

VILLAGE OF GREENWOOD

2017/2018 OPERATING AND CAPITAL BUDGET

SUMMARY

TOTAL REVENUE; 647650.00

General Government Services	98750.00
Public Works	151900.00
Civic Building	51150.00
Recreation & Cultural Services	226000.00
Transportation Services	22100.00
Fiscal Services	97750.00

TOTAL EXPENDITURES 647650.00

EXCESS REVENUE OVER EXPENDITURES 0.00
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VILLAGE OF GREENWOOD DISTRICT 6 ASSESSMENT

Total	Assessment Values
2018	164351800
2017	162208600
2016	160549500
2015	158218400
2014	155508600

REVENUE						
						2017-2018
Residential & Commercial Property Value 2017-2018						
Residential & Resource	130,760,900	Area Rate	0.24 per 100			313826.16
Commercial	33,591,900		0.31 per 100			104134.89
Total	164,352,800					417961.05
		ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017		BUDGET 2017/2018
TAX REVENUE		382210.42	388504.92	391462.27		418000.00
NET TAX REVENUE		382210.42	388504.92	391461.27		418000.00
OTHER REVENUE						
Sale of Services		750.00	1000.00	700.00		750.00
Tenant Rent Civic Building		11948.00	13941.00	15931.70		17000.00
Tenant Utilities Civic Building		24499.01	19053.79	19593.65		21000.00
Interest		350.68	216.75	216.89		200.00
Recreation Grants & Donations		1922.73	0.00	4500.00		3500.00
Grants in Lieu		116.37	0.00	0.00		0.00
Income other sources HST Offset		2031.00	1913.00	3367.00		2000.00
Dog Tag Registration		189.00	201.00	228.00		200.00
Miscellaneous Income		181.29	650.00	4162.46		0.00
Canada Day Revenue		6115.00	5665.00	4910.00		20000.00
Capital from GIC's				50000.00		
Comedy for Quality of Life Tour(1 Time)						165000.00
Gain on disposal of asset		6500.00				
Amortization of deferred revenue		2029.04				
TOTAL;		56632.12	42640.54	103609.70		229650.00
TOTAL REVENUE		438842.54	431145.46	495070.97		647650.00

EXPENSES					
General Government Services					
	ACTUAL 2014-2015	ACTUAL 2015/2016	ACTUAL 2016-2017		BUDGET 2017/2018
Wages & Employment Expenses	30923.87	32146.19	32580.88		35000.00
Workers Comp Gen Gov/Comm. Exp	456.56	508.97	550.62		500.00
Staff Christmas bonus		100.00	100.00		100.00
Commissioners Honorarium	11507.35	12197.50	12056.25		12900.00
Tax Collection Fee 4%	15288.42	15540.20	15658.46		16000.00
Advertising	715.02	1763.46	2285.35		2000.00
Auditing Fees	5376.25	4875.36	5214.28		5500.00
Bank Fees	1366.77	592.79	296.84		500.00
Association NS Villages	403.54	486.84	295.09		1200.00
Membership Dues	441.07	391.07	917.72		600.00
Training & Conferences	840.65	1148.50	1476.64		1200.00
Clerk Travel Expense	584.90	455.10	710.60		700.00
Liability Insurance	6325.43	7015.08	7029.58		7100.00
Office Expenses & Supplies	2694.93	2697.54	3382.88		2500.00
Telephone	1310.10	1379.96	1349.27		1600.00
iPad Cellular Expense	1944.35	2090.78	1646.77		1500.00
IT Consulting	2220.69	2502.86	2502.84		2500.00
Computer Software	634.06	824.90	876.00		1000.00
Legion Poppy Fund	50.00	50.00	50.00		50.00
Commission Travel Expense	665.30	1028.20	706.89		1500.00
Internet	1500.32	1435.94	1425.15		1600.00
Web Site	1825.00	1303.57	1303.57		1500.00
Heat Pump (office)		2000.00	0.00		0.00
Awards and Grants			400.00		500.00
Bursery					200.00
Fire Department Grant	1000.00	1000.00	1000.00		1000.00
Village Boundary Extension	977.07	0.00			0.00
Total	89051.65	93534.81	93815.68		98750.00
Public Works;					
Wages & Employment Expenses	84254.17	83800.57	90056.23		95000.00
Staff Christmas bonus		200.00	200.00		200.00
Workers Comp Public Works Exp	1174.51	1313.49	1442.73		2000.00
Workers Comp Sub-contractors Exp	199.65	36.34	116.28		300.00
Public Works Travel Expense	178.63	33.10	25.38		200.00
Garage Electricity	4063.46	5741.87	4958.73		4000.00
Cell Phones	2075.70	1894.08	1247.55		1400.00
Small Tools	1401.47	1725.84	855.02		1500.00
Garage Building Maintenance	3888.45	2904.72	6257.10		2000.00
Laptop	429.70	0.00	0.00		0.00
Public Works Supplies	4001.64	5629.19	3337.32		5000.00
Public works training first aid			172.30		
Sorting stations					3200.00
Village Maintenance	3048.45	3437.83	2907.49		3000.00
Banners			0.00		5000.00
Winter Sidewalk Salt	8069.28	7665.66	3977.71		4000.00
TRACTOR					
Diesel Fuel (Truck & Tractor)	5097.73	2454.79	4429.36		4500.00
Maintenance Kubota	10235.46	4773.44	3282.29		5000.00
Rent SkidSteer Loader with Blower		6219.60	6410.14		8000.00
Maintenance Barn Tractor	208.47	282.76	260.20		300.00
Snow Blower	268.94	1219.03	193.88		600.00
Back Blade/Plow cutting edge	11.05	31.68	0.00		0.00
Ride on Mower	121.38	901.62	419.83		1000.00
Sweeper	342.30	31.29	0.00		200.00
TRUCK					
Insurance	1515.00	1064.00	944.00		1500.00
Maintenance	3916.94	4965.16	1809.87		2000.00
Trailers	699.56	88.64	166.95		500.00
Truck and Tractor Salters	0.00	267.12	0.00		1000.00
Plow on truck	1161.42	312.86	377.65		500.00
Total	136363.36	136994.68	133848.01		151900.00

