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

Name	Total	Current	31 to 60	61 to 90
April Ernest	50.00	50.00	-	-
BELL Aliant	239.94	239.94	-	-
Berwick Home Hardware Building...	73.97	73.97	-	-
Corry McGuire	50.00	50.00	-	-
Cumings Fire & Safety Equipment...	252.99	252.99	-	-
EASTLINK	203.23	203.23	-	-
Foster's Fire & Safety	196.48	196.48	-	-
High Top Carpet- Floor Care	4,541.29	4,541.29	-	-
John Foote	30.10	30.10	-	-
Kevin Ernest	50.00	50.00	-	-
Lantz Truck Body Ltd.	1,815.85	1,815.85	-	-
Live To Serve Haulers	57.50	-	57.50	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Municipality County of Kings	2,956.15	2,956.15	-	-
Nova Imprint Business Solutions	112.72	112.72	-	-
Penner Tire Service Ltd.	336.85	336.85	-	-
R.D. Chisholm Ltd.	19.54	19.54	-	-
Robert Brown	50.00	50.00	-	-
Roscoe Construction Limited	78,255.91	78,255.91	-	-
Rousseau Irrigation Inc.	138.58	138.58	-	-
Safety Source Industrial	1,950.40	1,950.40	-	-
Sarah Brown	50.00	50.00	-	-
Schurman's Industrial Supp	118.77	118.77	-	-
Shay Tire Limited	260.82	260.82	-	-
Tim Jones	50.00	50.00	-	-
Ultramar	1,910.23	497.59	1,412.64	-
Waterville & Dist. Fire Department	651.66	651.66	-	-
William Farrell	261.82	261.82	-	-
Winchester Equip Repair Ltd.	816.44	816.44	-	-
Xerox Canada Ltd.	71.45	71.45	-	-
Total outstanding:	95,672.69	94,202.55	1,470.14	-

Printed On: Jun 16, 2023

STATEMENT

Period Ending June 20, 2023

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,400.00
Crossing Guard	836.15
Vault Repeater Radio	261.05
Bank Activity Fee	36.86
Bank Loan Interest	671.83
Snow plow payment	728.96
Bell Aliant	1,152.72
Cross Country TV	121.24
Xerox Canada	151.32
Canadian Springs	342.63
EFR Environmental	396.56
Irving Oil	60.80
Total	**7,183.97**

Received During The Month	
Kings co. 1st ½ Fire Gr.	154,272.50
Bank paid Dep. Interest	1,243.24
Intact Insurance	234.18
Total	155,749.92

Bank:	479,162.62 less A/P 95,672.69	=	383,489.93
US Acc.	**Closed**		.00
		BANK TOTAL	**385,489.93**

VILLAGE OF CORNWALLIS SQUARE

FOR YEAR APRIL 2023 - MARCH 2024

FOR THE 2 1/2 MONTHS ENDING, JUNE. 20, 2023

	BUDGET	ACTUAL	BALANCE
Arera Rate	$ 422,875.00	$ -	$ 422,875.00
Less 4% Collection Fee	$ 16,915.00	$ -	$ 16,915.00
Net Area Rate	$ 405,960.00	$ -	$ 405,960.00
Fire Grant	$ 308,545.00	$ 154,272.50	$ 154,272.50
WFD-OAR	$ 56,000.00	$ -	$ 56,000.00
From Fire Dept.	$ 260,960.00	$ -	$ 260,960.00
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	$ 26,635.00	$ 2,792.01	$ 23,842.99
Total Other Income	$ 718,640.00	$ 157,064.51	$ 561,575.49
TOTAL	$ 1,124,600.00	$ 157,064.51	$ 967,535.49

