

Unaudited		Budget	Projected	Variance	Budget	Increase
Approved by Motion of Council 4/21/2020		2019-20	3/31/2020	Over/(Under)	2020-21	(Decrease)
Revenue						
Assessable property taxes	R1-2	15,820,109	15,943,504	123,395	16,370,042	549,933
Payments in lieu of taxes	R2	359,544	358,498	(1,046)	336,655	(22,889)
Services provided to other governments	R2-3	59,000	62,000	3,000	59,000	-
Sales of services	R2	1,689,657	1,695,532	5,875	1,710,848	21,191
Other revenue from own sources	R3	599,210	673,156	73,947	596,404	(2,806)
Unconditional transfers from other governments	R4	947,438	948,899	1,461	743,874	(203,564)
governments or agencies	R4	7,209	11,215	4,006	59,169	51,960
Conditional transfers from other municipalities	R4	11,140	11,247	107	11,247	107
		19,493,306	19,704,051	210,744	19,887,239	393,933
Expenditures						
				(Over)/Under		
General government services	E1-7	4,061,479	3,819,750	241,729	4,089,800	28,320
Protective services	E7-9	4,853,432	4,811,431	42,001	4,955,086	101,654
Transportation services	E9-11	1,564,144	1,350,649	213,495	1,562,447	(1,697)
Environmental health services	E12-14	2,622,743	3,317,677	(694,934)	2,704,603	81,860
Public health services	E14	84,394	93,246	(8,852)	95,885	11,491
Environmental development services	E15	478,593	429,048	49,545	485,311	6,718
Recreation and cultural services	E16-18	1,442,003	1,450,970	(8,967)	1,526,665	84,663
Education-AVRCE		3,665,369	3,720,000	(54,631)	3,852,769	187,400
		18,772,157	18,992,770	(220,613)	19,272,566	500,409
Net revenue (expenditure)		721,149	711,280	(9,869)	614,673	(106,476)
Financing and transfers						
Debenture and term loan principal installments		129,786	129,786	0	196,365	66,579
LED Street Lighting Debenture Principal		78,562	78,562	0	78,562	-
Debenture and term loan principal installments-Basinview				0		-
Transfers to (from) own reserves and agencies	T1	512,801	419,428	93,373	339,745	(173,056)
Other transfers of record approved by council	T1	0	0	0	0	
Change in fund balance Surplus (deficit)		(0)	83,504	83,505	0	0
Use of surplus of prior year(s)		0	0	0		0
Funding of deficit of prior year						
Change in fund balance		(0)	83,504	83,505	0	0
Tax rates						
Residential/resource tax rate (per \$100)		\$1.015			\$1.015	
Commercial tax rate (per \$100)		\$1.800			\$1.800	
Area rates - fire services capital (per \$100)		\$0.061	PL/M/S/NQ		\$0.061	
Area rates -Kingston Fire Services (per \$100)		\$0.060			\$0.060	
Community Rate - Bridgetown (per \$100) Residential		\$0.720			\$0.720	
Community Rate - Bridgetown (per \$100) Commercial		\$1.585			\$1.585	
Deed transfer tax rate		1.50%			1.50%	

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

	Budget 2019-20	Projected 3/31/2020	Variance Over/(Under)	Budget 2020-21	budget to Increase (Decrease)
Assessable property taxes- TAXATION					
Assessable property					
4000 Residential including Bridgetown	11,075,039	11,089,256	14,217	11,361,849	286,810
4001 Commercial including Bridgetown	1,013,112	1,001,404	(11,708)	1,014,197	1,085
4004 Resource including Bridgetown	515,855	514,552	(1,303)	522,696	6,841
4005 Recreation property tax	6,562	5,941	(621)	6,238	(324)
4010 Forest (commercial - 40 cents/acre)	10,340	10,280	(60)	9,790	(550)
4011 Forest (residential - 25 cents/acre)	56,210	56,221	11	56,322	112
	12,677,118	12,677,655	537	12,971,092	293,974
Area rates					
4013 Bridgetown Community Rate-Residen	298,877	297,120	(1,756)	303,126	4,249
4014 Bridgetown Community Rate-Comme	105,173	104,690	(483)	105,217	44
4015 Water supply for fire protection-hydrants	211,885	211,885	0	228,354	16,470
4012 Water supply for fire protection-B'town	151,343	151,450	107	150,181	(1,162)
4019 Paving Brookside Dr/Pine Grove Cres.	4,730	4,872	142	4,687	(43)
4030 Paving (River Pines) 18-19		52	52		-
4031 Paving (Seth) 18-19			-		-
4032 Paving (Amina) 19-20	1,470	1,463	(7)		(1,470)
4033 Paving (Chipman/Baxter) 25-26	1,062	1,056	(5)	1,017	(45)
4034 Paving (Cameron) 26-27	1,186	1,218	32	1,137	(49)
4021 LED Street lights	184,573	182,975	(1,599)	188,500	3,927
4035 Fire services capital	630,745	627,429	(3,316)	644,730	13,985
4036 Paving (Bradley Street) 32-33	1,433	1,426	(7)	1,403	(30)
4037 Paving - Ward Estates 25-26	3,134	3,134	0	3,105	(29)
4039 Water Supply Lending Program P&I		3,131		3,091	
5735 Kingston District Fire Commission 6 cent	102,667	102,472	(195)	104,699	2,032
	1,698,278	1,694,373	(7,036)	1,739,248	37,879
Business property-TAXATION					
4070 Based on revenue - Aliant	88,000	88,000	-	80,000	(8,000)
4070 Bridgetown - Aliant	7,000	7,000		7,000	-
4351 NSPI - Payment in lieu of taxes	289,346	406,845	117,499	515,247	225,901
5533 NSPI - HST offset program	41,535	53,799	12,264	43,500	1,965
5533 Bridgetown -NSPI - HST offset progra	6,500	6,500		6,500	-
	432,381	562,144	129,763	652,247	219,866
Other taxes-TAXATION					
4090 Deed transfer tax	970,000	967,000	(3,000)	965,000	(5,000)
4090 Deed transfer tax-includes Bridgetow	30,000	30,000		30,000	-
4095 Change of use tax			-		-
4097 Wind Turbine taxation	12,332	12,332		12,455	123
	1,012,332	1,009,332	(3,000)	1,007,455	(4,877)
					-
Total taxes	15,820,109	15,943,504	120,264	16,370,042	549,933

