

Village Of Cornwallis Square
Vendor Aged Summary As at Aug 16, 2022

Name	Total	Current	31 to 60	61 to 90
April Ernest	50.00	50.00	-	-
BELL Mobilite - radio	57.50	57.50	-	-
Berwick Home Hardware Building...	50.63	50.63	-	-
Canadian Springs	345.55	345.55	-	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	121.24	121.24	-	-
Cumings Fire & Safety Equipment...	445.05	-	445.05	-
Derrick Higgins	50.00	50.00	-	-
Eassons Transport Ltd.	125.46	125.46	-	-
Family 1st Medical	160.00	160.00	-	-
Foster's Fire & Safety	125.40	125.40	-	-
John Foote	31.39	31.39	-	-
Kevin Ernest	856.16	856.16	-	-
MES CANADA INC	302.07	302.07	-	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Morse Brewster Lake	4,600.00	4,600.00	-	-
Nova Communications	146.11	146.11	-	-
Nova Fire Equipment Ltd.	759.50	759.50	-	-
Robert Brown	50.00	50.00	-	-
Ron Rafuse	22.17	22.17	-	-
Roscoe Construction Limited	16,530.10	16,530.10	-	-
Sarah Brown	50.00	50.00	-	-
Senstech	285.89	285.89	-	-
Tim Jones	50.00	50.00	-	-
Ultramar	858.03	858.03	-	-
Wayne Johnstone	568.03	568.03	-	-
Total outstanding:	26,790.28	26,345.23	445.05	-

STATEMENT

Period Ending Aug. 16, 2022

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,200.00
Ultramar	1,534.05
Repeater Radio	261.05
Bank Activity Fee	29.86
Snow plow payment	728.96
Bell Alliant	544.68
Bell Mobility	57.50
EastLink	197.48
EFR Environment	184.60
Irving Energy	212.44
LifeWorks	711.87
Xerox Canada	180.79
Parkers Satellite	<u>8,610.86</u>
Total	<u>15,477.99</u>

Received During The Month

Fire Dept. Inv.#196	636.01
Prov. NS – HST offset	4,443.95
Fire Dept. cash sale hose	50.00
County 1 st ½ Property Tax	173,226.60
Bank Deposit Interest	<u>225.01</u>
Total	<u>178,581.57</u>

Bank: 402,921.49 less A/P 26,790.28 = 375,501.21

US Acc. Closed .00
BANK TOTAL 375,501.21

War Memorial Balance (-52.23)

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2022 - MARCH 2023
FOR THE 4 1/2 MONTHS ENDING ,Aug. 16 2022

VILLAGE

VILLAGE - ADMINISTRATION:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Audit	\$ 4,500.00	\$ 4,000.00	\$ 500.00
Insurance	\$ 6,500.00	\$ 2,036.50	\$ 4,463.50
Postage	\$ 500.00	\$ 377.70	\$ 122.30
Office Supplies	\$ 1,500.00	\$ 277.80	\$ 1,222.20
Telephone	\$ 2,500.00	\$ 794.60	\$ 1,705.40
Advertising	\$ 500.00	\$ -	\$ 500.00
Clerk's Salary	\$ 26,000.00	\$ 10,000.00	\$ 16,000.00
CPP/EI	\$ 800.00	\$ 264.36	\$ 535.64
Bank Charges	\$ 600.00	\$ 150.38	\$ 449.62
Demand Loan Interest	\$ 5,500.00	\$ 673.64	\$ 4,826.36
Computer Maintenance	\$ 1,500.00	\$ 22.50	\$ 1,477.50
Legal Services	\$ 500.00	\$ -	\$ 500.00
Accessibility	\$ 3,889.00	\$ 1,192.79	\$ 2,696.21
Dues etc.	\$ 200.00	\$ -	\$ 200.00
Miscellaneous	\$ 800.00	\$ 328.25	\$ 471.75
HST - Adjusted	\$ 26,000.00	\$ 8,407.00	\$ 17,593.00
TOTAL:	\$ 81,789.00	\$ 28,525.52	\$ 53,263.48

BUILDING EXPENSES:

Fuel	\$ 800.00	\$ 211.55	\$ 588.45
Lights	\$ 500.00	\$ -	\$ 500.00
Maintenance/Repairs	\$ 300.00	\$ -	\$ 300.00
TOTAL	\$ 1,600.00	\$ 211.55	\$ 1,388.45

