

**Town of Annapolis Royal
Approved Operating Budget 2021/2022**

AcctName	Annual Budget
TAXES	
Taxes Real Property Residential	\$ 823,204.60
Taxes Real Property Commercial	\$ 351,451.20
Sewer Charges Tax Exempt Prope	\$ 24,151.81
Hst Offset Govmt Of Canada	\$ 4,200.00
	1,203,007.61
GRANTS IN LIEU OF TAXES	
Grant in lieu - Bell Aliant	\$ 4,476.00
Grants In Lieu Federal Govt	\$ 34,409.60
Grants In Lieu Provincial Govt	\$ 8,815.90
Grants In Lieu - NSPC	\$ 379,673.00
Grants in Lieu - Courthouse	\$ 13,584.00
	440,958.50
SERVICE PROVIDED TO OTHER GOV	
Sewage Treatment-Anna.County	\$ 50,000.00
CR. Checks/Parking infractions - ARPD	\$ 720.00
Planning Services - Development Permit	\$ 1,300.00
Planning Services - Subdivison Final	\$ 600.00
Planning Services - MPS and/or LUB	\$ 5,000.00
Sale of Services - Zoning Letters	\$ 100.00
	57,720.00
CONDITIONAL TRANSFERS FED PROV	
Sale of Services - Civic Addressing	\$ 1,000.00
From Operating Reserve	\$ 80,000.00
	81,000.00
LICENCES AND PERMITS	
Building Fees	\$ 3,000.00
Licenses Permits Fees	\$ 4,000.00
	7,000.00
FINES	
Fines	\$ 10,000.00
	10,000.00
RENTALS/LEASES/SALES	
Rental - Offices (ARRA)	\$ 18,675.00
	18,675.00
RETURN ON INVESTMENTS	
Return On Investments	\$ 5,500.00
	5,500.00

PENALTIES & INT ON TAXES

Penalties & Interest On Taxes	\$	6,200.00
		6,200.00

CONCESSIONS AND FRANCHISES

Miscellaneous Revenue	\$	6,300.00
Refund - Pst On Gasoline	\$	2,800.00
Pixie Dust Revenue	\$	13,504.00
Valley Waste Surplus Refund (RRFB former	\$	3,000.00
Farmers Market Lease/Revenue	\$	4,500.00
Deed Transfer Tax	\$	60,000.00
		90,104.00

UNCOND. TRANS. OTHER GOV

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

RECREATION

Recreation Co-ordinator Grant	\$	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

Marketing and Development Canad	\$	5,438.00
Heritage - Support for Culture	\$	10,500.00
It Starts Here (Canada 150)	\$	16,400.00
		32,338.00
		2,188,959.11

GENERAL GOVERNMENT SERVICIES**LEGISLATIVE**

Mayor/Council Office/Meeting E	\$	2,260.00
Mayor/Council Conf./Travel	\$	5,000.00
Mayor/Council Insurance	\$	430.00
Dues (Unsm/Ama/Membership)	\$	2,164.49
Mayor & Council CPP	\$	865.00
Mayor & Council - Blue Cross	\$	2,043.00
Mayor/Council Remuneration	\$	34,940.00
Miscellaneous Expense	\$	1,000.00
Insurance - Data Processing	\$	77.05
Legal Fees	\$	5,000.00
Auditor's Fees	\$	9,411.00
Errors & Omissions Insurance	\$	3,110.00

Engineering/Consulting	\$	11,000.00
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		123,323.15
GENERAL ADMINISTRATIVE		
Admin - Christmas Bonuses	\$	300.00
Admin - Salaries	\$	136,960.20
Admin - EI	\$	3,287.04
Admin. - C P P	\$	6,984.97
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
Atlantic Infrastructure Management Network	\$	5,555.00
Public Meetings	\$	600.00
Volunteer Week	\$	525.00
Admin Blue Cross	\$	4,241.90
Admin EAP	\$	157.68
		180,402.62
TAXATION		
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%)	\$	1,458.50
Town Hall Exp: Repairs (65%)	\$	5,000.00
Town Hall Exp: Supplies (65%)	\$	2,286.98
R&M Town owned other buildings	\$	5,000.00
Town Hall Expenses - NSP (65%)	\$	1,800.00
		23,336.48
OTHER GEN. ADM. SERVICES		
Office Expenses - Publications	\$	250.00
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: Membership fees	\$	1,300.00
Office Expense - Internet (65%)	\$	2,500.00
Office Exp:comp.Software/Hardware (65%)	\$	7,637.50

Office Exp: Photocopier (65%)	\$	3,469.70
Office Expenses: Phone (65%)	\$	1,249.95
Town Website Maintenance	\$	500.00
IT Services	\$	3,666.00
Office Exp: Staff Expense Gene	\$	570.00
Heritage Award/Interpretative Panels	\$	2,500.00

