

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 04/24/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	154.49	154.49	-	-	-
Berwick Home Hardware	128.99	128.99	-	-	-
Bryce Johnstone	87.16	87.16	-	-	-
Fire Safe Headquarters	131,491.02	131,491.02	-	-	-
Fundy Tactical	254.22	254.22	-	-	-
Irving Energy	337.38	337.38	-	-	-
Maclaren Appliance Repair & Re...	182.40	182.40	-	-	-
MES Canada Inc	24,070.32	24,070.32	-	-	-
Nova Scotia Firefighters School	740.32	740.32	-	-	-
Nova Scotia Power	2,572.64	2,572.64	-	-	-
Safety Response First Aid Training	1,650.00	1,650.00	-	-	-
Ultramar	1,827.09	1,827.09	-	-	-
Waterville & District Fire Depart...	287.97	287.97	-	-	-
Wayne Pineo	172.40	172.40	-	-	-
Total outstanding:	163,956.40	163,956.40	-	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 05/01/2025

Name	Total	Current	31 to 60	61 to 90	91+
Beaumont Garage Door Co	1,512.21	1,512.21	-	-	-
Bell Aliant	192.93	192.93	-	-	-
Cross Country TV	225.31	225.31	-	-	-
Foster's Fire & Safety Ltd.	109.85	109.85	-	-	-
G.K. Morse Trucking Ltd	2,850.00	2,850.00	-	-	-
Howard Eaton	100.00	100.00	-	-	-
Irving Energy	1,739.31	1,739.31	-	-	-
Lantz Truck Body Ltd	1,094.40	1,094.40	-	-	-
Municipality of Kings	342.20	342.20	-	-	-
Nova Imprint Business Solutions	113.93	113.93	-	-	-
ProTech Cleaning Solutions Inc	541.68	541.68	-	-	-
Ultramar	366.72	366.72	-	-	-
Total outstanding:	9,188.54	9,188.54	-	-	-

VILLAGE OF KINGS SQUARE

Vendor Aged Summary As at 05/16/2025

Name	Total	Current	31 to 60	61 to 90	91+
AJP Customs Ltd	42.30	42.30	-	-	-
Bell Aliant	285.43	285.43	-	-	-
Canadian Springs	343.05	343.05	-	-	-
Central Kings Rural High School	1,000.00	1,000.00	-	-	-
Corry McGuire	50.00	50.00	-	-	-
Eastlink	223.27	223.27	-	-	-
EFRenvironmental	254.20	254.20	-	-	-
Foster's Fire & Safety Ltd.	39.33	39.33	-	-	-
High Top Carpet Shampoo and F...	4,685.34	4,685.34	-	-	-
Ink Art Infusion	136.80	136.80	-	-	-
Kevin Ernest	50.00	50.00	-	-	-
Kings Security & Locksmithing	68.40	68.40	-	-	-
Michael Eisnor	50.00	50.00	-	-	-
Michael Keith	50.00	50.00	-	-	-
Postmedia Network Inc	350.90	350.90	-	-	-
R.D. Chisholm Ltd	370.45	370.45	-	-	-
RBC Royal Bank	59.75	59.75	-	-	-
Robert Brown	50.00	50.00	-	-	-
Senstech	193.80	193.80	-	-	-
Steven Keddy	50.00	50.00	-	-	-
Telus Health	705.68	705.68	-	-	-
Tim Jones	50.00	50.00	-	-	-
Ultramar	1,049.77	1,049.77	-	-	-
Winchester Equipment Repair Ltd	727.09	727.09	-	-	-
Total outstanding:	10,885.56	10,885.56	-	-	-

STATEMENT

Period Ending May 16, 2025

Paid During the Month:

BANK		Received During the Month	
Pager Lease	\$1825.20		
Clerk P/R	\$ 1719.12	Direct deposit	\$12,737.00
Vault Repeater Radio	\$261.04	Bank Dep. Interest	\$1060.95
Bank Activity Fee	\$ 33.64	Dennis McLean	\$1512.20
Crossing Guard Salary	\$ 406.64	Total deposits	\$ 15,310.15
Paid during month (see attached) \$ 173,144.94			
Total	\$ 177,390.58		