TOTAL VILLAGE OPERATING	\$ 83,389.00	\$ 28,737.07	\$ 54,651.93
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FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Professional Dues/Seminars	\$ 1,200.00	\$ -	\$ 1,200.00
Honorarium FD Admin	\$ 5,200.00	\$ -	\$ 5,200.00
Computer Maintenance	\$ 1,500.00	\$ 250.85	\$ 1,249.15
Postage & Office Supplies	\$ 2,500.00	\$ 450.60	\$ 2,049.40
Advertising	\$ 800.00	\$ -	\$ 800.00
	\$ 11,200.00	\$ 701.45	\$ 10,498.55

BUILDING EXPENSES:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Fuel	\$ 32,000.00	\$ 6,828.04	\$ 25,171.96
Lights	\$ 17,000.00	\$ 2,236.90	\$ 14,763.10
Maintenance/Repairs	\$ 40,000.00	\$ 8,060.89	\$ 31,939.11
Snow Removal	\$ 14,000.00	\$ 1,036.00	\$ 12,964.00
Honorariums	\$ 12,500.00	\$ -	\$ 12,500.00
TOTAL:	\$ 115,500.00	\$ 18,161.83	\$ 97,338.17

VEHICLE/EQUIP. EXPENSES:

Gas/Oil/Diesel	\$ 9,000.00	\$ 3,703.19	\$ 5,296.81
Maintenance/Repairs	\$ 38,000.00	\$ 4,398.36	\$ 33,601.64
Radio Maintenance	\$ 5,000.00	\$ 1,435.76	\$ 3,564.24
Pager Maintenance	\$ 800.00	\$ 127.05	\$ 672.95
Other Equipment	\$ 4,000.00	\$ 7,587.09	\$ (3,587.09)
Pager Lease	\$ 10,684.00	\$ 4,451.50	\$ 6,232.50
Repeater Radio Lease	\$ 2,724.00	\$ 1,135.00	\$ 1,589.00
Refill Air Bottles/Fire Ext.	\$ 2,000.00	\$ -	\$ 2,000.00
B.A. Packs	\$ 2,000.00	\$ -	\$ 2,000.00
Honorariums	\$ 8,000.00	\$ -	\$ 8,000.00
TOTAL:	\$ 82,208.00	\$ 22,837.95	\$ 59,370.05

INSURANCE:

Buildings	\$ 11,500.00	\$ 3,255.07	\$ 8,244.93
Liability	\$ 11,000.00	\$ 5,284.82	\$ 5,715.18
Vehicles	\$ 19,000.00	\$ 7,422.77	\$ 11,577.23
Firefighters/Ladies Aux.	\$ 7,000.00	\$ 3,040.54	\$ 3,959.46
Workers Compensation	\$ 3,500.00	\$ 824.42	\$ 2,675.58
TOTAL	\$ 52,000.00	\$ 19,827.62	\$ 32,172.38

OTHER:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Hose/Nozzles/Appliances	\$ 10,000.00	\$ 1,200.00	\$ 8,800.00
Firefighting Clothing	\$ 35,000.00	\$ 29,928.52	\$ 5,071.48
Dress Uniforms	\$ 3,000.00	\$ 2,741.06	\$ 258.94
Ladies Night Banquet	\$ 1,000.00	\$ 1,000.00	\$ -
Training	\$ 8,000.00	\$ 1,089.00	\$ 6,911.00
Fire Chiefs' Convention	\$ 4,000.00	\$ -	\$ 4,000.00
Honorarium Firefighters	\$ 9,100.00	\$ -	\$ 9,100.00
Flashlights/Batteries	\$ 2,000.00	\$ 100.28	\$ 1,899.72
Oxygen	\$ 100.00	\$ 160.00	\$ (60.00)
Telephone	\$ 7,000.00	\$ 2,005.34	\$ 4,994.66
First Aid Supplies	\$ 200.00	\$ -	\$ 200.00
Dues	\$ 1,500.00	\$ 50.00	\$ 1,450.00
Supplies	\$ 1,200.00	\$ 636.33	\$ 563.67
Small Tools	\$ 1,500.00	\$ 138.95	\$ 1,361.05
Miscellaneous	\$ 1,000.00	\$ 846.15	\$ 153.85
Incident Expenses	\$ 10,500.00	\$ 2,762.62	\$ 7,737.38
Fire Prevention	\$ 750.00	\$ -	\$ 750.00
Foam	\$ 7,000.00	\$ -	\$ 7,000.00

