

Town of Annapolis Royal

AcctName	Annual Budget
FUND 1 - INCOME	
TAXES	
Taxes Real Property Residential	\$ 1,022,605.65
Taxes Real Property Commercial	\$ 385,298.40
Sewer Charges Tax Exempt Prope	\$ 25,489.65
Hst Offset Govmt Of Canada	\$ 4,000.00
	1,437,393.70
GRANTS IN LIEU OF TAXES	
Grant in lieu - Bell Aliant	\$ 4,557.00
Grants In Lieu Federal Govt	\$ 34,436.00
Grants In Lieu Provincial Govt	\$ 8,889.50
Grants In Lieu - NSPC	\$ 387,153.00
Grants in Lieu - Courthouse	\$ 13,584.00
	448,619.50
SERVICE PROVIDED TO OTHER GOV	
Sewage Treatment-Anna.County	\$ 33,136.75
CR. Checks/Parking infractions - ARPD	\$ 60,000.00
Planning Services - Development Permit	\$ 1,500.00
Planning Services - MPS and/or LUB	\$ 1,000.00
Sale of Services - Zoning Letters	\$ 100.00
	95,736.75
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	\$ 5,400.00
Licenses Permits Fees	\$ 4,000.00
	9,400.00
FINES	
Fines	\$ 9,000.00
	9,000.00
RENTALS/LEASES/SALES	
Rental - Offices/Bus Garage/Hub	\$ 44,535.00
Rental/Handover- Wharf	\$ 5,500.00
	50,035.00
RETURN ON INVESTMENTS	
Return On Investments	\$ 9,000.00
	9,000.00
PENALTIES & INT ON TAXES	
Penalties & Interest On Taxes	\$ 8,000.00

		8,000.00
CONCESSIONS AND FRANCHISES		
Miscellaneous Revenue	\$	2,500.00
Refund - Pst On Gasoline	\$	3,500.00
Pixie Dust Revenue	\$	10,000.00
Valley Waste Surplus Refund (RRFB forme	\$	15,000.00
Farmers Market Lease/Revenue	\$	5,150.00
Deed Transfer Tax	\$	70,000.00
		106,150.00
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	\$	6,600.00
		48,100.00
MARKETING		
Marketing and Development Canad	\$	2,030.00
Tree Canada/Tourism Marketing Assistanc	\$	10,000.00
Community Works Program (Ambassador i	\$	9,360.00
RE-ENACT/BUILD NS	\$	60,000.00
CWP Director of PW	\$	6,250.00
Annapolis Health Foundation	\$	0.00
Flood Risk Infr Instmt Program	\$	32,458.50
		120,098.50
		2,614,489.45
		2,614,489.45
FUND 1 - EXPENDITURES		
GENERAL GOVERNMENT SERVIES		
LEGISLATIVE		
Mayor/Council Office/Meeting E	\$	3,900.00
Mayor/Council Conf./Travel	\$	3,000.00
Mayor/Council Insurance	\$	430.00
Election Expenses	\$	4,500.00
Dues (Unsm/Ama/Membership)	\$	2,071.12
Mayor & Council CPP	\$	500.00
Mayor & Council - Blue Cross	\$	2,252.28
Mayor/Council Remuneration	\$	38,078.00
Miscellaneous Expense	\$	1,000.00
Insurance - Data Processing	\$	3,650.00
Legal Fees	\$	7,500.00

Auditor's Fees	\$	9,700.00
Errors & Omissions Insurance	\$	3,702.00
Engineering/Consulting	\$	43,500.00
Pension Plan - Standard Life	\$	408.65
Public Liability Insurance	\$	14,903.00
Comprehensive - Crime	\$	850.00
Tax Rebates Widows/Low Income	\$	500.00
Tax Rebates/Exemptions	\$	18,961.90
Assessment Services	\$	12,962.16
		172,369.11

GENERAL ADMINISTRATIVE

Admin - Christmas Bonuses	\$	300.00
Admin - Salaries	\$	158,301.95
Admin - EI	\$	3,799.25
Admin. - C P P	\$	7,440.19
Admin.Standard Life Pension	\$	7,653.72
Admin Conference & Travel	\$	4,420.00
Admin Courses And Training	\$	2,080.00
Health & Safety - Admin	\$	150.00
Admin Workers Compensation	\$	4,559.10
Admin - Group Insurance	\$	2,973.24
Public Meetings	\$	1,130.48
Volunteer Week	\$	400.00
Admin Blue Cross	\$	2,688.97
Admin EAP	\$	177.12
		196,074.02