Civic Building

	ACTUAL 2014/2015	ACTUAL 2015/2016	ACTUAL 2016/2017	BUDGET 2017/2018
Electricity	9275.45	7161.86	7544.54	9000.00
Fuel	17425.96	8836.64	10261.94	11000.00
Insurance	6650.00	6804.00	6930.00	7000.00
Janitor - Halls	1470.00	1500.00	1530.00	1500.00
Repairs & Maintenance	14367.63	15725.24	13066.79	14000.00
Sewer	575.00	596.41	762.76	800.00
Water	2784.52	5056.66	3796.13	4500.00
Alarm Monitor/Extinguisher System	1048.07	602.77	1050.16	1100.00
Fire Hydrant Area Rate	486.48	640.55	544.03	650.00
Maintenance Contract Chairlift	0.00	2817.30	931.67	1600.00
Total	54083.11	49741.43	46418.02	51150.00

Recreational & Cultural Services

	ACTUAL 2014-2015	ACTUAL 2015/2016	ACTUAL 2016/2017	BUDGET 2017/2018
Comedy for Quality of Life Tour(1 Time)				165000.00
Soccer Field Maintenance (Soccer)	1345.31	1269.03	3647.55	2000.00
Ball Park Renewal				10000.00
Playgrounds Maint/Renewal	800.29	3062.85	1955.44	4000.00
Park Benchs	608.34		-0.02	2500.00
DND Lease Renewal			0.00	300.00
Canada Day Celebrations	10747.38	10462.10	10866.83	25000.00
Public Gardens	2130.26	2544.94	2837.79	3000.00
Christmas Dinner and Tree/lights	863.27	735.34	380.84	700.00
Amortization	62543.64	63980.00		0.00
Kingston/Greenwood VIC	5000.00	5000.00	5000.00	5000.00
Walkway Bridge Maintenance River Ridge	0.00	0.00	0.00	2000.00
Water Field& Gardens	1590.65	1323.61	1744.13	2500.00
Village Signs	1019.91	3230.77	0.00	0.00
Brochures, pins	0.00	1067.37	0.00	1000.00
Maintenance sprinklers	0.00	0.00	0.00	3000.00
Total	86649.05	92676.01	26432.56	226000.00

Transportation Services

				BUDGET 2017/2018
Crosswalk (4) Painting Maintenance	1251.43	1251.43	0.00	1500.00
Sidewalk Maintenance	6366.64	6622.14	604.86	8000.00
Streetlights	21529.68	7817.98	9386.43	10800.00
Fales River street chipseal repairs	20911.05	0.00	0.00	0.00
Environmental Insurance	1041.00	1520.00	1520.00	1800.00
Resurface CB driveway		21274.29	0.00	0.00
Total	51099.80	38485.84	11511.29	22100.00

Fiscal Services

	ACTUAL 2014-2015	ACTUAL 2015-2016	ACTUAL 2016-2017	
Deposit to Equipment Reserve(TRACTOR/TRUCK)	5000.00	10000.00	10000.00	10000.00
Deposit to Equipment Reserve(Park Benches)			2294.31	
LED Streetlight reserve/stranded asset		10000.00		0.00
Deposit to Special (Capital) Reserve Fund	5000.00			3000.00
Transfer to Reserve (Salt Shed & Garage do	30000.00			0.00
Transfer to Tremont Sidewalk Reserve Fund		30000.00	100000.00	50000.00
Transfer to Bridge Street sidewalk renewal				20000.00
Transfer to Capital Reserve Civic Building				14750.00
North Greenwood Water Extension		30000.00	20000.00	0.00
Total	40000.00	80000.00	132294.31	97750.00

Capital Expenditures Operating Reserve

North Greenwood Water Extension			50000.00	
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TOTAL		491432.77	494319.87	647650.00
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SURPLUS / DEFICIT		-60287.31	751.10	0.00
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Capital Expenditures Budget					2016-2017		
Kubota Zero Turn Mower Serial # 11703 with attachments grass catcher					22425.00		
Tremont Mountain Rd sidewalk					20657.25		600000.00
Bridge Street sidewalk renewal (Neily Cres to Sampson Drive)					25179.25		26750.00
Public Works Small Equipment							
Honda push mower							517.00
Electric Cold Water Pressure Washer							3000.00
Shindaiwa Multi Tool Powerhead& Edger atta							680.00
Gas Backpack leaf blower							830.00
Total					68261.50		631777.00

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Approved: 17-May-17

Brian L Banks

 Brian Banks, Chair

Marian Elsworth

 Marian Elsworth, Clerk-Treasurer