



THE VILLAGE OF CORNWALLIS SQUARE

BUDGET

2020 – 2021

VILLAGE ADMINISTRATION:

Audit	\$	4,000.00
Insurance	\$	4,710.00
Postage and Office Supplies	\$	1,500.00
Telephone	\$	2,500.00
Advertising	\$	500.00
Clerk's Salary	\$	26,000.00
CPP/ EI	\$	800.00
Bank Charges	\$	800.00
Demand Loan Interest	\$	8,400.00
Computer Maintenance	\$	1,000.00
Legal Services	\$	500.00
Miscellaneous	\$	<u>700.00</u>
<b>TOTAL</b>	\$	<b><u>51,410.00</u></b>

BUILDING EXPENSES:

Fuel	\$	960.00
Lights	\$	720.00
Maintenance/Repairs	\$	500.00
Snow Removal	\$	<u>500.00</u>
<b>TOTAL:</b>	\$	<b><u>2,680.00</u></b>

**TOTAL VILLAGE OPERATING**                    \$        **54,090.00**

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**FIRE DEPT ADMINISTRATION:**

Professional Dues/ Seminars	\$	1,200.00
Honorarium FD Admin	\$	5,200.00
Computer Maintenance	\$	1,000.00
Postage & Office Supplies	\$	2,500.00
Advertising	\$	200.00
<b>TOTAL</b>	<b>\$</b>	<b><u>10,100.00</u></b>

**BUILDING EXPENSES:**

Fuel	\$	22,000.00
Lights	\$	17,300.00
Maintenance/Repairs	\$	39,000.00
Snow Removal	\$	9,500.00
Honorarium	\$	<u>12,500.00</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>100,300.00</u></b>

**VEHICLE/EQUIPMENT EXPENSES:**

Gas/Oil/Diesel	\$	9,000.00
Maintenance/Repairs	\$	30,000.00
Radio Maintenance	\$	5,000.00
Pager Maintenance	\$	800.00
Other Equipment	\$	3,000.00
Pager Lease	\$	10,684.00
Refill Air Bottles/Fire Ext.	\$	1,000.00
B.A. Packs	\$	48,000.00
Honorariums	\$	<u>8,000.00</u>
<b>TOTAL:</b>	<b>\$</b>	<b><u>115,484.00</u></b>

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INSURANCE:

Buildings	\$	15,000.00
Vehicles	\$	13,800.00
Firefighters	\$	6,655.00
Workers Comp.	\$	<u>3,500.00</u>
<b>TOTAL:</b>	\$	<b><u>38,955.00</u></b>

OTHER:

Hose/Nozzles/Appliances	\$	10,000.00
Firefighting Clothing	\$	35,000.00
Dress Uniforms	\$	3,000.00
Ladies' Night Banquet	\$	1,000.00
Training	\$	8,000.00
Fire Chiefs' Convention	\$	0.00
Honorarium Firefighters	\$	9,100.00
Flashlights/Batteries	\$	2,000.00
Oxygen	\$	100.00
Telephone	\$	5,500.00
First Aid Supplies	\$	200.00
Dues	\$	1,500.00
Supplies	\$	1,200.00
Small Tools	\$	1,500.00
Miscellaneous	\$	1,000.00
Incident Expense	\$	10,500.00
Fire Prevention	\$	300.00
Foam	\$	1,000.00
Fire Inv. Pads	\$	50.00
HST	\$	<u>20,000.00</u>
<b>TOTAL:</b>	\$	<b><u>110,950.00</u></b>

Debt Payments \$ 55,000.00

Capital Items

Water Storage Building \$ 350,000.00

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**SIDEWALKS:**

Crossing Guard Salary	\$	5,000.00
Snow Removal	\$	10,000.00
Equipment Lease	\$	7,607.00
Equipment Maintenance	\$	2,500.00
Repairs & Maintenance	\$	900.00
Advertising	\$	200.00
HST	\$	<u>900.00</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>27,107.00</u></b>

**RECREATION:**

Grants \$5,000.00 to 4 Communities	\$	20,000.00
Safe Grad	\$	1,000.00
Rest Area/Walking Trail	\$	<u>5,000.00</u>
<b>TOTAL</b>	<b>\$</b>	<b><u>26,000.00</u></b>

TOTAL VILLAGE	\$	54,090.00
TOTAL FIRE DEPT.	\$	375,789.00
TOTAL DEBT PAYMENT	\$	55,000.00
TOTAL CAPITAL	\$	350,000.00
TOTAL SIDEWALK	\$	27,107.00
TOTAL RECREATION	\$	<u>26,000.00</u>
<b>TOTAL:</b>	<b>\$</b>	<b><u>887,986.00</u></b>

**TOTAL REVENUE** \$ **776,508.00**

**Surplus – ( Deficit )** \$ **(- 111,478.00)**

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