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

Name	Total	Current	31 to 60	61 to 90
April Ernest	50.00	50.00	-	-
BELL Mobility Inc.	261.09	261.09	-	-
Berwick Home Hardware Building...	36.49	36.49	-	-
Canadian Springs	65.64	65.64	-	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	242.48	242.48	-	-
Cumings Fire & Safety Equipment...	5,951.19	5,951.19	-	-
Derrick Higgins	50.00	50.00	-	-
DeWolfe & Morse Surveying Ltd.	1,380.00	-	1,380.00	-
EASTLINK	203.23	203.23	-	-
EFR ENVIRONMENTAL.	187.34	-	187.34	-
Excel Auto Supply Ltd.	111.16	-	111.16	-
Griffin's Sales & Service	92.00	92.00	-	-
HeartFelt Response Medical Inc.	575.00	-	575.00	-
Howard Little Excavating	2,300.00	2,300.00	-	-
Kevin Ernest	50.00	50.00	-	-
Kings Security & Locksmithing	129.38	129.38	-	-
Lantz Truck Body Ltd.	6,263.48	6,263.48	-	-
Maritime Fence	16,675.00	16,675.00	-	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Nova Fire Equipment Ltd.	177.57	177.57	-	-
Pumped & Wired Emergency Veh...	355.97	-	355.97	-
Robert Brown	50.00	50.00	-	-
Ron Rafuse	997.28	997.28	-	-
Roscoe Construction Limited	65,720.92	-	65,720.92	-
Sarah Brown	50.00	50.00	-	-
Scotia Lawn Care	720.00	720.00	-	-
Tim Jones	50.00	50.00	-	-
Tom Whitman	246.86	246.86	-	-
Ultramar	4,977.53	4,977.53	-	-
Valley Alarms Ltd.	1,062.61	957.38	105.23	-
Valley Volkswagen	1,785.83	1,785.83	-	-
Waterville & Dist. Fire Department	244.35	244.35	-	-
Wayne Johnstone	11,500.00	11,500.00	-	-
Winchester Equip Repair Ltd.	1,464.01	477.25	986.76	-
Total outstanding:	124,176.41	54,754.03	69,422.38	-

STATEMENT

Period Ending Dec. 15, 2022

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,200.00
Crossing Guard	590.52
Vault Repeater Radio	261.05
Bank Activity Fee	45.21
Bank Vehicle Loan Int.	518.38
Snow plow payment	728.96
Bell Alliant	871.36
Vehicle Loan Payment	60,000.00
Xerox	60.28
Total	**65,299.61**

Received During The Month

1st ½ HST rebate	31,121.95
Bank Deposit Interest	911.23
Crossing Guard Funding	2,624.00
Total	**34,657.18**

Bank:	626,920.49 less A/P 124,176.41	=	502,744.08
US Acc.	Closed		.00
		BANK TOTAL	**502,744.08**

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2022 - MARCH 2023
FOR THE 8 1/2 MONTHS ENDING ,Dec. 16, 2022

	BUDGET	ACTUAL	BALANCE
Arera Rate	$ 382,527.00	$ 383,552.77	$ 1,025.77
Less 4% Collection Fee	$ 15,302.00	$ 15,342.11	$ 40.11
Net Area Rate	$ 367,225.00	$ 368,210.66	$ 985.66
Fire Grant	$ 283,510.00	$ 286,485.00	$ 2,975.00
WFD-OAR	$ 51,000.00	$ 55,903.56	$ 4,903.56
From Fire Dept.	$ 61,000.00	$ 81,903.62	$ 20,903.62
First Nations	$ 8,500.00	$ 8,500.00	$ -
Parking (Youth Centre)	$ 1,000.00	$ 500.00	$ (500.00)
Other Income	$ 190,000.00	$ 33,069.00	$ (156,931.00)
Total Other Income	$ 595,010.00	$ 466,361.18	$ (128,648.82)
TOTAL	$ 962,235.00	$ 834,571.84	$ (127,663.16)

