

Unaudited	DRAFT	Budget	Projected	Variance	Budget	Increase
	10-Mar-17	2017-18	3/31/2018	Over/(Under)	2018-19	(Decrease)
Revenue						
Assessable property taxes	R1-2	14,802,902	14,820,134	17,232	15,316,174	513,271
Payments in lieu of taxes	R2	330,202	319,991	(10,211)	342,226	12,024
Services provided to other governments	R2-3	59,000	59,000	0	59,000	-
Sales of services	R2	1,281,723	1,277,609	(4,114)	1,390,995	109,272
Other revenue from own sources	R3	661,227	652,287	(8,940)	618,098	(43,129)
Unconditional transfers from other governments	R4	946,907	945,886	(1,021)	947,438	531
Conditional transfers from federal or provincial governments or agencies	R4	7,223	8,527	1,304	7,223	-
Conditional transfers from other municipalities	R4	9,229	9,229	0	10,972	1,743
		18,098,414	18,092,663	(5,751)	18,692,125	593,712
Expenditures						
General government services	E1-7	3,799,674	3,748,874	50,800	3,895,817	96,143
Protective services	E7-9	4,508,713	4,606,208	(97,495)	4,758,788	250,075
Transportation services	E9-11	1,365,190	1,251,721	113,469	1,344,683	(20,507)
Environmental health services	E12-14	2,429,065	2,258,222	170,843	2,496,867	67,801
Public health services	E14	82,011	82,011	0	83,651	1,640
Environmental development services	E15	480,137	451,184	28,953	465,113	(15,024)
Recreation and cultural services	E16-18	1,299,011	1,357,842	(58,831)	1,378,249	79,237
Education-AVRSB		3,597,918	3,597,918	0	3,665,369	67,451 nearly 2% inc.
		17,561,720	17,353,980	207,740	18,088,536	526,816
Net revenue (expenditure)		536,695	738,683	201,989	603,589	66,896
Financing and transfers						
B'town-Debenture and term loan principal installments		167,804	167,804	0	151,252	(16,552) 23980 CMHC
LED Street Lighting Debenture Principal		78,562	78,562	0	78,562	- BTClerk Pension 11,184
Debenture and term loan principal installments-Basinview		250,000	250,000	0		(250,000)
Transfers to (from) own reserves and agencies	T1	538,184	558,881	(20,697)	373,775	(164,409)
Other transfers of record approved by council	T1	0	0	0	0	
Change in fund balance Surplus (deficit)		0	(316,564)	181,292	0	497,857
Transfer to Letter of Intent Reserve						
Use of surplus of prior year(s)		0	0	0		0
Funding of deficit of prior year						
Change in fund balance		0	(316,564)	181,292	0	497,857
Tax rates						
Residential/resource tax rate (per \$100)		\$0.995			\$1.015	2 cent inc.
Commercial tax rate (per \$100)		\$1.800			\$1.800	
Area rates - fire services capital (per \$100)		\$0.060			\$0.061	PL/M/S/NQ
Area rates -Kingston Fire Services (per \$100)		\$0.060			\$0.060	\$20,849 Inc.
Community Rate - Bridgetown (per \$100) Residential		\$0.726			\$0.722	decrease
Community Rate - Bridgetown (per \$100) Commercial		\$1.598			\$1.589	decrease
Deed transfer tax rate		1.50%			1.50%	

Municipality of the County of Annapolis
Statement of Estimates
Non-consolidated General Operating Fund
Revenue

	Budget 2017-18	Projected 3/31/2018	Variance Over/(Under)	Budget 2018-19	budget to Increase (Decrease)
<u>Assessable property taxes- TAXATION</u>					
Assessable property					
4000 Residential including Bridgetown	10,322,952	10,301,162	(21,790)	10,729,138	406,186
4007 Commercial including Bridgetown	1,019,880	1,000,036	(19,844)	1,005,219	(14,661)
4004 Resource including Bridgetown	505,182	499,350	(5,832)	506,092	910
4005 Recreation property tax	5,389	5,389	0	6,250	861
4010 Forest (commercial - 40 cents/acre)	10,686	10,686	0	10,600	(86)
4011 Forest (residential - 25 cents/acre)	56,469	56,570	101	56,391	(78)
	11,920,557	11,873,193	(47,364)	12,313,690	393,133
Area rates					
4013 Bridgetown Community Rate-Residen	299,984	296,320	(3,664)	297,627	(2,357)
4013 Bridgetown Community Rate-Commer	108,873	107,492	(1,381)	106,467	(2,406)
4015 Water supply for fire protection-hydrants	193,467	190,817	(2,650)	199,058	5,591
4012 Water supply for fire protection-B'town	153,285	153,264	(21)	153,285	-
4019 Paving Brookside Dr/Pine Grove Cres.	2,769	2,769	0	4,773	2,004
4029 Paving (Forestview Estates) 18-19	856	852	(4)		(856)
4030 Paving (River Pines) 18-19	1,929	1,923	(6)	1,803	(126)
4031 Paving (Seth) 18-19	1,161	1,156	(5)	1,086	(76)
4032 Paving (Amina) 19-20	1,675	1,668	(7)	1,573	(103)
4033 Paving (Chipman/Baxter) 25-26	1,151	1,146	(5)	1,106	(45)
4034 Paving (Cameron) 26-27	1,299	1,276	(23)	1,234	(64)
4021 LED Street lights	199,533	184,272	(15,261)	185,698	(13,836)
4035 Fire services capital	590,276	586,192	(4,084)	611,125	20,849
4036 Paving (Bradley Street) 32-33	1,438	1,439	1	1,463	24
4037 Paving - Ward Estates 25-26		2,902		2,902	2,902
5735 Kingston District Fire Commission	98,614	98,227	(387)	99,535	921
	1,656,311	1,631,717	(27,498)	1,668,735	12,423
Business property-TAXATION					
4070 Based on revenue - Aliant	91,288	89,682	(1,606)	89,692	(1,596)
4070 Bridgetown - Aliant	7,000	7,000		7,000	-
4351 NSPI - Payment in lieu of taxes	275,157	275,157	-	289,346	14,189
5533 NSPI - HST offset program	34,000	49,796	15,796	50,000	16,000
5533 Bridgetown -NSPI - HST offset progra	6,500	6,500		6,500	-
	413,945	428,135	14,190	442,538	28,593
Other taxes-TAXATION					
4090 Deed transfer tax	770,000	845,000	75,000	849,000	79,000
4090 Deed transfer tax-includes Bridgetown	30,000	30,000		30,000	-
4095 Change of use tax	0.00		-		-
4097 Wind Turbine taxation	12,089	12,089	-	12,211	122
	812,089	887,089	75,000	891,211	79,122
					-
Total taxes	14,802,902	14,820,134	14,328	15,316,174	513,271
	Budget	Projected	Variance	Budget	Budget

Municipality of the County of Annapolis
Statement of Estimates
Non-consolidated General Operating Fund
Revenue

	2017-18	3/31/2018	Over/(Under)	2018-19	Increase (Decrease)	
Payments in lieu of taxes						
4250 Federal government	83,387	80,696	(2,691)	80,696	(2,691)	
4300 Federal government agencies (CBC Tow	1,249	1,249	-	1,249	-	
4250 Federal government - RCMP building	18,600	18,600	-	18,600	-	
4250 Federal government - Post Office buil	8,300	8,300	-	8,300	-	
Provincial government						
4320 Provincial property	67,688	60,262	(7,426)	82,497	14,809	Inc. in
4320 Crown timber lands	150,776	150,682	(94)	150,682	(94)	fire grt.
4320 Fire Protection	202	202	-	202	-	
	330,202	319,991	(10,211)	342,226	12,024	
Services provided to other governments						
4776 Animal control services (towns)	1,000	1,000	-	1,000	-	
5600 County Contribution - Church St. Sew.	18,000	18,000	-	18,000	-	
5600 County Contribution - C.Corner Sewer	15,000	15,000	-	15,000	-	
5600 Transit service (towns)	25,000	25,000	-	25,000	-	
	59,000	59,000	-	59,000	-	
Sales of services						
4040 Sewer rates	766,308	762,169	(4,139)	879,683	113,375	
4041 Bridgetown Sewer rates	154,000	154,000	-	154,000	-	
4045 Sewer connection fee	0.00	0.00	-		-	
4055 Sewer inspection fees	350	375	25	350	-	
5500 Transit fares and advertising	167,100	167,100	-	159,516	(7,584)	
5610 Cost sharing with B'own Water Utility	174,040	174,040	-	177,521	3,481	
5610 Water utility admin. (CPWU 3%)	10,000	10,000	-	10,000	-	
5610 Water utility admin. (GFWU 5%)	6,325	6,325	-	6,325	-	
5610 Water utility admin. (MWU 5%)	3,600	3,600	-	3,600	-	
	1,281,723	1,277,609	(4,114)	1,390,995	109,272	
	Budget	Projected	Variance	Budget	Budget	
	2017-18	3/31/2018	Over/(Under)	2018-19	Increase	
					(Decrease)	

