

Village of Chester Budget 2017-18

CVFD		Budget 2016-17	Approved Budget 17/18
		HST In	
<u>Operational Budget</u>			
5017	jaws service		\$ 2,500.00
5005	Pump Test	\$ 2,500.00	\$ -
5030	flash hoods		\$ 1,000.00
5053	Gloves	\$ 1,000.00	\$ 500.00
5055	Boots (Fire)	\$ 2,000.00	\$ 4,000.00
5060	Helmets	\$ 3,000.00	\$ 5,500.00
5075	Tools	\$ 2,000.00	\$ 3,500.00
5088	Power Saw Maintenance	\$ 500.00	\$ 500.00
5090	SCBA Masks AV4000	\$ 1,600.00	\$ 1,600.00
5095	Communication Contracts	\$ 3,500.00	\$ 4,200.00
5100	Communication General Repair	\$ 1,000.00	\$ 1,000.00
5105	Pagers	\$ 4,000.00	\$ 4,000.00
5110	Radio Upgrades	\$ 1,500.00	\$ 5,000.00
5115	Honorarium	\$ 30,000.00	\$ 30,500.00
5116	In Lieu of Fund Raising	\$ 10,000.00	\$ 10,150.00
5121	Fire Chief	\$ 10,000.00	\$ 10,000.00
5120	Training (Hst exempt)	\$ 20,000.00	\$ 20,000.00
5125	BA Maintenance	\$ 5,000.00	\$ 5,000.00
5130	Bunker Gear	\$ 12,500.00	\$ 23,000.00
5135	Bunker Gear Cleaned	\$ 2,000.00	\$ 1,500.00
5138	Ladder Inspections	\$ 1,000.00	\$ 1,000.00
5145	Fall Arrest	\$ 2,000.00	\$ 4,000.00
5150	Fire Prevention Ed	\$ 1,000.00	\$ 1,000.00
5156	MFCA	\$ 3,000.00	\$ 3,000.00
5160	Hose	\$ 2,500.00	\$ 5,000.00
5162	Flashlights	\$ 500.00	\$ 1,000.00
5164	TMR Service Plan	\$ 1,200.00	\$ 500.00
5167	24 HR Accident Insurance	\$ 8,000.00	\$ 8,000.00
5172	24 Hour Family Insurance	\$ 4,500.00	\$ 4,500.00
5240	Consumables	\$ 1,500.00	\$ 1,500.00
5485	Bursary	\$ 1,500.00	\$ 1,500.00
	Total Operational	\$ 138,800.00	\$ 164,450.00

Village of Chester Budget 2017-18

Fire Administration

Fire Department Vehicles

5310	Repair & Maintenance	\$	12,000.00	\$	25,000.00
5315	Fuel	\$	4,000.00	\$	4,000.00
5320	Insurance	\$	8,000.00	\$	8,000.00
		\$	24,000.00	\$	37,000.00

Building & General

5205	Telephone & Alarm	\$	8,500.00	\$	8,700.00
5210	Wages	\$	56,650.00	\$	56,650.00
5250	Office Rent	\$	11,440.00	\$	11,440.00
5215	Accident/Sickness Insurance	\$	2,000.00	\$	2,000.00
5220	Building Utilities	\$	7,000.00	\$	9,000.00
5230	Maintenance	\$	30,000.00	\$	30,000.00
5229	Janitorial	\$	5,150.00	\$	5,150.00
5241	Outbuilding Repairs *Notes		*Note	\$	-
5235	Insurance (Building)	\$	5,200.00	\$	5,200.00
5174	Firemen's Banquet	\$	2,000.00	\$	2,500.00
5475	Professional Fees (legal)	\$	6,000.00	\$	6,000.00
5477	Comm Honorarium	\$	6,250.00	\$	6,250.00
5435	Audit	\$	6,000.00	\$	6,000.00
5261	Inventory	\$	4,000.00	\$	4,000.00
*	JFAC Facilitator	\$	3,000.00	\$	1,000.00
		\$	153,190.00	\$	153,890.00

TOTAL FIRE BUDGET

\$ 315,990.00 \$ 355,340.00

Fire Boat Report *Notes

		Budget 2016-17 HST In	Approved Budget 2017/2018
5605	Fire Boat Fuel & Oil	\$ 1,000.00	\$ 1,000.00
5615	Fire Boat Consumable Items	\$ 500.00	\$ 1,500.00
5620	Fire Boat Maintenance	\$ 3,000.00	\$ 9,000.00
5625	Fire Boat Insurance	\$ 1,500.00	\$ 1,500.00
5640	Bank Charges		\$ 20.00
5624	Training	\$ 3,500.00	\$ -
	radio maintenance		\$ 1,500.00
5623	Light Upgrades	\$ 2,500.00	\$ 1,500.00
	Total Fire Boat	\$ 12,000.00	\$ 16,020.00

