

**THE VILLAGE OF CORNWALLIS SQUARE**

**STATEMENT OF REVENUE & EXPENDITURE**  
**FIRE PROTECTION YEAR ENDED MARCH 31, 2019**

**REVENUE:**

Area Rate	278,691.00
Less Collection Charge	<u>- 11,148.00</u>
Net Area Rate	<u>267,543.00</u>
Grants – Municipality of Kings (Fire)	265,630.00
Grant- First Nation	8,500.00
Parking – Youth Center	1,000.00
WFD Outside Area Rate	45,429.00
Other Income	<u>17,135.00</u>
Sub Total	<u>337,694.00</u>
<b>TOTAL</b>	<b><u>605,237.00</u></b>

**OPERATING EXPENDITURES:**

**Administrative:**

Audit Services	3,750.00
Office Supplies, Postage and Dues	1,912.00
Advertising	640.00
Clerk's Salary	26,000.00
Bank Charges (Service Charge 595.00/Interest.0)	595.00
Legal Services	0.00
Fire Dept. Administration	5,200.00
Payroll Burden	601.00
Computer Maintenance	<u>1,840.00</u>
<b>TOTAL</b>	<b><u>41,526.00</u></b>

**Building Expenses:**

Fuel (Cambridge 18,358.00/Woodville 3,525.00)	21,883.00
Lights (Cambridge 14,819.00/Woodville 2,324.00)	17,143.00
Maintenance & Repairs (Base 58,533.00/ #2- 6,205.00)	64,738.00
Snow Removal (Cambridge 7,256.00/Woodville 1,430.00)	8,686.00
Janitors' Honorariums	<u>12,500.00</u>
<b>TOTAL</b>	<b><u>124,950.00</u></b>

**FIRE PROTECTION YEAR ENDED MARCH 31, 2019**

**Vehicle & Equipment Expenses:**

Gas/Oil/Diesel	9,095.00
Vehicle Maintenance	38,964.00
Radio & Pager Maintenance	2,678.00
Other Equipment Maintenance	2,544.00
Pagers Lease	7,764.00
Air Bottles/Fire Ext./Etc.	5,314.00
Vehicle Honorarium	<u>8,000.00</u>
<b>TOTAL</b>	<b><u>74,359.00</u></b>

**Insurance:**

Buildings	13,629.00
Vehicles	12,195.00
Firefighters/Ladies Aux.	4,362.00
Workers Compensation	2,484.00
Commissioners' Liability	<u>2,887.00</u>
<b>TOTAL</b>	<b><u>35,557.00</u></b>

**Other:**

Hose/Nozzles/Appliances	6,058.00
Firefighting Clothing	32,192.00
Dress Uniforms	2,889.00
Ladies' Night Banquet	1,000.00
Training	10,119.00
Fire Chiefs' Convention	3,959.00
Honorarium Firefighters	9,050.00
Flashlights/Batteries	2,328.00
Oxygen	0.00
Telephone	7,971.00
First Aid Supplies	26.00
Dues	1,300.00
Supplies	851.00
Small Tools	2,612.00
Miscellaneous	9,222.00
Incident Expense	9,822.00
Fire Prevention	548.00
Foam	2,760.00
Fire Inv. Pads	0.00
HST	<u>13,445.00</u>
<b>TOTAL</b>	<b><u>116,152.00</u></b>

**TOTAL OPERATING EXPENDITURES: 392,544.00**

**FIRE PROTECTION YEAR ENDED MARCH 31, 2019**

**CAPITAL EXPENDITURES FROM BUDGET:**

Big Flow Pump Truck	139,097.00
Chassis for Pumper #12	<u>153,437.00</u>
<b>TOTAL CAPITAL FROM BUDGET</b>	<b><u>292,534.00</u></b>

**CAPITAL EXPENDITURES NOT IN BUDGET**

LED Lights exterior of building	3,000.00
1-Chain Saw & 2-Pole saws	2,200.00
1-Portable Radio	1,419.00
1-Two Door Refrigerator	4,380.00
3-Jaws of Life	46,282.00
3-Defibrillators	6,100.00
1- Storage Cabinet	1,080.00
1-A/C Compressor for #41	2,056.00
Kitchen Cabinets & Doors front of Stage	8,833.00
Air Quality Sensors	<u>3,151.00</u>
<b>TOTAL CAPITAL NOT IN BUDGET</b>	<b><u>78,501.00</u></b>

**CAPITAL EXPENDITURES PAID BY FIRE DEPARTMENT**

1-43" HD TV	630.00
Card Access System for 2 Doors	<u>1,760.00</u>
<b>TOTAL CAPITAL PAID BY FIRE DEPARTMENT</b>	<b><u>2,390.00</u></b>

**TOTAL CAPITAL PURCHASES** **373,425.00**

**TOTAL OPERATING EXPENDITURES** **392,544.00**

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**TOTAL EXPENDITURES** **765,969.00**

**Surplus - (Deficit)** **(160,732.00)**

**Loan Balance as of Mar. 31, 2019** **0.00**