

LaHave & District Fire Department					
Budget 2020 - 2021					
		<i>BUDGET</i> 1 April 2019 to 31 March 2020	<i>ACTUAL</i> 1 April 2019 to 31 March 2020	<i>BUDGET</i> 1 April 2020 to 31 March 2021	Notes
REVENUE RECEIVED					
1	Interest Income	2,787.34	2,787.34	4,287.87	Three GICs mature
2	Donations - General	700.00	3,420.00	1,000.00	
3	Donations - Auxiliary	11,000.00	11,000.00	5,000.00	
4	Donations in Kind		4,120.00		Cool Bowl Fundraiser
5	Fire Tax ( at .13 rate)	155,295.69	173,323.47	173,000.00	
6	PROV REBATE INSURANCE	2,600.00	2,301.00	2,300.00	
7	Matching Grant	1,550.00	1,596.15	1,500.00	
8	Emergency Services Grant	0.00			Eligible FY 22-23
9	Municipal Grant	750.00	805.43	750.00	
10	Red Pumper Advertisement	300.00	175.00	200.00	
11	Miscellaneous Revenue	0.00	250.00		Boot sales (1 pair)
12	Hall Rentals	1,000.00	140.00	200.00	
13	Natural Resources - DNR	0.00	5,063.90		
14	Bar Sales	1,000.00	1,192.85	300.00	
15	Insurance Claim Settlement				
16	Gain on sale of assets	0.00			
TOTAL REVENUE		176,983.03	206,175.14	188,537.87	
EXPENSE					
Fire Hall					
Bar Purchases/Liquor Licenses		0.00	956.34	1,000.00	New account
17	Supplies and Small Equipment	1,500.00	92.82	500.00	
18	Heating - Hall	3,000.00	1,781.42	3,000.00	
19	Propane - Hall	300.00	211.96	300.00	
20	Electricity - Hall	3,200.00	2,463.20	3,200.00	
21	Business Licenses & Fees - Hall	400.00	207.10	400.00	

22	Custodial - Hall	0.00	1,378.50	1,500.00	Prev under maint.
23	Repairs & Maintenance - Hall	13,000.00	4,709.69	30,000.00	Heat Pumps/Fridge
24	Snow Removal - Hall	1,000.00	855.18	1,000.00	
25	Telephone - Hall	450.00	416.91	450.00	
<b>Total Costs - Hall</b>		<b>22,850.00</b>	<b>13,073.12</b>	<b>41,350.00</b>	
<b>Fire &amp; Rescue Services</b>					
<b>Station</b>					
26	Heating - Station	7,000.00	5,054.71	7,000.00	
27	Electricity - Station & Shed	3,500.00	2,407.81	3,500.00	
28	Propane - Station	200.00	248.35	250.00	
29	Snow Removal - Station	1,500.00	443.23	1,500.00	
30	Snow Removal - Dry Hydrant	300.00	130.36	300.00	
31	Repairs & Maintenance - Station	10,000.00	619.73	6,000.00	Washroom upgrade
32	Telephone & Internet - Station	2,000.00	2,336.53	2,500.00	
<b>Total Costs - Station</b>		<b>24,500.00</b>	<b>11,240.72</b>	<b>21,050.00</b>	
<b>Trucks</b>					
33	Truck Expenses - Gas & Oil	2,000.00	2,109.67	2,000.00	
34	Truck - Repairs & Maintenance	8,000.00	6,110.55	8,000.00	
35	Truck - Cellular	3,000.00	1,210.12	3,000.00	
<b>Total Costs - Trucks</b>		<b>13,000.00</b>	<b>9,430.34</b>	<b>13,000.00</b>	
<b>Other</b>					
36	Advertising and Promotional Materials	4,000.00	1,915.69	3,000.00	Recruiting
37	Communications & Licenses	4,500.00	5,514.89	5,000.00	
38	Fire Fighting Equipment and Supplies	25,000.00	3,592.54	25,000.00	Life cycle (over \$500)
39	Fire Fighting Equipment Repairs	1,000.00	1,713.43	2,000.00	
40	Firefighting Supplies Consumable	4,000.00	0.00	3,000.00	
41	Projects	10,000.00	0.00	20,000.00	Dry Hydrant & Tower

42	Fire Prevention	0.00	419.70	500.00	
43	Membership/Subscription Fees	1,500.00	643.25	1,500.00	
44	Miscellaneous	0.00	0.00		
45	Uniforms	3,000.00	0.00	3,000.00	
46	Training/Education/Meetings	6,500.00	6,150.45	6,500.00	
<b>Total Costs - Other</b>		<b>59,500.00</b>	<b>19,949.95</b>	<b>69,500.00</b>	
<b>General &amp; Administrative</b>					
47	Bank Charges & Interest	400.00	71.45	100.00	
48	Purchases in Kind	0.00	4,120.00		Cool Bowl Raffle
49	Insurance - Accident & Sickness	1,500.00	1,339.00	1,500.00	
50	Insurance - Liability	13,000.00		13,000.00	Deducted from Fire Tax
51	Bookkeeping	0.00	2,346.50	3,000.00	
52	Professional Fees	6,000.00	0.00	6,000.00	Accountant Fees
53	Meals and Social	1,000.00	1,595.92	1,000.00	
54	Office Expenses	2,500.00	1,259.30	2,000.00	Incl Office Furniture
55	Ratepayers' Information	0.00			
56	Penalties and Interest - CRA		134.24		Truck 3 sale settlement
57	Net HST Paid on Operating Expenses	10,000.00	251.06	500.00	Re-categorized (municipality)
<b>Total Cost - Gen &amp; Administrative</b>		<b>34,400.00</b>	<b>11,117.47</b>	<b>27,100.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>154,250.00</b>	<b>64,811.60</b>	<b>172,000.00</b>	
<b>Totals (Truck and Building Fund)</b>					
58	Total Revenue	176,983.03	206,175.14	188,537.87	
59	Total Expenditures	-154,250.00	-64,811.60	-172,000.00	
60	Truck and Building Fund	22,733.03	141,363.54	16,537.87	
<b>REQUESTED FIRE TAX RATE FOR 2020/2021 IS 0.13 PER \$100 ASSESSED VALUE</b>					
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