

Village of Chester Budget 2020-2021

		Budget	Actual	Budget
		19/20	19/20	20/21
Revenue				
4100	Taxation	\$ 858,600.00	\$ 874,315.00	\$ 878,447.00
4110	Rental Income - EMC	\$ 21,636.00	\$ 25,021.00	\$ 23,000.00
4116	Rental Income - Eastlnk	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
4140	Interest Earned		\$ 8.00	
4170	Transfer from Reserves			
	Building	\$ 10,000.00		
	Operating	\$ 17,514.00		
	Lido			\$ 41,480.00
4201	HST Offset	\$ 2,500.00	\$ 3,350.00	\$ 3,500.00
4220	Extraordinary Revenue		\$ 750.00	\$ -
4225	Transfer from Other Governments (Gov of Canada - Lifeguard)	\$ 1,500.00	\$ 1,388.00	\$ -
4600	MODC Fireboat	\$ 9,400.00	\$ 9,400.00	\$ 9,500.00
TOTAL		\$ 923,450.00	\$ 916,532.00	\$ 958,227.00

Approved : June 10, 2020

Motion # 20-218

Village of Chester Budget 2020/2021

	Budget	Actual	Budget
	19/20	19/20	20/21

Expenditures

Commissioners

5450	Annual Public Meeting	\$ 350.00	\$ 30.00	\$ 100.00
5477	Honorariums	\$ 5,200.00	\$ 5,298.00	\$ 5,200.00
5496	Election Expense	\$ 300.00	\$ 236.00	\$ 300.00
SUB-TOTAL		\$ 5,850.00	\$ 5,564.00	\$ 5,600.00

Administration

5250	Office Rent	\$ 9,100.00	\$ 8,357.00	\$ 10,000.00
5435	Audit	\$ 3,000.00	\$ 3,129.00	\$ 5,000.00
5440	Salaries and Benefits	\$ 50,000.00	\$ 61,500.00	\$ 60,000.00
5445	Office Supplies & Expenses	\$ 2,000.00	\$ 1,992.00	\$ 2,500.00
5455	Advertising/Promotion	\$ 2,500.00	\$ 900.00	\$ 2,500.00
5460	Memberships and Dues	\$ 1,500.00	\$ 806.00	\$ 1,500.00
5465	Travel and Training	\$ 4,000.00	\$ 2,222.00	\$ 4,000.00
5470	Bank Charges	\$ 500.00	\$ 972.00	\$ 500.00
5472	Consultants - Other	\$ 1,000.00	\$ 11,187.00	\$ 7,000.00
5475	Legal	\$ 4,000.00	\$ 3,683.00	\$ 4,000.00
5476	Medical Insurance	\$ 8,000.00	\$ 4,359.00	\$ 8,000.00
5480	Office Phone and Internet	\$ 2,000.00	\$ 1,780.00	\$ 2,000.00
5481	IT Support and Website	\$ 14,000.00	\$ 6,327.00	\$ 8,000.00
5490	Insurance	\$ 10,500.00	\$ 11,500.00	\$ 12,000.00
5495	Office Equipment	\$ 2,000.00	\$ 2,501.00	\$ 2,300.00
Sub-Total		\$ 114,100.00	\$ 121,215.00	\$ 129,300.00

Lido Pool

5910	Maintenance and Operations	\$ 20,000.00	\$ 13,758.00	\$ 15,000.00
5915	Lido Repairs	\$ 20,000.00	\$ 36,407.00	\$ 5,000.00
5925	Insurance	\$ 3,500.00	\$ 3,033.00	\$ 3,500.00
5935	Life Guards & Apparel	\$ 20,200.00	\$ 18,645.00	\$ 20,000.00
5940	Supervisor/Security	\$ 2,000.00	\$ 960.00	\$ 1,200.00
5945	Taxes	\$ 900.00	\$ 840.00	\$ 900.00
5905	Wages		\$ 129.00	
Sub-total		\$ 66,600.00	\$ 73,772.00	\$ 45,600.00