TAXATION

Town Hall Exp: Fuel Oil (65%)	\$	5,024.50
Town Hall Exp: Cleaning (65%)	\$	9,036.25
Town Hall Exp: Water (65%)	\$	500.00
Town Hall Exp: Insurance (65%)	\$	2,017.23
Town Hall Exp: Repairs (65%)	\$	10,000.00
Town Hall Exp: Supplies (65%)	\$	2,158.65
Town Hall Expenses - NSP (65%)	\$	2,800.00
X020		31,536.63

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	\$	1,961.39
Office Expenses: Postage (65%)	\$	3,500.00
Office Expenses: Membership fees	\$	1,936.70
Office Expense - Internet (65%)	\$	2,624.53
Office Exp:comp.Software/Hardware (65%)	\$	7,841.42

Office Exp: Photocopier (65%)	\$	2,043.76
Office Expenses: Phone (65%)	\$	3,149.38
Town Website Maintenance	\$	600.00
IT Services	\$	3,700.00
Office Exp: Staff Expense Gene	\$	500.00
Heritage Award/Interpretative Panels	\$	2,500.00
Victim Services Operational Costs	\$	3,500.00

36,037.18

436,016.94

PROTECTIVE SERVICES

POLICE PROTECTION

Police - Salaries Overtime	\$	4,028.00
Police Stand-By Pay	\$	25,000.00
Police Stats Pay	\$	9,362.96
Police - Salaries	\$	272,000.00
Police Christmas Bonuses	\$	300.00
Police - EI	\$	5,744.00
Police - CPP	\$	15,000.00
Police EAP	\$	221.40
Police Pension	\$	10,736.23
Police Medical	\$	4,136.88
Police Workers Compensation	\$	10,692.00
Police Group Insurance	\$	5,521.92
Auxiliary Police Officers	\$	1,000.00
Police Vehicle Maintenance	\$	5,000.00
Police Vehicle Fuel	\$	10,000.00
Police Vehicle/Office Insuranc	\$	4,786.77
Police Equipment Maintenance	\$	7,100.00
Police Office NSP	\$	2,000.00
Police Heating Costs	\$	450.00
Police - Water Utility Costs	\$	360.00
Police Investigations	\$	300.00
Police Clothing	\$	3,000.00
Police Supplies	\$	5,850.00
Police Travel And Conference	\$	2,000.00
Police Equipment Expense	\$	6,000.00
Police Books And Fees	\$	250.00
Police Training And Courses	\$	6,000.00
Police Prosecution Fees	\$	4,500.00
DNA Analysis	\$	1,000.00
Lock-up RCMP	\$	600.00
RCMP PROS Computer System	\$	6,000.00
North Mountain/Bell Radio Fee	\$	3,600.00
POLICE CRIMINAL RECORD CHECKS	\$	30,000.00

Police Cleaning	\$	6,100.00
Police IT Services	\$	2,502.84
Comm. Board Expenses	\$	650.00
		471,793.00

LAW ENFORCEMENT

Police Telephone Expense	\$	1,650.00
Police Radio Expenses	\$	402.00
Police Office - Cell Phone	\$	2,770.00
Police Answering Service Exp.	\$	6,894.24
		11,716.24

FIRE PROTECTION

Fire Protection Hydrant Tax	\$	110,130.00
Grant - Town of Annapolis	\$	57,081.00
		167,211.00

EMERGENCY MEASURES ORGANIZATIO

EMO Coordinator Honorarium	\$	6,561.00
		6,561.00

TREES/ANIMALS

Animal Control Expenses	\$	2,000.00
Removal - Trees	\$	5,000.00
Trees - Angelika	\$	8,000.00
Gardening Services	\$	10,395.00
		25,395.00
		682,676.24

TRANSPORTATION SERVICES

COMMON SERVICES

Public Works Salaries Overtime	\$	7,000.00
Public Works - Xmas Bonus	\$	300.00
Public Works Salaries (39%)	\$	90,604.20
Public Works EI (39%)	\$	2,342.50
Public Works CPP (39%)	\$	5,563.44
Public Works Medical (39%)	\$	1,142.13
Public Works Pension (39%)	\$	4,758.39
Public Works - Meals overtime	\$	200.00
Public Works Workers Comp (39%)	\$	2,811.00
Public Works Clothing (39%)	\$	600.00
Public Works Training (39%)	\$	975.00
Public Works Group Ins.(39%)	\$	1,900.00
Pubic Works EAP	\$	177.12
Public Works 1/2 Ton Labour	\$	500.00
Public Works 1/2 Ton Insurance/Reg	\$	1,400.00
Public Works 1/2 Ton Parts	\$	3,000.00
Public Works 1/2 Ton - Fuel	\$	6,500.00
Public Works Kubota Labour	\$	700.00
Public Works Kubota Insurance/Registratio	\$	809.00

