

Village of Chester Budget 2022-2023

		Budget	Actuals	Budget
		21/22	21/22	22/23
Revenue by Source				
4100	Taxation	895,273.39	902,425.55	980,029.16
4110	Rental Income - EMC	20,993.00	21,255.70	21,256.68
4116	Rental Income - Eastlnk	2,156.00	2,479.40	2,479.40
4170	Transfer from reserve - Lido	45,000.00	45,000.00	
4201	HST Offset	4,000.00	2,991.71	3,000.00
4220	Extraordinary Revenue - Windjammer rent	0.00	2,000.00	0.00
4225	Transfer from Other Governments (Gov of Canada - Lifeguard)	2,719.00	2,719.00	1,870.40
4600	Fireboat	10,000.00	9,232.00	10,276.75
TOTAL		980,141.39	988,103.36	1,018,912.39

Village of Chester Budget 2022/2023

		Budget	Actuals	Budget
		21/22	21/22	22/23
Expenses				
General Government				
<u>Governance</u>				
5450	Annual Public Meeting	300.00	119.93	300.00
5477	Honorariums	5,200.00	5,047.83	9,360.00
	Property Tax Exemptions	2,026.55	1,996.49	2,000.00
5496	Election Expense	1,200.00	1,835.15	1,500.00
	Section Total	8,726.55	8,999.40	13,160.00
<u>Administration</u>				
5250	Office Rent	9,000.00	8,447.16	12,500.00
5435	Audit	5,000.00	3,910.72	5,000.00
5440	Employee Wages	58,300.00	55,673.58	80,000.00
5445	Office Supplies & Expenses	2,000.00	986.44	3,000.00
5447	Employment Insurance	1,150.00	1,227.35	1,541.00
5448	Canada Pension Plan	2,400.00	2,803.39	3,350.00
5455	Advertising/Promotion	2,000.00	1,137.56	2,000.00
5460	Memberships and Dues	1,500.00	1,017.64	1,500.00
5465	Travel and Training	500.00	1,181.24	1,000.00
5470	Bank Charges	300.00	295.37	350.00
5472	Consultants - Other	5,000.00	4,375.60	3,000.00
5475	Legal	3,000.00	4,478.74	6,000.00
5476	Medical Insurance	7,000.00	4,036.66	4,500.00
5478	Employee Benefits	3,500.00	3,622.32	0.00
5480	Office Phone and Internet	2,000.00	1,821.62	2,000.00
5481	IT Support and Website	6,000.00	6,809.59	6,000.00
5490	Insurance	13,000.00	14,094.17	14,500.00
5495	Office Equipment & Programs	2,000.00	2,519.07	3,000.00
	Section Total	123,650.00	118,438.22	149,241.00
<u>Lido Pool</u>				
5910	Maintenance and Operations	15,000.00	14,060.47	13,000.00
5915	Lido Repairs	5,000.00	0.00	5,000.00
5925	Insurance	3,500.00	4,322.09	5,000.00
5935	Life Guard Wages	20,000.00	20,923.25	21,000.00
5940	Supervisor/Security	0.00	1,298.36	1,300.00
5945	Taxes - Waste Collection	1,000.00	987.16	1,000.00
	Section total	44,500.00	41,591.33	46,300.00

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		Budget	Actuals	Budget
		21/22	21/22	22/23
<u>Beautification/Events</u>				
5565	Flower/Baskets	20,000.00	19,546.45	22,000.00
5570	Wreaths	4,200.00	4,493.88	4,500.00
5582	Celebrations	10,000.00	6,500.00	9,500.00
	Section Total	34,200.00	30,540.33	36,000.00
<u>Operations</u>				
5575	Compost Collections	21,000.00	22,367.82	23,000.00
5585	Property Maintenance	3,500.00	3,352.06	3,500.00
5960	Washrooms	15,000.00	13,518.93	15,000.00
5224	Waste Removal	3,000.00	4,666.24	3,050.00
	Section Total	42,500.00	43,905.05	44,550.00
<u>Jib Lot</u>				
5405	Jib Lot Maintenance	1,000.00	876.01	1,000.00
5410	Land Taxes - Waste Collection	500.00	488.18	500.00
5415	Water Lot Taxes - Waste Collection	110.00	107.49	110.00
	Section Total	1,610.00	1,471.68	1,610.00
<u>Protection</u>				
5501	Street Lights	9,000.00	7,595.11	9,000.00
5526	Repair & Maintenance	1,000.00	0.00	1,000.00
5540	Crossing Guard - Wages	11,000.00	8,502.42	10,000.00
	Section Total	21,000.00	16,097.53	20,000.00
Subtotal # 1 - General Government		276,186.55	261,043.54	310,861.00

