

STATEMENT

Period Ending Feb 15, 2025

Paid During the Month:

BANK

Received During the Month

Pager Lease \$1,023.85

Clerk P/R \$ 2162.16

Vault Repeater Radio \$261.04

Bank Activity Fee \$ 42.88

Bank Dep. Interest \$2428.16

Crossing Guard Salary \$680.00

Total deposits \$2428.16

Paid during month (see attached) \$ 84,337.41

Total \$ 88,507.34

Bank: \$ 886,047.64

less A/P \$ 14,321.77

= \$871,725.87

Bank Balance: \$ 871,725.87

Village Of Cornwallis Square
Vendor Aged Summary As at Feb 14, 2025

Name	Total	Current	31 to 60	91+
BELL Aliant	186.67	186.67	-	-
Berwick Home Hardware Building ...	-84.69	-	46.38	-177.61
Corry McGuire	50.00	50.00	-	-
Foster's Fire & Safety	72.80	72.80	-	-
Larry Morse Electric	4,142.58	4,142.58	-	-
Michael Eishor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Nova Scotia Power Corp.	4,954.48	4,954.48	-	-
Robert Brown	50.00	50.00	-	-
Steven Keddy	50.00	50.00	-	-
Tim Jones	50.00	50.00	-	-
Twin Mountain Development Ltd.	1,552.50	1,552.50	-	-
Ultramar	2,047.43	2,047.43	-	-
Winchester Equip Repair Ltd.	1,150.00	1,150.00	-	-
Total outstanding:	14,321.77	14,406.46	46.38	-177.61

Village Of Cornwallis Square
Vendor Aged Summary As at Feb 11, 2025

Name	Total	Current	31 to 60	91+
BELL Aliant	119.46	119.46	-	-
Berwick Home Hardware Building ...	-84.69	-	46.38	-177.61
Cumings Fire & Safety Equipment ...	8,768.75	8,768.75	-	-
EASTLINK	225.23	225.23	-	-
EFR ENVIRONMENTAL.	249.46	249.46	-	-
Fire Service Association of N.S.	100.00	100.00	-	-
Foster's Fire & Safety	2,348.83	2,348.83	-	-
Howard Little Excavating	9,168.40	9,168.40	-	-
LRD Excavating & Welding Ltd.	93.25	93.25	-	-
Nova Imprint Business Solutions	68.00	68.00	-	-
Paul Rafuse	925.00	925.00	-	-
R.D. Chisholm Ltd.	570.52	570.52	-	-
Scotia Lawn Care	2,100.00	2,100.00	-	-
TELUS Health	711.87	711.87	-	-
Ultramar	2,293.14	1,174.03	1,119.11	-
Total outstanding:	27,657.22	26,622.80	1,165.49	-177.61

Village Of Cornwallis Square
Vendor Aged Summary As at Jan 31, 2025

Name	Total	Current	31 to 60	91+
BELL Aliant	187.20	187.20	-	-
Berwick Home Hardware Building ...	-84.69	46.38	-	-177.61
Bruce Automotive Group NS Limited	4,211.04	4,211.04	-	-
Canaan Jim & Sons Metal Works	1,350.03	1,350.03	-	-
Canadian Springs	283.89	283.89	-	-
Clean Heroes Inc.	1,741.28	1,741.28	-	-
Cross Country TV Limited	227.29	227.29	-	-
Cumings Fire & Safety Equipment ...	34,141.20	34,141.20	-	-
Griffin's Sales & Service	29.88	29.88	-	-
Howard Little Excavating	918.52	918.52	-	-
Ink Art Infusion	17.25	17.25	-	-
Irving Energy	2,157.24	2,157.24	-	-
Kings County Firefighters Associati...	300.00	300.00	-	-
Lantz Truck Body Ltd.	3,193.55	3,193.55	-	-
Larry Morse Electric	1,208.08	1,208.08	-	-
MES CANADA INC	351.33	351.33	-	-
Municipality County of Kings	2,428.00	2,428.00	-	-
Schurman's Industrial Supp	224.96	224.96	-	-
Senstech	203.55	203.55	-	-
Ultramar	3,038.59	3,038.59	-	-
Valley Alarms Ltd.	552.00	552.00	-	-
Total outstanding:	56,680.19	56,811.26	-	-177.61

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 11 MONTHS ENDING, Feb 18, 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	\$ 22,610.36	\$ 5,389.64
CPP/EI		\$ 900.00	\$ 1,124.80	\$ (224.80)
Bank Charges		\$ 700.00	\$ 980.15	\$ (280.15)
Computer Maintenance		\$ 2,000.00	\$ 1,449.00	\$ 551.00
Legal Services		\$ 500.00	\$ -	\$ 500.00
Accessibility		\$ 6,500.00	\$ 4,233.72	\$ 2,266.28
Dues etc.		\$ 300.00	\$ 200.00	\$ 100.00
Awards Banquet		\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous		\$ 800.00	\$ 1,200.74	\$ (400.74)
HST - Adjusted		\$ 25,000.00	\$ 7,155.52	\$ 17,844.48
TOTAL:		<u>\$ 81,300.00</u>	<u>\$ 52,459.10</u>	<u>\$ 28,840.90</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>\$ 53,054.10</u>	<u>\$ 29,945.90</u>