Municipality of the County of Annapolis
Statement of Estimates
Non-consolidated General Operating Fund

Revenue					
Other revenue from own sources					
4700 Tax certificates	4,300	4,300	-	4,300	-
5002 Leases (Lawrencetown building)	23,534	23,534	-	23,534	-
5003 Leases (other)	509	509	1	509	-
5101 Building permits	25,000	24,500	(500)	24,500	(500)
5101 User/Permits Fees - Bridgetown	1,250	1,331	81	1,372	122
5101 Contract-Town of Middleton (Fire&Bldg)	20,000	15,000	(5,000)	20,000	-
5101 Contract-Town of Annapolis Royal	0.00	0.00	-	-	-
5102 Subdivision fees-Processing Fee	2,000	3,250	1,250	2,000	-
5103 Development permits	1,000	790	(210)	1,000	-
5104 Subdivision fees-Registry Filing Fee	3,200	3,200	-	3,200	-
5105 Miscellaneous permits/fees Zoning	750	1,400	650	1,000	250
5113 Animal Licenses	610	725	115	635	25
5113 Animal Licenses Bridgetown	1,200	50	(1,150)	1,200	-
5151 Fines(court) RCMP includes Bridgetown	43,500	43,500	-	25,000	(18,500)
5300 Lease - land - Eastlink - M'ville	1,380	1,380	-	1,380	-
5351 Return on investments - Deposit Interest	15,000	15,000	-	15,000	-
5375 Sewer Interest	6,000	6,000	-	6,000	-
5380 Sewer Interest-Bridgetown	1,800	1,200	(600)	1,800	-
5401 Tax accounts interest-includes Bridgetown	128,000	130,000	2,000	130,000	2,000
5403 Commercial leases/Agreements/YMCA utilities	225,920	225,920	0	203,571	(22,349)
5450 Interest on miscellaneous receivables	3,000	3,000	-	3,000	-
5426 Miscellaneous revenue-proc.fee	24,000	24,000	-	24,000	-
5426 Misc. Revenue	-	-	-	-	-
5426 Miscellaneous Revenue Bridgetown	7,550	100	(7,450)	7,550	-
5440 Area rate collection fees	25,107	25,953	846	25,446	339
5441 Area rate provision	22,018	22,983	965	21,852	(166)
5442 Other fines-animal	1,000	1,163	163	1,000	-
			-		-
			-		-
RAVEN HAVEN			-		-
5006 Canteen sales	14,000	12,561	(1,439)	14,000	-
5010 Other revenue (ABCC Camp Acadia)	13,000	13,000	-	13,000	-
5032 Special Event Revenue		294	294	250	250
5033/5034 Facility/Equipment rentals	16,200	21,665	5,465	16,700	500
RECREATION			-		-
5010 Other revenue	1,500	971	(529)	900	(600)
5034 Facility rentals and rates Bridgetown	700	1,047	347	700	-
5031 Program Revenue	4,200	4,355	155	4,200	-
5037 After School Program includes After the	18,500	14,106	(4,394)	14,000	(4,500)
5037 After the Bell - Gender Equity	5,500	5,500	-	5,500	-
	661,227	652,287	(8,940)	618,098	(43,129)

Corn. Physio
expired

Unconditional transfers (Provincial)

Budget 2017-18	Projected 3/31/2018	Variance Over/(Under)	Budget 2018-19	Budget Increase (Decrease)
				-
				-

Municipality of the County of Annapolis
Statement of Estimates
Non-consolidated General Operating Fund

Revenue						
5530 Equalization grant	811,257	811,257	-	811,257	-	19-20 final year
5532 Farm property acreage grant	134,629	133,608	(1,021)	135,160	531	
5532 Farm property acreage grant B'town	1,021	1,021	-	1,021	-	
	946,907	945,886	(1,021)	947,438	531	
Conditional transfers (Federal & Provincial)						
5534 Provincial employment grants	-	-	-	-	-	
5535 Federal grant student	-	-	-	-	-	
5536 Federal employment grant	-	-	-	-	-	
5536 Provincial grant	-	1,304	1,304	-	-	
5536 Provincial grant (NSCAF-E911)	7,223	7,223	-	7,223	-	
5536 Provincial grant (NSCAF-E911)	-	-	-	-	-	
5536 Provincial grant (other)	-	-	-	-	-	
	7,223	8,527	1,304	7,223	-	
Conditional transfers (local governments)						
5600 Municipal grants (RDA)	-	-	-	-	-	
5600 Town grants (Active Living Program)	-	-	-	-	-	
5600 Town grants (Active Living Guide)	-	-	-	-	-	
5600 Town contributions (REMO)	9,229	9,229	-	10,972	1,743	
	9,229	9,229	-	10,972	1,743	

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
<u>NERAL GOVERNMENT SERVICES</u>					
Legislative services					
<u>Warden</u>					
6006 Remuneration and allowance	56,836	56,836	0	57,802	966
6010 Benefits	5,348	5,348	-	7,514	2,166
6031 Kilometric allowances	3,800	7,000	(3,200)	7,000	3,200
6033 Meal allowances	1,200	2,300	(1,100)	2,350	1,150
6035 Hotel accomodations	2,900	6,411	(3,511)	5,000	2,100
6036 Airfare	1,300	4,574	(3,274)	1,500	200
6037 Registration/course fees	2,500	1,282	1,218	2,000	(500)
6038 Misc. travel costs	500	1,636	(1,136)	1,500	1,000
6040 Professional Membership/Dues and Fees	750	750	-	750	-
6050 Office supplies	75	226	(151)	250	175
6120 Publications/subscriptions	50		50		(50)
Total Warden	75,259	86,363	(11,104)	85,667	10,408
<u>Council</u>					
6006 Remuneration and allowances	292,707	292,707	(0)	297,683	4,976 1.7% inc.
6010 Benefits	28,578	28,578	-	29,768	1,190
6031 Kilometric allowances	27,400	27,000	400	27,500	100
6033 Meal allowances	5,600	5,600	-	5,600	-
6035 Hotel accomodations	10,750	10,750	-	10,750	-
6036 Airfare	2,975	4,723	(1,748)	3,000	25
6037 Registration/course fees	9,100	9,277	(177)	9,500	400
6038 Misc. travel costs	600	500	100	550	(50)
	377,710	379,135	(1,425)	384,351	6,641
<u>Other legislative service</u>					
6040 Dues (FCM/UNSM)	13,200	13,200	-	13,200	-
6050 Office supplies/expenses	5,500	5,000	500	5,000	(500)
6080 Advertising	1,500	3,000	(1,500)	3,500	2,000
6080 Bridgetown Public Notification	182		182	182	-
6150 Meeting expenses	2,100	650	1,450	2,000	(100)
6170 Promotion	6,300	4,500	1,800	6,000	(300)
8025 Council Events	5,000	4,176	824	4,500	(500)
8100 Professional services	500		500	450	(50)
8150 Community Grants 1.66% of taxable	194,973	194,973	(0)	204,120	9,147
8151 Bridgetown Grants-BACC/Tourist Bur	4,162	4,162	-	4,244	82
8152 Recreation Facility Grants	24,000	24,000	-	24,000	-
8150 Community Contributions Grants annual	64,960	64,960	-	64,960	-
8150 Harbour Authorities & Societies	20,000	20,000	-	20,000	-
	342,377	338,621	3,756	352,156	9,779
Total Council & Other Legislative	720,087	717,756	2,331	736,507	16,420
<u>Advisory committees</u>					
6006 Remuneration and allowances	350	350	-	350	-
6031 Kilometric allowances	150	150	-	150	-
	500	500	-	500	-
Total Legislative Services	795,846	804,619	(8,773)	822,673	26,827
General administration services					
<u>Administration</u>					

