

VILLAGE OF GREENWOOD DRAFT #6
2021/2022 OPERATING AND CAPITAL BUDGET

SUMMARY

TOTAL REVENUE:

\$ 550,257.00

General Government Services	98112.00
Public Works	181596.00
Civic Building	57024.00
Recreation & Cultural Services	49650.00
Transportation Services	62700.00
Fiscal Services	101175.00

TOTAL EXPENDITURES

\$ 550,257.00

EXCESS REVENUE OVER EXPENDITURES

\$ -

VILLAGE OF GREENWOOD DISTRICT 6 ASSESSMENT

Total Assessment Values

2022	177485300
2021	176445800
2020	171824700
2019	167806800
2018	164351800
2017	162208600
2016	160549500
2015	158218400
2014	155508600

REVENUE		ACTUAL		Area Rate 0.25 per 100 0.31 per 100	ACTUAL		2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
		2018-2019	2019-2020		2020-2021	2021-2022			
Residential & Commercial Property Value 2021-22							2019-2020	2020-2021	2021-2022
Residential & Resource	143,448,300		\$ 432,888.34		\$ 443,923.23		0	358620.75	105524.93
Commercial	34,040,300		\$ 432,888.34		\$ 443,923.23		0.00	105524.93	
Total	177,488,600						0.00		464145.68
TAX REVENUE		422921.27	\$ 432,888.34		\$ 443,923.23		448000.00	464145.00	
NET TAX REVENUE		422921.27	\$ 432,888.34		\$ 443,923.23		448000.00	464145.00	
OTHER REVENUE									
Sale of Services	750.00	\$ 1,000.00			\$ 27,761.71		1000.00	1000.00	
Tenant Rent Civic Building	26651.73	\$ 30,279.99			\$ 15,137.66		27800.00	3367.00	
Tenant Utilities Civic Building	17733.72	\$ 19,569.93			\$ 814.52		20000.00	15500.00	
Interest	203.11	\$ 332.30			\$ 1,634.00		200.00	100.00	
Recreation Grants & Donations	4500.00	\$ 6,536.00			\$ 4,282.00		3500.00	17400.00	
Income other sources HST Offset	1817.00	\$ 2,168.00			\$ 160.00		2000.00	1500.00	
Dog Tag Registration	137.00	\$ 165.00			\$ 6,089.91		200.00	100.00	
Miscellaneous Income	0.00	\$ 1,400.00			\$ 150.00		0.00	1855.00	
Canada Day Revenue	9335.00						0.00	15000.00	
Surplus from 2019-2020 to Operating Reserves							5700.00		
Gain on disposal of asset									
Amortization of deferred revenue									
TOTAL:		61127.56	\$ 61,451.22		56029.80		60400.00	86112.00	
TOTAL REVENUE		484048.83	\$ 494,339.56		499953.03		508400.00	550257.00	

EXPENSES

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2020-2021	BUDGET 2021-2022
General Government Services					
Wages & Employment Expenses	32098.78	\$ 35,446.76	\$ 32,001.35	30600.00	26600.00
Workers Comp Gen Gov/Comm. Exp	651.09	\$ 1,012.72	\$ 186.27	700.00	500.00
Staff Christmas bonus	100.00	\$ 100.00	\$ 100.00	100.00	100.00
Commissioners Honorarium	12824.00	\$ 14,573.50	\$ 14,674.64	14900.00	15227.00
Tax Collection Fee 4%	16916.78	\$ 17,315.54	\$ 17,756.93	17900.00	17900.00
Advertising	954.64	\$ 1,419.82	\$ 1,771.51	1500.00	1500.00
Auditing Fees	5996.43	\$ 6,257.14	\$ 6,257.14	6400.00	6400.00
Bank Fees	286.84	\$ 223.50	\$ 955.16	500.00	500.00
Association NS Villages	434.88	\$ 685.90	\$ 100.00	1300.00	1000.00
Membership Dues	344.14	\$ 703.93	\$ 1,042.86	600.00	600.00
Training & Conferences	469.29	\$ 146.00	\$ 2,552.68	1200.00	3000.00
Clerk Travel Expense	150.55	\$ 543.90	\$ 91.30	1000.00	250.00
Liability Insurance	7377.73	\$ 9,095.83	\$ 8,635.00	9150.00	10835.00
Office Expenses & Supplies (Incl meeting space rental)	2501.98	\$ 5,507.37	\$ 4,812.42	3000.00	4000.00
Telephone	1340.73	\$ 1,376.44	\$ 1,450.71	1500.00	1500.00
iPad Cellular Expense	429.68	\$ -	\$ -	0.00	-
IT Consulting	7195.72	\$ 1,720.72	\$ 1,564.30	1800.00	1800.00
Computer Software	1229.38	\$ 1,375.76	\$ 1,312.57	1300.00	1300.00
Legion Poppy Fund	50.00	\$ 50.00	\$ 100.00	100.00	100.00
Commission Travel Expense	944.30	\$ 725.45	\$ 32.69	1500.00	1000.00
Internet	1898.93	\$ 2,052.22	\$ 2,257.29	2000.00	2000.00
Web Site	1303.57	\$ 1,384.76	\$ 1,052.14	1500.00	1000.00
Awards and Grants	0.00	\$ 300.00	\$ -	500.00	-
Fire Department Grant	1000.00	\$ 1,000.00	\$ -	1000.00	1000.00
Adjustments		\$ 159.01	\$ 0.03		
Total	96499.44	\$ 103,176.27	\$ 98706.99	100050.00	98112.00

