Village Of Cornwallis Square
Vendor Aged Summary As at Aug 26, 2024

Name	Total	Current	31 to 60	61 to 90
Association of Nova Scotia Villages	200.00	200.00	-	-
Beaumont Garage Door Co.	646.30	-	646.30	-
BELL Aliant	846.17	271.82	574.35	-
BELL Mobility Inc.	254.75	254.75	-	-
Berwick Home Hardware Building...	-210.36	-310.67	100.31	-
BrokerLink Inc.	1,024.00	1,024.00	-	-
Cross Country TV Limited	215.79	-	215.79	-
Cumings Fire & Safety Equipment...	30,346.49	-	30,346.49	-
Curtis Weatherbee Repair	2,546.10	2,546.10	-	-
Eassons Transport Ltd.	200.33	-	200.33	-
EASTLINK	214.73	-	214.73	-
EFR ENVIRONMENTAL	*484.09*	*241.14*	*242.95*	-
Family 1st Medical	110.00	-	110.00	-
Foster's Fire & Safety	136.85	136.85	-	-
Griffin's Sales & Service	152.78	152.78	-	-
Ink Art Infusion	1,232.51	1,232.51	-	-
Kevin Ernest	50.00	50.00	-	-
Kings Security & Locksmithing	1,679.23	1,679.23	-	-
Lantz Truck Body Ltd.	4,098.60	-	4,098.60	-
MacLaren Appliance & Refrigerati...	5,243.39	5,243.39	-	-
MES CANADA INC	1,500.75	1,500.75	-	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	1,666.35	1,666.35	-	-
Nova Imprint Business Solutions	107.49	107.49	-	-
Nova Scotia Firefighters School	*470.93*	-	*470.93*	-
Pumped & Wired Emergency Veh...	314.99	314.99	-	-
Sarah Brown	50.00	50.00	-	-
Senstech	195.50	-	195.50	-
Steven Keddy	50.00	50.00	-	-
TELUS Health	711.87	711.87	-	-
Tim Jones	50.00	50.00	-	-
Ultramar	126.03	-	126.03	-
Valley Alarms Ltd.	207.58	207.58	-	-
Waterville & Dist. Fire Department	505.59	374.17	131.42	-
Total outstanding:	55,478.83	17,805.10	37,673.73	-

STATEMENT

Period Ending Aug. 27, 2024

Paid During The Month:

BANK	
Pager Lease	1,023.85
Clerk P/R	2357.99
Vault Repeater Radio	261.04
Bank Activity Fee	26.78
Barco Products	3554.88
Cambridge Community	4000.00
Grafton Community	4000.00
Woodville Community	6288.80
Waterville Recreation	4800.00
Kings County 4-H	800.00
Total	27,102.34

Received During the Month	
Kings Transit-Bus S. G,	24,000.00
Cross Guard Fund	3,408.00
King C. 1st ½ Tax	201,728.71
Bank Dep. Interest	1,887.90
Fire Dep invoices	13,645.82
Youth Centre parking	500.00
Total	245,170.43

Bank:	731,396.07 less A/P 55,478.83		=	675,917.24
US Acc.	**Closed**			.00
		BANK TOTAL		**675,917.24**

VILLAGE OF CORNWALLIS SQUARE

FOR YEAR APRIL 2024 - MARCH 2025

FOR THE 5 1/2 MONTHS ENDING, Aug.27, 2024

	BUDGET	ACTUAL	BALANCE
Arera Rate	$ 452,912.00	$ 201,728.71	$ 251,183.29
Less 4% Collection Fee	$ 18,116.00	$ -	$ 18,116.00
Net Area Rate	$ 434,796.00	$ 201,728.71	$ 233,067.29
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	$ 42,906.68	$ (14,906.68)
First Nations	$ 8,500.00	$ -	$ 8,500.00
Parking (Youth Centre)	$ 1,000.00	$ 500.00	$ 500.00
Crossing Guard Grant	$ 3,250.00	$ 3,408.00	$ (158.00)
HST Offset	$ 5,000.00	$ -	$ 5,000.00
Bank Deposit Interest	$ 10,000.00	$ 5,300.80	$ 4,699.20
Fire Fighters Grant 57FF	$ 56,000.00	$ -	$ 56,000.00
Other Income	$ -	$ 146,198.37	$ -
Total Other Income	$ 501,850.00	$ 361,863.85	$ 286,184.52
TOTAL	$ 936,646.00	$ 563,592.56	$ 519,251.81