31,248.73

358,310.98

PROTECTIVE SERVICES

POLICE PROTECTION

Police - Salaries Overtime	\$	6,000.00
Police Stand-By Pay	\$	22,000.00
Police Stats Pay	\$	9,332.96
Police - Salaries	\$	265,000.00
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 Maintenance	\$	6,000.00
Police Vehicle Fuel	\$	5,000.00
Police Vehicle/Office Insuranc	\$	4,444.50
Police Equipment Maintenance	\$	3,000.00
Police Office NSP	\$	800.00
Police Heating Costs	\$	1,500.00
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
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	\$	500.00
Police Cleaning	\$	2,195.00

Police IT Services	\$	2,502.84
Comm. Board Expenses	\$	650.00
		402,368.36

LAW ENFORCEMENT

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

FIRE PROTECTION

Fire Protection Hydrant Tax	\$	110,130.00
Grant - Town of Annapolis	\$	53,000.00
		163,130.00

EMERGENCY MEASURES ORGANIZATIO

EMO Coordinator Honorarium	\$	4,945.00
		4,945.00

TREES/ANIMALS

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

614,328.36

TRANSPORTATION SERVICES

COMMON SERVICES

Public Works Salaries Overtime	\$	6,318.00
Public Works - Xmas Bonus	\$	225.00
Public Works Salaries (39%)	\$	60,840.00
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
Pubic Works EAP	\$	118.26
Public Works 1/2 Ton Labour	\$	300.00
Public Works 1/2 Ton Insurance/Reg	\$	1,422.00
Public Works 1/2 Ton Parts	\$	500.00
Public Works 1/2 Ton - Fuel	\$	3,900.00
Public Works Kubota Labour	\$	500.00
Public Works Kubota Insurance/Registration	\$	902.63

Public Works Kubota Parts	\$	500.00
Public Works Kubota - Fuel	\$	2,000.00
Public Works Backhoe Labour	\$	200.00
Public Works Backhoe Insurance/Registratic	\$	537.00
Public Works Backhoe Parts	\$	200.00
Public Works Backhoe Diesel	\$	800.00
Public Works 1 Ton Labour	\$	500.00
Public Works 1 Ton Insurance/Registration	\$	1,867.80
Public Works 1 Ton Parts	\$	200.00
Public Works 1 Ton Fuel	\$	1,100.00
Public Works Radio License	\$	275.00
Public Works - Other fees	\$	2,000.00
P/W - Equipment Expense (Mowing)	\$	1,800.00
P/W - Equipment Expense	\$	400.00
P/W - Tools/Equip.Insurance	\$	312.78
Public Works Tools Expense	\$	550.00
Public Works Shop - NSP	\$	1,300.00
Public Works Shop Furnace Oil	\$	1,400.00
P/W - Shop Phone/Internet	\$	2,500.00
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
Public Works Shop Insurance	\$	770.00
P/W Shop Supplies	\$	1,000.00
Farmer's Market Maintenance	\$	200.00
Public Works Safety	\$	500.00
		112,250.75

ROAD TRANSPORT

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: Safety Equip	\$	500.00
Roads & Streets - Asphalt	\$	20,000.00
Snow & Ice Removal:salt/Sand	\$	18,000.00
Snow/Ice Misc. Expenses (Damag	\$	500.00
Snow Plow/Salt Spreader Repair	\$	500.00
Snow & Ice Removal Wages	\$	2,500.00
Snow & Ice Removal WCB	\$	91.00
Traffic Lights	\$	500.00
Street Lighting - NSP	\$	8,300.00
		140,891.00

253,141.75

ENVIRONMENTAL HEALTH SERVICES

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: Group Insur.	\$	1,722.00
Sewage & Waste: Pension (40%)	\$	4,281.00
Sewage & Waste - Travel/Traini	\$	800.00
Sewage/Waste: Workers Comp 40%	\$	1,285.44
Sewage & Waste: Clothing	\$	500.00
Sewage Treatment Plant - Ins.	\$	2,373.00
Sewage Treatment Plant Buildin	\$	150.00
Sewage Treat Plant-Blower Repair	\$	500.00
Sewage Treat Plant - Mics.	\$	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	\$	150.00
STP/UV Lighting & Maintenance	\$	2,000.00
Sewage Treatment Plant - NSP	\$	13,000.00
Sewage Lines & Stations-Insur.	\$	728.46
Sewage Lines & Stations:repair	\$	3,000.00
Sewage Lines/Stn Champlain Dr.	\$	151.00
Sewage Lines/Stations-Flushing	\$	1,500.00
Sewage Lines & Stations: Parts	\$	1,500.00
Storm Sewer Expense	\$	750.00
Sewage Lines & Stations - NSP	\$	5,500.00

