

**Municipality of the County of Annapolis**  
**2024-2025 Operating Budget - FINAL - March 19, 2024**

Revenue	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Residential Taxes	\$ 11,361,849	\$ 11,689,365	\$ 12,694,250	\$ 12,695,175	\$ 14,307,124	\$ 14,296,813	\$ 15,627,031
Commercial Taxes	\$ 1,014,197	\$ 1,002,270	\$ 1,056,760	\$ 1,016,032	\$ 1,243,955	\$ 1,209,939	\$ 1,350,151
Resource Taxes	\$ 522,696	\$ 529,861	\$ 593,523	\$ 588,588	\$ 686,580	\$ 682,141	\$ 781,917
Recreational Property	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,875	\$ 6,876	\$ 7,220	\$ 7,220
Forest Property - Less than 50,000	\$ 9,729	\$ 9,729	\$ 9,698	\$ 8,750	\$ 8,749	\$ 8,749	\$ 54,001
Forest Property - More than 50,000	\$ 55,532	\$ 55,532	\$ 54,040	\$ 54,709	\$ 54,007	\$ 54,066	\$ 8,749
Bridgetown Area Rate - Hydrants	\$ 150,181	\$ 146,008	\$ 148,150	\$ 148,500	\$ 152,594	\$ 170,250	\$ 193,502
Bridgetown Community Residential	\$ 303,126	\$ 304,633	\$ 239,954	\$ 239,480	\$ 206,949	\$ 206,985	\$ 251,282
Bridgetown Community Commercial	\$ 105,217	\$ 105,746	\$ 55,132	\$ 60,739	\$ 54,031	\$ 57,787	\$ 68,443
Hydrants Area Rate	\$ 228,354	\$ 249,046	\$ 252,554	\$ 250,919	\$ 260,130	\$ 282,519	\$ 239,741
Area Rate Paving - Brookside/Pine Grove	\$ 4,687	\$ 4,783	\$ 4,739	\$ 4,596	\$ 4,695	\$ 4,551	\$ 4,515
Area Rate - Streetlights	\$ 188,500	\$ 189,619	\$ 196,831	\$ 195,734	\$ 234,582	\$ 220,219	\$ 220,991
Area Rate Paving - Chipman / Baxter	\$ 1,017	\$ 966	\$ 927	\$ 922	\$ 944	\$ 878	\$ 896
Area Rate Paving - Cameron	\$ 1,137	\$ 1,081	\$ 1,040	\$ 1,033	\$ 1,060	\$ 986	\$ 1,008
Area Rate Paving - Bradley	\$ 1,403	\$ 1,367	\$ 1,344	\$ 1,336	\$ 1,406	\$ 1,306	\$ 1,374
Area Rate Paving - Ward Estates	\$ 3,105	\$ 3,076	\$ 3,047	\$ 3,047	\$ 3,018	\$ 3,018	\$ 2,989
Area Rate - Fire Capital	\$ 644,730	\$ 656,373	\$ 713,747	\$ 712,972	\$ 808,261	\$ 804,438	\$ 888,523
Area Rate - Kingston Fire	\$ 106,562	\$ 104,650	\$ 114,616	\$ 106,427	\$ 116,906	\$ 114,534	\$ 124,066
Water Supply Lending Program	\$ 3,091	\$ 1,826	\$ 1,761	\$ 1,761	\$ -	\$ 1,696	\$ -
Sewer Rates - County	\$ 1,134,335	\$ 1,181,246	\$ 1,226,148	\$ 1,107,122	\$ 1,159,496	\$ 1,306,772	\$ 1,410,934
Sewer Rates - Bridgetown	\$ -	\$ 154,880	\$ 162,400	\$ 299,528	\$ 312,166	\$ 83,962	\$ 342,131
Sewer Miscellaneous	\$ 225	\$ 825	\$ 250	\$ 600	\$ -	\$ 425	\$ -
Aliant Grant in Lieu	\$ 87,000	\$ 78,118	\$ 78,974	\$ 75,553	\$ 78,974	\$ 73,950	\$ 73,951

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

Revenue	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Deed Transfer Tax	\$ 995,000	\$ 2,726,951	\$ 1,800,000	\$ 2,163,600	\$ 1,200,000	\$ 1,377,098	\$ 1,200,000
Wind Turbine Tax	\$ 12,455	\$ 12,580	\$ 12,706	\$ 12,706	\$ 12,833	\$ 12,833	\$ 12,833
Federal Payment in Lieu	\$ 105,688	\$ 127,289	\$ 135,702	\$ 118,536	\$ 140,246	\$ 127,438	\$ 133,161
CBC Payment in Lieu	\$ 1,249	\$ 1,249	\$ 1,249	\$ 1,330	\$ -	\$ 1,377	\$ 1,377
Provincial Grant in Lieu	\$ 229,718	\$ 223,542	\$ 150,935	\$ 226,249	\$ 246,399	\$ -	\$ 243,745
Nova Scotia Power	\$ 515,247	\$ 533,058	\$ 545,000	\$ 578,382	\$ 665,294	\$ -	\$ 665,294
Tax Certificates	\$ 4,500	\$ 9,000	\$ 4,500	\$ 6,300	\$ 9,000	\$ 7,350	\$ 9,000
Animal Control - Towns	\$ 1,000	\$ 979	\$ 1,000	\$ 450	\$ 1,000	\$ 525	\$ 1,000
Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521	\$ -
Building Rentals	\$ 20,464	\$ 20,719	\$ 20,464	\$ 20,464	\$ -	\$ 15,348	\$ -
Raven Haven Canteen	\$ 7,000	\$ 1,479	\$ 4,500	\$ 4,451	\$ 4,600	\$ 4,700	\$ 4,400
Recreation Programs	\$ 3,000	\$ 575	\$ 3,500	\$ 2,423	\$ 14,600	\$ -	\$ 3,000
Special Events	\$ 300	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ 200
Program Equipment	\$ 17,000	\$ -	\$ 14,000	\$ -	\$ -	\$ -	\$ -
Facility Rentals			\$ 2,200	\$ -	\$ -	\$ 500	\$ -
Building Permits	\$ 25,372	\$ 37,030	\$ 26,000	\$ 36,418	\$ 38,000	\$ 45,948	\$ 40,000
Middleton Building and Fire Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Subdivision Applications	\$ -	\$ 7,875	\$ 5,000	\$ 6,225	\$ 5,600	\$ 6,600	\$ 7,500
Development Permits	\$ -	\$ 1,100	\$ 1,200	\$ 1,030	\$ 1,500	\$ 890	\$ 4,000
Subdivision Registrations	\$ -	\$ 7,200	\$ 4,500	\$ 5,600	\$ 6,000	\$ 6,000	\$ 6,000
Others Licenses and Permits	\$ -	\$ 2,200	\$ 1,300	\$ 1,450	\$ 1,500	\$ 450	\$ 1,000
Animal Licenses	\$ 2,200	\$ 420	\$ 1,500	\$ 480	\$ 500	\$ 250	\$ 250
Sheriff Fines	\$ 18,000	\$ 14,999	\$ 15,000	\$ 20,803	\$ -	\$ 19,588	\$ 20,000
Lease of Lands	\$ 1,418	\$ 4,631	\$ 4,418	\$ 22,031	\$ -	\$ 16,931	\$ -

