

# Village of Chester Budget 2021-2022

as of June 29, 2021

		Budget	Actual	Budget
		20/21	20/21	21/22
<b>Revenue</b>				
4100	Taxation	\$ 878,447.00	\$ 883,346.64	\$ 895,273.00
4110	Rental Income - EMC	\$ 23,000.00	\$ 24,142.32	\$ 20,993.00
4116	Rental Income - Eastlnk	\$ 2,300.00	\$ 2,479.40	\$ 2,156.00
	Tax Exemptions		-\$ 2,026.55	-\$ 2,026.55
4170	Transfer from Reserves			
	Building			
	Operating			
	Lido	\$ 41,480.00	\$	\$ 45,000.00
4201	HST Offset	\$ 3,500.00	\$ 4,148.00	\$ 4,000.00
4220	Extraordinary Revenue		\$ 7,266.15	\$ -
4225	Transfer from Other Governments (Gov of Canada - Lifeguard)			\$ 2,719.00
4600	MODC Fireboat	\$ 9,500.00	\$ 9,493.82	\$ 10,000.00
<b>TOTAL</b>		<b>\$ 958,227.00</b>	<b>\$ 928,849.78</b>	<b>\$ 978,114.45</b>

Approved : June 29, 2021

Motion # 21- 078

# Village of Chester Budget 2021/2022

	Budget	Actual	Budget
	20/21	20/21	21/22

## Expenditures

### Commissioners

5450	Annual Public Meeting	\$ 100.00	\$ 207.25	\$ 300.00
5477	Honorariums	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
5496	Election Expense	\$ 300.00	\$ 1,551.30	\$ 1,200.00
SUB-TOTAL		\$ 5,600.00	\$ 6,958.55	\$ 6,700.00

### Administration

5250	Office Rent	\$ 10,000.00	\$ 8,519.34	\$ 9,000.00
5435	Audit	\$ 5,000.00	\$ 3,910.72	\$ 5,000.00
5440	Wages & Benefits	\$ 60,000.00	\$ 72,615.92	\$ 65,000.00
5445	Office Supplies & Expenses	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
5455	Advertising/Promotion	\$ 2,500.00	\$ 557.37	\$ 2,000.00
5460	Memberships and Dues	\$ 1,500.00	\$ 2,598.52	\$ 1,500.00
5465	Travel and Training	\$ 4,000.00	\$ 906.88	\$ 500.00
5470	Bank Charges	\$ 500.00	\$ 261.20	\$ 300.00
5472	Consultants - Other	\$ 7,000.00	\$ 51,807.26	\$ 5,000.00
5475	Legal	\$ 4,000.00	\$ 2,016.28	\$ 3,000.00
5476	Medical Insurance	\$ 8,000.00	\$ 6,598.69	\$ 7,000.00
5480	Office Phone and Internet	\$ 2,000.00	\$ 1,761.88	\$ 2,000.00
5481	IT Support and Website	\$ 8,000.00	\$ 4,518.83	\$ 6,000.00
5490	Insurance	\$ 12,000.00	\$ 12,900.01	\$ 13,000.00
5495	Office Equipment & Programs	\$ 2,300.00	\$ 4,916.20	\$ 2,000.00
Sub-Total		\$ 129,300.00	\$ 175,889.10	\$ 123,300.00

### Lido Pool

5910	Maintenance and Operations	\$ 15,000.00	\$ 14,956.71	\$ 15,000.00
5915	Lido Repairs	\$ 5,000.00	\$ 75,722.03	\$ 5,000.00
5925	Insurance	\$ 3,500.00	\$ 3,300.00	\$ 3,500.00
5935	Life Guard Wages	\$ 20,000.00	\$ 11,928.23	\$ 20,000.00
5940	Supervisor/Security	\$ 1,200.00	\$ -	\$ -
5945	Taxes	\$ 900.00	\$ 973.67	\$ 1,000.00
Sub-total		\$ 45,600.00	\$ 106,880.64	\$ 44,500.00

