

Town of Annapolis Royal

Annual Budget

REVENUE

TAXES

Taxes Real Property Residential	\$	1,419,450.61
Taxes Real Property Commercial	\$	468,378.87
Fire Area Rate	\$	0.00
Sewer Charges Tax Exempt Prope	\$	35,270.87
Hst Offset Govmt Of Canada	\$	5,080.00

Totals For: **1,928,180.35**

GRANTS IN LIEU OF TAXES

Grant in lieu - Bell Aliant	\$	5,600.00
Grants In Lieu Federal Govt	\$	41,500.00
Grants In Lieu Provincial Govt	\$	9,400.00
Grants In Lieu - NSPC	\$	412,380.00
Grants in Lieu - Courthouse	\$	13,838.70

Totals For: **482,718.70**

SERVICE PROVIDED TO OTHER GOV

Sewage Treatment-Anna.County	\$	65,000.00
CR. Checks/Parking infractions - ARPD	\$	5,000.00
Planning Services - Development Permit	\$	1,500.00
Planning Services - MPS and/or LUB	\$	1,000.00
Sale of Services - Zoning Letters	\$	100.00

Totals For: **72,600.00**

CONDITIONAL TRANSFERS FED PROV

Sale of Services - Civic Addressing	\$	1,000.00
From Operating Reserve	\$	120,000.00

Totals For: **121,000.00**

LICENCES AND PERMITS

Building Fees	\$	5,000.00
Licenses Permits Fees	\$	3,100.00

Totals For: **8,100.00**

FINES

Fines	\$	6,000.00
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Totals For: **6,000.00**

RENTALS/LEASES/SALES

Rental - Offices/Bus Garage/Hub	\$	46,300.00
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Totals For: **46,300.00**

RETURN ON INVESTMENTS

Return On Investments	\$	20,000.00
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Totals For: **20,000.00**

PENALTIES & INT ON TAXES

	Penalties & Interest On Taxes	\$	12,000.00
Totals For:			12,000.00
	CONCESSIONS AND FRANCHISES		
	Miscellaneous Revenue	\$	2,500.00
	Refund - Pst On Gasoline	\$	2,600.00
	Hurricane Dorian Claim	\$	0.00
	Pixie Dust Revenue	\$	15,000.00
	Valley Waste Surplus Refund (RRFB forme	\$	7,500.00
	Farmers Market Lease/Revenue	\$	5,560.00
	Deed Transfer Tax	\$	110,000.00
Totals For:			143,160.00
	UNCOND. TRANS. OTHER GOV		
	Department of Justice	\$	100,000.00
	Equalization Grant	\$	91,956.00
Totals For:			191,956.00
	RECREATION		
	Recreation Co-ordinator Grant	\$	25,000.00
	Recreation-County Of Annapolis	\$	20,000.00
	Recreation-Program Revenues	\$	15,000.00
	ARRA Outside Rentals	\$	3,000.00
	AL-Provincial Funds/Grants	\$	2,500.00
Totals For:			65,500.00
	MARKETING		
	Marketing and Development Canad	\$	2,160.00
	Community Foundations of Canada Betteri	\$	12,344.00
	Tree Canada/Tourism Marketing Assistanc	\$	0.00
	FCM/Department of Canadian Heritage	\$	0.00
	MIP Funding	\$	0.00
	CWP Director of PW	\$	0.00
Totals For:			14,504.00
Totals For:			3,112,019.05
	INCM		3,112,019.05
	EXPENSES		
	FUND 1 - EXPENDITURES		
	GENERAL GOVERNMENT SERVIES		
	LEGISLATIVE		
	Mayor/Council Office/Meeting E	\$	6,835.24
	Mayor/Council Conf./Travel	\$	6,180.00
	Mayor/Council Insurance	\$	960.00
	Dues (Unsm/Ama/Membership)	\$	3,300.00
	Mayor & Council CPP	\$	1,300.00
	Mayor & Council - Blue Cross	\$	8,790.04
	Mayor/Council Remuneration	\$	41,778.15
	Miscellaneous Expense	\$	1,200.00
	Insurance - Data Processing/Cyber	\$	3,404.15

Legal Fees	\$	10,000.00
Auditor's Fees	\$	9,991.00
Errors & Omissions Insurance	\$	3,457.13
Engineering/Consulting	\$	15,000.00
Pension Plan - Standard Life	\$	1,000.00
Public Liability Insurance	\$	23,078.18
Comprehensive - Crime	\$	1,287.50
Tax Rebates Low Income	\$	2,000.00
Tax Rebates/Exemptions	\$	21,228.50
Assessment Services	\$	13,892.35

