Paid During month

Village Of Cornwallis Square
Vendor Aged Summary As at Oct 08, 2024

Name	Total	Current	31 to 60
BELL Aliant	119.16	119.16	-
Berwick Home Hardware Building Centre	-177.61	32.75	44.65
Canaan Jim & Sons Metal Works	1,150.00	1,150.00	-
Canadian Springs	6.90	6.90	-
Capital Paper Products	449.95	449.95	-
Cross Country TV Limited	431.58	-	431.58
Cumings Fire & Safety Equipment Ltd.	4,222.51	4,222.51	-
EASTLINK	220.48	220.48	-
EFR ENVIRONMENTAL.	243.37	243.37	-
Foster's Fire & Safety	373.01	373.01	-
Greg Misner	3,200.00	3,200.00	-
HiTech Communications Ltd.	312.23	312.23	-
Howard Little Excavating	3,450.00	3,450.00	-
Kings Security & Locksmithing	565.80	565.80	-
Lantz Truck Body Ltd.	6,706.75	6,706.75	-
Larry Morse Electric	321.43	321.43	-
Nova Imprint Business Solutions	103.78	103.78	-
Nova Scotia Firefighters School	630.00	630.00	-
Penner Tire Service Ltd.	106.66	106.66	-
Pro-Tech / D & M Products.	310.71	310.71	-
Receiver General for Canada	3,399.83	3,399.83	-
Ricketts EVT Service	9,145.90	9,145.90	-
Roscoe Construction Limited	2,188.85	2,188.85	-
Schurman's Industrial Supp	38.59	38.59	-
Ultramar	764.68	764.68	-
Video World Inc.	1,034.99	1,034.99	-
Waterville & Dist. Fire Department	1,739.37	1,739.37	-
Total outstanding:	41,058.92	40,837.70	476.23

Printed On: Oct 08, 2024

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

Name	Total	Current	31 to 60
Berwick Home Hardware Building Centre	-177.61	32.75	44.65
Cross Country TV Limited	431.58	-	431.58
Kevin Ernest	50.00	50.00	-
Michael Eisnor	50.00	50.00	-
Michael Keith	50.00	50.00	-
Parsons Pest Control	1,725.00	1,725.00	-
Robert Brown	50.00	50.00	-
Sarah Brown	50.00	50.00	-
Steven Keddy	50.00	50.00	-
Tim Jones	50.00	50.00	-
Waterville & Dist. Fire Department	16.33	16.33	-
Wayne Johnstone	359.91	359.91	-
Total outstanding:	2,705.21	2,483.99	476.23

STATEMENT

Period Ending Oct 15, 2024

Paid During The Month:

BANK		Received During the Month	
Pager Lease	$1,023.85		
Clerk P/R	$1,359.32		
Vault Repeater Radio	$261.04	Annapolis Valley First Nation	$8500.00
Bank Activity Fee	$ 16.42	Bank Dep. Interest	$2399.28
Crossing Guard Salary	$668.72		
Paid during month(see attached)	$ 41,058.92		$10899.78
Total	$44,167.05		

Bank: $ 685,507.22 less A/P $2705.21 = $682,802.01

US Acc. Closed

Bank Balance: $682,802.01

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE ! 7 months **15-Oct-24**

	BUDGET	ACTUAL	BALANCE
Area Rate	$ 452,912.00	$ 201,728.71	$ 251,183.29
Less 4% Collection Fee	$ 18,116.00	$ -	$ 18,116.00
Net Area Rate for Allocation	$ 434,796.00	$ 201,728.71	$ 233,067.29
Allocation			
Fire Capital	$ 226,093.92	$ 104,898.93	$ 121,194.99
Village	$ 121,742.88	$ 56,484.04	$ 65,258.84
Sidewalk	$ 52,175.52	$ 24,207.45	$ 27,968.07
Community Enhancement	$ 34,783.68	$ 16,138.30	$ 18,645.38
Total Allocation	$ 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	$ 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	$ 9,933.95	$ 66.05
Fire Fighters Grant 57FF	$ 56,000.00	$ -	$ 56,000.00
Other Income	$ -	$ 146,198.37	$ -
Total Other Income	$ 501,850.00	$ 437,051.10	$ 210,997.27
TOTAL	$ 936,646.00	$ 638,779.81	$ 444,064.56

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	$ 1,274.63	$ 1,725.37
Advertising	$ 500.00	$ 908.70	$ (408.70)
Clerk's Salary	$ 28,000.00	$ 14,745.00	$ 13,255.00
CPP/EI	$ 900.00	$ 252.00	$ 648.00
Bank Charges	$ 700.00	$ 367.13	$ 332.87
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	$ 7,155.52	$ 17,844.48
TOTAL:	$ 81,300.00	$ 36,231.82	$ 45,068.18
BUILDING EXPENSES:			
Fuel	$ 900.00	$ 10.00	$ 890.00
Lights	$ 500.00	$ 100.00	$ 400.00
Maintenance/Repairs	$ 300.00	$ 485.00	$ (185.00)
TOTAL	$ 1,700.00	$ 595.00	$ 1,105.00
TOTAL VILLAGE OPERATING	$ 83,000.00	$ 36,826.82	$ 46,173.18