VILLAGE - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Audit	$ 4,500.00	$ 4,000.00	$ 500.00
Insurance	$ 6,500.00	$ 3,109.50	$ 3,390.50
Postage	$ 500.00	$ 561.70	$ (61.70)
Office Supplies	$ 1,500.00	$ 484.47	$ 1,015.53
Telephone	$ 2,500.00	$ 1,850.17	$ 649.83
Advertising	$ 500.00	$ -	$ 500.00
Clerk's Salary	$ 26,000.00	$ 19,000.00	$ 7,000.00
CPP/EI	$ 800.00	$ 509.92	$ 290.08
Bank Charges	$ 600.00	$ 294.10	$ 305.90
Demand Loan Interest	$ 5,500.00	$ 3,164.30	$ 2,335.70
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	$ 18,309.57	$ 7,690.43
TOTAL:	$ 81,789.00	$ 54,534.02	$ 27,254.98
BUILDING EXPENSES:			
Fuel	$ 800.00	$ 381.32	$ 418.68
Lights	$ 500.00	$ 194.00	$ 306.00
Maintenance/Repairs	$ 300.00	$ -	$ 300.00
TOTAL	$ 1,600.00	$ 575.32	$ 1,024.68
TOTAL VILLAGE OPERATING	$ 83,389.00	$ 55,109.34	$ 28,279.66

FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Professional Dues/Seminars	$ 1,200.00	$ 150.00	$ 1,050.00
Honorarium FD Admin	$ 5,200.00	$ 2,600.00	$ 2,600.00
Computer Maintenance	$ 1,500.00	$ 250.85	$ 1,249.15
Postage & Office Supplies	$ 2,500.00	$ 713.56	$ 1,786.44
Advertising	$ 800.00	$ -	$ 800.00
	$ 11,200.00	**$ 3,714.41**	**$ 7,485.59**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 32,000.00	$ 13,946.22	$ 18,053.78
Lights	$ 17,000.00	$ 7,938.94	$ 9,061.06
Maintenance/Repairs	$ 40,000.00	$ 33,926.59	$ 6,073.41
Snow Removal	$ 14,000.00	$ 1,036.00	$ 12,964.00
Honorariums	$ 12,500.00	$ 10,000.00	$ 2,500.00
TOTAL:	**$ 115,500.00**	**$ 66,847.75**	**$ 48,652.25**
VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 9,000.00	$ 7,556.76	$ 1,443.24
Maintenance/Repairs	$ 38,000.00	$ 20,970.57	$ 17,029.43
Radio Maintenance	$ 5,000.00	$ 1,883.47	$ 3,116.53
Pager Maintenance	$ 800.00	$ 188.25	$ 611.75
Other Equipment	$ 4,000.00	$ 7,964.98	$ (3,964.98)
Pager Lease	$ 10,684.00	$ 8,012.70	$ 2,671.30
Repeater Radio Lease	$ 2,724.00	$ 2,043.00	$ 681.00
Refill Air Bottles/Fire Ext.	$ 2,000.00	$ 3,137.28	$ (1,137.28)
B.A. Packs	$ 2,000.00	$ -	$ 2,000.00
Honorariums	$ 8,000.00	$ -	$ 8,000.00
TOTAL:	**$ 82,208.00**	**$ 51,757.01**	**$ 30,450.99**
INSURANCE:			
Buildings	$ 11,500.00	$ 6,091.56	$ 5,408.44
Liability	$ 11,000.00	$ 10,742.46	$ 257.54
Vehicles	$ 19,000.00	$ 13,867.29	$ 5,132.71
Firefighters/Ladies Aux.	$ 7,000.00	$ 5,101.56	$ 1,898.44
Workers Compensation	$ 3,500.00	$ 1,539.95	$ 1,960.05
TOTAL	**$ 52,000.00**	**$ 37,342.82**	**$ 14,657.18**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ 2,989.44	$ 7,010.56
Firefighting Clothing	$ 35,000.00	$ 29,966.02	$ 5,033.98
Dress Uniforms	$ 3,000.00	$ 545.05	$ 2,454.95
Ladies Night Banquet	$ 1,000.00	$ 1,000.00	$ -
Training	$ 8,000.00	$ 2,478.28	$ 5,521.72
Fire Chiefs' Convention	$ 4,000.00	$ -	$ 4,000.00
Honorarium Firefighters	$ 9,100.00	$ 9,100.00	$ -
Flashlights/Batteries	$ 2,000.00	$ 1,098.65	$ 901.35
Oxygen	$ 100.00	$ 160.00	$ (60.00)
Telephone	$ 7,000.00	$ 4,176.22	$ 2,823.78
First Aid Supplies	$ 200.00	$ -	$ 200.00
Supplies	$ 1,200.00	$ 755.99	$ 444.01
Small Tools	$ 1,500.00	$ 138.95	$ 1,361.05
Miscellaneous	$ 1,000.00	$ 909.89	$ 90.11
Incitent Expenses	$ 10,500.00	$ 4,914.64	$ 5,585.36
Fire Prevention	$ 750.00	$ 580.70	$ 169.30
Foam	$ 7,000.00	$ -	$ 7,000.00
OTHER: Continued			
Fire Inv. Pads	$ 50.00	$ -	$ 50.00
TOTAL:	**$ 101,400.00**	**$ 58,813.83**	**$ 42,586.17**
TOTAL FIRE OPERATING EXP.	**$ 362,308.00**	**$ 218,475.82**	**$ 143,832.18**
DEBT CHARGES:			
Loan Payment	$ 55,000.00	$ 60,000.00	$ (5,000.00)
TOTAL:	**$ 55,000.00**	**$ 60,000.00**	**$ (5,000.00)**
CAPITAL ITEMS IN BUDGET			
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	$ 5,948.00	$ 52.00
Rest Area- Harvest Moon Trail	$ 7,500.00	$ 11,820.00	$ (4,320.00)
Bridgehill Fire Blanket	$ 5,069.00	$ 5,069.00	$ -
Jag Rescue Kit	$ 1,440.00	$ -	$ 1,440.00
UCF 9000Thermal Imag Camera	$ 13,950.00	$ 13,966.00	$ (16.00)
6-Fire X Pro Thermal Cameras	$ 7,750.00	$ 6,315.00	$ 1,435.00
TOTAL CAPITAL	**$ 109,974.00**	**$ 100,583.00**	**$ 9,391.00**

