Approved April 18, 2017
2017/2018 Budget

REVENUE

Account Name		Annual Budget
TAXES		
Taxes Real Property Residential	$	635,083.35
Taxes Real Property Commercial	$	313,221.82
Sewer Charges Tax Exempt Property	$	25,418.99
Hst Offset Govmt Of Canada	$	7,500.00
	$	**981,224.16**
GRANTS IN LIEU OF TAXES		
Grant in Lieu - Bell Aliant	$	7,000.00
Grants In Lieu Federal Govt	$	33,015.15
Grants In Lieu Provincial Govt	$	8,592.00
Grants In Lieu - NSPC	$	318,408.00
Grants in Lieu - Courthouse	$	13,371.75
	$	**380,386.90**
SERVICES PROVIDED TO OTHER GOVERNMENTS		
Sewage Treatment-Anna.County	$	42,000.00
Checks/Parking infractions - ARPD	$	250.00
Planning Services - Development Permit	$	1,500.00
Planning Services - Subdivison Final	$	500.00
Planning Services - MPS and/or LUB	$	1,000.00
Sale of Services - Zoning Letters	$	100.00
Sale of Services - All other maps/prints	$	50.00
	$	**45,400.00**
CONDITIONAL TRANSFERS		
Sale of Services - Civic Addressing	$	1,000.00
From Operating Reserve	$	48,000.00
	$	**49,000.00**
LICENCES AND PERMITS		
Building Fees	$	4,300.00
Licenses Permits Fees	$	2,500.00
Dog Licenses	$	45.00
	$	**6,845.00**
FINES		
Fines	$	5,000.00
	$	**5,000.00**

RENTALS ARRA		
Rental - offices	$	3,000.00
	$	**3,000.00**
RETURN ON INVESTMENTS		
Return On Investments	$	2,300.00
	$	**2,300.00**
PENALTIES & INT ON TAXES		
Penalties & Interest On Taxes	$	17,000.00
	$	**17,000.00**
CONCESSIONS AND FRANCHISES		
Miscellaneous Revenue	$	1,000.00
Refund - Pst On Gasoline	$	2,800.00
Pixie Dust Revenue	$	5,000.00
RRFB Funding/Valley Waste	$	5,000.00
Farmers Market Lease/Revenue	$	4,300.00
Deed Transfer Tax	$	40,000.00
	$	**58,100.00**
UNCOND. TRANS. OTHER GOV		
Department of Justice	$	100,000.00
Equalization	$	91,956.00
	$	**191,956.00**
RECREATION		
Co-Ordinator	$	25,000.00
Recreation-County Of Annapolis	$	8,000.00
Recreation-Program Revenues	$	7,500.00
Recreation - School Program	$	2,500.00
ARRA Outside Rentals	$	1,000.00
CHB WIF Funding	$	1,000.00
AL - Provincial Funds/Grants	$	3,100.00
	$	**48,100.00**
MARKETING		
Marketing and Develpment Canada	$	700.00
Rendez-Vous 2017	$	47,800.00
It Starts Here (Canada 150)	$	65,000.00
	$	**113,500.00**
Total Revenue	**$**	**1,901,812.06**

EXPENSES

GENERAL GOVERNMENT SERVIES

LEGISLATIVE		
Mayor/Council Remuneration	$	33,673.29
Mayor/Council Office/Meeting E	$	3,650.00
Mayor/Council Conf./Travel	$	4,500.00
Mayor/Council Insurance	$	516.00
Dues (Unsm/Ama/Membership)	$	1,832.22
Mayor & Council CPP	$	550.00
Mayor & Council - Blue Cross	$	5,580.00
Legal Fees	$	8,000.00
Miscellaneous Expense	$	1,300.00
Insurance - Contingent By-Laws	$	554.40
Insurance - Data Processing	$	57.75
Auditor's Fees	$	8,400.00
Engineering/Consulting	$	3,000.00
Pension Plan - Standard Life	$	405.26
Public Liability Insurance	$	11,410.35
Comprehensive - Crime	$	750.00
Tax Rebates Widows/Low Income	$	600.00
Tax Rebates/Exemptions	$	17,390.85
Assessment Services	$	11,893.00
Collections - Wayne Snow	$	1,500.00
	$	**115,563.12**

GENERAL ADMINISTRATIVE		
Admin - Salaries	$	136,301.75
Admin - Christmas Bonuses	$	300.00
Admin - EI	$	3,271.24
Admin. - C P P	$	6,815.09
Admin Blue Cross	$	3,513.34
Admin.Standard Life Pension	$	5,987.34
Admin Meeting Pay	$	550.00
Admin Conference & Travel	$	3,000.00
Admin Courses And Training	$	1,500.00
Health & Safety - Admin	$	250.00
Admin Workers Compensation	$	2,600.00
Admin - Group Insurance	$	2,000.00
Public Meetings	$	1,000.00
Volunteer Week	$	525.00
Admin EAP	$	151.20
	$	**167,764.96**

