

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**2019 – 2020**

**REVENUE:**

Village set at a Rate of .10/\$100.00 of Assessment

Village Area Rate	284,778.00
Less 4%: Collection Fee	<u>- 11,391.00</u>
Net Area Rate:	<u>273,387.00</u>
Fire Grant:	273,000.00
First Nation:	8,500.00
Parking (Youth Center):	1,000.00
Other Income	8,000.00
WFD – OAR	<u>45,000.00</u>
Total Other Income	<u>335,500.00</u>

**TOTAL:                      \$ 608,887.00**

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**2019 – 2020**

**ADMINISTRATION:**

Audit	\$	4,000.00
Postage and Office Supplies	\$	4,000.00
Advertising	\$	1,200.00
Dues & Seminars	\$	1,200.00
Honorarium FD Admin.	\$	5,200.00
Clerk's Salary	\$	26,000.00
Bank Charges	\$	600.00
Demand Loan Interest	\$	10,000.00
Computer Maintenance	\$	8,000.00
Legal Services	\$	500.00
CPP/ EI	\$	<u>900.00</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>61,600.00</u></b>

**BUILDING EXPENSES:**

Fuel	\$	26,000.00
Lights	\$	20,000.00
Maintenance/Repairs	\$	55,000.00
Snow Removal	\$	11,600.00
Honorariums	\$	<u>12,500.00</u>
<b>TOTAL:</b>	<b>\$</b>	<b><u>124,500.00</u></b>

**VEHICLE/EQUIPMENT EXPENSES:**

Gas/Oil/Diesel	\$	12,000.00
Maintenance/Repairs	\$	40,000.00
Radio Maintenance	\$	4,500.00
Pager Maintenance	\$	800.00
Other Equipment	\$	3,000.00
Pager Lease	\$	7,764.00
Refill Air Bottles/Fire Ext.	\$	5,500.00
Honorariums	\$	<u>8,000.00</u>
<b>TOTAL:</b>	<b>\$</b>	<b><u>81,564.00</u></b>

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**2019 – 2020**

**INSURANCE:**

Buildings	\$	14,500.00
Vehicles	\$	13,500.00
Firefighters	\$	4,500.00
Workers Comp.	\$	3,500.00
Commissioners	\$	<u>3,000.00</u>

**TOTAL:** \$ **39,000.00**

**OTHER:**

Hose/Nozzles/Appliances	\$	12,000.00
Firefighting Clothing	\$	35,000.00
Dress Uniforms	\$	3,000.00
Ladies' Night Banquet	\$	1,000.00
Training	\$	10,000.00
Fire Chiefs' Convention	\$	4,000.00
Honorarium Firefighters	\$	9,100.00
Flashlights/Batteries	\$	2,500.00
Oxygen	\$	100.00
Telephone	\$	9,000.00
First Aid Supplies	\$	500.00
Dues	\$	1,500.00
Supplies	\$	1,200.00
Small Tools	\$	1,500.00
Miscellaneous	\$	2,500.00
Incident Expense	\$	10,500.00
Fire Prevention	\$	1,000.00
Foam	\$	1,000.00
Fire Inv. Pads	\$	50.00
HST	\$	<u>25,000.00</u>

**TOTAL:** \$ **130,450.00**

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**

**2019 – 2020**

**TOTAL OPERATING EXPENDITURES:**    \$    **437,114.00**

**DEBT CHARGES:**

**Pay on Vehicle Loan**                                 \$    **150,000.00**

**TOTAL:**     \$    **150,000.00**

**TOTAL OPERATING EXP.:**                                 \$    **437,114.00**

**TOTAL DEBT CHARGES:**                                    \$    **150,000.00**

**TOTAL**     \$    **587,114.00**

**Surplus – ( Deficit )**                                         \$    **21,773.00**

**THE VILLAGE OF CORNWALLIS SQUARE**  
**FIRE PROTECTION BUDGET**