

Village of Bible Hill

2021-22 Budget

Approved: April 20, 2021

Plant Your Roots

A stylized illustration of a plant with several leaves and a central stem, positioned in the lower right quadrant. The leaves are in shades of yellow and light green. Behind the plant, there are several dark teal, geometric shapes that resemble houses or buildings, arranged in a cluster. The background is a solid dark teal color.



Operating Fund Budget
For the fiscal year ending March 31, 2022

	2022 Budget	2021 Budget
Revenues		
Property taxes	2,109,000	2,052,000
Grants in lieu of property taxes	360,500	374,000
Revenue from own/other sources	48,300	41,000
Interest	3,500	10,000
Transfers from other governments	15,000	21,300
HST offset grant	10,000	10,000
	2,546,300	2,508,300
Expenditures		
General Government Services	539,600	512,300
Protective Services	314,400	303,900
Transportation Services	322,100	311,600
Recreation and Cultural Services	458,300	405,000
Environmental Health Services	268,900	443,700
Transfers of Revenue to Other Funds	643,000	531,800
	2,546,300	2,508,300
Change in operating fund balance	-	-
Opening operating fund balance	445,807	607,865
Closing operating fund balance	445,807	607,865

	2022 Budget	2021 Budget
General Government Services - detail		
Commissioners' honorarium	60,400	59,100
Commissioners' expenses	6,900	1,100
Commissioners' training	-	5,800
Administrative salaries	252,000	239,500
67 Pictou Road	26,800	23,900
Administrative expenses	11,100	10,900
Legal services	13,000	12,800
Administration travel expenses	1,500	1,500
Staff social program	-	-
Audit	15,400	15,100
Tax collection	43,400	43,200
Election & annual meeting of electors	6,600	6,500
Liability insurance and damage claims	25,500	20,100
Wellness program	2,000	2,000
Conference expenses	1,800	1,800
Memberships	2,600	2,600
Promotional material	5,100	5,100
General government expenses	40,600	40,200
Staff training	5,700	5,700
Maintenance department expenses	3,900	3,500
Maintenance department salaries	15,300	11,900
	539,600	512,300



Operating Fund Budget
For the fiscal year ending March 31, 2022

	2022 Budget	2021 Budget
<hr/> Protective Services - detail <hr/>		
School Crossing Guard Program		
Crossing guard equipment, insurance and other expenses	3,500	3,500
Crossing guard wages	65,600	64,400
	69,100	67,900
Fire Protection and Prevention		
Fire Chief honorarium	8,400	7,900
Training performance allowance	22,000	21,400
Accident insurance	1,700	3,500
Office expense	1,400	1,400
Steward's budget	5,200	5,200
Convention / donations	8,600	3,500
Fire prevention programs	3,400	3,300
Dress uniforms	3,500	3,500
Memberships	1,000	1,000
Fire hydrant expense	95,000	95,000
Fire fighter training	10,200	10,100
Fire station utilities, repair and maintenance	29,000	28,500
Vehicle repairs and maintenance	14,300	14,100
Vehicle fuel	2,600	2,500
Equipment repairs and maintenance	15,800	15,700
Communications	2,000	2,000
Scott air flow testing	2,000	2,000
Maintenance department expenses	3,900	3,500
Maintenance department salaries	15,300	11,900
	245,300	236,000
	314,400	303,900



Operating Fund Budget
For the fiscal year ending March 31, 2022

	2022 Budget	2021 Budget
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Transportation Services - detail		
Sidewalk snow removal contract	77,300	76,500
Sidewalk snow removal materials	16,900	16,700
Sidewalk and crosswalk maintenance	100,000	100,000
Dangerous tree removal	5,100	5,100
Streetlights	79,000	78,000
Maintenance department expenses	8,800	8,000
Maintenance department salaries	35,000	27,300
	<hr/> 322,100 <hr/>	<hr/> 311,600 <hr/>



Operating Fund Budget
For the fiscal year ending March 31, 2022

	2022 Budget	2021 Budget
<hr/> Recreation and Cultural Services - detail <hr/>		
Administrative salaries	65,200	60,600
Administrative expenses	1,000	1,000
Administrative travel	1,500	1,500
Community newsletter	3,500	3,500
Memberships	1,500	1,500
General programming	5,300	5,300
Special events	11,600	7,100
Senior programming	11,900	5,500
Volunteer promotion	1,700	1,700
Day camps	38,000	37,300
Canada Day	20,600	20,400
Student programming - Redcliff Middle School	7,000	6,900
Student programming - Bible Hill Junior High School	7,600	7,500
Village Hall maintenance	16,900	16,800
Village Hall caretaker	16,100	15,900
Small parks maintenance	5,500	5,500
Airport Field Park maintenance	18,000	17,800
Bible Hill Recreation Park maintenance	29,100	28,800
Trails maintenance	12,900	12,700
Maintenance department expenses	36,900	33,500
Maintenance department salaries	146,500	114,200
	<hr/> 458,300 <hr/>	<hr/> 405,000 <hr/>