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

Revenue	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Investment Interest	\$ 40,000	\$ 19,743	\$ 35,000	\$ 164,604	\$ 100,000	\$ 661,767	\$ 150,000
County Sewer Interest	\$ -	\$ 4,767	\$ 11,000	\$ 13,319	\$ 11,000	\$ 10,169	\$ 11,000
Bridgetown Sewer Interest	\$ 1,200	\$ 1,578	\$ 1,000	\$ 2,064	\$ 1,500	\$ 1,323	\$ 1,500
Interest on Taxes	\$ 130,000	\$ 113,733	\$ 107,740	\$ 143,140	\$ -	\$ 125,353	\$ 130,000
Miscellaneous	\$ 31,050	\$ 22,645	\$ 20,000	\$ 22,184	\$ 20,000	\$ 179,939	\$ 20,000
Area Rate - Administration Fees	\$ 26,701	\$ 27,767	\$ 28,300	\$ 28,901	\$ 26,985	\$ 32,289	\$ 16,243
Area Rate - Uncollectible	\$ 8,906	\$ 8,281	\$ 8,000	\$ 8,532	\$ 8,000	\$ 9,593	\$ 10,000
Fines - Other	\$ 1,000	\$ 943	\$ 1,000	\$ 1,123	\$ 1,000	\$ 906	\$ 1,000
Interest on Receivables	\$ 700	\$ 2,782	\$ -	\$ 41	\$ 5,000	\$ 50	\$ -
Fiscal Capacity Grant	\$ 604,895	\$ 1,622,520	\$ 1,216,885	\$ 811,257	\$ 811,257	\$ -	\$ 761,257
Farm Acreage Grant	\$ 138,979	\$ 140,314	\$ 140,314	\$ 145,219	\$ 152,585	\$ -	\$ 152,585
HST Offset	\$ 50,000	\$ 57,383	\$ 58,000	\$ 42,190	\$ 58,000	\$ -	\$ 50,000
Federal Grants	\$ 2,000	\$ 5,438	\$ 5,000	\$ 6,724	\$ 8,100	\$ 7,650	\$ 40,445
Provincial Grants	\$ 57,169	\$ 51,607	\$ 7,036	\$ 49,832	\$ 25,000	\$ 26,976	\$ 25,000
Conditonal Transfers from Other Government	\$ 36,247	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 25,000
Collections for Other Governments	\$ 200,619	\$ 203,887	\$ 214,574	\$ 221,694	\$ 244,204	\$ 357,717	\$ 265,737
Transfer from Reserve - Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500
Transfer from Reserve - AR Pool	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
<b>TOTAL REVENUE</b>	<b>\$ 19,222,298</b>	<b>\$ 22,518,812</b>	<b>\$ 22,250,256</b>	<b>\$ 22,495,150</b>	<b>\$ 23,547,206</b>	<b>\$ 22,651,283</b>	<b>\$ 25,789,443</b>

**Municipality of the County of Annapolis**  
**2024-2025 Operating Budget FINAL - March 19, 2024**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Legislative Services</u></b>							
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 65,337	\$ 19,509	\$ 185,163
Benefits	\$ -	\$ -	\$ -	\$ -	\$ 16,334	\$ 3,562	\$ 37,033
Education/Training	\$ -	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ -
Mileage	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 33	\$ 3,000
Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ 121,221	\$ -	\$ 10,000
Liability Insurance	\$ 77,000	\$ 100,233	\$ 105,000	\$ 113,293	\$ -	\$ 361,164	\$ 355,000
Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 2,000
Professional Services	\$ 50,000	\$ 183,546	\$ 200,000	\$ 88,228	\$ 100,000	\$ 61,493	\$ -
Council Honorariums	\$ 413,670	\$ 425,089	\$ 434,209	\$ 423,454	\$ 439,400	\$ 318,180	\$ 449,338
Council Benefits	\$ 49,640	\$ 39,349	\$ 84,563	\$ 40,731	\$ 48,800	\$ 32,072	\$ 44,933
Council Training	\$ -	\$ 491	\$ -	\$ 9,240	\$ 5,000	\$ 2,246	\$ 10,000
Council Mileage	\$ 27,500	\$ 8,174	\$ 12,000	\$ 21,196	\$ 32,500	\$ 14,098	\$ 20,000
Council Meals	\$ 6,000	\$ 638	\$ 4,000	\$ 3,267	\$ -	\$ 2,611	\$ 2,000
Council Accommodations	\$ 13,000	\$ 187	\$ 10,000	\$ 5,660	\$ -	\$ 6,118	\$ 6,000
Council Airfares	\$ 4,500	\$ -	\$ 4,500	\$ 5,383	\$ -	\$ 2,803	\$ 6,000
Registration/Course Fees	\$ 11,000	\$ 2,600	\$ 5,000	\$ 4,153	\$ -	\$ 3,948	\$ 1,500
NSFM/FCM Fees	\$ 13,500	\$ 19,608	\$ 21,000	\$ 18,407	\$ 20,000	\$ 5,274	\$ 20,000
Awards/Recognition	\$ -	\$ -	\$ 1,700	\$ 300	\$ 1,500	\$ 2,450	\$ 2,000
Office Supplies	\$ 5,650	\$ 4,048	\$ 6,150	\$ 5,980	\$ 5,500	\$ 3,523	\$ -
Advertising	\$ 3,800	\$ 3,475	\$ 4,300	\$ 8,181	\$ 4,000	\$ 2,348	\$ 7,500
Meeting Expenses	\$ 1,000	\$ 5,290	\$ 6,000	\$ 3,951	\$ 3,000	\$ 506	\$ 3,000
Promotion	\$ 6,500	\$ 3,246	\$ 6,500	\$ 1,763	\$ 6,500	\$ 6,303	\$ 3,500
Community Events	\$ 1,500	\$ 3,960	\$ 4,000	\$ 1,649	\$ 2,500	\$ 4,834	\$ 5,000
Telecommunication Services	\$ -	\$ 10,198	\$ 10,960	\$ 7,390	\$ 10,300	\$ 5,289	\$ 10,000
Contracts/Agreements	\$ 400	\$ -	\$ 67,238	\$ 96,075	\$ 42,368	\$ 312	\$ -
Grants to Organizations	\$ 299,993	\$ 227,756	\$ 285,000	\$ 230,286	\$ 305,000	\$ 281,879	\$ 305,000
Grants to Municipal Partners	\$ 24,000	\$ 27,000	\$ 30,000	\$ 33,000	\$ 30,000	\$ -	\$ 145,000
2024 Municipal Election	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,500	\$ 85,000



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2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Finance</b>							
Salaries	\$ 490,897	\$ 499,425	\$ 649,539	\$ 517,431	\$ 609,356	\$ 424,882	\$ <b>606,167</b>
Benefits	\$ 103,089	\$ 114,679	\$ 149,394	\$ 130,303	\$ 152,339	\$ 95,453	\$ <b>121,233</b>
Education / Training	\$ 4,185	\$ 82	\$ 10,500	\$ 6,281	\$ 12,800	\$ 4,272	\$ <b>12,800</b>
Mileage	\$ 2,275	\$ 404	\$ 2,200	\$ 939	\$ 4,500	\$ 659	\$ <b>4,500</b>
Meal Allowances	\$ 650	\$ 211	\$ 750	\$ 117	\$ -	\$ 371	\$ -
Accommodations	\$ 2,000	\$ 379	\$ 2,600	\$ 836	\$ -	\$ -	\$ -
Course Registrations	\$ 1,650	\$ 2,180	\$ 2,300	\$ 1,637	\$ -	\$ 1,936	\$ -
Professional Memberships	\$ 2,282	\$ -	\$ 3,200	\$ 5,007	\$ 3,200	\$ 2,215	\$ <b>3,300</b>
Office Supplies	\$ 2,550	\$ 3,600	\$ 4,000	\$ 2,895	\$ 3,500	\$ 2,149	\$ -
Office Equipment	\$ 2,650	\$ 182	\$ 3,000	\$ 1,991	\$ 3,500	\$ 397	\$ -
Advertising	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
Postage	\$ 26,500	\$ 26,033	\$ 30,000	\$ 23,044	\$ 30,000	\$ 31,982	\$ <b>35,000</b>
Professional Services	\$ 43,650	\$ 51,524	\$ 30,200	\$ 74,085	\$ 44,000	\$ 142,956	\$ <b>60,000</b>
Contracts & Agreements	\$ 463,557	\$ 457,034	\$ 455,351	\$ 475,037	\$ 474,000	\$ 413,786	\$ <b>473,823</b>
Leases	\$ -	\$ 938	\$ 950	\$ 921	\$ 1,500	\$ 4,053	\$ <b>5,633</b>
Tax Exemptions / Write-offs	\$ 191,756	\$ 159,199	\$ 171,646	\$ 166,956	\$ 205,000	\$ 213,708	\$ <b>290,000</b>
Valuation Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>3,000</b>
Bank Charges	\$ 16,000	\$ 14,790	\$ 17,000	\$ 29,509	\$ 17,000	\$ 15,831	\$ <b>17,000</b>
Internal Shared Services	\$ -	\$ -	\$ -	-\$ 55,112	-\$ 130,703	\$ -	-\$ <b>109,353</b>
Stipends & Allowances	\$ 150	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ <b>3,000</b>

