

		2023		2024		Month # 1					
		April	May	June	July	Aug	Mar	Total YTD	Budget YTD	Difference YTD	2023 - 2024 budget
<b><u>Revenue</u></b>											
Hall Rent	4200	\$640.00						\$640.00	\$333.33	\$306.67	4,000.00
Emergency Service Fund	4205							\$0.00	\$0.00	\$0.00	0.00
Municipal Insurance Reb	4210							\$0.00	\$237.25	-\$237.25	2,847.00
Forrest Fire Rebate	4218							\$0.00	\$50.00	-\$50.00	\$600.00
Ways & Means	4227	\$34.75						\$34.75	\$2,083.33	-\$2,048.58	\$25,000.00
50/50	4228	\$6,187.00						\$6,187.00	\$1,333.33		\$16,000.00
Provincial Grant	4229	\$10,000.00						\$10,000.00	\$833.33	\$9,166.67	\$10,000.00
Municipal Grant	4230							\$0.00	\$83.33	-\$83.33	\$1,000.00
Matching Grant	4232							\$0.00	\$150.00	-\$150.00	\$1,800.00
Fire Tax	4240							\$0.00	\$12,937.58	-\$12,937.58	\$155,251.00
Donations	4250	\$170.00						\$170.00	\$83.33	\$86.67	\$1,000.00
Covid Grant	4255							\$0.00	\$0.00	\$0.00	\$0.00
Interest Revenue	4440							\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Rev.	4460							\$0.00	\$0.00	\$0.00	\$0.00
GST Rebate	4470							\$0.00	\$1,083.33	-\$1,083.33	\$13,000.00
<b>Total</b>		<b>\$17,031.75</b>						<b>\$17,031.75</b>	<b>\$19,208.17</b>	<b>-\$2,176.42</b>	<b>\$230,498.00</b>
<b><u>General &amp; Admin Expenses</u></b>											
Medical Expense	5430							\$0.00	\$16.67	\$16.67	\$200.00
Accounting & Legal	5450							\$0.00	\$166.67	\$166.67	\$2,000.00
Advert. & Promo.	5615							\$0.00	\$58.33	\$58.33	\$700.00
Assoc & Member Fees	5627							\$0.00	\$33.33	\$33.33	\$400.00
Banquet	5630							\$0.00	\$250.00	\$250.00	\$3,000.00
Building Capital	5632							\$0.00	\$833.33	\$833.33	\$10,000.00
Communications	5633	\$245.87						\$245.87	\$666.67	\$420.80	\$8,000.00
Commun. Capital	5634							\$0.00	\$416.67	\$416.67	\$5,000.00
Clothing	5635	\$21.74						\$21.74	\$291.67	\$269.93	\$3,500.00
Conventions	5636							\$0.00	\$250.00	\$250.00	\$3,000.00
Courier & Postage	5640							\$0.00	\$33.33	\$33.33	\$400.00
Donations	5641							\$0.00	\$16.67	\$16.67	\$200.00
PPE Expense	5645							\$0.00	\$541.67	\$541.67	\$6,500.00

PPE Capital	5647									\$0.00	\$750.00	\$750.00	\$9,000.00				
Fire Equip Expense	5657									\$0.00	\$333.33	\$333.33	\$4,000.00				
Fire Equip Capital	5658									\$0.00	\$5,000.00	\$5,000.00	\$60,000.00				
Furnace Oil	5659	\$243.80								\$243.80	\$583.33	\$339.53	\$7,000.00				
Insurance	5685									\$0.00	\$0.00	\$0.00	\$0.00				
Interest & Bank Chg	5690	\$13.50								\$13.50	\$54.17	\$40.67	\$650.00				
Office Supplies	5700									\$0.00	\$41.67	\$41.67	\$500.00				
Janitor Supplies	5705									\$0.00	\$125.00	\$125.00	\$1,500.00				
Janitor Compensation	5720	\$350.00								\$350.00	\$375.00	\$25.00	\$4,500.00				
Junior Committee	5722	\$68.62								\$68.62	\$83.33	\$14.71	\$1,000.00				
Licences	5725									\$0.00	\$166.67	\$166.67	\$2,000.00				
Miscellaneous	5740									\$0.00	\$0.00	\$0.00	\$0.00				
Property & Maint.	5745	\$109.57								\$109.57	\$833.33	\$723.76	\$10,000.00				
Sick & Visiting	5747	\$6.90								\$6.90	\$41.67	\$34.77	\$500.00				
Truck #1 Expense	5765	\$124.79								\$124.79	\$125.00	\$0.21	\$1,500.00				
Truck #2 Expense	5766									\$0.00	\$125.00	\$125.00	\$1,500.00				
Truck #3 Expense	5767									\$0.00	\$125.00	\$125.00	\$1,500.00				
Truck #4 Expense	5768									\$0.00	\$125.00	\$125.00	\$1,500.00				
Truck #1 Capital	5769	\$171.21								\$171.21	\$333.33	\$162.12	\$4,000.00				
Truck #2 Capital	5770	\$22.85								\$22.85	\$333.33	\$310.48	\$4,000.00				
Truck #3 Capital	5771									\$0.00	\$333.33	\$333.33	\$4,000.00				
Truck #4 Capital	5772									\$0.00	\$333.33	\$333.33	\$4,000.00				
Training & Meals	5785	\$749.49								\$749.49	\$333.33	-\$416.16	\$4,000.00				
Truck Repairs & Maint.	5786									\$0.00	\$0.00	\$0.00	\$0.00				
Truck Gas	5787	\$138.73								\$138.73	\$541.67	\$402.94	\$6,500.00				
Truck Loan Payments	5788	\$4,166.67								\$4,166.67	\$4,166.67	-\$0.00	\$50,000.00				
Utilities	5793									\$0.00	\$83.33	\$83.33	\$1,000.00				
Nova Scotia Power	5790	\$1,463.79								\$1,463.79	\$500.00	-\$963.79	\$6,000.00				
Water	5791	\$87.13								\$87.13							
Propane	5792																
Ways and Means	5795	\$31.05								\$31.05	\$0.00	-\$31.05	\$0.00				
Float Withdraw & Retu	5796									\$0.00	\$70.00	\$70.00	\$840.00				
<b>Total</b>		<b>\$8,015.71</b>	<b>\$0.00</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>#</b>	<b>\$0.00</b>	<b>\$8,015.71</b>	<b>\$19,490.83</b>	<b>\$11,475.12</b>	<b>\$233,890.00</b>