

Town of Annapolis Royal

AcctName	Annual Budget
FUND 1 - INCOME	
TAXES	
Taxes Real Property Residential	\$ 1,137,124.90
Taxes Real Property Commercial	\$ 413,152.80
Sewer Charges Tax Exempt Prope	\$ 37,735.32
Hst Offset Govmt Of Canada	\$ 7,500.00
	1,595,513.02
GRANTS IN LIEU OF TAXES	
Grant in lieu - Bell Aliant	\$ 4,557.00
Grants In Lieu Federal Govt	\$ 41,200.40
Grants In Lieu Provincial Govt	\$ 9,350.30
Grants In Lieu - NSPC	\$ 428,880.00
Grants in Lieu - Courthouse	\$ 13,796.25
	497,783.95
SERVICE PROVIDED TO OTHER GOV	
Sewage Treatment-Anna.County	\$ 42,000.00
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
	104,600.00
CONDITIONAL TRANSFERS FED PROV	
Sale of Services - Civic Addressing	\$ 1,000.00
From Operating Reserve	\$ 118,000.00
	119,000.00
LICENCES AND PERMITS	
Building Fees	\$ 4,000.00
Licenses Permits Fees	\$ 3,100.00
	7,100.00
FINES	
Fines	\$ 8,000.00
	8,000.00
RENTALS/LEASES/SALES	
Rental - Offices/Bus Garage/Hub	\$ 45,000.00
Rental/Handover- Wharf	\$ 5,200.00
	50,200.00
RETURN ON INVESTMENTS	
Return On Investments	\$ 30,000.00
	30,000.00
PENALTIES & INT ON TAXES	
Penalties & Interest On Taxes	\$ 9,000.00
	9,000.00
CONCESSIONS AND FRANCHISES	

Miscellaneous Revenue	\$	2,500.00
Refund - Pst On Gasoline	\$	3,500.00
Pixie Dust Revenue	\$	15,000.00
Valley Waste Surplus Refund (RRFB forme	\$	15,000.00
Farmers Market Lease/Revenue	\$	5,400.00
Deed Transfer Tax	\$	85,000.00
		126,400.00
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	\$	20,000.00
Recreation-Program Revenues	\$	12,000.00
AL-Provincial Funds/Grants	\$	10,000.00
		67,000.00
MARKETING		
Marketing and Develpment Canad	\$	2,030.00
COMMUNITY FUND - VIDEO	\$	7,500.00
		9,530.00
		2,816,082.97
		2,816,082.97
EXPENSES		
FUND 1 - EXPENDITURES		
GENERAL GOVERNMENT SERVIES		
LEGISLATIVE		
Mayor/Council Office/Meeting E	\$	7,360.24
Mayor/Council Conf./Travel	\$	3,150.00
Mayor/Council Insurance	\$	430.00
Election Expenses	\$	4,500.00
Dues (Unsm/Ama/Membership)	\$	2,174.68
Mayor & Council CPP	\$	700.00
Mayor & Council - Blue Cross	\$	1,126.14
Mayor/Council Remuneration	\$	39,564.00
Miscellaneous Expense	\$	4,050.00
Insurance - Data Processing	\$	3,650.00
Legal Fees	\$	4,500.00
Auditor's Fees	\$	9,700.00
Errors & Omissions Insurance	\$	4,183.26
Engineering/Consulting	\$	29,250.00
Pension Plan - Standard Life	\$	408.65
Public Liability Insurance	\$	22,057.00
Comprehensive - Crime	\$	850.00
Tax Rebates Widows/Low Income	\$	1,000.00