Village of Chester Budget 2020-2021

		Budget	Actual	Budget
		19/20	19/20	20/21
<u>Beautification/Events</u>				
5565	Flower/Baskets	\$ 20,000.00	\$ 19,133.00	\$ 20,000.00
5570	Wreaths	\$ 2,500.00	\$ 2,739.00	\$ 4,000.00
5582	Celebrations	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Sub-Total	\$ 32,500.00	\$ 31,872.00	\$ 34,000.00
<u>Operations</u>				
5575	Waste Collections	\$ 16,200.00	\$ 14,949.00	\$ 18,000.00
5585	Property Maintenance	\$ 3,000.00	\$ 2,285.00	\$ 2,500.00
5586	Summer Student	\$ 2,000.00	\$ -	\$ -
5591	Signage (Welcome)	\$ 3,600.00	\$ 4,525.00	\$ -
5593	Rink Liner	\$ 100.00	\$ -	\$ -
5960	Washrooms	\$ 15,000.00	\$ 14,085.00	\$ 15,000.00
	Sub-Total	\$ 39,900.00	\$ 35,844.00	\$ 35,500.00
<u>Jib Lot</u>				
5405	Jib Lot Maintenance	\$ 1,900.00	\$ 821.00	\$ 1,200.00
5410	Land Taxes	\$ 500.00	\$ 479.00	\$ 500.00
5415	Water Lot Taxes	\$ 100.00	\$ 107.00	\$ 110.00
	Sub-Total	\$ 2,500.00	\$ 1,407.00	\$ 1,810.00
<u>Protection</u>				
5501	Street Lights	\$ 9,000.00	\$ 6,944.00	\$ 9,000.00
5580	Repair & Maintenance	\$ 1,000.00	\$ 864.00	\$ 1,000.00
5540	Crossing Guard - Wages	\$ 12,500.00	\$ 9,626.00	\$ 12,500.00
	Sub-Total	\$ 22,500.00	\$ 17,434.00	\$ 22,500.00
(1) General Government Total		\$ 283,950.00	\$ 287,108.00	\$ 274,310.00

Village of Chester Budget 2020-2021

		Budget	Actual	Budget
		19/20	19/20	20/21
<u>Emergency Services (EMC)</u>				
5705	Maintenance & Repairs	\$ 3,000.00	\$ 2,405.00	\$ 1,500.00
5707	Site Remediation (Knotweed)	\$ 12,000.00	\$ 12,047.00	\$ 5,000.00
5710	Insurance	\$ 1,000.00	\$ 955.00	\$ 1,000.00
5715	Taxes	\$ 4,000.00	\$ 4,291.00	\$ 4,500.00
5730	Bank Charges		\$ -	\$ -
(2) Emergency Services (EMC) Total		\$ 20,000.00	\$ 19,698.00	\$ 12,000.00

Fire Services

Commission/Administration

5210	Salaries, Wages & Benefits	\$ 65,000.00	\$ 61,500.00	\$ 60,000.00
5250	Office Rent	\$ 9,000.00	\$ 8,357.00	\$ 10,000.00
5435	Audit	\$ 5,000.00	\$ 3,129.00	\$ 5,000.00
5445	Office Supplies & Expenses	\$ 2,500.00	\$ 1,992.00	\$ 2,500.00
5475	Legal	\$ 2,500.00	\$ 3,683.00	\$ 3,500.00
5477	Commissioners Honorarium	\$ 5,200.00	\$ 5,298.00	\$ 5,200.00
5495	Office Equipment	\$ 2,000.00	\$ 2,501.00	\$ 2,200.00
Sub-Total		\$ 91,200.00	\$ 86,460.00	\$ 88,400.00

Firefighting Force

5115	Firefighters Honorarium	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
5116	In Lieu of Fundraising	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5154	Uniforms	\$ 2,000.00	\$ 1,417.00	\$ 6,000.00
5167	24 Hour Accident Insurance	\$ 8,000.00	\$ 7,989.00	\$ 8,000.00
5172	24 Hour Family Insurance	\$ 6,000.00	\$ 5,849.00	\$ 6,000.00
5174	Firefighters Banquet	\$ 2,500.00	\$ 2,181.00	\$ 5,000.00
Sub-Total		\$ 78,500.00	\$ 77,436.00	\$ 90,000.00