Public Works Kubota Parts	\$	1,000.00
Public Works Kubota - Fuel	\$	3,000.00
Public Works Backhoe Labour	\$	1,500.00
Public Works Backhoe Insurance/Regist	\$	584.00
Public Works Backhoe Parts	\$	500.00
Public Works Backhoe Diesel	\$	2,500.00
Public Works 1 Ton Labour	\$	1,200.00
Public Works 1 Ton Insurance/Registration	\$	1,500.00
Public Works 1 Ton Parts	\$	500.00
Public Works 1 Ton Fuel	\$	1,100.00
Public Works Radio Expenses	\$	275.00
Public Works - Other fees	\$	1,251.48
P/W - Equipment Expense (Mowing)	\$	3,000.00
P/W - Equipment Expense	\$	700.00
P/W - Tools/Equip.Insurance	\$	232.00
Public Works Tools Expense	\$	4,000.00
Public Works Shop - NSP	\$	1,500.00
Public Works Shop Furnace Oil	\$	3,800.00
P/W - Shop Phone/Internet	\$	3,340.00
Public Works Misc Office Exp.	\$	2,885.00
Public Works Shop Water	\$	500.00
Public Works Shop Repairs	\$	5,000.00
Public Works - Cleaning	\$	2,065.00
Public Works Recruitment	\$	500.00
Public Works Shop Insurance	\$	986.00
P/W Shop Supplies	\$	1,000.00
Farmer's Market Maintenance	\$	1,000.00
Public Works Safety	\$	750.00

177,451.26

ROAD TRANSPORT

Signs - Other	\$	1,500.00
Construction/Road Signs	\$	500.00
Roads/Lawns/Street Maintenance	\$	20,000.00
Roads & Streets: Painting/Supp	\$	5,000.00
Roads & Streets: Safety Equip	\$	500.00
Roads & Streets - Asphalt	\$	20,000.00
Snow & Ice Removal:salt/Sand	\$	25,000.00
Snow/Ice Misc. Expenses (Damag	\$	500.00
Snow Plow/Salt Spreader Repair	\$	2,000.00
Snow & Ice Removal Wages	\$	9,000.00
Snow & Ice Removal WCB	\$	350.00
Traffic Lights	\$	500.00
Street Lighting - NSP	\$	9,000.00

93,850.00

271,301.26

ENVIRONMENTAL HEALTH SERVICES

SEWERAGE HEALTH SERVICES

Sewage & Waste: Salary (40%)	\$	89,827.20
Sewage & Waste - EI (40%)	\$	2,155.85
Sewage & Waste - CPP (40%)	\$	5,299.80
Sewage & Waste: Medical (40%)	\$	1,716.00
Sewage & Waste: Group Insur.	\$	1,900.00
Sewage & Waste: Pension (40%)	\$	4,880.40
Sewage & Waste - Travel/Traini	\$	800.00
Sewage/Waste: Workers Comp 40%	\$	3,087.02
Sewage & Waste: Clothing	\$	500.00
Sewage Treatment Plant - Ins.	\$	3,190.00
Sewage Treat Plant Scada Phone Line	\$	3,360.00
Sewage Treatment Plant Buildin	\$	3,000.00
Sewage Treat Plant-Blower Repair	\$	5,000.00
Sewage Treat Plant - Mics.	\$	250.00
Sewage Treat Plant-Mtce Lagoon	\$	80,000.00
STP (50%, 50% County) Sampling	\$	3,520.00
Sewage Treatment - Air Line Repairs	\$	500.00
Sewage Treatment - Safety	\$	150.00
STP/UV Lighting & Maintenance	\$	15,240.00
Sewage Treatment Plant - NSP	\$	14,500.00
Sewage Lines & Stations:repair	\$	4,420.00
Sewage Lines/Stn Champlain Dr.	\$	151.00
Sewage:lines/Stns- Chemicals	\$	5,200.00
Sewage Lines/Stations-Flushing	\$	3,100.00
Sewage Lines & Stations: Parts	\$	3,000.00
Sewage Lines & Stations: HH Lift Station	\$	1,170.00
Storm Sewer Expense	\$	1,920.00
Sewage Lines & Stations - NSP	\$	8,300.00

