

Village Of Cornwallis Square
Vendor Aged Summary As at Sep 19, 2022

Name	Total	Current	31 to 60	61 to 90
BELL Aliant	306.51	306.51	-	-
BELL Mobilite - radio	57.50	57.50	-	-
Canadian Springs	60.47	60.47	-	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	121.24	121.24	-	-
Cumings Fire & Safety Equipment...	1,960.75	1,960.75	-	-
EASTLINK	191.73	191.73	-	-
EFR ENVIRONMENTAL	182.71	-	182.71	-
Foster's Fire & Safety	407.07	-	407.07	-
Fraser Pro. Home Centre	6,842.50	-	6,842.50	-
Gaspereau Building Services	230.00	230.00	-	-
Griffin's Sales & Service	1,425.86	1,425.86	-	-
Howard Little Excavating	53,730.64	52,513.13	1,217.51	-
Kevin Ernest	122.86	122.86	-	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Municipality County of Kings	360.75	277.50	83.25	-
Nova Communications	70.38	-	70.38	-
Nova Scotia Power Corp.	3,626.81	314.36	3,312.45	-
Robert Brown	50.00	50.00	-	-
Sarah Brown	50.00	50.00	-	-
Tim Jones	50.00	50.00	-	-
Ultramar	1,493.64	1,152.17	341.47	-
Valley Alarms Ltd.	105.23	105.23	-	-
William Farrell	1,432.90	1,432.90	-	-
Total outstanding:	73,029.55	60,572.21	12,457.34	-

STATEMENT

Period Ending Sep. 20, 2022

Paid During The Month:

BANK

Pager Lease	1,023.85
Clerk P/R	1,500.00
Xerox	217.45
Vault Repeater Radio	261.05
Bank Activity Fee	32.94
Snow plow payment	728.96
Bell Alliant	234.58
Association of N.S. Villages	100.00
Everett Dominey	124.27
Bank Vehicle Loan interest	479.01
Crossing Guard P/R	<u>295.36</u>
Total	<u>5,087.47</u>

Received During The Month

Fire Dept. Inv.#197	14,990.07
Fire Dept. Inv.#198	7,808.59
Fire Dept. Inv.#199	1,104.04
Fire Dept. Inv.#200	6,205.01
O/S Area rate	<u>25,017.25</u>
Total	<u>55,124.96</u>

Bank: 426,348.89 less A/P 73,029.55 = 353,319.34

US Acc.	Closed		<u>.00</u>
		BANK TOTAL	<u>353,319.34</u>

War Memorial Balance (-52.23)

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2022 - MARCH 2023
FOR THE 5 1/2 MONTHS ENDING ,Sep. 20, 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	\$ 2,304.75	\$ 4,195.25
Postage	\$ 500.00	\$ 377.70	\$ 122.30
Office Supplies	\$ 1,500.00	\$ 277.80	\$ 1,222.20
Telephone	\$ 2,500.00	\$ 1,000.35	\$ 1,499.65
Advertising	\$ 500.00	\$ -	\$ 500.00
Clerk's Salary	\$ 26,000.00	\$ 12,500.00	\$ 13,500.00
CPP/EI	\$ 800.00	\$ 326.30	\$ 473.70
Bank Charges	\$ 600.00	\$ 183.32	\$ 416.68
Demand Loan Interest	\$ 5,500.00	\$ 1,570.19	\$ 3,929.81
Computer Maintenance	\$ 1,500.00	\$ 1,268.50	\$ 231.50
Legal Services	\$ 500.00	\$ -	\$ 500.00
Accessibility	\$ 3,889.00	\$ 1,192.79	\$ 2,696.21
Dues etc.	\$ 200.00	\$ 100.00	\$ 100.00
Miscellaneous	\$ 800.00	\$ 689.00	\$ 111.00
HST - Adjusted	\$ 26,000.00	\$ 11,353.19	\$ 14,646.81
TOTAL:	\$ 81,789.00	\$ 37,143.89	\$ 44,645.11

BUILDING EXPENSES:

Fuel	\$ 800.00	\$ 211.55	\$ 588.45
Lights	\$ 500.00	\$ 96.00	\$ 404.00
Maintenance/Repairs	\$ 300.00	\$ -	\$ 300.00
TOTAL	\$ 1,600.00	\$ 307.55	\$ 1,292.45

TOTAL VILLAGE OPERATING	\$ 83,389.00	\$ 37,451.44	\$ 45,937.56
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FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Professional Dues/Seminars	\$ 1,200.00	\$ 50.00	\$ 1,150.00
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	\$ 751.45	\$ 10,448.55

<u>BUILDING EXPENSES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Fuel	\$ 32,000.00	\$ 6,828.04	\$ 25,171.96
Lights	\$ 17,000.00	\$ 5,299.30	\$ 11,700.70
Maintenance/Repairs	\$ 40,000.00	\$ 25,814.77	\$ 14,185.23
Snow Removal	\$ 14,000.00	\$ 1,036.00	\$ 12,964.00
Honorariums	\$ 12,500.00	\$ -	\$ 12,500.00
TOTAL:	\$ 115,500.00	\$ 38,978.11	\$ 76,521.89