Tax Rebates/Exemptions	\$	21,533.70
Assessment Services	\$	13,100.00
		173,287.67
GENERAL ADMINISTRATIVE		
Admin - Christmas Bonuses	\$	375.00
Admin - Salaries	\$	176,996.85
Admin - EI	\$	4,106.33
Admin. - C P P	\$	10,531.31
Admin.Standard Life Pension	\$	7,610.20
Admin Conference & Travel	\$	4,641.00
Admin Courses And Training	\$	2,184.00
Health & Safety - Admin	\$	157.50
Admin Workers Compensation	\$	5,416.10
Admin - Group Insurance	\$	3,000.00
Public Meetings	\$	1,000.00
Volunteer Week	\$	420.00
Admin Blue Cross	\$	3,474.30
Admin EAP	\$	177.12
		220,089.71
TAXATION		
Town Hall Exp: Fuel Oil (65%)	\$	5,275.73
Town Hall Exp: Cleaning (65%)	\$	5,142.00
Town Hall Exp: Water (65%)	\$	500.00
Town Hall Exp: Insurance (65%)	\$	2,130.00
Town Hall Exp: Repairs (65%)	\$	45,920.00
Town Hall Exp: Supplies (65%)	\$	2,154.37
Town Hall Expenses - NSP (65%)	\$	2,940.00
		64,062.10
OTHER GEN. ADM. SERVICES		
Office Expense - Toll Free/Pay Phone	\$	630.00
Office Expenses - Advertising	\$	1,000.00
Office Expenses: Office Suppli	\$	2,059.46
Office Expenses: Postage (65%)	\$	3,675.00
Office Expenses: Membership fees	\$	1,500.00
Wellness Initiatives	\$	3,000.00
Office Expense - Internet (65%)	\$	2,755.76
Office Exp:comp.Software/Hardware (65%)	\$	7,112.76
Office Exp: Photocopier (65%)	\$	2,145.94
Office Expenses: Phone (65%)	\$	3,306.85
Town Website Maintenance	\$	630.00
IT Services	\$	4,679.97
Office Exp: Staff Expense Gene	\$	750.00
Heritage Award/Interpretative Panels	\$	2,500.00
Victim Services Operational Costs	\$	4,300.00

		40,045.74
		497,485.22
PROTECTIVE SERVICES		
POLICE PROTECTION		
Police - Salaries Overtime	\$	4,500.00
Police Stand-By Pay	\$	25,000.00
Police Stats Pay	\$	9,362.96
Police - Salaries	\$	292,379.00
Police Christmas Bonuses	\$	375.00
Police - EI	\$	8,115.43
Police - CPP	\$	17,686.00
Police EAP	\$	221.40
Police Pension	\$	11,049.00
Police Medical	\$	4,136.86
Police Workers Compensation	\$	15,173.15
Police Group Insurance	\$	3,807.00
Auxiliary Police Officers	\$	1,000.00
Police Vehicle Maintenance	\$	5,250.00
Police Vehicle Fuel	\$	7,875.00
Police Vehicle/Office Insuranc	\$	5,051.00
Police Equipment Maintenance	\$	13,755.00
Police Office NSP	\$	2,100.00
Police Heating Costs	\$	472.50
Police - Water Utility Costs	\$	360.00
Police Investigations	\$	300.00
Police Clothing	\$	4,725.00
Police Supplies	\$	2,823.90
Police Travel And Conference	\$	2,100.00
Police Books And Fees	\$	262.50
Police Training And Courses	\$	9,450.00
Police Prosecution Fees	\$	4,725.00
DNA Analysis	\$	1,050.00
Lock-up RCMP	\$	630.00
RCMP PROS Computer System	\$	6,300.00
North Mountain/Bell Radio Fee	\$	3,780.00
POLICE CRIMINAL RECORD CHECKS	\$	25,000.00
Police Cleaning	\$	6,405.00
Police IT Services	\$	7,367.65
Comm. Board Expenses	\$	650.00
		503,238.35
LAW ENFORCEMENT		
Police Telephone Expense	\$	1,732.50
Police Radio Expenses	\$	422.10
Police Office - Cell Phone	\$	2,000.00

Police Answering Service Exp.	\$	7,238.95
		11,393.55
FIRE PROTECTION		
Fire Protection Hydrant Tax	\$	110,130.00
Grant - Town of Annapolis	\$	56,710.00
		166,840.00
EMERGENCY MEASURES ORGANIZATIO		
EMO Coordinator Honorarium	\$	6,910.00
		6,910.00
TREES/ANIMALS		
Animal Control Expenses	\$	1,500.00
Removal - Trees	\$	6,300.00
Trees - Angelika	\$	8,400.00
Gardening Services	\$	10,704.00
		26,904.00
		715,285.90
TRANSPORTATION SERVICES		
COMMON SERVICES		
Public Works Salaries Overtime	\$	6,000.00
Public Works - Xmas Bonus	\$	300.00
Public Works Salaries (39%)	\$	87,327.30
Public Works EI (39%)	\$	2,239.86
Public Works CPP (39%)	\$	5,319.66
Public Works Medical (39%)	\$	1,054.31
Public Works Pension (39%)	\$	4,183.92
Public Works - Meals overtime	\$	200.00
Public Works Workers Comp (39%)	\$	2,855.82
Public Works Clothing (39%)	\$	1,365.00
Public Works Training (39%)	\$	2,047.50
Public Works Group Ins.(39%)	\$	1,900.00
Pubic Works EAP	\$	177.12
Public Works 1/2 Ton Labour	\$	525.00
Public Works 1/2 Ton Insurance/Reg	\$	1,582.00
Public Works 1/2 Ton Parts	\$	5,150.00
Public Works 1/2 Ton - Fuel	\$	6,825.00
Public Works Kubota Labour	\$	735.00
Public Works Kubota Insurance/Registratio	\$	499.00
Public Works Kubota Parts	\$	1,050.00
Public Works Kubota - Fuel	\$	3,015.00
Public Works Backhoe Labour	\$	1,575.00
Public Works Backhoe Insurance/Registral	\$	632.00
Public Works Backhoe Parts	\$	525.00
Public Works Backhoe Diesel	\$	1,890.00
Public Works 1 Ton Labour	\$	1,260.00
Public Works 1 Ton Insurance/Registration	\$	2,034.00

