

Schedule E

2022 Financial Report - Protective Services - by Fire Station For the four months ending April 30, 2022

Service Area	Protection Services - Chesley Fire	Protection Services - Common Fire	Protection Services - Paisley Fire	Protection Services - Tara Fire	Grand Total
Municipal Services	55,054	71,604	76,296	50,797	253,752
Revenue	(40,363)	-	(49,778)	(16,182)	(106,323)
Grants - Federal and Provincial		-			-
Municipal Contributions	(25,182)		(43,042)	(5,502)	(73,726)
Other Revenue	(3,167)	-	(3,167)	(3,317)	(9,650)
Reserve and Reserve Funds	(470)		(303)	(1,159)	(1,932)
User Fees	(11,544)	-	(3,267)	(6,204)	(21,016)
Expenses	95,418	71,604	126,074	66,979	360,075
Contracted Services	1,866	-	678	678	3,222
Education & Training	3,249	345	2,884	3,819	10,296
Fire Direct Expenses	3,087		1,518	616	5,221
Gas/Fuel & Mileage	1,175	283	534	83	2,075
General Materials & Supplies	1,098	954	841	922	3,815
Heat & Hydro	5,870		5,130	3,208	14,208
Insurance	7,292	194	7,065	6,918	21,470
Non-TCA Capital Projects	2,342	483	4,099	1,204	8,129
Office & Administrative	1,580	577	67	86	2,310
Repairs & Maintenance	7,232		1,923	1,115	10,271
Salaries & Benefits	41,166	17,538	25,616	31,617	115,937
Telephone & Communications	5,175	1,230	4,615	4,900	15,920
Transfers to Capital	-		-	-	-
Transfers to Reserves	14,000	50,000	70,834	11,500	146,334
Water, Sewer & Taxes	285		270	312	867
Grand Total	55,054	71,604	76,296	50,797	253,752