

THE VILLAGE OF CORNWALLIS SQUARE

STATEMENT OF REVENUE & EXPENDITURE
FIRE PROTECTION YEAR ENDED MARCH 31, 2020

REVENUE:

Area Rate	283,325.00
Less Collection Charge	<u>- 11,333.00</u>
Net Area Rate	<u>271,992.00</u>
Grants -- Municipality of Kings (Fire)	270,380.00
Grant- First Nation	8,500.00
Parking -- Youth Center	1,000.00
WFD Outside Area Rate	47,309.00
Other Income	23,633.00
HST Offset	<u>3,789.00</u>
Sub Total	<u>354,611.00</u>
TOTAL	<u>626,603.00</u>

OPERATING EXPENDITURES:

Administrative:

Audit Services	4,000.00
Office Supplies, Postage and Dues	3,079.00
Advertising	691.00
Clerk's Salary	26,000.00
Bank Charges	855.00
Demand Loan Interest	3,904.00
Legal Services	0.00
Fire Dept. Administration	5,200.00
Payroll Burden	660.00
Computer Maintenance	<u>1,776.00</u>
TOTAL	<u>46,165.00</u>

Building Expenses:

Fuel (Cambridge 17,268.00/Woodville 3,251.00)	20,519.00
Lights (Cambridge 13,694.00/Woodville 2,742.00)	16,436.00
Maintenance & Repairs (Base 45,152.00/ #2-16,447.00)	61,599.00
Snow Removal (Cambridge 6,908.00/Woodville 1,445.00)	8,353.00
Janitors' Honorariums	<u>12,500.00</u>
TOTAL	<u>119,407.00</u>

FIRE PROTECTION YEAR ENDED MARCH 31, 2020

Vehicle & Equipment Expenses:

Gas/Oil/Diesel	7,417.00
Vehicle Maintenance	31,737.00
Radio & Pager Maintenance	8,581.00
Other Equipment Maintenance	8,103.00
Pagers Lease	8,341.00
Air Bottles/Fire Ext./Etc.	3,806.00
Vehicle Honorarium	8,000.00
TOTAL	<u>75,985.00</u>

Insurance:

Buildings	13,634.00
Vehicles	12,229.00
Firefighters/Ladies Aux.	5,439.00
Workers Compensation	2,475.00
Commissioners' Liability	3,047.00
TOTAL	<u>36,824.00</u>

Other:

Hose/Nozzles/Appliances	17,385.00
Firefighting Clothing	39,396.00
Dress Uniforms	3,431.00
Ladies' Night Banquet	1,000.00
Training	7,498.00
Fire Chiefs' Convention	3,446.00
Honorarium Firefighters	9,100.00
Flashlights/Batteries	2,182.00
Oxygen	84.00
Telephone	7,513.00
First Aid Supplies	117.00
Dues	1,180.00
Supplies	1,524.00
Small Tools	2,382.00
Miscellaneous	633.00
Incident Expense	9,631.00
Fire Prevention	200.00
Foam	2,990.00
Fire Inv. Pads	0.00
HST	37,787.00
TOTAL	<u>147,479.00</u>

TOTAL OPERATING EXPENDITURES: 425,860.00

FIRE PROTECTION YEAR ENDED MARCH 31, 2020

CAPITAL EXPENDITURES FROM BUDGET:

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

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>
TOTAL CAPITAL NOT IN BUDGET	<u>78,501.00</u>

CAPITAL EXPENDITURES PAID BY FIRE DEPARTMENT

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

TOTAL CAPITAL PURCHASES **373,425.00**

TOTAL OPERATING EXPENDITURES	425,860.00
TOTAL CAPITAL PURCHASES	<u>373,425.00</u>
TOTAL EXPENDITURES	<u>799,285.00</u>

Surplus - (Deficit) **(-172,682.00)**

Loan Balance as of Mar. 31, 2020 **275,000.00**