Totals For: **174,682.24**

GENERAL ADMINISTRATIVE

Admin - Christmas Bonuses	\$	500.00
Admin - Salaries	\$	198,817.46
Admin - EI	\$	4,612.57
Admin. - C P P	\$	11,829.64
Admin.Standard Life Pension	\$	18,722.23
Admin Conference & Travel	\$	7,475.00
Admin Courses And Training	\$	3,200.00
Health & Safety - Admin	\$	1,650.00
Admin Workers Compensation	\$	6,183.22
Admin - Group Insurance	\$	3,090.00
Shore Line Restoration operational costs	\$	0.00
Public Meetings	\$	1,000.00
Volunteer Week	\$	0.00
Admin Blue Cross	\$	8,934.86
Admin EAP	\$	182.43

Totals For: **266,197.41**

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%)	\$	3,020.11
Town Hall Exp: R&M (65%)	\$	65,000.00
Town Hall Exp: Supplies (65%)	\$	2,060.00
Town Hall Expenses - NSP (65%)	\$	3,600.00

Totals For: **84,597.84**

OTHER GEN. ADM. SERVICES

Office Expenses - Advertising	\$	1,000.00
Office Expenses: Office Suppli	\$	1,842.46
Office Expenses: Postage (65%)	\$	4,000.00
Office Expenses: Membership fees	\$	2,000.00
Wellness Initiatives	\$	500.00
Office Expense - Internet (65%)	\$	3,900.00

Office Exp:comp.Software/Hardware (65%)	\$	13,550.00
Office Exp: Photocopier (65%)	\$	2,145.94
Office Expenses: Phone (65%)	\$	2,392.30
Town Website Maintenance	\$	550.00
IT Services	\$	5,000.00
Office Exp: Staff Expense Gene	\$	500.00
Victim Services Operational Costs	\$	4,300.00

Totals For: 41,680.70

Totals For: 567,158.19

PROTECTIVE SERVICES

POLICE PROTECTION

Police - Salaries Overtime	\$	7,500.00
Police Stand-By Pay	\$	27,500.00
Police Stats Pay	\$	11,000.00
Police - Salaries	\$	345,000.00
Police Christmas Bonuses	\$	600.00
Police - EI	\$	9,016.84
Police - CPP	\$	23,264.50
Police EAP	\$	221.40
Police Pension	\$	17,697.12
Police Medical	\$	6,034.86
Police Workers Compensation	\$	14,388.80
Police Group Insurance	\$	3,000.00
Auxiliary Police Officers	\$	1,000.00
Police Vehicle Maintenance	\$	6,000.00
Police Vehicle Fuel	\$	10,800.00
Police Vehicle/Office Insuranc	\$	5,029.00
Police Equipment Maintenance	\$	12,000.00
Police Office NSP	\$	2,100.00
Police Heating Costs	\$	250.00
Police - Water Utility Costs	\$	300.00
Police Investigations	\$	750.00
Police Clothing	\$	5,040.00
Police Supplies	\$	3,500.00
Police Travel And Conference	\$	4,000.00
Police Civil Forfeiture Grant Program	\$	0.00
Police Books And Fees	\$	275.00
Police Training And Courses	\$	10,500.00
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	\$	2,500.00