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2020-2021	BUDGET 2021-2022
Public Works:					
Wages & Employment Expenses	102036.28	\$ 103,832.98	\$ 107,758.44	109000.00	112000.00
Staff Christmas bonus	200.00	\$ 200.00	\$ 200.00	200.00	200.00
Workers Comp Public Works Exp	1485.13	\$ 1,949.71	\$ 2,854.46	2200.00	2200.00
Workers Comp Sub-contractors Exp	73.31	\$ 2.57	\$ 2.57	100.00	30.00
Garage Electricity	5003.68	\$ 5,110.96	\$ 4,721.71	6000.00	6000.00
Insurance			\$ 559.25	2000.00	643.00
Cell Phones	2139.70	\$ 1,716.72	\$ 2,263.65	2000.00	2000.00
Small Tools	1083.34	\$ 354.44	\$ 1,341.15	2000.00	2000.00
Garage Building Maintenance	0.00	-		2000.00	2000.00
Public Works Supplies	3602.60	\$ 3,705.73	\$ 3,047.06	5000.00	5000.00
Public Works clothing allowance	1000.00	\$ 1,000.00	\$ 1,000.00	1000.00	1000.00
Training/Mileage	0.00	-	\$ 205.20	600.00	600.00
Sorting stations	834.29	\$ 1,888.62	\$ 4,884.74	6300.00	0.00
Subdivision Signs			\$ 650.74		
Village Maintenance	2247.75	\$ 4,539.91	\$ 7,220.40	5000.00	8000.00
Banners		\$ 1,000.00	\$ 906.83	5000.00	5000.00
Winter Sidewalk Salt	12691.46	\$ 13,173.03	\$ 8,705.44	10000.00	10000.00
TRACTOR					
Diesel Fuel (Truck & Tractor)	5369.20	\$ 4,113.08	\$ 3,337.59	6000.00	6000.00
Maintenance Kubota 8540 model(big 2010)	3688.25	\$ 5,446.76	\$ 1,796.09	10000.00	10000.00
Maintenance Kubota 2650 model(small 2018)		\$ 187.17		1500.00	
Rent SkidSteer Loader with Blower	0.00	-		0.00	
Maintenance Barn Tractor	0.00	-		0.00	
Snow Blower-cutting edge	1543.17	\$ -		2000.00	1000.00
Back Blade/Plow cutting edge	1303.57	\$ -		200.00	
Zero Turn mower one ZD326 2013 maintenance	1124.50	\$ 1,180.94	\$ 280.64	1200.00	1000.00
Zero Turn mower two ZD 1211 2016		\$ 225.31	\$ 95.76	750.00	750.00
TRUCK					
Insurance	895.00	\$ 1,108.00	\$ 1,108.00	1100.00	2673.00
Maintenance	11188.83	\$ 2,751.04	\$ 3,892.26	2000.00	2000.00
Trailers	839.90	\$ 3,147.53	\$ 235.01	1000.00	500.00
Truck and Tractor Salters maintenance	231.33	\$ -	\$ 539.18	500.00	500.00
Plow on truck	311.14	\$ -		500.00	500.00
Total	158892.43	\$ 156,634.50	157606.17	183150.00	181596.00

