

[illegible]

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 12/04/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bligh Mechanical Truck & Trailer ...	3,994.16	3,994.16	-	-	-
Foster's Fire & Safety Ltd.	277.43	277.43	-	-	-
Gilbert Penner	62.00	62.00	-	-	-
Live to Serve Haulers	57.00	57.00	-	-	-
Nova Imprint Business Solutions	104.65	104.65	-	-	-
Patrick Reimer	20.60	20.60	-	-	-
ServiceMaster of the Valley	850.44	850.44	-	-	-
Telus Health	680.92	680.92	-	-	-
Ultramar	1,444.01	1,444.01	-	-	-
Wesley Dueck	113.03	113.03	-	-	-
Winchester Equipment Repair Ltd	1,639.56	1,639.56	-	-	-
Yujel Penner	52.57	52.57	-	-	-
Total outstanding:	9,296.37	9,296.37	-	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 11/27/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	171.35	171.35	-	-	-
Canaan Jim & Son's metal Work'...	2,479.53	2,479.53	-	-	-
Canadian Springs	66.21	66.21	-	-	-
Cross Country TV	225.31	225.31	-	-	-
Cumings Fire & Safety Equipme...	3,560.22	-	3,560.22	-	-
Ennis Safety, Security & Consulti...	5,601.11	5,601.11	-	-	-
Foster's Fire & Safety Ltd.	805.99	975.58	-169.59	-	-
HiTech Communications Ltd	263.17	263.17	-	-	-
Ink Art Infusion	85.50	85.50	-	-	-
Larry Morse Electric Ltd	386.16	386.16	-	-	-
LRD Excavating & Welding Ltd	411.18	411.18	-	-	-
Penner Tire Service Ltd	3,141.79	3,141.79	-	-	-
Rogers	91.20	91.20	-	-	-
Safety Response First Aid Training	2,380.00	2,380.00	-	-	-
Senstech	542.64	542.64	-	-	-
Ultramar	1,482.01	1,482.01	-	-	-
Valley Alarms Ltd	266.97	266.97	-	-	-
Total outstanding:	21,960.34	18,569.71	3,390.63	-	-

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 12/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
REVENUE			
TAXATION - AREA RATE			
Taxation - Area Rate via Kings Cty	474,964.93	475,949.62	-984.69
Less Collection Fees Charged	-18,998.60	-19,037.99	39.39
Taxation Rate - Net Area Rate Rec.	455,966.33	456,911.63	-945.30
Less: Sidewalks Operating	-55,801.89	-54,829.00	-972.89
Less: Fire Department Capital	-237,102.50	-237,594.00	491.50
Less: Community Enhancement	-36,477.31	-36,553.00	75.69
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	126,584.63	185,935.63	-59,351.00
SIDEWALKS			
Grant - VOCS Sidewalk Operating	55,801.89	54,829.00	972.89
Grant - Kings County Crossing Guard	5,422.32	3,500.00	1,922.32
Capital Funding Grant - Sidewalks	46,667.00	40,000.00	6,667.00
TOTAL REVENUE - SIDEWALKS OPERATING	107,891.21	98,329.00	9,562.21
COMMUNITY ENHANCEMENT			
Grant - VOCS Community Enhancement	36,477.31	36,553.00	-75.69
Capital Funding Grant - Comm Enhanc	0.00	0.00	0.00
TOTAL REVENUE COMMUNITY ENHANCEM...	36,477.31	36,553.00	-75.69
FIRE DEPT - OPERATING			
Grant - Kings County Fire Grant	332,000.00	332,000.00	0.00
Grant - AVFN Council	8,627.50	8,627.50	0.00
Grants - NSYF Parking Lot Rental	1,000.00	1,000.00	0.00
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	344,108.50	341,627.50	2,481.00
FIRE DEPT - CAPITAL			
Grant - VOCS Fire Capital	237,102.50	237,594.00	-491.50
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	271,062.39	308,514.00	-37,451.61
OTHER REVENUE			
Repayment of Fire Capital - WDVFD	2,597.39	135,000.00	-132,402.61
Other Income	2,500.00	0.00	2,500.00
Operating Items paid for by WDFD	0.00	0.00	0.00
HST Offset	88,093.01	5,000.00	83,093.01
Items paid for by Fire Dept	0.00	0.00	0.00
Bank Deposit Interest	9,197.04	10,000.00	-802.96
Proceeds of Disposal	0.00	0.00	0.00
TOTAL OTHER REVENUES	102,387.44	150,000.00	-47,612.56
TOTAL REVENUE	988,511.48	1,120,959.13	-132,447.65
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

