

Bank Reconciliation		Dec-25							
Bank Balance Nov 30									
Less O/S Cheques:									
11397		-50.00	BANK BALANCES	996,889.75	RBC BALANCE				
			o/s cheques	(84,334.50)					
			Adjusted bank balance	912,555.25					
Kevin Ernest		-50.00							
12422	Motor Veh	-46.10							
12436	April Ernest	-50.00	Per GL IN SAGE	646,234.05	1080	Current Account			
12663	Kings Co 4-H	-200.00		69,402.18	1140	Sidewalk Acct			
12675	FDIC Att	-360.00		35,000.00	1151	GIC Capital Reserve			
12717	Hi-Tech	-2,196.56		150,000.00	1151	GIC Capital Reserve			
12819	Michael Keith	-50.00		11,866.79	1170	Recreation			
12958	Live to Serve	-57.00		52.23	1258	War Memorial			
13074	Patrick Reimer	-20.60		912,555.25					
13076	Telus Health	-608.92							
13089	Coldbrook Lions	-180.00							
13094	Min of Finance	-2,373.21	Truck Replacement Fu	\$ 100,000.00		Received during month			
13120	Bell Aliant	-191.33				Deposit interest	\$ 1,248.38		
13121	Berwick HH	-104.36				Municipality of Kings(cross)	\$ 5,422.32		
13122	CCTV	-225.31				WDFD	\$ 23,955.84		
13123	Daytech	-70,440.60				WDFD for Trails Society	\$ 2,500.00		
13124	Fosters	-46.73							
13125	Irving Energy	-338.58							
13127	Nova Int'l	-58.36							
13128	NSP	-669.70							
13129	ProTech	-772.16							
13130	Scotia Lawn	-3,565.00		\$ 100,000.00					
13131	Ultramar	-1,519.98							\$ 33,126.54
13132	Wayne Pineo	-88.00	Capital Reserve Funds	\$ 126,900.00					
			Vehicle Replacement Fund - Fire	\$ 100,000.00					
		-84,334.50	Vehicle Replacement Fund -Sidewalk	\$		Accounts Receivables			
			Equipment Replacement Fund - Fire	\$ 26,900.00		Dept of Public Works	\$ 5,300.00		
						NS Youth Centre	\$ 1,000.00		
			GIC	\$ 250,000.00		WDFD	\$ 8,416.31		
			February 13 2025						
						Total	\$ 14,716.31		
			Sidewalk						
			Fire Dept Capital	\$ 100,000.00					
			Village	\$ 150,000.00					
			Total	\$ 250,000.00					

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 12/18/2025

Name	Total	Current	31 to 60	61 to 90	91+
AED.ca	412.67	412.67	-	-	-
Bell Aliant	174.44	174.44	-	-	-
Bell Mobility Inc	189.67	189.67	-	-	-
Cumings Fire & Safety Equipme...	159.58	159.58	-	-	-
Foster's Fire & Safety Ltd.	323.67	323.67	-	-	-
Ian Swinamer	1,300.00	1,300.00	-	-	-
Irving Energy	714.70	-	714.70	-	-
Maclaren Appliance Repair & Re...	753.49	753.49	-	-	-
Macleod Lowway Kentville	4,372.00	4,372.00	-	-	-
Nova International	226.79	226.79	-	-	-
Nova Scotia Power	2,295.47	2,295.47	-	-	-
Pumped & Wired Emergency Ve...	940.60	940.60	-	-	-
RBC Royal Bank	253.88	253.88	-	-	-
Robert Brown	50.00	50.00	-	-	-
Rogers	93.46	93.46	-	-	-
Roscoe Construction Ltd	45,172.27	10,880.15	34,292.12	-	-
Steven Keddy	50.00	50.00	-	-	-
Tim Jones	50.00	50.00	-	-	-
Ultramar	1,875.15	1,875.15	-	-	-
Waterville & District Fire Depart...	10,000.00	10,000.00	-	-	-
Total outstanding:	69,407.84	34,401.02	35,006.82	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 12/30/2025