1% inc. annual

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

	Budget 2019-20	Projected 3/31/2020	Variance Over/(Under)	Budget 2020-21	Budget Increase (Decrease)	
Payments in lieu of taxes						
4250 Federal government	79,834	78,788	(1,046)	78,788	(1,046)	
4300 Federal government agencies (CBC Town)	1,249	1,249	-	1,249	-	
4250 Federal government - RCMP building	18,600	18,600	-	18,600	-	
4250 Federal government - Post Office building	8,300	8,300	-	8,300	-	
Provincial government						
4320 Provincial property	100,879	100,879	(0)	79,036	(21,843)	BT old school
4320 Crown timber lands	150,682	150,682	-	150,682	-	
	359,544	358,498	(1,046)	336,655	(22,889)	
Services provided to other governments						
4776 Animal control services (towns)	1,000	4,000	3,000	1,000	-	
5600 County Contribution - Church St. Sewer	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	62,000	3,000	59,000	-	
Sales of services						
4040 Sewer rates	1,154,352	1,153,675	(677)	1,134,335	(20,017)	
4041 Bridgetown Sewer rates	154,000	154,000	-	145,700	(8,300)	
4055 Sewer inspection fees	300	225	(75)	225	(75)	
5426 Miscellaneous Revenue-Insurance claim		4,126				NWWTP
5500 Transit fares and advertising	175,009	175,009	-	173,296	(1,713)	
5610 Cost sharing with B'own Water Utility	181,071	181,071	-	181,071	-	
5610 Water utility administration Fee MCAW	24,925	27,426	2,501	33,099	8,174	
5610 Sewer utility administration Fee A.C.				43,122		
	1,689,657	1,695,532	1,749	1,710,848	21,191	
Other revenue from own sources						
4700 Tax certificates	4,500	4,500	-	4,500	-	
5002 Leases (Lawrencetown building)	23,534	20,464	(3,070)	20,464	(3,070)	hst
5003 Leases (other)	509	536	28	536	28	
5030 Vendor Permits		500				
5101 Building permits	23,000	28,000	5,000	24,000	1,000	
5101 User/Permits Fees - Bridgetown	1,372	615	(757)	1,372	-	
5101 Contract-Town of Middleton (Fire&Bldg)	25,000	18,750	(6,250)		(25,000)	
5102 Subdivision fees-Processing Fee	3,000	4,325	1,325	3,000	-	
5103 Development permits	750	965	215	750	-	
5104 Subdivision fees-Registry Filing Fee	4,500	4,000	(500)	4,500	-	
5105 Miscellaneous permits/fees Zoning	1,500	600	(900)	1,000	(500)	
5113 Animal Licenses	1,000	800	(200)	1,000	-	
5113 Animal Licenses Bridgetown	1,200	50	(1,150)	1,200	-	
5151 Fines(court) RCMP includes Bridgetown	18,000	19,159	1,159	18,000	-	
5300 Lease - land - Eastlink - M'ville	1,380	1,380	-	1,418	38	
5351 Return on investments - Deposit Interest	30,900	35,000	4,100	40,000	9,100	
5375 Sewer Interest	7,000	11,000	4,000	10,000	3,000	
5380 Sewer Interest-Bridgetown	1,000	1,200	200	1,200	200	
5401 Tax accounts interest-includes Bridgetown	135,000	130,000	(5,000)	130,000	(5,000)	
5403 YMCA Utilities	119,703	155,076	35,373	155,000	35,297	
5403 Commercial Leases/Agreements	56,043	56,043	0	56,305	262	
5450 Interest on miscellaneous receivables	900	700	(200)	700	(200)	
5426 Miscellaneous revenue-proc.fee	23,500	23,568	68	23,500	-	

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

	Budget 2019-20	Projected 3/31/2020	Variance Over/(Under)	Budget 2020-21	Budget Increase (Decrease)
5426 Miscellaneous Revenue Bridgetown	7,550		(7,550)	7,550	-
5440 Area rate collection fees 3%	26,168	26,115	(53)	26,701	533
5441 Area rate provision	15,001	22,776	7,776	8,906	(6,094)
5442 Other fines-animal	1,000	1,300	300	1,000	-
			-		-
			-		-
RAVEN HAVEN			-		-
5006 Canteen sales	14,000	5,865	(8,135)	7,000	(7,000)
5010 Other revenue (ABCC Camp Acadia)	13,000	13,000	-	13,000	-
5032 Special Event Revenue	300	333	33	300	-
5033/5034 Facility/Equipment rentals	16,700	17,194	494	17,000	300
RECREATION			-		-
5010 Other revenue	300	318	18	300	-
5034 Facility rentals and rates Bridgetown	700	770	70	700	-
5031 Program Revenue	4,200	3,200	(1,000)	3,000	(1,200)
5037 After School Program includes After the	14,000	11,500	(2,500)	12,500	(1,500)
5037 After the Bell - Gender Equity		4,133	4,133		-
5610 Conditional Transfer from Funds & Agen	3,000	5,500			(3,000)
	599,210	673,156	27,027	596,404	(2,806)

Unconditional transfers (Provincial)

5530 Municipal Financial Capacity grant (Equ	811,257	811,257	-	604,895	(206,362)	NEW
5532 Farm property acreage grant	135,160	136,621	1,461	137,958	2,798	
5532 Farm property acreage grant B'town	1,021	1,021	-	1,021	-	
	947,438	948,899	1,461	743,874	(203,564)	

Conditional transfers (Federal & Provincial)

5534 Provincial employment grants	-	-	-	-	-	
5535 Federal grant student - Recreation		4,046	4,046	2,000	2,000	
5536 Federal employment grant			-		-	
5536 Provincial grant - Sports Hub - Bridgetown			-	50,000	50,000	New SportsHub
5536 Provincial grant (NSCAF-E911)	7,209	7,169	(40)	7,169	(40)	
5536 Provincial grant (NSCAF-E911)			-		-	
5536 Provincial grant (other)	-	-	-	-	-	
	7,209	11,215	4,006	59,169	51,960	

Conditional transfers (local governments)

5600 Municipal grants (RDA)		-	-		-	
5600 Town grants (Active Living Program)			-		-	
5600 Town grants (Active Living Guide)			-		-	
5600 Town contributions (REMO)	11,140	11,247	107	11,247	107	
	11,140	11,247	107	11,247	107	

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

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
GENERAL GOVERNMENT SERVICES					
Legislative services					
Warden					
6006 Remuneration	69,248	67,155	2,093	67,119	(2,130) retro to Jan. 1/20
6010 Benefits	8,310	8,310	(0)	8,054	(256)
6031 Kilometric allowances	7,000	8,000	(1,000)	7,500	500
6033 Meal allowances	2,500	2,000	500	2,000	(500)
6035 Hotel accomodations	5,000	6,065	(1,065)	5,000	-
6036 Airfare	2,000	2,000	-	2,000	-
6037 Registration/course fees	2,000	2,000	-	2,000	-
6038 Misc. travel costs	1,250	1,000	250	1,000	(250)
6040 Professional Membership/Dues and Fee	750	750	-	750	-
6050 Office supplies	200	50	150	150	(50)
6080 Advertising		300	(300)	300	300
8041 Telecommunications Services (phone/internet)					-
Total Warden	98,258	97,630	628	95,873	(2,385)
Council					
6006 Remuneration and allowances	343,003	336,196	6,807	346,551	3,547 retro to Jan. 1/20
6010 Benefits	34,300	33,620	681	41,586	7,286
6031 Kilometric allowances	28,000	25,000	3,000	27,500	(500)
6033 Meal allowances	5,500	5,500	-	6,000	500
6035 Hotel accomodations	10,500	7,500	3,000	8,000	(2,500)
6036 Airfare	2,500	2,000	500	2,500	-
6037 Registration/course fees	9,250	6,000	3,250	9,000	(250)
6038 Misc. travel costs	500	500	-	550	50
	433,554	416,316	17,238	441,687	8,133
Other legislative service					
6040 Dues (FCM/UNSM)	13,500	13,500	-	13,500	-
6045 Gifts - Hospitality Policy	500			400	
6050 Office supplies/expenses	4,750	5,349	(599)	5,500	750
6080 Advertising	3,750	3,000	750	3,318	(432)
6080 Bridgetown Public Notification	182	182	-	182	-
6100 Courier	100			75	(25)
6150 Meeting expenses	2,000	850	1,150	1,000	(1,000)
6170 Promotion	6,000	6,616	(616)	6,500	500
8022 Hospitality Expense		500	(500)	500	500
8025 Community Events	4,500	1,200	3,300	1,500	(3,000)
8041 Telecommunications Services (phone/internet)					-
8100 Professional services	425	100	325	400	(25)
8150 Community Grants 1.66% of taxable 1.4	210,656	210,656	-	215,033	4,377
8151 Bridgetown Grants-BACC/Tourist Bur	4,330	4,330	-	4,330	-
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 1.4.3	20,000	20,000	-	20,000	-
	359,653	355,243	3,810	361,198	1,645
Total Council & Other Legislative	793,207	771,558	21,048	802,885	9,778
Advisory committees					
6006 Remuneration and allowances	325	100	225	200	(125)
6031 Kilometric allowances	125	25	100	50	(75)
	450	125	325	250	(200)
Total Legislative Services	891,915	869,313	22,002	899,008	7,193

