

VILLAGE OF GREENWOOD

APPROVED 2015/2016 OPERATING AND CAPITAL BUDGET

SUMMARY

TOTAL REVENUE; 435900.00

General Government Services	96450.00
Public Works	148700.00
Civic Building	59900.00
Recreation & Cultural Services	29950.00
Transportation Services	50900.00
Fiscal Services	50000.00

TOTAL EXPENDITURES 435900.00

EXCESS REVENUE OVER EXPENDITURES 0.00
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VILLAGE OF GREENWOOD DISTRICT 6 ASSESSMENT

Total	Assessment Values
2016	160549500
2015	158218400
2014	155508600
2013	148458600
2012	143184400
2011	137405000
2010	135685200

Residential & Commercial Property Value 2015-2016						
Residential & Resource Commercial	125,558,600 34,990,900		Area Rate 0.23 per 100 0.29 per 100			288784.78 101473.61
Total	160,549,500					390258.39
		ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015 to March 31, 2015		BUDGET 2015/2016
TAX REVENUE		339652.63	377958.29	382210.42		390000.00
NET TAX REVENUE		339652.63	377958.29	382210.42		390000.00
OTHER REVENUE						
Sale of Services		600.00	750.00	750.00		750.00
Tenant Rent Civic Building		29203.37	9956.05	11948.00		13950.00
Tenant Utilities Civic Building			21111.05	24499.01		22000.00
Interest		447.44	386.28	350.68		400.00
Recreation Grants & Donations			1958.40	1922.73		1000.00
Grants in Lieu		154.18	116.37	116.37		100.00
Income other sources		1586.00	2261.00	2031.00		1500.00
Dog Tag Registration		253.00	258.00	189.00		200.00
Miscellaneous Income			616.01	181.29		0.00
Canada Day Revenue		6015.00	6107.50	6115.00		6000.00
Gain on disposal of asset			8000.00	6500.00		
Amortization of deferred revenue		2129.04	2029.04	2029.04		
TOTAL;		40388.03	53549.70	56632.12		45900.00
TOTAL REVENUE		380040.66	431507.99	438842.54		435900.00

EXPENSES				to March 31, 2015	
General Government Services		ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014-2015	BUDGET 2015/2016
Wages & Employment Expenses		32484.88	31698.10	30923.87	33500.00
Workers Comp Gen Gov Exp		294.19	508.71	456.56	450.00
Staff Christmas bonus					100.00
Commissioners Honarium		11600.00	11384.36	11507.35	12100.00
Tax Collection Fee 4%		13590.14	15118.34	15288.42	16000.00
Advertising		1519.40	818.84	715.02	1500.00
Auditing Fees		4432.14	4692.86	5376.25	5500.00
Bank Fees		279.49	305.93	1366.77	500.00
Association NS Villages		40.00	20.00	403.54	500.00
Membership Dues		450.43	425.43	441.07	550.00
Training & Conferences		224.21	827.87	840.65	1000.00
Clerk Travel Expense		984.42	906.05	584.90	1000.00
Liability Insurance		6008.35	6235.45	6325.43	6400.00
Office Expenses & Supplies		3822.09	2605.61	2694.93	2500.00
Telephone		900.61	1236.51	1310.10	1300.00
iPad Cellular Expense		1391.12	1779.75	1944.35	2500.00
IT Consulting		1042.85	2502.84	2220.69	2500.00
Computer Software		911.54	907.74	634.06	1500.00
Community Service/Grants		1050.00	50.00	50.00	50.00
Commission Travel Expense		2114.27	731.82	665.30	1000.00
Internet		1606.11	1613.44	1500.32	1500.00
New Web Site				1825.00	1500.00
Heat Pump (office)					2000.00
Awards & Grants		900.00		0.00	0.00
Fire Department Grant			1000.00	1000.00	1000.00
HST Expense					0.00
Village Boundary Extension				977.07	0.00
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Total		85646.24	85369.65	89051.65	96450.00
Public Works;					
Wages & Employment Expenses		76606.97	82080.07	84254.17	86000.00
Staff Christmas bonus					200.00
Workers Comp Public Works Exp		667.33	1329.40	1174.51	2000.00
Workers Comp Sub-contractors Exp		718.25	133.38	199.65	500.00
Public Works Travel Expense		152.00	165.89	178.63	200.00
Garage Electricity		6742.29	6888.71	4063.46	7000.00
Cell Phones		398.05	1036.42	2075.70	2000.00
Small Tools		654.09	1136.32	1401.47	1500.00
Garage & Breakroom Maintenance		1555.83	1792.65	3888.45	3000.00
Laptop				429.70	
Public Works Supplies		4788.02	4563.91	4001.64	4500.00
Village Maintenance		4786.80	4958.88	3048.45	3000.00
Casual labour snow clearing			2398.00	0.00	
Aerator Maintenance			44.52	0.00	200.00
Winter Sidewalk Salt		11145.57	9151.07	8069.28	8000.00
TRACTOR					
Diesel Fuel (Truck & Tractor)		4868.45	4183.81	5097.73	6000.00
Maintenance Kubota		3490.42	12653.91	10235.46	5000.00
Rent SkidSteer Loader with Plower					7000.00
Maintenance Barn Tractor			286.89	208.47	300.00
Snow Blower		1122.58	671.29	268.94	600.00
Back Blade/Plow cutting edge		425.01	75.00	11.05	500.00
Ride on Mower		1936.87	443.91	121.38	1000.00
Sweeper		54.20	0.00	342.30	400.00
Salt/Sand Loader		216.71	0.00	0.00	
TRUCK					
Insurance		1046.00	1100.00	1515.00	2000.00
Maintenance		3428.74	4887.40	3916.94	5000.00
Trailers		2324.21	959.16	699.56	1000.00
Truck Salter		356.78	985.77	0.00	1000.00
Plow on truck		688.52	200.28	1161.42	800.00
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Total		128173.69	142126.64	136363.36	148700.00