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 11 MONTHS ENDING, Feb 18, 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		\$ 1,015.00		\$ 185.00
Honorarium FD Admin		\$ 5,500.00		\$ 2,600.00		\$ 2,900.00
Postage & Office Supplies		\$ 1,700.00		\$ 744.65		\$ 955.35
Telephone & Internet		\$ 9,000.00		\$ 6,714.26		\$ 2,285.74
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
		<u>\$ 75,400.00</u>		<u>\$ 20,821.86</u>		<u>\$ 54,578.14</u>
<u>INSURANCE:</u>						
Buildings		\$ 10,500.00		\$ 11,264.43		\$ (764.43)
Liability		\$ 19,000.00		\$ 18,630.11		\$ 369.89
Vehicles		\$ 23,500.00		\$ 20,120.49		\$ 3,379.51
Firefighters/Ladies Aux.		\$ 8,500.00		\$ 7,144.20		\$ 3,398.44
Workers Compensation		\$ 3,000.00		\$ 2,294.11		\$ 705.89
TOTAL		<u>\$ 64,500.00</u>		<u>\$ 59,453.34</u>		<u>\$ 7,089.30</u>
<u>BUILDING EXPENSES:</u>						
Fuel		\$ 30,000.00		\$ 18,780.39		\$ 11,219.61
Lights		\$ 19,000.00		\$ 20,300.15		\$ (1,300.15)
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:		<u>\$ 112,500.00</u>		<u>\$ 104,278.27</u>		<u>\$ 8,221.73</u>
<u>VEHICLE/EQUIP. EXPENSES:</u>						
Gas/Oil/Diesel		\$ 12,000.00		\$ 9,242.89		\$ 2,757.11
Maintenance/Repairs		\$ 35,000.00		\$ 42,051.91		\$ (7,051.91)
Radio Maintenance		\$ 3,500.00		\$ 3,912.73		\$ (412.73)
Pager Maintenance		\$ 800.00		\$ 964.45		\$ (164.45)
Other Equipment		\$ 4,000.00		\$ 5,912.31		\$ (1,912.31)
Pager Lease		\$ 10,684.00		\$ 9,793.30		\$ 890.70
Repeater Radio Lease		\$ 2,724.00		\$ 2,571.74		\$ 152.26
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:		<u>\$ 77,708.00</u>		<u>\$ 82,998.83</u>		<u>\$ (5,290.83)</u>
<u>OTHER:</u>						
Hose/Nozzles/Appliances		\$ 10,000.00		\$ 8,963.82		\$ 1,036.18
Firefighting Clothing		\$ 45,000.00		\$ 77,639.74		\$ (32,639.74)

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 11 MONTHS ENDING, Feb 18, 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	\$ 247.06	\$ 1,252.94
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	\$ 5,295.15	\$ 3,704.85
Fire Prevention	\$	750.00	\$ 683.52	\$ 66.48
Foam	\$	7,000.00	\$ 7,625.00	\$ (625.00)
Fire Inv. Pads	\$	50.00	\$ -	\$ 50.00
TOTAL	\$	88,200.00	\$ 107,264.37	\$ (19,064.37)
TOTAL FIRE OPERATING EXP.	\$	418,308.00	\$ 374,816.67	\$ 45,533.97
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 11 MONTHS ENDING, Feb 18, 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 11 MONTHS ENDING, Feb 18, 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	\$	<u>-</u>	\$ <u>14,626.24</u>	\$ <u>(14,626.24)</u>
CAPITAL NOT IN BUDGET				
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
	\$	-	\$ -	\$ -
TOTAL OPERATING EXPENSES	\$	<u>418,308.00</u>	\$ <u>374,816.67</u>	\$ <u>43,491.33</u>
TOTAL DEBT CHARGES	\$	<u>-</u>	\$ <u>-</u>	\$ <u>-</u>
TOTAL CAPITAL	\$	<u>352,545.00</u>	\$ <u>53,080.92</u>	\$ <u>299,464.08</u>
TOTAL FIRE DEPT	\$	<u>770,853.00</u>	\$ <u>427,897.59</u>	\$ <u>342,955.41</u>
COMMUNITY ENHANCEMENT				
Grant 2023- 2024	\$	<u>30,000.00</u>	\$ <u>19,088.80</u>	\$ <u>10,911.20</u>
SIDEWALK				
Crossing Guard Salary	\$	7,200.00	\$ 4,930.00	\$ 2,270.00
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	\$	<u>23,300.00</u>	\$ <u>13,346.57</u>	\$ <u>9,953.43</u>

VILLAGE OF CORNWALLIS SQUARE					
FOR YEAR APRIL 2024 - MARCH 2025					
FOR THE 11 MONTHS ENDING, Feb 18, 2025					
			<u>BUDGET</u>		<u>ACTUAL</u>
					<u>BALANCE</u>
TOTAL VILLAGE OPERATING		\$	83,000.00	\$	53,054.10
TOTAL FIRE OPERATING		\$	418,308.00	\$	374,816.67
TOTAL SIDEWALK OPERATING		\$	23,300.00	\$	13,346.57
TOTAL COMMUNITY ENHANCE		\$	30,000.00	\$	19,088.80
TOTAL DEBT CHARGES		\$	-	\$	-
TOTAL FIRE DEPARTMENT CAPITAL		\$	278,145.00	\$	81,569.80
TOTAL CAPITAL PD BY FD		\$	-	\$	14,626.24
TOTAL VILLAGE CAPITAL		\$	74,400.00	\$	38,454.68
TOTAL CAPITAL NOT IN BUDGET		\$	-	\$	-
		\$	907,153.00	\$	594,956.86
TOTAL REVENUE		\$	936,646.00	\$	1,145,061.50
TOTAL EXPENSES		\$	907,153.00	\$	594,956.86
SURPLUS (DEFICIT)		\$	29,493.00	\$	550,104.64
HST Paid to Date		\$	25,000.00	\$	25,042.72
				\$	(42.72)