

Village of Chester Budget 2019-2020

		Budget	Actual	Budget
		18/19	18/19	19/20
Revenue				
4100	Taxation	\$ 836,312.00	\$ 857,263.00	\$ 858,600.00
4110	Rental In come - EMC		\$ 21,731.00	\$ 21,636.00
4116	Rental Income - Eastlnk	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00
4140	Interest Earned			
4170	Transfer from Reserves			
	- Building			\$ 10,000.00
	- Operating			\$ 17,514.00
4201	HST Offset		\$ 2,680.00	\$ 2,500.00
4220	Extraordinary Revenue		\$ 2,962.00	
4225	Transfer from Other Governments (Gov of Canada - Lifeguard)		\$ 1,540.00	\$ 1,500.00
4600	MODC Fireboat	\$ 13,524.00	\$ 13,595.00	\$ 9,400.00
TOTAL		\$ 852,136.00	\$ 902,071.00	\$ 923,450.00

Approved May 8, 2019
Motion # 19-028

Village of Chester Budget 2019-2020

	Budget	Actual	Budget
	18/19	18/19	19/20

Expenditures

Commissioners

5450	Annual Public Meeting	\$ 350.00	\$ 20.00	
5477	Honorariums	\$ 4,150.00	\$ 5,951.00	\$ 5,200.00
5496	Election Expense		\$ 237.00	\$ 300.00
SUB-TOTAL		\$ 4,500.00	\$ 6,208.00	\$ 5,500.00

Administration

5250	Office Rent	\$ 6,200.00	\$ 6,200.00	\$ 9,100.00
5435	Audit	\$ 2,500.00	\$ 2,500.00	\$ 3,000.00
5440	Salaries and Benefits	\$ 35,000.00	\$ 33,480.00	\$ 50,000.00
5445	Office Supplies & Expenses	\$ 2,000.00	\$ 1,708.00	\$ 2,000.00
5455	Advertising	\$ 2,500.00	\$ 2,724.00	\$ 2,500.00
5460	Memberships and Dues	\$ 1,500.00	\$ 1,462.00	\$ 1,500.00
5465	Travel and Training	\$ 3,500.00	\$ 2,859.00	\$ 4,000.00
5470	Bank Charges	\$ 500.00	\$ 370.00	\$ 500.00
5472	Consultants - Other		\$ 13,267.00	\$ 1,000.00
5475	Legal	\$ 5,250.00	\$ 2,178.00	\$ 4,000.00
5476	Medical Insurance	\$ 18,000.00	\$ 5,328.00	\$ 8,000.00
5480	Office Phone and Internet	\$ 2,000.00	\$ 2,496.00	\$ 2,000.00
5481	IT Support and Website	\$ 8,000.00	\$ 8,146.00	\$ 14,000.00
5490	Insurance	\$ 10,500.00	\$ 6,237.00	\$ 10,500.00
5495	Office Equipment	\$ 4,000.00	\$ 4,387.00	\$ 2,000.00
Sub-Total		\$ 101,450.00	\$ 93,342.00	\$ 114,100.00

Lido Pool

5910	Maintenance and Operations	\$ 20,000.00	\$ 18,938.00	\$ 20,000.00
5915	Lido Repairs	\$ 20,000.00	\$ 29,409.00	\$ 20,000.00
5925	Insurance	\$ 3,500.00	\$ 3,268.00	\$ 3,500.00
5935	Life Guards & Apparel	\$ 20,000.00	\$ 30,753.00	\$ 20,200.00
5940	Supervisor/Security	\$ 1,500.00	\$ 1,173.00	\$ 2,000.00
5945	Taxes	\$ 900.00	\$ 951.00	\$ 900.00
Sub-total		\$ 65,900.00	\$ 84,492.00	\$ 66,600.00

Village of Chester Budget 2019-2020

		Budget	Actual	Budget
		18/19	18/19	19/20
<u>Beautification/Events</u>				
5565	Flower/Baskets	\$ 20,000.00	\$ 18,430.00	\$ 20,000.00
5570	Wreaths	\$ 2,500.00	\$ 2,360.00	\$ 2,500.00
5582	Celebrations			\$ 10,000.00
	Sub-Total	\$ 22,500.00	\$ 20,790.00	\$ 32,500.00
<u>Operations</u>				
5575	Waste Collections	\$ 13,500.00	\$ 11,470.00	\$ 16,200.00
5585	Property Maintenance	\$ 3,000.00	\$ 1,278.00	\$ 3,000.00
5586	Summer Student			\$ 2,000.00
5587	Utility Expense (Water Study)		\$ 38,117.00	
5591	Signage (Welcome)	\$ 100.00	\$ 42.00	\$ 3,600.00
5593	Rink Liner			\$ 100.00
5960	Washrooms	\$ 15,000.00	\$ 14,467.00	\$ 15,000.00
	Sub-Total	\$ 31,600.00	\$ 65,374.00	\$ 39,900.00
<u>Jib Lot</u>				
5405	Jib Lot Maintenance	\$ 1,500.00	\$ 1,656.00	\$ 1,900.00
5410	Land Taxes	\$ 300.00	\$ 473.00	\$ 500.00
5415	Water Lot Taxes	\$ 100.00	\$ 107.00	\$ 100.00
	Sub-Total	\$ 1,900.00	\$ 2,236.00	\$ 2,500.00
<u>Protection</u>				
5501	Street Lights	\$ 11,000.00	\$ 7,816.00	\$ 9,000.00
5526	Repair & Maintenance			\$ 1,000.00
5540	Crossing Guard - Wages	\$ 12,500.00	\$ 12,634.00	\$ 12,500.00
	Sub-Total	\$ 23,500.00	\$ 20,450.00	\$ 22,500.00
(1) General Government Total		\$ 251,350.00	\$ 292,892.00	\$ 283,600.00