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	191.33	191.33	-	-	-
Berwick Home Hardware	104.36	104.36	-	-	-
Cross Country TV	225.31	225.31	-	-	-
Daytech Limited	70,440.60	70,440.60	-	-	-
Foster's Fire & Safety Ltd.	46.73	46.73	-	-	-
Irving Energy	338.58	338.58	-	-	-
Kings Security & Locksmithing	410.40	410.40	-	-	-
Nova International	58.36	58.36	-	-	-
Nova Scotia Power	669.70	669.70	-	-	-
ProTech Cleaning Solutions Inc	772.16	772.16	-	-	-
Scotia Lawn Care	3,565.00	3,565.00	-	-	-
Ultramar	1,519.98	1,519.98	-	-	-
Wayne Pineo	88.00	88.00	-	-	-
Total outstanding:	78,430.51	78,430.51	-	-	-

VILLAGE OF KINGS SQUARE
Vendor Aged Summary As at 01/15/2026

Name	Total	Current	31 to 60	61 to 90	91+
Bell Aliant	122.33	122.33	-	-	-
Bell Mobility Inc	224.76	224.76	-	-	-
Berwick Home Hardware	7.97	7.97	-	-	-
Canadian Association of Fire Chi...	365.94	365.94	-	-	-
Cummings Fire & Safety Equipme...	4,696.69	4,696.69	-	-	-
Darrell Geddes	60.00	60.00	-	-	-
Eastlink	230.11	230.11	-	-	-
EFRenvironmental	254.32	254.32	-	-	-
Foster's Fire & Safety Ltd.	184.67	184.67	-	-	-
Howard E. Little Excavating Ltd	8,484.45	8,484.45	-	-	-
Ink Art Infusion	171.00	171.00	-	-	-
Irving Energy	9,818.66	9,818.66	-	-	-
Kevin Ernest	50.00	50.00	-	-	-
Logan Menzies	95.86	95.86	-	-	-
Maritime Fire Chiefs	300.00	300.00	-	-	-
Michael Keith	50.00	50.00	-	-	-
Nova Imprint Business Solutions	99.54	99.54	-	-	-
Pumped & Wired Emergency Ve...	402.41	402.41	-	-	-
R.D. Chisholm Ltd	91.18	91.18	-	-	-
Receiver General of Canada	4,442.18	4,442.18	-	-	-
Robert Brown	50.00	50.00	-	-	-
Scotia Lawn Care	1,518.00	1,518.00	-	-	-
Steven Keddy	50.00	50.00	-	-	-
Tim Jones	50.00	50.00	-	-	-
Tom Whitman	151.28	151.28	-	-	-
Twin Mountain Construction Ltd	1,117.20	1,117.20	-	-	-
Ultramar	3,447.36	3,447.36	-	-	-
Woodville Community Centre	1,000.00	1,000.00	-	-	-
Total outstanding:	37,535.91	37,535.91	-	-	-

VILLAGE OF KINGS SQUARE

Customer Aged Detail As at 01/15/2026

Source	Date	Transaction Type	Total	Current	31 to 60	61 to 90	91+
DDept of Public Works							
35	01/13/2026	Invoice	300.00	300.00	-	-	-
Total outstanding:			300.00	300.00	-	-	-
Dept of Public Works							
36	01/13/2026	Invoice	5,000.00	5,000.00	-	-	-
Total outstanding:			5,000.00	5,000.00	-	-	-
NOVA SCOTIA YOUTH CENTRE							
64	12/10/2024	Invoice	500.00	-	-	-	500.00
YEJE 5	03/31/2025	Invoice	-500.00	-	-	-	-500.00
26	11/20/2025	Invoice	1,000.00	-	1,000.00	-	-
Total outstanding:			1,000.00	-	1,000.00	-	-
Waterville & District Volunteer Fire Dept							
33	12/31/2025	Invoice	8,516.31	8,516.31	-	-	-
37	01/15/2026	Invoice	-100.00	-100.00	-	-	-
Total outstanding:			8,416.31	8,416.31	-	-	-
Total unpaid invoices:			14,716.31	13,716.31	1,000.00	-	-
Total deposits/prepaid orders:			-	-	-	-	-
Total outstanding:			14,716.31	13,716.31	1,000.00	-	-

