
MUNICIPALITY OF THE COUNTY OF ANNAPOLIS

SPECIAL COMMITTEE OF THE WHOLE

AGENDA

Tuesday, April 26, 2022

9:30 a.m.

Zoom Videoconference

- 9:30 a.m.**
- 1. ROLL CALL**
 - 2. DISCLOSURE OF INTEREST**
 - 3. APPROVAL of the AGENDA (Order of the Day)**
THAT the Order of the Day be approved as circulated.
 - 4. NEW BUSINESS**
 - 4.1 2022-23 Budget Discussion**
 - 5. ADJOURNMENT**
THAT the Special Committee of the Whole adjourn its meeting.

	Revenues		
	Actual 2021	Actual 2022	Budget 2023
Province			
Equalization	811,257	1,216,885	1,216,885
Farm Acreage	140,333	140,314	140,314
HST Offset	49,262	57,383	58,000
	<u>1,000,852</u>	<u>1,414,582</u>	<u>1,415,199</u>
Less deferred	-	(405,628)	(405,628)
	<u>1,000,852</u>	<u>1,008,954</u>	<u>1,009,571</u>
Federal			
Employment	-	10,107	5,000
Other	713,507	16,248	10,000
Transfers from other governments	66,360	66,360	83,678
Funds and agencies	226,960	217,004	2,834
Collections for other governments	305,163	303,943	339,370
	<u>1,311,990</u>	<u>613,662</u>	<u>440,882</u>
Bridgetown Area Rate - residential	301,996	304,633	239,954
Bridgetown Area Rate - commercial	105,217	150,747	55,132
	<u>407,213</u>	<u>455,380</u>	<u>295,086</u>
MTT Grant	55,956		
	<u>1,565,410</u>	<u>1,555,859</u>	<u>1,653,330</u>
Sewer Rates	1,176,820	1,181,246	1,226,148
B sewer rates	154,181	158,799	162,400
Brooklyn St	-	10,000	-
Sewer Inspection	750	825	250
Wind Turbine Tax	12,455	12,580	12,706
Sewer Interest	13,740	11,653	11,000
B Sewer Interest	1,036	697	1,000
	<u>1,358,982</u>	<u>1,375,800</u>	<u>1,413,504</u>
Federal Grant in lieu	101,974	127,289	122,700
CBC	1,249	1,249	1,249
	<u>103,223</u>	<u>128,538</u>	<u>123,949</u>
Provincial	220,153	223,079	223,573
NS Power	515,247	533,058	545,000
tax certificates	4,575	9,000	4,500
animal control towns	410	650	1,000
transit fares	68,538	75	
rent lawrencetown	20,976	20,720	20,464
rent other	541	556	588
canteen sales	-	1,479	4,500
other recreation	13,227	13,235	15,800
	<u>108,267</u>	<u>45,715</u>	<u>46,852</u>
Program revenue	4,532	225	3,000
C permits	500	500	
building permits	25,428	37,330	26,000
Sub division app fees	5,000	7,750	5,000
development permits	1,065	1,280	1,200
other	-	5,762	-
	<u>31,993</u>	<u>52,622</u>	<u>32,200</u>
sub division	5,125	7,200	4,500
Fines	15,964	14,096	15,000
Collection	26,828	27,768	28,360
Bad Debt area rates	23,387	8,282	8,000
Other fines	1,571	943	1,000
	<u>67,750</u>	<u>51,089</u>	<u>52,360</u>
Lease land	1,631	1,631	1,418
Transfer Site Lease			3,000
ROI	22,724	41,172	35,000
Bank Interest	-	371	700
Tax Interest	138,852	107,681	107,740
Basinview	163,018	33,145	-
Misc	62,511	23,297	20,000
Int on other receivables	1,584	2,582	-
	<u>390,320</u>	<u>209,879</u>	<u>167,858</u>
Deed Transfer	1,552,419	2,605,971	1,800,000
Taxes	12,636,289	12,924,506	13,250,592
	<u>21,281,897</u>	<u>21,796,372</u>	<u>21,064,057</u>

	Budget	Estimates	Budget	
Legislative Services - Council	2021-2022	2022 - 2023	Increase	%
			(Decrease)	
Remuneration & Benefits	470,698	518,773	48,075	
Professional Development/Training	58,500	59,500	1,000	
Materials/Supplies/Utilities	29,960	42,185	12,225	
Professional Services (Legal, Consulting)	200	-	(200)	
Contracts/Agreements IMSA	-	67,238	67,238	
Grants	337,914	380,150	42,236	
Total Expenses	897,272	1,067,846	170,574	16%

	Budget	Estimates	Budget	
General Administration - CAO/Clerk & Administration	2021-2022	2022 - 2023	Increase	%
Bldg			(Decrease)	
Salaries/Wages & Benefits	471,491	533,225	61,735	
Professional Development/Training	24,933	44,845	19,913	
Materials/Supplies/Utilities	130,514	140,635	10,122	
Bridgetown Community Rate	-	7,841		
Professional Services (Legal, Consulting)	-	-	-	
Contracts/Agreements inclds Janitorial for admin	79,061	72,000	(7,061)	
Bridgetown Community Rate	123,829	-	(123,829)	
Strategic Initiatives	45,000	90,000	45,000	
Shared Services	-	-	(15,000)	
Total Expenses	874,827	888,546	13,720	2%

	Budget	Estimates	Budget	
Finance (inclds Audit, Legal, Debt)	2021-2022	2022 - 2023	Increase	%
			(Decrease)	
Salaries/Wages & Benefits	626,549	799,132	172,583	
Professional Development/Training	9,751	21,650	11,899	
Materials/Supplies/Utilities	133,692	160,000	26,308	
Professional Services (Legal, Consulting)	134,500	230,700	96,200	
Contracts/Agreements	47,900	50,850	2,950	
PVSC	410,765	405,451	(5,314)	
Exemptions (Full, Seasonal, Low Income)	171,874	171,646	(227)	
Debt Services	379,640	245,804	(133,837)	
Debt Services - Bridgetown		117,437		
Interest on Shrt Term Borrowing	12,097	12,000		
Shared Services		(163,955)		
Total Expenses	1,926,769	2,050,715	123,946	6%

	Budget	Estimates	Budget	
Human Resources, IT, Bylaw	2021-2022	2022 - 2023	Increase	%
			(Decrease)	
Salaries/Wages & Benefits	602,051	540,420	(61,631)	
Professional Development/Training	30,850	39,800	8,950	
Materials/Supplies/Utilities	161,514	121,710	(39,804)	
Professional Services (Legal, Consulting)	37,500	29,500	(8,000)	
Contracts/Agreements	30,118	75,000	44,882	
	-	-	-	
Total Expenses	862,033	806,430	(55,603)	-7%

Protective Services - Bldg Inspection, Animal Control, REMO - RCMP, Public Safet, Fire	Budget	Estimates	Budget	%
	2021-2022	2022 - 2023	Increase (Decrease)	
Salaries/Wages & Benefits	268,947	454,157	185,209	
Professional Development/Training	9,600	39,060	29,460	
Materials/Supplies/Utilities	72,672	72,452	(220)	
Professional Services (Legal, Consulting)	1,000	1,500	500	
Contracts/Agreements	27,136	22,450	(4,686)	
RCMP, Corrections, Public Prosecution	2,828,705	3,110,482	281,777	
Fire Protection Operating	1,081,992	1,104,985	22,993	
Fire Protection Operating -Bridgetown	46,524	46,524		
Fire Protection Capital	763,493	828,362	64,869	
Total Expenses	5,100,069	5,679,972	579,902	10%

Transportation Services (Roads/Streets)	Budget	Estimates	Budget	%
	2021-2022	2022 - 2023	Increase (Decrease)	
Salaries/Wages & Benefits	317,923.23	622,624	304,701	
Salaries/Wages & Benefits - Bridgetown		36,907		
Professional Development/Training	13,893	17,300	3,408	
Materials/Supplies/Utilities	178,721	198,639	19,918	
Professional Services	6,948	5,000	(1,948)	
Contracts/Agreements DOTPW J Class Roads)	160,623	164,900	4,277	
Local Road Maintenance	217,529	209,757	(7,772)	
Local Road Maintenance - Bridgetown		37,180		
Street Lights	74,405	71,700	(2,705)	
Annual Sidewalk Grant to Village of Lawrencetown	10,000	10,000	-	
Public Transit Service (Kings Transit Authority)	579,900	564,706	(15,194)	
Shared Services	(16,285)	(58,764)	(42,479)	
Total Expenses	1,543,657	1,879,949	336,292	18%

