

**Hebbsville Fire Department
Income Statement**

	2018-2019 Budget \$0.11	2018-2019 Actual	2019-2020 Budget \$0.11
REVENUE			
Hall Rental	\$8,000	\$9,470	\$8,000
Municipal Insurance Rebate	2,000	2,167	
Ways & Means	5,500	5,502	5,500
Municipal Grants	800	858	800
Matching Grant	1,530	1,561	1,560
Fire Tax	148,671	149,539	147,157
Donations	1,000	1,900	1,000
Net Sales	167,501	170,997	164,017
Other Revenue			
Miscellaneous Revenue	2,000	155	8,500
Grants for Gear		12,503	
GST Rebate	4,749	7,003	6,510
Total Other Revenue	6,749	19,661	15,010
TOTAL REVENUE	174,250	190,658	179,027
EXPENSE			
Operating & General Expenses			
Medical - misc.	200		200
Accounting & Legal	3,000	1,648	2,000
Promotions & Fire Prevention	1,200	1,379	1,400
Assoc. & Membership Fees	600	350	600
Banquet	1,500	1,750	1,800
Communications Expense	7,000	6,582	7,000
Conventions	6,000	4,872	5,000
Courier & Postage	500	165	300
Clothing	3,000	792	3,000
Donations	300	50	300
Pers. Protective Equip. Expense	5,500	4,676	5,500
Fire Equipment Expense	9,000	2,965	12,000
Furnace Oil	5,000	4,688	6,000
Insurance	12,000	12,418	12,000

Interest & Bank Charges	750	704	750
Office Supplies	1,000	513	1,000
Janitor Supplies	400	822	800
Janitor Salary	3,900	3,975	4,200
Licenses	1,700	1,562	1,700
Miscellaneous Expenses	2,000	1,974	2,000
Property Repairs & M'tence	10,000	7,392	12,777
Training & Expenses	5,000	1,863	4,000
Truck Repairs & M'tence	5,000	3,400	5,000
Truck Gas	2,000	1,697	2,200
Utilities	4,200	5,224	5,000
Ways and Means	1,500	892	1,500
Total Operating & General Expenses	92,250	72,353	98,027
Capital Expenditures			
Communications	3,000	837	2,000
Personal Protective Equipment	9,000	20,165	9,000
Fire Equipment	20,000	120	20,000
Building Capital - Roof Repair			
Equipment Capital Total	32,000	21,122	31,000
Truck Loan			
Truck Loan Interest	-	5,272	
Regular Truck Loan Payments	50,000	36,781	50,000
Lump Sum Truck Payments	-	50,000	
Total Truck Loan Payments	50,000	92,053	50,000
Total Capital Expenditures	82,000	113,175	81,000
TOTAL EXPENSE	174,250	185,528	179,027
NET SURPLUS FROM OPERATIONS BEFORE EXTRAORDINARY ITEMS	\$0	\$5,130	\$0
Extraordinary Item			
Roof Repair			25,000
Coverd by Cash on Hand			-25,000