OTHER: Continued

Fire Inv. Pads	\$ 50.00	\$ -	\$ 50.00
TOTAL:	\$ 102,900.00	\$ 42,658.25	\$ 60,241.75

TOTAL FIRE OPERATING EXP.	\$ 363,808.00	\$ 104,187.10	\$ 259,620.90
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DEBT CHARGES:

Loan Payment	\$ 55,000.00	\$ -	\$ 55,000.00
TOTAL:	\$ 55,000.00	\$ -	\$ 55,000.00

CAPITAL ITEMS IN BUDGET

Training Tower	\$ 290,000.00	\$ -	\$ 290,000.00
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	\$ -	\$ 6,000.00
Rest Area- Harvest Moon Trail	\$ 7,500.00	\$ -	\$ 7,500.00
Bridgehill Fire Blanket	\$ 4,069.00	\$ -	\$ 4,069.00
Jag Rescue Kit	\$ 1,300.00	\$ -	\$ 1,300.00
UCF 9000Thermal Imag Camera	\$ 13,950.00	\$ -	\$ 13,950.00
6-Fire X Pro Thermal Cameras	\$ 7,750.00	\$ 6,315.00	\$ 1,435.00
TOTAL CAPITAL	\$ 398,834.00	\$ 63,780.00	\$ 335,054.00

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	\$ 7,487.70	\$ 3,512.30
	\$ -	\$ -	\$ -
TOTAL	\$ 40,655.00	\$ 37,105.70	\$ 3,549.30

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	\$ 363,808.00	\$ 104,187.10	\$ 259,620.90
TOTAL DEBT CHARGES	\$ 55,000.00	\$ -	\$ 55,000.00
TOTAL CAPITAL	\$ 439,489.00	\$ 100,885.70	\$ 338,603.30
TOTAL FIRE DEPT	\$ 858,297.00	\$ 205,072.80	\$ 653,224.20

RECREATION GRANTS

Grant 2016- 2017

BUDGET**\$ 21,000.00****ACTUAL****\$ 19,400.00****BALANCE****\$ 1,600.00****SIDEWALK****BUDGET****ACTUAL****BALANCE**

Crossing Guard Salary
Sidewalk Maintenance
Bus Shelyter Maintenance
Snow Removal
Advertising
Equipment Lease
Equipment Maintenance
HST Adj.

\$ 5,000.00
\$ 1,000.00
\$ -
\$ 10,000.00
\$ 200.00
\$ 7,607.00
\$ 2,500.00
\$ -
\$ 26,307.00

\$ 1,950.00
\$ -
\$ -
\$ -
\$ -
\$ 2,535.52
\$ -
\$ -
\$ 4,485.52

\$ 3,050.00
\$ 1,000.00
\$ -
\$ 10,000.00
\$ 200.00
\$ 5,071.48
\$ 2,500.00
\$ -
\$ 21,821.48

TOTAL VILLAGE OPERATING \$ 83,389.00
TOTAL FIRE OPERATING \$ 363,808.00
TOTAL SIDEWALK OPERATING \$ 26,307.00
TOTAL RECREATION GRANTS \$ 21,000.00
TOTAL DEBT CHARGES \$ 55,000.00
TOTAL CAPITAL \$ 439,489.00
\$ 988,993.00

\$ 28,737.07
\$ 104,187.10
\$ 4,485.52
\$ -
\$ -
\$ 100,885.70
\$ 238,295.39

\$ 54,651.93
\$ 259,620.90
\$ 21,821.48
\$ 21,000.00
\$ 55,000.00
\$ 338,603.30
\$ 750,697.61

TOTAL**BUDGET****ACTUAL PAID****BALANCE**

Vehicle Loan Beginning of Year
HST Paid to Date

\$ 120,000.00
\$ 91,000.00

\$ -
\$ 29,422.00

\$ 120,000.00
\$ 61,578.00