FIRE DEPARTMENT

FIRE DEPT. - ADMINISTRATION:	BUDGET	ACTUAL	BALANCE
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	$ 189.42	$ 1,510.58
Telephone & Internet	$ 9,000.00	$ 3,823.37	$ 5,176.63
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	**$ 6,665.74**	**$ 68,734.26**

INSURANCE:			
Buildings	$ 10,500.00	$ 5,687.13	$ 4,812.87
Liability	$ 19,000.00	$ 10,274.31	$ 8,725.69
Vehicles	$ 23,500.00	$ 10,816.44	$ 12,683.56
Firefighters/Ladies Aux.	$ 8,500.00	$ 3,401.04	$ 5,098.96
Workers Compensation	$ 3,000.00	$ 1,508.05	$ 1,491.95
TOTAL	**$ 64,500.00**	**$ 31,686.97**	**$ 32,813.03**

BUILDING EXPENSES:	BUDGET	ACTUAL	BALANCE
Fuel	$ 30,000.00	$ 9,714.39	$ 20,285.61
Lights	$ 19,000.00	$ 11,102.23	$ 7,897.77
Maintenance/Repairs	$ 32,000.00	$ 24,955.22	$ 7,044.78
Snow Removal	$ 19,000.00	$ -	$ 19,000.00
Honorariums	$ 12,500.00	$ -	$ 12,500.00
TOTAL:	**$ 112,500.00**	**$ 45,771.84**	**$ 66,728.16**

VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 4,073.86	$ 7,926.14
Maintenance/Repairs	$ 35,000.00	$ 14,448.62	$ 20,551.38
Radio Maintenance	$ 3,500.00	$ 1,401.78	$ 2,098.22
Pager Maintenance	$ 800.00	$ 271.50	$ 528.50
Other Equipment	$ 4,000.00	$ 5,429.81	$ (1,429.81)
Pager Lease	$ 10,684.00	$ 6,365.65	$ 4,318.35
Repeater Radio Lease	$ 2,724.00	$ 1,362.00	$ 1,362.00
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**	**$ 33,402.72**	**$ 44,305.28**

OTHER:	BUDGET	ACTUAL	BALANCE
Hose/Nozzles/Appliances	$ 10,000.00	$ -	$ 10,000.00
Firefighting Clothing	$ 45,000.00	$ 28,187.92	$ 16,812.08

Dress Uniforms	$ 4,000.00	$ -	$ 4,000.00
Training	$ 5,000.00	$ 1,734.00	$ 3,266.00
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	$ 850.49	$ 349.51
Small Tools	$ 1,000.00	$ 132.85	$ 867.15
Miscellaneous	$ 500.00	$ -	$ 500.00
Incident Expenses	$ 9,000.00	$ 2,361.42	$ 6,638.58
Fire Prevention	$ 750.00	$ 553.94	$ 196.06

Foam	$ 7,000.00	$ -	$ 7,000.00
Fire Inv. Pads	$ 50.00	$ -	$ 50.00
TOTAL	**$ 88,200.00**	**$ 33,970.62**	**$ 54,229.38**
TOTAL FIRE OPERATING EXP.	**$ 418,308.00**	**$ 151,497.89**	**$ 266,810.11**

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 Replacement	$ 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 Fire 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 EXPENSES	$ 418,308.00	$ 151,497.89	$ 266,810.11
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL CAPITAL	$ 352,545.00	$ 49,409.33	$ 303,135.67
TOTAL FIRE DEPT	$ 770,853.00	$ 200,907.22	$ 569,945.78

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	$ 3,060.00	$ 4,140.00
Sidewalk Maintenance	$ 3,000.00	$ 3,000.00	$ -
Bus shelter Maintenance	$ 1,000.00	$ 1,282.81	$ (282.81)
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	$ 7,572.81	$ 15,727.19

TOTAL VILLAGE OPERATING	$ 83,000.00	$ 36,826.82	$ 46,173.18
TOTAL FIRE OPERATING	$ 418,308.00	$ 151,497.89	$ 266,810.11
TOTAL SIDEWALK OPERATING	$ 23,300.00	$ 7,572.81	$ 15,727.19
TOTAL COMMUNITY ENHANCE	$ 30,000.00	$ 19,088.80	$ 10,911.20
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL FIRE DEPARTMENT CAPITAL	$ 278,145.00	$ -	$ 278,145.00
TOTAL CAPITAL PD BY FD	$ -	$ 12,758.68	$ (12,758.68)
TOTAL VILLAGE CAPITAL	$ 74,400.00	$ 36,650.65	$ 37,749.35
TOTAL CAPITAL NOT IN BUDGET	$ -	$ -	$ -
	$ 907,153.00	$ 264,395.65	$ 642,757.35

	BUDGET	ACTUAL	BALANCE
TOTAL REVENUE	$ 936,646.00	$ 638,779.81	$ 444,064.56
TOTAL EXPENSES	$ 907,153.00	$ 264,395.65	$ 642,757.35
SURPLUS (DEFICIT)	$ 29,493.00	$ 374,384.16	$ 29,493.00

	BUDGET	ACTUAL PAID	BALANCE
HST Paid to Date	$ 25,000.00	$ 25,042.72	$ (42.72)