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

Expenditures	2021-2022		2022-2023		2023-2024		2024-2025	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	
<b>Corporate Services</b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ 65,337	\$ 40,713	\$ -	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ 16,334	\$ 6,721	\$ -	
Education / Training	\$ -	\$ -	\$ -	\$ -	\$ 12,250	\$ -	\$ 3,500	
Mileage	\$ -	\$ -	\$ -	\$ -	\$ 3,300	\$ 33	\$ 100	
Professional Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 650	
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 800	\$ 27	\$ -	
Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	
Publications / Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 105	\$ 250	
Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ 121,221	\$ -	\$ -	
Professional Services	\$ 50,000	\$ 183,546	\$ 200,000	\$ 88,228	\$ 100,000	\$ 62,184	\$ 75,000	
Liability Insurance	\$ 77,000	\$ 100,233	\$ 105,000	\$ 113,293	\$ -	\$ 350,004	\$ -	
Uniforms / Clothing	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ -	\$ 1,000	
FOIPOP Legal Fees	\$ 1,000	\$ -	\$ 500	\$ 365	\$ -	\$ -	\$ -	
IT Salaries	\$ 118,981	\$ 122,657	\$ 123,832	\$ 121,680	\$ 146,935	\$ 87,025	\$ 143,964	
IT Benefits	\$ 24,986	\$ 28,035	\$ 28,481	\$ 30,313	\$ 36,734	\$ 13,714	\$ 42,587	
Education / Training	\$ 3,000	\$ -	\$ 1,500	\$ -	\$ 4,750	\$ 431	\$ 6,000	
Mileage	\$ 4,000	\$ 5,106	\$ 5,000	\$ 5,149	\$ 6,750	\$ 2,105	\$ 3,000	
Meal Allowance	\$ 250	\$ 812	\$ 300	\$ 321	\$ -	\$ 63	\$ -	
Hotel Accommodations	\$ 350	\$ 367	\$ 500	\$ 443	\$ -	\$ -	\$ -	
Registration & Course Fees	\$ 600	\$ 690	\$ 750	\$ 580	\$ -	\$ -	\$ -	
Office Equipment	\$ 7,970	\$ 11,599	\$ 8,800	\$ 7,611	\$ 8,800	\$ 362	\$ 5,000	
Computer Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91	\$ 12,000	
Computer Software	\$ 5,000	\$ 2,604	\$ 3,000	\$ 2,374	\$ 28,452	\$ 12,037	\$ 54,020	
Telecommunications Services	\$ 85,912	\$ 74,418	\$ 75,000	\$ 69,557	\$ 70,000	\$ 77,391	\$ 83,000	
Professional Services	\$ 2,000	\$ 3,285	\$ 3,500	\$ 2,526	\$ 27,000	\$ 12,848	\$ 17,300	
Contracts & Agreements	\$ 24,618	\$ 23,445	\$ 25,000	\$ 34,867	\$ 30,000	\$ 17,542	\$ 27,000	

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Planning and Inspection Services</u></b>							
<b><u>Planning</u></b>							
Salaries	\$ 409,455	\$ 374,200	\$ 413,270	\$ 303,466	\$ 334,165	\$ 334,165	\$ 439,503
Benefits	\$ 67,069	\$ 86,898	\$ 95,052	\$ 76,279	\$ 83,541	\$ 83,541	\$ 87,901
Travel	\$ 6,025	\$ 4,936	\$ 11,750	\$ 2,802	\$ 5,000	\$ 2,029	\$ 4,000
Education / Training	\$ 570	\$ -	\$ 1,200	\$ -	\$ 7,000	\$ -	\$ 5,000
Professional Memberships	\$ 1,200	\$ 1,228	\$ 3,000	\$ 1,295	\$ 3,500	\$ 444	\$ 3,500
Office Supplies	\$ 1,500	\$ 1,397	\$ 3,000	\$ 1,911	\$ 3,500	\$ 1,680	\$ -
Office Equipment	\$ 1,250	\$ 36	\$ 1,500	\$ 469	\$ 3,200	\$ 307	\$ -
Advertising	\$ -	\$ 1,199	\$ 8,500	\$ -	\$ 10,000	\$ 1,707	\$ -
Publications / Subscriptions	\$ 150	\$ 137	\$ 100	\$ -	\$ -	\$ -	\$ 1,500
Planning Software	\$ -	\$ -	\$ 3,036	\$ 6,434	\$ 5,000	\$ -	\$ 5,000
Meeting Expenses	\$ 500	\$ -	\$ 2,200	\$ 1,190	\$ -	\$ -	\$ -
Contracts / Agreements	\$ 5,000	\$ -	\$ -	\$ -	\$ 81,000	\$ 24,828	\$ 160,000
Regulatory Fees	\$ 5,500	\$ 7,700	\$ 5,500	\$ 5,499	\$ 6,000	\$ 3,462	\$ 6,000
Advisory Committee Honorariums	\$ 6,000	\$ 7,306	\$ 16,900	\$ 12,940	\$ 16,900	\$ 6,400	\$ 12,000
Committee Travel	\$ 1,500	\$ 1,666	\$ 3,900	\$ 3,128	\$ 3,900	\$ 1,848	\$ 4,000
Committee Advertising	\$ 1,500	\$ -	\$ 3,600	\$ -	\$ 3,600	\$ 573	\$ 4,000
Committee Facility Rentals	\$ 750	\$ -	\$ 2,400	\$ 420	\$ 2,400	\$ 625	\$ 2,500
<b><u>Inspection Services</u></b>							
Salaries	\$ 136,372	\$ 145,998	\$ 292,940	\$ 245,877	\$ 322,932	\$ 199,539	\$ 332,304
Benefits	\$ 32,729	\$ 30,576	\$ 67,376	\$ 57,367	\$ 80,733	\$ 47,848	\$ 66,461
Travel	\$ 2,600	\$ -	\$ 30,950	\$ -	\$ 3,000	\$ -	\$ 3,000
Education / Training	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000
Professional Memberships	\$ 1,800	\$ 1,505	\$ 3,460	\$ 2,195	\$ 4,550	\$ 750	\$ 3,200
Vehicle/Equipment Maintenance	\$ 4,100	\$ 3,980	\$ 7,000	\$ 4,735	\$ 48,362	\$ 1,556	\$ -
Vehicle Fuel	\$ 5,900	\$ 7,609	\$ 10,000	\$ 8,886	\$ -	\$ 3,120	\$ -
Vehicle Insurance	\$ 2,563	\$ 2,776	\$ 4,600	\$ 4,132	\$ -	\$ -	\$ -