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
General administration services					
<u>Administration</u>					
			-		-
6020 Training/education	750		750	1,000	250
6031 Kilometric allowances	2,750	800	1,950	2,700	(50)
6033 Meal allowances	525	150	375	525	-
6035 Hotel accomodations	625	200	425	625	-
6037 Registration/course fees	2,400	400	2,000	2,400	-
6040 Professional membership dues/fees	675	675	-	675	-
6050 Office supplies	2,750	2,000	750	2,700	(50)
6080 Advertising	1,450	250	1,200	1,400	(50)
6120 Publications/subscriptions	750	400	350	700	(50)
8045 Community Rate - Administration Fee	123,829	3,178	120,651	123,829	-
Election (2020)		12,675	(12,675)		-
	136,504	20,728	115,776	136,554	50
<u>Financial management</u>					
6000 Salaries	224,545	224,545	-	226,931	2,386
6010 Benefits	42,664	42,664	(0)	47,656	4,992
6020 Training/Education				2,500	2,500
6031 Kilometric allowances	1,500	600	900	1,100	(400)
6033 Meal allowances	275	200	75	250	(25)
6035 Hotel accomodations	1,200	700	500	1,000	(200)
6037 Registration/course fees	2,150	850	1,300	900	(1,250)
6038 Misc. travel costs	20	20	-		(20)
6040 Bridgetown Professional Membership	1,082	344	738	1,082	-
6040 Professional membership dues/fees	700	344	356	650	(50)
6050 Office supplies	1,125	1,025	100	1,050	(75)
6060 Office equipment	400	200	200	2,000	1,600
8110 Contracts (SAP licenses/maintenance)	42,000	42,000	-	43,000	1,000
8110 Contracts IBM programming E-Delivery			-		- 55K 18-19
9090 Bank Charges-Direct Deposit			-		-
	317,661	313,492	4,169	328,119	10,458
<u>External audit</u>					
6006 Stipends & Allowances	150	150	-	150	-
6031 Kilometric allowances	175	175	-	175	-
8100 Professional services	43,500	40,000	3,500	40,000	(3,500)
	43,825	40,325	3,500	40,325	(3,500)
<u>Taxation administration</u>					
6000 Salaries	257,332	257,332	-	263,966	6,634
6010 Benefits	51,466	51,466	-	55,433	3,966
6020 Training/Education				1,685	1,685
6031 Kilometric allowances	1,500	900	600	1,000	(500)
6033 Meal allowances	615	350	265	400	(215)
6035 Hotel accomodations	1,000	800	200	1,000	-
6037 Registration/course fees	2,105	700	1,405	750	(1,355)
6040 Professional membership dues/fees	510	510	-	550	40
6050 Office supplies	1,450	1,450	-	1,500	50
6060 Office Equipment	350	350	-	650	300
6080 Advertising		455	(455)		-

Municipality of the County of Annapolis
Statement of Estimates
Expenditures

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
6090 Postage	25,142	25,142	-	26,500	1,358
8100 Professional services	3,650	3,576	74	3,650	-
8110 Contracts /Agreements - Brooklyn St. De	4,200	4,402	(202)	4,500	300
9090 Bank Charges	17,500	16,000	1,500	16,000	(1,500)
9200 Valuation for uncollectible taxes			-		-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
<u>Tax rebates or cancellations</u>					-
8180 Full/partial tax exemption Organizations	118,280	118,362	(83)	113,802	(4,477)
8180 Low income tax rebates	55,800	48,956	6,844	60,000	4,200
8180 Seasonal Reduction	17,010	17,010	-	17,954	944
	557,910	547,762	10,148	569,340	11,430
<u>Transfers for assessment services</u>					
8110 Contracts/agreements (assessment)	399,035	399,035	(0)	403,057	4,022
8110 Bridgetown-Contracts (assessment)	13,000	13,000	-	13,000	-
	969,945	959,798	10,148	985,397	15,452
<u>Legal services and liability insurance</u>					
6160 Liability insurance	71,097	79,390	(8,293)	77,000	5,903
8100 Professional services (Municipal Solicitor)	40,000	50,000	(10,000)	50,000	10,000
8101 FOIPOP - Legal fees		5,000		1,000	1,000
	111,097	129,390	(18,293)	127,000	15,903
<u>Human resources and OH&S/Wellness</u>					
6000 Salaries	211,784	211,784	-	200,297	(11,487)
6010 Benefits	46,683	46,683	-	42,062	(4,621)
6011 Misc. benefits (EAP)	3,500	3,500	-	3,500	-
6020 Training/Education	5,000	5,000	-	4,000	(1,000)
6031 Kilometric allowances	2,000	1,200	800	1,000	(1,000)
6033 Meal allowances	350	250	100	250	(100)
6035 Hotel accommodations	900	900	-	750	(150)
6037 Registration/course fees	2,500	2,500	-	2,500	-
6038 Miscellaneous Travel Costs	100	50	50	50	(50)
6040 Professional membership dues/fees	1,500	1,211	289	1,300	(200)
6050 Office supplies	1,500	1,800	(300)	2,000	500
6050 Bridgetown Safety supplies	500	500	-	500	-
6060 Office equipment	200	678	(478)	500	300
6080 Advertising	3,500	3,600	(100)	3,800	300
6120 Publications/subscriptions	125	208	(83)	208	83
8090 Uniforms/clothing (OHS)	450	100	350	250	(200)
8100 Professional services	20,000	39,000	(19,000)	35,000	15,000
8110 Contracts/Agreements (CUPE negotiations)			-		-
9090 Bank charges (payroll processing)	12,000	13,000	(1,000)	16,500	4,500
	312,592	331,964	(19,372)	314,467	1,875
<u>Bylaw (Administration & Enforcement)</u>					
6000 Salaries	119,118	119,118	-	126,810	7,692
PT wages and salaries				3,062	
6010 Benefits	26,206	26,206	(0)	27,130	924
6030 Travel/Conference				500	
6031 Kilometric allowances	2,500	2,500	-	2,500	-
6033 Meal allowances	500	300	200	500	-
6035 Hotel accommodations	1,750	538	1,212	1,700	(50)
6036 Airfare					
6037 Registration/course fees	2,375	1,778	597	3,000	625
6040 Professional membership dues/fees	300	300	-	300	-
6050 Office supplies	500	600	(100)	600	100
6060 Office equipment			-		-
6080 Advertising	500	615	(115)	615	115
6090 Postage	500	500	-	500	-
6120 Publications/subscriptions	180	180	-	180	-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
7200 D&U Premises Cleanup	10,000	169	9,831	1,000	(9,000)
8090 Uniforms/clothing	1,000	1,000	-	1,000	-
	165,429	153,804	11,625	169,397	406