<u>VEHICLE/EQUIP. EXPENSES:</u>			
Gas/Oil/Diesel	\$ 9,000.00	\$ 5,002.01	\$ 3,997.99
Maintenance/Repairs	\$ 38,000.00	\$ 4,398.36	\$ 33,601.64
Radio Maintenance	\$ 5,000.00	\$ 1,541.45	\$ 3,458.55
Pager Maintenance	\$ 800.00	\$ 188.25	\$ 611.75
Other Equipment	\$ 4,000.00	\$ 7,926.99	\$ (3,926.99)
Pager Lease	\$ 10,684.00	\$ 5,341.80	\$ 5,342.20
Repeater Radio Lease	\$ 2,724.00	\$ 1,362.00	\$ 1,362.00
Refill Air Bottles/Fire Ext.	\$ 2,000.00	\$ -	\$ 2,000.00
B.A. Packs	\$ 2,000.00	\$ 2,820.00	\$ (820.00)
Honorariums	\$ 8,000.00	\$ -	\$ 8,000.00
TOTAL:	\$ 82,208.00	\$ 28,580.86	\$ 53,627.14

<u>INSURANCE:</u>			
Buildings	\$ 11,500.00	\$ 3,964.20	\$ 7,535.80
Liability	\$ 11,000.00	\$ 6,649.23	\$ 4,350.77
Vehicles	\$ 19,000.00	\$ 9,033.90	\$ 9,966.10
Firefighters/Ladies Aux.	\$ 7,000.00	\$ 3,401.04	\$ 3,598.96
Workers Compensation	\$ 3,500.00	\$ 824.42	\$ 2,675.58
TOTAL	\$ 52,000.00	\$ 23,872.79	\$ 28,127.21

<u>OTHER:</u>	<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	\$ 439.25	\$ 1,560.75
Oxygen	\$ 100.00	\$ 160.00	\$ (60.00)
Telephone	\$ 7,000.00	\$ 2,488.62	\$ 4,511.38
First Aid Supplies	\$ 200.00	\$ -	\$ 200.00
Dues	\$ 1,500.00	\$ 50.00	\$ 1,450.00
Supplies	\$ 1,200.00	\$ 688.91	\$ 511.09
Small Tools	\$ 1,500.00	\$ 138.95	\$ 1,361.05
Miscellaneous	\$ 1,000.00	\$ 909.89	\$ 90.11
Incident Expenses	\$ 10,500.00	\$ 3,236.89	\$ 7,263.11
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	\$ 44,071.09	\$ 58,828.91

TOTAL FIRE OPERATING EXP.	\$ 363,808.00	\$ 136,254.30	\$ 227,553.70
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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
FF Memorial Garden	\$ 56,146.00	\$ 56,146.00	\$ -
TOTAL	\$ 96,801.00	\$ 93,251.70	\$ 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	\$ 136,254.30	\$ 227,553.70
TOTAL DEBT CHARGES	\$ 55,000.00	\$ -	\$ 55,000.00
TOTAL CAPITAL	\$ 495,635.00	\$ 157,031.70	\$ 338,603.30
TOTAL FIRE DEPT	\$ 914,443.00	\$ 293,286.00	\$ 621,157.00

RECREATION GRANTS

Grant 2016- 2017

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

Crossing Guard Salary

\$ 5,000.00

\$ 2,250.00

\$ 2,750.00

Sidewalk Maintenance

\$ 1,000.00

\$ -

\$ 1,000.00

Bus Shelyter Maintenance

\$ -

\$ -

\$ -

Snow Removal

\$ 10,000.00

\$ -

\$ 10,000.00

Advertising

\$ 200.00

\$ -

\$ 200.00

Equipment Lease

\$ 7,607.00

\$ 3,169.40

\$ 4,437.60

Equipment Maintenance

\$ 2,500.00

\$ -

\$ 2,500.00

HST Adj.

\$ -

\$ -

\$ -

TOTAL**\$ 26,307.00****\$ 5,419.40****\$ 20,887.60****TOTAL VILLAGE OPERATING****\$ 83,389.00****\$ 37,451.44****\$ 45,937.56****TOTAL FIRE OPERATING****\$ 363,808.00****\$ 136,254.30****\$ 227,553.70****TOTAL SIDEWALK OPERATING****\$ 26,307.00****\$ 5,419.40****\$ 20,887.60****TOTAL RECREATION GRANTS****\$ 21,000.00****\$ 19,400.00****\$ 1,600.00****TOTAL DEBT CHARGES****\$ 55,000.00****\$ -****\$ 55,000.00****TOTAL CAPITAL****\$ 495,635.00****\$ 157,031.70****\$ 338,603.30****\$ 1,045,139.00****\$ 355,556.84****\$ 689,582.16****TOTAL****BUDGET****ACTUAL PAID****BALANCE**

Vehicle Loan Beginning of Year

\$ 120,000.00

\$ -

\$ 120,000.00

HST Paid to Date

\$ 91,000.00

\$ 39,734.00

\$ 51,266.00