Village of Chester Budget 2022-2023

	Budget	Actuals	Budget	
	21/22	21/22	22/23	
<u>Emergency Services (EMC)</u>				
5705	Maintenance & Repairs	3,500.00	6,508.88	4,000.00
5707	Site Remediation (Knotweed)	1,500.00	0.00	0.00
5710	EMC Insurance	1,000.00	833.26	1,200.00
5715	EMC Taxes - Waste and Property	4,500.00	4,236.54	4,500.00
Subtotal #2 - Emergency Services		10,500.00	11,578.68	9,700.00

<u>Fire Boat #571</u>				
5605	Fire Boat Fuel & Oil	750.00	0.00	1,000.00
5615	Fire Boat Consumable Items	500.00	0.00	776.75
5617	Fire Boat Hose & Nozzles	0.00	0.00	0.00
5620	Fire Boat Maintenance	4,000.00	5,219.49	4,500.00
5625	Fire Boat #571 Insurance	1,900.00	1,796.84	2,100.00
5627	Marina Fees	1,500.00	1,564.29	1,800.00
5630	Rescue Recovery Board	1,000.00	632.97	0.00
5640	Bank Charges Fire Boat	0.00	73.21	100.00
Sub-Total #3 - Fire Boat		9,650.00	9,286.80	10,276.75

<u>Fire Services</u>				
<u>Commission/Administration</u>				
5210	Admin Salaries	58,300.00	53,109.85	40,000.00
5250	Office Rent	9,000.00	8,447.16	4,500.00
5435	Audit	5,000.00	3,910.72	5,000.00
5445	Office Supplies & Expenses	2,000.00	1,000.71	984.56
5447	Employment Insurance	1,150.00	1,227.35	759.00
5448	Canada Pension Plan	2,400.00	2,803.89	1,650.00
5475	Legal	3,000.00	4,478.74	3,000.00
5477	Commissioners Honorarium	5,200.00	5,047.83	0.00
5478	Employee Benefits	3,150.00	3,622.32	0.00
5495	Office Equipment	2,200.00	2,519.07	1,400.00
Section Total		91,400.00	86,167.64	57,293.56

Village of Chester Budget 2022-2023

		Budget	Actuals	Budget
		21/22	21/22	22/23
<u>Firefighting Force</u>				
5115	Firefighters Honorarium	50,000.00	50,000.00	50,000.00
5116	In Lieu of Fundraising	15,000.00	15,290.48	15,000.00
5154	Uniforms	6,000.00	2,098.13	3,000.00
5167	24 Hour Accident Insurance	8,000.00	8,137.00	8,200.00
5172	24 Hour Family Insurance	6,000.00	5,695.00	6,000.00
5174	Firefighters Banquet	5,000.00	0.00	2,500.00
Section Total		90,000.00	81,220.61	84,700.00
<u>Training & Education</u>				
5120	Training	20,000.00	10,355.84	20,000.00
5150	Fire Prevention & Education	2,000.00	1,992.62	2,500.00
5156	Chief's Convention	250.00	210.00	0.00
5485	Bursary	1,500.00	1,500.00	1,500.00
Section Total		23,750.00	14,058.46	24,000.00
<u>Fire Fighting Equipment</u>				
5040	Medical Supplies	750.00	657.40	750.00
5075	Tools & Equipment	3,000.00	62.57	1,500.00
5145	Fall Arrest/ Stabilization Upgrade	2,000.00	2,039.83	0.00
5160	Hoses (2)	3,000.00	1,272.29	1,500.00
5162	Flashlights/Camera/Batteries	1,000.00	1,879.53	1,000.00
5315	Vehicle Fuel	4,000.00	5,492.66	9,000.00
5320	Vehicle Insurance	7,500.00	7,102.68	7,575.00
5626	Inshore Boat Equipment	500.00	621.80	250.00
5090	SCBA Masks	2,500.00	0.00	4,000.00
Section Total		24,250.00	19,128.76	25,575.00