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
Information Technology					
6000 Salaries	116,140	116,407	(267)	118,981	2,841
6010 Benefits	24,389	24,389	0	24,986	597
6020 Training and education	4,200	985	3,215	3,000	(1,200)
6031 Kilometric allowances	4,000	3,500	500	4,000	-
6033 Meal allowances	250	250	-	250	-
6035 Hotel accomodations	350		350	350	-
6037 Registration/course fees	300	580	(280)	600	300
6038 Misc. travel costs			-		-
6040 Professional membership dues/fees	300	300	-	300	-
6050 Office supplies	300	500	(200)	300	-
6050 Bridgetown Office Supplies	5,912	1,512	4,400	5,912	-
6060 Office equipment	15,000	3,000	12,000	7,000	(8,000)
6060 Pitney Bowes Lease - Bridgetown	970	1,500	(530)	970	- BT postage meter lease
6140 Computer Software	9,200	4,400	4,800	5,000	(4,200)
8041 Telecommunication Services (phone/inte	80,000	73,500	6,500	80,500	500 AR/LT internet,cell/land
8041 Landline & Internet - Bridgetown	5,412	6,080	(668)	5,412	- BT internet/landline
8090 Safety Equipment				500	
8100 Professional services (applications)	5,500	1,000	4,500	2,000	(3,500)
8110 Photocopier - Bridgetown Lease/usag	8,118	2,973	5,145	8,118	- BT copier
8110 Contracts/ (internet and staff support)	18,500	11,000	7,500	16,500	(2,000) AR postage/photocopier lea
	298,841	251,876	46,966	284,679	(14,662)
Other administration (Office of CAO)					
6000 Salaries	368,452	368,452	-	390,290	21,838
6010 Benefits	66,321	66,321	-	78,058	11,737
6020 Training and education	1,200	1,200	-	1,200	-
6030 Travel/Conferences				100	100
6031 Kilometric allowances	5,300	5,300	-	5,500	200
6033 Meal allowances	1,200	850	350	900	(300)
6035 Hotel accomodations	2,000	1,500	500	1,500	(500)
6036 Airfare	500	500	-	500	-
6037 Registration/course fees	6,000	400	5,600	5,000	(1,000)
6038 Misc. travel costs	250	800	(550)	850	600
6040 Professional membership dues/fees	1,500	1,050	450	1,100	(400)
6045 Gifts					-
6050 Office supplies	1,400	1,400	-	1,450	50
6120 Publications/subscriptions	75	1,200	(1,125)	1,200	1,125
6150 Meeting expenses	1,000	100	900	100	(900)
8100 Professional Services					-
9463 Strategic Initiatives	45,000	45,000	-	45,000	-
	500,198	494,073	6,125	532,748	32,550
Total General Administration Services	2,856,091	2,695,451	160,643	2,918,685	58,532
Common Services					
<u>Administration buildings/GF Public Works</u>					
6000 Salaries	83,882	83,882	0	46,815	(37,067) see 8110
6002 Overtime wages	5,000	500	4,500	1,000	(4,000)
6005 Part time wages and salaries	750	3,300	(2,550)	4,000	3,250
6010 Benefits	17,615	17,615	0	20,000	2,385
6020 Training/education	150		150	125	(25)
6031 Kilometric allowances	725	120	605	250	(475)
6033 Meal Allowances					-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
6050 Office supplies	175		175		(175)
7000 Heat - Annapolis Royal Municipal Bldg.	30,000	17,000	13,000	25,000	(5,000)
7000 Heat - Lawrencetown Municipal Bldg.	8,000	8,752	(752)	9,000	1,000
7000 Bridgetown Town Hall - Heat	9,201	4,025	5,176	9,201	-
7010 Electricity	25,000	14,500	10,500	20,000	(5,000)
7010 Bridgetown Town Hall - Electricity	2,706	5,358	(2,652)	2,706	-
7020 Water	2,000	2,000	-	2,050	50
7020 Bridgetown Town Hall - Water/Sewer	2,381	2,758	(377)	2,381	-
7030 Building maintenance	30,000	17,000	13,000	25,000	(5,000)
7030 Bridgetown Town Hall - Maintenance	2,706	5,296	(2,590)	2,706	-
7030 Building Costs (Town of Middleton)	6,900	6,900	-	6,900	-
7050 Building insurance	12,600	10,004	2,596	10,415	(2,185)
7050 Bridgetown Town Hall - Building Ins.	1,900	929	971	1,900	-
7100 Maintenance tools/equipment	8,000		8,000	1,000	(7,000)
7110 Bridgetown Town Hall - Security	271	229	42	271	-
7500/7510 Vehicle/equipment maintenance/fu	2,500	1,500	1,000	2,000	(500)
7520 Vehicle Insurance	1,120	1,120	-	1,200	80
7540 Vehicle equipment rental		375		375	375
8010 Operational materials/supplies			-		-
8030 Maintenance material/supplies	1,500				(1,500)
8090 Uniforms/clothing	500		500		(500)
8110 Contracts/agreements (Janitor/snow)	35,000	30,000	5,000	55,000	20,000 NEW contract
8110 Bridgetown Town Hall - Janitorial Ser	7,361	6,292	1,069	7,361	-
9025 Bridgetown - Debt. Interest- Town Hal	530	530	(0)	451	(79)
	298,473	239,986	57,362	257,107	(41,366)
<u>Other buildings</u>					
6010 Benefits			-		-
7010 Electricity			-		-
7030 Building maintenance			-		-
	-	-	-	-	-
Total common services	298,473	239,986	57,362	257,107	(41,366)
<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	4,061,479	3,819,750	240,006	4,089,800	28,320