Bank: \$ 201,562.12 less A/P \$ \$190,676.56
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Bank Balance: \$ 190,676.56
GIC \$ 250,000.00 (\$150,000.00 moved to Capital Reserve)

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference
REVENUE					
TAXATION - AREA RATE					
Taxation - Area Rate via Kings Cty	0.00		475,949.62		-475,949.62
Less Collection Fees Charged	0.00		-19,037.99		19,037.99
Taxation Rate - Net Area Rate Rec.		0.00		456,911.63	-456,911.63
Less: Sidewalks Operating		0.00		-54,829.00	54,829.00
Less: Fire Department Capital		0.00		-237,594.00	237,594.00
Less: Community Enhancement		0.00		-36,553.00	36,553.00
Grants - In Lieu - Province of NS		0.00		0.00	0.00
Grants - In Lieu - Kings County		0.00		0.00	0.00
VICE Grant - Kings County		0.00		58,000.00	-58,000.00
TOTAL REVENUE VILLAGE OP & CAPITAL		0.00		185,935.63	-185,935.63
SIDEWALKS					
Grant - VOCS Sidewalk Operating		0.00		54,829.00	-54,829.00
Grant - Kings County Crossing Guard		0.00		3,500.00	-3,500.00
Capital Funding Grant - Sidewalks		0.00		40,000.00	-40,000.00
TOTAL REVENUE - SIDEWALKS OPERATING		0.00		98,329.00	-98,329.00
COMMUNITY ENHANCEMENT					
Grant - VOCS Community Enhancement		0.00		36,553.00	-36,553.00
Capital Funding Grant - Comm Enhanc		0.00		0.00	0.00
TOTAL REVENUE COMMUNITY ENHANCEMENT		0.00		36,553.00	-36,553.00
FIRE DEPT - OPERATING					
Grant - Kings County Fire Grant		0.00		332,000.00	-332,000.00
Grant - AVFN Council		0.00		8,627.50	-8,627.50
Grants - NSYF Parking Lot Rental		0.00		1,000.00	-1,000.00
Kings County Firfighters Honorarium		0.00		0.00	0.00
Gifts & Bequeaths - Operating		0.00		0.00	0.00
Reimbursement - Fire Operating Exp		0.00		0.00	0.00
TOTAL REVENUE FIRE DEPT OPERATING		0.00		341,627.50	-341,627.50
FIRE DEPT - CAPITAL					
Grant - VOCS Fire Capital		0.00		237,594.00	-237,594.00
Taxation - Outside Area Rate		0.00		70,920.00	-70,920.00
CCBF Grant -Fire Capital		0.00		0.00	0.00
Gifts & Bequeaths - Capital		0.00		0.00	0.00
TOTAL REVENUE FIRE CAPITAL		0.00		308,514.00	-308,514.00

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference
OTHER REVENUE					
Repayment of Fire Capital - WDVFD		0.00		135,000.00	-135,000.00
HST Offset		0.00		5,000.00	-5,000.00
Bank Deposit Interest		1,060.95		10,000.00	-8,939.05
Proceeds of Disposal		0.00		0.00	0.00
TOTAL OTHER REVENUES		1,060.95		150,000.00	-148,939.05
TOTAL REVENUE		1,060.95		1,120,959.13	-1,119,898.18
EXPENSE					
VILLAGE OPERATING					
Professional Fees - Accountant	0.00		5,000.00		-5,000.00
Professional Fees - Legal	0.00		3,000.00		-3,000.00
Insurance	0.00		5,000.00		-5,000.00
Insurance Liability - Commisioners	0.00		0.00		0.00
Computer Maintenance	0.00		1,500.00		-1,500.00
Office Supplies & Postage	34.99		2,100.00		-2,065.01
Photocopier Lease and Maintenance	0.00		0.00		0.00
Telephone	279.95		2,000.00		-1,720.05
Advertising	0.00		1,500.00		-1,500.00
Wages & Benefits	2,239.12		32,000.00		-29,760.88
CPP Expense	119.01		800.00		-680.99
EI Expense	56.73		400.00		-343.27
Bank Charges	-125.48		1,000.00		-1,125.48
Bank Loan Interest - Village	0.00		0.00		0.00
Bank Loan Payment	0.00		0.00		0.00
HST Expense - Village	12,275.27		0.00		12,275.27
HST - Adjusted	0.00		25,000.00		-25,000.00
Membership Dues and Training	0.00		300.00		-300.00
Donations	0.00		0.00		0.00
Accessibility Participation	0.00		6,500.00		-6,500.00
Miscellaneous	335.57		800.00		-464.43
Fire Fighter's Banquet Donation	1,000.00		1,000.00		0.00
CLEARING ACCOUNT	0.00		0.00		0.00
TOTAL VILLAGE ADMINISTRATION		16,215.16		87,900.00	-71,684.84
Building Fuel - Village	0.00		100.00		-100.00
Power - Village	0.00		100.00		-100.00
Building Maintenance - Village	0.00		500.00		-500.00
Building Insurance - Village	0.00		0.00		0.00
Snow Removal - Village	0.00		0.00		0.00
TOTAL VILLAGE BUILDING EXPENSES		0.00		700.00	-700.00
TOTAL VILLAGE OPERATING		16,215.16		88,600.00	-72,384.84

