STATEMENT

Period Ending Dec 13, 2024

Paid During the Month:

BANK		Received During the Month	
Pager Lease	$1,023.85	From WDFD (Grant for Heat Pump)	$33,017.86
Clerk P/R	$ 1760.00	Municipality of Kings	$229,341.70
		Municipality of Kings	$163,550.00
Vault Repeater Radio	$261.04	GST Rebate	$20,791.02
Bank Activity Fee	$ 51.98	Bank Dep. Interest	$2078.89
Crossing Guard Salary	$680.00		
Fee for cheques	$592.43		
Paid during month (see attached)	$ 59482.58		
Total	$63,851.88	Total deposits	$448,779.47

Bank: $ 1,041,036.81 less A/P $ 34,889.79 = $1,007,147.02

Bank Balance: $ 1,007,147.02

Village Of Cornwallis Square
Vendor Aged Summary As at Nov 25, 2024

Name	Total	Current	31 to 60
Acadia Refrigeration	6,488.88	6,488.88	-
BELL Aliant	52.74	52.74	-
BELL Mobility Inc.	381.61	381.61	-
Berwick Home Hardware Building Centre	-131.07	46.54	32.75
Cumings Fire & Safety Equipment Ltd.	15,119.01	15,119.01	-
EFR ENVIRONMENTAL.	232.61	232.61	-
Fire Safe Headquarters Inc.	538.78	538.78	-
Fundy Tactical	370.30	370.30	-
HiTech Communications Ltd.	587.65	587.65	-
Ink Art Infusion	1,094.80	1,094.80	-
MacLaren Appliance & Refrigeration Ltd.	11,629.95	11,629.95	-
MacLeod Lorway Kentville	4,372.00	4,372.00	-
Nova International Ltd	826.34	826.34	-
Paul Rafuse	705.00	705.00	-
Rousseau Irrigation Inc.	195.50	195.50	-
Serge Faucher	17.25	17.25	-
Speedy Glass	2,662.48	2,662.48	-
Ultramar	2,253.90	2,253.90	-
Waterville & Dist. Fire Department	129.58	129.58	-
Total outstanding:	47,527.31	47,704.92	32.75

Village Of Cornwallis Square
Vendor Aged Summary As at Dec 05, 2024

Name	Total	Current	31 to 60
Berwick Home Hardware Building Centre	-131.07	46.54	-
EFR ENVIRONMENTAL.	236.88	236.88	-
Fire Safe Headquarters Inc.	1,138.50	1,138.50	-
Foster's Fire & Safety	341.65	341.65	-
Ink Art Infusion	63.83	63.83	-
Judy Rafuse	51.37	51.37	-
Lantz Truck Body Ltd.	2,938.25	1,495.00	1,443.25
Larry Morse Electric	2,250.72	2,250.72	-
Nova Imprint Business Solutions	115.95	115.95	-
Pumped & Wired Emergency Vehicles	229.40	229.40	-
Ultramar	1,424.22	1,424.22	-
Winchester Equip Repair Ltd.	3,295.57	3,295.57	-
Total outstanding:	11,955.27	10,689.63	1,443.25

VILLAGE OF CORNWALLIS SQUARE						
FOR YEAR APRIL 2024 - MARCH 2025						
FOR THE 9 MONTHS ENDING, DEC 17, 2024						
		BUDGET		ACTUAL		BALANCE
Area Rate	$	452,912.00	$	451,075.11	$	1,836.89
Less 4% Collection Fee	$	18,116.00	$	20,004.68	$	(1,888.68)
Net Area Rate for Allocation	$	434,796.00	$	431,070.43	$	3,725.57
Allocation						
Fire Capital	$	226,093.92	$	224,156.62	$	1,937.30
Village	$	121,742.88	$	120,699.72	$	1,043.16
Sidewalk	$	52,175.52	$	51,728.45	$	447.07
Community Enhancement	$	34,783.68	$	34,485.63	$	298.05
Total Allocation	$	434,796.00	$	431,070.43	$	3,725.57
Fire Grant	$	327,100.00	$	327,100.00	$	-
WFD-OAR	$	63,000.00	$	30,934.08	$	32,065.92
From Fire Dept.	$	28,000.00	$	107,044.56	$	(79,044.56)
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	$	14,040.84	$	(4,040.84)
Fire Fighters Grant 57FF	$	56,000.00	$	-	$	56,000.00
Other Income	$	-	$	181,198.37	$	-
Total Other Income	$	501,850.00	$	672,725.85	$	10,322.52
TOTAL	$	936,646.00	$	1,103,796.28	$	14,048.09
VILLAGE - ADMINISTRATION:						
Audit	$	5,000.00	$	5,000.00	$	-
Insurance	$	5,000.00	$	2,378.62	$	2,621.38
Postage	$	600.00	$	276.00	$	324.00
Office Supplies	$	1,500.00	$	575.56	$	924.44
Telephone	$	3,000.00	$	1,614.55	$	1,385.45
Advertising	$	500.00	$	908.70	$	(408.70)
Clerk's Salary	$	28,000.00	$	18,803.20	$	9,196.80
CPP/EI	$	900.00	$	903.00	$	(3.00)
Bank Charges	$	700.00	$	903.49	$	(203.49)
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	$	1,150.74	$	(350.74)
HST - Adjusted	$	25,000.00	$	7,155.52	$	17,844.48
TOTAL:	$	81,300.00	$	44,124.10	$	37,175.90
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	$	44,719.10	$	38,280.90