TAXATION		
Town Hall Expenses - NSP (65%)	$	2,250.00
Town Hall Exp: Fuel Oil (65%)	$	2,250.00
Town Hall Exp: Cleaning (65%)	$	5,000.00
Town Hall Exp: Water (65%)	$	450.00
Town Hall Exp: Insurance (65%)	$	594.75
Town Hall Exp: Repairs (65%)	$	15,000.00
Town Hall Exp: Supplies (65%)	$	1,000.00
Town Hall: King's Public Wash	$	10,000.00
R & M Town owned other bldgs.	$	3,500.00
	$	**40,044.75**
OTHER GEN. ADM. SERVICES		
Office Expenses: Phone (65%)	$	2,800.00
Office Expenses - Advertising	$	2,000.00
Office Expenses: Office Suppli	$	2,500.00
Office Expenses: Postage (65%)	$	4,061.34
Office Expenses - Internet (65%)	$	1,950.00
Office Expenses: Membership Fees	$	1,787.50
Office Exp:comp.Software (65%)	$	3,777.15
Office Exp: Photocopier (65%)	$	3,010.18
Office Expense - Publications	$	52.00
IT Services	$	3,510.00
Town Website Maintenance	$	500.00
Office Exp: Staff Expense Gene	$	650.00
Heritage Awards		$1,000.00
	$	**27,598.17**
Totals	**$**	**350,970.99**

PROTECTIVE SERVICES

POLICE PROTECTION		
Police - Salaries	$	195,579.00
Police - Salaries Overtime	$	8,000.00
Police Stand-By Pay	$	10,000.00
Police Christmas Bonuses	$	265.00
Police - EI	$	5,125.90
Police - CPP	$	10,678.95
Police - EAP	$	113.40
Police Pension	$	3,821.36
Police Medical	$	1,104.36
Police Workers Compensation	$	3,911.58

Police Group Insurance	$	1,956.00
Police Vehicle/Office Insuranc	$	2,973.60
Police Vehicle Maintenance	$	5,000.00
Police Vehicle Fuel	$	4,000.00
Police Equipment Maintenance	$	2,000.00
Police Office NSP	$	1,000.00
Police Heating Costs	$	1,250.00
Comm. Board Expenses	$	800.00
Police Investigations	$	300.00
Police Clothing	$	3,500.00
Police Supplies	$	2,000.00
Police Travel And Conference	$	1,800.00
Police Equipment Expense	$	2,000.00
Police Books And Fees	$	100.00
Police Training And Courses	$	5,000.00
Police Prosecution Fees	$	2,000.00
DNA Analysis	$	718.92
Lock-up Digby RCMP	$	600.00
RCMP PROS Computer System	$	4,500.00
North Mountain/Bell Radio Fee	$	1,890.00
Police Cleaning	$	1,500.00
	$	**283,488.07**
LAW ENFORCEMENT		
Police Answering Service Exp.	$	5,000.00
Police Telephone Expense	$	1,200.00
Police Radio License	$	164.00
Police Radio Insurance	$	11.55
Police Office - Cell Phone	$	1,500.00
	$	**7,875.55**
FIRE PROTECTION		
Fire Protection Hydrant Tax	$	110,130.00
Grant - Town of Annapolis	$	53,000.00
	$	**163,130.00**
EMERGENCY MEASURES ORGANIZATION		
EMO Coordinator Honorarium	$	4,000.00
	$	**4,000.00**
TREES/ANIMALS		
Tree Conservation: Replacement	$	2,500.00
Animal Control Expenses	$	1,000.00
Removal - Trees	$	4,000.00
Gardening Services	$	7,800.00
Trees - Angelika	$	8,500.00
	$	**23,800.00**

