

Village Of Cornwallis Square
Vendor Aged Summary As at Sep 16, 2024

Name	Total	Current	31 to 60
BELL Aliant	122.76	122.76	-
BELL Mobility Inc.	186.55	186.55	-
Berwick Home Hardware Building Centre	-210.36	44.65	-255.01
Canadian Springs	343.78	343.78	-
CONNORS	1,574.66	1,574.66	-
Cross Country TV Limited	431.58	431.58	-
EASTLINK	221.17	221.17	-
Ian Swinamer	1,300.00	1,300.00	-
Kings Security & Locksmithing - lock set hall door	132.25	132.25	-
Live To Serve Haulers	115.00	115.00	-
Michael Eisnor	100.00	100.00	-
Nova Imprint Business Solutions	80.64	80.64	-
Nova Scotia Power Corp.	371.55	371.55	-
Parker's Satellite Tech Shop Inc. - laptop	1,027.01	1,027.01	-
Pro-Tech / D & M Products.	516.11	516.11	-
R.D. Chisholm Ltd. - paper	80.49	80.49	-
Robert Brown	50.00	50.00	-
Sarah Brown	50.00	50.00	-
Steven Keddy	50.00	50.00	-
Tim Jones	50.00	50.00	-
Ultramar	1,277.85	1,277.85	-
Valley Alarms Ltd. - repair door latch hallway	116.73	116.73	-
Vaughn Gates Plumbing & Heating Ltd. - Ball valve # 51	60.95	60.95	-
Total outstanding:	8,048.72	8,303.73	-255.01

STATEMENT

Period Ending Sept 17, 2024

Paid During The Month:

BANK

Pager Lease	1,023.85
Clerk P/R	1,029.03
Vault Repeater Radio	261.04
Bank Activity Fee	37.56
Bell Aliant	193.49
Cumings	3257.83
Hi Tech Communications	229.19
Michael Keith	400.00
MOK	396.50
NS Firefighters School	630.00
NS Power	4865.72
R.D Chisholm	482.91
Sara White	150.70
Ultramar	498.94
Crossing Guard Salary	167.18

Total 13,623.94

Received During the Month

WDFD	62,052.10
Bank Dep. Interest	<u>2233.87</u>
Total	64,285.97

Bank: 731,465.57 less A/P 6331.99 = 725,133.58

US Acc. Closed

Bank Balance: 725,133.58

Village Of Cornwallis Square
Vendor Aged Summary As at Aug 30, 2024

Name	Total	Current	31 to 60
BELL Aliant	193.49	193.49	-
Berwick Home Hardware Building Centre	-210.36	-310.67	100.31
Cummings Fire & Safety Equipment Ltd.	3,257.83	3,257.83	-
HiTech Communications Ltd.	229.19	229.19	-
Michael Keith	400.00	400.00	-
Municipality County of Kings	396.50	396.50	-
Nova Scotia Firefighters School	630.00	630.00	-
Nova Scotia Power Corp.	4,865.72	4,865.72	-
R.D. Chisholm Ltd.	482.91	482.91	-
Sara White	150.70	150.70	-
Ultramar	498.94	498.94	-
Total outstanding:	10,894.92	10,794.61	100.31

Cummings Helmets & accessories
back order from
earlier as per Rk

Michael Gift for Bill

Mok Waterville & Cambridge
Scenes

HiTech Pages Maintenance

Sara Advertising Job

Jan \$1300 -

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 6 months

17-Sep-24

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Arera Rate	\$ 452,912.00	\$ 201,728.71	\$ 251,183.29
Less 4% Collection Fee	\$ 18,116.00	\$ -	\$ 18,116.00
Net Area Rate	<u>\$ 434,796.00</u>	<u>\$ 201,728.71</u>	<u>\$ 233,067.29</u>
Fire Grant	\$ 327,100.00	\$ 163,550.00	\$ 163,550.00
WFD-OAR	\$ 63,000.00	\$ 30,934.08	\$ 32,065.92
From Fire Dept.	\$ 28,000.00	\$ 74,026.70	\$ (46,026.70)
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	\$ 7,534.67	\$ 2,465.33
Fire Fighters Grant 57FF	\$ 56,000.00	\$ -	\$ 56,000.00
Other Income	\$ -	\$ 146,198.37	\$ -
Total Other Income	<u>\$ 501,850.00</u>	<u>\$ 426,151.82</u>	<u>\$ 221,896.55</u>
TOTAL	<u>\$ 936,646.00</u>	<u>\$ 627,880.53</u>	<u>\$ 454,963.84</u>
<u>VILLAGE - ADMINISTRATION:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
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	\$ 908.70	\$ (408.70)
Clerk's Salary	\$ 28,000.00	\$ 12,875.00	\$ 15,125.00
CPP/EI	\$ 900.00	\$ 91.16	\$ 808.84
Bank Charges	\$ 700.00	\$ 350.71	\$ 349.29
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
Ladies Banquet	\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous	\$ 800.00	\$ 241.11	\$ 558.89
HST - Adjusted	\$ 25,000.00	\$ 7,155.52	\$ 17,844.48
TOTAL:	<u>\$ 81,300.00</u>	<u>\$ 34,065.40</u>	<u>\$ 47,234.60</u>
<u>BUILDING EXPENSES:</u>			
Fuel	\$ 900.00	\$ 10.00	\$ 890.00
Lights	\$ 500.00	\$ 100.00	\$ 400.00
Maintenance/Repairs	\$ 300.00	\$ 485.00	\$ (185.00)
TOTAL	<u>\$ 1,700.00</u>	<u>\$ 595.00</u>	<u>\$ 1,105.00</u>
TOTAL VILLAGE OPERATING	<u>\$ 83,000.00</u>	<u>\$ 34,660.40</u>	<u>\$ 48,339.60</u>

