

May-21

Town of Annapolis Royal
DRAFT Budget

AcctName	2021/2022 Proposed Budget
Taxes Real Property Residential	\$ 823,204.60
Taxes Real Property Commercial	\$ 351,451.20
Sewer Charges Tax Exempt Property	\$ 24,501.83
Hst Offset Govmt Of Canada	\$ 4,200.00
	\$ 1,203,357.63
Grant in Lieu - Bell Aliant	\$ 5,933.00
Grants In Lieu Federal Govt	\$ 34,409.60
Grants In Lieu Provincial Govt	\$ 8,815.90
Grants In Lieu - NSP	\$ 379,673.00
Grants in Lieu - Courthouse	\$ 13,584.00
	\$ 442,415.50
Sewage Treatment-Anna.County	\$ 49,000.00
CR. Checks/Parking infractions - ARPD	\$ 720.00
	\$ 49,720.00
Planning Services - Development Permit	\$ 1,300.00
Planning Services - Subdivison Final	\$ 600.00
Planning Services - MPS and/or LUB	\$ 2,000.00
Sale of Services - Zoning Letters	\$ 100.00
	\$ 4,000.00
Building Fees	\$ 3,000.00
Licenses Permits Fees	\$ 4,000.00
	\$ 7,000.00
Fines	\$ 10,000.00
	\$ 10,000.00
Rental Space	\$ 18,675.00
Return On Investments	\$ 5,500.00
	\$ 24,175.00
Penalties & Interest On Taxes	\$ 6,200.00
	\$ 6,200.00
Miscellaneous Revenue	\$ 6,300.00
Refund - Pst On Gasoline	\$ 2,800.00
Pixie Dust/Friday Music Revenue	\$ 13,504.00
Valley Waste Surplus Refund (RRFB Fundi	\$ 3,000.00
Farmers Market Lease/Revenue	\$ 4,500.00
Deed Transfer Tax	\$ 60,000.00
	\$ 90,104.00

Department of Justice	\$	100,000.00
Equalization	\$	91,956.00
	\$	191,956.00

Co-Ordinator	\$	25,000.00
Recreation-County Of Annapolis	\$	10,000.00
Recreation-Program Revenues	\$	6,500.00
AL - Provincial Funds/Grants	\$	3,000.00
	\$	44,500.00

Marketing and Development Canada	\$	5,438.00
NSPI/Special Events/ Support for Culture	\$	500.00
Tree Canada/Beautification/Streetscape	\$	9,000.00
Department of Canadian Heritage	\$	16,400.00
	\$	31,338.00

\$ 2,104,766.13

Sale of Services - Civic Addressing	\$	1,000.00
From Operating Reserve	\$	80,000.00

Total Revenues \$ 2,185,766.13

LEGISLATIVE

Mayor/Council Remuneration	\$	34,940.00
Mayor/Council Office/Meeting E	\$	2,260.00
Mayor/Council Conf./Travel	\$	5,000.00
Mayor/Council Insurance	\$	430.00
Dues (NSFM/Membership)	\$	2,164.49
Mayor & Council CPP	\$	865.00
Mayor & Council - Blue Cross	\$	2,043.00
Legal Fees	\$	5,000.00
Miscellaneous Expense	\$	1,000.00
Insurance - Data Processing	\$	77.05
Auditor's Fees	\$	9,411.00
Errors & Omissions Insurance	\$	3,110.00
Engineering/Consulting	\$	6,000.00
Pension Plan - Standard Life	\$	408.65
Public Liability Insurance	\$	13,492.00
Comprehensive - Crime	\$	750.00
Tax Rebates/Exemptions	\$	18,247.80
Assessment Services	\$	13,124.16
X010	\$	118,323.15

GENERAL ADMINISTRATIVE

Admin - Salaries	\$	136,960.20
Admin - Christmas Bonuses	\$	300.00
Admin - EI	\$	3,287.04
Admin. - C P P	\$	6,984.97
Admin Blue Cross	\$	4,241.90
Admin.Standard Life Pension	\$	7,873.45
Admin Conference & Travel	\$	3,450.00
Admin Courses And Training	\$	2,750.00
Health & Safety - Admin	\$	150.00
Admin Workers Compensation	\$	2,821.38

Admin - Group Insurance	\$	4,746.00
Asset Management	\$	5,555.00
Public Meetings	\$	600.00
Volunteer Week	\$	525.00
Admin EAP	\$	157.68
X015	\$	180,402.63

