

# Chester Volunteer Fire Department Draft Budget 2023-2024

## Revenue by Source

<b>Fire Services</b>	<b>Budget</b>	<b>YTD</b>	<b>YTD</b>	<b>Budget</b>
	<b>22/23</b>	End of 3rd Quarter	% Expended	23/24
Village of Chester				355,670.00
MoDC Outside Area				371,568.00
Fire Services Association of NS - Training				10,000.00
<b>Total</b>				<b>737,238.00</b>

## Fire Boat

MoDC Island Area				10,548.00
<b>Total</b>				<b>10,548.00</b>

## Expenses Fire Services

		Budget	YTD	YTD	Budget
		22/23	End of 3rd Quarter	% Expended	23/24
<b>Administration</b>					
5210	Salaries - Bookkeeping & Mgmt	40,000.00	29,721.00	74%	42,450.00
5250	Overhead - Bookkeeping & Mgmt	4,500.00	3,167.68	70%	5,900.00
5435	Audit	5,000.00	3,910.72	78%	5,000.00
5442	Office Supplies & Expenses	984.56	478.61	49%	1,000.00
5447	Employment Insurance	759.00	543.38	72%	
5448	Canada Pension Plan	1,650.00	1,165.72	71%	
5473	Fire Services Committee				5,000.00
5475	Legal	3,000.00		0%	3,000.00
5495	Office Equipment	1,400.00	1,116.64	80%	
	Section Total	57,293.56	40,103.75	70%	62,350.00
<b>Firefighting Force</b>					
5115	Firefighters Honorarium	50,000.00	50,000.00	100%	50,000.00
5116	In Lieu of Fundraising	15,000.00	15,000.00	100%	15,000.00
5154	Uniforms	3,000.00	446.03	15%	3,000.00
5167	24 Hour Accident Insurance	8,200.00	9,319.00	114%	9,400.00
5172	24 Hour Family Insurance	6,000.00	6,218.00	104%	6,300.00
5174	Firefighters Banquet	2,500.00		0%	2,500.00
	Section Total	84,700.00	80,983.03	96%	86,200.00
<b>Training &amp; Education</b>					
5120	Training	20,000.00	35,433.10	177%	35,000.00
5150	Fire Prevention & Education	2,500.00	3,710.01	148%	3,000.00
5156	Chief's Conference	0.00	0.00	0%	500.00
5485	Bursary	1,500.00	1,500.00	100%	1,500.00
	Section Total	24,000.00	40,643.11	169%	40,000.00
<b>Fire Fighting Equipment</b>					
5040	Medical Supplies	750.00		0%	2,000.00
5075	Tools & Equipment	1,500.00	2,996.98	200%	7,500.00
5160	Hoses (2)	1,500.00		0%	
5162	Flashlights/Camera/Batteries	1,000.00	265.88	27%	
5315	Vehicle Fuel	9,000.00	6,461.40	72%	8,000.00
5320	Vehicle Insurance	7,575.00	10,112.65	134%	10,200.00
5626	Inshore Boat Equipment	250.00	46.10	18%	250.00
5090	SCBA Masks	4,000.00		0%	2,000.00
	Section Total	25,575.00	19,883.01	78%	29,950.00