Environmental Health - Sewer Treatment/Collection	Budget	Estimates	Budget	%
	2021-2022	2022 - 2023	Increase (Decrease)	
Salaries/Wages & Benefits	341,867	286,046	(55,821)	
Professional Development/Training	16,495	6,830	(9,665)	
Materials/Supplies/Utilities	496,754	505,314	8,560	
Professional Services (Legal, Consulting)	2,030	200	(1,830)	
Contracts/Agreements	133,582	167,453	33,871	
Shared Services (admin Fees, vehicles, equipment)	76,424	94,122	17,698	
Transfer to Sewer Reserve	292,363	352,187	59,824	
Total Expenses	1,359,515	1,414,215	52,637	4%

Environmental Health - Waste Collection	Budget	Estimates	Budget	%
	2021-2022	2022 - 2023	Increase (Decrease)	
Salaries/Wages & Benefits	138,144	25,830	(112,314)	
Materials/Supplies/Utilities	84,994	34,092	(50,902)	
Curbside Collection	1,565,045	835,000	(730,045)	
Valley Waste Resource Management Transfer Stn	-	820,000	820,000	
Hazardous Waste	-	30,000	30,000	
Legal	50,000	-	(50,000)	
Total Expenses	1,838,183	1,744,922	(93,261)	-5%

	Budget	Estimates	Budget	
	2021-2022	2022 - 2023	Increase	%
			(Decrease)	
Housing & Education				
Annapolis Valley Regional Centre for Education	3,983,604	4,000,000	16,396	0%
Western Regional Housing Authority	112,885	145,000	32,115	22%
	4,096,489	4,145,000	48,511	

	Budget	Estimates	Budget	
	2021-2022	2022 - 2023	Increase	%
			(Decrease)	
Development Services - Planning/Boards/Tourism				
Salaries/Wages & Benefits	482,524	631,793	149,269	
Professional Development/Training	9,295	27,150	17,855	
Materials/Supplies/Utilities	33,483	63,369	29,886	
Professional Services (Legal, Consulting)	150,000	-	(150,000)	
Contracts/Agreements	5,000	-	(5,000)	
Strategic initiatives	-	20,000	20,000	
Total Expenses	680,302	742,312	62,010	8%

Internet	531750
Basinview	821066

	Budget	Estimates	Budget	
	2021-2022	2022 - 2023	Increase	%
			(Decrease)	
Recreation & Culture - Includes Library/Raven Haven/SportsHub				
Salaries/Wages & Benefits	342,920	146,044	(196,876)	
Salaries/Wages & Benefits - Bridgetown		49,174		
Professional Development/Training	12,500	9,375	(3,125)	
Materials/Supplies/Utilities	88,530	93,155	4,625	
Professional Services (Legal, Consulting)	-	8,000	8,000	
Contracts/Agreements	8,780	15,000	6,220	
Volunteer Week, Grants/Subs	17,530	28,582	11,052	
After School Program	19,500	-	(19,500)	
Raven Haven	47,157	64,519	17,362	
Sports Hub	62,216	44,602	(17,615)	
Annapolis Valley Regional Library	130,700	130,700	-	
transfer to reserves	55,000	55,000	-	
Total Expenses	784,833	644,150	(140,682)	-22%

21,316,764	21,064,057	(252,707)
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	Budget 2021-22	Actuals 2021-22	Variance (Over)/Under	Budget 2022-23	Increase (Decrease)	%
GENERAL GOVERNMENT SERVICES						
Legislative services						
Warden						
6006 Remuneration	66,992	73,045	(6,053)	74,655	7,663	
6010 Benefits	9,379	-	9,379	1,866	(7,513)	
6031 Kilometric allowances	-	-	-	500	500	
6033 Meal allowances	-	-	-	500	500	
6035 Hotel accommodations	-	-	-	2,000	2,000	
6036 Airfare	-	-	-	1,500	1,500	
6037 Registration/course fees	-	-	-	1,000	1,000	
6038 Misc. travel costs	-	-	-	500	500	
6040 Professional Membership/Dues and Fees	-	-	-	1,000	1,000	
6050 Office supplies	-	-	-	150	150	
6080 Advertising	-	27	(27)	300	300	
8041 Telecommunications Services (internet)	-	-	-	960	960	
Total Warden	76,371	73,072	3,299	84,931	8,560	10%
Council						
6006 Remuneration	345,901	352,044	(6,143)	359,554	13,653	
6010 Benefits	48,426	39,349	9,077	50,338	1,911	
6020 Training/Education	-	491	(491)	-	-	
6030 Travel/Conferences	27,500	-	27,500	-	(27,500)	
6031 Kilometric allowances	6,000	7,263	(1,263)	12,000	6,000	
6033 Meal allowances	-	556	(556)	4,000	4,000	
6035 Hotel accommodations	-	187	(187)	8,000	8,000	
6036 Airfare	9,000	-	9,000	3,000	(6,000)	
6037 Registration/course fees	-	2,600	(2,600)	4,000	4,000	
6038 Misc. travel costs	-	-	-	500	500	
	436,827	402,491	34,336	441,392	4,565	1%
COUNCIL Other legislative service						
6040 Dues (FCM/UNSM)	16,000	19,609	(3,609)	21,000	5,000	
6045 Gifts - Hospitality Policy	400	-	400	-	(400)	
6046 Awards of Recognition (Long Service, retirement)	-	1,698	(1,698)	1,700	1,700	
6050 Office supplies/expenses	5,500	4,048	1,452	6,000	500	
6080 Advertising	3,318	3,171	147	4,000	682	
6080 Bridgetown Public Notification	182	-	182	-	(182)	
6090 Postage	1,750	-	1,750	2,000	250	
6100 Courier	75	51	24	75	-	
6150 Meeting expenses	1,000	5,290	(4,290)	6,000	5,000	
6170 Promotion	6,500	3,246	3,254	6,500	-	
8022 Hospitality Expense - Hospitality Policy	500	-	500	500	-	
8025 Community Events	1,500	3,910	(2,410)	4,000	2,500	
8041 Telecommunications Services (internet)	9,180	9,917	(737)	10,000	820	
8100 Professional services	200	-	200	-	(200)	
8110 Contracts/Agreements IMSA	-	24,870	(24,870)	67,238	67,238	
8150 Community Grants 1.66% of taxable 1.4.9	218,624	161,757	56,867	200,000	(18,624)	
8150 Community Contributions Grants annual 1.4.11	64,960	56,000	8,960	65,000	40	
8150 Harbour Authorities & Societies 1.4.3	20,000	10,000	10,000	20,000	-	
8151 Bridgetown Grants-BACC/Tourist Bureau	4,330	-	4,330	-	(4,330)	
8152 Recreation Facility Grants	30,000	20,000	10,000	30,000	-	
8160 Donations to Charities Hospice	-	100	(100)	150	150	
	384,074	323,164	(60,910)	494,163	110,089	22%
Total Council & Other Legislative	820,901	725,655	95,246	935,555	114,654	12%

General Administration Services

Other administration (Office of CAO) ADMCAO

6000 Salaries	318,271	378,262	(59,991)	222,079	(96,192)
6010 Benefits	76,385	78,473	(2,088)	51,078	(25,307)
6020 Training and education	1,200	246	954	4,500	3,300
6030 Travel/Conferences	100	-	100	4,500	4,400
6031 Kilometric allowances	5,500	2,882	2,618	5,500	-
6033 Meal allowances	900	329	571	1,500	600
6035 Hotel accommodations	1,500	237	1,263	3,000	1,500
6036 Airfare	500	-	500	1,200	700
6037 Registration/course fees	5,000	313	4,687	8,000	3,000
6038 Misc. travel costs	825	18	807	1,000	175
6040 Professional membership dues/fees	1,100	1,473	(373)	3,720	2,620
Volunteer Week	-	-	-	1,200	1,200
6050 Office supplies	1,450	2,248	(798)	3,000	1,550
6120 Publications/subscriptions	1,220	902	318	1,200	(20)
6140 Computer Software	-	-	-	-	-
6150 Meeting expenses	100	-	100	200	100
8100 Professional Services	-	-	-	-	-
8110 New CAO relocation expenses	20,000	2,500	17,500	-	(20,000)
9463 Strategic Initiatives/Economic Development includes Physician recruitment	45,000	10,000	35,000	90,000	45,000
	479,051	477,881	1,170	401,677	(77,374)