Village of Chester Budget 2019-2020

	Budget	Actual	Budget
	18/19	18/19	19/20

Emergency Services (EMC)

5705	Maintenance & Repairs	\$	2,628.00	\$	3,000.00
5707	Site Remediation			\$	12,000.00
5710	Insurance	\$	956.00	\$	1,000.00
5715	Taxes	\$	3,864.00	\$	4,000.00
5730	Bank Charges	\$	14.00		

(2) Emergency Services (EMC) Total		\$	7,462.00	\$	20,000.00
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Fire Services

Commission/Administration

5210	Salaries, Wages & Benefits	\$	60,000.00	\$	62,184.00	\$	65,000.00
5250	Office Rent	\$	11,440.00	\$	10,637.00	\$	9,000.00
5262	JFAC Facilitator	\$	500.00				
5435	Audit	\$	5,000.00	\$	3,757.00	\$	5,000.00
5445	Office Supplies & Expenses					\$	2,500.00
5475	Legal	\$	9,750.00	\$	2,178.00	\$	2,500.00
5477	Commissioners Honorarium	\$	6,250.00	\$	5,951.00	\$	5,200.00
5495	Office Equipment					\$	2,000.00

Sub-Total	\$	92,940.00	\$	84,707.00	\$	91,200.00
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Firefighting Force

5115	Firefighters Honorarium	\$	45,000.00	\$	45,000.00	\$	45,000.00
5116	In Lieu of Fundraising (1)					\$	15,000.00
5154	Uniform (2)					\$	2,000.00
5167	24 Hour Accident Insurance	\$	8,000.00	\$	7,989.00	\$	8,000.00
5172	24 Hour Family Insurance	\$	5,500.00	\$	5,849.00	\$	6,000.00
5174	Firefighters Banquet	\$	2,500.00	\$	2,030.00	\$	2,500.00
5215	Accident & Sickness Insurance	\$	2,000.00				

Sub-Total	\$	63,000.00	\$	60,868.00	\$	78,500.00
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Village of Chester Budget 2019-2020

		Budget	Actual	Budget
		18/19	18/19	19/20
<u>Training & Education</u>				
5120	Training	\$ 20,000.00	\$ 12,922.00	\$ 20,000.00
5150	Fire Prevention & Education	\$ 1,500.00	\$ 1,545.00	\$ 2,000.00
5156	Chief's Convention	\$ 3,200.00	\$ 3,356.00	\$ 2,500.00
5485	Bursary	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Sub-Total	\$ 26,200.00	\$ 19,323.00	\$ 26,000.00
<u>Fire Fighting Equipment</u>				
5017	Jaws of Life Service			\$ 2,500.00
5040	Medical Services			\$ 250.00
5075	Tools & Equipment	\$ 2,500.00	\$ 2,306.00	\$ 2,000.00
5090	SCBA Masks (3)	\$ 1,700.00	\$ 2,847.00	\$ 2,000.00
5098	Wildland Backpacks			\$ 250.00
5145	Fall Arrest	\$ 4,000.00	\$ 3,661.00	\$ 4,000.00
5160	Home (4)	\$ 5,000.00	\$ 4,900.00	\$ 10,000.00
5162	Flashlights/Batteries	\$ 1,000.00	\$ 897.00	\$ 1,000.00
5315	Fuel	\$ 4,000.00	\$ 3,789.00	\$ 4,000.00
5320	Vehicle	\$ 6,000.00	\$ 6,897.00	\$ 7,000.00
5626	Inshore Boat Equipment Ltd.		\$ 42.00	\$ 500.00
	Sub-Total	\$ 24,200.00	\$ 25,339.00	\$ 33,500.00
<u>Personal Protective Equipment</u>				
5030	Flash Hoods (6)	\$ 3,000.00	\$ 2,820.00	\$ 3,000.00
5050	Gloves - Fire (7)			\$ 3,500.00
5053	Gloves - Extrication			\$ 500.00
5055	Boots (8)	\$ 4,000.00	\$ 3,804.00	\$ 4,000.00
5059	Wildland Coveralls	\$ 5,500.00	\$ 4,972.00	\$ 5,500.00
5060	Helmets	\$ 5,500.00	\$ 5,558.00	\$ 5,500.00
5130	Bunker Gear (9)	\$ 23,000.00	\$ 20,778.00	\$ 23,000.00
	Sub-Total	\$ 41,000.00	\$ 37,932.00	\$ 45,000.00

