

Village Of Cornwallis Square
Vendor Aged Summary As at Jan 13, 2025

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Name	Total	Current	31 to 60
BELL Aliant	370.21	370.21	-
BELL Mobility Inc.	192.68	192.68	-
Berwick Home Hardware Building Centre	-131.07	-	46.54
Blue Cow Marketing Inc.	632.50	632.50	-
Canadian Springs	73.69	73.69	-
Cdn. Assoc. of Fire Chiefs	362.25	362.25	-
Darrel Geddes	220.20	220.20	-
EASTLINK	452.32	452.32	-
EFR ENVIRONMENTAL.	239.91	239.91	-
Emergency Services Marketing Corp. Inc.	950.95	950.95	-
Foster's Fire & Safety	143.75	143.75	-
Howard Little Excavating	6,540.64	6,540.64	-
Judy Rafuse	46.10	46.10	-
Larry Morse Electric	854.12	854.12	-
Maritime Fire Chiefs' Assn	300.00	300.00	-
Nova Imprint Business Solutions	72.65	72.65	-
R.D. Chisholm Ltd.	255.24	255.24	-
Rousseau Irrigation Inc.	169.97	169.97	-
Schurman's Industrial Supp	31.97	31.97	-
The Briar Patch Farm & Nursery	7,549.31	7,549.31	-
Ultramar	1,080.57	1,080.57	-
Vaughn Gates Plumbing & Heating Ltd.	18,851.60	18,851.60	-
Waterville & Dist. Fire Department	135.98	135.98	-
Total outstanding:	39,395.54	39,526.61	46.54

Village Of Cornwallis Square
Vendor Aged Summary As at Dec 31, 2024

Name	Total	Current	31 to 60
BELL Aliant	724.47	724.47	-
Berwick Home Hardware Building Centre	-131.07	-	46.54
Bryce Johnstone	114.94	114.94	-
Corry McGuire	50.00	50.00	-
Cross Country TV Limited	227.29	227.29	-
Howard Little Excavating	724.50	724.50	-
Irving Energy	753.99	753.99	-
Kings County Firefighters Association	1,500.00	-	1,500.00
MacLaren Appliance & Refrigeration Ltd.	5,209.50	5,209.50	-
Nova Scotia Power Corp.	494.73	494.73	-
Ultramar	2,069.48	2,069.48	-
Waterville & Dist. Fire Department	343.83	343.83	-
Winchester Equip Repair Ltd.	502.79	502.79	-
Total outstanding:	12,584.45	11,215.52	1,546.54

STATEMENT

Period Ending Jan 17, 205

Paid During the Month:

BANK

Received During the Month

Pager Lease	\$1,023.85	From WDFD 2 nd half of OAR	\$37,481.88
Clerk P/R	\$ 1,685.00	From Province of NS (Youth Center Parking)	\$500.00
Vault Repeater Radio	\$261.04		
Bank Activity Fee	\$ 33.78	Bank Dep. Interest	\$1,994.42
Crossing Guard Salary	\$510.00	Total deposits	\$39,976.60
WCB dues	\$786.06		
Payroll Deductions	\$1,948.13		
Paid during month (see attached)	\$ 51,979.99		
Total	\$58,227.79		

Bank:	\$ 1,046,552.53	less A/P \$ 57,630.98	=	\$988,921.55
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Bank Balance: \$ 988,921.55

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 10 MONTHS ENDING, JAN 21, 2025