Administration - ClerkAdmin

6000 Salaries	-	-	-	156,608	-
6015 Other (Pension)	-	21,122	(21,122)	25,747	25,747
6020 Training/education	1,000	-	1,000	5,000	4,000
6031 Kilometric allowances	2,700	179	2,521	2,700	-
6033 Meal allowances	500	54	446	500	-
6035 Hotel accommodations	625	-	625	625	-
6037 Registration/course fees	2,400	379	2,021	2,400	-
6040 Professional membership dues/fees	700	-	700	700	-
6050 Office supplies	2,700	3,566	(866)	2,700	-
6060 Office Equipment	-	-	-	250	250
6080 Advertising	1,400	-	1,400	1,400	-
6090 Postage	-	-	-	30	30
6120 Publications/subscriptions	700	789	(89)	800	100
6150 Meeting Expenses	-	100	(100)	-	-
8045 Community Rate - Administration Fee	123,829	-	123,829	-	(123,829)
8100 Professional Services	-	391	(391)	-	-
	136,554	26,581	109,973	235,480	98,926

Total General Administration 615,605 504,462 111,143 637,157 21,552 3%

Financial management - Accounting

6000 Salaries	239,765	242,005	(2,240)	428,452	188,687
6010 Benefits	50,351	50,941	(590)	98,544	48,193
6020 Training/Education	250	-	250	4,500	4,250
6031 Kilometric allowances	1,000	88	912	1,000	-
6033 Meal allowances	250	127	123	250	-
6035 Hotel accommodations	1,000	379	621	1,400	400
6037 Registration/Course fees	900	946	(46)	1,000	100
6038 Misc. travel costs	-	-	-	50	50
6040 Professional membership dues/fees	1,426	-	1,426	2,500	1,074
6050 Office supplies	1,050	1,948	(898)	2,000	950
6060 Office equipment	1,000	131	869	2,000	1,000
7540 Vehicle/Equipment Rental	-	-	-	500	500
8100 Professional Services	-	-	-	-	-
8110 Contracts (SAP licenses/maintenance)	43,000	42,933	67	45,000	2,000
8110 Contracts IBM programming E-Delivery	-	-	-	-	-
Shared Services	-	-	-	163,955	-
	339,992	339,498	494	423,241	83,249

External audit -Audit

6006 Stipends & Allowances	150	-	150	200	50
6031 Kilometric allowances	175	-	175	200	25
8100 Professional services	30,000	20,857	9,143	26,000	(4,000)
	30,325	20,857	9,468	26,400	(3,925)

-15%

6000 Salaries	271,196	257,420	13,776	221,087	(50,110)	
6010 Benefits	65,087	63,739	1,349	50,850	(14,237)	
8180 Low income tax rebates	65,000	53,542	11,458	60,000	(5,000)	
8180 Seasonal Reduction	16,930	16,930	-	16,931	1	
	171,874	159,200	12,674	171,646	(227)	0%
<u>Transfers for assessment services</u>						
8110 Contracts/agreements (assessment) PVSC	410,765	410,765	0	405,451	(5,314)	
	410,765	410,765	0	405,451	(5,314)	-1%
<u>Legal services and liability insurance - Legal</u>						
6160 Liability insurance	86,992	100,233	(13,241)	105,000	18,008	
8100 Professional services (Legal Services)	100,000	181,340	(81,340)	200,000	100,000	
8101 FOIPOP - Legal fees	500	-	500	500	-	
	187,492	281,573	(94,081)	305,500	118,008	39%
Total Financial Administration	1,535,031	1,586,078	(51,047)	1,675,475	140,443	8%

HRADMIN Human resources and OH&S/Wellness

6000 Salaries	230,933	194,755	36,178	183,886	(47,047)
6010 Benefits	55,424	46,353	9,071	42,294	(13,130)
6011 Misc. benefits (EAP)	5,000	2,306	2,694	2,300	(2,700)
6020 Training/Education	8,200	4,792	3,408	18,000	9,800
6031 Kilometric allowances	1,000	403	597	800	(200)
6033 Meal allowances	250	127	123	250	-
6035 Hotel accomodations	750	-	750	600	(150)
6037 Registration/course fees	2,500	1,454	1,046	3,500	1,000
6038 Miscellaneous Travel Costs	50	-	50	-	(50)
6040 Professional membership dues/fees	1,300	1,150	150	1,300	-
6050 Office supplies	2,000	2,198	(198)	2,000	-
6050 Bridgetown Safety supplies	500	-	500	-	(500)
6060 Office equipment	500	-	500	500	-
6080 Advertising	3,800	9,677	(5,877)	8,500	4,700
6120 Publications/subscriptions	275	1,134	(859)	2,000	1,725
8090 Uniforms/clothing (OHS)	250	-	250	250	-
8100 Professional services	35,000	24,417	10,583	18,000	(17,000)
8110 Contracts/Agreements	-	-	-	50,000	50,000
8119 Contracts - Shared Services	-	-	-	-	-
9090 Bank charges (payroll processing)	19,000	14,215	4,785	16,000	(3,000)

366,732	302,980	63,752	350,180	(16,552)	-5%
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BYLAW Bylaw (Administration & Enforcement)

6000 Salaries	128,222	125,676	2,546	129,778	1,556
6005 PT wages and salaries	-	-	-	-	-
6010 Benefits	30,773	30,081	692	29,849	(924)
6030 Travel/Conference	500	-	500	500	-
6031 Kilometric allowances	2,500	1,485	1,015	2,000	(500)
6033 Meal allowances	500	-	500	500	-
6035 Hotel Accomodations	1,000	-	1,000	1,000	-
6037 Registration/course fees	3,000	-	3,000	3,000	-
6040 Professional membership dues/fees	300	300	-	300	-
6050 Office supplies	600	538	62	600	-
6060 Office Equipment	-	-	-	-	-
6080 Advertising	615	860	(245)	860	245
6090 Postage	600	317	283	600	-
6120 Publications/subscriptions	180	138	42	180	-
6470 WRM Expense (Tipping Fees)	-	172	(172)	1,000	1,000
7200 D&U Premises Cleanup	1,000	-	1,000	1,000	-
8090 Uniforms/clothing	500	-	500	500	-
8100 Professional Services	-	6,212	(6,212)	8,000	8,000
9100 Depreciation	-	-	-	-	-

170,290	165,779	4,511	179,667	9,377	5%
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Information Technology

6000 Salaries	122,338	122,658	(320)	123,832	1,494
6010 Benefits	29,361	28,035	1,326	28,481	(880)
6020 Training and education	1,500	-	1,500	1,500	-
6031 Kilometric allowances	6,000	4,832	1,168	5,000	(1,000)
6033 Meal allowances	250	813	(563)	300	50
6035 Hotel accomodations	350	367	(17)	500	150
6037 Registration/course fees	600	690	(90)	750	150
6040 Professional membership dues/fees	300	-	300	-	(300)
6050 Office supplies	500	301	199	500	-
6050 Bridgetown Office Supplies	5,912	471	5,441	-	(5,912)
6060 Office equipment	9,000	8,352	648	8,800	(200)
6060 Pitney Bowes Lease - Bridgetown	970	-	970	-	(970)
6070 Bridgetown - Photocopying Supplies	-	2,040	(2,040)	-	-
6090 Postage	-	19	(19)	20	20
6140 Computer Software	18,500	2,605	15,895	3,000	(15,500)
7050 Insurance - IT Equipment	200	131	69	200	-
8041 Telecommunication Services (phone/internet)	91,000	72,169	18,831	75,000	(16,000)
8041 Landline & Internet - Bridgetown	5,412	1,510	3,902	-	(5,412)
8090 Personel Protective Equipment	200	-	200	200	-
8100 Professional services (applications)	2,500	3,286	(786)	3,500	1,000
8110 Photocopier - Bridgetown Lease/usage	8,118	2,447	5,671	-	(8,118)
8110 Contracts/ (internet and staff support)	22,000	23,043	(1,043)	25,000	3,000

325,011	273,770	51,241	276,583	(48,428)	-18%
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Total HR/Bylaw/ IT Services	862,033	742,529	119,504	806,430	(55,603)	-7%
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Adminbldgs Common Services