**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
<b>Expenditures</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Protective Services</u></b>							
<b><u>Emergency Measures</u></b>							
Salaries	\$ 32,484	\$ 29,389	\$ 28,002	\$ 28,055	\$ 57,473	\$ 52,615	\$ 67,080
Benefits	\$ 6,822	\$ 4,622	\$ 6,440	\$ 7,306	\$ 14,368	\$ 11,145	\$ 13,416
Education / Training	\$ 3,000	\$ 189	\$ 3,000	\$ 1,451	\$ 4,000	\$ 19	\$ 3,000
Mileage	\$ 1,000	\$ 485	\$ 550	\$ 758	\$ 2,240	\$ 1,464	\$ 2,500
Advertising	\$ 300	\$ -	\$ 300	\$ -	\$ 300	\$ -	\$ 600
Promotion	\$ 250	\$ -	\$ 250	\$ -	\$ 1,000	\$ 71	\$ 3,000
Vehicle/Equipment Mainenance	\$ 1,000	\$ -	\$ 1,000	\$ 332	\$ 2,000	\$ 1,649	\$ 1,000
Materials & Supplies	\$ 2,000	\$ -	\$ 2,000	\$ 1,370	\$ 3,000	\$ 512	\$ 2,500
Telecommunication	\$ -	\$ -	\$ -	\$ -	\$ 4,329	\$ 6,353	\$ 7,000
Contracts & Agreements	\$ 8,897	\$ 1,137	\$ 11,000	\$ 7,195	\$ 5,000	\$ 825	\$ 5,000
Licenses & Permits	\$ 250	\$ 246	\$ 250	\$ 263	\$ 270	\$ 53	\$ 300
<b><u>Animal Control</u></b>							
Salaries	\$ 48,462	\$ 47,437	\$ 48,291	\$ 50,078	\$ 36,370	\$ 50,202	\$ 44,892
Benefits	\$ 10,667	\$ 11,732	\$ 11,107	\$ 11,629	\$ 9,092	\$ 11,531	\$ 8,978
Education / Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138	\$ -
Mileage	\$ 400	\$ 65	\$ 400	\$ -	\$ 400	\$ -	\$ 400
WRM Expense	\$ 900	\$ 957	\$ 1,000	\$ 1,166	\$ -	\$ 387	\$ 400
Electrical	\$ 9,600	\$ 588	\$ 5,000	\$ 1,766	\$ 879	\$ 900	\$ 900
Animal Facility Maintenance	\$ 5,000	\$ 6,293	\$ 5,000	\$ 4,233	\$ -	\$ 650	\$ 700
Vehicle/Equipment Maintenance	\$ 8,000	\$ 3,053	\$ 5,700	\$ 2,664	\$ -	\$ 1,714	\$ -
Vehicle/Equipment Fuel	\$ 10,000	\$ 9,532	\$ 10,000	\$ 8,001	\$ -	\$ 3,761	\$ -
Materials & Supplies	\$ 10,000	\$ 2,576	\$ 8,000	\$ 1,739	\$ 8,000	\$ 461	\$ 1,000
Uniforms/Clothing	\$ 1,000	\$ 219	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Professional Services	\$ 7,500	\$ 2,318	\$ 1,500	\$ 1,331	\$ 1,000	\$ 229	\$ 1,000
Contracts & Agreements	\$ 15,824	\$ 4,672	\$ 11,200	\$ 7,887	\$ 10,000	\$ 3,110	\$ 5,000

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Protective Services</u></b>							
<b><u>Bylaw Enforcement</u></b>							
Salaries	\$ 126,810	\$ 125,676	\$ 129,778	\$ 120,212	\$ 146,802	\$ 111,294	\$ 160,196
Benefits	\$ 27,130	\$ 30,081	\$ 29,849	\$ 29,921	\$ 36,700	\$ 26,224	\$ 32,039
Education / Training	\$ 500	\$ -	\$ 500	\$ -	\$ 3,500	\$ 323	\$ 1,000
Mileage	\$ 2,500	\$ 1,664	\$ 2,000	\$ 826	\$ 2,500	\$ 170	\$ 2,500
Registration/Course Fees	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ 1,366	\$ -
Professional Memberships & Dues	\$ 300	\$ 300	\$ 300	\$ 200	\$ 300	\$ 200	\$ 300
Advertising	\$ 615	\$ 860	\$ 860	\$ 300	\$ 800	\$ 14	\$ 800
Internal Shared Services	\$ -	\$ -	\$ -	\$ -	\$ 24,181	\$ -	\$ 24,181
WRM Expense	\$ -	\$ 172	\$ 1,000	\$ 18	\$ 1,040	\$ 20	\$ 1,040
Dangerous and Unsightly Premises	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
Uniforms/Clothing	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
Professional Services	\$ -	\$ 6,211	\$ 8,000	\$ 35,527	\$ 25,000	\$ -	\$ 25,000
Contracts & Agreements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,508	\$ 8,000
<b><u>Policing</u></b>							
DNA & Prosecution Services	\$ 11,806	\$ 14,357	\$ 18,472	\$ 16,902	\$ 18,600	\$ 17,696	\$ 19,350
RCMP Contract	\$ 2,431,740	\$ 2,551,547	\$ 2,833,127	\$ 2,833,127	\$ 3,004,291	\$ 2,253,218	\$ 3,886,495
Correctional Services	\$ 254,109	\$ 252,728	\$ 257,783	\$ 250,534	\$ 262,939	\$ 188,217	\$ -
Police Advisory Board Honorariums	\$ 900	\$ -	\$ 600	\$ -	\$ 600	\$ -	\$ 600
Police Advisory Board Travel	\$ 600	\$ -	\$ 400	\$ -	\$ 500	\$ -	\$ 500
<b><u>Fire</u></b>							
Fire Department Operating Grants	\$ -	\$ -	\$ 712,807	\$ -	\$ 802,063	\$ 768,433	\$ 947,063
Fire Fighter Workers Compensation	\$ 17,136	\$ 9,938	\$ 14,908	\$ 13,458	\$ 14,908	\$ 9,628	\$ 12,808
Fire Department Radio Licenses	\$ 11,620	\$ 11,965	\$ 12,090	\$ 12,779	\$ 13,546	\$ -	\$ 14,142
Dry Hydrant Program	\$ 6,000	\$ -	\$ 6,000	\$ 35,640	\$ 6,000	\$ -	\$ 6,000
Hydrant Area Rates from Water Utility	\$ 378,535	\$ 400,704	\$ 400,704	\$ 400,548	\$ 400,704	\$ -	\$ 443,243
Fire Truck Capital Area Rate	\$ 644,730	\$ -	\$ 713,746	\$ 712,972	\$ 808,261	\$ 804,640	\$ 888,523
Kingston Fire Area Rate	\$ 104,699	\$ 106,426	\$ 114,616	\$ 114,533	\$ 116,906	\$ 116,824	\$ 124,066
Fire Fighter Awards Program	\$ -	\$ -	\$ 4,000	\$ 3,350	\$ 1,100	\$ -	\$ 1,500

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b><u>Community Development</u></b>								
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>406,787</b>	
Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>80,377</b>	
Training/Education	\$ -	\$ -	\$ 1,800	\$ -	\$ 3,200	\$ -	\$ <b>4,000</b>	
Mileage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -	
Accommodations	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ <b>3,000</b>	
Registration/Course Fees	\$ -	\$ -	\$ 1,800	\$ -	\$ -	\$ -	\$ <b>1,800</b>	
Professional Memberships/Dues	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 140	\$ <b>500</b>	
Economic Development Agency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>85,000</b>	
Summer Accessibility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>8,800</b>	
Website	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>15,000</b>	
Office Supplies	\$ -	\$ -	\$ 300	\$ -	\$ 500	\$ 762	\$ -	
Advertising/Promotion	\$ -	\$ -	\$ 28,750	\$ -	\$ 27,200	\$ 3,922	\$ <b>35,000</b>	
Publications/Subscriptions	\$ -	\$ -	\$ 2,400	\$ -	\$ 1,800	\$ -	\$ <b>1,800</b>	
Community Meetings	\$ -	\$ -	\$ 300	\$ -	\$ 250	\$ -	\$ <b>15,000</b>	
Accessibility Plan	\$ -	\$ -	\$ 2,500	\$ -	\$ 10,000	\$ -	\$ <b>11,000</b>	
Strategic Initiatives	\$ -	\$ -	\$ 20,000	\$ -	\$ 35,000	\$ 6,383	\$ <b>42,000</b>	
Raven Haven Wages	\$ -	\$ -	\$ 31,403	\$ -	\$ 32,037	\$ 22,267	\$ <b>33,500</b>	
Raven Haven Benefits	\$ -	\$ -	\$ 2,826	\$ -	\$ 4,805	\$ 2,801	\$ <b>3,500</b>	
Raven Haven Operations	\$ -	\$ -	\$ 4,140	\$ -	\$ 4,540	\$ 2,218	\$ <b>5,490</b>	
Raven Haven Sale of Goods	\$ -	\$ -	\$ 2,000	\$ -	\$ 3,200	\$ 3,499	\$ <b>3,600</b>	