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
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		<u>\$ 434,796.00</u>	<u>\$ 431,070.43</u>	<u>\$ 3,725.57</u>
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		<u>\$ 434,796.00</u>	<u>\$ 431,070.43</u>	<u>\$ 3,725.57</u>
Fire Grant		\$ 327,100.00	\$ 327,100.00	\$ -
WFD-OAR		\$ 63,000.00	\$ 69,704.88	\$ (6,704.88)
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	\$ 1,000.00	\$ -
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	\$ 16,035.26	\$ (6,035.26)
Fire Fighters Grant 57FF		\$ 56,000.00	\$ -	\$ 56,000.00
Other Income		\$ -	\$ 181,198.37	\$ -
Total Other Income		<u>\$ 501,850.00</u>	<u>\$ 713,991.07</u>	<u>\$ (30,942.70)</u>
TOTAL		<u>\$ 936,646.00</u>	<u>\$ 1,145,061.50</u>	<u>\$ (27,217.13)</u>
<u>VILLAGE - ADMINISTRATION:</u>				
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	\$ 2,326.94	\$ (826.94)
Telephone		\$ 3,000.00	\$ 1,614.55	\$ 1,385.45
Advertising		\$ 500.00	\$ 908.70	\$ (408.70)
Clerk's Salary		\$ 28,000.00	\$ 20,448.20	\$ 7,551.80
CPP/EI		\$ 900.00	\$ 840.24	\$ 59.76
Bank Charges		\$ 700.00	\$ 937.27	\$ (237.27)
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:		<u>\$ 81,300.00</u>	<u>\$ 47,491.50</u>	<u>\$ 33,808.50</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>\$ 48,086.50</u>	<u>\$ 34,913.50</u>

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 10 MONTHS ENDING, JAN 21, 2025

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
		<u>FIRE DEPARTMENT</u>		
<u>FIRE DEPT. - ADMINISTRATION:</u>				
Professional Dues/Seminars		\$ 1,200.00	\$ 615.00	\$ 585.00
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	\$ 6,414.51	\$ 2,585.49
Computer Maintenance		\$ 1,500.00	\$ 647.95	\$ 852.05
Honorarium Fire Fighters 57		\$ 56,000.00	\$ 9,100.00	\$ 46,900.00
Advertising		\$ 500.00	\$ -	\$ 500.00
		\$ 75,400.00	\$ 19,566.88	\$ 55,833.12
<u>INSURANCE:</u>				
Buildings		\$ 10,500.00	\$ 10,148.97	\$ 351.03
Liability		\$ 19,000.00	\$ 17,650.59	\$ 1,349.41
Vehicles		\$ 23,500.00	\$ 18,259.68	\$ 5,240.32
Firefighters/Ladies Aux.		\$ 8,500.00	\$ 5,462.06	\$ 3,398.44
Workers Compensation		\$ 3,000.00	\$ 2,294.11	\$ 705.89
TOTAL		\$ 64,500.00	\$ 53,815.41	\$ 11,045.09
<u>BUILDING EXPENSES:</u>				
Fuel		\$ 30,000.00	\$ 15,662.15	\$ 14,337.85
Lights		\$ 19,000.00	\$ 15,678.94	\$ 3,321.06
Maintenance/Repairs		\$ 32,000.00	\$ 46,335.23	\$ (14,335.23)
Snow Removal		\$ 19,000.00	\$ 6,362.50	\$ 12,637.50
Honorariums		\$ 12,500.00	\$ 12,500.00	\$ -
TOTAL:		\$ 112,500.00	\$ 96,538.82	\$ 15,961.18
<u>VEHICLE/EQUIP. EXPENSES:</u>				
Gas/Oil/Diesel		\$ 12,000.00	\$ 9,242.89	\$ 2,757.11
Maintenance/Repairs		\$ 35,000.00	\$ 35,906.17	\$ (906.17)
Radio Maintenance		\$ 3,500.00	\$ 3,912.73	\$ (412.73)
Pager Maintenance		\$ 800.00	\$ 964.45	\$ (164.45)
Other Equipment		\$ 4,000.00	\$ 5,429.81	\$ (1,429.81)
Pager Lease		\$ 10,684.00	\$ 8,903.00	\$ 1,781.00
Repeater Radio Lease		\$ 2,724.00	\$ 2,344.74	\$ 379.26
Refill Air Bottles/Fire Ext.		\$ 1,000.00	\$ 49.50	\$ 950.50
B.A. Packs		\$ -	\$ -	\$ -
Honorariums		\$ 8,000.00	\$ 8,500.00	\$ (500.00)
TOTAL:		\$ 77,708.00	\$ 75,253.29	\$ 2,454.71
<u>OTHER:</u>				
Hose/Nozzles/Appliances		\$ 10,000.00	\$ 8,963.82	\$ 1,036.18
Firefighting Clothing		\$ 45,000.00	\$ 41,114.09	\$ 3,885.91

