

# 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 2019-2020

(april 1 2019 to march 31 2020)

### ADMINISTRATIVE

	<u>2018/19</u>		<u>Actual 2018/19</u>		<u>2019/20</u>
Advertising ( for breakfasts, etc)	\$ 300.00	\$	349.76	\$	500.00
Office/Postage/Professional Fees	\$ 3,500.00	\$	4,664.93	\$	5,000.00
Interest - Long Term Debt (truck loan)	\$ -	\$	-	\$	-
Bank Charges & Interest	\$ -	\$	-	\$	-
Licenses (radio, vehicle, etc)	\$ 1,000.00	\$	770.72	\$	1,000.00
<b>Administrative Sub-Total</b>	<b>\$ 4,800.00</b>	<b>\$</b>	<b>5,785.41</b>	<b>\$</b>	<b>6,500.00</b>

### FIREFIGHTING FORCE

New Equipment	\$ 23,277.67	\$	21,617.33	\$	7,343.77
Gas, Diesel, Oil	\$ 1,500.00	\$	725.08	\$	1,500.00
Property Insurance	\$ 4,500.00	\$	4,154.80	\$	4,500.00
Training	\$ 2,000.00	\$	-	\$	1,000.00
Vehicle Maintance, Repair	\$ 6,000.00	\$	6,457.22	\$	8,000.00
<b>Firefighting Sub-Total</b>	<b>\$ 37,277.61</b>	<b>\$</b>	<b>32,954.43</b>	<b>\$</b>	<b>22,343.77</b>

### FIRE STATION

Station Supplies, Maintenance, Repairs	\$ 10,000.00	\$	1,295.70	\$	10,000.00
Telephone / Dispatch	\$ 3,200.00	\$	3,180.24	\$	3,400.00
Firefighter Liability Insurance	\$ 10,000.00	\$	7,733.00	\$	10,000.00
Furnace Oil	\$ 3,000.00	\$	3,149.13	\$	3,400.00
Light & Power	\$ 3,000.00	\$	2,687.89	\$	3,100.00
Fundraising Expenses	\$ 15,000.00	\$	13,181.88	\$	15,000.00
<b>Fire Station Sub-Total</b>	<b>\$ 44,200.00</b>	<b>\$</b>	<b>31,227.84</b>	<b>\$</b>	<b>44,900.00</b>

<b>Total</b>	<b>\$ 86,277.61</b>	<b>\$</b>	<b>69,967.68</b>	<b>\$</b>	<b>73,743.77</b>
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	<u>2018/2019</u>	<u>Actual 2018/19</u>	<u>2019/2020</u>
Total (from page 1)	\$ 86,277.61	\$ 69,967.68	\$ 73,743.77
Less commission assets, grants and rebates	\$ 26,806.01	\$ 77,018.89	

(commission assets = grants + HST rebate + cash on hand)

Grants from MODL for this FY = \$4700.26 -and are made up of the following-

Municipal Insurance Grant = \$1746.41

Municipal Grant = \$1392.31

Matching Grant = \$1561.54

HST Rebate for FY 2018/2019 = \$5323.27

	<u>2018/2019</u>	<u>Actual 2018/2019</u>	<u>2019/2020</u>
Taxes to be collected \$0.12 per \$100.00 of assessed property value	\$ 70,564.64	\$ 68,215.38	\$ 73,743.77

Cash on Hand (as of March 31 2019) (cash on hand = bank balance+grants)	\$ 66,995.36
	(this amount includes a \$35,000.00 GIC at the LRCU)

Compiled by S.C. Teal, Treasurer U.C.F.D.