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b><u>Community Development</u></b>								
Active Living Strategy	\$ -	\$ -	\$ -	\$ -	\$ 6,500	\$ 1,045	\$ 6,500	
Community Programs/Events	\$ -	\$ -	\$ 17,000	\$ -	\$ 17,000	\$ 7,957	\$ 24,000	
Professional Services	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 3,000	
Contracts/Agreements	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	
Grants to Organizations	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	
Workshops/Clinics	\$ -	\$ -	\$ 3,582	\$ -	\$ 3,582	\$ -	\$ 3,600	
Transfer to Land Reserve	\$ -	\$ -	\$ 55,000	\$ -	\$ 55,000	\$ -	\$ 55,000	
Library Services	\$ 120,718	\$ 130,700	\$ 130,700	\$ -	\$ 130,700	\$ 98,025	\$ 130,700	

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Municipal Operations</u></b>							
<b><u>Administration</u></b>							
Administration Salaries					\$ 581,601	\$ 251,096	\$ 712,758
Administration Benefits					\$ 144,722	\$ 45,522	\$ 142,552
Training/Education	\$ 4,173	\$ 4,086	\$ 9,250	\$ 6,659	\$ 9,000	\$ 8,983	\$ 9,000
Mileage	\$ 7,423	\$ 3,363	\$ 4,950	\$ 4,236	\$ 7,000	\$ 2,003	\$ 2,500
Accommodations	\$ -	\$ 363	\$ 1,500	\$ -	\$ -	\$ 407	\$ 450
Registration/Course Fees	\$ -	\$ 1,069	\$ -	\$ -	\$ -	\$ 182	\$ -
Professional Memberships/Dues	\$ 425	\$ 88	\$ 800	\$ 2,073	\$ 1,500	\$ 886	\$ 1,500
Office Supplies	\$ 1,400	\$ 970	\$ 1,100	\$ 2,307	\$ 1,500	\$ 886	\$ -
Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
Courier	\$ 200	\$ -	\$ 200	\$ 295	\$ -	\$ 566	\$ 750
Subscriptions/Publications	\$ 225	\$ -	\$ 225	\$ 175	\$ -	\$ -	\$ -
Computer Software	\$ -	\$ -	\$ -	\$ -	\$ 2,600	\$ 2,393	\$ -
Maintenance Tools/Equipment	\$ 4,500	\$ -	\$ 2,800	\$ 6,539	\$ -	\$ 44,874	\$ 10,000
Operational Supplies	\$ 19,518	\$ 5,672	\$ 14,500	\$ 12,526	\$ 30,000	\$ 7,357	\$ 10,000
Uniforms/Clothing	\$ 3,247	\$ 4,563	\$ 6,500	\$ 9,637	\$ 7,500	\$ 4,474	\$ 6,000
Contracts/Agreements	\$ 162,685	\$ 3,623	\$ 5,000	\$ 782	\$ 5,000	\$ -	\$ -
<b><u>Roads</u></b>							
Roads Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,093	\$ -	\$ -
Roads Operational Materials	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -
Roads Contracts/Agreements	\$ -	\$ 159,600	\$ 164,900	\$ 167,397	\$ 176,278	\$ 132,680	\$ 180,000
Local Road Maintenance	\$ 191,816	\$ 107,624	\$ 246,937	\$ 252,706	\$ 175,000	\$ 62,259	\$ 140,000
<b><u>Streetlights</u></b>							
Streetlight Insurance	\$ -	\$ -	\$ -	\$ -	\$ 11,087	\$ -	\$ -
Streetlight Electrical	\$ -	\$ 61,915	\$ 65,000	\$ 62,919	\$ 60,000	\$ 33,990	\$ 65,000
Streetlight Repairs & Maintenance	\$ 10,000	\$ 4,320	\$ 6,700	\$ 4,237	\$ 10,000	\$ 557	\$ 7,500

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Municipal Operations</u></b>							
<b><u>Facilities</u></b>							
Public Works Telephone/Fax	\$ -	\$ -	\$ -	\$ 523	\$ 1,000	\$ 821	\$ 1,000
Public Works Solid Waste	\$ 150	\$ 2,375	\$ 2,614	\$ 3,020	\$ -	\$ 2,473	\$ 3,000
Public Works Heat	\$ 5,682	\$ 6,553	\$ 10,000	\$ 9,718	\$ -	\$ 5,021	\$ 12,000
Public Works Power	\$ 1,623	\$ 3,353	\$ 6,000	\$ 3,965	\$ -	\$ 3,161	\$ 4,500
Public Works Water	\$ 933	\$ 1,026	\$ 1,245	\$ 853	\$ -	\$ -	\$ 900
Public Works Facility Maintenance	\$ 7,712	\$ 1,800	\$ 8,500	\$ 4,087	\$ -	\$ 4,301	\$ 6,000
Public Works Insurance	\$ 3,325	\$ 9,734	\$ 18,582	\$ 49,739	\$ -	\$ -	\$ -
Public Works Security	\$ -	\$ 229	\$ -	\$ 229	\$ -	\$ 229	\$ 500
Office Supplies	\$ -	\$ 418	\$ 600	\$ 1,803	\$ -	\$ 5,376	\$ -
Solid Waste	\$ -	\$ -	\$ -	\$ 59	\$ -	\$ 572	\$ 500
Heat	\$ 43,201	\$ 34,338	\$ 34,300	\$ 39,973	\$ -	\$ 18,740	\$ 40,000
Power	\$ 22,706	\$ 19,065	\$ 26,500	\$ 18,501	\$ -	\$ 14,468	\$ 20,000
Water	\$ 4,431	\$ 1,826	\$ 2,250	\$ 1,693	\$ -	\$ 1,031	\$ 1,500
Sewer	\$ -	\$ 719	\$ 800	\$ 719	\$ -	\$ 808	\$ 900
Facility Maintenance	\$ 34,606	\$ 17,729	\$ 40,538	\$ 20,103	\$ -	\$ 9,728	\$ 20,000
Library Building	\$ -	\$ 15,539	\$ 10,000	\$ 16,512	\$ -	\$ 9,006	\$ 10,000
Bridgetown Arena	\$ 7,036	\$ 17,660	\$ 15,000	\$ 29,723	\$ -	\$ 26,576	\$ 30,000
Bridgetown Pool	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 34,826	\$ 15,000
Tennis Court	\$ -	\$ -	\$ -	\$ -	\$ 2,165	\$ -	\$ -
Church Street Cemetery	\$ 1,500	\$ 2,107	\$ 2,300	\$ 2,294	\$ 2,300	\$ 2,085	\$ 2,300
Visitor Information Centre	\$ 9,201	\$ 983	\$ -	\$ 1,457	\$ -	\$ 161	\$ -
Facility Insurance	\$ 12,315	\$ 11,507	\$ 16,813	\$ 14,076	\$ -	\$ 20,396	\$ -
Maintenance Tools/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93	\$ -
Security	\$ 271	\$ -	\$ 1,012	\$ 229	\$ -	\$ 268	\$ 300
Materials & Supplies	\$ -	\$ 362	\$ 500	\$ 1,926	\$ -	\$ 1,587	\$ 1,750
Contracts & Agreements	\$ 62,361	\$ 71,832	\$ 72,000	\$ 60,709	\$ -	\$ 38,223	\$ 50,000
BCRA Agreement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000	\$ 16,500

