

UNITED COMMUNITIES FIRE DEPARTMENT

7987 Highway 331

Cherry Hill, Nova Scotia, B0J 2H0

Larry Blackler Fire Chief
Wayne Smith Deputy Chief

**Our Family
Protecting
Your Family
Since 1973**

BUDGET for FISCAL YEAR 2020-2021

(April 1 2020 to March 31 2021)

ADMINISTRATIVE

	<u>2019/2020</u>		<u>Actual 2019/2020</u>		<u>2020/2021</u>
Advertising (for breakfasts, etc)	\$ 500.00	\$	243.40	\$	200.00
Office/Postage/Professional Fees	\$ 5,000.00	\$	3,313.31	\$	4,000.00
Interest - Long Term Debt (truck loan)	\$ -	\$	-	\$	-
Bank Charges & Interest	\$ -	\$	-	\$	-
Licenses (radio, vehicle, etc)	\$ 1,000.00	\$	1,004.75	\$	1,000.00
Administrative Sub-Total	\$ 6,500.00	\$	4,561.46	\$	5,200.00

FIREFIGHTING FORCE

New Equipment	\$ 7,343.77	\$	116,549.86	\$	26,722.63
Gas, Diesel, Oil	\$ 1,500.00	\$	1,338.88	\$	1,500.00
Property Insurance	\$ 4,500.00	\$	2,082.00	\$	4,500.00
Training	\$ 1,000.00	\$	540.00	\$	1,000.00
Vehicle Maintaince, Repair	\$ 8,000.00	\$	6,725.14	\$	8,000.00
Firefighting Sub-Total	\$ 23,343.77	\$	127,235.88	\$	41,722.63

FIRE STATION

Station Supplies, Maintenance, Repairs	\$ 10,000.00	\$	4,039.44	\$	10,000.00
Telephone / Dispatch	\$ 3,400.00	\$	3,593.84	\$	3,800.00
Firefighter Liability Insurance	\$ 10,000.00	\$	4,238.85	\$	5,000.00
Furnace Oil	\$ 3,400.00	\$	2,617.19	\$	3,200.00
Light & Power	\$ 3,100.00	\$	2,775.99	\$	3,000.00
Fundraising Expenses	\$ 15,000.00	\$	12,178.88	\$	15,000.00
Fire Station Sub-Total	\$ 44,900.00	\$	29,444.19	\$	40,000.00

Total	\$ 73,743.77	\$	161,241.53	\$	86,922.63
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	<u>2019/2020</u>	<u>Actual 2019/2020</u>	<u>2020/2021</u>
Total (from page 1)	\$ 73,743.77	\$ 161,241.53	\$ 86,922.63
Less commission assets, grants and rebates	\$ 26,806.01	\$ 77,018.89	\$ 13,395.98

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

Grants from MODL for this FY = \$5095.07 -and are made up of the following-

Municipal Insurance Grant = \$2082.00

Municipal Grant = \$1416.92

Matching Grant = \$1596.15

HST Rebates for FY 2019/2020= \$3344.15

	<u>2019/2020</u>	<u>Actual 2019/2020</u>	<u>2020/2021</u>
Taxes to be collected \$0.12 per \$100.00 of assessed property value	\$ 73,743.77	\$ 70,552.72	\$ 73,526.65
Cash on Hand (as of March 31 2020) (cash on hand = bank balance+grants)			\$ 10,051.11

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