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)	
6015 B'town Pension- retired Clerk-loan Int.	540	215	325	215	(325)	
6020 Training/education	1,000		1,000	1,000	-	
6031 Kilometric allowances	3,300	1,150	2,150	3,000	(300)	
6033 Meal allowances	600	300	300	550	(50)	
6035 Hotel accomodations	700	600	100	650	(50)	
6037 Registration/course fees	2,500	1,200	1,300	2,475	(25)	
6040 Professional membership dues/fees	500	425	75	475	(25)	
6050 Office supplies	3,000	2,500	500	3,000	-	
6080 Advertising	1,500	1,000	500	1,475	(25)	
6120 Publications/subscriptions	750	764	(14)	780	30	
8045 Community Rate - Administration Fee	121,956	121,956	-	123,829	1,873	\$43K labour lawyer
Election (2020)			-		-	\$25K BT MPS/LUB
	136,346	130,110	6,236	137,449	1,103	\$30K FCM
<u>Financial management</u>						
6000 Salaries	209,041	209,041	-	214,148	5,107	
6010 Benefits	45,989	45,989	0	38,547	(7,442)	
6031 Kilometric allowances	1,500	800	700	1,000	(500)	
6033 Meal allowances	350	50	300	300	(50)	
6035 Hotel accomodations	750		750	700	(50)	
6037 Registration/course fees	2,000	1,350	650	2,900	900	
6038 Misc. travel costs	20	20	-	20	-	
6040 Bridgetown Professional Membership	1,040	344	696	1,061	21	
6040 Professional membership dues/fees	700	344	356	700	-	
6050 Office supplies	550	1,000	(450)	1,300	750	
6060 Office equipment	250		250	250	-	
6080 Advertising	300		300		(300)	
8110 Contracts (SAP licenses/maintenance)	42,000	42,000	-	42,000	-	
8110 Contracts IBM programming E-Delivery			-		-	55K
9090 Bank Charges-Direct Deposit	2,000		2,000	650	(1,350)	
	306,490	300,938	5,552	303,576	(2,914)	
<u>External audit</u>						
6006 Stipends & Allowances	200	200	-	200	-	
6031 Kilometric allowances	250	250	-	200	(50)	
8100 Professional services	41,000	41,000	-	42,000	1,000	
	41,450	41,450	-	42,400	950	
<u>Taxation administration</u>						
6000 Salaries	239,372	239,372	-	249,440	10,068	
6010 Benefits	52,662	50,268	2,394	47,394	(5,268)	
6031 Kilometric allowances	900	900	-	1,070	170	
6033 Meal allowances	435	325	110	540	105	
6035 Hotel accomodations	1,100	360	740	1,000	(100)	
6037 Registration/course fees	2,700	2,700	-	3,350	650	
6040 Professional membership dues/fees	500	500	-	510	10	
6050 Office supplies	1,300	1,250	50	1,300	-	
6060 Office Equipment	300		300	300	-	
6080 Advertising	1,000		1,000	1,000	-	
6090 Postage	23,460	23,460	-	23,929	469	
8100 Professional services	4,000	4,000	-	4,100	100	

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
8110 Contracts /Agreements - Brooklyn St. De	3,000	3,000	-	3,100	100
9090 Bank Charges	16,350	17,500	(1,150)	18,000	1,650
9200 Valuation for uncollectible taxes	-	-	-	264	264

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)	
<u>Tax rebates or cancellations</u>					-	
8180 Full/partial tax exemption Organizations	119,617	118,656	961	113,450	(6,167)	
8180 Low income tax rebates	45,000	40,871	4,129	45,000	-	
8180 Seasonal Reduction	14,163	14,163	(0)	17,325	3,163	
	525,859	517,325	8,534	531,072	5,214	
<u>Transfers for assessment services</u>						
8110 Contracts/agreements (assessment)	389,937	389,937	0	407,329	17,392	
8110 Bridgetown-Contracts (assessment)	13,000	13,000	-	13,000	-	
	928,796	920,263	8,534	951,401	22,606	
<u>Legal services and liability insurance</u>						
6160 Liability insurance	67,714	67,576	138	68,928	1,214	2% increase
8100 Professional services (solicitor)	45,000	69,000	(24,000)	40,000	(5,000)	
	112,714	136,576	(23,862)	108,928	(3,786)	
<u>Human resources and OH&S/Wellness</u>						
6000 Salaries	241,466	227,189	14,277	201,076	(40,390)	offc deleted/50% asst safe
6010 Benefits	53,123	43,116	10,007	42,226	(10,897)	
6011 Misc. benefits (EAP)	2,000	2,089	(89)	2,095	95	rate increase
6020 Training/Education	9,500	9,000	500	9,000	(500)	
6031 Kilometric allowances	3,200	3,622	(422)	2,700	(500)	
6033 Meal allowances	450	500	(50)	700	250	
6035 Hotel accomodations	1,800	1,700	100	1,800	-	
6037 Registration/course fees	4,000	2,000	2,000	3,300	(700)	
6038 Miscellaneous Travel Costs		129	(129)		-	
6040 Professional membership dues/fees	1,400	1,600	(200)	1,580	180	CPA/AMA membership
6050 Office supplies	800	852	(52)	800	-	
6050 Bridgetown Safety supplies	500	500	-	500	-	
6060 Office equipment	500	350	150	400	(100)	
6080 Advertising	15,000	10,000	5,000	10,000	(5,000)	hiring ads
6120 Publications/subscriptions	267	422	(155)	500	233	increased cost for sub
8090 Uniforms/clothing (OHS)	850	500	350	850	-	ohs com safety equip.
8100 Professional services	12,000	22,500	(10,500)	12,000	-	consultant/labour lawyer
8110 Contracts/Agreements (CUPE negotiations)			-		-	labour lawyer
9090 Bank charges (payroll processing)	14,500	14,500	-	13,000	(1,500)	
	361,356	340,569	20,787	302,527	(58,829)	
<u>Bylaw (Administration & Enforcement)</u>						
6000 Salaries	106,772	114,000	(7,228)	116,257	9,485	manager = 2 FT staff
6005 P/T wages and salaries	3,289	1,884	1,405		(3,289)	
6010 Benefits	24,213	22,800	1,413	24,414	201	21%
6031 Kilometric allowances	2,500	2,500	-	2,500	-	
6033 Meal allowances	200	173	27	225	25	
6035 Hotel accomodations	1,000	493	507	500	(500)	ABOA conference NFLD
6037 Registration/course fees	1,425	1,245	180	1,425	-	
6040 Professional membership dues/fees	150	200	(50)	300	150	3 staff
6050 Office supplies	2,000	1,000	1,000	1,500	(500)	
6060 Office equipment	200		200	200	-	
6080 Advertising	800	213	587	800	-	
6090 Postage	700	425	275	700	-	
6120 Publications/subscriptions	180	180	-	180	-	

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
7200 D&U Premises Cleanup	10,000		10,000	10,000	-
8090 Uniforms/clothing	1,000	500	500	1,000	-
	154,429	145,613	8,816	160,001	5,572

