STATEMENT

Period Ending March 18, 2025

Paid During the Month:

BANK		Received During the Month	
Pager Lease	$1,023.85	Ron Rafuse	1955.21
Clerk P/R	$ 1482.00	Province of NS (HST offset)	5302.06
Vault Repeater Radio	$261.04	Bank Dep. Interest	2145.32
Bank Activity Fee	$ 80.32		
Crossing Guard Salary	$ 0	**Total deposits $**	**9402.59**
GIC Purchase	$250,000.00		
Paid during month (see attached)	$ 17,661.90		
Total	**$ 270509.11**		

Bank: $ 587,160.70 less A/P $ 11,919.92

= $572,240.78

Bank Balance: **$ 572,240.78**

Village Of Cornwallis Square
Vendor Aged Summary As at Feb 25, 2025

Name	Total	Current	31 to 60	91+
BELL Aliant	374.09	374.09	-	-
Berwick Home Hardware Building ...	60.51	145.20	46.38	-131.07
Brian Spidle	142.40	142.40	-	-
Canadian Springs	66.79	66.79	-	-
Clean Heroes Inc.	760.33	760.33	-	-
Connors Diving Services	1,111.65	1,111.65	-	-
Cross Country TV Limited	227.29	227.29	-	-
Family 1st Medical	50.00	50.00	-	-
Heritage Machining Services	649.46	649.46	-	-
HiTech Communications Ltd.	132.25	132.25	-	-
Michael Keith	166.89	166.89	-	-
Nova Scotia Power Corp.	572.55	572.55	-	-
R.D. Chisholm Ltd.	41.38	41.38	-	-
Ultramar	2,237.25	2,237.25	-	-
Total outstanding:	6,592.84	6,677.53	46.38	-131.07

Printed On: Feb 25, 2025

Village Of Cornwallis Square
Vendor Aged Summary As at Mar 06, 2025

Name	Total	Current	31 to 60	91+
BELL Aliant	119.51	119.51	-	-
Clinton Taylor	255.00	255.00	-	-
EFR ENVIRONMENTAL.	260.87	260.87	-	-
Foster's Fire & Safety	135.24	135.24	-	-
Howard Little Excavating	1,569.75	1,569.75	-	-
Ink Art Infusion	17.25	17.25	-	-
Irving Energy	598.64	598.64	-	-
Nova Imprint Business Solutions	90.17	90.17	-	-
Roscoe Construction Limited	3,848.53	3,848.53	-	-
Scotia Lawn Care	1,880.00	1,880.00	-	-
Ultramar	2,294.10	2,294.10	-	-
Total outstanding:	11,069.06	11,069.06	-	-

VILLAGE OF CORNWALLIS SQUARE			
FOR YEAR APRIL 2024 - MARCH 2025			
FOR THE 12 MONTHS ENDING, March 18, 2025			
	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**	**$ 51.79**
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**	**$ (3,725.58)**
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	$ 181,198.37
Total Other Income	**$ 501,850.00**	**$ 713,991.07**	**$ 212,141.07**
TOTAL	**$ 936,646.00**	**$ 1,145,061.50**	**$ 208,415.49**
VILLAGE - ADMINISTRATION:			
Audit	$ 5,000.00	$ 5,000.00	$ -
Insurance	$ 5,000.00	$ 3,661.56	$ 1,338.44
Postage	$ 600.00	$ 455.54	$ 144.46
Office Supplies	$ 1,500.00	$ 2,326.94	$ (826.94)
Telephone	$ 3,000.00	$ 1,779.22	$ 1,220.78
Advertising	$ 500.00	$ 908.70	$ (408.70)
Clerk's Salary	$ 28,000.00	$ 23,622.56	$ 4,377.44
CPP/EI	$ 900.00	$ 1,235.00	$ (335.00)
Bank Charges	$ 700.00	$ 1,060.47	$ (360.47)
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	$ 1,405.69	$ (605.69)
HST - Adjusted	$ 25,000.00	$ 9,237.32	$ 15,762.68
TOTAL:	**$ 81,300.00**	**$ 57,575.72**	**$ 23,724.28**
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**	**$ 58,170.72**	**$ 24,829.28**

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 12 MONTHS ENDING, March 18, 2025