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)	
PROTECTIVE SERVICES						
Police and public safety services						
6006 Stipends & Allowances (PAB)	600	600	-	900	300	
6031 Kilometric Allowances (PAB)	415	415	-	600	185	
6033 Meal Allowances (PAB)	50		50	50	-	
6038 Miscellaneous Travel Costs (PAB)	50		50	50	-	
8100 Professional services (DNA)	9,619	9,636	(17)	9,636	17	
8100 Bridgetown - Professional Ser. DNA	300	300	-	300	-	
8110 RCMP	2,207,580	2,207,423	157	2,269,675	62,095	2.62% increase-14 officers
8110 Bridgetown - Contracts RCMP	162,065	162,065	-	162,065	-	
	2,380,679	2,380,439	240	2,443,276	62,597	
Law enforcement						
8100 Public prosecution service RCMP	14,500	14,500	-	11,506	(2,994)	
8100 Bridgetown - Public Prosecution Ser.	300	300	-	300	-	
9600 Transfer to correctional services	243,418	242,075	1,343	241,420	(1,998)	
9600 Bridgetown -Transfer to correctional s	12,689	12,689	-	12,689	-	
	270,907	269,564	1,343	265,915	(4,992)	
Fire protection						
6010 Benefits (WCB)				17,136	17,136	NEW 357x\$48
6040 Fire Services - Long Service Awards	3,400	3,485		1,000	(2,400)	
8110 Contracts/agreements (operating)ACFS	630,002	630,002	-	640,712	10,710	1.7% increase
8110 Bridgetown - BVFD operating grant	44,544	44,544	-	45,301	757	1.7% increase
8135 Radio license fees	11,369	11,369	-	11,620	251	2.2% inc.
8150 Grants (dry hydrant program)	6,000	6,000	-	6,000	-	
8195 Water supply and hydrants	211,885	206,714	5,171	228,354	16,469	
8195 Bridgetown - Water supply/hydrants	151,343	151,343	0	150,181	(1,162)	
	1,058,543	1,053,457	5,171	1,100,304	27,025	
9025 Bridgetown - Interest on Debt-Fire Ha	4,675	4,675	-	4,260	(416)	
9025 Bridgetown - Interest on Debt-2016 Fi	6,096	6,096	-	5,484	(612)	
9440 Fire services capital reserve fund	630,745	630,745	-	644,730	13,985	2.08% inc. in assessments
9650 Kingston District Fire Commission	102,667	102,667	-	104,699	2,032	
	1,802,728	1,797,641	5,171	1,859,478	42,016	
Emergency Management (REMO)						
6000 Salaries					-	
6005 Wages/salaries (part time/term)Coorinda	32,384	32,384	-	32,484	100	Coordinator Acting
6010 Benefits	7,124	7,124	0	6,822	(302)	
6020 Training/education	3,000	1,000	2,000	3,000	-	
6031 Kilometric allowances	1,000	600	400	1,000	-	
6033 Meal allowances	250	35	215	250	-	
6035 Hotel accomodations	350	115	235	350	-	
6040 Professional membership dues/fees	200		200	200	-	
6050 Office supplies	100	100	-	100	-	
6060 Office equipment	1,000	141		1,000	-	
6070 Photocopying supplies	120	160	(40)	120	-	
6080 Advertising	300		300	300	-	
6110 Telephone/fax	1,400	1,400	-	1,400	-	
6120 Publications	300			300	-	
6150 Meeting expenses	250		250	250	-	
6170 Promotion	250			250	-	
7500 Equipment maintenance	1,000		1,000	1,000	-	

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
8010 Operational materials/supplies	2,000	1,925	75	2,000	- satellite service
8110 Exercises	5,000	5,000	-	5,000	-
8110 Bridgetown - REMO	3,897	3,897	-	3,897	-
8110 Emergency events			-		
8130 Licenses/Permits	250	250	-	250	- annual radio licenses
	60,175	54,131	4,635	59,973	(202)
Building and Fire Inspection					
6000 Salaries	130,481	130,481	-	133,247	2,766
6010 Benefits	26,096	26,096	0	27,982	1,886
6020 Training/Education			-		-
6031 Kilometric allowances	300	124	176	300	-
6033 Meal allowances	800	462	338	700	(100)
6035 Hotel accomodations	2,000	1,229	771	1,500	(500)
6037 Registration/course fees	3,500	2,750	750	4,000	500
6038 Miscellaneous travel costs	100			100	
6040 Professional membership dues/fees	2,500	1,512	988	1,800	(700)
6050 Office supplies	1,200	1,200	-	1,200	-
6060 Office equipment	500		500	500	-
6080 Advertising	500	93		500	-
6090 Postage	850	850	-	1,300	450
6120 Publications/subscriptions	1,200	248	952	1,200	-
6150 Meeting expenses	75			75	
7500 Vehicle operation and maintenance	6,000	5,000	1,000	3,835	(2,165)
7510 Vehicle Fuel	7,500	6,000	1,500	7,500	-
7520 Vehicle insurance	2,200	2,104	96	2,200	-
8090 Uniforms/Clothing (safety boots)	600	600	-	600	-
8110 Bridgetown - Building/Fire Inspection	2,165		2,165	2,165	-
	188,567	178,750	9,235	190,704	2,137
Animal control					
6000 Salaries-moved portion of admasst to Al	44,960	44,960	-	48,462	3,502
6005 P/T Wages/salaries			-	3,062	3,062
6010 Benefits	9,442	9,442	-	10,667	1,225
6031 Kilometric allowances	400	400	-	400	-
6050 Office supplies	100	100	-	100	-
6080 Advertising/ Court Fees	500	500	-	500	-
6090 Postage	50	50	-	50	-
6470 Waste Resource Management Expense	900	900	-	900	-
7010 Electricity	7,500	7,500	-	9,600	2,100
7020 Water	100	325	(225)	325	225
7030 Building/Facility Maintenance	12,000	12,000	-	5,000	(7,000)
7050 Building insurance	1,200	2,101	(901)	2,150	950
7500 Vehicle operation and maintenance	8,000	8,000	-	8,000	-
7510 Vehicle/Equipment - fuel	10,000	7,000		10,000	- 2 full time trks
7520 Vehicle insurance	3,200	2,104	1,096	2,200	(1,000)
8010 Operational materials/supplies	11,400	11,400	-	10,000	(1,400)
8090 Uniforms/clothing	1,000	1,000	-	1,000	-
8100 Professional services (euthanization/vet)	10,000	5,000	5,000	7,500	(2,500)
8110 Contracts/agreements (Misfit Manor)			-		-
8110 Contracts/agreements (CAPS)	18,000	10,000	8,000	6,200	(11,800)
8110 Contracts/agreements (TNR program)	10,000	6,500	3,500	8,000	(2,000)
8110 Bridgetown - Animal	1,624	1,624	-	1,624	-
	150,376	130,906	16,470	135,740	(14,636)

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
Total Protective Services	4,853,432	4,811,431	37,095	4,955,086	86,919