Ladminbldg Administration buildings

6000 Salaries	56,863	29,941	26,922	33,258	(23,606)	
6002 Overtime wages	1,020	626	394	639	(381)	
6005 Part time wages and salaries	4,080	2,878	1,202		(4,080)	
6010 Benefits	14,871	6,526	8,345	7,796	(7,075)	
6020 Training/education	128	-	128	-	(128)	
6031 Kilometric allowances	255	13	242	-	(255)	
6033 Meal Allowances	-	27	(27)	-	-	
6050 Office supplies	-	345	(345)	600	600	
7000 Heat - Annapolis Royal Municipal Bldg.	20,400	21,872	(1,472)	25,000	4,600	
7000 Heat - Lawrencetown Municipal Bldg.	9,180	10,256	(1,076)	7,800	(1,380)	
7000 Bridgetown Town Hall - Heat	9,201	1,675	7,526	1,500	(7,701)	
7010 Electricity Annapolis	20,400	6,638	13,762	18,000	(2,400)	
7010 Electricity - Lawrencetown	-	6,260	-	6,000	6,000	
7010 Bridgetown Town Hall - Electricity	2,706	3,523	(817)	2,500	(206)	
7020 Water - Annapolis	2,091	532	1,559	1,000	(1,091)	
7020 Water/Sewer - Lawrencetonw	-	768		800	800	
7020 Bridgetown Town Hall - Water/Sewer	2,381	458	1,923	450	(1,931)	
7022 Sewer - Annapolis	-	719		800		
7030 Building maintenance	25,500	11,364	14,136	25,000	(500)	
7030 Building Maintenance - Lawrencetown	-	7,696		8,000	8,000	
7030 Bridgetown Town Hall - Maintenance	2,706	1,627	1,079	500	(2,206)	
7030 Building Costs (Town of Middleton)	7,038	-	7,038	7,038	-	
7035 Bridgetown Library Revere Bldg. - Operating BADMINBLG	10,824	13,045	(2,221)	10,000	(824)	
7050 Building insurance - Annapolis	6,943	11,507	(4,564)	12,082	5,139	
7050 Building Insurance - Lawrencetown	-	1,993	(1,993)	2,093	2,093	
7050 Bridgetown Town Hall - Building Ins.	1,900	2,512	(612)	2,638	738	
7110 Security - Annapolis	-	-	-	253	253	
7110 Seciruty - Lawrencetown		801		506		
7110 Bridgetown Town Hall - Security	271	229	42	253	(18)	
7510 Vehicle/Equipment Fuel/Fluids fuel for generator	-	1,572	(1,572)	4,000	4,000	
7540 Vehicle equipment rental	383	347	35	383	1	
8010 Operational materials/supplies -Annapolis	1,020	362	658	500	(520)	
8010 Operational materials/supplies -Lawrencetown		95				
8010 Operational materials/supplies - Bridgetown		133				
8110 Contracts/agreements (Janitor/snow) Annapolis	51,700	35,170	16,530	40,000	(11,700)	
8110 Contracts/Agreements (Janitor/snow) Lawrencetown		29,540		32,000		
8110 Bridgetown Town Hall - Janitorial Ser./Misc.	7,361	9,783	(2,422)	-	(7,361)	
Shared Services	-	-	-	15,000	15,000	
Total Administration Buildings	259,222	220,836	84,398	236,389	(22,832)	-10%

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Transfers

9440 Village of Lawrencetown Capital Grant	15,000	15,000	-	15,000	-	
9440 Village of Lawrencetown Operating Grant	15,000	15,000	-	15,000	-	
Total Transfers	30,000	30,000	-	30,000	-	-

PROTECTIVE SERVICES**Police and public safety services**

6006 Stipends & Allowances (PAB)	600	-	(600)	600	-	
6031 Kilometric Allowances (PAB)	400	-	(400)	400	-	
6033 Meal Allowances (PAB)	50	-	(50)	50	-	
6038 Miscellaneous Travel Costs (PAB)	50	-	(50)	50	-	
8100 Professional Services (DNA)	10,135	11,395	1,260	12,922	2,787	
8110 RCMP 14 officers	2,551,625	2,551,547	(78)	2,833,127	281,502	
	2,562,860	2,562,942	(82)	2,847,149	284,289	10%

PSS Law enforcement

8100 Public prosecution service Summary Offences	11,736	2,363	9,374	5,550	(6,186)	
8100 Bridgetown - Public Prosecution Ser.	-	-	-	-	-	
9600 Transfer to correctional services	254,109	252,728	1,381	257,783	3,674	
9600 Bridgetown -Transfer to correctional services	-	-	-	-	-	
	Total Law Enforcement	265,845	255,091	10,755	263,333	(2,512) -1%

OFIRE Fire protection

6010 Benefits (WCB) (357x\$48, 10depts)	12,500	6,522	5,978	14,908	2,408	
6046 Fire Services - Long Service Awards	-	-	-	4,000	4,000	
6040 Prof. Mem/Dues & Fees	1,000	1,000	-	1,000	-	
8110 Contracts/agreements (operating)ACFS	653,526	698,830	(45,304)	666,283	12,757	
8110 Bridgetown - BVFD operating grant	45,301	45,301	0	46,524	1,223	
8135 Radio license fees	11,876	11,966	(90)	12,090	214	
8150 Grants (dry hydrant program)	6,000	1,000	5,000	6,000	-	
8195 Water supply and hydrants	250,163	228,354	21,809	252,554	2,391	
8195 Bridgetown - Water supply/hydrants	148,150	146,008	2,142	148,150	-	
	Total Fire Protection Service	1,128,516	1,138,981	(10,465)	1,151,509	22,993 2%

9440 Fire services capital reserve fund	657,066	657,066	12,336	713,746	56,680	
9650 Kingston District Fire Commission	106,562	106,427	1,912	114,616	8,054	
	Total Fire Capital	763,628	763,493	14,248	828,362	64,734 8%

EMO Emergency Management

6005 Wages/salaries (part time/term)Coorindator	32,813	29,389	3,424	28,002	(4,811)	
6010 Benefits	7,875	4,623	3,252	6,440	(1,435)	
6020 Training/education	3,000	190	2,810	3,000	-	
6031 Kilometric allowances	1,000	270	730	550	(450)	
6033 Meal allowances	250	18	232	150	(100)	
6035 Hotel Accomodations	-	-	-	350	350	
6037 Reg/Course Fees	350	-	350	-	(350)	
6040 Professional membership dues/fees	200	-	200	200	-	
6050 Office supplies	1,100	169	931	100	(1,000)	
6070 Photocopying supplies	120	-	120	120	-	
6080 Advertising	300	-	300	300	-	
6110 Telephone/fax	1,400	-	1,400	350	(1,050)	
6120 Publications/Subscriptions	300	-	300	200	(100)	
6150 Meeting expenses	250	-	250	150	(100)	
6170 Promotion	250	-	250	250	-	
7500 Equipment maintenance	1,000	-	1,000	1,000	-	
8010 Operational materials/supplies	2,000	-	2,000	2,000	-	
8110 Exercises	5,000	1,039	3,961	11,000	6,000	
8110 Bridgetown - REMO	3,897	-	3,897	-	(3,897)	
8130 Licenses/Permits (annual radio licenses)	250	246	4	250	-	
	Total EMO Services	61,355	35,945	25,411	54,412	(6,943) -13%

BLDGINSP Building and Fire Inspection						
6000 Salaries	136,372	145,999	(9,627)	292,940	156,568	
6010 Benefits	32,729	30,577	2,152	67,376	34,647	
6031 Kilometric allowances	200	-	200	5,000	4,800	
6033 Meal allowances	350	-	350	4,050	3,700	
6035 Hotel accomodations	450	-	450	10,300	9,850	
6037 Registration/course fees	1,500	-	1,500	11,500	10,000	
6038 Miscellaneous travel costs	100	-	100	100	-	
6040 Professional membership dues/fees	1,800	1,505	295	3,460	1,660	
6050 Office supplies	850	616	234	1,000	150	
6060 Office equipment	500	122	378	750	250	
6090 Postage	1,200	1,026	174	1,200	-	
6120 Publications/subscriptions	700	138	562	2,500	1,800	
6150 Meeting expenses	100	-	100	100	-	
7500 Vehicle operation and maintenance	4,100	3,957	143	7,000	2,900	
7510 Vehicle Fuel	5,900	7,033	(1,133)	10,000	4,100	
7520 Vehicle insurance	2,563	2,776	(213)	4,600	2,037	
8090 Uniforms/Clothing (safety boots)	500	269	231	750	250	
8110 Bridgetown - Building/Fire Inspection	2,165	-	2,165		(2,165)	
	192,079	194,018	(1,939)	422,626	230,547	55%
Animal control						
6000 Salaries-moved portion of admasst to Albert's budget	47,708	47,437	271	48,291	583	
6005 P/T Wages/salaries	-	-	-			
6010 Benefits	11,450	11,732	(282)	11,107	(343)	
6031 Kilometric allowances	400	66	334	400	-	
6050 Office supplies	100	-	100	100	-	
6080 Advertising/ Court Fees	500	-	500	500	-	
6090 Postage	50	-	50	50	-	
6470 Waste Resource Management Expense tipping fees	970	874	96	1,000	30	
7010 Electricity	8,500	(119)	8,619	5,000	(3,500)	
7030 Building/Facility Maintenance	5,000	3,589	1,411	5,000	-	
7050 Building insurance	856	884	(28)	900	44	
7500 Vehicle operation and maintenance	8,000	2,655	5,345	5,700	(2,300)	
7510 Vehicle/Equipment - fuel (2 full time trks)	10,000	8,441	1,559	10,000	-	
7520 Vehicle insurance	2,563	2,776	(213)	2,832	269	
8010 Operational materials/supplies	12,000	2,388	9,612	8,000	(4,000)	
8090 Uniforms/clothing	1,000	220	780	1,000	-	
8100 Professional services (euthanization/vet)	1,000	2,318	(1,318)	1,500	500	
8110 Contracts/agreements SPCA/Misfit Manor	15,824	4,273	11,551	11,200	(4,624)	
	125,921	87,534	38,387	112,580	(13,341)	-12%
Total Public Protection/Safety Services	5,100,205	5,038,003	62,202	5,679,972	579,767	10%