Village of Chester Budget 2020-2021

		Budget	Actual	Budget
		19/20	19/20	20/21
<u>Training & Education</u>				
5120	Training	\$ 20,000.00	\$ 15,590.00	\$ 20,000.00
5150	Fire Prevention & Education	\$ 2,000.00	\$ 1,470.00	\$ 2,000.00
5156	Chief's Convention	\$ 2,500.00	\$ 3,131.00	\$ 2,500.00
5485	Bursary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Sub-Total	\$ 26,000.00	\$ 21,691.00	\$ 26,000.00
<u>Fire Fighting Equipment</u>				
5040	Medical Supplies	\$ 250.00	\$ 200.00	\$ 250.00
5075	Tools & Equipment	\$ 2,000.00	\$ 1,415.00	\$ 3,700.00
			\$ -	
5145	Fall Arrest/ Stabilization Upgrade	\$ 4,000.00	\$ 3,645.00	\$ 2,000.00
5160	Hoses (2)	\$ 10,000.00	\$ 138.00	\$ 5,000.00
5162	Flashlights/Batteries	\$ 1,000.00	\$ 927.00	\$ 1,000.00
5315	Fuel	\$ 4,000.00	\$ 3,896.00	\$ 4,000.00
5320	Vehicle	\$ 7,000.00	\$ 6,646.00	\$ 7,000.00
5626	Inshore Boat Equipment Ltd.	\$ 500.00	\$ 505.00	\$ 500.00
	Sub-Total	\$ 28,750.00	\$ 17,372.00	\$ 23,450.00
<u>Personal Protective Equipment</u>				
5030	Flash Hoods	\$ 3,000.00	\$ 1,252.00	\$ 1,500.00
5050	Gloves - Fire	\$ 3,500.00	\$ 3,146.00	\$ 1,500.00
5053	Gloves - Extrication	\$ 500.00	\$ 495.00	\$ 500.00
5055	Boots (5)	\$ 4,000.00	\$ 3,821.00	\$ 4,000.00
5059	Wildland Coveralls(5)	\$ 5,500.00	\$ 4,933.00	\$ 2,000.00
5060	Helmets (5)	\$ 5,500.00	\$ 4,965.00	\$ 3,000.00
5130	Bunker Gear (5)	\$ 23,000.00	\$ 19,068.00	\$ 20,000.00
5098	Wildland Backpack		\$ 121.00	
	Sub-Total	\$ 45,000.00	\$ 37,801.00	\$ 32,500.00

Village of Chester Budget 2020-2021

		Budget		Actual		Budget	
		19/20		19/20		20/21	
<u>Communication</u>							
5095	Communications Contract	\$	5,000.00	\$	5,047.00	\$	5,000.00
5100	Communications General Repair	\$	500.00	\$	-	\$	500.00
5105	Pagers	\$	4,000.00	\$	3,463.00	\$	4,000.00
5110	Communications (Radio) Upgrades	\$	5,000.00	\$	2,994.00	\$	5,000.00
5164	TMR Service Plan	\$	400.00	\$	376.00	\$	400.00
5166	TMR Portable			\$	-	\$	5,000.00
Sub-Total		\$	14,900.00	\$	11,880.00	\$	19,900.00
<u>Maintenance</u>							
5005	Apparatus Pump Test			\$	-	\$	2,500.00
5088	Small Engine Maintenance	\$	1,000.00	\$	986.00	\$	2,500.00
5126	Extinguishers	\$	500.00	\$	206.00	\$	500.00
5125	SCBA & Fill Station Testing & Maintenance	\$	5,000.00	\$	6,398.00	\$	5,000.00
5135	Bunker Gear Cleaning, Inspection & Repair	\$	2,000.00	\$	1,881.00	\$	2,000.00
5138	Ladder/Harness Inspection	\$	800.00	\$	595.00	\$	700.00
5310	Vehicle Repair & Maintenance	\$	25,000.00	\$	32,680.00	\$	25,000.00
5017	Jaws of Life			\$	926.00	\$	-
Sub-Total		\$	34,300.00	\$	43,672.00	\$	38,200.00
<u>Fire Boat</u>							
5605	Fire Boat Fuel & Oil	\$	500.00	\$	-	\$	500.00
5615	Fire Boat Consumable Items	\$	500.00	\$	300.00	\$	500.00
5617	Fire Boat Hose & Nozzles	\$	1,000.00	\$	9,754.00	\$	1,100.00
5620	Fire Boat Maintenance	\$	4,000.00	\$	3,003.00	\$	4,000.00
5625	Fire Boat Insurance	\$	1,900.00	\$	3,345.00	\$	1,900.00
5627	Marina Fees	\$	1,500.00	\$	1,360.00	\$	1,500.00
5628	Pump			\$	-	\$	-
5640	Fire Boat Bank Charges			\$	-	\$	-
Sub-Total		\$	9,400.00	\$	17,762.00	\$	9,500.00

