

Village of Chester Budget 2018-2019

		Budget	Actual	Budget
		17/18	17/18	18/19
CVFD			30-Nov	
Operational Budget				
5005	Pump Test	\$ -	\$ -	\$ 2,500.00
5017	jaws service	\$ 2,500.00	\$ 936.00	\$ -
5030	flash hoods	\$ 1,000.00	\$ 27.00	\$ 3,000.00
5053	Gloves	\$ 500.00	\$ 443.00	\$ -
5055	Boots (Fire)	\$ 4,000.00	\$ 3,519.00	\$ 4,000.00
5060	Helmets	\$ 5,500.00	\$ 1,534.00	\$ 5,500.00
5075	Tools	\$ 3,500.00	\$ 2,620.00	\$ 2,500.00
5088	Power Saw Maintenance	\$ 500.00	\$ -	\$ 500.00
5090	SCBA Masks AV4000	\$ 1,600.00	\$ 1,543.00	\$ 1,700.00
5095	Communication Contracts	\$ 4,200.00	\$ 5,523.00	\$ 5,000.00
5100	Communication General Repair	\$ 1,000.00	\$ 181.00	\$ 500.00
5105	Pagers	\$ 4,000.00	\$ 3,545.00	\$ 4,000.00
5110	Radio Upgrades	\$ 5,000.00	\$ 1,797.00	\$ 7,000.00
5115	Honorarium	\$ 30,500.00	\$ 30,500.00	\$ 45,000.00
5116	In Lieu of Fund Raising	\$ 10,150.00	\$ 10,150.00	\$ -
5120	Training (Hst exempt)	\$ 20,000.00	\$ 16,861.00	\$ 20,000.00
5121	Fire Chief	\$ 10,000.00	\$ 9,989.00	\$ -
5125	BA Maintenance	\$ 5,000.00	\$ 4,724.00	\$ 5,000.00
5130	Bunker Gear	\$ 23,000.00	\$ -	\$ 23,000.00
5135	Bunker Gear Cleaned	\$ 1,500.00	\$ 1,868.00	\$ 2,000.00
5138	Ladder Inspections	\$ 1,000.00	\$ 465.00	\$ 1,000.00
5145	Fall Arrest	\$ 4,000.00	\$ -	\$ 4,000.00
5150	Fire Prevention Ed	\$ 1,000.00	\$ -	\$ 1,500.00
5156	MFCA	\$ 3,000.00	\$ 3,108.00	\$ 3,200.00
5160	Hose	\$ 5,000.00	\$ -	\$ 5,000.00
5162	Flashlights	\$ 1,000.00	\$ 944.00	\$ 1,000.00
5164	TMR Service Plan	\$ 500.00	\$ 347.00	\$ 500.00
5167	24 HR Accident Insurance	\$ 8,000.00	\$ 7,989.00	\$ 8,000.00
5172	24 Hour Family Insurance	\$ 4,500.00	\$ 5,350.00	\$ 5,500.00
5485	Bursary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Total Operational	\$ 162,950.00	\$ 115,463.00	\$ 162,400.00
Fire Administration				
Fire Department Vehicles				
5310	Repair & Maintenance	\$ 25,000.00	\$ 18,399.00	\$ 25,000.00
5315	Fuel	\$ 4,000.00	\$ 2,552.00	\$ 4,000.00
5320	Insurance	\$ 8,000.00	\$ 5,857.00	\$ 6,000.00
		\$ 37,000.00	\$ 26,808.00	\$ 35,000.00
Building & General				
5205	Telephone & Alarm	\$ 8,700.00	\$ 4,424.00	\$ 8,700.00
5210	Wages	\$ 56,650.00	\$ 46,048.00	\$ 60,000.00
5250	Office Rent	\$ 11,440.00	\$ 9,321.00	\$ 11,440.00
5215	Accident/Sickness Insurance	\$ 2,000.00	\$ -	\$ 2,000.00
5220	Building Utilities	\$ 9,000.00	\$ 12,973.00	\$ 9,000.00
5229	Janitorial	\$ 5,150.00	\$ 4,472.00	\$ 5,150.00
5230	Maintenance	\$ 30,000.00	\$ 7,985.00	\$ 15,000.00

5235	Insurance (Building)	\$	5,200.00	\$	5,200.00	\$	5,200.00
5240	Consumables	\$	1,500.00	\$	1,503.00	\$	1,500.00
5241	Outbuilding Repairs *Notes	\$	-	\$	-	\$	-
5174	Firemen's Banquet	\$	2,500.00	\$	2,388.00	\$	2,500.00
5475	Professional Fees (legal)	\$	6,000.00	\$	251.00	\$	9,750.00
5477	Comm Honorarium	\$	6,250.00	\$	3,514.00	\$	6,250.00
5435	Audit	\$	6,000.00	\$	4,067.00	\$	5,000.00
5261	Inventory	\$	4,000.00	\$	-	\$	-
*	JFAC Facilitator	\$	1,000.00	\$	-	\$	500.00
		\$	155,390.00	\$	102,146.00	\$	141,990.00