Civic Building		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2020-2021	BUDGET 2021-2022
Electricity		7603.95	\$ 7,441.24	\$ 6,024.66	12000.00	10000.00
Fuel		10445.76	\$ 10,606.36	\$ 8,501.87	11000.00	10000.00
Insurance		7298.00	\$ 7,460.00	\$ 9,773.00	8100.00	8524.00
Janitor - Halls		1530.00	\$ 1,560.00	\$ 1,500.00	1500.00	1500.00
Glass Doors		0.00	\$ -	\$ -	10000.00	13000.00
Repairs & Maintenance		18998.17	\$ 9,070.22	\$ 3,110.90	25000.00	10000.00
Property appraisal		2607.14	\$ -	\$ -	0.00	\$ -
Sewer		637.29	\$ 681.84	\$ 722.78	800.00	800.00
Water		1831.50	\$ 1,872.12	\$ 1,342.56	2500.00	1500.00
Alarm Monitor/Extinguisher System		689.85	\$ 1,209.21	\$ 649.18	1200.00	500.00
Fire Hydrant Area Rate		654.91	\$ 586.18	\$ 545.55	700.00	700.00
Maintenance: Chairlift		1597.30	\$ 1,000.00	\$ 1,499.29	1000.00	500.00
Total		53893.87	\$ 41,487.17	33669.79	73800.00	57024.00

Recreational & Cultural Services		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2020-2021	BUDGET 2021-2022
Soccer Field Maintenance		2580.24	\$ 3,600.48	\$ 841.58	3500.00	3500.00
Front Lawn Expenses		0.00	\$ -	\$ -	2000.00	600.00
Playgrounds Maint/Renewal		8593.14	\$ 9,114.56	\$ 323.89	10000.00	15000.00
Park Benchs		1920.94	\$ -	\$ -	0.00	\$ -
DND Lease Renewal		114.71	\$ -	\$ -	100.00	250.00
Canada Day Celebrations		14440.38	\$ 10,060.23	\$ -	0.00	15000.00
Tents for Canada Day		704.93	\$ 2,144.29	\$ 287.47	2500.00	2000.00
Public Gardens		1621.44	\$ 1,003.24	\$ 675.37	1000.00	1000.00
Christmas Dinner and Tree/Lights		870.65	\$ -	\$ -	\$ -	\$ -
Amortization		5000.00	\$ 5,000.00	\$ -	5000.00	5000.00
Kingston/Greenwood VIC		0.00	\$ -	\$ -	1300.00	1300.00
Walkway Bridge Maintenance River Ridge		1504.81	\$ 1,842.17	\$ 1,327.62	2000.00	2000.00
Water Field& Gardens		3076.43	\$ 995.82	\$ -	2000.00	2000.00
Maintenance sprinklers						2000.00
JAAC Expense						
Total		40427.67	\$ 33,760.79	3455.93	29400.00	49650.00

	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2020-2021	BUDGET 2021-2022
Transportation Services					
Crosswalk (6) Painting Maintenance	2000.00	\$ 939.48		3000.00	3000.00
Sidewalk Maintenance	6653.43	\$ 10,992.65		12000.00	40000.00
Culvert Mayhew Drive				0.00	6200.00
Pave Sampson and Spinney Street	16452.52	\$ -			
Streelights	11605.80	\$ 11,568.63	\$ 12,480.21	12000.00	12000.00
Environmental Insurance	1520.00	\$ -	\$ 1,250.00	0.00	1500.00
Village Subdivision Signs			\$ 650.74		
Total	38231.75	\$ 23,400.76	14380.95	27000.00	62700.00
Fiscal Services					
Deposit to Equipment Reserve GIC(TRUCK)	ACTUAL 2018-2019 0.00	ACTUAL 2019-2020 \$ 10,000.00	ACTUAL 2020-2021 \$ 40,000.00	BUDGET 2020-2021 40000.00	BUDGET 2021-2022 30000.00
Contingency Fund Reserve	20000.00	\$ 30,000.00			
Deposit to Equipment Reserve Tractor		\$ 15,000.00			
Deposit to Sidewalk Reserve	15000.00	\$ 15,000.00	\$ 50,000.00	40000.00	41175.00
Deposit to (Capital)Account Reserve Fund	0.00	\$ 20,000.00			
Transfer to Capital Reserve Sidewalk Design			\$ 10,000.00		
Transfer to Tremont Sidewalk Reserve Fund					
Transfer to Bridge Street sidewalk renewal	40000.00	\$ -	\$ 15,000.00	15000.00	30000.00
Transfer to Capital Reserve GIC (Civic Building)	20000.00				
Total	95000.00	\$ 90,000.00	115000.00	95000.00	101175.00
Expenditures from Operating Reserve					
New Flag Pole	414.36				
TOTAL EXPENSES	483359.52	\$ 448,459.49	422819.83	508400.00	550257.00
SURPLUS / DEFICIT	689.31	\$ 45,880.07	\$ 77,133.20	\$ -	\$ -