VILLAGE - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
Audit	$ 5,000.00	$ 5,000.00	$ -
Insurance	$ 5,000.00	$ 1,416.45	$ 3,583.55
Postage	$ 600.00	$ 276.00	$ 324.00
Office Supplies	$ 1,500.00	$ 140.56	$ 1,359.44
Telephone	$ 3,000.00	$ 1,155.47	$ 1,844.53
Advertising	$ 500.00	$ 758.00	$ (258.00)
Clerk's Salary	$ 28,000.00	$ 11,176.74	$ 16,823.26
CPP/EI	$ 900.00	$ 355.95	$ 544.05
Bank Charges	$ 700.00	$ 150.66	$ 549.34
Computer Maintenance	$ 2,000.00	$ 1,449.00	$ 551.00
Legal Services	$ 500.00	$ -	$ 500.00
Accessibility	$ 6,500.00	$ 1,805.72	$ 4,694.28
Dues etc.	$ 300.00	$ 200.00	$ 100.00
LadiesBanquet	$ 1,000.00	$ 1,000.00	$ -
Miscellaneous	$ 800.00	$ 241.11	$ 558.89
HST - Adjusted	$ 25,000.00	$ 6,540.28	$ 18,459.72
TOTAL:	$ 81,300.00	$ 31,665.94	$ 49,634.06

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	$ 32,160.94	$ 50,839.06

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	$ 2,733.59	$ 6,266.41
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	**$ 4,184.42**	**$ 71,215.58**

INSURANCE:			
Buildings	$ 10,500.00	$ 4,571.67	$ 5,928.33
Liability	$ 19,000.00	$ 7,367.54	$ 11,632.46
Vehicles	$ 23,500.00	$ 8,955.63	$ 14,544.37
Firefighters/Ladies Aux.	$ 8,500.00	$ 3,040.54	$ 5,459.46
Workers Compensation	$ 3,000.00	$ 755.06	$ 2,244.94
TOTAL	**$ 64,500.00**	**$ 24,690.44**	**$ 39,809.56**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 30,000.00	$ 4,825.50	$ 25,174.50
Lights	$ 19,000.00	$ 6,641.22	$ 12,358.78
Maintenance/Repairs	$ 32,000.00	$ 20,322.20	$ 11,677.80
Snow Removal	$ 19,000.00	$ -	$ 19,000.00
Honorariums	$ 12,500.00	$ -	$ 12,500.00
TOTAL:	**$ 112,500.00**	**$ 31,788.92**	**$ 80,711.08**

VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 3,600.52	$ 8,399.48
Maintenance/Repairs	$ 35,000.00	$ 10,614.56	$ 24,385.44
Radio Maintenance	$ 3,500.00	$ 1,026.54	$ 2,473.46
Pager Maintenance	$ 800.00	$ -	$ 800.00
Other Equipment	$ 4,000.00	$ 5,091.26	$ (1,091.26)
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.	$ 1,000.00	$ 49.50	$ 950.50
B.A. Packs	$ -	$ -	$ -
Honorariums	$ 8,000.00	$ -	$ 8,000.00
TOTAL:	**$ 77,708.00**	**$ 25,968.88**	**$ 51,739.12**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ -	$ 10,000.00
Firefighting Clothing	$ 45,000.00	$ 27,168.50	$ 17,831.50
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	$ 110.00	$ (10.00)
Supplies	$ 1,200.00	$ 551.83	$ 648.17
Small Tools	$ 1,000.00	$ 132.85	$ 867.15
Miscellaneous	$ 500.00	$ -	$ 500.00
Incitent Expenses	$ 9,000.00	$ 2,011.42	$ 6,988.58
Fire Prevention	$ 750.00	$ -	$ 750.00
Foam	$ 7,000.00	$ -	$ 7,000.00
Fire Inv. Pads	$ 50.00	$ -	$ 50.00
TOTAL	**$ 88,200.00**	**$ 31,118.60**	**$ 57,081.40**
TOTAL FIRE OPERATING EXP.	**$ 418,308.00**	**$ 117,751.26**	**$ 300,556.74**

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 lights	$ -	$ 12,758.68	$ (12,758.68)
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
TOTAL	$ -	$ 12,758.68	$ (12,758.68)

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

	BUDGET	ACTUAL	BALANCE
TOTAL OPERATING EXPENCES	$ 418,308.00	$ 117,751.26	$ 300,556.74
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 352,545.00	$ 49,409.33	$ 303,135.67
TOTAL FIRE DEPT	$ 770,853.00	$ 167,160.59	$ 603,692.41

COMMUNITY ENHANCEMENT	BUDGET	ACTUAL	BALANCE
Grant 2023- 2024	$ 30,000.00	$ 19,088.80	$ 10,911.20

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	$ 32,160.94	$ 50,839.06
TOTAL FIRE OPERATING	$ 418,308.00	$ 117,751.26	$ 300,556.74
TOTAL SIDEWALK OPERATING	$ 23,300.00	$ 2,440.00	$ 20,860.00
TOTAL COMMUNITY ENHANCE	$ 30,000.00	$ 19,088.80	$ 10,911.20
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 352,545.00	$ 49,409.33	$ 303,135.67
	$ 907,153.00	$ 220,850.33	$ 686,302.67

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 936,646.00	$ 563,592.56	$ 519,251.81
TOTAL EXPENSES	$ 907,153.00	$ 220,850.33	$ 686,302.67
SURPLUS (DEFICIT)	$ 29,493.00	$ 342,742.23	$ 29,493.00

	BUDGET	ACTUAL PAID	BALANCE
HST Paid to Date	$ 25,000.00	$ 22,889.46	$ 2,110.54