

[illegible]

VILLAGE OF KINGS SQUARE

Vendor Aged Summary As at 09/25/2025

Name	Total	Current	31 to 60	61 to 90	91+
Cumings Fire & Saftey Equipme...	9,180.33	8,185.20	995.13	-	-
Fire Safe Headquarters	11,039.89	11,039.89	-	-	-
Kings Security & Locksmithing	1,376.55	1,376.55	-	-	-
Live to Serve Haulers	57.00	57.00	-	-	-
ProTech Cleaning Solutions Inc	112.45	112.45	-	-	-
R.D. Chisholm Ltd	142.47	142.47	-	-	-
Rogers	91.20	91.20	-	-	-
Safety Source Fire	2,593.50	2,593.50	-	-	-
Ultramar	1,009.35	1,009.35	-	-	-
Valley Alarms Ltd	9,623.90	9,623.90	-	-	-
Total outstanding:	35,226.64	34,231.51	995.13	-	-

VILLAGE OF KINGS SQUARE

Vendor Aged Summary As at 09/25/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	171.23	171.23	-	-	-
Bell Mobility Inc	597.23	597.23	-	-	-
Central Valley Heating	1,249.59	1,249.59	-	-	-
Cumings Fire & Saftey Equipme...	9,180.33	8,185.20	995.13	-	-
Fire Safe Headquarters	11,039.89	11,039.89	-	-	-
Kings Security & Locksmithing	1,376.55	1,376.55	-	-	-
Live to Serve Haulers	57.00	57.00	-	-	-
ProTech Cleaning Solutions Inc	112.45	112.45	-	-	-
R.D. Chisholm Ltd	142.47	142.47	-	-	-
Rogers	91.20	91.20	-	-	-
Safety Source Fire	2,593.50	2,593.50	-	-	-
Ultramar	1,009.35	1,009.35	-	-	-
Valley Alarms Ltd	9,623.90	9,623.90	-	-	-
Total outstanding:	30,064.69	29,069.56	995.13	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 10/16/2025

Name	Total	Current	31 to 60	61 to 90	91+
Foster's Fire & Safety Ltd.	-169.59	-169.59	-	-	-
Kevin Ernest	50.00	50.00	-	-	-
Michael Eisnor	50.00	50.00	-	-	-
Michael Keith	50.00	50.00	-	-	-
Robert Brown	50.00	50.00	-	-	-
Steven Keddy	50.00	50.00	-	-	-
Tim Jones	50.00	50.00	-	-	-
Total outstanding:	130.41	130.41	-	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 10/16/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	309.16	309.16	-	-	-
Bell Mobility Inc	342.36	342.36	-	-	-
Bligh Mechanical Truck & Trailer ...	1,749.31	1,749.31	-	-	-
Brian Spidle	48.42	48.42	-	-	-
Cross Country TV	225.31	225.31	-	-	-
EFRenvironmental	238.62	238.62	-	-	-
Foster's Fire & Safety Ltd.	-169.59	-169.59	-	-	-
Fundy Tactical	776.34	776.34	-	-	-
Ink Art Infusion	342.00	342.00	-	-	-
Kings Security & Locksmithing	222.30	222.30	-	-	-
Larry Morse Electric Ltd	1,984.59	1,984.59	-	-	-
MES Canada In	1,260.35	1,260.35	-	-	-
Napa Berwick #0335	199.93	199.93	-	-	-
Nova Scotia Federation of Munici...	1,703.08	1,703.08	-	-	-
Ortona Branch 69 Legion	570.00	570.00	-	-	-
R.D. Chisholm Ltd	125.38	125.38	-	-	-
Receiver General of Canada	3,939.43	3,939.43	-	-	-
Rogers	91.20	91.20	-	-	-
S. Wayne Johnstone	176.70	176.70	-	-	-
Tom Whitman	186.97	186.97	-	-	-
Ultramar	2,211.68	2,211.68	-	-	-
Waterville & District Fire Depart...	750.00	750.00	-	-	-
Winchester Equipment Repair Ltd	1,250.17	410.40	839.77	-	-
Total outstanding:	18,533.71	17,693.94	839.77	-	-