TRANSPORTATION SERVICES

ENG / Engineering Services (Common)

6000 Salaries engineer/adm.asst.	109,143	253,717	(144,574)	407,366	298,223
6002 Overtime wages	765	7,020	(6,255)	8,325	7,560
6005 P/T Wages/salaries	2,550	13,990	(11,440)	-	(2,550)
6010 Benefits	23,616	52,598	(28,982)	95,609	71,993
6020 Training/Education	2,601	2,085	516	5,750	3,149
6031 Kilometric allowances	5,916	3,144	2,772	4,500	(1,416)
6033 Meal allowances	612	262	350	250	(362)
6035 Hotel accomodations	-	364	(364)	1,500	1,500
6037 Registration/Course Fees	-	1,069	(1,069)	-	-
6038 Miscellaneous Travel Costs	-	-	-	100	100
6040 Professional membership dues/fees	434	-	434	450	17
6050 Office Supplies	1,522	649	873	700	(822)
6060 Office equipment	255	-	255	-	(255)
6080 Advertising	1,000	430	570	1,000	-
6090 Postage	-	-	-	-	-
6100 Courier	200	-	200	200	-
6120 Publications/subscriptions	225	-	225	225	-
6470 WRM Expense	-	1,084	(1,084)	1,164	1,164
7000 Heat	5,000	9,384	(4,384)	4,000	(1,000)
7010 Electricity G.F Public Works Bldg	-	1,181	(1,181)	2,500	2,500
7030 Building/Facility Maintenance G.F Public Works Bldg (PWADMIN)	-	637	(637)	2,000	2,000
7030 Old animal facility maintenance 308 Church St. (BPWADMN)	500	1,560	(1,060)	2,000	1,500
7050 Insurance - G.F. Public Works Bldg. (PWDAMIN)	3,960	3,903	57	4,500	540
7050 Insurance Vehicles/Equipment	3,465	371	3,094	-	(3,465)
7100 Maint. Tools/Wquip	-	-	-	1,500	1,500
7110 Security	-	229	(229)	253	253
7500 Vehicle/equipment maintenance	2,040	9,281	(7,241)	9,000	6,960
7510 Fuel Vehicles/Equipment	-	20,228	(20,228)	30,000	30,000
7520 Vehicle/equipment insurance	17,571	13,292	4,279	14,000	(3,571)
7520 LED Steetlight Insurance	6,920	-	6,920	6,700	(220)
8000 Operational equipment	450	-	450	-	(450)
8010 Operational material/supplies	11,572	4,230	7,342	9,000	(2,572)
8020 Maintenance Equipment	-	-	-	-	-
8030 Maintenance Mat/Supplies	-	-	-	-	-
8080 Street Lights (LED) NSP	67,405	56,024	11,381	59,000	(8,405)
8081 Street Light Repair	7,000	4,321	2,679	5,500	(1,500)
8090 PPE	-	4,045	(4,045)	4,000	4,000
8110 Agreement (DOTPW) J Class Roads	160,623	162,442	(1,819)	164,900	4,277
8115 Local Road Maintenance/Contracts	124,440	81,087	43,353	161,937	37,497
Shared Services	-	-	-	(23,381)	-
	559,785	708,628	(148,843)	984,548	448,144 46%

BPWADMN Roads and streets - Common Services Bridgetown

6000 Bridgetown - PW Wages/Salaries	151,541	93,639	57,902	104,206	(47,335)
6002 Bridgetown - Overtime Wages	-	15,786	(15,786)	16,307	16,307
6005 Bridgetown - Parttime PW WagesSalaires	-	2,853	(2,853)	-	-
6010 Bridgetown - PW Benefits	30,308	24,596	5,712	27,718	(2,590)
6020 Bridgetown - PW Training/Education	2,165	-	2,165	3,500	1,335
6031 Bridgetown - PW Kilometric Allow.	2,165	-	2,165	450	(1,715)
6033 Bridgetown - PW Meal Allowances	-	-	-	450	450
6040 Bridgetown - PW Mem/Dues and Fees	-	88	(88)	350	350
6050 Bridgetown - Office Supplies	-	377	(377)	400	400
6080 Advertising	-	176	(176)	200	200
6110 Bridgetown - PW Telephone/Fax/Cell	4,330	-	4,330	-	(4,330)
6470 Bridgetown - WRM Expense	-	1,069	(1,069)	1,450	1,450
7000 Bridgetown - PW Heat	7,577	6,278	1,299	6,000	(1,577)
7010 Bridgetown - PW Electrical NSP	2,165	2,482	(317)	3,500	1,335
7020 Bridgetown - PW Water/Sewer	1,245	750	495	1,245	-
7030 Bridgetown - PW building maintenance	10,283	1,616	8,667	4,500	(5,783)
7030 Bridgetown - PW old fire hall	2,165	-	2,165	-	(2,165)
7050 Bridgetown - PW building insurance	1,353	9,363	(8,010)	10,000	8,647
7050 Bridgetown - Insurance PW Bldg, Old Fire Hall, Storage Bldgs	-	3,887	(3,887)	4,082	4,082
7100 Maint. Tools/Equip	-	-	-	1,300	1,300
7500 Vehicle/Equip Maint	-	2,063	(2,063)	2,500	2,500
7510 Fuel Vehicle/Equip	28,684	25,049	3,635	35,000	6,316
7520 Bridgetown Vehicle/Equip Insurance Heavy Equipment	3,951	15,807	(11,856)	2,638	(1,313)
7520 Bridgetown - Insurance PW Bldg, Old Fire Hall, Storage Bldgs	-	3,887	(3,887)	4,082	4,082
8001 Bridgetown - 2007 Dodge 1 Ton Truck	5,412	1,712	3,700	-	(5,412)
8002 Bridgetown - 1988 Dodge 1 Ton Truck	2,165	858	1,307	-	(2,165)
8003 Bridgetown - 2006 JD Backhoe 310sg 4wd	3,247	7,169	(3,922)	2,500	(747)
8004 Bridgetown - 2007 JD 4310 Tractor/snowblower	2,165	3,337	(1,172)	2,500	335
8005 Bridgetown - 2007 3320 Tractor/Loader	2,165	452	1,713	2,000	(165)
8006 Bridgetown - 2011 7500 Int'l Plow Truck	5,412	9,208	(3,796)	6,000	588
8007 Bridgetown - 2013 GMC Sierra 3/4 Ton	1,082	3,779	(2,697)	3,000	1,918
8008 Bridgetown - 2008 Canyon	-	-	-	1,500	1,500
Bridgetown - 2021 Dump Truck	-	-	-	3,500	3,500
8010 Bridgetown - Operational Mat/Supplies (shop supplies)	20,025	3,969	16,056	5,500	(14,525)
8010 Shared Services	-	-	-	(35,383)	(35,383)

8030	Bridgetown - Maint. Mat/Supplies	-	-	-	-	-	
8080	Bridgetown - Street Lights Electric.	-	5,394	(5,394)	6,000	6,000	
8081	Bridgetown - Street Light Repair	-	-	-	1,200	1,200	
8090	Bridgetown - PW uniforms/safety gear	4,330	1,770	2,560	2,500	(1,830)	
8110	Bridgetown - Cleaning/Tree Disposal	6,948	-	6,948	5,000	(1,948)	
8115	Bridgetown - Streets	93,089	39,247	53,842	85,000	(8,089)	
		393,972	286,662	107,310	320,695	(73,277)	-23%
		953,757	995,289	(41,533)	1,305,243	351,486	27%
Public Transit Cost Center = PTRANSIT							
9480	Transit Service	579,900	529,642	50,258	564,706	15,194	
9480	Bridgetown - Kings Transit	-	-	-	-	-	
	Total Public Transit Service	579,900	529,642	50,258	564,706	(15,194)	-3%
<u>Transfers (conditional)</u>							
9440	Village of Lawrencetown (sidewalks)	10,000	10,000	-	10,000	-	
		10,000	10,000	-	10,000	-	0%
	Total Transportation Services	1,543,657	1,534,931	8,726	1,879,949	336,292	18%