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
<u>Information Technology</u>					
6000 Salaries	111,643	112,725	(1,082)	113,362	1,719
6010 Benefits	24,561	21,418	3,143	23,806	(755)
6020 Training and education	5,500	2,300	3,200	5,500	-
6031 Kilometric allowances	5,000	4,200	800	5,000	-
6033 Meal allowances	600	420	180	600	-
6035 Hotel accomodations	250		250	250	-
6037 Registration/course fees	500		500	600	100
6038 Misc. travel costs	100		100	100	-
6040 Professional membership dues/fees	350	292	58	350	-
6050 Office supplies	250	550	(300)	650	400
6050 Bridgetown Office Supplies	5,202	6,376	(1,174)	5,806	604
6060 Office equipment	900	1,501	(601)	1,700	800
6060 Pitney Bowes Lease - Bridgetown	970	1,094	(124)	970	- BT postage meter lease
6120 Publications	0.00	608	(608)	0.00	-
6140 Computer Software	12,800	7,000	5,800	12,800	-
8041 Telecommunication Services (phone/inte	74,000	65,000	9,000	74,000	- AR/LT internet,cell/land
8041 Landline & Internet - Bridgetown	5,202	7,000	(1,798)	5,306	104 BT internet/landline
8100 Professional services (applications)	8,000	5,000	3,000	8,000	-
8110 Photocopier - Bridgetown Lease/usag	7,803	7,628	175	7,959	156 BT copier
8110 Contracts/ (internet and staff support)	16,000	12,500	3,500	16,000	- AR postage meter lease
	279,631	255,612	24,019	282,759	3,128
<u>Other administration (Office of CAO)</u>					
6000 Salaries	268,788	268,788	-	361,960	93,172
6010 Benefits	59,133	59,133	0	61,533	2,400
6020 Training and education	1,200		1,200	1,200	-
6031 Kilometric allowances	5,300	5,300	-	5,300	-
6033 Meal allowances	500	825	(325)	500	-
6035 Hotel accomodations	2,000	2,000	-	2,000	-
6036 Airfare	500		500	500	-
6037 Registration/course fees	6,700	2,000	4,700	6,700	-
6038 Misc. travel costs	250	125	125	250	-
6040 Professional membership dues/fees	1,500	350	1,150	1,500	-
6050 Office supplies	1,400	1,400	-	1,400	-
6120 Publications/subscriptions	75	175	(100)	75	-
6150 Meeting expenses	1,000		1,000	1,000	-
8100 Professional Services			-		-
9463 Strategic Initiatives	45,000	40,000	5,000	45,000	-
	393,346	380,096	13,250	488,918	95,572
Total General Administration Services	2,714,558	2,651,228	63,332	2,777,958	63,401
<u>Common Services</u>					
<u>Administration buildings/GF Public Works</u>					
6000 Salaries	95,699	95,699	-	93,426	(2,273)
6002 Overtime wages	500		500		(500)
6005 Part time wages and salaries	750	750	-	750	-
6010 Benefits	21,054	20,097	957	19,619	(1,434)
6020 Training/education	150	150	-	150	-
6031 Kilometric allowances	725	725	-	725	-

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
6050 Office supplies	175		175	175	-
7000 Heat	25,000	25,000	-	30,000	5,000
7000 Bridgetown Town Hall - Heat	8,843	8,843	-	9,020	177
7010 Electricity	25,000	25,000	-	25,000	-
7010 Bridgetown Town Hall - Electricity	2,601	2,601	-	2,653	52
7020 Water	3,750	3,750	-	2,000	(1,750)
7020 Bridgetown Town Hall - Water/Sewer	2,288	2,288	-	2,334	46
7030 Building maintenance	23,000	23,000	-	25,000	2,000
7030 Bridgetown Town Hall - Maintenance	3,419	3,419	-	2,653	(766)
7030 Building Costs (Town of Middleton)	6,500	6,500	-	6,500	-
7050 Building insurance	12,344	12,413	(69)	12,660	316
7050 Bridgetown Town Hall - Building Ins.	1,040	1,040	-	1,061	21
7100 Maintenance tools/equipment	2,500	2,500	-	8,000	5,500
7110 Bridgetown Town Hall - Security	260	260	-	265	5
7500/7510 Vehicle/equipment maintenance/fuel	5,000	8,000	(3,000)	5,000	-
7520 Vehicle Insurance	1,142	1,048	94	1,069	(73)
8010 Operational materials/supplies		2,198	(2,198)		-
8030 Maintenance material/supplies	200		200		(200)
8090 Uniforms/clothing	500	500	-	500	-
8110 Contracts/agreements (Janitor/snow)	23,000	23,000	-	23,000	-
8110 Bridgetown Town Hall - Janitorial Ser.	7,575	7,575	-	7,216	(359)
9025 Bridgetown - Debt. Interest- Town Hall	1,256	1,671	(416)	1,409	153
	274,271	278,027	(3,756)	280,185	5,915
<u>Other buildings</u>					
6010 Benefits			-		-
7010 Electricity			-		-
7030 Building maintenance			-		-
	-	-	-	-	-
Total common services	274,271	278,027	(3,756)	280,185	5,915
<u>Debt charges</u>					
9010 Interest on temporary borrowing			-		-
Total Debt charges	-	-	-	-	-
<u>Transfers</u>					
9300 Capital expenditures from operations			-		-
9440 Village of Lawrencetown operating grant	15,000	15,000	-	15,000	-
Total Transfers	15,000	15,000	-	15,000	-
Total General Government Services	3,799,674	3,748,874	50,802	3,895,817	96,143

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)	
OTECTIVE SERVICES						
Police and public safety services						
6006 Stipends & Allowances (PAB)	600	600	-	600	-	
6031 Kilometric Allowances (PAB)	415	415	-	415	-	
6033 Meal Allowances (PAB)	50		50	50	-	
6038 Miscellaneous Travel Costs (PAB)	50		50	50	-	
8100 Professional services (DNA)	10,525	9,842	683	9,842	(683)	
8100 Bridgetown - Professional Ser. DNA	300	300	-	300	-	
8110 RCMP	2,010,943	2,163,852	(152,909)	2,035,035	24,092	1.3% increase
8110 RCMP				156,699	156,699	moved from Transfer page
8110 Bridgetown - Contracts RCMP	156,060	156,060	-	159,181	3,121	14 officers
	2,178,943	2,331,069	(152,126)	2,362,172	183,229	
Law enforcement						
8100 Public prosecution service RCMP	14,500	14,500	-	14,500	-	
8100 Bridgetown - Public Prosecution Ser.	300	300	-	300	-	
9600 Transfer to correctional services	257,160	257,160	-	243,373	(13,787)	
9600 Bridgetown -Transfer to correctional s	12,185	12,185	-	12,734	549	
	284,145	284,145	-	270,907	(13,238)	
Fire protection						
8110 Contracts/agreements (operating)ACFS	590,560	590,560	-	619,470	28,910	
8110 Bridgetown - BVFD operating grant	38,700	38,700	-	42,557	3,857	from BT com. Rate
8135 Radio license fees	11,124	11,124	-	11,124	-	
8150 Grants (dry hydrant program)	6,000		6,000	6,000	-	
8195 Water supply and hydrants	193,467	193,467	-	199,058	5,591	
8195 Bridgetown - Water supply/hydrants	153,285	153,285	-	153,285	-	
	993,136	987,136	6,000	1,031,494	38,358	
9025 Bridgetown - Interest on Debt-Fire Tru	595	595	0		(595)	
9025 Bridgetown - Interest on Debt-Fire Hal	5,404	5,404	0	5,060	(344)	
9025 Bridgetown - Interest on Debt-2016 Fir	7,014	7,014	(0)	6,619	(395)	
9440 Fire services capital reserve fund	590,276	590,276	-	611,125	20,849	\$20,849 for PL/M/NQ/S
9650 Kingston District Fire Commission	98,614	98,614	-	99,535	921	
	1,695,039	1,689,039	6,000	1,753,833	58,794	
Emergency Management (REMO)						
6000 Salaries					-	
6005 Wages/salaries (part time/term)Coorinda	31,525	12,000	19,525	31,843	318	Coordinator or Acting
6010 Benefits	6,936	2,655	4,281	6,687	(249)	
6020 Training/education	3,000	350	2,650	3,000	-	
6031 Kilometric allowances	2,500	400	2,100	2,500	-	
6033 Meal allowances	400	120	280	400	-	
6035 Hotel accomodations	650		650	650	-	
6040 Professional membership dues/fees	200		200	200	-	
6050 Office supplies	200		200	200	-	
6070 Photocopying supplies	120	120	-	120	-	
6080 Advertising	300		300	300	-	
6110 Telephone/fax	500	1,300	(800)	1,300	800	
6150 Meeting expenses	400	120	280	250	(150)	
7500 Equipment maintenance	1,000	350	650	1,000	-	