Public Works 1 Ton Parts	\$	4,525.00
Public Works 1 Ton Fuel	\$	1,155.00
Public Works Radio Expenses	\$	288.75
Public Works - Other fees	\$	1,314.05
P/W - Equipment Expense (Mowing)	\$	3,675.00
P/W - Equipment Expense	\$	735.00
P/W - Tools/Equip.Insurance	\$	262.00
Public Works Tools Expense	\$	1,050.00
Public Works Shop - NSP	\$	1,575.00
Public Works Shop Furnace Oil	\$	3,990.00
P/W - Shop Phone/Internet	\$	2,800.00
Public Works Misc Office Exp.	\$	3,207.15
Public Works Shop Water	\$	400.00
Public Works Shop Repairs	\$	5,250.00
Public Works - Cleaning	\$	2,168.25
Public Works Recruitment	\$	525.00
Public Works Shop Insurance	\$	993.00
P/W Shop Supplies	\$	1,050.00
Farmer's Market Maintenance	\$	2,100.00
Public Works Safety	\$	787.50

180,118.19

ROAD TRANSPORT

Signs - Other	\$	1,000.00
Construction/Road Signs	\$	525.00
Roads/Lawns/Street Maintenance	\$	15,750.00
Roads & Streets: Painting/Supp	\$	5,250.00
Roads & Streets: Safety Equip	\$	2,000.00
Roads & Streets - Asphalt	\$	140,000.00
Snow & Ice Removal:salt/Sand	\$	25,000.00
Snow/Ice Misc. Expenses (Damag	\$	525.00
Snow Plow/Salt Spreader Repair	\$	2,100.00
Snow & Ice Removal Wages	\$	9,000.00
Snow & Ice Removal WCB	\$	350.00
Traffic Lights	\$	500.00
Street Lighting - NSP	\$	10,290.00

212,290.00

392,408.19

ENVIRONMENTAL HEALTH SERVICES

SEWERAGE HEALTH SERVICES

Sewage & Waste: Salary (40%)	\$	77,078.00
Sewage & Waste - EI (40%)	\$	1,849.87
Sewage & Waste - CPP (40%)	\$	4,547.60
Sewage & Waste: Medical (40%)	\$	1,081.34
Sewage & Waste: Group Insur.	\$	1,900.00

Sewage & Waste: Pension (40%)	\$	4,359.20
Sewage & Waste - Travel/Traini	\$	4,205.00
Sewage/Waste: Workers Comp 40%	\$	2,858.59
Sewage & Waste: Clothing	\$	1,575.00
Sewage Treatment Plant - Ins.	\$	3,579.00
Sewage Treatment Plant Buildin	\$	525.00
Sewage Treat Plant-Blower Repair	\$	3,000.00
Sewage Treat Plant - Mics.	\$	262.50
Sewage Treat Plant-Mtce Lagoon	\$	72,167.00
STP (50%, 50% County) Sampling	\$	840.00
Sewage Treatment - Air Line Repairs	\$	525.00
Sewage Treatment - Safety	\$	157.49
STP/UV Lighting & Maintenance	\$	8,400.00
Sewage Treatment Plant - NSP	\$	7,612.50
Sewage Lines & Stations:repair	\$	23,000.00
Sewage Lines/Stn Champlain Dr.	\$	158.55
Sewage:lines/Stns- Chemicals	\$	5,670.00
Sewage Lines/Stations-Flushing	\$	3,255.00
Sewage Lines & Stations: Parts	\$	3,150.00
Sewage Lines & Stations: HH Lift Station	\$	1,228.50
Storm Sewer Expense	\$	2,100.00
Sewage Lines & Stations - NSP	\$	8,400.00
		243,485.14