Totals	**$**	**482,293.62**

TRANSPORTATION SERVICES

COMM0N SERVICES		
Public Works Salaries (39%)	$	52,084.11
Public Works Salaries Overtime	$	3,500.00
Public Works - Xmas Bonus	$	225.00
Public Works - Summer student	$	1,850.00
Public Works EI (39%)	$	1,334.02
Public Works CPP (39%)	$	2,779.21
Public Works Pension (39%)	$	3,073.13
Public Works - Meals overtime	$	100.00
Public Works Workers Comp (39%)	$	1,111.68
Public Works Clothing (39%)	$	500.00
Public Works Training (39%)	$	500.00
Public Works Group Ins.(39%)	$	1,000.00
Public Works EAP	$	113.40
Public Works 1/2 Ton - Fuel	$	3,500.00
Public Works 1/2 Ton Labour	$	500.00
Public Works 1/2 Ton Insurance/Reg	$	840.00
Public Works 1/2 Ton Parts	$	500.00
Public Works Kubota - Fuel	$	2,500.00
Public Works Kubota Labour	$	500.00
Public Works Kubota Insurance	$	614.25
Public Works Kubota Parts	$	800.00
Public Works Backhoe Diesel	$	900.00
Public Works Backhoe Labour	$	4,000.00
Public Works Backhoe Insurance	$	379.05
Public Works Backhoe Parts	$	2,000.00
Public Works 1 Ton Fuel	$	1,300.00
Public Works 1 Ton Labour	$	1,500.00
Public Works 1 Ton Insurance/Registration	$	1,575.00
Public Works 1 Ton Parts	$	1,500.00
Public Works Radio License	$	110.00
Public Works Radio Insurance	$	11.55
Public Works Welding/Tool Supp	$	400.00
Public Works Tools Parts	$	300.00
Public Works Tools Purchase	$	300.00
Public Works Small Tools Suppl	$	200.00
Public Works Equipment Exp(Mow	$	750.00
Equipment Expenses-P/W Equipme	$	400.00
Public Works Tools/Equip.Insur	$	244.65
Public Works Shop Phone/Intern	$	1,800.00
Public Works Shop - NSP	$	1,200.00

Public Works Shop Furnace Oil	$	1,600.00
Public Works Shop Insurance	$	527.10
Public Works Misc Office Exp.	$	500.00
Public Works Shop Water	$	400.00
Public Works Shop Repairs	$	1,900.00
Public Works - Recruitment	$	25.00
Public Works - Cleaning	$	1,000.00
P/W Shop Supplies	$	1,250.00
Farmer's Market Maintenance (signs)	$	750.00
Public Works Safety	$	400.00
	$	**105,147.14**
ROAD TRANSPORT		
Roads & Streets - Asphalt	$	11,000.00
Signs - Other	$	2,000.00
Construction/Road Signs	$	500.00
Roads & Streets - Equip Rent	$	500.00
Roads/Lawns/Street Maintenance	$	5,200.00
Roads & Streets: Painting/Supp	$	7,000.00
Roads & Streets: Saftey Equip	$	500.00
Snow & Ice Removal:salt/Sand	$	11,000.00
Snow & Ice Removal Wages	$	4,000.00
Snow Plowing/Salting Outside C	$	2,500.00
Snow/Ice Misc. Expenses (Damag	$	710.00
Snow Plow/Salt Spreader Repair	$	1,500.00
Snow & Ice Removal WCB	$	100.00
Street Lighting	$	8,300.00
Traffic Lights	$	500.00
	$	**55,310.00**
Totals	**$**	**160,457.14**

ENVIRONMENTAL HEALTH SERVICES

SEWERAGE HEALTH SERVICES		
Sewage & Waste: Salary (40%)	$	53,419.60
Sewage & Waste - EI (40%)	$	1,282.07
Sewage & Waste - CPP (40%)	$	2,670.98
Sewage & Waste: Pension (40%)	$	3,148.76
Sewage & Waste: Group Insur.	$	1,200.00
Sewage & Waste - Travel/Training	$	1,700.00
Sewage/Waste: Workers Comp 40%	$	1,100.00
Sewage & Waste: Clothing	$	500.00
Sewage Treatment Plant - NSP	$	13,500.00
Sewage Treatment Plant - Ins.	$	1,025.85

Sewage Treatment Plant Building	$	500.00
Sewage Treat Plant - Mics. Repairs	$	750.00
STP (50%, 50% County) Sampling	$	1,500.00
Sewage Treatment - Safety	$	500.00
STP/UV Lighting & Maintenance	$	1,000.00
Sewage Lines & Stations - NSP	$	5,000.00
Sewage Lines & Stations-Insur.	$	641.55
Sewage Lines & Stations:repair	$	2,000.00
Sewage Lines & Station - Champlain	$	122.00
Sewage Lines/Stations-Flushing	$	3,500.00
Sewage Lines & Stations: Parts	$	1,500.00
Sewage Lines & Stations: Misc	$	1,200.00
Storm Sewer Expense	$	1,500.00
	$	**99,260.81**

GARBAGE & WASTE COLLECTION & DISPOSAL		
Garbage Collection Expense	$	58,971.00
Solid Waste Expenses	$	6,500.00
Back Yard Composting	$	100.00
	$	**65,571.00**