TAXATION

Town Hall Expenses - NSP (65%)	\$	1,800.00
Town Hall Exp: Fuel Oil (65%)	\$	3,000.00
Town Hall Exp: Cleaning (65%)	\$	4,391.00
Town Hall Exp: Water (65%)	\$	400.00
Town Hall Exp: Insurance (65%)	\$	950.00
Town Hall Exp: Repairs (65%)	\$	5,000.00
Town Hall Exp: Supplies (65%)	\$	2,152.50
R & M Town owned other bldgs.	\$	5,000.00
X020	\$	22,693.50

OTHER GEN. ADM. SERVICES

Office Expenses: Phone (65%)	\$	1,249.95
Office Expense - Toll Free/Pay Phone	\$	630.00
Office Expenses - Advertising	\$	1,300.00
Office Expenses: Office Suppli	\$	2,500.00
Office Expenses: Postage (65%)	\$	3,175.58
Office Expenses - Internet (65%)	\$	2,500.00
Office Expenses: Membership Fees	\$	1,300.00
Office Exp:comp.Software (65%)	\$	7,637.50
Office Exp: Photocopier (65%)	\$	3,469.70
Office Expense - Publications	\$	250.00
IT Services	\$	3,666.00
Town Website Maintenance	\$	500.00
Office Exp: Staff Expense Gene	\$	570.00
Heritage Conference	\$	2,500.00
X025	\$	31,248.73

16% \$ **352,668.00**

POLICE PROTECTION

Police - Salaries	\$	265,000.00
Police - Salaries Overtime	\$	6,000.00
Stats Pay	\$	9,332.96
Police Stand-By Pay	\$	22,000.00
Police Christmas Bonuses	\$	295.00
Police - EI	\$	5,449.08
Police - CPP	\$	11,574.00
Police - EAP	\$	118.26
Police Pension	\$	9,376.00
Police Medical	\$	5,361.20
Police Workers Compensation	\$	6,705.60
Police Group Insurance	\$	4,768.92
Auxiliary Police Officers	\$	1,000.00
Police Vehicle/Office Insuranc	\$	4,444.50
Police Vehicle Maintenance	\$	6,000.00
Police Vehicle Fuel	\$	5,000.00

Police Equipment Maintenance	\$	3,000.00
Police Office NSP	\$	800.00
Police Heating Costs	\$	1,500.00
Comm. Board Expenses	\$	650.00
Police Investigations	\$	300.00
Police Clothing	\$	3,500.00
Police Supplies	\$	2,000.00
Police Travel And Conference	\$	3,000.00
Police Equipment Expense	\$	2,000.00
Police Books And Fees	\$	120.00
IT Services	\$	2,502.84
Police Training And Courses	\$	5,000.00
Police Prosecution Fees	\$	4,000.00
DNA Analysis	\$	550.00
Lock-up RCMP	\$	600.00
RCMP PROS Computer System	\$	4,700.00
North Mountain/Bell Radio Fee	\$	3,025.00
Police Recruitment/ Retirement	\$	500.00
Police Cleaning	\$	2,195.00
X035	18%	\$ 402,368.36

LAW ENFORCEMENT

Police Answering Service Exp.	\$	6,250.00
Police Telephone Expense	\$	1,000.00
Police Radio Expenses	\$	335.00
Police Office - Cell Phone	\$	1,500.00
X040	0.42%	\$ 9,085.00

FIRE PROTECTION

Fire Protection Hydrant Tax	\$	110,130.00
Grant - Fire Department	\$	53,000.00
X045	7%	\$ 163,130.00

EMERGENCY MEASURES ORGANIZATION

EMO Coordinator Honorarium	\$	4,945.00
X050	0.23%	\$ 4,945.00

TREES/GARDENING/ANIMALS

Tree Conservation: Replacement	\$	9,000.00
Animal Control Expenses	\$	1,000.00
Removal - Trees	\$	4,000.00
Gardening Services	\$	14,300.00
Trees - Angelika	\$	6,500.00
X055	2%	\$ 34,800.00

\$ 614,328.36

COMMON SERVICES

Public Works Salaries (39%)	\$	60,840.00
Public Works Salaries Overtime	\$	6,318.00
Public Works - Xmas Bonus	\$	225.00
Public Works EI (39%)	\$	1,611.79
Public Works CPP (39%)	\$	3,425.06
Public Works Pension (39%)	\$	4,173.98
Public Works - Meals overtime	\$	200.00
Public Works Workers Comp (39%)	\$	1,383.45

