

VILLAGE OF GREENWOOD

2020/2021 OPERATING AND CAPITAL BUDGET

SUMMARY

TOTAL REVENUE; **\$ 508,400.00**

General Government Services 100050.00

Public Works 183150.00

Civic Building 73800.00

Recreation & Cultural Services 29400.00

Transportation Services 27000.00

Fiscal Services 95000.00

TOTAL EXPENDITURES **\$ 508,400.00**

EXCESS REVENUE OVER EXPENDITURES \$ -

VILLAGE OF GREENWOOD DISTRICT 6 ASSESSMENT

Total	Assessment Values
2021	176445800
2020	171824700
2019	167806800
2018	164351800
2017	162208600
2016	160549500
2015	158218400
2014	155508600

REVENUE						
Residential & Commercial Property Value 2019-2020						
			Area Rate		2019-2020	2020-2021
Residential & Resource	141,448,300		0.24 per 100		0	339475.92
Commercial	34,997,500		0.31 per 100		0.00	108492.25
Total	176,445,800				0.00	447968.17
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2019-2020	BUDGET 2020-2021
TAX REVENUE		415294.66	422921.27	\$ 432,888.34	436410.00	448000.00
NET TAX REVENUE		415294.66	422921.27	\$ 432,888.34	436400.00	448000.00
OTHER REVENUE						
Sale of Services		750.00	750.00	\$ 1,000.00	950.00	1000.00
Tenant Rent Civic Building	*11 mths only	19318.64	26651.73	\$ 30,279.99	30300.00	27800.00
Tenant Utilities Civic Building		17964.67	17733.72	\$ 19,569.93	20000.00	20000.00
Interest		192.32	203.11	\$ 332.30	200.00	200.00
Recreation Grants & Donations		4500.00	4500.00	\$ 6,536.00	3500.00	3500.00
Income other sources HST Offset		1798.00	1817.00	\$ 2,168.00	2000.00	2000.00
Dog Tag Registration		192.00	137.00	\$ 165.00	200.00	200.00
Miscellaneous Income		25.00	0.00		0.00	0.00
Canada Day Revenue		23248.80	9335.00	\$ 1,400.00	4000.00	0.00
Surplus from 2019-2020 to Opeating Reserves						5700.00
Gain on disposal of asset						
Amortization of deferred revenue						
TOTAL;		67989.43	61127.56	\$ 61,451.22	61150.00	60400.00
TOTAL REVENUE		483284.09	484048.83	\$ 494,339.56	497550.00	508400.00