Totals	**$**	**164,831.81**

RECREATION & MARKETING SERVICE

RECREATION FACILITIES		
Recreation-Advertisement/Promo	$	50.00
Recreation-Office Suppl./Equip	$	250.00
Recreation-Memberships	$	935.00
Recreation-Phone	$	700.00
Recreation-Misc. Expense	$	600.00
Recreation-Director's Salary	$	34,000.00
Recreation - Summer Student	$	1,850.00
Recreation Benefits - EI	$	816.00
Recreation Benefits - CPP	$	1,700.00
Recreation Benefits - Benefits	$	2,392.78
Recreation Benefits - WCB	$	680.00
Recreation Benefits - Life/LTD	$	90.00
Recreation - Christmas Bonus	$	75.00
Recreation-Travel/Training	$	1,500.00
Recreation Conference/Prof.Dev	$	800.00
Recreation-Programs	$	4,000.00
Community - School	$	500.00
After School Program (ASP)	$	3,000.00
Recreation-Facility Mtce/Repar	$	11,500.00

Recreation - Insurance	$	627.90
	$	**66,066.68**

MARKETING		
Natal Day Expenses	$	5,200.00
New Year's Day	$	350.00
Marketing Salaries (35%)	$	14,838.00
Marketing Event Organizer	$	18,000.00
Marketing medical (35%)	$	837.47
Marketing group insurance	$	296.76
Marketing WCB (35%)	$	296.76
Marketing EI (35%)	$	356.11
Marketing CPP (35%)	$	741.90
Marketing WDC Boat Building	$	15,000.00
Marketing Pension	$	741.90
Marketing Meeting Pay	$	675.00
Marketing Office - Expense	$	250.00
Marketing Exp-Mail (Newsletter)	$	6,400.00
Marketing Advertising-Print	$	8,080.00
Marketing Design Layout	$	5,400.00
Marketing - General	$	12,228.00
Marketing - Façade Program	$	27,834.54
Marketing - Conferences & Travel	$	400.00
Marketing - Memberships	$	185.00
Promotional - Christmas	$	3,300.00
Promotional-Apple Blossom	$	500.00
Promotional-Canada Day	$	700.00
Promotional-Flags	$	1,000.00
Welcome Wagon	$	500.00
Twinning	$	2,700.00
Logo-Motif/Website Design	$	500.00
	$	**127,311.45**

Totals	**$**	**193,378.13**

CULTURAL SERVICES

Library	$	7,618.00
Town Crier Reimbursements	$	1,100.00
Farmers Market Insurance/Repairs/Maintenance	$	500.00
	$	**9,218.00**

ECONOMIC DEVELOPMENT

Economic Development - Histori	$	5,000.00

Economic Development-Visitor I	$	7,500.00
Friends of the Pool Society	$	10,000.00
Pixie Dust Expense	$	5,000.00
It Starts Here (Canada 150)	$	65,000.00
Rendez-Vous 2017	$	47,800.00
	$	**140,300.00**

FISCAL SERVICES

DEBT CHARGES		
New Truck Purchase Payments	$	20,000.00
CMHC Principal May 2010	$	10,085.29
CMHC Interest May 2010	$	4,456.63
Bank Service Charges	$	800.00
	$	**35,341.92**

TRANS TO OWN RESERVES		
Reserve For Uncollected Taxes	$	1,000.00
Capital Reserve	$	89,500.00
	$	**90,500.00**

UNCOND. TRANS. TO OTH GOVTS &		
Kings Transit	$	5,000.00
Senior Citzens Housing	$	15,000.00
PHAC Summer Student	$	2,000.00
Planning Salaries (GIS) (65%)	$	27,558.00
Planning EI (GIS)	$	661.39
Planning Christmas Bonus	$	75.00
Planning CPP (65%)	$	1,377.90
Planning Pension (65%)	$	1,377.90
Planning WCB (65%)	$	551.16
Planning LTD (65%)	$	500.00
Planning Medical (65%)	$	1,555.31
Planning EAP	$	37.80
Planning Office Expense	$	250.00
Planning - Photocopying/Postage	$	180.00
FourSite/Outside Planning Services/Legal	$	45,000.00
Planning Telephone Expense	$	380.00
Planning Travel & Conference	$	1,000.00
Planning Travel/Meeting Pay	$	300.00
GIS Consulting Services	$	7,450.00
Planning Memberships	$	50.00
Planning GIS Mapping (LIU Review)	$	2,300.00
Planning - MPS/LUB Review	$	8,000.00
Planning - Legal	$	1,000.00
Planning - Advertising MPS/LUB	$	1,000.00
Local & Area Ec. Dev. (ARRA)	$	32,500.00

Correctional Services Province	$	10,451.00
Anna. Valley Reg. School Board	$	108,965.00
	$	**274,520.46**
Totals	**$**	**400,362.38**
Total Expense	**$**	**1,901,812.06**
Total Revenue	**$**	**1,901,812.06**
Total Expense	**$**	**1,901,812.06**
	$	**0.00**