GARBAGE & WASTE COLLECTION & D

Garbage Collection Expense	\$	89,638.00
Solid Waste Expenses	\$	2,800.00
		92,438.00
		335,923.14

RECREATION & MARKETING SERVICE

RECREATION FACILITIES

Active Living-Office Supplies Expense	\$	367.50
Active Living-Memberships	\$	935.00
Active Living-Phone	\$	650.00
Active Living-Equipment Expense	\$	500.00
Active Living Salary	\$	51,638.00
Active Living Benefits - EI	\$	1,254.80
Active Living Benefits - CPP	\$	2,943.37
Active Living - Pension	\$	3,098.28
Active Living Benefits - Medical	\$	2,972.92
Active Living Benefits - WCB	\$	1,580.12
Recreation Benefits - Life/LTD	\$	1,191.48
Active Living - Christmas Bonus	\$	75.00
Recreation - Health and Safety	\$	52.50
Active Living-Travel/Training	\$	800.00

Active Living Conference/Prof.Dev	\$	1,260.00
Active Living-Programs/Walking Initiative	\$	1,417.50
After School Program (ASP)	\$	3,150.00
Recreation-Facility Maintenance Repair	\$	6,090.00
Recreation - Insurance	\$	4,351.00
		84,327.47
MARKETING		
New Year's Day	\$	350.00
Natal Day Expenses	\$	5,000.00
Marketing Summer Student	\$	4,060.00
Marketing Salaries	\$	5,845.00
Marketing Group Ins	\$	275.00
Marketing WCB	\$	303.09
Marketing EI	\$	237.72
Marketing CPP	\$	561.17
Marketing Pension	\$	350.70
Marketing Office Exp-Supplies	\$	262.50
Marketing Exp-Mail (Newsletter)	\$	105.00
Marketing Advertising	\$	4,252.50
Marketing NS Power Amphitheatre	\$	735.00
Marketing - General	\$	21,525.00
Marketing - Training Expense	\$	262.50
Promotional - Christmas	\$	1,050.00
Promotional-Canada Day	\$	1,000.00
Promotional-Flags	\$	315.00
Welcome Wagon	\$	500.00
Twinning	\$	1,000.00
Tesla Charging Stations	\$	3,000.00
		50,990.18
		135,317.65
CULTURAL SERVICES		
Library	\$	21,062.74
Town Crier Reimbursements	\$	525.00
Farmers Market Insurance/Repairs/Mainter	\$	565.00
Farmers Market/Board Walk	\$	500.00
		22,652.74
ECONOMIC DEVELOPMENT		
HUB Expenses	\$	43,686.11
Friends of the Pool Society	\$	8,000.00
Comfort Centre Expense	\$	26,000.00
Pixie Dust Expense	\$	15,000.00
Wharf Annapolis Royal	\$	7,000.00
		99,686.11
FISCAL SERVICES		
DEBT CHARGES		

New Truck Purchase Payments	\$	20,000.00
CMHC Interest May 2010	\$	1,135.80
CMHC Principal May 2010	\$	13,406.12
Debt Principal 23-A-1	\$	25,000.00
Debenture Int 23-A-1	\$	3,643.06
Bank Service Charges	\$	5,000.00
X110		68,184.98
TRANS TO OWN RESERVES		
Reserve For Uncollected Taxes	\$	1,000.00
Capital Reserve	\$	256,000.00
		257,000.00
UNCOND. TRANS. TO OTH GOVTS &		
Kings Transit	\$	5,000.00
Senior Citizens Housing	\$	15,000.00
Planning Salaries	\$	38,062.50
Planning CPP	\$	2,169.56
Planning Pension	\$	2,283.75
Planning EI	\$	913.50
Planning LTD	\$	654.48
Planning WCB	\$	1,164.71
Planning - Health and Safety	\$	210.00
Planning Office Expense	\$	1,200.00
Planning/GIS Photocopying/Postage	\$	735.00
FourSite/Outside Planning Services	\$	24,480.00
Planning Telephone Expense	\$	341.61
Planning Travel other meeting	\$	157.50
GIS Consulting Services (former Licensing)	\$	4,200.00
Planning - Legal	\$	1,050.00
Planning - Advertising	\$	4,200.00
The Academy	\$	21,067.43
Correctional Services Province	\$	11,249.00
Anna. Valley Reg. School Board	\$	158,000.00
		292,139.04
		617,324.02
		2,816,082.97
		2,816,082.97
	\$	2,816,082.97
		<u>2,816,082.97</u>
	\$	0.00