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 01/16/2026	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	72,463.91	70,920.00	1,543.91
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	308,151.41	308,514.00	-362.59
OTHER REVENUE			
Repayment of Fire Capital - WDVFD	2,597.39	135,000.00	-132,402.61
Other Income	0.00	0.00	0.00
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	9,376.71	10,000.00	-623.29
Proceeds of Disposal	0.00	0.00	0.00
TOTAL OTHER REVENUES	100,067.11	150,000.00	-49,932.89
TOTAL REVENUE	1,023,280.17	1,120,959.13	-97,678.96
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

	Actual 04/01/2025 to 01/16/2026	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	552.82	2,100.00	-1,547.18
Photocopier Lease and Maintenance	0.00	0.00	0.00
Telephone	1,646.62	2,000.00	-353.38
Advertising	0.00	1,500.00	-1,500.00
Wages & Benefits	20,364.24	32,000.00	-11,635.76
CPP Expense	1,182.92	800.00	382.92
EI Expense	551.31	400.00	151.31
Bank Charges	324.34	1,000.00	-675.66
Bank Loan Interest - Village	0.00	0.00	0.00
Bank Loan Payment	0.00	0.00	0.00
HST Expense - Village	36,469.10	0.00	36,469.10
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	5,957.25	800.00	5,157.25
Fire Fighter's Banquet Donation	1,000.00	1,000.00	0.00
CLEARING ACCOUNT	0.00	0.00	0.00
TOTAL VILLAGE ADMINISTRATION	80,128.42	87,900.00	-7,771.58
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	80,128.42	88,600.00	-8,471.58
CAPITAL ITEMS - VILLAGE			
Capital Item - Bus Shelters	64,069.67	76,000.00	-11,930.33
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	5,297.02	9,000.00	-3,702.98
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	16,996.47	15,000.00	1,996.47
Capital Item - Website	0.00	5,000.00	-5,000.00
TOTAL CAPITAL IN BUDGET- VILLAGE	86,363.16	154,000.00	-67,636.84
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	86,363.16	154,000.00	-67,636.84
SIDEWALKS - VILLAGE			
Crossing Guard Salary	3,986.84	7,862.00	-3,875.16
Sidewalk Maintenance	0.00	8,000.00	-8,000.00
Bus Shelter Maintenance	1,800.27	5,000.00	-3,199.73
Snow Removal Costs - Sidewalk	3,195.16	8,000.00	-4,804.84
Equipment Lease - Sidewalk	0.00	0.00	0.00
Advertising - Sidewalk	0.00	500.00	-500.00
Equipment Repairs - Sidewalk	2,820.59	6,500.00	-3,679.41
Equipment Fuel - Sidewalk	0.00	0.00	0.00
TOTAL VILLAGE SIDEWALKS	11,802.86	35,862.00	-24,059.14
SIDEWALKS - VILLAGE	11,802.86	35,862.00	-24,059.14
COMMUNITY ENHANCEMENT - VILLAGE			
Enhancements Awarded	20,152.00	24,000.00	-3,848.00