Police Cleaning	\$	3,500.00
Police IT Services	\$	7,367.65
Comm. Board Expenses	\$	650.00
Police OH&S	\$	9,200.00
Totals For:		566,470.17
LAW ENFORCEMENT		
Police Telephone Expense	\$	500.00
Police Radio Expenses	\$	250.00
Police Office - Cell Phone	\$	1,800.00
Police Answering Service Exp.	\$	12,500.00
Totals For:		15,050.00
FIRE PROTECTION		
Fire Protection Hydrant Tax	\$	119,845.00
Grant - Town of Annapolis	\$	66,600.15
Totals For:		186,445.15
EMERGENCY MEASURES ORGANIZATIO		
EMO Coordinator Honorarium	\$	7,787.00
Totals For:		7,787.00
TREES/ANIMALS		
Tree Conservation:	\$	28,140.00
Animal Control Expenses	\$	1,545.00
Removal - Trees	\$	6,300.00
Trees - Angelika	\$	8,400.00
Gardening Services	\$	12,000.00
Totals For:		56,385.00
Totals For:		832,137.32
TRANSPORTATION SERVICES		
COMMON SERVICES		
Public Works Salaries Overtime	\$	6,000.00
Public Works - Xmas Bonus	\$	400.00
Public Works Salaries (39%)	\$	95,769.60
Public Works EI (39%)	\$	2,442.47
Public Works CPP (39%)	\$	6,055.29
Public Works Medical (39%)	\$	1,149.12
Public Works Pension (39%)	\$	7,288.65
Public Works - Meals overtime	\$	300.00
Public Works Workers Comp (39%)	\$	3,165.03
Public Works Clothing (39%)	\$	1,365.00
Public Works Training (39%)	\$	4,095.00
Public Works Group Ins.(39%)	\$	1,300.00
Pubic Works EAP	\$	200.00
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 - Side by Side Diesel	\$	500.00
Public Works Kubota Labour	\$	735.00
Public Works Kubota Insurance/Registratio	\$	978.71
Public Works Kubota Parts	\$	1,050.00
Public Works Kubota - Fuel	\$	3,015.00
Public Works Backhoe Labour	\$	2,000.00
Public Works Backhoe Insurance/Registral	\$	1,452.40
Public Works Backhoe Parts	\$	1,500.00
Public Works Backhoe Diesel	\$	1,890.00
Public Works 1 Ton Labour	\$	500.00
Public Works 1 Ton Insurance/Registration	\$	1,500.00
Public Works 1 Ton Parts	\$	1,260.00
Public Works 1 Ton Fuel	\$	2,000.00
Public Works Radio Expenses	\$	0.00
Public Works - Other fees	\$	1,314.05
P/W - Equipment Expense (Mowing)	\$	3,675.00
P/W - Equipment Expense	\$	1,500.00
Public Works Tools Expense	\$	700.00
Public Works Shop - NSP	\$	2,000.00
Public Works Shop Furnace Oil	\$	1,500.00
P/W - Shop Phone/Internet	\$	2,800.00
Public Works Misc Office Exp.	\$	3,000.00
Public Works Shop Water	\$	400.00
Public Works Shop Repairs	\$	4,000.00
Public Works - Cleaning	\$	2,168.25
Public Works Recruitment	\$	200.00
Public Works Shop Insurance	\$	1,506.89
P/W Shop Supplies	\$	2,500.00
Farmer's Market Maintenance	\$	5,000.00
Public Works OH&Safety	\$	2,587.50

Totals For:

196,844.96

ROAD TRANSPORT

Signs - Other	\$	2,500.00
Construction/Road Signs	\$	525.00
Roads/Lawns/Street Maintenance	\$	20,000.00
Roads & Streets: Painting/Supp	\$	5,250.00
Roads & Streets: Safety Equip	\$	2,000.00
Roads & Streets - Asphalt	\$	150,000.00
Snow & Ice Removal:salt/Sand	\$	50,000.00
Snow/Ice Misc. Expenses (Damag	\$	525.00
Snow Plow/Salt Spreader Repair	\$	3,000.00
Snow & Ice Removal Wages	\$	9,000.00
Snow & Ice Removal WCB	\$	350.00
Street Lighting - NSP	\$	10,290.00

Totals For:		253,440.00
Totals For:		450,284.96
	ENVIRONMENTAL HEALTH SERVICES	
	SEWERAGE HEALTH SERVICES	
	Sewage & Waste: Salary (40%)	\$ 85,600.82
	Sewage & Waste - EI (40%)	\$ 2,054.42
	Sewage & Waste - CPP (40%)	\$ 5,093.25
	Sewage & Waste: Medical (40%)	\$ 1,178.58
	Sewage & Waste: Group Insur.	\$ 1,900.00
	Sewage & Waste: Pension (40%)	\$ 7,190.46
	Sewage & Waste - Travel/Traini	\$ 2,500.00
	Sewage/Waste: Workers Comp 40%	\$ 3,162.19
	Sewage & Waste: Clothing	\$ 2,500.00
	Sewage Treatment Plant - Ins.	\$ 858.00
	Sewage Treat Plant Scada Lift Station Mon	\$ 3,000.00
	Sewage Treatment Plant Buildin	\$ 2,600.00
	Sewage Treat Plant-Blower Repair	\$ 3,000.00
	Sewage Treat Plant - Mics.	\$ 300.00
	Sewage Treat Plant-Mtce Lagoon	\$ 20,500.00
	STP (50%, 50% County) Sampling	\$ 840.00
	Sewage Treatment - Air Line Repairs	\$ 525.00
	Sewage Treatment - Safety	\$ 500.00
	STP/UV Lighting & Maintenance	\$ 11,400.00
	Sewage Treatment Plant - NSP	\$ 6,000.00
	Sewage Lines & Stations:repair	\$ 2,000.00
	Sewage Lines/Stn Champlain Dr.	\$ 158.56
	Sewage:lines/Stns- Chemicals	\$ 1,000.00
	Sewage Lines/Stations-Flushing	\$ 4,500.00
	Sewage Lines & Stations: Parts	\$ 1,000.00
	Sewage Lines & Stations: HH Lift Station	\$ 1,228.50
	Storm Sewer Expense	\$ 1,000.00
	Sewage Lines & Stations - NSP	\$ 14,000.00
Totals For:		185,589.78
	GARBAGE & WASTE COLLECTION & D	
	Garbage Collection Expense	\$ 64,070.00
	Solid Waste Expenses	\$ 3,200.00
Totals For:		67,270.00
Totals For:		252,859.78
	RECREATION & MARKETING SERVICE	
	RECREATION FACILITIES	
	Active Living-Office Supplies Expense	\$ 3,517.50
	Active Living-Memberships	\$ 150.00
	Active Living-Phone	\$ 650.00
	Active Living-Equipment Expense	\$ 4,000.00
	Recreation - Summer Student	\$ 2,500.00

