

# Village of Chester 2023-2024

		Budget	Budget
		22/23	23/24
<b>Revenue by Source</b>			
4100	Village General Government Tax	980,029.16	373,454.00
	Village Area Fire Rate		355,670.00
4110	Rental Income - EMC	21,256.68	21,256.68
4116	Rental Income - Eastlink	2,479.40	2,479.40
4201	HST Offset Grant	3,000.00	3,000.00
4225	Transfer from Other Governments (Gov of Canada - summer staff)	1,870.40	2,500.00
<b>TOTAL</b>		<b>1,008,635.64</b>	<b>758,360.08</b>

# Expenses

## General Government

		Budget	Budget
		22/23	23/24
<u>Governance</u>			
5450	Annual Public Meeting	300.00	300.00
5477	Honorariums	9,360.00	10,400.00
	Property Tax Exemptions	2,000.00	5,000.00
	Non-Profit Tax Exemptions		3,000.00
5496	Election Expense	1,500.00	2,000.00
	Section Total	13,160.00	20,700.00
<u>Administration</u>			
5250	Office Rent	12,500.00	18,000.00
5428	Cleaning VoC Office		2,400.00
5435	Audit	5,000.00	5,000.00
5440	Employee Wages	80,000.00	75,000.00
5445	Office Supplies & Expenses	3,000.00	2,500.00
5447	Employment Insurance	1,541.00	2,000.00
5448	Canada Pension Plan	3,350.00	4,000.00
5455	Advertising/Promotion	2,000.00	2,000.00
5460	Memberships and Dues	1,500.00	1,500.00
5465	Travel and Training	1,000.00	1,500.00
5470	Bank Charges	350.00	350.00
5472	Consultants - Other	3,000.00	3,000.00
5475	Legal	6,000.00	5,000.00
5476	Medical Insurance	4,500.00	6,000.00
5478	Employee Benefits	0.00	2,000.00
5480	Office Phone and Internet	2,000.00	2,000.00
5481	IT Support and Website	6,000.00	6,000.00
5490	Insurance	14,500.00	19,000.00
5495	Office Equipment & Programs	3,000.00	4,500.00
	Section Total	149,241.00	161,750.00
<u>Lido Pool</u>			
5910	Maintenance and Operations	13,000.00	18,000.00
5915	Lido Repairs	5,000.00	0.00
5925	Insurance	5,000.00	5,100.00
5935	Life Guard Wages	21,000.00	21,000.00
5940	Supervisor/Security	1,300.00	1,600.00
5945	Taxes - Waste Collection Fee	1,000.00	1,200.00
	Section total	46,300.00	46,900.00

# Expenses

## General Government

		Budget	Budget
		22/23	23/24
<u>Beautification/Events</u>			
5565	Flower Baskets	22,000.00	22,000.00
5570	Wreaths	4,500.00	5,000.00
5582	Celebrations	9,500.00	9,500.00
	Section Total	36,000.00	36,500.00
<u>Economic Development</u>			
	Tourism Attraction Projects		10,000.00
<u>Operations</u>			
5575	Compost Collections	23,000.00	23,000.00
5585	Property Maintenance	3,500.00	3,500.00
5960	Washrooms	15,000.00	15,000.00
5224	Waste Removal	3,050.00	5,000.00
	Section Total	44,550.00	46,500.00
<u>Jib Lot</u>			
5405	Jib Lot Maintenance	1,000.00	1,000.00
5410	Taxes - Waste Collection Fee	500.00	650.00
5415	Water Lot Taxes - Waste Collection Fee	110.00	125.00
	Section Total	1,610.00	1,775.00
<u>Protection</u>			
5501	Street Lights	9,000.00	8,000.00
5526	Repair & Maintenance	1,000.00	5,000.00
5540	Crossing Guard - Wages	10,000.00	11,000.00
	Section Total	20,000.00	24,000.00
<b>Subtotal - General Government</b>		<b>310,861.00</b>	<b>348,125.00</b>

# Expenses

## Emergency Services

	Budget	Budget
	22/23	23/24
5705 Maintenance & Repairs	4,000.00	4,000.00
5710 EMC Insurance	1,200.00	1,300.00
5715 EMC Taxes - Waste and Property	4,500.00	4,800.00
<b>Subtotal - Emergency Services</b>	<b>9,700.00</b>	<b>10,100.00</b>

## Reserves

5720	Emergency Services	11,556.68	11,156.68
	General Government Operating	26,710.93	3,308.40
	LIDO		30,000.00
	<b>Total Reserve Transfer</b>	<b>38,267.61</b>	<b>44,465.08</b>

## Fire Services

CVFD (see detail) 355,670.00

**Total of all expenses** **358,828.61** **758,360.08**