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	
<b><u>Municipal Operations</u></b>								
<b><u>Bridgetown Sports Hub</u></b>								
Power	\$ -	\$ -	\$ 4,000	\$ 2,447	\$ 4,000	\$ 1,274	\$ -	
Water	\$ -	\$ -	\$ 5,807	\$ 391	\$ 5,000	\$ -	\$ -	
Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979	\$ -	
Insurance	\$ -	\$ 2,638	\$ 7,500	\$ -	\$ -	\$ -	\$ -	
Maintenance Tools/Equipment	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 33	\$ -	
Vehicle/Equipment Insurance	\$ -	\$ 406	\$ 430	\$ 445	\$ -	\$ -	\$ -	
Materials/Supplies	\$ -	\$ 4,608	\$ 15,000	\$ 5,325	\$ 20,000	\$ 19,380	\$ 2,500	
Agreement with ACOSS	\$ -	\$ 1,978	\$ 1,992	\$ 1,654	\$ -	\$ -	\$ 50,000	
<b><u>Raven Haven</u></b>								
Facility Maintenance	\$ 5,000	\$ 23	\$ 6,000	\$ 855	\$ 6,000	\$ 1,367	\$ 3,000	
Facility Insurance	\$ 3,650	\$ 4,527	\$ 4,700	\$ 5,237	\$ 8,212	\$ -	\$ -	
Maintenance Tools/Equipment	\$ -	\$ -	\$ 200	\$ 21	\$ 600	\$ 171	\$ -	
Materials/Supplies	\$ 5,100	\$ 635	\$ 5,100	\$ 725	\$ 3,000	\$ 2,303	\$ 3,000	
Water Testing	\$ 600	\$ -	\$ 600	\$ 187	\$ 600	\$ 805	\$ 850	
<b><u>Parks and Trails</u></b>								
Salaries							\$ 118,241	
Benefits							\$ 14,546	
Power	\$ -	\$ 92	\$ 200	\$ 252	\$ 200	\$ 322	\$ 350	
Property Maintenance	\$ -	\$ 44	\$ 200	\$ 426	\$ -	\$ 665	\$ -	
Jubilee Park/Cyprus Walk	\$ 3,789	\$ 7,120	\$ 5,000	\$ 8,021	\$ 5,000	\$ 6,103	\$ 5,000	
Ballfield and Soccer Field	\$ 52,165	\$ 1,067	\$ 2,800	\$ 2,380	\$ 2,800	\$ 2,056	\$ 2,500	
Property Insurance	\$ 150	\$ 775	\$ 900	\$ 193	\$ 9,109	\$ -	\$ -	
Upper Clements Picnic Park	\$ -	\$ 3,375	\$ 3,500	\$ 1,957	\$ 3,500	\$ -	\$ 5,000	
Maintenance Tools/Equipment	\$ -	\$ -	\$ 1,350	\$ 2,512	\$ 500	\$ 1,301	\$ -	
Materials/Supplies	\$ 7,250	\$ 7,236	\$ 15,100	\$ 6,093	\$ 15,100	\$ 19,871	\$ 20,000	
Uniforms/Clothing	\$ -	\$ 121	\$ -	\$ 1,531	\$ -	\$ 43	\$ -	

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>	
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Municipal Operations</u></b>								
<b><u>Bridgetown Sewer Administration</u></b>								
Training/Education	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 227	\$ 2,500	
Meals	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	
Uniforms/Clothing	\$ -	\$ -	\$ -	\$ -	\$ 2,000	\$ -	\$ -	
<b><u>Bridgetown Sewer Collection</u></b>								
Salaries	\$ 30,308	\$ 10,842	\$ 11,603	\$ 7,688	\$ 39,577	\$ 11,306	\$ 79,887	
Benefits	\$ 6,062	\$ 2,120	\$ 2,669	\$ 1,579	\$ 9,002	\$ 3,011	\$ 15,977	
Training/Education	\$ -	\$ -	\$ 350	\$ 287	\$ -	\$ -	\$ -	
Meals	\$ -	\$ -	\$ 85	\$ 36	\$ -	\$ -	\$ -	
Power	\$ 12,448	\$ 9,915	\$ 10,500	\$ 9,388	\$ 8,000	\$ 6,625	\$ 9,000	
Facility Insurance	\$ 244	\$ 744	\$ 782	\$ 890	\$ 799	\$ -	\$ -	
Materials/Supplies	\$ -	\$ 5,337	\$ 5,000	\$ 5,121	\$ 5,000	\$ 24,527	\$ 26,000	
Contracts/Agreements	\$ -	\$ 1,178	\$ 4,800	\$ -	\$ 4,800	\$ -	\$ -	
Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801	\$ -	
<b><u>Bridgetown Sewer Treatment</u></b>								
Salaries	\$ 17,860	\$ 11,119	\$ 11,070	\$ 10,712	\$ 21,312	\$ 7,369	\$ 43,016	
Benefits	\$ -	\$ 2,529	\$ 2,546	\$ 2,488	\$ 4,847	\$ 1,652	\$ 8,603	
Training/Education	\$ -	\$ -	\$ 400	\$ 776	\$ -	\$ 16,602	\$ -	
Meals	\$ -	\$ -	\$ 85	\$ 36	\$ -	\$ -	\$ -	
Professional Memberships/Dues	\$ -	\$ 31	\$ -	\$ 104	\$ -	\$ 61	\$ 100	
Courier	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 440	\$ 600	
Power	\$ -	\$ 2,569	\$ 2,600	\$ 2,445	\$ 2,000	\$ 1,776	\$ 2,500	
Facility Maintenance	\$ -	\$ 79	\$ -	\$ 2,556	\$ -	\$ 1,681	\$ 2,000	
Facility Insurance	\$ -	\$ 544	\$ 604	\$ 659	\$ 622	\$ -	\$ -	
Materials/Supplies	\$ 26,520	\$ 16,442	\$ 22,000	\$ 8,053	\$ 22,000	\$ 6,831	\$ 13,000	
Chemicals	\$ -	\$ 28,216	\$ 26,000	\$ 26,618	\$ 26,000	\$ 10,637	\$ 27,000	
Plant Testing	\$ -	\$ 2,076	\$ 2,100	\$ 1,744	\$ 2,100	\$ 1,200	\$ 1,500	
Uniforms/Clothing	\$ 6,495	\$ 20	\$ 2,000	\$ -	\$ -	\$ -	\$ -	
Contracts/Agreements	\$ 1,082	\$ -	\$ -	\$ -	\$ 10,000	\$ 2,081	\$ -	



**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

<b>Expenditures</b>	<b>2021-2022</b>		<b>2022-2023</b>		<b>2023-2024</b>		<b>2024-2025</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b><u>Municipal Operations</u></b>							
<b><u>County Sewer Administration</u></b>							
Salaries	\$ 81,556	\$ 66,674	\$ 83,199	\$ 77,908	\$ 133,143	\$ 72,946	\$ 137,998
Benefits	\$ 16,812	\$ 19,430	\$ 19,136	\$ 20,509	\$ 53,882	\$ 16,313	\$ 27,600
Power	\$ -	\$ 11,494	\$ -	\$ 10,904	\$ -	\$ 8,599	\$ 10,000
Training/Education	\$ 4,180	\$ -	\$ 1,150	\$ 2,192	\$ 5,000	\$ 321	\$ 2,500
Mileage	\$ 750	\$ 921	\$ 200	\$ -	\$ 3,500	\$ -	\$ -
Meals	\$ 1,145	\$ 54	\$ 600	\$ -	\$ -	\$ 347	\$ 250
Accommodations	\$ 4,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,159	\$ 1,500
Professional Memberships/Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152	\$ 175
Office Supplies	\$ 1,260	\$ 22	\$ 750	\$ -	\$ -	\$ 1,025	\$ -
Postage/Courier	\$ 1,000	\$ 646	\$ 1,100	\$ 403	\$ 2,000	\$ 1,151	\$ -
Telephone/Fax	\$ 7,500	\$ -	\$ 300	\$ -	\$ 500	\$ -	\$ 500
Waste Resource Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38	\$ 100
Uniforms/Clothing	\$ 1,500	\$ 904	\$ 1,000	\$ 655	\$ 3,000	\$ 444	\$ 1,000
Professional Services	\$ 1,500	\$ 173	\$ 200	\$ 682	\$ 1,000	\$ 684	\$ 1,000
Transfer to Sewer Reserve	\$ 312,187		\$ 312,187		\$ 320,313		\$ 450,544
<b><u>County Sewer Collection</u></b>							
Power	\$ 18,500	\$ 12,136	\$ 27,000	\$ 11,437	\$ 25,000	\$ 20,773	\$ 25,000
Facility Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ -
Facility Insurance	\$ 1,900	\$ 2,640	\$ 5,390	\$ 3,201	\$ 6,949	\$ 161	\$ -
Materials/Supplies	\$ 60,000	\$ 33,158	\$ 68,000	\$ 42,353	\$ 65,000	\$ 34,460	\$ 50,000
Maintenance Equipment	\$ -	\$ -	\$ -	\$ 135	\$ 1,000	\$ -	\$ -
Uniforms/Clothing	\$ 1,000	\$ 904	\$ 1,000	\$ 655	\$ -	\$ -	\$ -
Professional Services	\$ 500	\$ 173	\$ -	\$ 682	\$ -	\$ 684	\$ -
Contracts/Agreements	\$ 2,000	\$ 3,333	\$ 11,000	\$ 28,870	\$ 11,000	\$ -	\$ 30,000
Licenses/Permits	\$ -	\$ 222	\$ 223	\$ 1,770	\$ 500	\$ -	\$ -