ENVIRONMENTAL HEALTH SERVICES

Sewage collection and treatment

COLLECTION Sewage Pumping

6000 Salaries	81,657	66,792	14,865	72,019	(9,639)	
6002 Overtime Wages	7,000	11,032	(4,032)	11,180	4,180	
6005 Part time Wages and Salaries	714	6,070	(5,356)	-	(714)	
6010 Benefits	17,148	22,174	(5,026)	19,136	1,988	
6020 Training/education	2,000	-	2,000	1,000	(1,000)	
6031 Kilometric allowances	200	922	(722)	200	-	
6033 Meal allowances	400	109	291	600	200	
6035 Hotel accommodations	500	-	500	1,000	500	
6037 Registration Course Fees	-	798	(798)	-	-	
6050 Office Supplies	-	22	(22)	50	50	
6070 Photocopying supplies	26	-	26	-	(26)	
6090 Postage (Sewer billings)	1,100	646	454	1,100	-	
7000 Heat	2,400	-	2,400	-	(2,400)	
7010 Electricity	18,870	25,399	(6,529)	27,000	8,130	
7050 Pumping stations insurance	4,200	4,388	(188)	5,390	1,190	
7500 Vehicle operation and maintenance	12,500	9,685	2,815	12,500	-	
7510 Vehicle/Equipment Fuel	5,500	3,201	2,299	4,000	(1,500)	
7520 Vehicle insurance	4,000	2,188	1,812	2,298	(1,702)	
8010 Maintenance materials/supplies	61,500	65,642	(4,142)	68,000	6,500	
8090 Uniforms/Clothing	2,000	905	1,095	1,000	(1,000)	
8100 Professional Services	500	174	327	-	(500)	
8110 Contracts/agreements	2,000	9,963	(7,963)	11,000	9,000	
8120 Leases (Mail folder/Inserter)	-	63	(63)	72	72	
8130 Licenses/Permits	-	223	(223)	223	223	
	224,215	230,396	(6,181)	237,767	13,553	6%

TREATMENT Sewage Treatment

6000 Salaries	145,219	117,330	27,889	119,451	(25,768)	
6002 Overtime Wages	6,000	6,034	(34)	7,235	1,235	
6005 Part time Wages and Salaries	-	397	(397)	-	-	
6010 Benefits	29,898	28,343	1,555	29,138	(760)	
6020 Training/education	4,200	462	3,738	1,150	(3,050)	
6031 Kilometric allowances	750	1,346	(596)	200	(550)	
6033 Meal allowances	1,145	54	1,091	500	(645)	
6035 Hotel accommodations	4,000	-	4,000	1,000	(3,000)	
6037 Registration/Course Fees	3,000	638	2,362	-	(3,000)	
6040 Prof mem Fees and Dues	300	181	119	-	(300)	
6050 Office supplies/expenses	1,285	721	564	750	(535)	
6090 Postage	700	646	54	720	20	
6100 Courier	300	-	300	300	-	
6110 Telephone/fax	7,500	-	7,500	300	(7,200)	
6150 Meeting Expenses	50	-	50	-	(50)	
7000 Heat	5,000	4,365	635	4,000	(1,000)	
7010 Electricity	62,000	64,428	(2,428)	70,000	8,000	
7020 Water	57,000	30,379	26,621	45,000	(12,000)	
7022 Sewer	553	565	(12)	600	47	
7030 Building/facility maintenance	4,900	3,748	1,152	8,500	3,600	
7050 Building/facility insurance	6,819	7,437	(618)	7,600	781	
7500 Vehicle operation and maintenance	4,000	2,616	1,384	4,000	-	
7510 Vehicle/Equipment Fuel	3,500	4,531	(1,031)	4,500	1,000	
7520 Vehicle/Equipment Insurnace	-	2,400	(2,400)	2,520	2,520	
8010 Operational materials/supplies	104,500	104,283	217	120,000	15,500	
8015 Chemicals	72,000	51,983	20,017	35,000	(37,000)	
8017 Testing	-	6,052	(6,052)	6,500	6,500	
8041 Telecommunications NCS Internet	-	1,885	(1,885)	1,100	1,100	
8090 Uniforms/Clothing	2,350	1,631	719	1,000	(1,350)	
8100 Professional Services (sewer bills)	1,530	174	1,357	200	(1,330)	
8110 Contracts/agreements-lagoon charges inclds snow removal	130,500	82,522	47,978	151,070	20,570	
8120 Leases	-	63	(63)	65	65	
8130 Licenses/Permits	-	223	(223)	223	223	
	658,999	525,435	133,564	622,622	(36,378)	-6%

Total County Sewage Collection and Treatment

Shared Admin Fee 5% operating Exp	44,161	43,544	617	43,544	(617)	
+Depreciation	-	-	-	-	-	
per Bylaw up to 0.9% Capital Asset Value (Capital Cost)	-	-	-	-	-	
9440 transfers	252,363	252,363	-	312,187	59,824	
	296,524	295,907	(617)	355,731	59,207	17%

1,179,738 1,051,738 128,000 1,216,120 36,382 3%

BCOLLECT	Bridgetown Sewage Collection					
6000	Salaries	30,308	7,402	22,906	8,088	(22,220)
6002	Bridgetown - Overtime Wages	-	3,442	(3,442)	3,515	3,515
6005	Part time Wages and Salaries	-	695	(695)	-	-
6010	Benefits	6,062	2,121	3,941	2,669	(3,393)
6020	Education/training	-	-	-	350	350
6031	Bridgetown - Kilometric Allowances	-	26	(26)	-	-
6033	Meal Allowance	-	-	-	85	85
6035	Hotel Accomodation	-	-	-	130	130
6037	Registration/Course Fees	-	345	(345)	-	-
7010	Electrical	12,448	7,318	5,130	10,500	(1,948)
7030	Building/Facility Maintenance	6,495	-	6,495	-	(6,495)
7050	Building/Facility Insurance	244	744	(500)	782	538
7510	Vehicle/Equipment Fuel	-	63	(63)	-	-
8010	Operational Materials/Supplies	-	4,822	(4,822)	5,000	5,000
8110	Contracts/Agreements	-	1,178	(1,178)	4,800	4,800
	Total Bridgetown Collection	55,557	28,155	27,402	35,918	(19,639) -55%
BTREATMENT	Bridgetown Sewage Treatment					
6000	Salaries	17,860	9,916	7,944	10,567	(7,293)
6002	Overtime Wages	-	608	(608)	503	503
6005	Part time Wages and Salaries	-	595	(595)	-	-
6010	Benefits	-	2,529	(2,529)	2,546	2,546
6020	Training/Education	-	-	-	400	400
6033	Meal Allowances	-	-	-	85	85
6035	Hotel Accomodations	-	-	-	130	130
6037	Registration/Course Fees	-	345	(345)	-	-
6040	Professional Membership Dues/Fees	-	31	(31)	-	-
7010	Electrical	-	1,738	(1,738)	2,600	2,600
7030	Building Facility Maintenance	-	79	(79)	-	-
7050	Building Facility Insurance	-	544	(544)	604	604
8010	Operational materials/supplies/testing	24,896	15,902	8,994	22,000	(2,896)
8010	Maintenance materials/supplies	1,624	-	1,624	-	(1,624)
8015	Chemicals	-	28,188	(28,188)	26,000	26,000
8017	Testing	-	1,871	(1,871)	2,100	2,100
8090	Uniforms/Clothing/Safety	6,495	20	6,475	2,000	(4,495)
8110	Contracts/Agreements	1,082	-	1,082	-	(1,082)
	Total Bridgetown Treatment	51,957	62,365	(10,408)	69,535	17,578 25%
	Total Bridgetown sewage collection and treat.	107,514	90,520	16,994	105,453	(2,061) -2%
6300	Admin Expenses					
	OPS Shared Expenses	17,065	-	-	36,435	19,370
9440	Transfer to Sewer Reserve (BSRS)	15,198	-	-	14,143	(1,055)
		40,000	-	-	40,000	-
		72,263			90,578	18,315 20%
		179,777	90,520	89,257	196,031	16,254 8%
		1,359,515	1,142,258	217,257	1,412,152	52,637 4%

