



UNITED COMMUNITIES FIRE DEPARTMENT

7987 Highway 331

Cherry Hill, Nova Scotia, B0J 2H0

Wayne Smith Fire Chief

Our Family
Protecting
Your Family
Since 1973

BUDGET for FISCAL YEAR 2016-2017

(april 1 2016 to march 31 2017)

ADMINISTRATIVE	2015/16	Actual 2015/16	2016/17
Advertising	\$ 500.00	\$ 205.44	\$ 500.00
Office/Postage/Professional Fees/Donatio	\$ 2,800.00	\$ 3,607.37	\$ 3,800.00
Interest - Long Term Debt	\$ 5,000.00	\$ 3,861.74	\$ 4,000.00
Bank Charges & Interest	\$ 200.00	\$ 215.43	\$ 200.00
Licenses	\$ 1,000.00	\$ 814.50	\$ 1,000.00
Administrative Sub-Total	\$ 9,500.00	\$ 8,704.48	\$ 9,500.00
FIREFIGHTING FORCE			
New Equipment	\$ 15,809.00	\$ 37,661.99	\$ 18,401.30
Gas, Diesel, Oil	\$ 1,500.00	\$ 931.09	\$ 1,500.00
Property Insurance	\$ 2,400.00	\$ 1,679.00	\$ 3,500.00
Training	\$ 2,000.00	\$ 3,809.74	\$ 3,500.00
Vehicle Maintaince, Repair	\$ 4,000.00	\$ 4,028.40	\$ 4,000.00
Firefighting Sub-Total	\$ 25,709.00	\$ 48,110.22	\$ 30,901.30
FIRE STATION			
Station Maintenance, Repairs	\$ 4,000.00	\$ 1,912.18	\$ 12,200.00
Telephone / Dispatcher	\$ 3,200.00	\$ 3,295.80	\$ 3,400.00
Firefighter Liability Insurance	\$ 5,000.00	\$ 7,247.00	\$ 10,000.00
Furnace Oil	\$ 5,500.00	\$ 1,863.41	\$ 3,000.00
Light & Power	\$ 4,000.00	\$ 2,289.22	\$ 3,000.00
Fire Station Addition	\$ -	\$ 8,549.57	\$ -
Fundraising Expenses	\$ 15,000.00	\$ 16,297.19	\$ 15,000.00
Fire Station Sub-Total	\$ 36,700.00	\$ 41,454.37	\$ 46,600.00
Total	\$ 71,909.00	\$ 98,269.07	\$ 87,001.30

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	2015/16	Actual 2015/16	2016/17
Total (from page 1)	\$ 71,909.00	\$ 98,269.07	\$ 87,001.30
Less commission assets, grants and rebates	\$ 5,657.47	\$ 4,689.56	\$ 15,544.41
Taxes to be collected	\$ 55,592.02	\$ 55,405.14	\$ 68,230.64
\$0.12 per \$100.00 of assessed property value			
Cash on Hand (as of March 31 2015)			\$ 3,226.25

Truck Loan Information

Interest Paid on truck loan	\$ 3,861.74	(as of Mar 31 2016)	(prime + 1.75%)
Payment on loan principal	\$ 15,000.00	(as of Mar 31 2016)	
Balance on tanker loan	\$ 85,000.00	(as of Mar 31 2016)	

Summary

Total Commission Assets	\$15,544.41
(cash and rebates)	
Total Budget	\$87,001.30
Less Commission Assets	\$15,544.41
Total Available Funds	\$71,456.89

**The Great Success Of Our
Volunteer Fire Department
Is Only Made Possible Because Of The
Many Volunteers From Our Communities
Who Work Countless Hours, Day And Night,
Toward The Common Goal Of
Selfless Community Service**

THANK YOU!