Municipality of the County of Annapolis  
 2024-2025 Operating Budget

Expenditures	2021-2022		2022-2023		2023-2024		2024-2025
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b><u>Municipal Operations</u></b>							
<b><u>Solid Waste</u></b>							
Salaries	\$ -	\$ 13,646	\$ 21,000	\$ 26,936	\$ -	\$ 10,792	\$ -
Benefits	\$ -	\$ 4,772	\$ 4,830	\$ 5,243	\$ -	\$ 2,262	\$ -
Postage	\$ -	\$ 1,656	\$ 1,750	\$ 1,648	\$ -	\$ -	\$ -
Communications	\$ -	\$ 4,805	\$ 5,000	\$ 5,887	\$ 5,000	\$ 1,092	\$ -
Curbside Collection Contract	\$ -	\$ 837,506	\$ 835,000	\$ 933,745	\$ 835,000	\$ 1,048,394	\$ 1,220,000
Valley Waste Transfer Station	\$ -	\$ 719,616	\$ 820,000	\$ 870,522	\$ 883,600	\$ 389,297	\$ 1,100,000
Hazardous Waste	\$ -	\$ 28,492	\$ 30,000	\$ 28,537	\$ -	\$ 9,497	\$ -
Waste Resource Management	\$ 600	\$ 1,306	\$ -	\$ 2,366	\$ -	\$ 298	\$ -
Power	\$ -	\$ 1,996	\$ 500	\$ 4,623	\$ -	\$ 1,286	\$ -
Facility Insurance	\$ 1,700	\$ 6,040	\$ 6,342	\$ 6,464	\$ -	\$ -	\$ -
Vehicle Equipment/Fuel	\$ -	\$ 3,642	\$ 3,500	\$ 8,386	\$ -	\$ 2,051	\$ -
Materials/Supplies	\$ -	\$ 13,011	\$ 8,500	\$ 7,029	\$ -	\$ 3,719	\$ 4,000
Testing	\$ -	\$ 6,934	\$ 8,500	\$ 8,762	\$ -	\$ -	\$ -
Contracts/Agreements	\$ -	\$ 25,749	\$ -	\$ 6,784	\$ -	\$ 14,129	\$ -

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

Expenditures	2021-2022		2022-2023		2023-2024		2024-2025
	Budget	Actual	Budget	Actual	Budget	Actual	Budget
<b>Fiscal Services</b>							
Valley Regional Housing Authority	\$ 95,885	\$ 175,832	\$ 145,000	\$ 107,456	\$ 145,000	\$ 206,615	\$ -
Annapolis Valley Regional Centre of Education	\$ 3,852,769	\$ 3,955,140	\$ 4,000,000	\$ 4,045,272	\$ 4,418,238	\$ 2,581,523	\$ 4,890,000
Transfer to Reserves - IT	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000
Transfer to Operating - Bridgetown Sewer	\$ -	\$ -	\$ 50,578	\$ -	\$ 27,363	\$ -	\$ -
Transfer to Bridgetown Sewer Reserve	\$ -	\$ -	\$ 40,000	\$ -	\$ -	\$ 122,244	\$ 109,947
Transfer to County Sewer Reserve	\$ -	\$ -	\$ 43,544	\$ 43,544	\$ 39,454		\$ 228,350
Kings Transit					\$ 656,003		\$ 856,745
Trans County Transportation Service					\$ 40,000	\$ 60,000	\$ 60,000
Streetlight Reserve Transfer						\$ 68,478	\$ 65,496
Bridgetown Road Debt Principal 33A-1	\$ 13,667	\$ 13,667	\$ 13,667	\$ 13,667	\$ 13,662	\$ 13,662	\$ -
Bridgetown Town Hall Debt 34A-1	\$ 3,320	\$ 3,320	\$ 3,320	\$ 3,320	\$ 3,320	\$ 3,320	\$ 3,320
Bridgetown Fire Hall Debt 34A-1	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600
Bridgetown Fire Hall Interest 32A-1/34	\$ 3,790	\$ 3,790	\$ 3,297	\$ 3,297	\$ 2,773	\$ 2,773	\$ 2,557
Bridgetown Fire Truck Debt 35A-1	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500
Bridgetown Fire Truck Interest 35A-1	\$ 4,771	\$ 4,771	\$ 3,971	\$ 3,971	\$ 3,081	\$ 3,081	\$ 2,116
Bridgetown Town Hall CMHC	\$ 25,927	\$ 25,927	\$ 28,031	\$ 28,031	\$ 29,147	\$ 29,147	\$ 30,307
Bridgetown Buildings Debt Interest	\$ 1,189	\$ 1,189	\$ 469	\$ 469	\$ 164	\$ 164	\$ 111
Bridgetown Church Street CMHC	\$ 4,555	\$ 4,555	\$ 3,482	\$ 3,482	\$ 2,366	\$ 2,366	\$ 1,206
Bridgetown Sewer Principal 32A-1	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
Bridgetown Firehall Principal 32A-1	\$ 10,100	\$ 10,100	\$ 10,100	\$ 10,100	\$ -	\$ -	\$ -
Bridgetown Buildings Principal 32A-1	\$ 6,400	\$ 6,400	\$ 6,400	\$ 6,400	\$ -	\$ -	\$ -
LED Streetlight Debt 35A-1	\$ 78,562	\$ 78,562	\$ 78,562	\$ 78,562	\$ 78,562	\$ 78,562	\$ 78,562
LED Streetlight Interest	\$ 9,995	\$ 9,995	\$ 8,319	\$ 8,319	\$ 6,455	\$ 6,455	\$ 4,433
Streets/Sidewalks Interest 33A-1/31A-1	\$ 1,189	\$ 1,189	\$ 599	\$ 599	\$ 204	\$ 204	\$ -
Plow Truck Interest 31B-1	\$ 547	\$ 547	\$ -	\$ -	\$ -	\$ -	\$ -
Bridgetown Sewer Treatment 32A-1	\$ 123	\$ 123	\$ 63	\$ 63	\$ -	\$ -	\$ -
CRES Paving Principal	\$ 11,154	\$ 11,154	\$ 9,753	\$ 9,753	\$ -	\$ -	\$ 9,753



