

**Hebbville Fire Department
Income Statement**

	2017-2018 Budget \$0.11	2017-2018 Actual	2018-2019 Budget \$0.11
REVENUE			
Hall Rental	8,000	9,530	8,000
Municipal Insurance Rebate	1,955	1,991	2,000
Ways & Means	5,500	6,270	5,500
Municipal Grants	800	814	800
Matching Grant	1,530	1,530	1,530
Fire Tax	144,633	150,651	148,671
Donations	1,000	2,086	1,000
Net Sales	163,418	172,872	167,501
Other Revenue			
Miscellaneous Revenue	3,000	5,010	2,000
GST Rebate	14,329	12,036	4,749
Total Other Revenue	17,329	17,046	6,749
TOTAL REVENUE	180,747	189,918	174,250
EXPENSE			
Operating & General Expenses			
Medical - misc.	200	581	200
Accounting & Legal	3,000	2,694	3,000
Promotions & Fire Prevention	1,500	768	1,200
Assoc. & Membership Fees	800	461	600
Banquet	1,500	1,054	1,500
Communications Expense	6,000	6,400	7,000
Conventions	5,000	6,079	6,000
Courier & Postage	1,000	259	500
Clothing	3,500	1,449	3,000
Donations	300	100	300
Pers. Protective Equip. Expense	5,000	6,807	5,500
Fire Equipment Expense	9,000	5,958	9,000
Furnace Oil	5,000	3,753	5,000

Insurance	12,000	11,927	12,000
Interest & Bank Charges	500	718	750
Office Supplies	1,000	1,011	1,000
Janitor Supplies	400	273	400
Janitor Salary	3,900	4,025	3,900
Licenses	1,700	1,351	1,700
Miscellaneous Expenses	2,000	2,318	2,000
Property Repairs & M'tence	12,000	5,494	10,000
Training & Expenses	5,000	4,457	5,000
Truck Repairs & M'tence	5,000	3,075	5,000
Truck Gas	2,000	1,370	2,000
Utilities	6,000	3,848	4,200
Ways and Means	1,500	1,053	1,500
Total Operating & General Expenses	94,800	77,283	92,250
Capital Expenditures			
Communications	13,000	3,256	3,000
Personal Protective Equipment	9,000	8,232	9,000
Fire Equipment	20,000	19,799	20,000
Building Capital			
Equipment Capital Total	42,000	31,287	32,000
Tuck Reserve			
Truck Loan	-	-	-
Truck Loan Interest	13,450	9,087	
Regular Truck Loan Payments	36,550	42,367	50,000
Lump Sum Truck Payments	-		
Total Truck Loan Payments	50,000	51,454	50,000
Total Capital Expenditures	92,000	82,741	82,000
TOTAL EXPENSE	186,800	160,024	174,250

NET SURPLUS (DEFICIT) FROM OPERATIONS

BEFORE EXTRAORDINARY ITEMS	(6,053)	29,894	0
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Extraordinary Item			
Purchase of Truck			
Truck Purchase			
Sale of Old Fire Truck	30,000	30,000	
Recovery of HST on Truck Purchase	31,930	40,766	
Breathing Apparatus for new Truck			
Transfer from Truck Reserve			
Loan Payments - Additional	(166,550)	(148,000)	
Truck Loan Received			
Net from Truck Purchase	(104,620)	(77,234)	0
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