Active Living Salary	\$	55,735.71
Active Living Benefits - EI	\$	1,415.13
Active Living Benefits - CPP	\$	3,465.02
Active Living - Pension	\$	4,458.86
Active Living Benefits - Medical	\$	4,311.27
Active Living Benefits - WCB	\$	1,811.13
Recreation Benefits - Life/LTD	\$	1,191.48
Active Living - Christmas Bonus	\$	100.00
Recreation - Health and Safety	\$	1,052.50
Active Living-Travel/Training	\$	1,000.00
Active Living Conference/Prof.Dev	\$	1,500.00
Active Living-Programs/Walking Initiative	\$	2,100.00
Recreation - Youth Programs	\$	2,500.00
Recreation-Facility Maintenance Repair	\$	8,715.00
Recreation - Insurance	\$	4,524.79

Totals For: **104,698.39**

MARKETING

New Year's Day	\$	500.00
Natal Day Expenses	\$	5,000.00
Marketing Summer Student	\$	2,500.00
Marketing Salaries	\$	9,470.13
Marketing-Medical	\$	961.32
Marketing Group Ins	\$	275.00
Marketing WCB	\$	372.27
Marketing EI	\$	287.28
Marketing CPP	\$	801.47
Marketing Pension	\$	757.61
Marketing Office Exp-Supplies	\$	262.50
Marketing Exp-Mail (Newsletter)	\$	105.00
Marketing Advertising	\$	4,000.00
Marketing NS Power Amphitheatre	\$	735.00
Marketing - General	\$	4,750.00
Promotional - Christmas	\$	1,050.00
Promotional-Canada Day	\$	1,000.00
Promotional-Flags	\$	100.00
Twinning	\$	500.00
Charging Stations	\$	2,500.00

Totals For: **35,927.58**

Totals For: **140,625.97**

CULTURAL SERVICES

Library	\$	27,714.34
Town Crier Reimbursements	\$	600.00
Farmers Market Insurance/R&M	\$	565.00
Farmers Market/Board Walk NSP	\$	500.00

Totals For: **29,379.34**

ECONOMIC DEVELOPMENT

Economic Development Coordinator MIP G	\$	0.00
Economic Development-Visitor I	\$	20,700.00
HUB Expenses	\$	55,586.00
Friends of the Pool Society	\$	8,000.00
Comfort Centre Expense	\$	16,000.00
Pixie Dust Expense	\$	15,000.00
FLOOD RISK OPERATING	\$	0.00
Wharf Moorings Annapolis Royal	\$	22,200.00

Totals For: **137,486.00**

FISCAL SERVICES

DEBT CHARGES

New Truck Purchase Payments	\$	30,000.00
CMHC Interest May 2010	\$	0.00
CMHC Principal May 2010	\$	0.00
Debt Principal 23-A-1	\$	25,000.00
Debenture Int 23-A-1	\$	2,491.04
Bank Service Charges	\$	2,000.00

Totals For: **59,491.04**

TRANS TO OWN RESERVES

Reserve For Uncollected Taxes	\$	1,000.00
Capital Reserve	\$	321,500.00

Totals For: **322,500.00**

UNCOND. TRANS. TO OTH GOVTS &

Kings Transit	\$	15,000.00
Planning Salaries	\$	33,088.02
Planning Christmas Bonus	\$	100.00
Planning CPP	\$	2,100.00
Planning Pension	\$	2,812.48
Planning EI	\$	794.11
Planning LTD	\$	674.12
Planning WCB	\$	1,029.04
Planning - Health and Safety	\$	1,210.00
Planning Office Expense	\$	2,045.00
Planning/GIS Photocopying/Postage	\$	400.00
FourSite/Outside Planning Services	\$	25,200.00
Planning Telephone Expense	\$	341.61
Planning Travel other meeting	\$	157.50
GIS Consulting Services (former Licensing)	\$	8,000.00
Planning - Legal	\$	1,050.00
Planning - Advertising	\$	750.00
The Academy	\$	25,344.57
Anna. Valley Reg. School Board	\$	200,000.00

Totals For: **320,096.45**

Totals For:	702,087.49
Totals For:	3,112,019.05
	3,112,019.05
Total Income:	\$ 3,112,019.05
Total Expenses:	<u>3,112,019.05</u>
Totals:	<u><u>\$ 0.00</u></u>