Capital Budget *Notes

5375	nozzles		\$		2,000.00
5010	Light Upgrades	\$	8,000.00	\$	8,000.00
5142	SCBA Cylinders	\$	11,000.00	\$	11,000.00
5626	Lake Boat Equipment	\$	1,000.00	\$	3,250.00
	E-Draulic Spreaders & 110v Adapter			\$	22,000.00
	Gear Washer			\$	15,000.00
	Cascade			\$	15,000.00
	Tanker replacement			\$	150,000.00
5081	Power Saws	\$	1,500.00		
5097	521 Shelving Upgrade	\$	3,000.00		
5146	Auto Crib	\$	2,500.00		
	Total Capital Purchases	\$	27,000.00	\$	226,250.00

Village of Chester Budget 2017-18

		Budget 2016-17 HST In	Approved Budget 2017/2018
<u>Office Administration</u>			
5250	Office Expense	\$ 6,200.00	\$ 6,200.00
5435	Audit	\$ 4,000.00	\$ 4,000.00
5440	Admin Wages	\$ 30,000.00	\$ 30,000.00
5450	AGM	\$ 350.00	\$ 350.00
5455	Advertising	\$ 2,000.00	\$ 2,000.00
5460	Membership & Dues	\$ 1,200.00	\$ 1,200.00
5465	Admin Training/Travel	\$ 3,500.00	\$ 3,500.00
5470	Bank Charges	\$ 400.00	\$ 500.00
5475	Professional Fees	\$ 4,000.00	\$ 4,000.00
5477	Honorarium (Commission)	\$ 4,150.00	\$ 4,150.00
5480	Office Phone & Internet	\$ 1,600.00	\$ 1,700.00
5481	IT Support	\$ 4,000.00	\$ 4,500.00
5490	Insurance	\$ 8,000.00	\$ 8,000.00
5476	Medical Insurance	\$ 12,700.00	\$ 18,000.00
5495	Office Equipment	\$ 4,000.00	\$ 4,000.00
5445	Office Postage Shipping	\$ 1,000.00	\$ 2,000.00
		\$ 87,100.00	\$ 94,100.00
<u>Seasonal & Public Works</u>			
5497	Electric Car Starter	\$ 500.00	\$ -
5501	Street Lights	\$ 10,500.00	\$ 11,000.00
5540	Crossing Guard	\$ 12,200.00	\$ 12,500.00
5565	Hanging Baskets	\$ 19,500.00	\$ 20,000.00
5570	Wreaths	\$ 2,500.00	\$ 2,500.00
5575	Garbage Collection	\$ 13,000.00	\$ 13,500.00
5582	Fireworks	\$ 2,000.00	\$ 6,000.00
5585	Property Maintenance	\$ 7,000.00	\$ 7,000.00
5586	Summer Student	\$ 7,400.00	\$ -
		\$ 74,600.00	\$ 72,500.00

Jib Lot

5405	Maintenance	\$	4,300.00	\$	4,300.00
5410	Taxes	\$	300.00	\$	300.00
5415	Water Lot Taxes	\$	50.00	\$	50.00
		\$	4,650.00	\$	4,650.00

Village of Chester Budget 2017-18

			Budget 2016-17		Approved 2017/2018
	Lido Pool		HST In		
5905	Wages	\$	3,000.00	\$	-
5907	Fence	\$	1,600.00		
5908	Red Cross Wharf	\$	500.00	\$	-
5910	Main. & Operation	\$	16,000.00	\$	16,000.00
5915	Concrete Steps *Notes	\$	12,000.00	\$	15,000.00
5925	Insurance	\$	3,500.00	\$	3,500.00
5935	Lifeguard	\$	9,000.00	\$	12,000.00
5940	Supervisor/Security	\$	1,500.00	\$	1,500.00
5945	Taxes	\$	800.00	\$	800.00
		\$	47,900.00	\$	48,800.00

Public Washrooms

Pubic washroom	\$	17,000.00	\$	17,000.00
----------------	----	-----------	----	-----------

Total Village Administration	\$	231,250.00	\$	237,050.00
-------------------------------------	-----------	-------------------	-----------	-------------------

Reserves

Truck Reserves	\$	39,000.00		
Building Reserves			\$	-
Lido Reserves	\$	10,000.00	\$	25,000.00
Total to Reserves	\$	49,000.00	\$	25,000.00

Total Budget	\$	596,240.00	\$	843,640.00
---------------------	-----------	-------------------	-----------	-------------------

EMC REPORT *Notes

Maintenance & Repair	\$	4,367.44
Insurance	\$	3,655.00
Taxes	\$	3,904.11
Bank Charges	\$	24.25
	\$	11,950.80
Revenue from Rent	\$	16,800.00
Surplus	\$	4,849.20

NOTES

Capital E As per the Fire Service Agreement with the Municipality of the District of Chester the operating budget upon which the Area Rate is calculated pursuant to subclause 2(a) shall not include contributions to reserve funds or debt service payments for capital items acquired within the periods of this contract, unless otherwise agreed to by both parties and shall be based upon the Operating Expenses required for the Fire Protection Services.

