Village Of Cornwallis Square
Vendor Aged Summary As at Jul 14, 2024

Name	Total	Current	31 to 60	61 to 90
BELL Mobility Inc.	181.13	181.13	-	-
Canaan Jim & Sons Metal Works	9,111.91	9,111.91	-	-
Canadian Springs	270.09	270.09	-	-
Cross Country TV Limited	215.79	215.79	-	-
Eassons Transport Ltd.	4,323.34	4,323.34	-	-
EFR ENVIRONMENTAL.	247.96	-	247.96	-
Ink Art Infusion	253.00	253.00	-	-
Irving Energy	520.87	520.87	-	-
Larry Morse Electric	2,127.99	2,127.99	-	-
MacLaren Appliance & Refrigerati...	3,301.30	3,301.30	-	-
MES CANADA INC	2,765.75	2,765.75	-	-
Michael Eisnor	50.00	50.00	-	-
Morse Brewster Lake	5,750.00	5,750.00	-	-
Municipality County of Kings	1,805.72	1,805.72	-	-
Nova Imprint Business Solutions	120.25	120.25	-	-
Nova Scotia Power Corp.	3,903.94	395.77	3,508.17	-
Robert Brown	50.00	50.00	-	-
Salt Wire Network Inc.	401.35	401.35	-	-
Sarah Brown	50.00	50.00	-	-
Steven Keddy	50.00	50.00	-	-
Tim Jones	96.69	96.69	-	-
Ultramar	759.94	759.94	-	-
Valley Mobile Wash Ltd.	287.50	287.50	-	-
Vaughn Gates Plumbing & Heatin...	403.36	403.36	-	-
Wayne Johnstone	381.41	381.41	-	-
William Farrell	134.93	134.93	-	-
Total outstanding:	37,564.22	33,808.09	3,756.13	-

STATEMENT

Period Ending Jul. 16, 2024

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	1,200.00
Crossing Guard P/R	334.36
Vault Repeater Radio	261.04
Bank Activity Fee	45.12
Ian Swinamer	1,300.00
Broker Link	227.00
Receiver General-P/R Ded.	755.06
Receiver General-W.C Ded.	3,300.75
EastLink	221.36
Bell	756.38
Total	9,424.92

Received During the Month	
2nd ½ L.S. HST Rebate	55,182.00
Bank Deposit Int.	1,321.20
Total	56,503.20

Bank:	611,683.71 less A/P 37,564.22	=		574,119.49
US Acc.	**Closed**			.00
			BANK TOTAL	**574,119.49**

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 2 1/2 MONTHS ENDING, June.18, 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	$ 327,100.00	$ 163,550.00	$ 163,550.00
WFD-OAR	$ 63,000.00	$ -	$ 63,000.00
From Fire Dept.	$ 28,000.00	$ 19,179.05	$ 8,820.95
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	$ 3,412.90	$ 6,587.10
~~Fire Fighters Grant 57FF~~	~~$ 56,000.00~~	~~$ -~~	~~$ 56,000.00~~
Other Income	$ -	$ 125,570.00	$ -
Total Other Income	**$ 501,850.00**	**$ 311,711.95**	**$ 315,708.05**
TOTAL	**$ 936,646.00**	**$ 311,711.95**	**$ 750,504.05**
VILLAGE - ADMINISTRATION:	**BUDGET**	**ACTUAL**	**BALANCE**
Audit	$ 5,000.00	$ 5,000.00	$ -
Insurance	$ 5,000.00	$ 774.99	$ 4,225.01
Postage	$ 600.00	$ 276.00	$ 324.00
Office Supplies	$ 1,500.00	$ 140.56	$ 1,359.44
Telephone	$ 3,000.00	$ 688.47	$ 2,311.53
~~Advertising~~	~~$ 500.00~~	~~$ 758.00~~	~~$ (258.00)~~
Clerk's Salary	$ 28,000.00	$ 8,076.90	$ 19,923.10
CPP/EI	$ 900.00	$ 239.15	$ 660.85
Bank Charges	$ 700.00	$ 78.76	$ 621.24
Computer Maintenance	$ 2,000.00	$ -	$ 2,000.00
Legal Services	$ 500.00	$ -	$ 500.00
~~Accessibility~~	~~$ 6,500.00~~	~~$ 1,805.72~~	~~$ 4,694.28~~
Dues etc.	$ 300.00	$ -	$ 300.00
LadiesBanquet	$ 1,000.00	$ 1,000.00	$ -
Miscellaneous	$ 800.00	$ 241.11	$ 558.89
HST - Adjusted	$ 25,000.00	$ 4,389.05	$ 20,610.95
TOTAL:	**$ 81,300.00**	**$ 23,468.71**	**$ 57,831.29**
BUILDING EXPENSES:			
Fuel	$ 900.00	$ 10.00	$ 890.00
Lights	$ 500.00	$ -	$ 500.00
Maintenance/Repairs	$ 300.00	$ 485.00	$ (185.00)
TOTAL	**$ 1,700.00**	**$ 495.00**	**$ 1,205.00**
TOTAL VILLAGE OPERATING	**$ 83,000.00**	**$ 23,963.71**	**$ 59,036.29**

FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Professional Dues/Seminars	$ 1,200.00	$ -	$ 1,200.00
Honorarium FD Admin	$ 5,500.00	$ 1,300.00	$ 4,200.00
Postage & Office Supplies	*$ 1,700.00*	*$ 97.88*	*$ 1,602.12*
Telephone & Internet	$ 9,000.00	$ 2,055.06	$ 6,944.94
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	**$ 3,505.89**	**$ 71,894.11**

INSURANCE:			
Buildings	$ 10,500.00	$ 2,340.75	$ 8,159.25
Liability	$ 19,000.00	$ 4,363.26	$ 14,636.74
Vehicles	$ 23,500.00	$ 5,234.01	$ 18,265.99
Firefighters/Ladies Aux.	$ 8,500.00	$ 2,061.02	$ 6,438.98
Workers Compensation	$ 3,000.00	$ 755.06	$ 2,244.94
TOTAL	**$ 64,500.00**	**$ 14,754.10**	**$ 49,745.90**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 30,000.00	$ 4,794.05	$ 25,205.95
Lights	$ 19,000.00	$ 3,246.49	$ 15,753.51
Maintenance/Repairs	$ 32,000.00	$ 10,799.02	$ 21,200.98
Snow Removal	$ 19,000.00	$ -	$ 19,000.00
Honorariums	$ 12,500.00	$ -	$ 12,500.00
TOTAL:	**$ 112,500.00**	**$ 18,839.56**	**$ 93,660.44**

VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 3,490.93	$ 8,509.07
Maintenance/Repairs	$ 35,000.00	$ 10,047.46	$ 24,952.54
Radio Maintenance	$ 3,500.00	$ 838.90	$ 2,661.10
Pager Maintenance	$ 800.00	$ -	$ 800.00
Other Equipment	$ 4,000.00	$ 927.89	$ 3,072.11
Pager Lease	$ 10,684.00	$ 2,670.90	$ 8,013.10
Repeater Radio Lease	$ 2,724.00	$ 908.00	$ 1,816.00
Refill Air Bottles/Fire Ext.	$ 1,000.00	$ 49.50	$ 950.50
B.A. Packs	$ -	$ -	$ -
Honorariums	$ 8,000.00	$ -	$ 8,000.00
TOTAL:	**$ 77,708.00**	**$ 18,933.58**	**$ 58,774.42**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ -	$ 10,000.00
Firefighting Clothing	$ 45,000.00	$ 524.51	$ 44,475.49
Dress Uniforms	$ 4,000.00	$ -	$ 4,000.00
Training	$ 5,000.00	$ 1,104.00	$ 3,896.00
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	$ 551.83	$ 648.17
Small Tools	$ 1,000.00	$ -	$ 1,000.00
Miscellaneous	$ 500.00	$ -	$ 500.00
Incitent Expenses	$ 9,000.00	$ 1,647.14	$ 7,352.86
Fire Prevention	$ 750.00	$ -	$ 750.00
Foam	$ 7,000.00	$ -	$ 7,000.00
Fire Inv. Pads	$ 50.00	$ -	$ 50.00
TOTAL	$ 88,200.00	$ 3,867.48	$ 84,332.52
TOTAL FIRE OPERATING EXP.	$ 418,308.00	$ 59,900.61	$ 358,407.39

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

VILLAGE CAPITAL IN BUDGET			
4 Bus Shelters	$ 32,000.00	$ 36,650.65	$ (4,650.65)
Village Reserve	$ 25,000.00	$ -	$ 25,000.00
Village Name Change	$ *5,000.00*	$ -	$ *5,000.00*
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
	$ -	$ -	$ -
TOTAL CAPITAL	$ 74,400.00	$ 36,650.65	$ 37,749.35

