

Blockhouse Fire Department

REVENUE

	Budget	Actual	Budget
	2014/15	2014/15	2015/16
Sales Revenue			
Hall Rental	2,500.00	2,320.00	2,000
Ways & Means	18,000.00	14,880.30	13,000
Bar & Canteen	8,000.00	9,283.42	8,000
Fire Tax	126,468.00	139,320.14	135,273
Grants	0.00	2,432.30	0
Donations	500.00	100.00	250
Catering	0.00	0.00	0
Net Sales	<u>155,468.00</u>	<u>168,336.16</u>	<u>158,523</u>
Other Revenue			
Gas Tax Rebate	300.00	217.84	250
Interest Revenue	5.00	1.85	15
HST Rebate	7,035.73	7,035.73	7,704.78
Miscellaneous Revenue		34.44	0
Total Other Revenue	<u>7,340.73</u>	<u>7,289.86</u>	<u>7,969.78</u>
TOTAL REVENUE	162,808.73	175,626.02	166,492.78

EXPENSE

General & Admin. expenses

Medical - misc.	0.00	0.00	0.00
Accounting & Legal	1,700.00	1,675.07	1,700.00
Fire Prevention	300.00	0.00	300.00
Assoc. & Membership Fees	145.00	185.00	185.00
Telephone & Internet	2,600.00	2,372.53	2,600.00
Communications Expense	3,536.90	3,618.50	3,500.00
Advertising & Promotions	0.00	0.00	0.00
Uniforms & Fatigues	4,693.25	1,988.80	4,384.50
Entertainment	600.00	263.10	500.00
Visiting	750.00	289.13	600.00
Pers. Protective Equip. Expense	9,042.30	5,563.91	7,735.40
Fire Equipment Expense	4,350.90	5,427.43	1,690.00
Furnace Oil	10,000.00	8,232.49	10,000.00
Insurance	9,600.00	12,004.00	12,000.00
Interest & Bank Charges	100.00	169.01	100.00
Office Supplies	400.00	707.47	400.00
Janitorial	4,000.00	3,442.61	4,000.00

Bar & Canteen	6,000.00	7,136.87	6,000.00
Licenses	100.00	483.31	100.00
Ways & Means	7,500.00	2,183.08	3,000.00
Catering	0.00	1,105.90	0.00
Miscellaneous Expenses	0.00	10.01	0.00
Property Repairs & M'tence	15,000.00	7,647.18	7,000.00
Training & Expenses	3,500.00	2,466.13	3,500.00
Truck Repairs & M'tence	15,875.00	21,093.71	12,000.00
Truck Gas	3,500.00	3,053.75	3,500.00
Power	5,800.00	5,244.33	5,200.00
Scotia Business	2,500.00	2,169.00	2,500.00
Total General & Admin. Expenses	<u>111,593.35</u>	<u>98,532.32</u>	<u>92,494.90</u>

Capital Expenditures

Communications Equipment	920.00	1,032.70	16,000.00
Personal Protective Equipment	4,600.00	4,600.00	4,600.00
Fire Equipment	2,500.00	1,529.50	10,000.00
Office Equipment			
'Equipment Capital Total	<u>8,020.00</u>	<u>7,162.20</u>	<u>30,600.00</u>

BA Reserve	3,333.33	3,333.33	3,333.33
Truck Reserve			10,000.00
Hall Reserve	17,000.00	17,000.00	40,000.00
General Capital Reserve	<u>20,333.33</u>	<u>20,333.33</u>	<u>43,333.33</u>

Truck Loan

Truck Loan Interest		504.73	
Regular Truck Loan Payments	8,400.00	14,058.39	
Lump Sum Truck Payments	25,658.39	20,000.00	
Total Truck Loan Payments	<u>34,058.39</u>	<u>34,563.12</u>	<u>0.00</u>

Total Capital Expenditures	<u>62,411.72</u>	<u>62,058.65</u>	<u>73,933.33</u>
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Total Expense	<u>174,005.07</u>	<u>160,590.97</u>	<u>166,428.23</u>
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Net Income	<u>-11,196.34</u>	<u>15,035.05</u>	<u>64.55</u>
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