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
TRANSPORTATION SERVICES					
Common services - Engineering					
6000 Salaries engineer/adm.asst.	131,529	89,600	41,929	107,003	(24,526)
6002 Overtime wages		700		750	750
6005 P/T Wages/salaries		2,200	(2,200)	2,500	2,500
6010 Benefits	27,621	22,000	5,621	20,787	(6,834)
6020 Training/Education	4,500	1,520	2,980	2,550	(1,950)
6031 Kilometric allowances	5,000	5,700	(700)	5,800	800
6033 Meal allowances	750	600	150	600	(150)
6035 Hotel accomodations			-		-
6038 Miscellaneous Travel Costs					-
6040 Professional membership dues/fees	1,500	400	1,100	425	(1,075)
6050 Office Supplies	3,500	1,400	2,100	1,400	(2,100)
6060 Office equipment	250	225	25	250	-
6080 Advertising	1,500	150	1,350	150	(1,350)
6090 Postage					-
6100 Courier	250		250	200	(50)
6120 Publications/subscriptions	250		250	225	(25)
6470 WRM Expense		150		150	150
7030 Building/facility maintenance					-
7050 Old animal facility insurance				2,311	2,311
7100 Maintenance tools/equipment	5,000		5,000	4,500	(500)
7500 Vehicle/equipment maintenance					-
7520 Vehicle/equipment insurance	4,750	6,201		6,821	2,071
8000 Operational equipment	500		500	450	(50)
8081 Street Light Repair	10,000	9,025		10,000	-
8010 Operational material/supplies	5,000		5,000	4,500	(500)
			-		-
	201,900	139,871	63,355	171,372	(30,528)
Roads and streets - Common Services					
6000 Bridgetown - PW Wages/Salaries	151,541	157,442	(5,901)	151,541	-
6002 Bridgetown - Overtime Wages		5,227	(5,227)		-
6005 Bridgetown - Parttime PW WagesSalaires		21,993	(21,993)		-
6010 Bridgetown - PW Benefits	30,308	49,226	(18,918)	30,308	-
6020 Bridgetown - PW Training/Education	2,165	1,262	903	2,165	-
6031 Bridgetown - PW Kilometric Allow.	2,165	50	2,115	2,165	-
6033 Bridgetown - PW Meal Allowances		381			-
6040 Bridgetown - PW Mem/Dues and Fees		161			-
6110 Bridgetown - PW Telephone/Fax/Cell	4,330	4,330	-	4,330	-
6470 Bridgetown - WRM Expense		1,693			-
7000 Bridgetown - PW Heat	7,577	650	6,927	7,577	-
7010 Bridgetown - PW Electrical NSP	2,165	2,165	-	2,165	-
7100 Bridgetown - Other (tools,supplies)					-
8110 Bridgetown - PW cleaning	1,948	1,948	-	1,948	-
7020 Bridgetown - PW Water/Sewer	1,245	1,245	-	1,245	-
7030 Bridgetown - PW building maintenanc	8,118	2,260	5,858	8,118	-
7030 Bridgetown - PW old fire hall	2,165	2,165	-	2,165	-
7050 Bridgetown - PW building insurance	1,353	7,337	(5,984)	1,353	-
8010 Bridgetown - Fuel Snow Clearing/tool	20,025	500	19,525	20,025	-
8090 Bridgetown - PW uniforms/safety gear	4,330	4,330	-	4,330	-
8110 Bridgetown - Tree Disposal	5,000			5,000	-
8115 Bridgetown - Streets	93,089	27,042	66,047	93,089	-
	337,524	291,404	43,354	337,522	-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
7050 Public Work Building Insurance G.F.	2,899	3,076	(177)	3,150	251
7520 LED Street Lights - Insurance	4,435	6,681	(2,246)	7,350	2,915
8110 Agreement (DOTPW J class streets)	151,069	154,084	(3,015)	157,474	6,405
8115 Local road maintenance/contracts	123,000	500	122,500	122,000	(1,000)
8080 Street lights	53,461	51,000	2,461	55,994	2,534
8090 Uniforms/clothing		4,300			-
9025 Debenture Interest-Streets/Sidewalks	1,643	1,643	(0)	1,962	319
9025 Debenture Interest-Plow Truck 2011 3	1,556	1,556	(0)	1,067	(488)
9025 Debenture Interest-P.W. Truck 2013 3/4 Ton			-		- Debenture paid
9025 CMHC Loan Interest-Church St.Upgra	6,579	6,579	0	5,887	(692)
9030 LED Street Lights - Debenture Interest	12,772	12,772	(0)	11,490	(1,282)
	357,413	242,191	119,522	366,374	8,961
Public Transit					
9480 Transit Service	581,350	581,350	-	602,888	21,538 19-20 inc. \$23K
9480 Bridgetown - Kings Transit	8,659	8,659	-	8,659	-
	590,009	590,009	-	611,547	21,538
General Equipment					
7500 Vehicle/Equipment Maintenance		650			
7510 Bridgetown - Fuel - Vehicles/Equip.	28,684	24,000		28,684	-
7520 Bridgetown - Insurance - Vehicles/Hea	3,951	109	3,842	3,951	-
8001 Bridgetown - 2007 Dodge 1 Ton Truck	5,412	11,585	(6,173)	5,412	-
8002 Bridgetown - 1988 Dodge 1 Ton Truck	2,165	1,400	765	2,165	-
8003 Bridgetown - 2006 JD Backhoe 310sg	3,247	9,380	(6,133)	3,247	-
8004 Bridgetown - 2007 JD 4310 Tractor/snd	2,165	757	1,408	2,165	-
8005 Bridgetown - 2007 3320 Tractor/Loade	2,165	1,319	846	2,165	-
8006 Bridgetown - 2011 7500 Int'I Plow Truc	5,412	6,500	(1,088)	5,412	-
8007 Bridgetown - 2013 GMC Sierra 3/4 Ton	1,082	8,245	(7,163)	1,082	-
8008 Bridgetown - 2008 Canyon		215	(215)		-
	54,283	64,159	(13,910)	54,283	-
Debt Charges and Transfers					
<u>Debt charges</u>					
9440 Paving loans from Capital Reserve	13,015	13,015	(0)	11,349	(1,666)
					-
<u>Transfers (conditional)</u>					
9440 Village of Lawrencetown (sidewalks)	10,000	10,000	-	10,000	-
	23,015	23,015	(0)	21,349	(1,666)
Total Transportation Services	1,564,144	1,350,649	212,321	1,562,447	(1,697)