Civic Building

	Actual 2012/2013	ACTUAL 2013/2014	ACTUAL 2014/2015	BUDGET 2015/2016
Electricity	8899.30	8661.31	9275.45	12500.00
Fuel	14896.30	15671.09	17425.96	16000.00
Insurance	6534.00	7385.46	6650.00	6800.00
Janitor - Halls	1560.00	1530.00	1470.00	1500.00
Repairs & Maintenance	8842.51	3308.19	14367.63	15000.00
Sewer	536.60	556.00	575.00	700.00
Water	2622.05	4010.11	2784.52	5000.00
Alarm Monitor/Extinguisher System	662.08	728.18	1048.07	800.00
Fire Hydrant Area Rate			486.48	500.00
Maintenance Contract Chairlift	1469.33	800.00	0.00	1100.00
Total	46022.17	42650.34	54083.11	59900.00

Recreational & Cultural Services

	ACTUAL 2012/2013	ACTUAL 2013/2014	ACTUAL 2014-2015	BUDGET 2015/2016
Sports Field Maintenance	2390.80	1628.21	1345.31	1500.00
Playgrounds Maint/Renewal	4217.74	146.71	800.29	2600.00
Park Bench			608.34	0.00
Canada Day Celebrations	9920.60	11783.49	10747.38	11000.00
Public Gardens	3449.57	2747.19	2130.26	2600.00
Christmas	735.92	559.00	863.27	700.00
Amortization	56939.90	57427.44	62543.64	
Kingston/Greenwood VIC	5000.00	5000.00	5000.00	5000.00
Trail Maintenance	0.00	0.00	0.00	1000.00
Water Field& Gardens	5342.00	2534.05	1590.65	2500.00
Village Signs	657.00	0.00	1019.91	1050.00
Brochures, pins	0.00	110.54	0.00	1500.00
Maintenance sprinklers		0.00	0.00	500.00
Total	88653.53	81936.63	86649.05	29950.00

Transportation Services

				BUDGET 2015-2016
Crosswalk Maintenance	1251.43	0.00	1251.43	1500.00
Sidewalk Maintenance	8831.61	5696.20	6366.64	8350.00
Streetlights	38271.70	41819.15	21529.68	15000.00
Fales River street chipseal repairs			20911.05	0.00
Environmental Insurance			1041.00	1050.00
Resurface CB driveway				25000.00
Total	48354.74	47515.35	51099.80	50900.00

Fiscal Services

Deposit to Equipment Reserve(TRACTOR/TRUCK)			5000.00	10000.00
LED Streetlight reserve/stranded asset	30000.00	60000.00		10000.00
Deposit to Special (Capital) Reserve Fund	1500.00		5000.00	0.00
Transfer to Reserve (Salt Shed & Garage d			30000.00	0.00
Transfer to Sidewalk Reserve Fund				30000.00
Total	31500.00	60000.00	40000.00	50000.00