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)	
8010 Operational materials/supplies	2,000	1,600	400	2,000	-	Satellite service 57.60
8110 Exercises	3,000		3,000	3,000	-	
8110 Emergency events	2,000		2,000	2,000	-	
8110 Bridgetown - REMO	3,745	200	3,545	3,745	-	
8130 Licenses/Permits	191	191	-	191	-	annual radio licenses
	58,667	19,406	39,261	59,386	720	
Building and Fire Inspection						
6000 Salaries	124,815	124,815	-	127,894	3,079	
6010 Benefits - 1 position			-		-	
6010 Benefits	27,459	26,211	1,248	26,858	(602)	
6020 Training/Education			-		-	
6031 Kilometric allowances	1,000	198	802	500	(500)	
6033 Meal allowances	2,645	526	2,119	800	(1,845)	
6035 Hotel accomodations	3,450	1,366	2,084	1,400	(2,050)	
6037 Registration/course fees	6,300	2,815	3,485	3,000	(3,300)	
6040 Professional membership dues/fees	2,500	1,201	1,299	1,500	(1,000)	
6050 Office supplies	1,200	1,200	-	1,200	-	
6060 Office equipment	1,500	21	1,479	750	(750)	
6080 Advertising				600	600	
6090 Postage	800	800	-	850	50	
6120 Publications/subscriptions	1,000	110	890	750	(250)	
7500 Vehicle operation and maintenance	5,700	4,000	1,700	6,000	300	
7510 Vehicle Fuel		5,000	(5,000)	7,000	7,000	
7520 Vehicle insurance	2,400	2,096	304	2,300	(100)	
8010 Operational materials/supplies	6,500	1,475	5,025		(6,500)	
8090 Uniforms/Clothing (safety boots)	750	500	250	600	(150)	
8110 Bridgetown - Building/Fire Inspection	2,081		2,081	2,122	41	
	190,100	172,335	17,766	184,124	(5,977)	
Animal control						
6000 Salaries-moved portion of admasst to Alt	18,270	36,000	(17,730)	43,881	25,611	
6005 P/T Wages/salaries	15,143	6,445	8,698		(15,143)	
6010 Benefits	7,351	8,913	(1,563)	9,215	1,864	
6031 Kilometric allowances	400	71	329	400	-	
6050 Office supplies	100	100	-	100	-	
6080 Advertising/ Court Fees	500		500	500	-	
6090 Postage	50	50	-	50	-	
7010 Electricity	5,000	5,000	-	5,000	-	
7020 Water	350	350	-	350	-	
7030 Building/Facility Maintenance		5,113		6,500	6,500	
7050 Building insurance	286	285	1	286	-	
7500 Vehicle operation and maintenance	5,000	2,500	2,500	4,000	(1,000)	\$1500 for truck cover
7510 Vehicle/Equipment - fuel		5,000		7,000	7,000	2 full time trks
7520 Vehicle insurance	1,808	2,096	(288)	4,192	2,384	
8010 Operational materials/supplies	11,000	4,000	7,000	5,700	(5,300)	
8090 Uniforms/clothing	1,000	629	371	1,000	-	
8100 Professional services (euthanization/vet)	3,000	7,500	(4,500)	8,000	5,000	testing humane/staff safety
8110 Contracts/agreements (Misfit Manor)	1,000	100	900	600	(400)	
8110 Contracts/agreements (CAPS)	18,000	18,000	-	18,000	-	
8110 Contracts/agreements (TNR program)	12,000	6,500	5,500	12,000	-	

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
8110 Bridgetown - Animal	1,561	1,561	-	1,592	31
	101,819	110,214	1,718	128,366	26,547
Total Protective Services	4,508,713	4,606,208	(87,381)	4,758,788	250,075

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
TRANSPORTATION SERVICES					
Common services - Engineering					
6000 Salaries 20% engineer/adm.asst.	97,920	97,920	-	77,163	(20,757)
6005 P/T Wages/salaries		20,000	(20,000)		-
6010 Benefits	20,408	20,563	(155)	16,204	(4,204)
6020 Training/Education	1,500	1,500	-	1,500	-
6031 Kilometric allowances	5,000	5,000	-	5,000	-
6033 Meal allowances	750	500	250	750	-
6035 Hotel accomodations			-		-
6037 Reg Course Fees	3,000	1,500	1,500	3,000	-
6038 Miscellaneous Travel Costs		72			-
6040 Professional membership dues/fees	1,500	950	550	1,500	-
6050 Office Supplies	500	4,000	(3,500)	3,500	3,000
6060 Office equipment	250	115	135	250	-
6080 Advertising	2,500	250	2,250	1,500	(1,000)
6100 Courier	250	110	140	250	-
6120 Publications/subscriptions	250		250	250	-
7100 Maintenance tools/equipment	10,000	1,500	8,500	5,000	(5,000)
7520 Vehicle Insurance (Gato-now under R.H)	465		465		(465)
8000 Operational equipment	500		500	500	-
8010 Operational material/supplies	5,000	1,000	4,000	5,000	-
	500		500		(500)
	149,793	154,980	(4,615)	121,367	(28,426)
Roads and streets - Common Services					
6000 Bridgetown - PW Wages/Salaries	145,656	125,000	20,656	148,569	2,913
6002 Bridgetown - Overtime Wages		400	(400)		-
6005 Bridgetown - Parttime PW WagesSalaires		845	(845)		-
6010 Bridgetown - PW Benefits	29,131	26,250	2,881	29,714	583
6020 Bridgetown - PW Training/Education	2,040	50	1,990	2,040	-
6031 Bridgetown - PW Kilometric Allow.	2,122	1,500	622	2,205	83
6110 Bridgetown - PW Telephone/Fax/Cell	4,162	4,162	-	4,245	83
7000 Bridgetown - PW Heat	7,283	6,500	783	7,428	145
7010 Bridgetown - PW Electrical NSP	2,081	2,081	-	2,122	41
7100 Bridgetown - Other (tools,supplies)		400			-
8110 Bridgetown - PW cleaning	1,873		1,873	1,910	37
7020 Bridgetown - PW Water/Sewer	1,196	1,196	-	1,221	25
7030 Bridgetown - PW building maintenanc	7,803	2,000	5,803	7,959	156
7030 Bridgetown - PW old fire hall	2,081	2,081	-	2,122	41
7050 Bridgetown - PW building insurance	1,301	6,000	(4,699)	1,327	26
8010 Bridgetown - Fuel Snow Clearing/tools	19,247	17,000	2,247	19,633	386
8090 Bridgetown - PW uniforms/safety gear	4,162	1,000	3,162	4,245	83
8110 Bridgetown - Contracts/Agreements		210			-
8115 Bridgetown - Streets	89,474	60,000	29,474	91,265	1,791
	319,612	256,675	63,548	326,003	6,393
7050 Public Work Building Insurance G.F.	2,688	2,698	(10)	2,752	64
7520 LED Street Lights - Insurance	4,679	4,577	102	4,669	(10)
8110 Agreement (DOTPW J class streets)	148,258	146,100	2,158	151,069	2,811
8115 Local road maintenance/contracts	85,000	60,000	25,000	85,000	-
8080 Street lights	76,599	30,350	46,249	68,269	(8,330)