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference	
CAPITAL ITEMS - VILLAGE						
Capital Item - Bus Shelters	0.00		76,000.00		-76,000.00	
Capital Item - Sidewalk Plow Replac	0.00		12,000.00		-12,000.00	
Capital Item - Crosswalk Upgrade	0.00		13,000.00		-13,000.00	
Capital Item - Benches	0.00		9,000.00		-9,000.00	
Capital Item - Welcome Signs	0.00		10,000.00		-10,000.00	
Capital Items - Village Name Change	0.00		4,000.00		-4,000.00	
Capital Item - EV Charging Stations	0.00		10,000.00		-10,000.00	
Capital Item - Harvest Trail Black	0.00		15,000.00		-15,000.00	
Capital Item - Website	0.00		5,000.00		-5,000.00	
TOTAL CAPITAL IN BUDGET- VILLAGE		0.00		154,000.00	-154,000.00	
Non Budget Capital Items	0.00		0.00		0.00	
Non Budget Capital Item	0.00		0.00		0.00	
Non Budget Capital Item	0.00		0.00		0.00	
Non Budget Capital Item	0.00		0.00		0.00	
TOTAL NON BUDGET CAPITAL VILLAGE		0.00		0.00	0.00	
TOTAL CAPITAL ITEMS - VILLAGE		0.00		154,000.00	-154,000.00	
SIDEWALKS - VILLAGE						
Crossing Guard Salary	406.64		7,862.00		-7,455.36	
Sidewalk Maintenance	0.00		8,000.00		-8,000.00	
Bus Shelter Maintenance	0.00		5,000.00		-5,000.00	
Snow Removal Costs - Sidewalk	0.00		8,000.00		-8,000.00	
Equipment Lease - Sidewalk	0.00		0.00		0.00	
Advertising - Sidewalk	0.00		500.00		-500.00	
Equipment Repairs - Sidewalk	0.00		6,500.00		-6,500.00	
Equipment Fuel - Sidewalk	0.00		0.00		0.00	
TOTAL VILLAGE SIDEWALKS		406.64		35,862.00	-35,455.36	
SIDEWALKS - VILLAGE		406.64		35,862.00	-35,455.36	
COMMUNITY ENHANCEMENT - VILLAGE						
Enhancements Awarded	1,000.00		24,000.00		-23,000.00	
Snowplowing	0.00		0.00		0.00	
Groundskeeping	0.00		0.00		0.00	
TOTAL COMMUNITY ENHANCEMENT		1,000.00		24,000.00	-23,000.00	
TOTAL COMMUNITY ENHANCEMENT		1,000.00		24,000.00	-23,000.00	