Operating Fund Budget
For the fiscal year ending March 31, 2022

	2022 Budget	2021 Budget
Environmental Health Services - detail		
Sanitary sewer repair and maintenance	239,000	376,400
BHRP monitoring contract	-	-
Commercial sewer lateral repair	5,000	5,000
Local flood control measures	-	25,000
Community beautification	16,600	18,000
Maintenance department expenses	1,700	1,500
Maintenance department salaries	6,600	5,100
Administrative salaries	-	12,700
	<u>268,900</u>	<u>443,700</u>



Operating Fund Budget
For the fiscal year ending March 31, 2022

	2022 Budget	2021 Budget
Transfers of Revenue to Other Funds - detail		
To capital fund		
Capital asset funding	<u>541,480</u>	<u>428,800</u>
To reserve fund		
To fire reserve	83,551	83,200
To maintenance reserve	15,475	17,100
To operating reserve	2,494	2,700
To recreation reserve	-	-
To capital reserve	-	-
	<u>101,520</u>	<u>103,000</u>
	<u>643,000</u>	<u>531,800</u>



Capital Fund Budget

For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Revenues		
Transfers from operating revenue	541,480	428,800
Transfers from reserves	68,870	447,800
Conditional transfers from other governments	83,250	10,000
Gains on disposal of capital assets	-	2,000
	<u>693,600</u>	<u>888,600</u>
Expenditures		
General Government Services	275,600	137,400
Protective Services	80,000	126,800
Transportation Services	319,000	573,700
Recreation and Cultural Services	19,000	40,000
Environmental Health Services	-	8,700
Transfers to Other Funds	-	2,000
	<u>693,600</u>	<u>888,600</u>
Change in capital fund balance	<u>-</u>	<u>-</u>
Opening capital fund balance	<u>-</u>	<u>-</u>
Closing capital fund balance	<u>-</u>	<u>-</u>



Capital Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
General Government Services - detail		
Land and land improvements	15,000	26,000
Buildings	171,800	20,000
Machinery and equipment	88,800	50,500
Signs	-	-
Vehicles	-	40,900
	<u>275,600</u>	<u>137,400</u>



Capital Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Protective Services - detail		
Buildings	-	-
Machinery and equipment	80,000	80,000
Fire apparatus	-	46,800
	<u>80,000</u>	<u>126,800</u>



Capital Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Transportation Services - detail		
Sidewalks	286,000	525,000
Crosswalks	33,000	48,700
	<u>319,000</u>	<u>573,700</u>



Capital Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Recreation and Cultural Services - detail		
Land and land improvements	-	40,000
Buildings	9,000	-
Machinery and equipment	10,000	-
Trails	-	-
Other	-	-
	19,000	40,000



Capital Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Environmental Health Services - detail		
Sanitary sewer	-	-
Storm sewer	-	-
Water distribution	-	-
Other	-	8,700
	<hr/> - <hr/>	<hr/> 8,700 <hr/>



Capital Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Transfers to Other Funds - detail		
To fire reserve	-	1,000
To maintenance reserve	-	1,000
To operating reserve	-	-
To recreation reserve	-	-
To capital reserve	-	-
	<hr/>	<hr/>
	-	2,000
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Reserve Fund Budget
For the fiscal year ending March 31, 2022

	2021 Budget	2020 Budget
Revenues		
Transfers from other funds	101,520	105,000
Interest	6,817	14,500
	<u>108,336</u>	<u>119,500</u>
Expenditures		
Transfers to other funds	<u>68,870</u>	<u>447,800</u>
Change in reserve fund balance	<u>39,466</u>	<u>- 328,300</u>
Opening reserve fund balance	<u>1,571,644</u>	<u>1,375,822</u>
Closing reserve fund balance	<u>1,611,110</u>	<u>1,047,522</u>

	2021 Budget	2020 Budget
Reserve fund accounts - detail		
Fire Reserve		
Opening balance	414,822	324,430
Interest income	1,960	4,400
Deposits	83,551	83,200
Withdrawals	-	-
Proceeds from disposal of capital assets	-	1,000
Closing balance	500,333	413,030
Maintenance Reserve		
Opening balance	39,571	61,839
Interest income	203	600
Deposits	15,475	17,100
Withdrawals	-	40,600
Proceeds from disposal of capital assets	-	1,000
Closing balance	55,249	39,939
Operating Reserve		
Opening balance	313,857	305,110
Interest income	1,353	3,700
Deposits	2,494	2,700
Withdrawals	-	-
Closing balance	317,704	311,510

	2021 Budget	2020 Budget
Reserve fund accounts - detail (continued)		
Recreation Reserve		
Opening balance	124,791	64,061
Interest income	536	800
Deposits	-	-
Withdrawals	-	-
Proceeds from disposal of capital assets	-	-
Closing balance	125,327	64,861
 Capital Reserve		
Opening balance	678,603	620,382
Interest income	2,765	5,000
Deposits	-	-
Withdrawals	- 68,870	- 407,200
Proceeds from disposal of capital assets	-	-
Closing balance	612,498	218,182