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
9025 Debenture Interest-B'tn P.W. Equipme	280	280	0		(280) debenture paid
9025 Debenture Interest-Streets/Sidewalks	2,800	2,800	(0)	2,562	(238)
9025 Debenture Interest-Plow Truck 2011	2,409	2,409	(0)	2,004	(405)
9025 Debenture Interest-P.W. Truck 2013 3/4	361	361	(0)	193	(168)
9025 CMHC Loan Interest-Church St.Upgra	8,451	8,451	0	8,451	-
9030 LED Street Lights - Debenture Interest	14,693	14,693	-	13,867	(826)
	346,218	272,719	73,499	338,835	(7,383)
Public Transit					
9480 Transit Service	466,788	466,788	-	473,732	6,944
9480 Bridgetown - Kings Transit	8,323	8,323	-	8,490	167
	475,111	475,111	-	482,222	7,111
General Equipment					
7520 Bridgetown - Insurance - Vehicles/Hea	3,798	5,979	(2,181)	3,874	76
8000 Bridgetown - Fuel - Vehicles/Heavy Eq	27,571	27,571	-	28,122	551
8001 Bridgetown - 2007 Dodge 1 Ton Truck	5,202	12,086	(6,884)	5,306	104
8002 Bridgetown - 1988 Dodge 1 Ton Truck	2,081	7,307	(5,226)	2,122	41
8003 Bridgetown - 2006 JD Backhoe 310sg 4	3,121	2,847	274	3,184	63
8004 Bridgetown - 2007 JD 4310 Tractor/snc	2,081	1,807	274	2,122	41
8005 Bridgetown - 2007 3320 Tractor/Loader	2,081	2,726	(645)	2,122	41
8006 Bridgetown - 2011 7500 Int'l Plow Truc	5,202	5,722	(520)	5,306	104
8007 Bridgetown - 2013 GMC Sierra 3/4 Ton	1,040	3,912	(2,872)	1,061	21
8008 Bridgetown - 2008 Canyon	-	-	-	-	-
	52,176	69,957	(17,780)	53,218	1,042
Debt Charges and Transfers					
<u>Debt charges</u>					
9440 Paving loans	12,279	12,279	0	13,038	759
					-
<u>Transfers (conditional)</u>					
9440 Village of Lawrencetown (sidewalks)	10,000	10,000	-	10,000	-
	22,279	22,279	0	23,038	759
Total Transportation Services	1,365,190	1,251,721	114,652	1,344,683	(20,507)

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
<u>VIRONMENTAL HEALTH SERVICES</u>					
Sewage collection and treatment					
<u>Sewage pumping</u>					
6000 Salaries	84,580	84,580	-	76,947	(7,633)
6002 Overtime Wages		2,500	(2,500)	1,500	1,500
6005 Part time Wages and Salaries	2,500	2,500	-		(2,500)
6010 Benefits	18,908	15,000	3,908	16,474	(2,434)
6020 Training/education	1,000	500	500	1,000	-
6031 Kilometric allowances	200	200	-	200	-
6033 Meal allowances				200	200
6035 Hotel accomodations	500		500	500	-
6037 Registration/Course Fees					-
6040 Prof mem Fees and Dues			-		-
6050 Office supplies		48	(48)		-
6070 Photocopying supplies	25		25	25	-
6090 Postage	1,500	1,500	-	1,000	(500)
6100 Courier		75		100	100
6110 Telephone/fax					-
6150 Meeting Expenses					-
7000 Heat	2,400		2,400	2,400	-
7010 Electricity	16,000	16,000	-	16,000	-
7030 Building/facility maintenance		40	(40)		-
7050 Pumping stations insurance	1,173	1,173	-	1,173	-
7100 Maintenance tools/equipment	1,000		1,000	1,000	-
7500 Vehicle operation and maintenance	15,000	8,000	7,000	12,500	(2,500)
7510 Vehicle/Equipment Fuel		2,500		3,475	3,475
7520 Vehicle insurance	3,475	2,200	1,275	4,000	525
8030 Maintenance materials/supplies	60,000	45,000	15,000	60,000	-
8090 Uniforms/Clothing	1,000	1,000	-	1,000	-
8100 Professional Services		250	(250)	500	500
8110 Contracts/agreements	2,000		2,000	2,000	-
	211,261	183,066	30,770	201,993	(9,267)
<u>Sewage treatment</u>					
6000 Salaries	102,264	121,000	(18,736)	136,843	34,579
6002 Overtime Wages	2,500	1,000	1,500	2,500	-
6005 Part time Wages and Salaries		420	(420)	500	500
6010 Benefits	23,048	23,048	-	29,262	6,214
6020 Training/education	1,000	150	850	1,000	-
6031 Kilometric allowances	1,000	1,500	(500)	1,000	-
6033 Meal allowances	500	50	450	500	-
6035 Hotel accomodations	2,000	550	1,450	2,000	-
6037 Registration/Course Fees	2,500		2,500	2,500	-
6040 Prof mem Fees and Dues	800	200	600	800	-
6050 Office supplies/expenses	500	1,000	(500)	500	-
6060 Office Equipment		25	(25)		-
6090 Postage		600	(600)		-
6100 Courier	300	2,000	(1,700)	300	-
6110 Telephone/fax	5,100	5,100	-	5,100	-
6150 Meeting Expenses				50	50
7000 Heat	5,000	3,000	2,000	5,000	-
7010 Electricity	55,000	55,000	-	55,000	-

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
7030 Building/facility maintenance	4,000	4,500	(500)	4,000	-
7050 Building/facility insurance	5,700	5,700	-	5,700	-
7100 Maintenance tools/equipment	2,500		2,500	2,500	-
7500 Vehicle operation and maintenance	4,000	4,000	-	4,000	-
7510 Vehicle/Equipment Fuel		3,000		3,500	3,500
8010 Operational materials/supplies	180,000	150,000	30,000	185,000	5,000
8015 Chemicals					-
8040 Communication lines (SCADA)	5,000		5,000	5,000	-
8090 Uniforms/Clothing	500	500	-	500	-
8100 Professional Services		250	(250)		-
8110 Contracts/agreements-lagoon charges	136,500	44,000		45,000	(91,500)
	539,712	426,593	23,619	498,055	(41,657)
Total sewage collection and treatment	750,973	609,659	54,389	700,048	(50,924)
Bridgetown Sewage Collection					
6000 Salaries	29,131	16,000	13,131	29,714	583
6005 Part time Wages and Salaries		131			-
6010 Benefits	5,826	2,800	3,026	5,943	117
7030 Building/Facility Maintenance	6,243	1,500	4,743	6,366	123
7010 Electrical	11,965	11,965	-	12,204	239
7050 Building/Facility Insurance	234	234	-	239	5
8010 Operational Materials/Supplies		2,081	(2,081)		-
8030 Maintenance Materials/Supplies		700	(700)		-
	53,399	35,411	18,119	54,466	1,067
Bridgetown Sewage Treatment					
6000 Salaries	17,167	17,675	(508)	17,510	343
6002 Overtime Wages		577			-
6005 Part time Wages and Salaries		179			-
6010 Benefits		1,277	(1,277)		-
6020 Training/Education		174	(174)		-
6031 Kilometric allowances		23			-
6033 Meal Allowances		56	(56)		-
6037 Registration/Course Fees			-		-
6040 Professional Membership Dues/Fees		122	(122)		-
6050 Office Supplies		111	(111)		-
6100 Courier		898	(898)		-
6110 Telephone/Fax		601	(601)		-
7010 Electrical		210	(210)		-
7030 Building Facility Maintenance		360	(360)		-
7050 Building Facility Insurance		795	(795)		-
7100 Maintenance Tools/Equipment		55	(55)		-
8010 Operational materials/supplies/testing	23,929	30,000	(6,071)	24,408	479
8030 Maintenance materials/supplies	1,561	250	1,311	1,592	31
8090 Uniforms/Clothing/Safety	6,242	500	5,742	6,367	125
8110 Contracts/Agreements	1,040		1,040	1,061	21
9025 Bridgetown sewer treatment-Debt.Int.	327	327	(0)	282	(45)
	50,266	54,190	(3,145)	51,220	954
Total Bridgetown sewage collection and treat	103,664	89,601	14,974	105,685	2,021
<u>Solid Waste-Resource Management</u>					