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference	
FIRE DEPARTMENT - OPERATING						
Fire Dept Admin Staff Honorarium	0.00		5,582.50		-5,582.50	
Fire Fighters Honorarium	0.00		10,000.00		-10,000.00	
Fire Dept Executive Honorarium	0.00		0.00		0.00	
Building Honorarium	0.00		12,687.50		-12,687.50	
Vehicle Maintenance Honorarium	0.00		8,120.00		-8,120.00	
Professional Dues and Training	0.00		1,218.00		-1,218.00	
Computer Maintenance	287.97		1,522.50		-1,234.53	
Postage and Office Supplies	476.81		1,000.00		-523.19	
Advertising	305.00		507.58		-202.58	
Insurance Liability - Fire Admin	619.02		21,000.00		-20,380.98	
Insurance - Firefighters	0.00		8,627.50		-8,627.50	
WCB - Firefighters	0.00		3,045.00		-3,045.00	
Insurance - EAP	0.00		798.81		-798.81	
TOTAL FIRE DEPT ADMINISTRATION		1,688.80		74,109.39	-72,420.59	
Oil/Propane - Station 1	2,334.14		30,000.00		-27,665.86	
Electricity - Station 1	2,261.05		19,000.00		-16,738.95	
Phone and Internet - Station 1	410.95		9,135.00		-8,724.05	
Maintenance - Station 1	4,866.63		32,480.00		-27,613.37	
Snow Removal - Station 1	0.00		19,285.00		-19,285.00	
Insurance - Station 1	0.00		13,000.00		-13,000.00	
Supplies - Station 1	1,391.46		0.00		1,391.46	
Groundskeeping - Station 1	0.00		0.00		0.00	
Honourarium - Janitorial Station 1	0.00		0.00		0.00	
TOTAL BUILDING EXPENSES - STATION 1		11,264.23		122,900.00	-111,635.77	
Oil/Propane - Station 2	1,525.71		0.00		1,525.71	
Electricity - Station 2	0.00		0.00		0.00	
Phone and Internet - Station 2	255.41		0.00		255.41	
Maintenance - Station 2	0.00		0.00		0.00	
Snow Removal - Station 2	0.00		0.00		0.00	
Insurance - Station 2	0.00		0.00		0.00	
Supplies - Station 2	0.00		0.00		0.00	
Groundskeeping - Station 2	0.00		0.00		0.00	
Honourarium - Janitorial Station 2	0.00		0.00		0.00	
TOTAL BUILDING EXPENSES - STATION 2		1,781.12		0.00	1,781.12	

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference
Oil/Propane - Tower	0.00		0.00		0.00
Snow Removal - Tower	0.00		0.00		0.00
Maintenance - Tower	0.00		0.00		0.00
Phone and Internet - Tower	0.00		0.00		0.00
Electricity - Tower	0.00		0.00		0.00
Insurance - Tower	0.00		0.00		0.00
Supplies - Tower	0.00		0.00		0.00
Groundskeeping - Tower	0.00		0.00		0.00
Honourarium - Janitorial Tower	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - TOWER		0.00		0.00	0.00
Oil/Propane - Water Storage	0.00		0.00		0.00
Electricity - Water Storage	0.00		0.00		0.00
Phone and Internet - Water Storage	0.00		0.00		0.00
Maintenance - Water Storage	0.00		0.00		0.00
Snow Removal - Water Storage	0.00		0.00		0.00
Insurance - Water Storage	0.00		0.00		0.00
Supplies - Water Storage	0.00		0.00		0.00
Honourarium-Janitorial Water Storage	0.00		0.00		0.00
Groundskeeping - Water Storage	0.00		0.00		0.00
TOTAL BUILDING EXPENSES - WATER ST		0.00		0.00	0.00
Gas/Oil/Diesel	823.73		12,180.00		-11,356.27
Maintenance & Repairs - Radio	0.00		3,552.50		-3,552.50
Maintenance & Repairs - Pager	0.00		812.00		-812.00
Maintenance & Repairs - Other Eq	170.00		4,060.00		-3,890.00
Maintenance Bottles & Extinguishers	0.00		0.00		0.00
Maintenance & Repairs - Truck	1,597.80		40,000.00		-38,402.20
Insurance - Vehicles	0.00		23,852.50		-23,852.50
TOTAL VEHICLE & EQUIPMENT		2,591.53		84,457.00	-81,865.47
Hoses/ Nozzles/Appliances	0.00		5,000.00		-5,000.00
Firefighter Clothing - Protective	0.00		24,000.00		-24,000.00
Firefighter - Regalia	0.00		0.00		0.00
Dress and Station Wear	223.00		0.00		223.00
Repeater Radio Lease	227.00		2,764.86		-2,537.86
Pager Lease	0.00		10,844.26		-10,844.26
First Aid Supplies	0.00		0.00		0.00
Small Tools	0.00		1,015.00		-1,015.00
Incident Expenses	522.40		8,000.00		-7,477.60
Foam	0.00		4,500.00		-4,500.00
Supplies	34.50		1,718.00		-1,683.50
Miscellaneous	88.50		507.50		-419.00