TOTAL FIRE BUDGET

\$ 355,340.00 \$ 244,417.00 \$ 339,390.00

Fire Boat Report *Notes

5605	Fire Boat Fuel & Oil	\$	1,000.00	\$	324.00	\$	500.00
5615	Fire Boat Consumable Items	\$	1,500.00	\$	288.00	\$	500.00
5620	Fire Boat Maintenance	\$	9,000.00	\$	24,181.00	\$	3,000.00
5625	Fire Boat Insurance	\$	1,500.00	\$	1,500.00	\$	1,500.00
5640	Bank Charges	\$	20.00	\$	20.00	\$	24.00
5624	Training	\$	-	\$	-	\$	-
	radio maintenance	\$	1,500.00	\$	-	\$	-
	pump					\$	8,000.00
5623	Light Upgrades	\$	1,500.00	\$	-	\$	-
	Total Fire Boat	\$	16,020.00	\$	26,313.00	\$	13,524.00

Capital Budget *Notes

5010	Light Upgrades	\$	8,000.00	\$	1,200.00	\$	-
5375	nozzles	\$	2,000.00	\$	1,433.00	\$	-
5142	SCBA Cylinders	\$	11,000.00	\$	9,594.00	\$	11,000.00
5626	Lake Boat Equipment	\$	3,250.00	\$	1,964.00	\$	-
	E-Draulic Spreaders & 110v Adapter	\$	22,000.00	\$	18,761.00	\$	-
	Gear Washer	\$	15,000.00			\$	-
	Cascade	\$	15,000.00	\$	10,554.00	\$	-
	Tanker replacement	\$	150,000.00			\$	150,000.00
5081	Power Saws					\$	-
5097	521 Shelving Upgrade					\$	-
5146	Auto Crib					\$	-
	Edraulic cutters					\$	20,500.00
	High pressure air bags					\$	5,250.00
	Wildland Fire Coveralls					\$	5,500.00
	Hazmat Equipment					\$	5,000.00
	Radio upgrades- 3 iPhone 7 + 4 XPR's					\$	7,000.00
	Total Capital Purchases	\$	226,250.00	\$	43,506.00	\$	204,250.00

Office Administration

5250	Office Expense	\$	6,200.00	\$	5,018.00	\$	6,200.00
5435	Audit	\$	4,000.00	\$	2,190.00	\$	2,500.00

5440	Admin Wages	\$	30,000.00	\$	24,795.00	\$	35,000.00
5445	Office Postage Shipping	\$	2,000.00	\$	981.00	\$	2,000.00
5450	AGM	\$	350.00	\$	345.00	\$	350.00
5455	Advertising	\$	2,000.00	\$	2,141.00	\$	2,500.00
5460	Membership & Dues	\$	1,200.00	\$	1,186.00	\$	1,500.00
5465	Admin Training/Travel	\$	3,500.00	\$	1,805.00	\$	3,500.00
5470	Bank Charges	\$	500.00	\$	265.00	\$	500.00
5475	Professional Fees	\$	4,000.00	\$	134.00	\$	5,250.00
5476	Medical Insurance	\$	18,000.00	\$	8,560.00	\$	18,000.00
5477	Honorarium (Commission)	\$	4,150.00	\$	1,891.00	\$	4,150.00
5480	Office Phone & Internet	\$	1,700.00	\$	1,910.00	\$	2,000.00
5481	IT Support	\$	4,500.00	\$	2,357.00	\$	8,000.00
5490	Insurance	\$	8,000.00	\$	12,583.00	\$	10,500.00
5495	Office Equipment	\$	4,000.00	\$	4,187.00	\$	4,000.00
		\$	94,100.00	\$	70,348.00	\$	105,950.00

Seasonal & Public Works

5497	Electric Car Starter	\$	-	\$	-	\$	-
5501	Street Lights	\$	11,000.00	\$	6,707.00	\$	11,000.00
5540	Crossing Guard	\$	12,500.00	\$	8,495.00	\$	12,500.00
5565	Hanging Baskets	\$	20,000.00	\$	17,706.00	\$	20,000.00
5570	Wreaths	\$	2,500.00	\$	2,138.00	\$	2,500.00
5575	Garbage Collection	\$	13,500.00	\$	10,557.00	\$	13,500.00
5582	Fireworks	\$	6,000.00	\$	5,419.00	\$	-
5585	Property Maintenance	\$	7,000.00	\$	511.00	\$	3,000.00
	speed sign	\$	-	\$	100.00	\$	100.00
5586	Summer Student	\$	-	\$	-	\$	-
		\$	72,500.00	\$	51,633.00	\$	62,600.00

Jib Lot

5405	Maintenance	\$	4,300.00	\$	3,909.00	\$	1,500.00
5410	Taxes	\$	300.00	\$	246.00	\$	300.00
5415	Water Lot Taxes	\$	50.00	\$	90.00	\$	100.00
		\$	4,650.00	\$	4,245.00	\$	1,900.00

Lido Pool

5905	Wages	\$	-	\$	-	\$	-
5907	Fence	\$	-	\$	-	\$	-
5908	Red Cross Wharf	\$	-	\$	-	\$	-
5910	Main. & Operation	\$	16,000.00	\$	11,327.00	\$	20,000.00
5915	Wall repairs	\$	15,000.00	\$	-	\$	20,000.00
5925	Insurance	\$	3,500.00	\$	3,500.00	\$	3,500.00
5935	Lifeguard	\$	12,000.00	\$	19,312.00	\$	20,000.00
5940	Supervisor/Security	\$	1,500.00	\$	1,249.00	\$	1,500.00
5945	Taxes	\$	800.00	\$	898.00	\$	900.00
		\$	48,800.00	\$	36,286.00	\$	65,900.00

Public Washrooms

Public washroom	\$	17,000.00	\$	10,359.00	\$	15,000.00
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Total Village Administration \$ 237,050.00 \$ 172,871.00 \$ 251,350.00

Reserves