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
8110 Bridgetown - Tree Disposal	5,000	-	5,000	5,000	-
9470 Valley Waste-Resource Management	1,477,880	1,467,413	10,467	1,577,880	100,000
8110 VWRM-contracted service review				15,186	actual
8110 Bridgetown - Tipping Fees	600	600	-	600	-
9470 Bridgetown - Valley Waste Contract	75,949	75,949	-	77,468	1,519
8100 Prof. services (site monitor/derelict veh)		-	-		-
	1,559,429	1,543,962	15,467	1,676,134	101,519
<u>Transfers to Village of Lawrencetown</u>			-		-
9440 Unconditional capital grant - L'town	15,000	15,000	-	15,000	-
	15,000	15,000	-	15,000	-
Total environmental health services	2,429,065	2,258,222	84,829	2,496,867	52,616
Public Health Services					
9610 Regional Housing Authority	45,597	45,597	-	46,509	912
9610 Bridgetown - Regional Housing Auth.	36,414	36,414	-	37,142	728
	82,011	82,011	-	83,651	1,640

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
<u>VIRONMENTAL DEVELOPMENT SERVICES</u>					
Environmental planning and zoning					
<u>Research and Planning</u>					
6000 Salaries-moved from bylaw,bldginsp,anir	284,981	284,981	-	290,755	5,774
6010 Benefits	62,696	59,846	2,850	61,059	(1,637)
6031 Kilometric allowances	7,500	7,500	-	8,500	1,000
6033 Meal allowances	1,500	1,200	300	1,500	-
6035 Hotel accomodations	2,200	1,952	248	2,700	500
6036 Airfare	1,200	-	1,200	1,200	-
6037 Registration/course fees	1,250	1,206	44	3,300	2,050
6038 Misc. travel costs	150	72	78	150	-
6040 Professional membership dues/fees	1,000	710	290	1,500	500
6050 Office supplies/expenses	2,000	2,000	-	2,000	-
6060 Office equipment	750	21	729	750	-
6090 Postage	700	700	-	800	100
6120 Publications/subscriptions	150	150	-	150	-
8010 Operational materials/supplies(civic #erir	7,534	600	6,934	7,223	(311)
8110 Bridgetown MPS/LUB Consultants	25,000	25,000	-		(25,000) moved to BT com.rate line
8135 Regulatory fees(subdivision)	3,000	3,000	-	3,000	-
	401,611	388,937	12,674	384,587	(17,024)
<u>Area Advisory Committees</u>					
6006 Honoraria	1,500	2,900	(1,400)	3,500	2,000
6031 Kilometric allowances	1,000	462	538	1,000	-
6080 Advertising	1,000	-	1,000	1,000	-
6090 Postage	100	-	100	100	-
7070 Building/facility rentals	250	-	250	250	-
	3,850	3,362	488	5,850	2,000
Total environmental planning and zoning	405,461	392,299	13,162	390,437	(15,024)
Economic development and tourism					
6000 Salaries	27,296	21,760	5,536	27,296	-
6010 Benefits	6,005	2,077	3,928	6,005	-
6020 Training and education	3,200		3,200	3,200	-
6031 Kilometric allowances	3,000	800	2,200	3,000	-
6033 Meal allowances	600	400	200	600	-
6035 Hotel accomodations	1,200	425	775	1,200	-
6036 Airfare			-		-
6037 Registration/Course Fees	2,400		2,400	2,400	-
6038 Misc travel	150	230	(80)	150	-
6040 Professional memberships	600	270	330	600	-
6050 Office supplies	400	225	175	400	-
6080 Advertising		550			-
6090 Postage	25	25	-	25	-
6110 Telephone			-		-
6120 Publications	850		850	850	-
6150 Meeting expenses	950		950	950	-
6170 Promotion (and Event sponsorships)	28,000	28,000	-	28,000	-
7050 Bear River Greenhouses Insurance		4,123			-
8110 Contracts/Agreements			-		-
	74,676	58,885	20,464	74,676	-

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
Total environmental development services	480,137	451,184	33,626	465,113	(15,024)

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
<u>CREATIONAL AND CULTURAL SERVICES</u>					
Cultural services					
<u>Heritage</u>					
6006 Honoraria	400	150	250	350	(50)
6010 Benefits	20	20	-	20	-
6031 Kilometric allowances	150		150	125	(25)
6033 Meal allowances	150		150	125	(25)
6035 Hotel accomodations	425	506	(81)	400	(25)
6036 Airfare	250		250	225	(25)
6037 Registration/course fees	525	525	-	525	-
6038 Misc. travel costs			-		-
6050 Office supplies/expenses	25		25	20	(5)
6080 Advertising	500		500	475	(25)
6090 Postage	100		100	75	(25)
6150 Meeting Expenses			-		-
8010 Operational materials/supplies	225		225	200	(25)
8025 Community events	225		225	200	(25)
8100 Professional services	150		150	125	(25)
	3,145	1,201	1,944	2,865	(280)
<u>Libraries</u>					
9620 Annapolis Valley Regional Library	110,519	110,519	-	110,519	-
9620 Bridgetown - Anna. Valley Reg. Librar	7,387	7,387	-	7,535	148
7035 Bridgetown Library Revere Bldg. - Op	10,404	7,546	2,858	10,612	208
9025 Bridgetown - Revere Bldg. debt Int.	1,046	1,046	(0)	902	(144)
	129,356	126,498	2,858	129,568	212
Total cultural services	132,501	127,700	4,801	132,433	(68)
<u>Debt charges and transfers</u>					
Debt charges					
9024 Debt interest (Basinview Centre) 2017	5,781	5,781	-		(5,781)
	5,781	5,781	-	-	(5,781)
Recreation services					
6000 Salaries	165,940	177,320	(11,380)	188,704	22,764 includes Parks/Trails staff
6002 Overtime Wages			-		-
6005 Part-time- Wages/salaries	8,325	9,121	(796)	8,552	227 summer
6006 Stipends and Allowances			-		-
6000 Bridgetown - Wages/salaries (summer	18,727	19,907	(1,180)	19,102	375 partially funded by BCRA
6005 Bridgetown - Programs - Student Labo	6,763	10,640	(3,877)	6,898	135
6010 Benefits	36,506	37,500	(994)	40,055	3,549
6010 Bridgetown - Recreation Facilities - Be	2,809	9,496	(6,687)	2,865	56
6020 Training/Education	3,500	-	3,500	6,000	2,500 Dal. Courses
6030 Travel/conferences	800	-	800	1,200	400
6031 Kilometric allowances	7,900	9,000	(1,100)	8,500	600
6033 Meal allowances	700	1,600	(900)	1,400	700
6035 Hotel accomodations	850	970	(120)	1,500	650
6037 Registration/course fees	450	560	(110)	1,300	850
6038 Misc. travel costs	50		50	50	-
6040 Professional membership dues/fees	400	460	(60)	760	360
6050 Office supplies/expenses	1,000	1,000	-	1,000	-