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 10/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
REVENUE			
TAXATION - AREA RATE			
Taxation - Area Rate via Kings Cty	226,235.06	475,949.62	-249,714.56
Less Collection Fees Charged	-9,049.40	-19,037.99	9,988.59
Taxation Rate - Net Area Rate Rec.	217,185.66	456,911.63	-239,725.97
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	217,185.66	185,935.63	31,250.03
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	46,667.00	40,000.00	6,667.00
TOTAL REVENUE - SIDEWALKS OPERATING	46,667.00	98,329.00	-51,662.00
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 ENHANCEM...	0.00	36,553.00	-36,553.00
FIRE DEPT - OPERATING			
Grant - Kings County Fire Grant	166,000.00	332,000.00	-166,000.00
Grant - AVFN Council	8,627.50	8,627.50	0.00
Grants - NSYF Parking Lot Rental	0.00	1,000.00	-1,000.00
Kings County Firefighters Honor	0.00	0.00	0.00
Gifts & Bequests - Operating	0.00	0.00	0.00
Reimbursement - Fire Operating Exp	2,481.00	0.00	2,481.00
TOTAL REVENUE FIRE DEPT OPERATING	177,108.50	341,627.50	-164,519.00
FIRE DEPT - CAPITAL			
Grant - VOCS Fire Capital	0.00	237,594.00	-237,594.00
Taxation - Outside Area Rate	35,374.89	70,920.00	-35,545.11
Collection charge OAR	-1,415.00	0.00	-1,415.00
CCBF Grant - Fire Capital	0.00	0.00	0.00
Gifts & Bequeaths - Capital	0.00	0.00	0.00
TOTAL REVENUE FIRE CAPITAL	33,959.89	308,514.00	-274,554.11
OTHER REVENUE			
Repayment of Fire Capital - WDVFD	0.00	135,000.00	-135,000.00
Other Income	0.00	0.00	0.00
Operating Items paid for by WDFD	0.00	0.00	0.00
HST Offset	60,013.74	5,000.00	55,013.74
Items paid for by Fire Dept	0.00	0.00	0.00
Bank Deposit Interest	5,865.91	10,000.00	-4,134.09
Proceeds of Disposal	0.00	0.00	0.00
TOTAL OTHER REVENUES	65,879.65	150,000.00	-84,120.35
TOTAL REVENUE	540,800.70	1,120,959.13	-580,158.43
EXPENSE			
VILLAGE OPERATING			
Professional Fees - Accountant	6,000.00	5,000.00	1,000.00
Professional Fees - Legal	0.00	3,000.00	-3,000.00
Insurance	2,681.93	5,000.00	-2,318.07

VILLAGE OF KINGS SQUARE

Comparative Income Statement

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	Actual 04/01/2025 to 10/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
Insurance Liability - Commissioners	0.00	0.00	0.00
Computer Maintenance	0.00	1,500.00	-1,500.00
Office Supplies & Postage	366.54	2,100.00	-1,733.46
Photocopier Lease and Maintenance	0.00	0.00	0.00
Telephone	869.04	2,000.00	-1,130.96
Advertising	0.00	1,500.00	-1,500.00
Wages & Benefits	13,763.36	32,000.00	-18,236.64
CPP Expense	772.06	800.00	-27.94
EI Expense	355.83	400.00	-44.17
Bank Charges	209.16	1,000.00	-790.84
Bank Loan Interest - Village	0.00	0.00	0.00
Bank Loan Payment	0.00	0.00	0.00
HST Expense - Village	39,840.27	0.00	39,840.27
HST - Adjusted	0.00	25,000.00	-25,000.00
Membership Dues and Training	1,680.00	300.00	1,380.00
Donations	0.00	0.00	0.00
Accessibility Participation	0.00	6,500.00	-6,500.00
Miscellaneous	3,441.25	800.00	2,641.25
Fire Fighter's Banquet Donation	1,000.00	1,000.00	0.00
CLEARING ACCOUNT	0.00	0.00	0.00
TOTAL VILLAGE ADMINISTRATION	70,979.44	87,900.00	-16,920.56
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	70,979.44	88,600.00	-17,620.56
CAPITAL ITEMS - VILLAGE			
Capital Item - Bus Shelters	102.50	76,000.00	-75,897.50
Capital Item - Sidewalk Plow Replac	512.02	12,000.00	-11,487.98
Capital Item - Crosswalk Upgrade	0.00	13,000.00	-13,000.00
Capital Item - Benches	4,785.00	9,000.00	-4,215.00
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	300.00	15,000.00	-14,700.00
Capital Item - Website	0.00	5,000.00	-5,000.00
TOTAL CAPITAL IN BUDGET- VILLAGE	5,699.52	154,000.00	-148,300.48
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	5,699.52	154,000.00	-148,300.48
SIDEWALKS - VILLAGE			
Crossing Guard Salary	1,997.84	7,862.00	-5,864.16
Sidewalk Maintenance	0.00	8,000.00	-8,000.00
Bus Shelter Maintenance	1,390.01	5,000.00	-3,609.99
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	2,767.42	6,500.00	-3,732.58
Equipment Fuel - Sidewalk	0.00	0.00	0.00
TOTAL VILLAGE SIDEWALKS	6,155.27	35,862.00	-29,706.73
SIDEWALKS - VILLAGE	6,155.27	35,862.00	-29,706.73
COMMUNITY ENHANCEMENT - VILLAGE			
Enhancements Awarded	19,152.00	24,000.00	-4,848.00