Public Works Clothing (39%)	\$	390.00
Public Works Training (39%)	\$	702.00
Public Works Group Ins.(39%)	\$	1,651.00
Public Works EAP	\$	118.26
Public Works 1/2 Ton - Fuel (65%)	\$	3,900.00
Public Works 1/2 Ton Labour (65%)	\$	300.00
Public Works 1/2 Ton Insurance/Reg (65%)	\$	1,422.00
Public Works 1/2 Ton Parts (65%)	\$	500.00
Public Works Kubota - Fuel	\$	2,000.00
Public Works Kubota Labour	\$	500.00
Public Works Kubota Insurance	\$	902.63
Public Works Kubota Parts	\$	500.00
Public Works Backhoe Diesel	\$	800.00
Public Works Backhoe Labour	\$	200.00
Public Works Backhoe Insurance	\$	537.00
Public Works Backhoe Parts	\$	200.00
Public Works 1 Ton Fuel	\$	1,100.00
Public Works 1 Ton Labour	\$	500.00
Public Works 1 Ton Insurance/Registration	\$	1,867.84
Public Works 1 Ton Parts	\$	200.00
Public Works Radio Expenses	\$	275.00
Public Works - Other expenses	\$	2,000.00
Public Works Tools Expense	\$	550.00
P/W - Equipment Exp(Mowing)	\$	1,800.00
P/W - Equipment Expense	\$	400.00
P/W - Tools/Equip.Insurance	\$	312.73
P/W - Shop Phone/Internet	\$	2,500.00
Public Works Shop - NSP	\$	1,300.00
Public Works Shop Furnace Oil	\$	1,400.00
Public Works Shop Insurance	\$	770.00
Public Works Misc Office Exp.	\$	500.00
Public Works Shop Water	\$	400.00
Public Works Shop Repairs	\$	1,000.00
Public Works - Cleaning	\$	875.00
P/W Shop Supplies	\$	1,000.00
Farmer's Market Maintenance	\$	200.00
Public Works Safety	\$	500.00
X065	\$	112,250.75

ROAD TRANSPORT

Roads & Streets - Asphalt	\$	20,000.00
Signs - Other	\$	1,500.00
Construction/Road Signs	\$	500.00
Roads/Lawns/Street Maintenance	\$	83,000.00
Roads & Streets: Painting/Supp	\$	5,000.00
Roads & Streets: Saftey Equip	\$	500.00
Snow & Ice Removal:salt/Sand	\$	18,000.00
Snow & Ice Removal Wages	\$	2,500.00
Snow/Ice Misc. Expenses (Damag	\$	500.00
Snow Plow/Salt Spreader Repair	\$	500.00
Snow & Ice Removal WCB	\$	91.00
Street Lighting NSP	\$	8,300.00
Traffic Lights	\$	500.00
X070	\$	140,891.00

12% \$ 253,141.75

SEWERAGE HEALTH SERVICES

Sewage & Waste: Salary (40%)	\$	62,400.00
Sewage & Waste - EI (40%)	\$	1,197.60
Sewage & Waste - CPP (40%)	\$	3,182.40
Sewage & Waste: Pension (40%)	\$	4,281.00
Sewage & Waste: Group Insur.	\$	1,722.00
Sewage & Waste - Travel/Training	\$	800.00
Sewage/Waste: Workers Comp 40%	\$	1,285.44
Sewage & Waste: Clothing	\$	500.00
Sewage Treatment Plant - NSP	\$	13,000.00
Sewage Treatment Plant - Ins.	\$	2,373.00
Sewage Treatment Plant Building	\$	150.00
Sewage Treatment Blower Repair	\$	500.00
Sewage Treat Plant - Misc. Repairs	\$	250.00
Sewage Treat Plant-Mtce Lagoon	\$	250.00
STP (50%, 50% County) Sampling	\$	500.00
Sewage Treatment - Air Line Repairs	\$	500.00
Sewage Treatment - Safety	\$	100.00
STP/UV Lighting & Maintenance	\$	2,000.00
Sewage Lines & Stations - NSP	\$	5,500.00
Sewage Lines & Stations-Insur.	\$	728.46
Sewage Lines & Stations:repair	\$	3,000.00
Sewage Lines & Station - Champlain Insura	\$	151.00
Sewage Lines/Stations-Flushing	\$	1,500.00
Sewage Lines & Stations: Parts	\$	1,500.00
Storm Sewer Expense	\$	750.00
X080	\$	108,120.90

GARBAGE & WASTE COLLECTION & DISPOSAL

Garbage Collection Expense	\$	65,310.00
Solid Waste Expenses	\$	7,000.00
X085	\$	72,310.00
	8% \$	180,430.90