	BUDGET	ACTUAL	BALANCE
	FIRE DEPARTMENT		
FIRE DEPT. - ADMINISTRATION:			
Professional Dues/Seminars	$ 1,200.00	$ 1,015.00	$ 185.00
Honorarium FD Admin	$ 5,500.00	$ 3,900.00	$ 1,600.00
Postage & Office Supplies	$ 1,700.00	$ 903.05	$ 796.95
Telephone & Internet	$ 9,000.00	$ 7,734.93	$ 1,265.07
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	**$ 23,300.93**	**$ 52,099.07**
INSURANCE:			
Buildings	$ 10,500.00	$ 12,379.89	$ (1,879.89)
Liability	$ 19,000.00	$ 20,132.25	$ (1,132.25)
Vehicles	$ 23,500.00	$ 21,981.30	$ 1,518.70
Firefighters/Ladies Aux.	$ 8,500.00	$ 7,504.70	$ 995.30
Workers Compensation	$ 3,000.00	$ 2,294.11	$ 705.89
TOTAL	**$ 64,500.00**	**$ 64,292.25**	**$ 207.75**
BUILDING EXPENSES:			
Fuel	$ 30,000.00	$ 25,313.87	$ 4,686.13
Lights	$ 19,000.00	$ 20,798.01	$ (1,798.01)
Maintenance/Repairs	$ 32,000.00	$ 49,908.62	$ (17,908.62)
Snow Removal	$ 19,000.00	$ 21,707.50	$ (2,707.50)
Honorariums	$ 12,500.00	$ 12,500.00	$ -
TOTAL:	**$ 112,500.00**	**$ 130,228.00**	**$ (17,728.00)**
VEHICLE/EQUIP. EXPENSES:			
Gas/Oil/Diesel	$ 12,000.00	$ 9,242.89	$ 2,757.11
Maintenance/Repairs	$ 35,000.00	$ 45,974.43	$ (10,974.43)
Radio Maintenance	$ 3,500.00	$ 3,912.73	$ (412.73)
Pager Maintenance	$ 800.00	$ 1,079.45	$ (279.45)
Other Equipment	$ 4,000.00	$ 6,878.96	$ (2,878.96)
Pager Lease	$ 10,684.00	$ 12,691.20	$ (2,007.20)
Repeater Radio Lease	$ 2,724.00	$ 3,252.74	$ (528.74)
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**	**$ 91,581.90**	**$ (13,873.90)**
OTHER:			
Hose/Nozzles/Appliances	$ 10,000.00	$ 8,963.82	$ 1,036.18
Firefighting Clothing	$ 45,000.00	$ 73,817.69	$ (28,817.69)

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 12 MONTHS ENDING, March 18, 2025

	BUDGET	ACTUAL	BALANCE
Dress Uniforms	$ 4,000.00	$ 234.00	$ 3,766.00
Training	$ 5,000.00	$ 2,792.92	$ 2,207.08
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	$ 277.60	$ (177.60)
Supplies	$ 1,200.00	$ 1,751.19	$ (551.19)
Small Tools	$ 1,000.00	$ 1,994.13	$ (994.13)
Miscellaneous	$ 500.00	$ 804.30	$ (304.30)
Incident Expenses	$ 9,000.00	$ 6,117.04	$ 2,882.96
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**	**$ 105,308.27**	**$ (17,108.27)**
TOTAL FIRE OPERATING EXP.	**$ 418,308.00**	**$ 414,711.35**	**$ 3,596.65**
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	$ 1,000.00	$ 3,000.00
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	$ (5,272.71)

VILLAGE OF CORNWALLIS SQUARE			
FOR YEAR APRIL 2024 - MARCH 2025			
FOR THE 12 MONTHS ENDING, March 18, 2025			
	BUDGET	**ACTUAL**	**BALANCE**
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 12 MONTHS ENDING, March 18, 2025

	BUDGET	ACTUAL	BALANCE
	$ 278,145.00	$ 82,569.80	$ 195,575.20
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**	**$ 414,711.35**	**$ 3,596.65**
TOTAL DEBT CHARGES	**$ -**	**$ -**	**$ -**
TOTAL CAPITAL	**$ 352,545.00**	**$ 53,080.92**	**$ 299,464.08**
TOTAL FIRE DEPT	**$ 770,853.00**	**$ 467,792.27**	**$ 303,060.73**
COMMUNITY ENHANCEMENT			
Grant 2023- 2024	**$ 30,000.00**	**$ 19,088.80**	**$ 10,911.20**
SIDEWALK			
Crossing Guard Salary	$ 7,200.00	$ 4,930.00	$ 2,270.00
Sidewalk Maintenance	$ 3,000.00	$ 4,504.56	$ (1,504.56)
Bus shelter Maintenance	$ 1,000.00	$ 3,598.01	$ (2,598.01)
Snow Removal	$ 7,000.00	$ 9,549.80	$ (2,549.80)
Advertising	$ 100.00	$ -	$ 100.00
Equipment Lease	$ -	$ -	$ -
Equipment Maintenance	$ 5,000.00	$ 225.00	$ 4,775.00
TOTAL	**$ 23,300.00**	**$ 22,807.37**	**$ 492.63**

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 12 MONTHS ENDING, March 18, 2025

	BUDGET	ACTUAL	BALANCE
TOTAL VILLAGE OPERATING	$ 83,000.00	$ 58,170.72	$ 24,829.28
TOTAL FIRE OPERATING	$ 418,308.00	$ 414,711.35	$ 3,596.65
TOTAL SIDEWALK OPERATING	$ 23,300.00	$ 22,807.37	$ 492.63
TOTAL COMMUNITY ENHANCE	$ 30,000.00	$ 19,088.80	$ 10,911.20
TOTAL DEBT CHARGES	$ -	$ -	$ -
TOTAL FIRE DEPARTMENT CAPITAL	$ 278,145.00	$ 82,569.80	$ 195,575.20
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	$ 650,428.96	$ 256,724.04
TOTAL REVENUE	$ 936,646.00	$ 1,145,061.50	$ 208,415.49
TOTAL EXPENSES	$ 907,153.00	$ 650,428.96	$ 256,724.04
SURPLUS (DEFICIT)	$ 29,493.00	$ 494,632.54	$ 29,493.00
HST Paid to Date	$ 25,000.00	$ 25,042.72	$ (42.72)