

		<b>BUDGET</b> 1 April 2021 to 31 March 2022	<b>ACTUAL</b> 1 April 2021 to 31 March 2022	<b>BUDGET</b> 1 April 2022 to 31 March 2023	Notes
<b>REVENUE RECEIVED</b>					
1	Interest Income	5,342.25	3,922.00	3,577.00	Compound interest and maturity values FY (NOT CY)
2	Donations - General	2,000.00	3,475.00	2,000.00	
3	Donations - Auxiliary	0.00	0.00	5,000.00	
4	Donations in Kind		0.00	0.00	
5	Fire Tax ( at .13 rate)	203,000.00	194,827.70	213,217.68	Includes Insurance Costs
6	PROV REBATE INSURANCE	2,600.00	2,548.00	2,600.00	
7	Personnel Insurance Grant	400.00	447.00	500.00	
8	Emergency Services Grant			0.00	
9	Municipal Grants	2,700.00	3,458.00	2,800.00	Municipal and Matching and COVID Grants
10	Provincial COVID Grant			10,000.00	One time grant to all NS Fire Departments April 2022
11	Red Pumper Advertisement	0.00	0.00	0.00	
12	Fundraisers	7,000.00	12,262.00	8,000.00	Rafflebox & Card Fundraisers
13	Hall Rentals	500.00	1,310.00	1,000.00	
14	Natural Resources - DNR		0.00	0.00	
15	Bar Sales	300.00	0.00	300.00	
<b>TOTAL REVENUE</b>		<b>223,842.25</b>	<b>222,249.70</b>	<b>248,994.68</b>	
<b>EXPENSE</b>					
<b>Fire Hall</b>					
16	Bar Purchases/Liquor Licenses	800.00	0.00	300.00	Inventory done. \$181 in stock written off.
17	Supplies and Small Equipment	500.00	0.00	500.00	
18	Heating - Hall	3,000.00	1,145.00	2,500.00	Heat Pumps reduced demand for oil heating.
19	Propane - Hall	300.00	244.00	300.00	
20	Electricity - Hall	3,200.00	2,042.00	3,500.00	Anticipate more use as restrictions are lifted.
21	Business Licenses & Fees - Hall	400.00	207.00	300.00	
22	Custodial - Hall	1,500.00	781.00	1,500.00	
23	Repairs & Maintenance - Hall	6,000.00	9,062.00	25,000.00	22K for new roof. (\$6811 Deposit this FY) \$3327 LED credit

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24	Snow Removal - Hall	1,000.00	521.00	1,400.00	More use, More snow. More expensive.
25	Telephone - Hall	450.00	414.00	500.00	
<b>Total Costs - Hall</b>		<b>17,150.00</b>	<b>14,416.00</b>	<b>35,800.00</b>	
<b>Fire &amp; Rescue Services</b>					
<b>Station</b>					
26	Heating - Station	6,000.00	5,162.00	8,000.00	
27	Electricity - Station & Shed	3,000.00	2,549.00	3,500.00	
28	Propane - Station	250.00	103.00	250.00	
29	Snow Removal - Station	1,500.00	548.00	1,500.00	
30	Snow Removal - Dry Hydrant	300.00	0.00	0.00	
31	Repairs & Maintenance - Station	6,000.00	10,575.00	8,000.00	Chimney/Bay Door repair FY 21/22 LED rebate \$2667
32	Telephone & Internet - Station	2,500.00	2,330.00	2,750.00	2K for Radio Room reno
<b>Total Costs - Station</b>		<b>19,550.00</b>	<b>21,267.00</b>	<b>24,000.00</b>	
<b>Trucks</b>					
33	Truck Expenses - Gas & Oil	2,000.00	1,539.00	2,500.00	
34	Truck - Repairs & Maintenance	12,000.00	11,060.00	8,000.00	4K for pump valve replacement in T1 (done FY 21/22)
35	Truck - Cellular	2,200.00	3,065.00	2,200.00	1K for truck mounts for tablets FY 21/22
<b>Total Costs - Trucks</b>		<b>16,200.00</b>	<b>15,664.00</b>	<b>12,700.00</b>	
<b>Other</b>					
36	Advertising and Promotional Materials	3,000.00	663.00	2,000.00	Recruiting and Red Pumper
37	Communications & Licenses	4,200.00	3,957.00	4,400.00	

		<b>BUDGET</b> 1 April 2021 to 31 March 2022	<b>ACTUAL</b> 1 April 2021 to 31 March 2022	<b>BUDGET</b> 1 April 2022 to 31 March 2023	Notes
38	Fire Fighting Equipment and Supplies	22,000.00	28,717.00	49,000.00	Capital: FY 21/22: 10K for helmets, 18K for 2 B/A. FY 22/23: 20K for 4 sets B-Gear, 21K for 2 B/A, 4K for coveralls
39	Equipment Repairs and Maintenance	2,000.00	9,921.00	3,000.00	Repeater antenna repair was 7K in FY 21/22
40	Projects	30,000.00	0.00	30,000.00	Dry Hydrant repair, Burn Building and Radio Tower
41	Fire Prevention	500.00	0.00	500.00	
42	Membership/Subscription Fees	1,000.00	562.00	1,000.00	
43	Uniforms	3,000.00	1,234.00	4,300.00	Station wear in FY 21/22 and 3.3K jackets in FY 22/23
44	Training/Education/Meetings	6,500.00	2,026.00	6,500.00	
<b>Total Costs - Other</b>		<b>72,200.00</b>	<b>47,080.00</b>	<b>100,700.00</b>	
<b>General &amp; Administrative</b>					
45	Bank Charges & Interest	100.00	91.00	100.00	
46	Purchases in Kind	0.00	0.00	0.00	
47	Insurance - Accident & Sickness	1,600.00	1,552.03	1,800.00	
48	Insurance - Liability	13,000.00	14,615.00	16,000.00	
49	Claims not covered by insurance	0.00	0.00	0.00	
50	Bookkeeping	2,500.00	1,402.00	1,800.00	
51	Professional Fees	3,000.00	2,031.00	2,400.00	
52	Meals and Social	1,000.00	1,629.00	1,000.00	Includes \$1029.60 for the Walters Fund
53	75th Anniversary			7,000.00	
54	Office Expenses	3,000.00	5,000.00	3,000.00	Computer replacement. Card printer and printer/copier
<b>Total Cost - Gen &amp; Administrative</b>		<b>24,200.00</b>	<b>26,320.03</b>	<b>33,100.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>149,300.00</b>	<b>124,747.03</b>	<b>206,300.00</b>	

		<b>BUDGET</b> 1 April 2021 to 31 March 2022	<b>ACTUAL</b> 1 April 2021 to 31 March 2022	<b>BUDGET</b> 1 April 2022 to 31 March 2023	Notes
<b>Totals (Capital Fund Contribution)</b>					
55	Total Revenue	223,842.25	222,249.70	248,994.68	
56	Total Expenditures	149,300.00	124,747.03	206,300.00	
57	Capital Reserve Fund Contribution	74,542.25	97,502.67	42,694.68	
<b>REQUESTED FIRE TAX RATE FOR 2022/2023 IS UNCHANGED AT 0.13 PER \$100 ASSESSED VALUE</b>					
58	TRANSFERRED TO INVESTMENTS (RESERVE FUNDS)		180,000.00		
Generated On: 9 Apr 2022					
		2020	2021	2022	
Bank Balance - End March		70,475.77	145,477.00	85,000.00	
Investment Balance - End March		400,865.32	431,218.11	623,097.41	