# Village of Chester Budget 2021-2022

		Budget	Actual	Budget
		20/21	20/21	21/22
<u>Beautification/Events</u>				
5565	Flower/Baskets	\$ 20,000.00	\$ 19,973.63	\$ 20,000.00
5570	Wreaths	\$ 4,000.00	\$ 4,287.51	\$ 4,200.00
5582	Celebrations	\$ 10,000.00	\$ 758.37	\$ 10,000.00
	Sub-Total	\$ 34,000.00	\$ 25,019.51	\$ 34,200.00
<u>Operations</u>				
5575	Compost Collections	\$ 18,000.00	\$ 20,809.41	\$ 21,000.00
5585	Property Maintenance	\$ 2,500.00	\$ 3,654.15	\$ 3,500.00
5960	Washrooms	\$ 15,000.00	\$ 8,844.60	\$ 15,000.00
	Sub-Total	\$ 35,500.00	\$ 33,308.16	\$ 39,500.00
<u>Jib Lot</u>				
5405	Jib Lot Maintenance	\$ 1,200.00	\$ 957.10	\$ 1,000.00
5410	Land Taxes	\$ 500.00	\$ 482.18	\$ 500.00
5415	Water Lot Taxes	\$ 110.00	\$ 107.49	\$ 110.00
	Sub-Total	\$ 1,810.00	\$ 1,546.77	\$ 1,610.00
<u>Protection</u>				
5501	Street Lights	\$ 9,000.00	\$ 7,298.15	\$ 9,000.00
5526	Repair & Maintenance	\$ 1,000.00	\$ 1,092.38	\$ 1,000.00
5540	Crossing Guard - Wages	\$ 12,500.00	\$ 6,544.79	\$ 11,000.00
	Sub-Total	\$ 22,500.00	\$ 14,935.32	\$ 21,000.00
<b>(1) General Government Total</b>		<b>\$ 274,310.00</b>	<b>\$ 364,538.05</b>	<b>\$ 270,810.00</b>

# Village of Chester Budget 2021-2022

		Budget	Actual	Budget
		20/21	20/21	21/22
<b><u>Emergency Services (EMC)</u></b>				
5705	Maintenance & Repairs	\$ 1,500.00	\$ 2,705.98	\$ 3,500.00
5707	Site Remediation (Knotweed)	\$ 5,000.00	\$ 4,194.89	\$ 1,500.00
5710	Insurance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5715	Taxes	\$ 4,500.00	\$ 4,343.63	\$ 4,500.00

<b>(2) Emergency Services (EMC) Total</b>	<b>\$ 12,000.00</b>	<b>\$ 12,244.50</b>	<b>\$ 10,500.00</b>
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## Fire Services

### Commission/Administration

5210	Wages & Benefits	\$ 60,000.00	\$ 72,615.92	\$ 65,000.00
5250	Office Rent	\$ 10,000.00	\$ 8,519.34	\$ 9,000.00
5435	Audit	\$ 5,000.00	\$ 3,910.72	\$ 5,000.00
5445	Office Supplies & Expenses	\$ 2,500.00	\$ 2,000.00	\$ 2,000.00
5475	Legal	\$ 3,500.00	\$ 3,000.00	\$ 3,000.00
5477	Commissioners Honorarium	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
5495	Office Equipment	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00

Sub-Total	\$ 88,400.00	\$ 97,445.98	\$ 91,400.00
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### Firefighting Force

5115	Firefighters Honorarium	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
5116	In Lieu of Fundraising	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5154	Uniforms	\$ 6,000.00	\$ 5,717.35	\$ 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	\$ 5,627.00	\$ 6,000.00
5174	Firefighters Banquet	\$ 5,000.00	\$ -	\$ 5,000.00

Sub-Total	\$ 90,000.00	\$ 84,333.35	\$ 90,000.00
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# Village of Chester Budget 2021-2022