FIRE DEPT. CAPITAL BUDGET			
Ice Machine Reolacement	$ 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
Replace - Equipment Fund	$ 36,509.00	$ -	$ 36,509.00
AED Replacement	$ 6,000.00	$ -	$ 6,000.00
AED Carring Bag	$ 1,000.00	$ -	$ 1,000.00
PPE Racks	$ 45,000.00	$ -	$ 45,000.00
Replace Washroom Tile	$ 4,000.00	$ -	$ 4,000.00
Banquet Hall AC unit Replace	$ 40,000.00	$ -	$ 40,000.00
Concrete Pad - Water Supply Bld.	$ 25,000.00	$ -	$ 25,000.00
Accessibility Fate Alarm & Parking	$ 5,836.00	$ -	$ 5,836.00
Vehicle Replacement Fund-reserve	$ 100,000.00	$ -	$ 100,000.00
	$ 278,145.00	$ -	$ 278,145.00

CAPITAL PAID BY FIRE DEPT.			
Fire Fighters Memorial-6 fights	$ -	$ 9,667.48	$ (9,667.48)
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL	$ -	$ 9,667.48	$ (9,667.48)

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

	BUDGET	ACTUAL	BALANCE
TOTAL OPERATING EXPENCES	$ 418,308.00	$ 59,900.61	$ 358,407.39
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 352,545.00	$ 46,318.13	$ 306,226.87
TOTAL FIRE DEPT	$ 770,853.00	$ 106,218.74	$ 664,634.26

FIRE DEPT. CAPITAL BUDGET			
Ice Machine Reolacement	$ 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
Replace - Equipment Fund	$ 36,509.00	$ -	$ 36,509.00
AED Replacement	$ 6,000.00	$ -	$ 6,000.00
AED Carring Bag	$ 1,000.00	$ -	$ 1,000.00
PPE Racks	$ 45,000.00	$ -	$ 45,000.00
Replace Washroom Tile	$ 4,000.00	$ -	$ 4,000.00
Banquet Hall AC unit Replace	$ 40,000.00	$ -	$ 40,000.00
Concrete Pad - Water Supply Bld.	$ 25,000.00	$ -	$ 25,000.00
Accessibility Fate Alarm & Parking	$ 5,836.00	$ -	$ 5,836.00
Vehicle Replacement Fund-reserve	$ 100,000.00	$ -	$ 100,000.00
	$ 278,145.00	$ -	$ 278,145.00

CAPITAL PAID BY FIRE DEPT.			
Fire Fighters Memorial-6 lights	$ -	$ 9,667.48	$ (9,667.48)
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL	$ -	$ 9,667.48	$ (9,667.48)

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

	BUDGET	ACTUAL	BALANCE
TOTAL OPERATING EXPENCES	$ 418,308.00	$ 59,900.61	$ 358,407.39
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 352,545.00	$ 46,318.13	$ 306,226.87
TOTAL FIRE DEPT	$ 770,853.00	$ 106,218.74	$ 664,634.26

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

SIDEWALK	BUDGET	ACTUAL	BALANCE
Crossing Guard Salary	$ 7,200.00	$ 2,210.00	$ 4,990.00
Sidewalk Maintenance	$ 3,000.00	$ -	$ 3,000.00
Bus Shelyter Maintenance	$ 1,000.00	$ -	$ 1,000.00
Snow Removal	$ 7,000.00	$ 120.00	$ 6,880.00
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ -	$ -	$ -
Equipment Maintenance	$ 5,000.00	$ 110.00	$ 4,890.00
TOTAL	$ 23,300.00	$ 2,440.00	$ 20,860.00

TOTAL VILLAGE OPERATING	$ 83,000.00	$ 23,963.71	$ 59,036.29
TOTAL FIRE OPERATING	$ 418,308.00	$ 59,900.61	$ 358,407.39
TOTAL SIDEWALK OPERATING	$ 23,300.00	$ 2,440.00	$ 20,860.00
TOTAL RECREATION GRANTS	$ 30,000.00	$ -	$ 30,000.00
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 352,545.00	$ 46,318.13	$ 306,226.87
	$ 907,153.00	$ 132,622.45	$ 774,530.55

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 936,646.00	$ 311,711.95	$ 750,504.05
TOTAL EXPENSES	$ 907,153.00	$ 132,622.45	$ 774,530.55
SURPLUS (DEFICIT)	$ 29,493.00	$ 179,089.50	$ 29,493.00

	BUDGET	ACTUAL PAID	BALANCE
HST Paid to Date	$ 87,500.00	$ 15,361.00	$ 72,139.00