

STATEMENT

Period Ending April 15, 2025

Paid During the Month:

BANK

Received During the Month

Pager Lease	\$1,172.72		
Clerk P/R	\$ 2,080.00	Prov of NS (Access Grant)	\$10,256.00
Vault Repeater Radio	\$261.04	Bank Dep. Interest	\$1,318.99
Bank Activity Fee	\$ 48.90	WDFD	\$2,481.00
Crossing Guard Salary	\$ 0	Total deposits	\$ \$14,055.99
WCB	\$1,112.19		
Payroll Remittance	\$ 2,376.91		
Paid during month (see attached)	\$ 60,523.10		
Total	\$ 67,574.86		

Bank:	\$ 613,936.61	less A/P \$ 14,095.65
	=	\$599,840.96

Bank Balance: \$ 599,840.96

GIC \$ 250,000.00 (\$150,000.00 moved to Capital Reserve)

Village Of Cornwallis Square
Vendor Aged Summary As at Mar 28, 2025

Name	Total	Current	31 to 60	91+
BELL Aliant	306.71	306.71	-	-
Cambridge Community Center	1,000.00	1,000.00	-	-
Corry McGuire	50.00	50.00	-	-
Cross Country TV Limited	225.31	225.31	-	-
EASTLINK	225.23	225.23	-	-
HiTech Communications Ltd.	397.84	397.84	-	-
Howard Little Excavating	1,812.60	1,812.60	-	-
Ink Art Infusion	17.25	17.25	-	-
Kevin Ernest	50.00	50.00	-	-
MacLaren Appliance & Refrigeratio...	43,845.12	43,845.12	-	-
Maritime Fire Chiefs' Assn	50.00	50.00	-	-
Michael Eisnor	50.00	50.00	-	-
Michael Keith	50.00	50.00	-	-
Nova Imprint Business Solutions	78.97	78.97	-	-
Nova Scotia Power Corp.	866.22	866.22	-	-
Paul Rafuse	840.00	840.00	-	-
Pumped & Wired Emergency Vehic...	205.74	205.74	-	-
Robert Brown	50.00	50.00	-	-
Ron Rafuse	257.05	257.05	-	-
Roscoe Construction Limited	335.57	335.57	-	-
Safety Response - First Aid Training	575.00	575.00	-	-
Safety Source Industrial	3,330.83	3,330.83	-	-
Steven Keddy	50.00	50.00	-	-
Tim Jones	50.00	50.00	-	-
Tom Whitman	264.97	264.97	-	-
Ultramar	4,147.80	4,147.80	-	-
Wayne Johnstone	765.83	765.83	-	-
Winchester Equip Repair Ltd.	625.06	625.06	-	-
Total outstanding:	60,523.10	60,523.10	-	-

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 12 MONTHS ENDING, March 31,2025

		<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>\$ 51.79</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>\$ (3,725.58)</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	\$ 5,031.96	\$ 31.96
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		<u>\$ 501,850.00</u>	<u>\$ 719,023.03</u>	<u>\$ 217,173.03</u>
TOTAL		<u>\$ 936,646.00</u>	<u>\$ 1,150,093.46</u>	<u>\$ 213,447.45</u>
VILLAGE - ADMINISTRATION:				
Audit		\$ 5,000.00	\$ 5,000.00	\$ -
Insurance		\$ 5,000.00	\$ 4,944.50	\$ 55.50
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	\$ 1,390.52	\$ (490.52)
Bank Charges		\$ 700.00	\$ 1,109.37	\$ (409.37)
Computer Maintenance		\$ 2,000.00	\$ 1,449.00	\$ 551.00
Legal Services		\$ 500.00	\$ -	\$ 500.00
Accessibility		\$ 6,500.00	\$ 6,661.72	\$ (161.72)
Dues etc.		\$ 300.00	\$ 422.59	\$ (122.59)
Awards Banquet		\$ 1,000.00	\$ 1,000.00	\$ -
Miscellaneous		\$ 800.00	\$ 1,515.14	\$ (715.14)
HST - Adjusted		\$ 25,000.00	\$ 14,273.32	\$ 10,726.68
TOTAL:		<u>\$ 81,300.00</u>	<u>\$ 66,859.12</u>	<u>\$ 14,440.88</u>
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		<u>\$ 1,700.00</u>	<u>\$ 595.00</u>	<u>\$ 1,105.00</u>
TOTAL VILLAGE OPERATING		<u>\$ 83,000.00</u>	<u>\$ 67,454.12</u>	<u>\$ 15,545.88</u>