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
<u>ENVIRONMENTAL HEALTH SERVICES</u>					
<u>Sewage collection and treatment</u>					
<u>Sewage pumping</u>					
6000 Salaries	78,486	119,050	(40,564)	80,056	1,570
6002 Overtime Wages	1,500	9,357	(7,857)	1,500	-
6005 Part time Wages and Salaries		1,200	(1,200)	700	700
6010 Benefits	14,912	25,000	(10,088)	16,812	1,899
6020 Training/education	2,000	250	1,750	2,000	-
6031 Kilometric allowances	200	625	(425)	200	-
6033 Meal allowances	400	475	(75)	400	-
6035 Hotel accomodations	500	475	25	500	-
6040 Prof mem Fees and Dues		75	(75)		-
6050 Office supplies		150	(150)		-
6070 Photocopying supplies	25		25	25	-
6090 Postage	1,000	614	386	1,000	-
6100 Courier	100	110		100	-
6110 Telephone/fax					-
6150 Meeting Expenses					-
6470 WRM Expense		150			-
7000 Heat	2,400		2,400	2,400	-
7010 Electricity	18,500	30,225	(11,725)	18,500	-
7030 Building/facility maintenance		125	(125)		-
7050 Pumping stations insurance	1,900	3,504	(1,604)	1,900	-
7100 Maintenance tools/equipment	1,000	1,728	(728)	1,000	-
7500 Vehicle operation and maintenance	12,500	4,175	8,325	12,500	-
7510 Vehicle/Equipment Fuel	5,500	4,500		5,500	-
7520 Vehicle insurance	4,000	2,334	1,666	4,000	-
8010 Maintenance materials/supplies	60,000	53,407	6,593	60,000	-
8090 Uniforms/Clothing	1,000	1,275	(275)	1,000	-
8100 Professional Services	500	230	270	500	-
8110 Contracts/agreements	2,000		2,000	2,000	-
	208,422	259,032	(51,450)	212,591	4,169
<u>Sewage treatment</u>					
6000 Salaries	139,580	133,000	6,580	142,372	2,792
6002 Overtime Wages	2,000	5,700	(3,700)	5,610	3,610
6005 Part time Wages and Salaries	1,000	850	150		(1,000)
6010 Benefits	25,124	29,500	(4,376)	29,312	4,187
6020 Training/education	3,500	3,725	(225)	4,180	680
6031 Kilometric allowances	1,200	775	425	750	(450)
6033 Meal allowances	500	1,050	(550)	1,145	645
6035 Hotel accomodations	2,000	3,550	(1,550)	4,000	2,000
6038 Miscellaneous Travel Costs				47	47
6040 Prof mem Fees and Dues	800	45	755	220	(580)
6050 Office supplies/expenses	500	1,400	(900)	1,260	760
6060 Office Equipment			-		-
6090 Postage	650	614	36	700	50
6100 Courier	300	250	50	300	-
6110 Telephone/fax	7,500		7,500	7,500	-
6150 Meeting Expenses	50		50	50	-
7000 Heat	5,000	4,000	1,000	5,000	-
7010 Electricity	62,000	55,500	6,500	62,000	-
7020 Water	57,000	32,000	25,000	57,000	-
7022 Sewer	400	539	(139)	400	-
7030 Building/facility maintenance	4,500	17,050	(12,550)	4,500	-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
7050 Building/facility insurance	6,000	6,047	(47)	6,000	-
7100 Maintenance tools/equipment	1,500	1,175	325	1,500	-
7500 Vehicle operation and maintenance	4,000	6,925	(2,925)	4,000	-
7510 Vehicle/Equipment Fuel	3,500	4,825	(1,325)	3,500	-
8010 Operational materials/supplies	103,000	120,458	(17,458)	103,000	-
8015 Chemicals	72,000	64,500	7,500	72,000	-
8017 Testing		7,250			-
8040 Communication lines (SCADA)			-		-
8090 Uniforms/Clothing	1,500	1,700	(200)	1,500	-
8100 Professional Services	1,500	275	1,225	1,500	-
8110 Contracts/agreements-lagoon charges	130,500	135,500	(5,000)	130,500	-
	637,104	638,204	6,150	649,846	12,742
Total sewage collection and treatment	845,527	897,237	(45,300)	862,437	16,911
Bridgetown Sewage Collection					
6000 Salaries	30,308	10,000	20,308	30,308	-
6002 Bridgetown - Overtime Wages		2,200	(2,200)		-
6005 Part time Wages and Salaries		1,125	(1,125)		-
6010 Benefits	6,062	2,800	3,262	6,062	-
6031 Bridgetown - Kilometric Allowances		50	(50)		-
7010 Electrical	12,448	10,000	2,448	12,448	-
7030 Building/Facility Maintenance	6,495	25	6,470	6,495	-
7050 Building/Facility Insurance	244	935	(691)	244	-
8010 Operational Materials/Supplies		19,100	(19,100)		-
8030 Maintenance Materials/Supplies			-		-
8090 Bridgetown - Uniforms/clothing		65	(65)		-
	55,557	46,300	9,257	55,557	-
Bridgetown Sewage Treatment					
6000 Salaries	17,860	17,000	860	17,860	-
6002 Overtime Wages		700			-
6005 Part time Wages and Salaries		1,200			-
6010 Benefits		2,500	(2,500)		-
6020 Training/Education			-		-
6031 Kilometric allowances					-
6033 Meal Allowances		100	(100)		-
6035 Hotel Accomodations		25			-
6040 Professional Membership Dues/Fees		125	(125)		-
6050 Office Supplies			-		-
6100 Courier		60	(60)		-
6110 Telephone/Fax			-		-
7010 Electrical		3,825	(3,825)		-
7030 Building Facility Maintenance		15	(15)		-
7050 Building Facility Insurance		742	(742)		-
7100 Maintenance Tools/Equipment			-		-
8010 Operational materials/supplies/testing	24,896	6,500	18,396	24,896	-
8010 Maintenance materials/supplies	1,624		1,624	1,624	-
8015 Chemicals		21,250			-
8017 Testing		1,500			-
8090 Uniforms/Clothing/Safety	6,495		6,495	6,495	-
8110 Contracts/Agreements	1,082		1,082	1,082	-
9025 Bridgetown sewer treatment-Debt.Int.	233	233	-	180	(53)
	52,190	55,775	21,090	52,137	(53)
Total Bridgetown sewage collection and trea	107,746	102,074	30,347	107,693	(53)

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
<u>Solid Waste-Resource Management</u>			-		
6000 Wages/Salaries		741	(741)		-
6031 Kilometric Allowance		575	(575)		-
6033 Meal Allowances		87	(87)		-
6153 External Communicaitons			-		-
6200 Waste Management	1,574,852	2,222,945	(648,094)	1,624,879	50,027
6201 Curbside Collection			-		-
6202 Composting Services			-		-
6203 Recyclesables			-		-
6204 Landfill			-		-
6470 Bridgetown - Tipping Fees	600		600	600	-
6200 Bridgetown - Waste Contract	79,018	79,018	-	79,018	-
7000 Heat			-		-
7050 Building/Facility Insurance		1,415	(1,415)	1,700	1,700
8000 Operational Equipment			-		-
8010 Operational Materials/Supplies			-		-
8017 Professional Services			-		-
8110 Contracts/Agreements			-		-
9026 Compost Carts - debenture interest 39A1			-	13,276	13,276
9090 Debenture Issue Costs			-		-
9300 Capital Expenditures from Operating			-		- \$75Kdue Apr.30
	1,654,470	2,303,366	(648,896)	1,719,473	65,003
<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	2,622,742	3,317,677	(663,849)	2,704,603	81,861
Public Health Services					
9610 Regional Housing Authority	46,509	56,104	(9,595)	58,000	11,491
9610 Bridgetown - Regional Housing Auth.	37,885	37,142	743	37,885	-
	84,394	93,246	(8,852)	95,885	11,491

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
<u>ENVIRONMENTAL DEVELOPMENT SERVICES</u>					
Community Development					
9010 Interest - short term borrowing - Internet		2,505			-
9010 Interest - short term borrowing - EcDev Initiative					-
	-	2,505	-	-	-
Environmental planning and zoning					
Research and Planning					
6000 Salaries-moved from bylaw,bldginsp,an	299,269	299,269	-	308,142	8,873
6010 Benefits	65,839	65,839	0	64,710	(1,129)
6031 Kilometric allowances	9,000	8,500	500	9,000	-
6033 Meal allowances	1,200	1,500	(300)	1,500	300
6035 Hotel accomodations	2,500	1,213	1,287	2,000	(500)
6036 Airfare	1,200	316	884	1,200	-
6037 Registration/course fees	3,000	900	2,100	2,100	(900)
6038 Misc. travel costs	150	87	63	500	350
6040 Professional membership dues/fees	1,200	1,000	200	1,200	-
6050 Office supplies/expenses	1,800	1,800	-	1,800	-
6060 Office equipment	750	750	-	750	-
6090 Postage	800	800	-	500	(300)
6120 Publications/subscriptions	150	150	-	150	-
6150 Meeting expense	500			500	
8010 Operational materials/supplies(civic #eri	7,209	5,000	2,209	7,233	24
8110 Bridgetown MPS/LUB Consultants			-		-
8135 Regulatory fees(subdivision)	3,000	4,000	(1,000)	3,000	-
	397,567	391,124	5,944	404,285	6,718
Area Advisory Committees					
6006 Honoraria	4,000	1,500	2,500	4,000	-
6031 Kilometric allowances	1,000	300	700	1,000	-
6080 Advertising	1,000	-	1,000	1,000	-
6090 Postage	100	-	100	100	-
7070 Building/facility rentals	250		250	250	-
	6,350	1,800	4,550	6,350	-
Total environmental planning and zoning	403,917	395,429	10,494	410,635	6,718
Economic development and tourism					
6000 Salaries	27,296		27,296	27,296	-
6010 Benefits	6,005	9	5,996	6,005	-
6020 Training and education	3,200		3,200	3,200	-
6031 Kilometric allowances	3,000	81	2,919	3,000	-
6033 Meal allowances	600		600	600	-
6035 Hotel accomodations	1,200		1,200	1,200	-
6036 Airfare			-		-
6037 Registration/Course Fees	2,400		2,400	2,400	-
6038 Misc travel	150		150	150	-
6040 Professional memberships	600	600	-	600	-
6050 Office supplies	400		400	400	-
6080 Advertising					-
6090 Postage	25		25	25	-
6110 Telephone			-		-
6120 Publications	850		850	850	-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
6150 Meeting expenses	950	65	885	950	-
6170 Promotion (and Event sponsorships)	28,000	28,000	-	28,000	-
7050 Bear River Greenhouses Insurance		2,399			-
8022 Hospitality Expense		2,465			-
8110 Contracts/Agreements			-		-
	74,676	33,619	45,921	74,676	-
Total environmental development services	478,593	429,048	56,415	485,311	6,718