X
 Brian Banks
 Chair

X
 Lynn Moar
 Clerk-Treasurer

CAPITAL EXPENDITURES BUDGET & FORECAST DETAIL
 For the five years April 1, 2021 through March 31, 2026

	For Information		For Approval		For Review		
	Actual 2020-2021	Budget 2020-2021	Budget 2021-2022	Forecast 2022-2023	Forecast 2023-2024	Forecast 2024-2025	Forecast 2025-2026
Civic Building:							
Roof	\$ 20,022.85	\$ 30,000.00	\$ 5,000.00				
Windows - 2nd Floor: total of 7			\$ 8,000.00				
Furnace Oil Storage Tank (750 gal)			\$ 2,700.00				
Diesel Storage Tank (2004) 1194 L	\$ 13,220.00	\$ 10,000.00	\$ 10,000.00				
Removal of old underground tank			\$ 1,600.00				
Replace Fire Alarm Pannel				\$ 30,000.00			
Design & Preparatory Work new bldg & PW shop						\$ 387,000.00	\$ 387,000.00
Civic Building & PW Shop - new build							
Transportation & Infrastructure							
Culvert on Mayhew Drive property			\$ 6,000.00				
KFC Central Ave Detailed Sidewalk Design				\$ 11,397.00			
Storm Sewer Sidewalk Design Rocknotch (COK Joint)	\$ 18,140.93	\$ 10,000.00		\$ 65,000.00			
Rocknotch Road (our portion of 195,000) Delayed until 2022		\$ 65,000.00		\$ 65,000.00			
KFC/Central Avenue Sidewalk Project					\$ 120,000.00		
Sidewalk Renewal							
Sidewalk Renewal							
Crosswalk Signage Upgrade - 1/year				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Public Works Equipment							
Salt Spreader Western 2500			\$ 3,200.00				
2018 Kubota Tractor* trade in for 42 HP				\$ 100,000.00	\$ 38,000.00		
Trade in 2010 Kubota							
Box Blade for Tractor	\$ 1,350.50	\$ 1,424.50					
Recreation Equipment							
Accessible picnic tables for all playgrounds on pads			\$ 7,400.00				
Sorting Stations all Playgrounds on pads			\$ 9,600.00				
Gate/signage Fales River Walking Trail			\$ 2,000.00				
Planesview Playground: Equipment Upgrade/replacement						\$ 40,000.00	
General Government Equipment							
IPADS - Commissioners/Clerks (Replacement)				\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Misc. Office Equipment (Replacement)				\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Total	52734.28	127124.50	117665.00	231397.00	183000.00	452000.00	392000.00

Brian L. Banks, Chair

Lynn V. Moar, Clerk-Treasurer

PROJECT PRIORITY LIST 2021-2022

Priority	Description	Budget/Quoted	Notes:
1	Remove & Replace Oil Tank	\$ 82,865.00	Capitol Spending
2	Replace 7 windows 2nd Floor of Civic Building	\$ 5,000.00	Civic Building Maintenance
3	Tremont Mountain Road Transitions	\$ 2,783.58	Sidewalk Maintenance
4	Pads for sorting stns & benches on Tremont/Central	\$ 2,984.25	Sidewalk Maintenance
5	Corner by Armstrongs - repair	\$ 3,231.50	Sidewalk Maintenance
6	Sidewalk in front KFC repair	\$ 1,805.50	Sidewalk Maintenance
7	Sidewalk in front Exit Realty repair		Sidewalk Maintenance
8	Signage & Baracades Fales River Walking Trail	\$ 6,000.00	Recreation: Dependant in part on COK Grant
9	Pads for picnic tables & sorting stns playgrounds	\$ 3,400.00	Recreation: Dependant in part on COK Grant
10	Picnic Tables & Sorting Stns for Playgrounds	\$ 11,000.00	Recreation: Dependant in part on COK Grant
11	Culvert on Mayhew Drive	\$ 6,200.00	Capital Spending
12	New Fire Alarm Panel - Civic Building	\$ 1,500.00	Civic Building Maintenance
13	Replace salt spreader	\$ 3,200.00	PW/Equipment Maintenance
14	Replace doors in Wee Folk Center	\$ 13,000.00	Operating Budget Line Item