**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
<b><u>BRIDGETOWN Water Utility</u></b>							
<b><u>Operating Revenue</u></b>							
Metered	\$ 531,642	\$ 524,006	\$ 524,007	\$ 414,090	\$ 524,007	\$ 414,090	\$ 524,007
Flat Rate	\$ 200	\$ 196	\$ 200	\$ 150	\$ 200	\$ 150	\$ 200
Fire Protection	\$ 193,902	\$ 194,252	\$ 194,252	\$ 300	\$ 194,252	\$ 300	\$ 193,902
Sprinkler Service	\$ 1,250	\$ 1,250	\$ 1,250	\$ 688	\$ 1,250	\$ 688	\$ 1,250
Sale to Other Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Revenue	\$ 1,375	\$ 1,800	\$ 3,500	\$ 4,150	\$ 3,500	\$ 4,150	\$ 3,500
<b><u>TOTAL OPERATING REVENUE</u></b>	<b>\$ 728,369</b>	<b>\$ 721,504</b>	<b>\$ 723,209</b>	<b>\$ 419,378</b>	<b>\$ 723,209</b>	<b>\$ 419,378</b>	<b>\$ 722,859</b>
<b><u>Operating Expenditures</u></b>							
Salaries							\$ 71,566
Benefits							\$ 14,313
Source of Supplies	\$ 45,302	\$ 15,096	\$ 41,737	\$ 4,946	\$ 45,302	\$ 4,946	\$ 42,989
Power and Pumping	\$ 17,085	\$ 10,905	\$ 21,639	\$ 6,383	\$ 17,085	\$ 6,383	\$ 22,288
Water Treatment	\$ 77,472	\$ 90,369	\$ 117,770	\$ 95,554	\$ 77,472	\$ 95,554	\$ 129,658
Transmission & Distribution	\$ 87,421	\$ 123,427	\$ 140,186	\$ 28,844	\$ 87,421	\$ 28,844	\$ 144,391
Administration & General	\$ 137,030	\$ 94,422	\$ 122,122	\$ 149	\$ 137,030	\$ 149	\$ 129,076
Depreciation	\$ 137,380	\$ 137,380	\$ 151,777	\$ -	\$ 137,380	\$ -	\$ 153,098
Taxes	\$ 17,999	\$ 13,860	\$ 13,212	\$ -	\$ 17,999	\$ -	\$ 13,809
Other Operating Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>TOTAL OPERATING EXPENDITURES</u></b>	<b>\$ 519,689</b>	<b>\$ 485,459</b>	<b>\$ 608,443</b>	<b>\$ 135,876</b>	<b>\$ 519,689</b>	<b>\$ 135,876</b>	<b>\$ 721,188</b>
<b><u>NET OPERATING REVENUE</u></b>	<b>\$ 208,680</b>	<b>\$ 236,045</b>	<b>\$ 114,766</b>	<b>\$ 283,502</b>	<b>\$ 208,680</b>	<b>\$ 283,502</b>	<b>\$ 1,671</b>

Municipality of the County of Annapolis  
2024-2025 Operating Budget

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
<b><u>BRIDGETOWN Water Utility</u></b>							
<b><u>Non-Operating Revenue</u></b>							
Interest		\$ 3,450	\$ 4,658	\$ 4,658	\$ -	\$ -	\$ 4,658
Transfer from Depreciation Fund for Repayment of Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants from Province		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Non-Operating Revenue		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>Non-Operating Expenditures</u></b>							
Bank Charges		\$ 1,410	\$ 756	\$ 850	\$ 729	\$ 729	\$ 360
Debt Charges							
Principal		\$ 79,387	\$ 131,873	\$ 65,000	\$ 65,000	\$ 65,000	\$ 65,000
Interest		\$ 34,911	\$ 27,386	\$ 25,189	\$ 25,189	\$ 25,189	\$ 22,318
Capital Expenditures out of Operations		-\$ 4,140	\$ -	\$ -	\$ -	\$ -	\$ -
Earnings to Offset Deficit		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b><u>EXCESS OF REVENUES OVER EXPENDITURES</u></b>		\$ 100,562	\$ 80,687	\$ 28,386	\$ 192,584	-\$ 192,584	-\$ 81,349
<b><u>Surplus (Deficit) Beginning of Year</u></b>		\$ 102,549	\$ 203,111	\$ 289,799	\$ 283,799	\$ 283,799	\$ 312,185
<b><u>Surplus (Deficit) End of Year</u></b>		\$ 203,111	\$ 283,799	\$ 312,185	\$ 476,382	\$ 476,382	\$ 230,836

**Municipality of the County of Annapolis  
2024-2025 Operating Budget**

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
<b><u>COUNTY Water Utility</u></b>							
<b><u>Operating Revenue</u></b>							
Metered	\$ 711,586		\$ 700,686		\$ 714,000	\$ 525,515	\$ 755,406
Flat Rate	\$ 1,655		\$ 1,655		\$ 1,655	\$ 1,242	\$ 1,655
Fire Protection	\$ 190,141		\$ 190,141		\$ 190,141	\$ -	\$ 190,141
Sprinkler Service	\$ 1,450		\$ 1,450		\$ 1,700	\$ 1,088	\$ 1,700
Sale to Other Utilities	\$ 107,461		\$ 104,784		\$ 104,784	\$ 78,932	\$ 104,784
Other Operating Revenue	\$ 1,500		\$ 1,500		\$ 1,500	\$ 3,995	\$ 1,500
<b><u>TOTAL OPERATING REVENUE</u></b>	<b>\$ 1,013,793</b>		<b>\$ 1,000,216</b>		<b>\$ 1,013,780</b>	<b>\$ 610,772</b>	<b>\$ 1,055,186</b>
<b><u>Operating Expenditures</u></b>							
Salaries							\$ 157,738
Benefits							\$ 31,547
Source of Supply	\$ 22,076		\$ 20,284		\$ 41,629	\$ 1,218	\$ 42,306
Power and Pumping	\$ 20,996		\$ 13,444		\$ 37,200	\$ 3,245	\$ 37,250
Water Treatment	\$ 238,327		\$ 329,883		\$ 372,278	\$ 238,901	\$ 377,851
Transmission & Distribution	\$ 182,462		\$ 255,157		\$ 271,393	\$ 49,295	\$ 279,317
Administration & General	\$ 88,962		\$ 70,184		\$ 71,393	\$ 10,501	\$ 70,067
Depreciation	\$ 269,610		\$ 240,000		\$ 240,000	\$ -	\$ 279,746
Taxes	\$ 34,564		\$ 32,361		\$ 34,628	\$ 32,361	\$ 35,320
Other Operating Expenses	\$ -		\$ 126		\$ 17,500	\$ -	\$ 17,965
<b><u>TOTAL OPERATING EXPENDITURES</u></b>	<b>\$ 856,997</b>		<b>\$ 961,439</b>		<b>\$ 1,086,021</b>	<b>\$ 335,521</b>	<b>\$ 1,329,107</b>
<b><u>NET OPERATING REVENUE</u></b>	<b>\$ 156,796</b>		<b>\$ 38,777</b>		<b>-\$ 72,241</b>	<b>\$ 275,251</b>	<b>-\$ 273,921</b>



Municipality of the County of Annapolis  
2024-2025 Operating Budget

	2021-2022 Budget	2021-2022 Actual	2022-2023 Budget	2022-2023 Actual	2023-2024 Budget	2023-2024 Actual	2024-2025 Budget
<b><u>COUNTY Water Utility</u></b>							
<b><u>Non-Operating Revenue</u></b>							
Interest	\$ 2,125		\$ 5,000		\$ 5,000	\$ 5,557	\$ 5,000
Transfer from Depreciation Fund for Repayment of Debt	\$ -		\$ -		\$ -	\$ -	\$ -
Grants from Province	\$ -		\$ -		\$ -	\$ -	\$ -
Other Non-Operating Revenue	\$ -		\$ -		\$ -	\$ -	\$ -
<b><u>Non-Operating Expenditures</u></b>							
Bank Charges			\$ -		\$ -	\$ -	\$ -
Debt Charges							
Principal	\$ 13,500		\$ 13,500		\$ 13,500	\$ 13,500	\$ 13,500
Interest	\$ 3,068		\$ 2,386		\$ 1,704	\$ 1,364	\$ 1,023
Capital Expenditures out of Operations	\$ -		\$ -		\$ -	\$ 3,688	\$ -
Earnings to Offset Deficit	\$ -		\$ -		\$ -	\$ -	\$ -
<b><u>EXCESS OF REVENUES OVER EXPENDITURES</u></b>	\$ 142,354		\$ 27,891		-\$ 82,446	\$ 262,256	-\$ 283,444
<b><u>Surplus (Deficit) Beginning of Year</u></b>	-\$ 710,677		-\$ 568,323		-\$ 540,432	-\$ 444,842	-\$ 622,878
<b><u>Surplus (Deficit) End of Year</u></b>	-\$ 568,323		-\$ 540,432		-\$ 622,878	-\$ 182,586	-\$ 906,322