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 9 MONTHS ENDING, DEC 17, 2024

	BUDGET	ACTUAL	BALANCE
	FIRE DEPARTMENT		
FIRE DEPT. - ADMINISTRATION:			
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	$ 4,750.23	$ 4,249.77
Computer Maintenance	$ 1,500.00	$ 142.95	$ 1,357.05
Honorarium Fire Fighters 57	$ 56,000.00	$ 9,100.00	$ 46,900.00
Advertising	$ 500.00	$ -	$ 500.00
	$ 75,400.00	$ 16,782.60	$ 58,617.40
INSURANCE:			
Buildings	$ 10,500.00	$ 7,918.05	$ 2,581.95
Liability	$ 19,000.00	$ 17,650.59	$ 1,349.41
Vehicles	$ 23,500.00	$ 14,538.06	$ 8,961.94
Firefighters/Ladies Aux.	$ 8,500.00	$ 5,101.56	$ 3,398.44
Workers Compensation	$ 3,000.00	$ 1,508.05	$ 1,491.95
TOTAL	$ 64,500.00	$ 46,716.31	$ 17,783.69
BUILDING EXPENSES:			
Fuel	$ 30,000.00	$ 12,089.60	$ 17,910.40
Lights	$ 19,000.00	$ 15,248.09	$ 3,751.91
Maintenance/Repairs	$ 32,000.00	$ 37,146.48	$ (5,146.48)
Snow Removal	$ 19,000.00	$ 825.00	$ 18,175.00
Honorariums	$ 12,500.00	$ 10,000.00	$ 2,500.00
TOTAL:	$ 112,500.00	$ 75,309.17	$ 37,190.83
VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 9,242.89	$ 2,757.11
Maintenance/Repairs	$ 35,000.00	$ 34,801.03	$ 198.97
Radio Maintenance	$ 3,500.00	$ 2,961.78	$ 538.22
Pager Maintenance	$ 800.00	$ 964.45	$ (164.45)
Other Equipment	$ 4,000.00	$ 5,429.81	$ (1,429.81)
Pager Lease	$ 10,684.00	$ 5,012.70	$ 5,671.30
Repeater Radio Lease	$ 2,724.00	$ 2,117.74	$ 606.26
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	$ 60,579.90	$ 17,128.10
OTHER:			
Hose/Nozzles/Appliances	$ 10,000.00	$ 8,963.82	$ 1,036.18
Firefighting Clothing	$ 45,000.00	$ 35,364.09	$ 9,635.91

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 9 MONTHS ENDING, DEC 17, 2024