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	Actual 04/01/2025 to 12/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
Insurance Liability - Commissioners	0.00	0.00	0.00
Computer Maintenance	1,717.89	1,500.00	217.89
Office Supplies & Postage	469.75	2,100.00	-1,630.25
Photocopier Lease and Maintenance	0.00	0.00	0.00
Telephone	1,487.69	2,000.00	-512.31
Advertising	0.00	1,500.00	-1,500.00
Wages & Benefits	18,911.81	32,000.00	-13,088.19
CPP Expense	1,033.93	800.00	233.93
EI Expense	481.64	400.00	81.64
Bank Charges	285.26	1,000.00	-714.74
Bank Loan Interest - Village	0.00	0.00	0.00
Bank Loan Payment	0.00	0.00	0.00
HST Expense - Village	37,476.79	0.00	37,476.79
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	5,937.55	800.00	5,137.55
Fire Fighter's Banquet Donation	1,000.00	1,000.00	0.00
CLEARING ACCOUNT	0.00	0.00	0.00
TOTAL VILLAGE ADMINISTRATION	79,164.24	87,900.00	-8,735.76
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	79,164.24	88,600.00	-9,435.76
CAPITAL ITEMS - VILLAGE			
Capital Item - Bus Shelters	5,603.00	76,000.00	-70,397.00
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	3,803.32	15,000.00	-11,196.68
Capital Item - Website	0.00	5,000.00	-5,000.00
TOTAL CAPITAL IN BUDGET- VILLAGE	14,703.34	154,000.00	-139,296.66
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	14,703.34	154,000.00	-139,296.66
SIDEWALKS - VILLAGE			
Crossing Guard Salary	2,528.24	7,862.00	-5,333.76
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	1,265.69	8,000.00	-6,734.31
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	7,951.36	35,862.00	-27,910.64
SIDEWALKS - VILLAGE	7,951.36	35,862.00	-27,910.64
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 12/16/2025	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	2,600.00	5,582.50	-2,982.50
Fire Fighters Honorarium	0.00	10,000.00	-10,000.00
Fire Dept Executive Honorarium	0.00	0.00	0.00
Building Honorarium	10,386.30	12,687.50	-2,301.20
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	529.42	1,522.50	-993.08
Postage and Office Supplies	1,427.45	1,000.00	427.45
Advertising	305.00	507.58	-202.58
Insurance Liability - Fire Admin	1,239.39	21,000.00	-19,760.61
Insurance - Firefighters	22,990.02	8,627.50	14,362.52
WCB - Firefighters	1,976.72	3,045.00	-1,068.28
Insurance - EAP	0.00	798.81	-798.81
TOTAL FIRE DEPT ADMINISTRATION	41,454.30	74,109.39	-32,655.09
Oil/Propane - Station 1	6,276.28	30,000.00	-23,723.72
Electricity - Station 1	12,952.88	19,000.00	-6,047.12
Phone and Internet - Station 1	6,090.65	9,135.00	-3,044.35
Maintenance - Station 1	24,263.86	32,480.00	-8,216.14
Snow Removal - Station 1	0.00	19,285.00	-19,285.00
Insurance - Station 1	13,556.00	13,000.00	556.00
Supplies - Station 1	2,510.04	0.00	2,510.04
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	65,995.11	122,900.00	-56,904.89
Oil/Propane - Station 2	2,449.81	0.00	2,449.81
Electricity - Station 2	1,458.00	0.00	1,458.00
Phone and Internet - Station 2	2,808.57	0.00	2,808.57
Maintenance - Station 2	917.98	0.00	917.98
Snow Removal - Station 2	0.00	0.00	0.00
Insurance - Station 2	833.00	0.00	833.00
Supplies - Station 2	384.64	0.00	384.64
Groundskeeping - Station 2	0.00	0.00	0.00
Honourarium - Janitorial Station 2	0.00	0.00	0.00
TOTAL BUILDING EXPENSES - STATION 2	8,852.00	0.00	8,852.00
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	770.43	0.00	770.43
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	1,466.21	0.00	1,466.21
Gas/Oil/Diesel	6,521.19	12,180.00	-5,658.81

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 12/16/2025	Budget 04/01/2025 to 03/31/2026	Difference
Maintenance & Repairs - Radio	1,164.50	3,552.50	-2,388.00
Maintenance & Repairs - Pager	0.00	812.00	-812.00
Maintenance & Repairs - Other Eq	3,364.30	4,060.00	-695.70
Maintenance Bottles & Extinguishers	4,138.27	0.00	4,138.27
Maintenance & Repairs - Truck	28,064.42	40,000.00	-11,935.58
Insurance - Vehicles	21,785.00	23,852.50	-2,067.50
TOTAL VEHICLE & EQUIPMENT	65,037.68	84,457.00	-19,419.32
Hoses/ Nozzles/Appliances	2,506.13	5,000.00	-2,493.87
Firefighter Clothing - Protective	26,368.41	24,000.00	2,368.41
Firefighter - Regalia	51.00	0.00	51.00
Dress and Station Wear	904.00	0.00	904.00
Repeater Radio Lease	1,840.43	2,764.86	-924.43
Pager Lease	9,042.82	10,844.26	-1,801.44
First Aid Supplies	0.00	0.00	0.00
Small Tools	362.50	1,015.00	-652.50
Incident Expenses	4,213.09	8,000.00	-3,786.91
Foam	0.00	4,500.00	-4,500.00
Supplies	391.22	1,718.00	-1,326.78
Miscellaneous	-1,766.54	507.50	-2,274.04
Contingency Fund Reserve	0.00	0.00	0.00
TOTAL FIRE DEPT SUPPLIES	43,913.06	58,349.62	-14,436.56
Fire Chiefs Convention	0.00	1,500.00	-1,500.00
Fire Prevention Program	357.13	761.25	-404.12
Training	4,996.46	5,000.00	-3.54
TOTAL OTHER EXPENSES FIRE	5,353.59	7,261.25	-1,907.66
TOTAL FIRE DEPT OPERATING	232,071.95	347,077.26	-115,005.31
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	2,961.03	4,000.00	-1,038.97
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	960.68	3,000.00	-2,039.32
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	2,270.16	3,000.00	-729.84
BUDGETED CAPITAL - FIRE	75,977.16	307,600.00	-231,622.84
Non Budget Capital-Fire Drying Rack	-0.20	0.00	-0.20
Non Budget Capital-Fire Harnesses	5,103.05	0.00	5,103.05
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

Printed On: 12/16/2025

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 12/16/2025	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	5,102.85	0.00	5,102.85
Live Fire Simulator	2,410.73	135,000.00	-132,589.27
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	4,485.73	135,000.00	-130,514.27
TOTAL CAPITAL - FIRE	85,565.74	442,600.00	-357,034.26
TOTAL EXPENSE	438,608.63	1,092,139.26	-653,530.63
NET INCOME	549,902.85	28,819.87	521,082.98