Telephone	$ 3,000.00	$ 458.98	$ 2,541.02
Advertising	$ 500.00	$ 409.00	$ 91.00
Clerk's Salary	$ 28,000.00	$ 3,769.22	$ 24,230.78
CPP/EI	$ 900.00	$ 115.29	$ 784.71
Bank Charges	$ 700.00	$ 34.20	$ 665.80
Computer Maintenance	$ 2,000.00	$ -	$ 2,000.00
Legal Services	$ 500.00	$ -	$ 500.00
Accessibility	$ 6,500.00	$ -	$ 6,500.00
Dues etc.	$ 300.00	$ -	$ 300.00
LadiesBanquet	$ 1,000.00	$ 1,000.00	$ -
Miscellaneous	$ 800.00	$ -	$ 800.00
HST - Adjusted	$ 25,000.00	$ 1,021.21	$ 23,978.79
TOTAL:	**$ 81,300.00**	**$ 7,342.23**	**$ 73,957.77**
BUILDING EXPENSES:			
Fuel	$ 900.00	$ -	$ 900.00
Lights	$ 500.00	$ -	$ 500.00
Maintenance/Repairs	$ 300.00	$ 485.00	$ (185.00)
TOTAL	**$ 1,700.00**	**$ 485.00**	**$ 1,215.00**
TOTAL VILLAGE OPERATING	**$ 83,000.00**	**$ 7,827.23**	**$ 75,172.77**

FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:	BUDGET		ACTUAL		BALANCE	
Professional Dues/Seminars	$	1,200.00	$	-	$	1,200.00
Honorarium FD Admin	$	5,500.00	$	-	$	5,500.00
Postage & Office Supplies	$	1,700.00	$	17.89	$	1,682.11
Telephone & Internet	$	9,000.00	$	801.34	$	8,198.66
Computer Maintenance	$	1,500.00	$	52.95	$	1,447.05
Honorarium Fire Fighters 57	$	56,000.00	$	-	$	56,000.00
Advertising	$	500.00	$	-	$	500.00
	$	75,400.00	$	872.18	$	74,527.82

INSURANCE:						
Buildings	$	10,500.00	$	780.25	$	9,719.75
Liability	$	19,000.00	$	1,454.42	$	17,545.58
Vehicles	$	23,500.00	$	1,744.67	$	21,755.33
Firefighters/Ladies Aux.	$	8,500.00	$	1,340.02	$	7,159.98
Workers Compensation	$	3,000.00	$	-	$	3,000.00
TOTAL	$	64,500.00	$	5,319.36	$	59,180.64

BUILDING EXPENSES:	BUDGET		ACTUAL		BALANCE	
Fuel	$	30,000.00	$	3,534.42	$	26,465.58
Lights	$	19,000.00	$	3,246.49	$	15,753.51
Maintenance/Repairs	$	32,000.00	$	5,184.84	$	26,815.16
Snow Removal	$	19,000.00	$	-	$	19,000.00
Honorariums	$	12,500.00	$	-	$	12,500.00
TOTAL:	$	112,500.00	$	11,965.75	$	100,534.25

VEHICLE/EQUIP. EXPENSES:						
Gas/Oil/Diesel	$	12,000.00	$	1,850.86	$	10,149.14
Maintenance/Repairs	$	35,000.00	$	2,217.72	$	32,782.28
Radio Maintenance	$	3,500.00	$	463.62	$	3,036.38
Pager Maintenance	$	800.00	$	-	$	800.00
Other Equipment	$	4,000.00	$	895.63	$	3,104.37
Pager Lease	$	10,684.00	$	1,780.60	$	8,903.40
Repeater Radio Lease	$	2,724.00	$	227.00	$	2,497.00
Refill Air Bottles/Fire Ext.	$	1,000.00	$	-	$	1,000.00
B.A. Packs	$	-	$	-	$	-
Honorariums	$	8,000.00	$	-	$	8,000.00
TOTAL:	$	77,708.00	$	7,435.43	$	70,272.57