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 10 MONTHS ENDING, JAN 21, 2025

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Dress Uniforms		\$ 4,000.00	\$ 234.00	\$ 3,766.00
Training		\$ 5,000.00	\$ 2,432.92	\$ 2,567.08
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	\$ 1,367.59	\$ (167.59)
Small Tools		\$ 1,000.00	\$ 1,994.13	\$ (994.13)
Miscellaneous		\$ 500.00	\$ 671.44	\$ (171.44)
Incident Expenses		\$ 9,000.00	\$ 4,995.15	\$ 4,004.85
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	\$ 62,750.42	\$ 25,449.58
TOTAL FIRE OPERATING EXP.		\$ 418,308.00	\$ 307,924.82	\$ 110,743.68
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	\$ -	\$ 1,000.00
		\$ -	\$ -	\$ -
TOTAL CAPITAL		\$ 74,400.00	\$ 38,454.68	\$ 35,945.32
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	\$ 9,608.40	\$ 26,900.60
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	\$ 35,689.70	\$ (10,689.70)
Heat Pump Stn #2			\$ 5,272.71	
Accessibility Fire Alarm & Parking		\$ 5,836.00	\$ -	\$ 5,836.00
Vehicle Replacement Fund-reserve		\$ 100,000.00	\$ -	\$ 100,000.00

VILLAGE OF CORNWALLIS SQUARE							
FOR YEAR APRIL 2024 - MARCH 2025							
FOR THE 10 MONTHS ENDING, JAN 21, 2025							
			<u>BUDGET</u>		<u>ACTUAL</u>		<u>BALANCE</u>
			\$ 278,145.00		\$ 81,569.80		\$ 201,847.91

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 10 MONTHS ENDING, JAN 21, 2025

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
CAPITAL PAID BY FIRE DEPT.				
Fire Fighters Memorial-6 lights	\$	-	\$ 12,758.68	\$ (12,758.68)
Waste bins for Memorial Garden	\$	-	\$ 1,867.56	\$ (1,867.56)
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
TOTAL	\$	-	\$ 14,626.24	\$ (14,626.24)
CAPITAL NOT IN BUDGET				
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$	418,308.00	\$ 307,924.82	\$ 110,383.18
TOTAL DEBT CHARGES	\$	-	\$ -	\$ -
TOTAL CAPITAL	\$	352,545.00	\$ 53,080.92	\$ 299,464.08
TOTAL FIRE DEPT	\$	770,853.00	\$ 361,005.74	\$ 409,847.26
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 10 MONTHS ENDING, JAN 21, 2025				
		BUDGET	ACTUAL	BALANCE
TOTAL VILLAGE OPERATING		\$ 83,000.00	\$ 48,086.50	\$ 34,913.50
TOTAL FIRE OPERATING		\$ 418,308.00	\$ 307,924.82	\$ 110,383.18
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	\$ 81,569.80	\$ 196,575.20
TOTAL CAPITAL PD BY FD		\$ -	\$ 14,626.24	\$ (14,626.24)
TOTAL VILLAGE CAPITAL		\$ 74,400.00	\$ 38,454.68	\$ 35,945.32
TOTAL CAPITAL NOT IN BUDGET		\$ -	\$ -	\$ -
		\$ 907,153.00	\$ 522,757.41	\$ 384,395.59
TOTAL REVENUE		\$ 936,646.00	\$ 1,145,061.50	\$ (27,217.13)
TOTAL EXPENSES		\$ 907,153.00	\$ 522,757.41	\$ 384,395.59
SURPLUS (DEFICIT)		\$ 29,493.00	\$ 622,304.09	\$ 29,493.00
HST Paid to Date		\$ 25,000.00	\$ 25,042.72	\$ (42.72)