	BUDGET	ACTUAL	BALANCE
Dress Uniforms	$ 4,000.00	$ 234.00	$ 3,766.00
Training	$ 5,000.00	$ 1,734.00	$ 3,266.00
Fire Chiefs' Convention	$ 3,000.00	$ -	$ 3,000.00
Flashlights/Batteries	$ 1,500.00	$ 183.76	$ 1,316.24
Oxygen	$ 100.00	$ -	$ 100.00
First Aid Supplies	$ 100.00	$ 110.00	$ (10.00)
Supplies	$ 1,200.00	$ 1,223.78	$ (23.78)
Small Tools	$ 1,000.00	$ 1,966.33	$ (966.33)
Miscellaneous	$ 500.00	$ 533.34	$ (33.34)
Incident Expenses	$ 9,000.00	$ 4,245.15	$ 4,754.85
Fire Prevention	$ 750.00	$ 683.52	$ 66.48
Foam	$ 7,000.00	$ -	$ 7,000.00
Fire Inv. Pads	$ 50.00	$ -	$ 50.00
TOTAL	$ 88,200.00	$ 55,241.79	$ 32,958.21
TOTAL FIRE OPERATING EXP.	$ 418,308.00	$ 254,629.77	$ 163,678.23
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	$ 1,804.03	$ (404.03)
Harvest Moon Trail-Black Rock Rd.	$ 10,000.00	$ -	$ 10,000.00
Garbage Container	$ 1,000.00	$ 1,628.85	$ (628.85)
	$ -	$ -	$ -
TOTAL CAPITAL	$ 74,400.00	$ 40,083.53	$ 34,316.47
FIRE DEPT. CAPITAL BUDGET			
Ice Machine Replacement	$ 7,000.00	$ 5,542.00	$ 1,458.00
4- Spare BA Bottles	$ 6,800.00	$ 6,380.00	$ 420.00
Replace Fridge FF Lounge	$ 1,000.00	$ 1,034.99	$ (34.99)
Replace - Equipment Fund	$ 36,509.00	$ -	$ 36,509.00
AED Replacement	$ 6,000.00	$ 7,054.00	$ (1,054.00)
AED Carring Bag	$ 1,000.00	$ 990.00	$ 10.00
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	$ 9,998.00	$ 30,002.00
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	$ 30,998.99	$ 247,146.01

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 9 MONTHS ENDING, DEC 17, 2024

	BUDGET	ACTUAL	BALANCE
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			
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	$ -	$ -
	$ -	**$ -**	**$ -**
TOTAL OPERATING EXPENSES	**$ 418,308.00**	**$ 254,629.77**	**$ 163,678.23**
TOTAL DEBT CHARGES	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL	**$ 352,545.00**	**$ 52,842.21**	**$ 299,702.79**
TOTAL FIRE DEPT	**$ 770,853.00**	**$ 307,471.98**	**$ 463,381.02**
COMMUNITY ENHANCEMENT			
Grant 2023- 2024	**$ 30,000.00**	**$ 19,088.80**	**$ 10,911.20**
SIDEWALK			
Crossing Guard Salary	$ 7,200.00	$ 4,590.00	$ 2,610.00
Sidewalk Maintenance	$ 3,000.00	$ 3,768.56	$ (768.56)
Bus shelter Maintenance	$ 1,000.00	$ 3,598.01	$ (2,598.01)
Snow Removal	$ 7,000.00	$ 825.00	$ 6,175.00
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ -	$ -	$ -
Equipment Maintenance	$ 5,000.00	$ 225.00	$ 4,775.00
TOTAL	**$ 23,300.00**	**$ 13,006.57**	**$ 10,293.43**

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 9 MONTHS ENDING, DEC 17, 2024

	BUDGET	ACTUAL	BALANCE
TOTAL VILLAGE OPERATING	$ 83,000.00	$ 44,719.10	$ 38,280.90
TOTAL FIRE OPERATING	$ 418,308.00	$ 254,629.77	$ 163,678.23
TOTAL SIDEWALK OPERATING	$ 23,300.00	$ 13,006.57	$ 10,293.43
TOTAL COMMUNITY ENHANCE	$ 30,000.00	$ 19,088.80	$ 10,911.20
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL FIRE DEPARTMENT CAPITAL	$ 278,145.00	$ 30,998.99	$ 247,146.01
TOTAL CAPITAL PD BY FD	$ -	$ 12,758.68	$ (12,758.68)
TOTAL VILLAGE CAPITAL	$ 74,400.00	$ 40,083.53	$ 34,316.47
TOTAL CAPITAL NOT IN BUDGET	$ -	$ -	$ -
	$ 907,153.00	$ 415,285.44	$ 491,867.56
TOTAL REVENUE	$ 936,646.00	$ 1,103,796.28	$ 14,048.09
TOTAL EXPENSES	$ 907,153.00	$ 415,285.44	$ 491,867.56
SURPLUS (DEFICIT)	$ 29,493.00	$ 688,510.84	$ 29,493.00
HST Paid to Date	$ 25,000.00	$ 25,042.72	$ (42.72)