108,170.90

GARBAGE & WASTE COLLECTION & D

Garbage Collection Expense	\$	65,310.00
Solid Waste Expenses	\$	7,000.00

72,310.00

180,480.90

RECREATION & MARKETING SERVICE

RECREATION FACILITIES

Active Living-Office Supplies Expense	\$	500.00
Active Living-Memberships	\$	935.00
Active Living-Phone	\$	800.00
Active Living-Equipment Expense	\$	500.00
Recreation - Summer Student	\$	2,038.40
Active Living Salary	\$	44,329.00
Active Living Benefits - EI	\$	1,126.73
Active Living Benefits - CPP	\$	2,364.74

Active Living - Pension	\$	2,659.74
Active Living Benefits - Medical	\$	2,720.02
Active Living Benefits - WCB	\$	920.39
Recreation Benefits - Life/LTD	\$	1,563.00
Active Living - Christmas Bonus	\$	75.00
Recreation - Health and Safety	\$	50.00
Active Living-Travel/Training	\$	800.00
Active Living Conference/Prof.Dev	\$	500.00
Active Living-Programs	\$	1,350.00
After School Program (ASP)	\$	3,000.00
Recreation-Facility Maintenance Repair	\$	8,000.00
Recreation - Insurance	\$	2,001.00

76,233.02

MARKETING

New Year's Day	\$	350.00
Natal Day Expenses	\$	5,000.00
Marketing Salaries	\$	10,919.30
Marketing Group Ins	\$	415.45
Marketing WCB	\$	266.93
Marketing EI	\$	310.98
Marketing CPP	\$	760.88
Marketing Pension	\$	491.37
Marketing Office Exp-Supplies	\$	250.00
Marketing Exp-Mail (Newsletter)	\$	1,500.00
Marketing Advertising	\$	3,750.00
Marketing NS Power Amphitheatre	\$	200.00
Marketing - General	\$	6,800.00
Marketing Conference	\$	500.00
Marketing Memberships	\$	215.00
Marketing - Training Expense	\$	250.00
Promotional - Christmas	\$	1,125.00
Promotional-Flags	\$	300.00
Welcome Wagon	\$	375.00
Twinning	\$	500.00
Tesla Charging Stations	\$	550.00

34,829.91

111,062.93

CULTURAL SERVICES

Library	\$	34,101.80
Town Crier Reimbursements	\$	750.00
Farmers Market Insurance/Repairs/Mainten:	\$	660.75
Farmers Market/Board Walk	\$	1,566.00

37,078.55

ECONOMIC DEVELOPMENT

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 Expense	\$	10,000.00
It Starts Here (Canada 150)	\$	16,400.00
Rendez-Vous 2017	\$	2,038.40
Wharf Annapolis Royal	\$	2,600.88
		69,222.28

FISCAL SERVICES**DEBT CHARGES**

New Truck Purchase Payments	\$	20,000.00
CMHC Interest May 2010	\$	2,675.34
CMHC Principal May 2010	\$	11,866.58
Debt Principal 23-A-1	\$	25,000.00
Debenture Int 23-A-1	\$	5,238.58
Bank Service Charges	\$	850.00
		65,630.50

TRANS TO OWN RESERVES

Reserve For Uncollected Taxes	\$	1,000.00
Capital Reserve	\$	207,000.00
		208,000.00

UNCOND. TRANS. TO OTH GOVTS &

Kings Transit	\$	5,000.00
Senior Citizens Housing	\$	30,000.00
PHAC Summer Student	\$	2,038.40
Planning Salaries	\$	20,278.70
Planning Christmas Bonus	\$	75.00
Planning CPP	\$	1,034.21
Planning Pension	\$	912.54
Planning EI	\$	486.69
Planning LTD	\$	771.55
Planning WCB	\$	417.74
Planning EAP	\$	39.42
Planning - Health and Safety	\$	210.00
Planning Office Expense	\$	1,250.00
Planning/GIS Photocopying/Postage	\$	350.00
FourSite/Outside Planning Services	\$	35,000.00
Planning Telephone Expense	\$	325.34
Planning Travel & Conference	\$	500.00
Planning Travel other meeting	\$	150.00
GIS Consulting Services (former Licensing)	\$	4,175.00
Planning Memberships	\$	100.00

Planning - Legal	\$	500.00
Planning - Advertising	\$	2,000.00
The Academy	\$	27,730.27
Correctional Services Province	\$	11,249.00
Anna. Valley Reg. School Board	\$	147,109.00
		291,702.86
		565,333.36
		2,188,959.11
		2,188,959.11

\$ 0.00