RECREATION FACILITIES

Recreation-Office Supplies	\$	500.00
Recreation-Memberships	\$	935.00
Recreation-Phone	\$	800.00
Recreation-Equipment Expense	\$	500.00
Recreation-Director's Salary	\$	44,329.00
Recreation - Summer Student	\$	2,038.40
Recreation Benefits - EI	\$	1,126.73
Recreation Benefits - CPP	\$	2,364.74
Recreation Benefits - PENSION	\$	2,659.74
Recreation Benefits - Benefits	\$	2,720.02
Recreation Benefits - WCB	\$	920.39
Recreation Benefits - Life/LTD	\$	1,563.00
Recreation - Christmas Bonus	\$	75.00
Recreation - Health and Safety	\$	50.00
Recreation-Travel/Training	\$	800.00
Recreation Conference/Prof.Dev	\$	500.00
Recreation-Programs	\$	1,350.00

After School Program (ASP)	\$	3,000.00
Recreation-Facility Maint./Repair	\$	7,000.00
Recreation - Insurance	\$	2,001.00
X095	3% \$	75,233.02

MARKETING

Natal Day Expenses	\$	5,000.00
New Year's Day	\$	350.00
Marketing Salaries (35%)	\$	10,919.30
Marketing group insurance	\$	415.45
Marketing WCB (35%)	\$	266.93
Marketing EI (35%)	\$	310.98
Marketing CPP (35%)	\$	760.88
Marketing Pension	\$	491.37
Marketing Office - Expense	\$	250.00
Marketing Exp-Mail (Newsletter)	\$	1,500.00
Marketing Advertising	\$	3,750.00
Marketing - General	\$	6,800.00
Marketing - Conferences & Travel	\$	500.00
Marketing - Memberships	\$	215.00
Marketing - Training/Travel	\$	250.00
Promotional - Christmas	\$	1,125.00
Marketing - NSP Amphitheatre	\$	200.00
Promotional-Flags	\$	300.00
Welcome Wagon	\$	375.00
Twinning	\$	500.00
Tesla Charging Stations	\$	550.00
Summer Student	\$	2,038.40
X100	2% \$	36,868.32

\$ 112,101.33

Library	\$	34,101.80
Town Crier Reimbursements	\$	750.00
Farmers Market/Board Walk	\$	1,566.00
Farmers Market Insurance/Repairs/Maintenance	\$	660.75
	2% \$	37,078.54

Economic Development - Histori	\$	1,500.00
Economic Development-Visitor I	\$	2,500.00
Friends of the Pool Society	\$	8,000.00
Bus Garage Expense	\$	26,183.00
Pixie Dust/Friday Music Expense	\$	10,000.00
Wharf	\$	2,600.88
Department of Canadian Heritage	\$	16,400.00
	3% \$	67,183.88

DEBT CHARGES

Capital Grant Fire Department	\$	20,000.00
CMHC Principal May 2010	\$	11,866.58
CMHC Interest May 2010	\$	2,675.34
Debt Principal 39-A-1 2019	\$	25,000.00
Debt Interest 39-A-1 2019	\$	5,238.58
Bank Service Charges	\$	850.00

X110	3%	\$	65,630.50
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TRANS TO OWN RESERVES

Reserve For Uncollected Taxes		\$	1,000.00
Capital Reserve		\$	210,500.00

X115	10%	\$	211,500.00
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UNCOND. TRANS. TO OTH GOVTS &

Kings Transit		\$	5,000.00
Senior Citizens Housing		\$	30,000.00
PHAC Summer Student		\$	2,038.40
Planning Salaries (GIS) (65%)		\$	20,278.70
Planning EI (GIS)		\$	486.69
Planning Christmas Bonus		\$	75.00
Planning CPP (65%)		\$	1,034.21
Planning Pension (65%)		\$	912.54
Planning WCB (65%)		\$	417.74
Planning LTD (65%)		\$	771.55
Planning EAP		\$	39.42
Planning - Health and Safety		\$	210.00
Planning Office Expense		\$	1,250.00
Planning - Photocopying/Postage		\$	350.00
FourSite/Outside Planning Services/Legal		\$	35,000.00
Planning Telephone Expense		\$	325.34
Planning Travel & Conference		\$	500.00
Planning Travel/Meeting Pay		\$	150.00
GIS Consulting Services		\$	4,175.00
Planning Memberships		\$	100.00
Planning - Legal		\$	500.00
Planning - Advertising MPS/LUB		\$	2,000.00
The Academy Gym		\$	27,730.27
Correctional Services Province		\$	11,249.00
Anna. Valley Reg. School Board		\$	147,109.00
X120	13%	\$	291,702.86

		\$	568,833.36
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EXPENSES		\$	2,185,766.13
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		\$	2,185,766.13
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Total Income		\$	2,185,766.13
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Total Expenses	100%	\$	2,185,766.13
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Total		\$	0.00
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