WASTE Solid Waste-Resource Management

6000 Wages/Salaries	10,000	13,646	(3,646)	21,000	11,000	
6002 Overtime wages	-	1,105	(1,105)	-	-	
6005 Part time wages and salaries	128,144	20,124	108,020	-	(128,144)	
6010 Benefits	-	4,772	(4,772)	4,830	4,830	
6020 Training/Education	1,500	-	1,500	-	(1,500)	
6031 Kilometric Allowance	2,500	94	2,406	-	(2,500)	
6033 Meal Allowances	700	170	530	-	(700)	
6050 Office Supplies	600	-	600	-	(600)	
6060 Office equipment	1,000	-	1,000	-	(1,000)	
6080 Advertising	500	-	500	-	(500)	
6090 Postage	50	1,656	(1,606)	1,750	1,700	
6153 External Communicaitons	6,500	4,806	1,695	5,000	(1,500)	
6200 Waste Management	25,029	2,086	22,943	-	(25,029)	
6200 Bridgetown - Waste Contract	79,018	-	79,018	-	(79,018)	
6201 Curbside Collection	827,998	771,551	56,446	835,000	7,003	
6202 Composting Services	186,000	41,748	144,252	-	(186,000)	
6203 Recyclables	114,000	15,052	98,948	-	(114,000)	
6204 Landfill	168,000	53,522	114,478	-	(168,000)	
6205 Transportation Services	165,000	34,615	130,385	-	(165,000)	
6206 VWRM Transfer Stn	-	647,290	(647,290)	820,000	820,000	
6207 VWRM Hazzardous Waste	-	26,118	(26,118)	30,000	30,000	
6470 Bridgetown - Tipping Fees	600	1,081	(481)	-	(600)	
7000 Heating Fuel	1,000	-	1,000	-	(1,000)	
7010 Electrical	1,000	1,364	(364)	500	(500)	
7030 Building Facility Maintenance	4,000	761	3,239	-	(4,000)	
7050 Building/Facility Insurance	4,477	6,040	(1,563)	6,342	1,865	
7080 Plant Maintenance	1,200	-	1,200	-	(1,200)	
7120 Property Taxes	11	-	11	-	(11)	
7500 Vehicle Equipment maintenance	7,000	2,752	4,248	-	(7,000)	
7510 Vehicle Equipment fuel	2,500	2,735	(235)	3,500	1,000	
7520 Vehicle Equipment Insurance	806	406	400	-	(806)	
8010 Operational Materials/Supplies	30,700	11,343	19,357	8,500	(22,200)	
8017 Professional Services Testing/Samples	15,000	6,935	8,065	8,500	(6,500)	
8030 Maintenance materials/supplies	1,500	-	1,500	-	(1,500)	
8041 Telecommunication	850	125	725	-	(850)	
8090 Uniforms/Clothing	1,000	-	1,000	-	(1,000)	
8100 Professional Services - Legal	50,000	68,781	(18,781)	-	(50,000)	
8110 Contracts/Agreements	-	690	(690)	-	-	-5%
Additional may be required if back to VWRM	125,000	-	125,000	-	(125,000)	
Total Waste Management	1,963,183	1,741,370	221,812	1,744,922	(218,261)	-13%

3,322,698 2,883,628 439,069 3,157,074 (165,624) -5%

COND Public Health Services

9610 Regional Housing Authority	112,885	135,000	(22,115)	145,000	32,115	
	112,885	135,000	(22,115)	145,000	32,115	22%

9630 Annapolis Valley Reg Centre for Education	3,983,604	3,955,140	28,464	4,000,000	16,396	
	3,983,604	3,955,140	28,464	4,000,000	16,396	

Total Environmental Health **7,419,187** 6,838,768 580,418 **7,302,074** (117,113) -2%

ENVIRONMENTAL DEVELOPMENT SERVICES

Environmental planning and zoning						
RES	<u>Research and Planning</u>					
6000	Salaries-zoning countywide	279,455	340,806	(61,351)	413,270	133,815
6000	Salaries-zoning countywide	130,000	-	130,000	-	(130,000)
6010	Benefits	67,069	81,591	(14,522)	95,052	27,983
6031	Kilometric allowances	5,000	4,426	574	8,500	3,500
6033	Meal allowances	425	426	(1)	1,200	775
6035	Hotel accomodations	500	-	500	1,800	1,300
6036	Airfare	-	-	-	-	-
6037	Registration/course fees	570	190	380	1,200	630
6038	Misc. travel costs	100	-	100	250	150
6040	Professional membership dues/fees	1,200	1,140	60	3,000	1,800
6050	Office supplies/expenses	1,500	1,094	406	3,000	1,500
6060	Office equipment	750	37	713	750	-
6080	Advertising for Planning/Zoning	-	1,199	(1,199)	8,500	8,500
6090	Postage	500	344	156	600	100
6120	Publications/subscriptions	150	138	12	100	(50)
6140	Computer Software (ARC GIS)	-	-	-	3,036	3,036
6150	Meeting expense	500	-	500	2,200	1,700
6700	8110 Accessibility Plan-Public Consultation	-	943	(943)	-	-
6730	County Wide Planning/Zoning	-	1,625	(1,625)	-	-
8010	Operational materials/supplies(civic #ering)	7,233	990	6,243	7,233	-
8110	Contracts/Agreements	5,000	-	5,000	-	(5,000)
8130	Licenses/permits	-	1,011	(1,011)	-	-
8135	Regulatory fees(subdivision)	5,500	6,700	(1,200)	5,500	-
		505,452	442,661	62,792	555,191	49,739
						9%

PLBRDS Area Advisory Committees						
6006	Honoraria	6,000	5,656	344	13,100	7,100
6031	Kilometric allowances	1,500	1,539	(39)	2,700	1,200
6080	Advertising	1,500	-	1,500	3,600	2,100
6090	Postage	100	-	100	100	-
7070	Building/facility rentals	750	-	750	2,400	1,650
	Accessibility Advisory Committee	-	-	-	7,500	7,500
Total environmental planning and zoning		9,850	7,195	2,655	29,400	19,550
						66%
		515,302	449,856	65,447	584,591	69,289
						12%

Community Development						
<u>Internet Service</u>						
	Transport/transit MRC (F6) Explornet	45,000				
	Transport/transit NRC (F6) Explornet	2,000				
	ISP (Seaside) service fee	216,000				
	One-time hoop up \$70 customer/\$55 ours	55,000				
	ONT-one time equipment at home \$300					
	Service calls (Seaside)	6,750				
	Pole Fees	50,000				
	Non-routine maintenance (Seaside)	27,000				
	8100 Professional Services - Legal	50,000	70,873			
	9010 Interest - short term borrowing - Internet	80,000	99,750			
7050	Building Insurance	-	1,971			
NEW R2	Total Internet Service	531,750	172,594	359,156		

Outreach	Tourism (Outreach) Economic Development					
	6000 Salaries	-	-	-	79,082	
	6001 Wages Parks/Trails Full time	-	-	-	-	
	6002 Overtime Wages	-	-	-	-	
	6010 Benefits	-	-	-	18,189	
	6020 Training and education	-	-	-	1,800	
	6031 Kilometric allowances	-	357	(357)	3,000	
	6033 Meal allowances	-	18	(18)	300	
	6035 Hotel accomodations	-	-	-	1,000	
	6037 Registration/Course Fees	-	-	-	1,800	
	6038 Misc travel	-	-	-	100	
	6040 Professional memberships	-	-	-	500	
	6050 Office supplies	-	-	-	300	
	6080 Advertising	-	913	(913)	2,000	
	6090 Postage	-	-	-	100	
	6120 Publications	-	-	-	2,400	
	6150 Meeting expenses	-	-	-	300	
	6170 Promotion	15,000	325	14,675	26,750	
	7030 Building/facility maintenance	-	-	-	-	
	7050 Bldg/Facility Insurance	-	1,688	(1,688)	-	
	8041 Telecommunications	-	-	-	-	
	8160 Donations to Charities - Foodbanks	-	-	-	-	
	8110 Contracts/Agreements	-	645	(645)	-	
	9463 Strategic Initiatives	-	-	-	20,000	
	Total Economic Development & Outreach	15,000	3,946	11,054	157,621	142,621 90%
	<u>Former Upper Clements Park</u>					
	7050 Building Facility Insurnace	-	36,807	(36,807)		
	8100 Legal fees	100,000	77,455	22,545		
	9010 Short-term borrowing - interest		26,601	(26,601)		
	Total Former Upper Clements Park	100,000	140,863	(40,863)		
	Total environmental development services	1,147,052	767,258	379,794	742,212	(404,840) -55%