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	\$ 5,500.00	\$ 2,600.00	\$ 2,900.00
Postage & Office Supplies	\$ 1,700.00	\$ 99.18	\$ 1,600.82
Telephone & Internet	\$ 9,000.00	\$ 3,365.21	\$ 5,634.79
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
	<u>\$ 75,400.00</u>	<u>\$ 6,117.34</u>	<u>\$ 69,282.66</u>

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	<u>\$ 64,500.00</u>	<u>\$ 24,690.44</u>	<u>\$ 39,809.56</u>

BUILDING EXPENSES:

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Fuel	\$ 30,000.00	\$ 6,051.63	\$ 23,948.37
Lights	\$ 19,000.00	\$ 11,102.23	\$ 7,897.77
Maintenance/Repairs	\$ 32,000.00	\$ 21,292.46	\$ 10,707.54
Snow Removal	\$ 19,000.00	\$ -	\$ 19,000.00
Honorariums	\$ 12,500.00	\$ -	\$ 12,500.00
TOTAL:	<u>\$ 112,500.00</u>	<u>\$ 38,446.32</u>	<u>\$ 74,053.68</u>

VEHICLE/EQUIP. EXPENSES:

Gas/Oil/Diesel	\$ 12,000.00	\$ 3,600.52	\$ 8,399.48
Maintenance/Repairs	\$ 35,000.00	\$ 10,667.56	\$ 24,332.44
Radio Maintenance	\$ 3,500.00	\$ 1,401.78	\$ 2,098.22
Pager Maintenance	\$ 800.00	\$ -	\$ 800.00
Other Equipment	\$ 4,000.00	\$ 5,091.26	\$ (1,091.26)
Pager Lease	\$ 10,684.00	\$ 5,475.35	\$ 5,208.65
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:	<u>\$ 77,708.00</u>	<u>\$ 27,420.97</u>	<u>\$ 50,287.03</u>

<u>OTHER:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
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
Incident 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	\$ 127,793.67	\$ 290,514.33

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 Container	\$ 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
	\$	<u>278,145.00</u>	\$	-	\$	<u>278,145.00</u>

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

[illegible]

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
TOTAL OPERATING EXPENCES	\$ 418,308.00	\$ 127,793.67	\$ 290,514.33
TOTAL DEBT CHARGES	\$ -	\$ -	\$ -
TOTAL CAPITAL	\$ 352,545.00	\$ 49,409.33	\$ 303,135.67
TOTAL FIRE DEPT	<u>\$ 770,853.00</u>	<u>\$ 177,203.00</u>	<u>\$ 593,650.00</u>

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

Crossing Guard Salary	\$ 7,200.00	\$ 2,380.00	\$ 4,820.00
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	\$ 2,610.00	\$ 20,690.00

TOTAL VILLAGE OPERATING	\$ 83,000.00	\$ 34,660.40	\$ 48,339.60
TOTAL FIRE OPERATING	\$ 418,308.00	\$ 127,793.67	\$ 290,514.33
TOTAL SIDEWALK OPERATING	\$ 23,300.00	\$ 2,610.00	\$ 20,690.00
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	\$ 233,562.20	\$ 673,590.80

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
TOTAL REVENUE	\$ 936,646.00	\$ 627,880.53	\$ 454,963.84
TOTAL EXPENSES	\$ 907,153.00	\$ 233,562.20	\$ 673,590.80
SURPLUS (DEFICIT)	\$ 29,493.00	\$ 394,318.33	\$ 29,493.00

	<u>BUDGET</u>	<u>ACTUAL PAID</u>	<u>BALANCE</u>
HST Paid to Date	\$ 25,000.00	\$ 25,042.72	\$ (42.72)