EXPENSES						
	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2019-2020	BUDGET 2020-2021	
General Government Services						
Wages & Employment Expenses	31224.57	32098.78	\$ 35,446.76	33000.00	30600.00	
Workers Comp Gen Gov/Comm. Exp	758.66	651.09	\$ 1,012.72	700.00	700.00	
Staff Christmas bonus	100.00	100.00	\$ 100.00	100.00	100.00	
Commissioners Honorarium	12410.00	12824.00	\$ 14,573.50	14600.00	14900.00	
Tax Collection Fee 4%	16611.79	16916.78	\$ 17,315.54	17500.00	17900.00	
Advertising	1173.44	954.64	\$ 1,419.82	2300.00	1500.00	
Auditing Fees	5996.43	5996.43	\$ 6,257.14	6200.00	6400.00	
Bank Fees	267.00	286.84	\$ 223.50	500.00	500.00	
Association NS Villages	1291.36	434.88	\$ 685.90	1300.00	1300.00	
Membership Dues	344.14	344.14	\$ 703.93	600.00	600.00	
Training & Conferences	801.39	469.29	\$ 146.00	1200.00	1200.00	
Clerk Travel Expense	358.30	150.55	\$ 543.90	1000.00	1000.00	
Liability Insurance	7159.98	7377.73	\$ 9,095.83	7500.00	9150.00	
Office Expenses & Supplies	3338.88	2501.98	\$ 5,507.37	2600.00	3000.00	
Telephone	1154.97	1340.73	\$ 1,376.44	1500.00	1500.00	
iPad Cellular Expense	1163.91	429.68	\$ -	0.00	0.00	
IT Consulting	2294.27	7195.72	\$ 1,720.72	1800.00	1800.00	
Computer Software	959.43	1229.38	\$ 1,375.76	1300.00	1300.00	
Legion Poppy Fund	50.00	50.00	\$ 50.00	50.00	100.00	
Commission Travel Expense	1055.50	944.30	\$ 725.45	1500.00	1500.00	
Internet	1725.42	1898.93	\$ 2,052.22	2000.00	2000.00	
Web Site	1303.57	1303.57	\$ 1,384.76	1500.00	1500.00	
Awards and Grants	0.00	0.00	\$ 300.00	0.00	500.00	
Fire Department Grant	1000.00	1000.00	\$ 1,000.00	1000.00	1000.00	
Adjustments			\$ 159.01			
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Total	92543.01	96499.44	\$ 103,176.27	99750.00	100050.00	
				BUDGET 2019-2020	BUDGET 2020-2021	
Public Works:						
Wages & Employment Expenses	92555.02	102036.28	\$ 103,832.98	105700.00	109000.00	
Staff Christmas bonus	200.00	200.00	\$ 200.00	200.00	200.00	
Workers Comp Public Works Exp	1504.00	1485.13	\$ 1,949.71	2200.00	2200.00	
Workers Comp Sub-contractors Exp	45.66	73.31	\$ 31.53	300.00	100.00	
Garage Electricity	4651.53	5003.68	\$ 5,110.96	5500.00	6000.00	
Cell Phones	1795.16	2139.70	\$ 1,716.72	1900.00	2000.00	
Small Tools	458.91	1083.34	\$ 354.44	2000.00	2000.00	
Garage Building Maintenance	2152.44	0.00	\$ -	2000.00	2000.00	
Public Works Supplies	4595.34	3602.60	\$ 3,705.73	5000.00	5000.00	
Public Works clothing allowance		1000.00	\$ 1,000.00	1000.00	1000.00	
Training	0.00	0.00	\$ -	400.00	600.00	
Sorting stations (3 x \$1500 plus concrete pads	3910.71	834.29	\$ 1,888.62	2700.00	6300.00	
Village Maintenance	5216.05	2247.75	\$ 4,539.91	5000.00	5000.00	
Banners	0.00		\$ 1,000.00	5000.00	5000.00	
Winter Sidewalk Salt	4876.09	12691.46	\$ 13,173.03	10000.00	10000.00	
TRACTOR						
Diesel Fuel (Truck & Tractor)	5229.65	5369.20	\$ 4,113.08	6000.00	6000.00	
Maintenance Kubota 8540 model(big 2010)	2963.35	3688.25	\$ 5,446.76	3500.00	10000.00	
Maintenance Kibota 2650 model(small 2018)			\$ 187.17	1500.00	1500.00	
Rent SkidSteer Loader with Blower	6892.17	0.00	\$ -	0.00	0.00	
Maintenance Barn Tractor	17.05	0.00	\$ -	0.00	0.00	
Snow Blower-cutting edge	710.92	1543.17	\$ -	2000.00	2000.00	
Back Blade/Plow cutting edge	54.92	1303.57	\$ -	200.00	200.00	
Zero Turn mower one ZD326 2013 maintenance	1163.13	1124.50	\$ 1,180.94	750.00	1200.00	
Zero Turn mower two ZD 1211 2016			\$ 225.31	750.00	750.00	
TRUCK						
Insurance	1013.00	895.00	\$ 1,108.00	1500.00	1100.00	
Maintenance	1261.26	11188.83	\$ 2,751.04	2000.00	2000.00	
Trailers	881.52	839.90	\$ 3,147.53	1000.00	1000.00	
Truck and Tractor Salters maintenance	78.67	231.33	\$ -	500.00	500.00	
Plow on truck	0.00	311.14	\$ -	500.00	500.00	
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Total	142226.55	158892.43	\$ 156,663.46	169100.00	183150.00	