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ -	$ 10,000.00
Firefighting Clothing	$ 45,000.00	$ 278.50	$ 44,721.50
Dress Uniforms	$ 4,000.00	$ -	$ 4,000.00
Training	$ 5,000.00	$ -	$ 5,000.00
Fire Chiefs' Convention	$ 3,000.00	$ -	$ 3,000.00
Flashlights/Batteries	$ 1,500.00	$ 40.00	$ 1,460.00
Oxygen	$ 100.00	$ -	$ 100.00
First Aid Supplies	$ 100.00	$ -	$ 100.00
Supplies	$ 1,200.00	$ 284.93	$ 915.07
Small Tools	$ 1,000.00	$ -	$ 1,000.00
Miscellaneous	$ 500.00	$ -	$ 500.00
Incitent Expenses	$ 9,000.00	$ 670.98	$ 8,329.02
Fire Prevention	$ 750.00	$ -	$ 750.00
Foam	$ 7,000.00	$ -	$ 7,000.00
Fire Inv. Pads	$ 50.00	$ -	$ 50.00
TOTAL	**$ 88,200.00**	**$ 1,274.41**	**$ 86,925.59**
TOTAL FIRE OPERATING EXP.	**$ 418,308.00**	**$ 26,867.13**	**$ 391,440.87**

DEBT CHARGES:			
Loan Payment	$ -	$ -	$ -
TOTAL:	$ -	$ -	$ -

CAPITAL ITEMS IN BUDGET			
4- Bus Shelters	$ 28,081.00	$ -	$ 28,081.00
Fire Alarm Upgrade	$ 16,880.00	$ -	$ 16,880.00
Station 1 Heat Pump	$ *44,000.00*	$ -	$ *44,000.00*
Projector Screen - TV	$ 1,400.00	$ -	$ 1,400.00
Harvest Moon Trail-Black Rock Rd.	$ 10,000.00	$ -	$ 10,000.00
Garbage Conbtainer	$ 1,000.00	$ -	$ 1,000.00
PPE Rack Upgrade	$ 45,000.00	$ -	$ 45,000.00
Replace Ice Machine	$ 7,000.00	$ -	$ 7,000.00
4- Spare BA Bottles	$ 6,800.00	$ -	$ 6,800.00
Replace Fridge FF Lounge	$ 1,000.00	$ -	$ 1,000.00
	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL CAPITAL	**$ 161,161.00**	**$ -**	**$ 161,161.00**

CAPITAL PAID BY FIRE DEPT.

	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL	$ -	$ -	$ -

CAPITAL NOT IN BUDGET	**BUDGET**	**ACTUAL**	**BALANCE**
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -

	BUDGET	**ACTUAL**	**BALANCE**
TOTAL OPERATING EXPENCES	$ 418,308.00	$ 26,867.13	$ 391,440.87
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 161,161.00	$ -	$ 161,161.00
TOTAL FIRE DEPT	$ 579,469.00	$ 26,867.13	$ 552,601.87

RECREATION GRANTS	**BUDGET**	**ACTUAL**	**BALANCE**
Grant 2023- 2024	$ 30,000.00	$ -	$ 30,000.00

SIDEWALK	**BUDGET**	**ACTUAL**	**BALANCE**
Crossing Guard Salary	$ 7,200.00	$ 1,190.00	$ 7,200.00
Sidewalk Maintenance	$ 3,000.00	$ -	$ 3,000.00
Bus Shelyter Maintenance	$ 1,000.00	$ -	$ 1,000.00
Snow Removal	$ 7,000.00	$ -	$ 7,000.00
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ -	$ -	$ -
Equipment Maintenance	$ 5,000.00	$ -	$ 5,000.00
TOTAL	$ 23,300.00	$ 1,190.00	$ 23,300.00

TOTAL VILLAGE OPERATING	$ 83,000.00	$ 7,827.23	$ 75,172.77
TOTAL FIRE OPERATING	$ 418,308.00	$ 26,867.13	$ 391,440.87
TOTAL SIDEWALK OPERATING	$ 23,300.00	$ 1,190.00	$ 22,110.00
TOTAL RECREATION GRANTS	$ 30,000.00	$ -	$ 30,000.00
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 161,161.00	$ -	$ 161,161.00
	$ 715,769.00	$ 35,884.36	$ 679,884.64

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 936,604.00	$ 946.74	$ 935,657.26
TOTAL EXPENSES	$ 715,769.00	$ 35,884.36	$ 679,884.64
SURPLUS (DEFICIT)	$ 220,835.00	$ (34,937.62)	$ 220,835.00

	BUDGET	ACTUAL PAID	BALANCE
HST Paid to Date	$ 87,500.00	$ 3,574.00	$ 83,926.00