# Expenses Fire Services

		Budget	YTD	YTD	Budget
		22/23	End of 3rd Quarter	% Expended	23/24
<b>Personal Protective Equipment</b>					
5030	General PPE				8,250.00
5050	Gloves - Fire	1,000.00		0%	
5053	Gloves - Extrication	250.00		0%	
5055	Boots	2,000.00		0%	
5059	Wildland Coveralls	2,000.00		0%	
5060	Helmets	3,000.00	4,537.47	151%	
5130	Bunker Gear	18,500.00	16,750.63	91%	18,500.00
	Section Total	26,750.00	21,288.10	80%	26,750.00
<b>Communication</b>					
5095	Communications Contract	5,000.00	2,202.38	44%	5,000.00
5100	Communications General Repair	500.00	201.83	40%	500.00
5105	Pagers	2,000.00		0%	2,000.00
5110	Communications (Radio) Upgrades	3,500.00	2,566.44	73%	7,500.00
5164	Mobile Radio Service Plan	1,500.00	657.02	44%	1,500.00
5166	Portable Mobile Radios	1,500.00		0%	
	Section Total	14,000.00	5,627.67	40%	16,500.00
<b>Maintenance</b>					
5005	Apparatus Pump Test	2,500.00		0%	0.00
5088	Small Engine Maintenance	1,000.00	474.50	47%	500.00
5126	Extinguishers	850.00		0%	850.00
5125	SCBA Fill Station Maintenance	7,500.00	4,614.78	62%	7,500.00
5135	Bunker Gear Inspection & Repair	4,000.00	2,674.66	67%	4,000.00
5138	Ladder/Harness Inspection	700.00	1,176.71	168%	1,200.00
5310	Vehicle Repair & Maintenance	30,000.00	23,417.92	78%	30,000.00
5017	Jaws of Life	1,500.00		0%	1,500.00
	Section Total	48,050.00	32,358.57	67%	45,550.00
<b>Building &amp; General</b>					
5205	Telephone & Alarm	5,000.00	5,476.99	110%	5,000.00
5220	Building Utilities	20,000.00	4,432.68	22%	20,000.00
5223	Taxes & Collection Fee - 4070 Hwy 3	0.00	1,155.70	-	1,200.00
5229	Janitorial	5,000.00	1,847.52	37%	2,500.00
5230	Maintenance (10)	10,000.00	5,839.74	58%	12,000.00
5235	Insurance (Building)	6,500.00	6,394.97	98%	6,500.00
5240	Consumables	4,000.00	1,682.46	42%	4,000.00
5241	Storm Supplies and Rentals				4,500.00
5445	Office Supplies & Expenses	500.00	478.61	96%	500.00
	Section Total	51,000.00	27,308.67	54%	56,200.00
<b>Subtotal - Fire Operations</b>		<b>331,368.56</b>	<b>268,195.91</b>	<b>81%</b>	<b>363,500.00</b>

# CVFD Budget 2022-2023

		Budget	YTD	YTD	Budget
		22/23	End of 3rd Quarter	% Expended	23/24
<b>CAPITAL BUDGET</b>					
1815	Building Demolition - Fire Lot	80,000.00	83,908.27	105%	0.00
1815	Project Consultant - New Station				50,000.00
5087	2022 Tanker		3,496.12	-	
5080	Low Angle Rescue Equipment				4,000.00
5081	Fire Fighting Hand Tools				6,000.00
5032	Non-Structural Rescue Boots				13,200.00
5058	High Pressure Air Bags - Heavy Extraction				7,500.00
5036	Wheeled stokes basket				2,000.00
5033	Dry hydrant installation				10,000.00
5023	Coveralls				4,500.00
5026	511 Refit				25,000.00
5090	SCBA Breathing Apparatus	36,000.00	29,486.78	82%	0.00
5098	Wildfire Hose Pack	1,500.00	1,603.69	107%	0.00
<b>Subtotal - Capital Purchase</b>		<b>117,500.00</b>	<b>118,494.86</b>	<b>101%</b>	<b>122,200.00</b>
<b>Transfer to Reserves</b>					
2650	Fire Apparatus Repayment	50,938.47	50,938.47	100%	50,938.47
5305	Fire Apparatus	150,000.00		0%	200,000.00
<b>Subtotal - Reserves</b>		<b>200,938.47</b>	<b>50,938.47</b>	<b>25%</b>	<b>250,938.47</b>
<b>Total - Fire Services</b>		<b>649,807.03</b>			<b>736,638.47</b>

## Fire Boat #571

		Budget	YTD	YTD	Budget
		22/23	End of 3rd Quarter	% Expended	23/24
5605	Fire Boat Fuel & Oil	1,000.00		0%	1,000.00
5615	Fire Boat Consumable Items	776.75		0%	800.00
5620	Fire Boat Maintenance	4,500.00	1,794.49	40%	6,300.00
5625	Fire Boat #571 Insurance	2,100.00	1,727.64	82%	2,100.00
5627	Marina Fees	1,800.00	1,564.29	87%	0.00
5640	Bank Charges Fire Boat	100.00		0%	100.00
<b>Sub-Total Fire Boat</b>		<b>10,276.75</b>	<b>5,086.42</b>	<b>49%</b>	<b>10,300.00</b>