Village of Chester Budget 2019-2020

		Budget	Actual	Budget
		18/19	18/19	19/20
<u>Communication</u>				
5095	Communications Contract	\$ 5,000.00	\$ 3,774.00	\$ 5,000.00
5100	Communications General Repair	\$ 500.00		\$ 500.00
5105	Pagers	\$ 4,000.00	\$ 3,747.00	\$ 4,000.00
5110	Communications (Radio) Upgrades	\$ 7,000.00	\$ 6,770.00	\$ 5,000.00
5164	TMR Service Plan	\$ 500.00	\$ 375.00	\$ 400.00
Sub-Total		\$ 17,000.00	\$ 14,666.00	\$ 14,900.00
<u>Maintenance</u>				
5005	Apparatus Pump Test	\$ 2,500.00	\$ 1,551.00	
5088	Small Engine Maintenance	\$ 500.00		\$ 1,000.00
5123	Extinguishers			\$ 500.00
5125	SCBA & Fill Station Testing & Maintenance	\$ 5,000.00	\$ 4,629.00	\$ 5,000.00
5135	Bunker Gear Cleaning, Inspection & Repair	\$ 2,000.00	\$ 2,323.00	\$ 2,000.00
5138	Ladder/Harness Inspection	\$ 1,000.00	\$ 566.00	\$ 800.00
5310	Vehicle Repair & Maintenance	\$ 25,000.00	\$ 27,009.00	\$ 25,000.00
Sub-Total		\$ 36,000.00	\$ 36,078.00	\$ 34,300.00
<u>Fire Boat</u>				
5605	Fire Boat Fuel & Oil	\$ 500.00		\$ 500.00
5615	Fire Boat Consumable Items	\$ 500.00	\$ 180.00	\$ 500.00
5617	Fire Boat Hose			\$ 1,000.00
5620	Fire Boat Maintenance	\$ 3,000.00	\$ 4,492.00	\$ 4,000.00
5625	Fire Boat Insurance	\$ 1,500.00	\$ 1,871.00	\$ 1,900.00
5627	Marina Fees			\$ 1,500.00
5628	Pump	\$ 8,000.00	\$ 9,672.50	
5640	Fire Boat Bank Charges	\$ 24.00	\$ 7.00	
Sub-Total		\$ 13,524.00	\$ 16,222.50	\$ 9,400.00

Village of Chester Budget 2019-2020

		Budget	Actual	Budget
		18/19	18/19	19/20
<u>Building & General</u>				
5205	Telephone & Alarm	\$ 8,700.00	\$ 4,131.00	\$ 8,700.00
5220	Building Utilities	\$ 9,000.00	\$ 12,849.00	\$ 9,000.00
5224	Waste Removal			\$ 3,000.00
5229	Janitorial	\$ 5,150.00	\$ 4,884.00	\$ 5,150.00
5230	Maintenance (10)	\$ 15,000.00	\$ 15,504.00	\$ 18,000.00
5235	Insurance (Building)	\$ 5,200.00	\$ 11,136.00	\$ 5,200.00
5240	Consumables	\$ 1,500.00	\$ 1,417.00	\$ 2,000.00
5445	Office Supplies & Expenses			\$ 500.00
	Sub-Total	\$ 44,550.00	\$ 49,921.00	\$ 51,550.00
	(3) Fire Services Total	\$ 358,414.00	\$ 345,056.50	\$ 384,350.00
	Total Expenditures	\$ 609,764.00	\$ 645,410.50	\$ 687,950.00

Village of Chester Budget 2019-2020

	Budget	Actual	Budget
	18/19	18/19	19/20

2019/20 CAPITAL BUDGET

Fire Purchases From Reserves

5058	High Pressure Air Bags	\$	5,250.00	\$	12,000.00
5081	Positive Pressure Fan			\$	6,500.00
5091	Hazmat Equipment	\$	5,000.00	\$	8,696.00
5142	SCBA Cylinders	\$	11,000.00	\$	8,669.00
5182	Edraulic Ram			\$	16,000.00
5191	Edraulic Cutters	\$	20,500.00	\$	17,562.00
	Radio Upgrades	\$	7,000.00	\$	5,947.00
Sub-Total		\$	48,750.00	\$	40,874.00
				\$	45,500.00

Building Improvements from Reserves

5241	Building - Retrofit Lower Level			\$	10,000.00
Sub-Total				\$	10,000.00

TOTAL	\$	48,750.00	\$	40,874.00	\$	55,500.00
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Total Expenditures	\$	658,514.00	\$	686,284.50	\$	743,450.00
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(Operating and Capital)

Reserve

Transfer to Reserve					
	- Truck Transfer			\$	150,000.00
	- Lido Pool Transfer			\$	30,000.00
Total				\$	180,000.00

GRAND TOTAL

(Total Expenditures & Reserve Payable)

\$ 923,450.00