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 10/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
Snowplowing	0.00	0.00	0.00
Groundskeeping	0.00	0.00	0.00
TOTAL COMMUNITY ENHANCEMENT	19,152.00	24,000.00	-4,848.00
TOTAL COMMUNITY ENHANCEMENT	19,152.00	24,000.00	-4,848.00
FIRE DEPARTMENT - OPERATING			
Fire Dept Admin Staff Honorarium	1,300.00	5,582.50	-4,282.50
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	487.87	1,522.50	-1,034.63
Postage and Office Supplies	1,028.32	1,000.00	28.32
Advertising	305.00	507.58	-202.58
Insurance Liability - Fire Admin	619.02	21,000.00	-20,380.98
Insurance - Firefighters	22,990.02	8,627.50	14,362.52
WCB - Firefighters	1,994.72	3,045.00	-1,050.28
Insurance - EAP	0.00	798.81	-798.81
TOTAL FIRE DEPT ADMINISTRATION	28,724.95	74,109.39	-45,384.44
Oil/Propane - Station 1	3,529.52	30,000.00	-26,470.48
Electricity - Station 1	9,512.05	19,000.00	-9,487.95
Phone and Internet - Station 1	4,913.72	9,135.00	-4,221.28
Maintenance - Station 1	20,469.73	32,480.00	-12,010.27
Snow Removal - Station 1	0.00	19,285.00	-19,285.00
Insurance - Station 1	12,919.00	13,000.00	-81.00
Supplies - Station 1	2,398.90	0.00	2,398.90
Groundskeeping - Station 1	345.40	0.00	345.40
Honourarium - Janitorial Station 1	0.00	0.00	0.00
Clearing account	0.00	0.00	0.00
TOTAL BUILDING EXPENSES - STATION 1	54,088.32	122,900.00	-68,811.68
Oil/Propane - Station 2	1,775.71	0.00	1,775.71
Electricity - Station 2	1,140.57	0.00	1,140.57
Phone and Internet - Station 2	2,133.30	0.00	2,133.30
Maintenance - Station 2	829.70	0.00	829.70
Snow Removal - Station 2	0.00	0.00	0.00
Insurance - Station 2	833.00	0.00	833.00
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	6,712.28	0.00	6,712.28
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	695.78	0.00	695.78
Phone and Internet - Water Storage	0.00	0.00	0.00
Maintenance - Water Storage	175.38	0.00	175.38
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	871.16	0.00	871.16
Gas/Oil/Diesel	5,990.76	12,180.00	-6,189.24

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 10/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
Maintenance & Repairs - Radio	0.00	3,552.50	-3,552.50
Maintenance & Repairs - Pager	0.00	812.00	-812.00
Maintenance & Repairs - Other Eq	2,869.91	4,060.00	-1,190.09
Maintenance Bottles & Extinguishers	0.00	0.00	0.00
Maintenance & Repairs - Truck	9,950.89	40,000.00	-30,049.11
Insurance - Vehicles	21,785.00	23,852.50	-2,067.50
TOTAL VEHICLE & EQUIPMENT	40,596.56	84,457.00	-43,860.44
Hoses/ Nozzles/Appliances	5,040.73	5,000.00	40.73
Firefighter Clothing - Protective	13,233.24	24,000.00	-10,766.76
Firefighter - Regalia	51.00	0.00	51.00
Dress and Station Wear	904.00	0.00	904.00
Repeater Radio Lease	1,386.43	2,764.86	-1,378.43
Pager Lease	6,717.78	10,844.26	-4,126.48
First Aid Supplies	0.00	0.00	0.00
Small Tools	2,129.15	1,015.00	1,114.15
Incident Expenses	2,989.52	8,000.00	-5,010.48
Foam	0.00	4,500.00	-4,500.00
Supplies	391.22	1,718.00	-1,326.78
Miscellaneous	-1,785.43	507.50	-2,292.93
Contingency Fund Reserve	0.00	0.00	0.00
TOTAL FIRE DEPT SUPPLIES	31,057.64	58,349.62	-27,291.98
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	164,441.23	347,077.26	-182,636.03
Capital Items - Fire			
Capital - Hurst Tool	21,114.31	25,000.00	-3,885.69
Budgeted Capital - Building	8,442.02	0.00	8,442.02
Budgeted Capital - Firefighters Mem	0.00	0.00	0.00
Capital - Electronic Road Sign	15,200.00	15,000.00	200.00
Capital - 4 Spare BA Bottles	7,180.00	8,000.00	-820.00
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	6,875.00	7,500.00	-625.00
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	4,623.96	4,500.00	123.96
Capital - 3-O2 Bags	0.00	600.00	-600.00
Capital - TIC for #21	6,350.00	9,000.00	-2,650.00
Capital - TFT Piercing Nozzle	0.00	3,000.00	-3,000.00
BUDGETED CAPITAL - FIRE	69,785.29	307,600.00	-237,814.71
Non Budget Capital-Fire Drying Rack	-0.20	0.00	-0.20
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

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 10/16/2025	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 PAID BY FIRE	-0.20	0.00	-0.20
Live Fire Simulator	0.00	135,000.00	-135,000.00
Decon Pack	2,075.00	0.00	2,075.00
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	2,075.00	135,000.00	-132,925.00
TOTAL CAPITAL - FIRE	71,860.09	442,600.00	-370,739.91
TOTAL EXPENSE	338,287.55	1,092,139.26	-753,851.71
NET INCOME	202,513.15	28,819.87	173,693.28