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
6060 Office Equipment	2,000	1,000	1,000	1,000	(1,000)
6080 Advertising			-		-
6090 Postage			-		-
6120 Publications/subscriptions	80	80	-	80	-
6170 Promotion	19,300	19,300	-	22,000	2,700
7037/38 Bridgetown - VIC/Canada Day	8,844	6,476	2,368	9,020	176
7039 Bridgetown - Tennis Court bldg-opera	2,081	2,081	-	2,122	41
7040 Bridgetown - Jubilee Park/Cyprus W	3,641	12,000	(8,359)	3,714	73
7045 Bridgetown - Ball Field-Insurance/Mai	2,081	1,300	781	2,122	41
7046 Bridgetown - Soccer Field-Ins./Maint.	4,162	-	4,162	4,245	83
7047 Bridgetown - Arena	6,763	11,634	(4,871)	6,898	135
7048 Bridgetown - Pool-Ins./Maintenance	1,561	1,420	141	1,592	31
7049 Bridgetown - Other Programs/Charles	1,340	600	740	1,361	21
7050 Causeway Dock-Liability Insurance	514	420	94	550	36
7051 Church Street Cemetery	1,500	2,086	(586)	2,100	600
7500 Vehicle maintenance	500	500	-	500	-
7510 Vehicle/Equipment Fuel		600		600	600
7520 Vehicle Insurance - 2010 GMC truck	1,200	1,048	152	1,100	(100)
8008 Bridgetown - 20089 Canyon Truck - Briar	200	1,200	(1,000)	1,200	1,000
8010 Operational materials/supplies	6,800	3,600	3,200	8,000	1,200 includes interpretative
8025 Community events	23,400	15,000	8,400	22,200	(1,200)
8025 Community Gardens	1,800	-	1,800	1,800	-
8090 Uniforms/Clothing	500	362	138	500	-
9440 Bridgetown - Recreation Facility Gran	8,323	8,323	-	8,490	167
9440 Bridgetown - Operating Contribution -	14,566	14,566	-	14,857	291
8150 Bridgetown - Grant - Soccer club	3,641	3,641	-	3,714	73
8170 Volunteer Program	6,600	4,472	2,128	7,650	1,050
8170 Bridgetown-Youth Ambass. Scholarsh	1,040	1,040	-	1,061	21
8173 After School Program	27,000	23,000	4,000	23,200	(3,800)
8175 Active Living Program/Winter Active	9,900	9,900	-	9,900	-
9025 Debenture Interest - Arena Repairs	699	699	0	35	(664)
	414,756	423,922	(8,566)	449,497	34,741
Raven Haven					
6002 Overtime Wages		301	(301)		- 6 rec staff (1 new hire)
6005 Wages/salaries (summer)	59,955	58,614	1,342	74,116	14,161 park staff-Pwstaff
6010 Benefits	9,725	6,214	3,511	9,547	(178)
6020 Training/education	500	660	(160)	600	100
6031 Kilometric allowances	540	1,277	(737)	1,100	560
6033 Meal Allowances		17		50	50
6050 Office supplies/expenses	1,100	833	267	1,100	-
6060 Office equipment		451	(451)	1,500	1,500 new fridge
6170 Promotion/Family Fun Day/New program	6,000	4,188	1,812	6,000	-
7010 Electricity	2,150	2,448	(298)	2,400	250
7030 Building/facility maintenance	5,000	4,838	162	7,030	2,030
7050 Building/facility insurance	3,375	3,116	259	3,300	(75)
7500 Vehicle/Equipment Maintenance (Gator/2	1,000	377	623	600	(400)
7510 Vehicle/Equipment Fuel		627		600	600
7520 Equipment insurance (Gator/2004 truck)	420	729	(309)	800	380
8010 Operational materials/supplies	5,100	2,648	2,452	5,100	-

	Budget 2017-18	Projected 3/31/2018	Variance (Over)/Under	Budget 2018-19	Budget Increase (Decrease)
8030 Maintenance materials/supplies	5,000	5,755	(755)	5,000	-
8041 Telecommunication	225	168	57	200	(25)
8050 Cost of sales	8,900	6,847	2,053	8,900	-
8130 Licenses/permits	700	518	182	700	-
	109,690	100,623	9,710	128,643	18,953
Total Recreation Services	524,446	524,545	1,144	578,140	53,694
<u>Basinview Centre</u>					
6000 Wages/Salaries	38,532	38,532	-	51,921	13,389
6010 Benefits	8,477	8,477	0	10,903	2,426
6020 Training/education	75	75	-		(75)
6031 Kilometric allowance	350	350	-	250	(100)
6036 Airfare			-		-
6038 Miscellaneous Travel Costs			-		-
6050 Office Supplies	25	25	-	25	-
6080 Advertising			-		-
6110 Telephone/fax -cell phone			-		-
7000 Heat	80,000	80,000	-	80,000	-
7005 Grass Pellets	40,000	40,000	-	40,000	-
7010 Electricity	150,000	160,000	(10,000)	150,000	-
7020 Water	15,500	17,500	(2,000)	15,500	-
7030 Building/facility maintenance	32,000	85,000	(53,000)	50,000	18,000
7050 Building/facility insurance	31,875	31,875	-	33,000	1,125
7100 Maintenance tools/equipment			-		-
7120 Property taxes	7,000	6,733	267	6,827	(173)
7500 Vehicle/Equipment Maintenance			-		-
8080 Street lights	1,200		1,200		(1,200)
8110 Contracts - boiler, cleaning,snow removal	50,000	50,000	-	48,000	(2,000)
8110 Contracts - Management Fee Fundy Y	50,000	50,000	-	50,000	-
8110 Contracts - Deficit Contingency Fundy Y	131,250	131,250	-	131,250	-
	636,284	699,817	(63,533)	667,676	31,392
Total recreation and cultural services	1,299,011	1,357,842	(57,589)	1,378,249	79,237

Municipality of the County of Annapolis
Statement of Estimates

Non-Consolidated General Operating Fund Transfers

	Budget 2017-18	Projected 3/31/2018	Variance	Budget 2018-19	Change
<u>Transfers to (from) own reserves/agencies</u>					
Transfers from reserves					
5610 Charles Pratt Beautification Trust Fund	(300)	(300)	-	(300)	-
5610 Tax Sale Surplus 1998-99 tax sale	(7,352)		(7,352)	(6,639)	(713)
5610 Operating Reserve-Election			-		-
5610 Letter of Intent funding-salaries	(100,000)		(100,000)		(100,000)
5610 Letter of Intent - Operating-Roads	(38,000)	(38,000)	-	(38,000)	-
5610 Max Young Investments	(4,245)	(3,501)	(744)	(4,330)	85
5610 Capital (Interest)	(8,326)	(7,826)	(500)	(7,826)	(500)
5610 Operating Reserve (Interest)	(3,750)	(3,750)	-	(3,750)	-
5610 Succession Planning - Building Insp.			-		-
5610 PACE & WSP Program				(55,000)	New \$450 appl. Fee
ONE TIME INITIATIVES FROM OPERATING RESERVE					
5610 Survey - Victory Property				(10,000)	
5610 Cost of 1 RCMP Officer	(154,688)		(154,688)		(154,688) Clean
5610 Legacy 2017 Project	(23,723)		(23,723)	(23,723)	- Foundation
5610 Economic Development Initiatives	(47,300)		(47,300)	(47,300)	- paid by
5610 Strategic Initiatives			-		- appl. Fee
	(387,684)	(53,377)	(334,307)	(196,868)	(255,816)
Transfers to reserves					
5610 Transfer to Capital Reserve		12,101			
9440 Transfer to B'town Operating Res.	10,000	10,000	-	5,000	5,000
9440 Transfer to Operating Reserve	284,427	284,427		69,368	-
9440 Sewer capital replacement reserve	129,881	129,881	-	182,486	(52,605)
9440 Sewer capital replacement reserveB'tn	95,849	95,849	-	97,766	(1,917)
9440 LED Street Lighting capital replacement	25,000	25,000	-	25,000	-
9450 Operating reserve (C&R Reserve)	55,000	55,000	-	55,000	-
9300 PACE & WSP Program				55,000	New
ONE TIME INITIATIVES FROM OPERATING RESERVE					
9300 Survey - Victory Property				10,000	
9440 Letter of Intent Expenditures	100,000		100,000		(100,000)
8110 Cost of 1 RCMP Officer	154,688		154,688		154,688
9300 Legacy 2017 Project	23,723		23,723	23,723	-
9462 Economic Development Initiatives	47,300		47,300	47,300	-
	538,184	558,881	(8,596)	373,775	(250,650)
<u>Other transfers of record</u>					
Tax collection agreement					
5735 Village of Lawrencetown taxes	(187,860)	(187,860)	0	(188,666)	(807)
Transfers from reserves					
5610 Sewer capital replacement reserve			-		-
	(187,860)	(187,860)	0	(188,666)	(807)
Transmission of taxes					
9650 Village of Lawrencetown	187,860	187,860	-	187,860	-
	0	-	0	(806)	(807)