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		Budget	Actuals	Budget
		21/22	21/22	22/23
Personal Protective Equipment				
5030	Flash Hoods	500.00	0.00	0.00
5050	Gloves - Fire	1,500.00	0.00	1,000.00
5053	Gloves - Extrication	500.00	433.83	250.00
5055	Boots	3,500.00	187.71	2,000.00
5059	Wildland Coveralls	2,000.00	0.00	2,000.00
5060	Helmets	1,500.00	0.00	3,000.00
5130	Bunker Gear	20,000.00	0.00	18,500.00
	Section Total	29,500.00	621.54	26,750.00
Communication				
5095	Communications Contract	5,000.00	5,366.64	5,000.00
5100	Communications General Repair	500.00	610.07	500.00
5105	Pagers	4,000.00	0.00	2,000.00
5110	Communications (Radio) Upgrades	5,000.00	1,498.04	3,500.00
5164	Mobile Radio Service Plan	1,500.00	959.52	1,500.00
5166	Portable Mobile Radios	4,000.00	0.00	1,500.00
	Section Total	20,000.00	8,434.27	14,000.00
Maintenance				
5005	Apparatus Pump Test	2,500.00	2,356.20	2,500.00
5088	Small Engine Maintenance	1,500.00	837.59	1,000.00
5126	Extinguishers	500.00	752.69	850.00
5125	SCBA Fill Station Maintenance	7,500.00	6,012.88	7,500.00
5135	Bunker Gear Inspection & Repair	3,000.00	3,880.76	4,000.00
5138	Ladder/Harness Inspection	700.00	523.00	700.00
5310	Vehicle Repair & Maintenance	25,000.00	62,802.17	30,000.00
5017	Jaws of Life	1,500.00		1,500.00
	Section Total	42,200.00	77,165.29	48,050.00

Village of Chester Budget 2022-2023

		Budget	Actuals	Budget
		21/22	21/22	22/23
<u>Building & General</u>				
5205	Telephone & Alarm	9,000.00	6,205.43	5,000.00
5220	Building Utilities	14,500.00	15,865.43	20,000.00
5229	Janitorial	5,000.00	4,908.72	5,000.00
5230	Maintenance (10)	10,000.00	10,041.57	10,000.00
5235	Insurance (Building)	6,000.00	6,058.26	6,500.00
5240	Consumables	4,000.00	2,657.67	4,000.00
5445	Office Supplies & Expenses	500.00	28.55	500.00
Section Total		49,000.00	45,765.63	51,000.00
Subtotal #4 - Fire Services		370,100.00	332,562.20	331,368.56
Total Operating Expenses		666,436.55	614,471.22	662,206.31

Village of Chester Budget 2022-2023

		Budget	Actuals	Budget
		21/22	21/22	22/23
2021/22 CAPITAL BUDGET				
Fire Purchases From Operating				
5045	Defibrillator	2,500.00	0.00	0.00
5075	Tools and Equipment		1,040.46	
5090	SCBA Breathing Apparatus	52,000.00	45,834.97	36,000.00
5105	Pagers		3,606.20	
5146	Stabilization Equipment	5,000.00	4,652.19	0.00
5166	Trunk Mobile Radios		3,902.37	
1815	Building Demolition - Fire Lot			80,000.00
5445	UPS Powersupply	1,200.00	906.75	0.00
5160	Wildfire Hose Pack	2,500.00		1,500.00
5162	Thermal Camera Battery	2,250.00		0.00
	Section Total	65,450.00	59,942.94	117,500.00
Lido Repairs from Reserves				
1870	Lido Pool Repairs	45,000.00	44,705.91	0.00
	Section Total	45,000.00	44,705.91	0.00
	Total Capital Purchases	110,450.00	104,648.85	117,500.00
Transfer to Reserves				
2650	Fire Apparatus Repayment	50,938.47	50,938.47	50,938.47
5305	Fire Apparatus	150,000.00	150,000.00	150,000.00
5720	EH Services			11,556.68
	General Government Operating			26,710.93
	Total Reserve Transfer	200,938.47	200,938.47	239,206.08
	Total of all expenses	977,825.02	920,058.54	1,018,912.39