Fire Boat The cost for the fire boat and its equipment is not taxed to the Village of Chester rate payers nor to the rate payers in the outside service area. The boat is paid for by the rate payers of the islands.

EMC Rep The cost for the EMC building is not taxed to the Village of Chester rate payers. Any expense is cover by the rent paid to the Village. There is still an amount owing to the Village for the construction of the building for which there was an amount of \$165,000 borrowed in 2002 and paid in 2012. The lease with EHS is up on March 30, 2018

Village of Chester Budget 2016-17

RATES	2013-14	2014-15	2015-16	2016-17	17/18
Fire operations Outside	6.94 \$ 238,590.95	7 \$ 246,544.06	6.48 \$ 240,839.22	4.07 \$ 149,240.36	4.90 \$ 183,343.79
Fire operations village	6.94 \$ 233,006.33	7 \$ 238,630.21	6.48 \$ 229,302.78	4.07 \$ 143,023.63	4.90 \$ 177,634.56
	\$ 471,597.28	\$ 485,174.27	\$ 470,142.00	\$ 292,263.99	\$ 360,978.35
Fire capital outside					3.10 115,993.0
Fire capital Village					3.10 112,381.0
					\$ 228,374.06
Fire Total Outside					8.00 \$ 299,336.80
Fire Total Village					8.00 \$ 290,015.60
Capital Assets					\$ -
Public Works		2.68 \$ 91,361.28	2.05 \$ 72,500.00	0.77 \$ 27,058.53	2.00 \$ 72,503.90
Public Washrooms	0.38 \$ 13,000.00	0.51 \$ 17,488.19	0.48 \$ 17,000.00	0.49 \$ 17,219.06	0.49 \$ 17,763.46
Lido Pool	1.63 \$ 54,900.00	1.87 \$ 63,850.63	1.72 \$ 60,800.00	1.57 \$ 55,171.28	1.36 \$ 49,302.65
Jib Lot	0.09 \$ 3,050.00	0.12 \$ 4,090.80	0.11 \$ 4,000.00	0.14 \$ 4,919.74	0.13 \$ 4,712.75
Administration	2.86 \$ 96,300.00	2.4 \$ 81,816.07	3.02 \$ 106,850.00	2.43 \$ 85,391.49	2.60 \$ 94,255.07
Utility Reserves	0.59 \$ 20,000.00	0.59 \$ 20,113.12	0.00 \$ -		
Truck Reserve				1.11 \$ 39,006.45	- \$ -
building reserve					- \$ -
lido reserve				0.70 \$ 25,376.37	
	12 \$ 658,847.28	15.2 \$ 763,894.36	13.86 \$ 731,292.00	12.78 \$ 598,340.61	15.28 \$ 853,266.60

	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28
Capital Projects											
Total Cost											
Apparatus Reserve											
551 Tanker	400,000.00										
511 Utility					600,000.00	80,000.00					
521 Rescue											700,000.00
541 Pumper/tanker											
	1,780,000.00				600,000.00	80,000.00					700,000.00
Building Reserves											
Lido Reserves											
ext wall					200,000.00						
					200,000.00						
Utilities											
Water needs	30,000.00										
	30,000.00										
FD Capital											
SCBA cylinders	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00						
Gear Washer	15,000.00										
Gear Dryer	15,000.00	15,000.00									
Edraulic spreaders	22,000.00										
Edraulic cutters	20,500.00	20,500.00									
Edraulic Ram	17,000.00			17,000.00							
521 Cascade Upgrade to 6000psi	15,000.00										
High pressure air bags	4,800.00	4,800.00									
Wildland Fire Coveralls	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00						
Hazmat Equipment	15,000.00				5,000.00						
Water & Ice Rescue Equipment	15,000.00				7,500.00						
MVC Stabilization upgrades	5,000.00				5,000.00						
Thermal Imaging Cameras	35,000.00				17,500.00						
Gas Detector	9,000.00				9,000.00						
nozzles	2,000.00										
Light Upgrades	8,000.00										
Lake Boat Equipment	3,250.00										
	278,550.00	56,800.00	38,500.00	51,500.00	55,500.00						
Total	2,288,550.00	56,800.00	38,500.00	51,500.00	855,500.00	80,000.00					700,000.00

Village of Chester
 17/18 - Apparatus Reserve Budget

Year	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	25/26	26/27	27/28
Opening Balance	250.00	-	150.00	300.00	450.00	-	70.00	220.00	370.00	520.00	670.00
Contributions	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Purchases											
551 Tanker	400.00										
521 Rescue				600.00							
511 Utility						80.00					
541 Pumper/Tanker											700.00
Closing Balance	-	150.00	300.00	450.00	-	70.00	220.00	370.00	520.00	670.00	120.00