		Budget	Actual	Budget
		20/21	20/21	21/22
<u>Training &amp; Education</u>				
5120	Training	\$ 20,000.00	\$ 11,375.66	\$ 20,000.00
5150	Fire Prevention & Education	\$ 2,000.00	\$ 1,823.38	\$ 2,000.00
5156	Chief's Convention	\$ 2,500.00	\$ 210.00	\$ 250.00
5485	Bursary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Sub-Total	\$ 26,000.00	\$ 14,909.04	\$ 23,750.00
<u>Fire Fighting Equipment</u>				
5040	Medical Supplies	\$ 250.00	\$ 97.61	\$ 750.00
5075	Tools & Equipment	\$ 3,700.00	\$ 3,967.11	\$ 3,000.00
5145	Fall Arrest/ Stabilization Upgrade	\$ 2,000.00	\$ 1,340.55	\$ 2,000.00
5160	Hoses (2)	\$ 5,000.00	\$ 7,784.92	\$ 3,000.00
5162	Flashlights/Batteries	\$ 1,000.00	\$ 771.60	\$ 1,000.00
5315	Vehicle Fuel	\$ 4,000.00	\$ 2,540.83	\$ 4,000.00
5320	Vehicle Insurance	\$ 7,000.00	\$ 6,939.00	\$ 7,500.00
5626	Inshore Boat Equipment	\$ 500.00	\$ 944.62	\$ 500.00
5090	SCBA Masks	\$ -	\$ -	\$ 2,500.00
	Jaws Service			\$ 1,500.00
	Sub-Total	\$ 23,450.00	\$ 24,386.24	\$ 25,750.00
<u>Personal Protective Equipment</u>				
5030	Flash Hoods	\$ 1,500.00	\$ 1,360.17	\$ 500.00
5050	Gloves - Fire	\$ 1,500.00	\$ 1,847.72	\$ 1,500.00
5053	Gloves - Extrication	\$ 500.00	\$ 431.74	\$ 500.00
5055	Boots (5)	\$ 4,000.00	\$ 1,409.56	\$ 3,500.00
5059	Wildland Coveralls(5)	\$ 2,000.00	\$ 2,475.40	\$ 2,000.00
5060	Helmets (5)	\$ 3,000.00	\$ 4,125.08	\$ 1,500.00
5130	Bunker Gear (5)	\$ 20,000.00	\$ 14,656.04	\$ 20,000.00
	Sub-Total	\$ 32,500.00	\$ 26,305.71	\$ 29,500.00

# Village of Chester Budget 2021-2022

		Budget	Actual	Budget
		20/21	20/21	21/22
<u>Communication</u>				
5095	Communications Contract	\$ 5,000.00	\$ 4,325.54	\$ 5,000.00
5100	Communications General Repair	\$ 500.00	\$ -	\$ 500.00
5105	Pagers	\$ 4,000.00	\$ 3,976.70	\$ 4,000.00
5110	Communications (Radio) Upgrades	\$ 5,000.00	\$ 5,891.87	\$ 5,000.00
5164	Mobile Radio Service Plan	\$ 400.00	\$ 793.30	\$ 1,500.00
5166	Portable Mobile Radios	\$ 5,000.00	\$ 3,476.88	\$ 4,000.00
	Sub-Total	\$ 19,900.00	\$ 18,464.29	\$ 20,000.00
<u>Maintenance</u>				
5005	Apparatus Pump Test	\$ 2,500.00	\$ 1,564.29	\$ 2,500.00
5088	Small Engine Maintenance	\$ 2,500.00	\$ 912.78	\$ 1,500.00
5126	Extinguishers	\$ 500.00	\$ -	\$ 500.00
5125	SCBA Fill Station Maintenance	\$ 5,000.00	\$ 5,487.70	\$ 7,500.00
5135	Bunker Gear Inspection & Repair	\$ 2,000.00	\$ 2,923.05	\$ 3,000.00
5138	Ladder/Harness Inspection	\$ 700.00	\$ 3,114.80	\$ 700.00
5310	Vehicle Repair & Maintenance	\$ 25,000.00	\$ 18,463.26	\$ 25,000.00
5017	Jaws of Life		\$ -	\$ -
	Sub-Total	\$ 38,200.00	\$ 32,465.88	\$ 40,700.00
<u>Fire Boat #571</u>				
5605	Fire Boat Fuel & Oil	\$ 500.00	\$ 754.66	\$ 750.00
5615	Fire Boat Consumable Items	\$ 500.00	\$ 135.32	\$ 500.00
5617	Fire Boat Hose & Nozzles	\$ 1,100.00	\$ 1,087.70	\$ -
5620	Fire Boat Maintenance	\$ 4,000.00	\$ 2,911.60	\$ 4,000.00
5625	Fire Boat #571 Insurance	\$ 1,900.00	\$ 1,900.00	\$ 1,900.00
5627	Marina Fees	\$ 1,500.00	\$ 1,360.25	\$ 1,500.00
NEW	Rescue Recovery Board		\$ -	\$ 1,000.00
	Sub-Total	\$ 9,500.00	\$ 8,149.53	\$ 9,650.00