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	$ 7,488.00	$ 3,512.00
Training Tower	$ 290,000.00	$ 76,729.00	$ 213,271.00
FF Memorial Garden	$ 69,417.00	$ 69,417.00	$ -
TOTAL	**$ 400,072.00**	**$ 183,252.00**	**$ 216,820.00**

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

	BUDGET	**ACTUAL**	**BALANCE**
TOTAL OPERATING EXPENCES	**$ 362,308.00**	**$ 218,475.82**	**$ 143,832.18**
TOTAL DEBT CHARGES	**$ 55,000.00**	**$ 60,000.00**	**$ (5,000.00)**
TOTAL CAPITAL	**$ 510,046.00**	**$ 283,835.00**	**$ 226,211.00**
TOTAL FIRE DEPT	**$ 927,354.00**	**$ 562,310.82**	**$ 365,043.18**

RECREATION GRANTS	**BUDGET**	**ACTUAL**	**BALANCE**
Grant 2016- 2017	**$ 21,000.00**	**$ 19,400.00**	**$ 1,600.00**

SIDEWALK	**BUDGET**	**ACTUAL**	**BALANCE**
Crossing Guard Salary	$ 5,000.00	$ 4,050.00	$ 950.00
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	$ 5,071.04	$ 2,535.96
Equipment Maintenance	$ 2,500.00	$ -	$ 2,500.00
HST Adj.	$ -	$ -	$ -
TOTAL	**$ 26,307.00**	**$ 9,121.04**	**$ 17,185.96**

TOTAL VILLAGE OPERATING	**$ 83,389.00**	**$ 55,109.34**	**$ 28,279.66**
TOTAL FIRE OPERATING	**$ 362,308.00**	**$ 218,475.82**	**$ 143,832.18**
TOTAL SIDEWALK OPERATING	**$ 26,307.00**	**$ 9,121.04**	**$ 17,185.96**
TOTAL RECREATION GRANTS	**$ 21,000.00**	**$ 19,400.00**	**$ 1,600.00**
TOTAL DEBT CHARGES	**$ 55,000.00**	**$ 60,000.00**	**$ (5,000.00)**
TOTAL CAPITAL	**$ 510,046.00**	**$ 283,835.00**	**$ 226,211.00**
	$ 1,058,050.00	**$ 645,941.20**	**$ 412,108.80**

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	**$ 962,235.00**	**$ 834,571.84**	**$ (127,663.16)**
TOTAL EXPENSES	**$ 1,058,050.00**	**$ 645,941.20**	**$ 412,108.80**

TOTAL	BUDGET	ACTUAL PAID	BALANCE
Vehicle Loan Beginning of Year	$ 120,000.00	$ 60,000.00	$ 60,000.00
HST Paid to Date	$ 91,000.00	$ 64,079.00	$ 26,921.00