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference
TOTAL FIRE DEPT SUPPLIES		1,095.40		58,349.62	-57,254.22
Fire Chiefs Convention	0.00		1,500.00		-1,500.00
Fire Prevention Program	0.00		761.25		-761.25
Training	2,390.32		5,000.00		-2,609.68
TOTAL OTHER EXPENSES FIRE		2,390.32		7,261.25	-4,870.93
TOTAL FIRE DEPT OPERATING		20,811.40		347,077.26	-326,265.86
Capital Items - Fire					
Capital - Hurst Tool	21,114.31		25,000.00		-3,885.69
Budgeted Capital - Building	0.00		0.00		0.00
Budgeted Capital - Firefighters Mem	0.00		0.00		0.00
Capital - Electronic Road Sign	0.00		15,000.00		-15,000.00
Capital - 4 Spare BA Bottles	0.00		8,000.00		-8,000.00
Capital - Bunker Gear	0.00		10,000.00		-10,000.00
Capital- Equipment Replacement Fund	0.00		37,000.00		-37,000.00
Capital - Security Camera Water Su	0.00		1,000.00		-1,000.00
Capital - BA Face Masks	0.00		6,000.00		-6,000.00
Capital - Banq Hall Painting	0.00		6,000.00		-6,000.00
Capital - Power Tool Combo	0.00		2,000.00		-2,000.00
Capital - 2 Rescue Dummies	0.00		4,000.00		-4,000.00
Capital - Vehicle Repl.Fund	0.00		133,000.00		-133,000.00
Capital - Holmanro Rescue Brake	0.00		7,500.00		-7,500.00
Capital - K12 Saw	0.00		2,000.00		-2,000.00
Capital - High Rise Pack #11	0.00		1,000.00		-1,000.00
Capital - High Rise Pack #41	0.00		1,000.00		-1,000.00
Capital - Ventillation Fan Battery	0.00		11,000.00		-11,000.00
Capital - Rit Sytems and Resc Air	0.00		11,000.00		-11,000.00
Capital - Operator Headsets	0.00		6,000.00		-6,000.00
Capital - 2 Fog Machines	0.00		1,000.00		-1,000.00
Capital - Executive Laptop	0.00		3,000.00		-3,000.00
Capital - 3 Gas Detectors	0.00		4,500.00		-4,500.00
Capital - 3-O2 Bags	0.00		600.00		-600.00
Capital - TIC for #21	0.00		9,000.00		-9,000.00
Capital - TFT Piercing Nozzle	0.00		3,000.00		-3,000.00
BUDGETED CAPITAL - FIRE		21,114.31		307,600.00	-286,485.69

	Actual 04/01/2025 to 05/16/2025		Budget 04/01/2025 to 03/31/2026		Difference
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital-Fire	0.00		0.00		0.00
Non Budget Capital - Fire	0.00		0.00		0.00
NON BUDGET CAPITAL PAID BY FIRE		0.00		0.00	0.00
Live Fire Simulator	0.00		135,000.00		-135,000.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
Capital Paid by Fire Dept	0.00		0.00		0.00
CAPITAL PAID BY FIRE DEPT		0.00		135,000.00	-135,000.00
TOTAL CAPITAL - FIRE		21,114.31		442,600.00	-421,485.69
TOTAL EXPENSE		59,547.51		1,092,139.26	-1,032,591.75
NET INCOME		-58,486.56		28,819.87	-87,306.43
Generated On: 05/18/2025					