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 01/16/2026	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	20,152.00	24,000.00	-3,848.00
TOTAL COMMUNITY ENHANCEMENT	20,152.00	24,000.00	-3,848.00
FIRE DEPARTMENT - OPERATING			
Fire Dept Admin Staff Honorarium	3,900.00	5,582.50	-1,682.50
Fire Fighters Honorarium	10,000.00	10,000.00	0.00
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	633.40	1,218.00	-584.60
Computer Maintenance	529.42	1,522.50	-993.08
Postage and Office Supplies	1,518.14	1,000.00	518.14
Advertising	305.00	507.58	-202.58
Insurance Liability - Fire Admin	22,371.00	21,000.00	1,371.00
Insurance - Firefighters	4,372.00	8,627.50	-4,255.50
WCB - Firefighters	2,981.38	3,045.00	-63.62
Insurance - EAP	1,858.41	798.81	1,059.60
TOTAL FIRE DEPT ADMINISTRATION	58,855.05	74,109.39	-15,254.34
Oil/Propane - Station 1	11,567.00	30,000.00	-18,433.00
Electricity - Station 1	15,044.23	19,000.00	-3,955.77
Phone and Internet - Station 1	6,900.10	9,135.00	-2,234.90
Maintenance - Station 1	33,949.96	32,480.00	1,469.96
Snow Removal - Station 1	7,613.16	19,285.00	-11,671.84
Insurance - Station 1	13,556.00	13,000.00	556.00
Supplies - Station 1	3,213.54	0.00	3,213.54
Groundskeeping - Station 1	3,910.40	0.00	3,910.40
Honourarium - Janitorial Station 1	0.00	0.00	0.00
Clearing account	0.00	0.00	0.00
TOTAL BUILDING EXPENSES - STATION 1	95,754.39	122,900.00	-27,145.61
Oil/Propane - Station 2	3,100.96	0.00	3,100.96
Electricity - Station 2	2,068.15	0.00	2,068.15
Phone and Internet - Station 2	3,162.54	0.00	3,162.54
Maintenance - Station 2	1,013.06	0.00	1,013.06
Snow Removal - Station 2	1,017.86	0.00	1,017.86
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	11,580.21	0.00	11,580.21
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	8,201.77	12,180.00	-3,978.23

Printed On: 01/16/2026

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 01/16/2026	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	3,474.87	4,060.00	-585.13
Maintenance Bottles & Extinguishers	4,433.16	0.00	4,433.16
Maintenance & Repairs - Truck	29,288.01	40,000.00	-10,711.99
Insurance - Vehicles	21,785.00	23,852.50	-2,067.50
TOTAL VEHICLE & EQUIPMENT	68,347.31	84,457.00	-16,109.69
Hoses/ Nozzles/Appliances	2,506.13	5,000.00	-2,493.87
Firefighter Clothing - Protective	26,837.84	24,000.00	2,837.84
Firefighter - Regalia	51.00	0.00	51.00
Dress and Station Wear	999.86	0.00	999.86
Repeater Radio Lease	2,046.31	2,764.86	-718.55
Pager Lease	10,205.34	10,844.26	-638.92
First Aid Supplies	375.97	0.00	375.97
Small Tools	362.50	1,015.00	-652.50
Incident Expenses	5,058.54	8,000.00	-2,941.46
Foam	0.00	4,500.00	-4,500.00
Supplies	391.22	1,718.00	-1,326.78
Miscellaneous	205.15	507.50	-302.35
Contingency Fund Reserve	0.00	0.00	0.00
TOTAL FIRE DEPT SUPPLIES	49,039.86	58,349.62	-9,309.76
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	290,396.62	347,077.26	-56,680.64
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	4,279.05	10,000.00	-5,720.95
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	80,256.21	307,600.00	-227,343.79
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

VILLAGE OF KINGS SQUARE

Comparative Income Statement

	Actual 04/01/2025 to 01/16/2026	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	3,453.68	135,000.00	-131,546.32
Decon Pack	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	3,453.68	135,000.00	-131,546.32
TOTAL CAPITAL - FIRE	88,812.74	442,600.00	-353,787.26
TOTAL EXPENSE	577,655.80	1,092,139.26	-514,483.46
NET INCOME	445,624.37	28,819.87	416,804.50