266,137.27

GARBAGE & WASTE COLLECTION & D

Garbage Collection Expense	\$	86,527.53
Solid Waste Expenses	\$	2,000.00

88,527.53

354,664.80

RECREATION & MARKETING SERVICE

RECREATION FACILITIES

Active Living-Office Supplies Expense	\$	785.00
Active Living-Memberships	\$	984.39
Active Living-Phone	\$	1,170.00
Active Living-Equipment Expense	\$	500.00
Active Living Salary	\$	49,700.00
Active Living Benefits - EI	\$	1,207.71

Active Living Benefits - CPP	\$	2,832.90
Active Living - Pension	\$	2,982.00
Active Living Benefits - Medical	\$	2,972.88
Active Living Benefits - WCB	\$	1,431.36
Recreation Benefits - Life/LTD	\$	1,191.48
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/Walking Initiative	\$	1,350.00
After School Program (ASP)	\$	3,000.00
Recreation-Facility Maintenance Repair	\$	7,700.00
Recreation - Insurance	\$	2,722.80
		81,955.52

MARKETING

New Year's Day	\$	350.00
Natal Day Expenses	\$	5,000.00
Marketing Summer Student	\$	4,060.00
Marketing Salaries	\$	14,407.00
Marketing Group Ins	\$	352.44
Marketing WCB	\$	531.85
Marketing EI	\$	443.21
Marketing CPP	\$	1,049.20
Marketing Pension	\$	864.42
Marketing Office Exp-Supplies	\$	250.00
Marketing Exp-Mail (Newsletter)	\$	100.00
Marketing Advertising	\$	4,050.00
Marketing NS Power Amphitheatre	\$	700.00
RE-ENACT/BUILD NS	\$	60,000.00
Marketing - General	\$	39,500.00
Marketing - Training Expense	\$	250.00
Promotional - Christmas	\$	1,825.00
Promotional-Canada Day	\$	1,500.00
Promotional-Flags	\$	300.00
Welcome Wagon	\$	1,000.00
Twinning	\$	3,700.00
Tesla Charging Stations	\$	2,000.00
		142,233.12
		224,188.64

CULTURAL SERVICES

Library	\$	18,388.11
Town Crier Reimbursements	\$	500.00
Farmers Market Insurance/Repairs/Mainter	\$	629.39
Farmers Market/Board Walk	\$	250.00

19,767.50

ECONOMIC DEVELOPMENT

Economic Development-Visitor I	\$	2,000.00
HUB Expenses	\$	41,675.41
Friends of the Pool Society	\$	8,000.00
Comfort Centre Expense	\$	24,200.00
Pixie Dust Expense	\$	10,000.00
Wharf Annapolis Royal	\$	6,600.00

92,475.41

FISCAL SERVICES

DEBT CHARGES

New Truck Purchase Payments	\$	20,000.00
CMHC Interest May 2010	\$	2,182.88
CMHC Principal May 2010	\$	12,359.04
Debt Principal 23-A-1	\$	25,000.00
Debenture Int 23-A-1	\$	4,726.58
Bank Service Charges	\$	850.00

65,118.50

TRANS TO OWN RESERVES

Reserve For Uncollected Taxes	\$	1,000.00
Capital Reserve	\$	198,000.00

199,000.00

UNCOND. TRANS. TO OTH GOVTS &

Kings Transit	\$	5,000.00
Senior Citizens Housing	\$	25,000.00
Planning Salaries	\$	26,754.00
Planning Christmas Bonus	\$	75.00
Planning CPP	\$	1,524.98
Planning Pension	\$	1,605.24
Planning EI	\$	642.10
Planning LTD	\$	654.48
Planning WCB	\$	900.00
Planning EAP	\$	44.28
Planning - Health and Safety	\$	210.00
Planning Office Expense	\$	1,016.28
Planning/GIS Photocopying/Postage	\$	700.00
FourSite/Outside Planning Services	\$	20,000.00
Planning Telephone Expense	\$	325.33
Planning Travel other meeting	\$	150.00
GIS Consulting Services (former Licensing)	\$	4,000.00
Planning Memberships	\$	100.00
Planning - Legal	\$	1,000.00
Planning - Advertising	\$	4,000.00
The Academy	\$	14,329.47
Correctional Services Province	\$	11,249.00

Anna. Valley Reg. School Board

\$ 150,000.00
269,280.16
533,398.66
2,614,489.45
2,614,489.45

\$ 2,614,489.45
2,614,489.45
\$ 0.00