VILLAGE - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Audit	$ 4,000.00	$ -	$ 4,000.00
Insurance	$ 7,500.00	$ 536.50	$ 6,963.50
Postage	$ 500.00	$ 184.00	$ 316.00
Office Supplies	$ 1,500.00	$ 264.65	$ 1,235.35
Telephone	$ 2,500.00	$ 633.56	$ 1,866.44
Advertising	$ 500.00	$ -	$ 500.00
Clerk's Salary	$ 28,000.00	$ 5,884.68	$ 22,115.32
CPP/EI	$ 800.00	$ 174.74	$ 625.26
Bank Charges	$ 600.00	$ 79.04	$ 520.96
Demand Loan Interest	$ 2,500.00	$ 341.42	$ 2,158.58
Computer Maintenance	$ 2,000.00	$ -	$ 2,000.00
Legal Services	$ 500.00	$ -	$ 500.00
Accessibility	$ 5,000.00	$ 2,956.15	$ 2,043.85
Dues etc.	$ 2,500.00	$ -	$ 2,500.00
Miscellaneous	$ 800.00	$ 344.50	$ 455.50
HST - Adjusted	$ 28,000.00	$ 4,468.89	$ 23,531.11
TOTAL:	$ 87,200.00	$ 15,868.13	$ 71,331.87
BUILDING EXPENSES:			
Fuel	$ 900.00	$ 16.65	$ 883.35
Lights	$ 500.00	$ -	$ 500.00
Maintenance/Repairs	$ 300.00		$ 300.00
TOTAL	$ 1,700.00	$ 16.65	$ 1,683.35
TOTAL VILLAGE OPERATING	$ 88,900.00	$ 15,884.78	$ 73,015.22

FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Professional Dues/Seminars	$ 1,200.00	$ -	$ 1,200.00
Honorarium FD Admin	$ 10,000.00	$ -	$ 10,000.00
Postage & Office Supplies	*$ 2,500.00*	*$ 79.99*	*$ 2,420.01*
Telephone & Internet	$ 9,000.00	$ 1,429.57	$ 7,570.43
Computer Maintenance	$ 1,500.00	$ 271.35	$ 1,228.65
Honorarium Fire Fighters 57	$ 57,000.00	$ -	$ 57,000.00
Advertising	$ 500.00	$ -	$ 500.00
	$ 81,700.00	**$ 1,780.91**	**$ 79,919.09**

INSURANCE:			
Buildings	$ 12,000.00	$ 1,418.26	$ 10,581.74
Liability	$ 15,000.00	$ 2,728.82	$ 12,271.18
Vehicles	$ 22,000.00	$ 3,222.26	$ 18,777.74
Firefighters/Ladies Aux.	$ 8,000.00	$ 1,700.52	$ 6,299.48
Workers Compensation	$ 3,000.00	$ -	$ 3,000.00
TOTAL	**$ 60,000.00**	**$ 9,069.86**	**$ 50,930.14**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 32,000.00	$ 2,003.24	$ 29,996.76
Lights	$ 17,000.00	$ 455.28	$ 16,544.72
Maintenance/Repairs	$ 40,000.00	$ 7,062.34	$ 32,937.66
Snow Removal	$ 14,000.00	$ 1,000.00	$ 13,000.00
Honorariums	$ 12,500.00	$ -	$ 12,500.00
TOTAL:	**$ 115,500.00**	**$ 10,520.86**	**$ 104,979.14**

VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 1,768.90	$ 10,231.10
Maintenance/Repairs	$ 35,000.00	$ 6,278.91	$ 28,721.09
Radio Maintenance	$ 5,000.00	$ 211.38	$ 4,788.62
Pager Maintenance	$ 800.00	$ 379.95	$ 420.05
Other Equipment	$ 5,000.00	$ 585.97	$ 4,414.03
Pager Lease	$ 10,684.00	$ 2,670.90	$ 8,013.10
Repeater Radio Lease	$ 2,724.00	$ 681.00	$ 2,043.00
Refill Air Bottles/Fire Ext.	$ 2,000.00	$ -	$ 2,000.00
B.A. Packs	$ 3,000.00	$ -	$ 3,000.00
Honorariums	$ 8,000.00	$ -	$ 8,000.00
TOTAL:	**$ 84,208.00**	**$ 12,577.01**	**$ 71,630.99**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ 8,057.60	$ 1,942.40
Firefighting Clothing	$ 45,000.00	$ 481.40	$ 44,518.60
Dress Uniforms	$ 4,000.00	$ 109.99	$ 3,890.01
Ladies Night Banquet	$ 1,000.00	$ 1,000.00	$ -
Training	$ 8,000.00	$ 191.00	$ 7,809.00
Fire Chiefs' Convention	$ 2,500.00	$ -	$ 2,500.00
Flashlights/Batteries	$ 2,000.00	$ 54.96	$ 1,945.04
Oxygen	$ 100.00	$ -	$ 100.00
First Aid Supplies	$ 100.00	$ -	$ 100.00
Supplies	$ 1,200.00	$ 331.82	$ 868.18
Fire Investigation Pads	$ 50.00	$ -	$ 50.00
Small Tools	$ 1,500.00	$ -	$ 1,500.00
Miscellaneous	$ 1,000.00	$ -	$ 1,000.00
Incitent Expenses	$ 10,000.00	$ 1,093.12	$ 8,906.88
Fire Prevention	$ 750.00	$ -	$ 750.00
Foam	$ 7,000.00	$ -	$ 7,000.00
TOTAL	$ *94,200.00*	**$ 11,319.89**	**$ 82,880.11**
TOTAL FIRE OPERATING EXP.	**$ 435,608.00**	**$ 45,268.53**	**$ 390,339.47**
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	$ 25,205.00	$ -	$ 25,205.00
Addition to Water Storage Bldg.	$ 187,300.00	$ 217.50	$ 187,082.50
	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL CAPITAL	**$ 212,505.00**	**$ 217.50**	**$ 212,287.50**
CAPITAL PAID BY FIRE DEPT.			
Training Tower	$ 201,836.00	$ 64,954.40	$ 136,881.60
Air Bottle Filling System	$ 59,124.00	$ -	$ 59,124.00
	$ -	$ -	$ -
TOTAL	**$ 260,960.00**	**$ 64,954.40**	**$ 196,005.60**

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

	BUDGET	ACTUAL	BALANCE
TOTAL OPERATING EXPENCES	$ 435,608.00	$ 45,268.53	$ 390,339.47
TOTAL DEBT CHARGES	$ 60,000.00	$ -	$ 60,000.00
TOTAL CAPITAL	$ 473,465.00	$ 65,171.90	$ 408,293.10
TOTAL FIRE DEPT	$ 969,073.00	$ 110,440.43	$ 858,632.57

RECREATION GRANTS	BUDGET	ACTUAL	BALANCE
Grant 2016- 2017	$ 30,000.00	$ -	$ 30,000.00

SIDEWALK	BUDGET	ACTUAL	BALANCE
Crossing Guard Salary	$ 7,000.00	$ 1,770.00	$ 5,230.00
Sidewalk Maintenance	$ 1,000.00	$ -	$ 1,000.00
Bus Shelyter Maintenance	$ 1,000.00	$ -	$ 1,000.00
Snow Removal	$ 10,000.00	$ -	$ 10,000.00
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ 7,607.00	$ 1,267.76	$ 6,339.24
Equipment Maintenance	$ 2,000.00	$ 73.00	$ 1,927.00
TOTAL	$ 28,707.00	$ 3,110.76	$ 25,596.24

TOTAL VILLAGE OPERATING	$ 88,900.00	$ 15,884.78	$ 73,015.22
TOTAL FIRE OPERATING	$ 435,608.00	$ 45,268.53	$ 390,339.47
TOTAL SIDEWALK OPERATING	$ 28,707.00	$ 3,110.76	$ 25,596.24
TOTAL RECREATION GRANTS	$ 30,000.00	$ -	$ 30,000.00
TOTAL DEBT CHARGES	$ 60,000.00	$ -	$ 60,000.00
TOTAL CAPITAL	$ 473,465.00	$ 65,171.90	$ 408,293.10
	$ 1,116,680.00	$ 129,435.97	$ 987,244.03

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 1,124,600.00	$ 157,064.51	$ 967,535.49
TOTAL EXPENSES	$ 1,116,680.00	$ 129,435.97	$ 987,244.03
SURPLUS (DEFICIT)	$ 7,920.00	$ 27,628.54	$ 7,920.00

	BUDGET	ACTUAL PAID	BALANCE
Vehicle Loan Beginning of Year	$ 60,000.00	$ -	$ 60,000.00
HST Paid to Date	$ -	$ 15,640.00	$ (15,640.00)