Village of Chester Budget 2020-2021

		Budget	Actual	Budget
		19/20	19/20	20/21
<u>Building & General</u>				
5205	Telephone & Alarm	\$ 8,700.00	\$ 4,168.00	\$ 9,000.00
5220	Building Utilities	\$ 9,000.00	\$ 14,464.00	\$ 14,500.00
5224	Waste Removal	\$ 3,000.00	\$ 3,337.00	\$ 3,000.00
5229	Janitorial	\$ 5,150.00	\$ 4,890.00	\$ 5,000.00
5230	Maintenance (10)	\$ 18,000.00	\$ 17,413.00	\$ 15,000.00
5235	Insurance (Building)	\$ 5,200.00	\$ 5,692.00	\$ 6,000.00
5240	Consumables	\$ 2,000.00	\$ 2,658.00	\$ 4,000.00
5445	Office Supplies & Expenses	\$ 500.00	\$ 1,992.00	\$ 500.00
	Sub-Total	\$ 51,550.00	\$ 54,614.00	\$ 57,000.00
	(3) Fire Services Total	\$ 379,600.00	\$ 368,688.00	\$ 384,950.00
	Total Operating Expenses	\$ 683,550.00	\$ 675,494.00	\$ 671,260.00

Village of Chester Budget 2020-2021

		Budget	Actual	Budget
		19/20	19/20	20/21
2020/21 CAPITAL BUDGET				
<u>Fire Purchases From Operating</u>				
5182	Edraulic Ram	\$ 16,000.00	\$ 15,848.00	
5058	High Pressure Air Bag	\$ 12,000.00	\$ 11,383.00	
5081	Positive Pressure Fan	\$ 6,500.00	\$ 5,736.00	
5142	SCBA Cylinders	\$ 11,000.00	\$ 9,974.00	
	Defibrillator			\$ 2,500.00
	eDraulic Combi Tool			\$ 21,000.00
5090	SCBA Breathing Apparatus			\$ 50,000.00
5146	Stabilization Equipment			\$ 6,500.00
5087	Circular Saw			\$ 3,900.00
	Gas Detection Device			\$ 1,587.00
	Sub-Total	\$ 45,500.00	\$ 42,941.00	\$ 85,487.00
<u>Lido Repairs from Reserves</u>				
5915	Lido Pool Repairs			\$ 41,480.00
	Sub-Total			\$ 41,480.00
Total Capital Purchases		\$ 45,500.00	\$ 42,941.00	\$ 126,967.00
<u>Transfer to Reserves</u>				
	Lido Pool		\$ 30,000.00	
	Fire Apparatus		\$ 150,000.00	\$ 150,000.00
	Emergency Medical Services			\$ 10,000.00
	Total Reserve Transfer		\$ 180,000.00	\$ 160,000.00
GRAND TOTAL		\$ 729,050.00	\$ 898,435.00	\$ 958,227.00