2.20%

Civic Building						
	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2019-2020	BUDGET 2020-2021	
Electricity	7150.57	7603.95	\$ 7,441.24	11000.00	12000.00	
Fuel	9651.40	10445.76	\$ 10,606.36	11000.00	11000.00	
Insurance	6924.00	7298.00	\$ 7,460.00	7500.00	8100.00	
Janitor - Halls	1500.00	1530.00	\$ 1,560.00	1500.00	1500.00	
Glass Doors	13595.73	0.00	\$ -	10000.00	10000.00	
Repairs & Maintenance	11417.65	18998.17	\$ 9,070.22	25000.00	25000.00	
Property appraisal		2607.14	\$ -	11000.00	0.00	
Sewer	615.00	637.29	\$ 681.84	800.00	800.00	
Water	2088.57	1831.50	\$ 1,872.12	3000.00	2500.00	
Alarm Monitor/Extinguisher System	940.67	689.85	\$ 1,209.21	1200.00	1200.00	
Fire Hydrant Area Rate	659.57	654.91	\$ 586.18	700.00	700.00	
Maintenance Contract Chairlift	1000.00	1597.30	\$ 1,000.00	1000.00	1000.00	
Total	55543.16	53893.87	\$ 41,487.17	83700.00	73800.00	
Recreational & Cultural Services						
	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2019-2020	BUDGET 2020-2021	
Soccer Field Maintenance	1833.44	2580.24	\$ 3,600.48	2500.00	3500.00	
Front Lawn Expenses	6016.83	0.00	\$ -	2000.00	2000.00	
Playgrounds Maint/Renewal	4269.13	8593.14	\$ 9,114.56	8000.00	10000.00	
Park Benchs		1920.94		0.00	0.00	
DND Lease Renewal	156.43	114.71		0.00	100.00	
Canada Day Celebrations	21712.32	14440.38	\$ 10,060.23	12000.00	0.00	
Tents for Canada Day	617.35	704.93		0.00	0.00	
Public Gardens	1360.08	1621.44	\$ 2,144.29	2500.00	2500.00	
Christmas Dinner and Tree/lights	590.72	870.65	\$ 1,003.24	900.00	1000.00	
Amortization						
Kingston/Greenwood VIC	5000.00	5000.00	\$ 5,000.00	5000.00	5000.00	
Walkway Bridge Maintenance River Ridge	0.00	0.00	\$ -	1300.00	1300.00	
Water Field& Gardens	1503.20	1504.81	\$ 1,842.17	2000.00	2000.00	
Maintenance sprinklers	2687.91	3076.43	\$ 995.82	2000.00	2000.00	
Total	45747.41	40427.67	\$ 33,760.79	38200.00	29400.00	
Transportation Services						
				BUDGET 2019-2020	BUDGET 2020-2021	
Crosswalk (6) Painting Maintenance	1063.71	2000.00	\$ 939.48	3000.00	3000.00	
Sidewalk Maintenance	7039.29	6653.43	\$ 10,892.65	10000.00	12000.00	
Pave Sampson and Spinney Street		16452.52	\$ -		0.00	
Streetlights	9563.33	11605.80	\$ 11,568.63	12000.00	12000.00	
Environmental Insurance	1520.00	1520.00	\$ -	1800.00	0.00	
Total	19186.33	38231.75	\$ 23,400.76	26800.00	27000.00	
Fiscal Services						
	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020			
Deposit to Equipment Reserve GIC(TRUCK)	10000.00	0.00	\$ 10,000.00	10000.00		
Contingency Fund Reserve		20000.00	\$ 30,000.00	30000.00	40000.00	
Deposit to Equipment Reserve Tractor			\$ 15,000.00	15000.00		
Deposit to Sidewalk Reserve		15000.00	\$ 15,000.00	15000.00	40000.00	
Deposit to (Capital)Account Reserve Fund	3000.00	0.00		0.00		
Transfer to Capital Reserve Sidewalk Design			\$ 20,000.00	10000.00		
Transfer to Tremont Sidewalk Reserve Fund	80000.00					
Transfer to Bridge Street sidewalk renewal	20000.00	40000.00	\$ -			
Transfer to Capital Reserve GIC (Civic Building)	14750.00	20000.00			15000.00	
Total	127750.00	95000.00	\$ 90,000.00	80000.00	95000.00	
Expenditures from Operating Reserve						
New Flag Pole		414.36			0.00	
TOTAL EXPENSES	482996.46	483359.52	\$ 448,488.45		508400.00	
SURPLUS / DEFICIT	287.63	689.31	\$ 45,851.11		0.00	

 Brian Banks, Chair

 Lynn V. Moar, Clerk-Treasurer

CAPITAL BUDGET 2020-2021

	Actual	Actual	Actual	Actual	Budget	Page 5/5 Budget
Capital Expenditures Budget	2016-2017	2017-2018	2018-2019	2019-2020 tax included	2019-2020	2020-2021
Civic Building:						
Roof						30000.00
Furnace Oil Storage Tank (750 gal)						8000.00
Diesel Storage Tank (2004) 1194 L						2700.00
Removal of old underground tank						10000.00
Purchase Land				\$ 65,584.20	60000.00	
New Sidewalk Tremont and Whittington		1656.00				
Tremont Mountain Rd sidewalk Holdback(Whittington sid	20657.25		517535.38	\$ 12,684.62		
Design Sidewalk #1 at KFC #2 Rocknotch Rd (Gas Tax)				\$ 20,513.70	30000.00	
MOU Kings County sewer design						10000.00
New Rocknotch Road (total \$195K, our portion only)						65000.00
Sidewalk Renewal		26737.50				
Bridge Street sidewalk renewal (1) Aldred to Neily, 2)Neil	25179.25			\$ -		
Bridge Street sidewalk renewal (Aldred to Neily, Sampson to bridge on Bridge St)			45655.00	\$ -		
Public Works Equipment						
2015 Mulcher ditch mower				\$ 8,280.00		
Kubota Zero Turn Mower Serial # 11703(with grass catc	22425.00			\$ -		
Front Mount Sweeper 60" less trade 40' sweeper/salter-spreader		6440.00		\$ 3,737.50	3800.00	
Snowblower Attachment less tradein		504.85				
Honda push mower		3151.00				
Electric Cold Water Pressure Washer		678.39				
Shindaiwa Multi Tool Powerhead& Edger attachment		831.50				
Gas Backpack leaf blower						
Bauman Self Load Hydraulic Salter			6440.00			
Kubota diesel 26 HP small Tractor bucket, snowblower			41055.00			
84 inch V-Blade (big tractor)			4306.75			
Kubota Tractor* includes provincial tax portion						
Box Blade for Tractor						1424.50
General Government Equipment						
6 refurbished Ipads			4071.10			
6 cases			1151.12			
OKI Printer				\$ 1,910.73		
		39999.24				
Total	68261.50	39999.24	620214.35	\$ 112,710.75	93800.00	127124.50
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Received from Gas Tax (Kings County)			348155.22			

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Brian Banks, Chair

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Lynn V. Moar, Clerk-Treasurer