VILLAGE OF CORNWALLIS SQUARE							
FOR YEAR APRIL 2024 - MARCH 2025							
FOR THE 12 MONTHS ENDING, March 31,2025							
			<u>BUDGET</u>		<u>ACTUAL</u>		<u>BALANCE</u>
			<u>FIRE DEPARTMENT</u>				
<u>FIRE DEPT. - ADMINISTRATION:</u>							
Professional Dues/Seminars			\$ 1,200.00		\$ 1,065.00		\$ 135.00
Honorarium FD Admin			\$ 5,500.00		\$ 5,200.00		\$ 300.00
Postage & Office Supplies			\$ 1,700.00		\$ 971.72		\$ 728.28
Telephone & Internet			\$ 9,000.00		\$ 8,232.36		\$ 767.64
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		\$ 306.00		\$ 194.00
			<u>\$ 75,400.00</u>		<u>\$ 25,523.03</u>		<u>\$ 49,876.97</u>
<u>INSURANCE:</u>							
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		\$ 7,865.20		\$ 634.80
Workers Compensation			\$ 3,000.00		\$ 3,080.11		\$ (80.11)
TOTAL			<u>\$ 64,500.00</u>		<u>\$ 65,438.75</u>		<u>\$ (938.75)</u>
<u>BUILDING EXPENSES:</u>							
Fuel			\$ 30,000.00		\$ 27,397.41		\$ 2,602.59
Lights			\$ 19,000.00		\$ 21,551.24		\$ (2,551.24)
Maintenance/Repairs			\$ 32,000.00		\$ 59,214.70		\$ (27,214.70)
Snow Removal			\$ 19,000.00		\$ 23,297.50		\$ (4,297.50)
Honorariums			\$ 12,500.00		\$ 12,500.00		\$ -
TOTAL:			<u>\$ 112,500.00</u>		<u>\$ 143,960.85</u>		<u>\$ (31,460.85)</u>
<u>VEHICLE/EQUIP. EXPENSES:</u>							
Gas/Oil/Diesel			\$ 12,000.00		\$ 9,654.31		\$ 2,345.69
Maintenance/Repairs			\$ 35,000.00		\$ 46,517.96		\$ (11,517.96)
Radio Maintenance			\$ 3,500.00		\$ 4,258.68		\$ (758.68)
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		\$ 13,863.92		\$ (3,179.92)
Repeater Radio Lease			\$ 2,724.00		\$ 3,479.74		\$ (755.74)
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:			<u>\$ 77,708.00</u>		<u>\$ 94,282.52</u>		<u>\$ (16,574.52)</u>

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 12 MONTHS ENDING, March 31,2025

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
OTHER:				
Hose/Nozzles/Appliances		\$ 10,000.00	\$ 9,590.37	\$ 409.63
Firefighting Clothing		\$ 45,000.00	\$ 73,832.69	\$ (28,832.69)
Dress Uniforms		\$ 4,000.00	\$ 234.00	\$ 3,766.00
Training		\$ 5,000.00	\$ 4,002.92	\$ 997.08
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	\$ 1,810.94	\$ (610.94)
Small Tools		\$ 1,000.00	\$ 1,994.13	\$ (994.13)
Miscellaneous		\$ 500.00	\$ 815.93	\$ (315.93)
Incident Expenses		\$ 9,000.00	\$ 7,686.18	\$ 1,313.82
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	\$ 108,800.34	\$ (20,600.34)
TOTAL FIRE OPERATING EXP.		\$ 418,308.00	\$ 438,005.49	\$ (19,697.49)
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

VILLAGE OF CORNWALLIS SQUARE
FOR YEAR APRIL 2024 - MARCH 2025
FOR THE 12 MONTHS ENDING, March 31,2025

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>
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 Carrying 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	\$ 47,033.00	\$ (7,033.00)
Concrete Pad - Water Supply Bld.	\$	25,000.00	\$ 35,689.70	\$ (10,689.70)
Heat Pump Stn #2			\$ 5,272.71	\$ (5,272.71)
Accessibility Fire Alarm & Parking	\$	5,836.00	\$ -	\$ 5,836.00
Vehicle Replacement Fund-reserve	\$	100,000.00	\$ 100,000.00	\$ -
				58,420
		\$ 278,145.00	\$ 119,604.80	\$ 158,540.20
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)

VILLAGE OF CORNWALLIS SQUARE					
FOR YEAR APRIL 2024 - MARCH 2025					
FOR THE 12 MONTHS ENDING, March 31,2025					
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BALANCE</u>		
CAPITAL NOT IN BUDGET					
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
	\$ -	\$ -	\$ -		
TOTAL OPERATING EXPENSES	\$ 418,308.00	\$ 438,005.49	\$ (19,697.49)		
TOTAL DEBT CHARGES	\$ -	\$ -	\$ -		
TOTAL CAPITAL	\$ 352,545.00	\$ 53,080.92	\$ 299,464.08		
TOTAL FIRE DEPT	\$ 770,853.00	\$ 491,086.41	\$ 279,766.59		
COMMUNITY ENHANCEMENT					
Grant 2023- 2024	\$ 30,000.00	\$ 20,088.08	\$ 9,911.92		
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	\$ 10,389.80	\$ (3,389.80)		
Advertising	\$ 100.00	\$ -	\$ 100.00		
Equipment Lease	\$ -	\$ -	\$ -		
Equipment Maintenance	\$ 5,000.00	\$ 225.00	\$ 4,775.00		
TOTAL	\$ 23,300.00	\$ 23,647.37	\$ (347.37)		

VILLAGE OF CORNWALLIS SQUARE						
FOR YEAR APRIL 2024 - MARCH 2025						
FOR THE 12 MONTHS ENDING, March 31,2025						
			<u>BUDGET</u>		<u>ACTUAL</u>	<u>BALANCE</u>
TOTAL VILLAGE OPERATING			\$ 83,000.00		\$ 67,454.12	\$ 15,545.88
TOTAL FIRE OPERATING			\$ 418,308.00		\$ 438,005.49	\$ (19,697.49)
TOTAL SIDEWALK OPERATING			\$ 23,300.00		\$ 23,647.37	\$ (347.37)
TOTAL COMMUNITY ENHANCE			\$ 30,000.00		\$ 20,088.08	\$ 9,911.92
TOTAL DEBT CHARGES			\$ -		\$ -	\$ -
TOTAL FIRE DEPARTMENT CAPITAL			\$ 278,145.00		\$ 119,604.80	\$ 158,540.20
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		\$ 721,880.78	\$ 185,272.22
TOTAL REVENUE			\$ 936,646.00		\$ 1,150,093.46	\$ 213,447.45
TOTAL EXPENSES			\$ 907,153.00		\$ 721,880.78	\$ 185,272.22
SURPLUS (DEFICIT)			\$ 29,493.00		\$ 428,212.68	\$ 29,493.00
HST Paid to Date			\$ 25,000.00		\$ 25,042.72	\$ (42.72)