RECREATIONAL AND CULTURAL SERVICES

REGEN/	Recreation services includes Parks/Trails					
6000	Salaries - Recreation staff	204,537	137,439	67,098	83,630	(120,907)
6001	Parks/Trails -Salaries - Full-time	27,000	18,529	8,471	-	(27,000)
	6001 Salaries - Parks/Trails staff F/T	-	-	-	38,395	38,395
6002	Overtime Wages	-	143	(143)	-	-
6005	Part-time- Wages/salaries (1 intern)	9,251	-	9,251	29,440	20,189
	6000 Bridgetown - Wages/salaries (summer)	19,484	4,806	14,678	-	(19,484)
6001	Bridgetown Parks/Trails -Salaries - Full-time	-	18,611	(18,611)	-	-
6004	Bridgetown Wages Park/Trails P/T	-	-	-	-	-
	6004 Wages Parks/Trails staff P/T	-	-	-	-	-
6005	Bridgetown - Programs - Student Labour x 1	7,036	298	6,738	-	(7,036)
	6005 Wages/salaries (summer)	16,287	-	16,287	11,215	(5,072)
6010	Benefits	49,089	32,763	16,326	22,473	(26,616)
6010	Benefits - Intern 9%	833	-	833	-	(833)
6010	Benefits - Parks/Trails Staff	-	-	-	-	-
6010	Bridgetown - Recreation Facilities - Benefits	2,923	6,049	(3,126)	-	(2,923)
	6010 Benefits	6,480	-	6,480	10,065	3,585
6020	Training/Education	3,940	-	3,940	2,000	(1,940)
	6020 Training/education	-	-	-	1,500	1,500
6031	Kilometric allowances	5,800	2,633	3,167	3,500	(2,300)
6033	Meal allowances	400	50	350	300	(100)
6035	Hotel accomodations	400	-	400	400	-
6037	Registration/course fees	1,200	301	899	1,200	-
6040	Professional membership dues/fees	760	509	251	475	(285)
6050	Office supplies/expenses	850	136	714	450	(400)
6060	Office equipment	400	250	150	300	(100)
6080	Advertising	-	-	-	200	200
6120	Publications/subscriptions	120	34	86	120	-
6170	Promotion	15,000	2,968	12,032	8,000	(7,000)
6470	Tipping Fees (waste Removal)	-	-	-	250	250
7010	Electricity	-	72	(72)	200	200
7030	Bldg/Facility Maint.	-	44	(44)	200	200
7037	Tourist Bureau	-	-	-	-	-
	7037 Tourist Bureau Operating/Supplies Expenses	9,201	855	8,346	1,000	(8,201)
7038	Bridgetown - Canada Day	-	61	(61)	-	-
7039	Bridgetown - Tennis Court bldg-operating maintenance/Ins.	-	-	-	-	-
	7039 Tennis Court Building Expenses	2,165	1,087	1,078	2,165	-
7040	Bridgetown - Jubilee Park/Cyprus Walk	-	-	-	-	-
	7040 Jubilee Park/Cyprus Walk Expenses	3,789	7,025	(3,236)	5,000	1,211
7045	Bridgetown - Ball Field-Insurance/Maint.	-	-	-	-	-
	7045 Ball Field Expenses	2,165	985	1,180	800	(1,365)
	7046 Old Soccer Field Expenses	4,330	-	4,330	2,000	(2,330)
	7047 Arena Expenses (insurance/maint of plant)	7,036	14,365	(7,329)	15,000	7,964
	7048 Pool Operating Expenses	1,624	2,751	(1,127)	3,000	1,376
7049	Bridgetown - Other Programs/Charles Pratt	1,382	304	1,078	400	(982)
	7050 Building/facility insurance (Playground/casuewaypark)	857	775	82	900	43
	7051 Church St. Cemetary Maintenance	2,100	2,107	(7)	2,300	200
	7052 Upper Clements Picnic Park	8,780	3,375	5,405	3,500	(5,280)
7100	Maint. Tools/Equip	-	-	-	850	850
	7500 Vehicle/Equipment Maintenance (parks trails)	3,500	3,802	(302)	5,500	2,000
	7510 Vehicle/Equipment Fuel	1,200	3,240	(2,040)	6,960	5,760
	7520 Vehicle Insurance - 2010 GMC truck/Equipment insurance	1,281	1,388	(107)	1,460	179
8008	Bridgetown - 2008 Canyon Truck - Brian	1,700	63	1,637	-	(1,700)
8010	Operational materials/supplies	7,250	7,237	13	15,100	7,850
8020	Maintenance Equipment	-	-	-	500	500
8025	Community events and programs	13,000	2,629	10,371	17,000	4,000
8090	Parks/Trails - Uniforms/Clothing	800	273	527	-	(800)
	8100 Professional Services - Tree Removal UCP	-	-	-	8,000	8,000
	7052/8110 Parks/Trails-Upper Clements Pick Park New in 21/22	8,780	-	8,780	15,000	6,220
	8130 Licenses/permits	-	-	-	-	-
8150	Grants/Subs to organizations	-	23,813	(23,813)	25,000	25,000
8150	Bridgetown - Recreation Facility Grant - Pool	8,659	-	8,659	-	(8,659)
8150	Bridgetown - Grant - Soccer club	3,789	-	3,789	-	(3,789)
8165	Bridgetown Donation Transfers	-	22,132	(22,132)	-	-
8170	Volunteer Program, School/Grants to organization	4,000	487	3,513	3,582	(418)
8170	Bridgetown-Youth Ambass. Scholarship	1,082	-	1,082	-	(1,082)
8173	After School Program (includes salaries)	13,500	-	13,500	-	(13,500)
8175	Active Living Program/Winter Active (includes salaries)	6,000	4,850	1,150	-	(6,000)
	transfers to reserve by policy	55,000	55,000	-	55,000	-
		544,760	384,243	160,517	404,330	(140,430) -35%
Heritage	Cultural services					
COND	<u>Libraries</u>					
	9620 Annapolis Valley Regional Library	130,700	130,700	-	130,700	-
	Total cultural services	130,700	130,700	-	130,700	0%

SHUBEXP		<u>Bridgetown Regional Sports Hub Park</u>				
6000	Wages/Salaries	12,000	2,536	9,464	3,555	(8,445)
6001	Wages Parks/Trails F/T	122	-	122	-	(122)
6002	Overtime Wages	6,142	36	6,107	-	(6,142)
6005		-	761	(761)	-	-
6010	Benefits	4,383	693	3,691	818	(3,566)
6170	Promotion	2,500	-	2,500	2,500	-
7010	Electricity (\$2,000 sign electron)	4,000	-	4,000	4,000	-
7020	Water	5,807	-	5,807	5,807	-
7042	Sportshub Park	-	-	-	7,500	7,500
7049	Other - Programs	-	-	-	-	-
7050	Building/Facility Insurance	11,601	16,288	(4,687)	2,500	(9,101)
7100	Maint. Tools/Equip	-	-	-	500	500
7520	Vehicle/Equip Insurance	-	406	(406)	430	430
8010	Operational materials and supplies	15,000	2,612	12,388	15,000	-
8025	Community Events and Programs	-	-	-	-	-
8120	Leases-John Deere Tractor	660	1,979	(1,319)	1,992	1,332
		-	-	-	-	-
		62,216	25,310		44,602	(17,615) -39%

RAVENHAVEN		<u>Raven Haven</u>				
6001	Salaries - Parks/Trails staff F/T	7,038	3,746	3,292	-	(7,038)
6002	Overtime Wages	-	417	(417)	-	-
6004	Wages Parks/Trails staff P/T	-	-	-	-	-
6005	Wages/salaries (summer)	13,185	18,475	(5,290)	31,403	18,218
6010	Benefits	1,187	2,443	(1,256)	2,826	1,639
6020	Training/education	500	372	128	500	-
6031	Kilometric allowances	100	528	(428)	600	500
6033	Meal Allowances	-	-	-	-	-
6040	Professional Membership Dues & Fees	140	30	110	100	(40)
6050	Office supplies/expenses	600	739	(139)	600	-
6060	Office equipment	-	-	-	-	-
6080	Advertising	-	244	(244)	400	400
6170	Promotion/Family Fun Day	1,000	1	999	1,000	-
6470	WRM Expense Tipping Fees	600	-	600	600	-
7010	Electricity	1,200	1,223	(23)	1,400	200
7030	Building/facility maintenance	5,000	24	4,976	6,000	1,000
7050	Building/facility insurance	4,593	4,527	66	4,700	107
7100	Maint. Tools/Equip	-	-	-	-	-
7500	Vehicle/Equipment Maintenance (Gator/2004 trk)	350	53	297	350	-
7510	Vehicle/Equipment Fuel	700	-	700	700	-
7520	Equipment insurance (Gator/2004 truck)	424	460	(36)	500	76
8010	Operational materials/supplies	4,000	685	3,315	4,000	-
8017	Testing	600	-	600	600	-
8020	Maintenance Equipment	-	-	-	200	200
8030	Maintenance materials/supplies	5,100	636	4,464	5,100	-
8041	Telecommunication	200	52	148	300	100
8050	Cost of sales (Canteen)	-	1,446	(1,446)	2,000	2,000
8090	Uniforms/Clothing	200	-	200	200	-
8130	Licenses/permits	440	158	282	440	-
	R3 offsetting Revenue					
	Total RavenHaven	47,157	36,258	10,898	64,519	17,362 27%