# Village of Chester Budget 2021-2022

		Budget	Actual	Budget
		20/21	20/21	21/22
<u>Building &amp; General</u>				
5205	Telephone & Alarm	\$ 9,000.00	\$ 6,828.37	\$ 9,000.00
5220	Building Utilities	\$ 14,500.00	\$ 14,419.66	\$ 14,500.00
5224	Waste Removal	\$ 3,000.00	\$ 4,288.96	\$ 3,000.00
5229	Janitorial	\$ 5,000.00	\$ 4,078.64	\$ 5,000.00
5230	Maintenance (10)	\$ 15,000.00	\$ 6,486.48	\$ 10,000.00
5235	Insurance (Building)	\$ 6,000.00	\$ 6,318.00	\$ 6,000.00
5240	Consumables	\$ 4,000.00	\$ 1,809.06	\$ 4,000.00
5445	Office Supplies & Expenses	\$ 500.00	\$ 500.00	\$ 500.00
	Sub-Total	\$ 57,000.00	\$ 44,729.17	\$ 52,000.00
	(3) Fire Services Total	<b>\$ 384,950.00</b>	<b>\$ 351,189.19</b>	<b>\$ 382,750.00</b>
	<b>Total Operating Expenses</b>	<b>\$ 671,260.00</b>	<b>\$ 727,971.74</b>	<b>\$ 664,060.00</b>

# Village of Chester Budget 2021-2022

		Budget	Actual	Budget
		20/21	20/21	21/22
<b>2021/22 CAPITAL BUDGET</b>				
<b>Fire Purchases From Operating</b>				
5045	Defibrillator	\$ 2,500.00	\$ 2,505.28	\$ 2,500.00
5185	eDraulic Combi Tool	\$ 21,000.00	\$ 19,280.23	
5090	SCBA Breathing Apparatus	\$ 50,000.00	\$ 70,000.00	\$ 52,000.00
5146	Stabilization Equipment	\$ 6,500.00	\$ 4,830.00	\$ 5,000.00
5087	Circular Saw	\$ 3,900.00	\$ 3,533.24	
5080	Gas Detection Device	\$ 1,587.00	\$ 6,193.63	
	UPS Powersupply			\$ 1,200.00
	Wildfire Hose Pack			\$ 2,500.00
	Thermal Camera Battery			\$ 2,250.00
	All Terrain Rescue Unit			\$ -
	ATRRU Transport Unit			\$ -
	ATRRU Closed Trailer Unit			\$ -
	Sub-Total	\$ 85,487.00	\$ 106,342.38	\$ 65,450.00
<b>Lido Repairs from Reserves</b>				
5915	Lido Pool Repairs	\$ 41,480.00	\$ -	\$ 45,000.00
	Sub-Total	\$ 41,480.00	\$ -	\$ 45,000.00
<b>Total Capital Purchases</b>		<b>\$ 126,967.00</b>	<b>\$ 106,342.38</b>	<b>\$ 110,450.00</b>
<b>Transfer to Reserves</b>				
	Fire Apparatus Repayment			\$ 50,938.47
5305	Fire Apparatus	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
5720	Emergency Medical Services	\$ 10,000.00	\$ 10,000.00	\$ -
				\$ -
<b>Total Reserve Transfer</b>		<b>\$ 160,000.00</b>	<b>\$ 160,000.00</b>	<b>\$ 200,938.47</b>
<b>GRAND TOTAL</b>		<b>\$ 958,227.00</b>	<b>\$ 994,314.12</b>	<b>\$ 975,448.47</b>
			<b>Surplus</b>	<b>\$ 2,665.98</b>