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
RECREATIONAL AND CULTURAL SERVICES					
Cultural services					
<u>Heritage</u>					
6006 Honoraria	300	150	150	200	(100)
6010 Benefits	10		10	10	-
6031 Kilometric allowances	100	35	65	75	(25)
6033 Meal allowances	100		100	50	(50)
6035 Hotel accomodations	200		200	100	(100)
6036 Airfare	100		100	50	(50)
6037 Registration/course fees	250		250	125	(125)
6038 Misc. travel costs			-		-
6050 Office supplies/expenses	10		10		(10)
6080 Advertising	200		200	100	(100)
6090 Postage	50		50	25	(25)
6150 Meeting Expenses			-		-
8010 Operational materials/supplies	100		100	50	(50)
8025 Community events	100		100	50	(50)
8100 Professional services	100		100	50	(50)
	1,620	185	1,435	885	(735)
<u>Libraries</u>					
9620 Annapolis Valley Regional Library	113,033	113,033	-	113,033	-
9620 Bridgetown - Anna. Valley Reg. Libran	7,685	7,685	-	7,685	-
7035 Bridgetown Library Revere Bldg. - Op	10,824	11,600	(776)	10,824	-
9025 Bridgetown - Revere Bldg. debt Int.32	745	745	(0)	575	(170)
	132,287	133,063	(776)	132,117	(170)
Total cultural services	133,907	133,248	659	133,002	(905)
<u>Debt charges and transfers</u>					
<u>Debt charges</u>					
9024 Debt interest (Basinview Centre) 2017			-		-
	-	-	-	-	-
Recreation services					
6000 Salaries - Recreation staff	175,725	175,725	-	179,092	3,367
6001 Salaries - Parks/Trails staff - Full-time	16,993	4,500	12,493	5,000	(11,993)
6004 Salaries - Parks/Trails staff - Part-time		1,939			-
6005 Part-time- Wages/salaries	8,921	9,527	(606)	9,072	151 1 recreation intern
6000 Bridgetown - Wages/salaries (summer)	19,484	19,484	-	19,484	-
6005 Bridgetown - Programs - Student Lab	7,036	12,155	(5,119)	7,036	- 1 recreation intern
6010 Benefits	41,274	41,274	(0)	41,274	-
6010 Bridgetown - Recreation Facilities - B	2,923	10,138	(7,215)	2,923	-
6020 Training/Education	4,100	4,378	(278)	4,234	134
6030 Travel/conferences		-	-		-
6031 Kilometric allowances	8,400	7,100	1,300	8,100	(300)
6033 Meal allowances	1,300	1,700	(400)	1,600	300
6035 Hotel accomodations	1,500	1,100	400	1,500	-
6037 Registration/course fees	2,800	1,732	1,068	2,800	-
6038 Misc. travel costs	50		50		(50)
6040 Professional membership dues/fees	760	760	-	760	-
6050 Office supplies/expenses	1,000	1,100	(100)	1,000	-
6060 Office equipment	800	800	-	800	-
6080 Advertising			-		-
6090 Postage			-		-

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
6120 Publications/subscriptions	90	91	(1)	95	5
6170 Promotion	22,000	21,000	1,000	22,000	-
7037/38 Bridgetown - VIC/Canada Day	9,201	8,500	701	9,201	-
7039 Bridgetown - Tennis Court bldg-opera	2,165	1,778	387	2,165	-
7040 Bridgetown - Jubilee Park/Cyprus W	3,789	8,500	(4,711)	3,789	-
7042 Sports Hub - Bridgetown				50,000	P of NS NEW
7045 Bridgetown - Ball Field-Insurance/Mai	2,165	1,020	1,145	2,165	-
7046 Bridgetown - Soccer Field-Ins./Maint.	4,330	-	4,330	4,330	-
7047 Bridgetown - Arena	7,036	13,608	(6,572)	7,036	-
7048 Bridgetown - Pool-Ins./Maintenance	1,624	2,000	(376)	1,624	-
7049 Bridgetown - Other Programs/Charles	1,382	682	700	1,382	-
7050 Nictaux Playground-Liability Insurance	550	132	418	150	(400)
7051 Church Street Cemetery	2,000	1,460	540	1,500	(500)
7500 Vehicle maintenance-parks/trails	2,000	3,425	(1,425)	3,500	1,500
7510 Vehicle/Equipment Fuel	3,400	1,900		2,400	(1,000)
7520 Vehicle Insurance - 2010 GMC truck	1,200	1,052	148	1,200	-
8008 Bridgetown - 2008 Canyon Truck - Brian	1,253	1,650	(397)	1,700	447
8010 Operational materials/supplies	8,000	7,100	900	7,250	(750)
8025 Community events and programs	25,500	21,500	4,000	23,500	(2,000)
8090 Uniforms/Clothing	900	1,375	(475)	1,400	500
9440 Bridgetown - Recreation Facility Gran	8,659	8,659	-	8,659	-
9440 Bridgetown - Operating Contribution	15,154	15,154	-	15,154	-
8150 Bridgetown - Grant - Soccer club	3,789	3,789	-	3,789	-
8170 Volunteer Program	7,650	5,100	2,550	7,650	-
8170 Bridgetown-Youth Ambass. Scholars	1,082	1,082	-	1,082	-
8173 After School Program	23,200	6,336	16,864	16,500	(6,700) includes salaries
8175 Active Living Program/Winter Active	9,900	9,800	100	9,900	- includes salaries
9025 Debenture Interest - Arena Repairs			-		- Debenture paid in full
	461,085	440,105	21,418	493,796	(17,289)
Raven Haven					
6001 Salaries - Parks/Trails staff F/T	18,321	6,750		6,900	(11,421)
6002 Overtime Wages		268	(268)		-
6004 Wages Parks/Trails staff P/T		715			-
6005 Wages/salaries (summer)	44,400	39,750	4,650	45,197	797 housekeeper position
6010 Benefits	7,843	4,646	3,197	5,517	(2,327) eliminated
6020 Training/education	600	506	94	700	100
6031 Kilometric allowances	1,100	500	600	800	(300)
6033 Meal Allowances	50	72	(22)	80	30
6040 Professional Membership Dues & Fees		159		160	160
6050 Office supplies/expenses	1,100	1,207	(107)	1,200	100
6060 Office equipment	1,500		1,500	500	(1,000)
6080 Advertising		30			-
6170 Promotion/Family Fun Day	4,200	3,844	356	4,000	(200)
6470 WRM Expense		550		600	600
7010 Electricity	2,400	2,379	21	2,400	-
7030 Building/facility maintenance	5,000	3,200	1,800	5,000	-
7050 Building/facility insurance	3,300	3,574	(274)	3,650	350
7500 Vehicle/Equipment Maintenance (Gator/	600	300	300	200	(400)
7510 Vehicle/Equipment Fuel	800	100		700	(100)
7520 Equipment insurance (Gator/2004 truck)	400	358	42	400	-
8010 Operational materials/supplies	4,000	5,810	(1,810)	5,950	1,950
8017 Testing		600		600	600
8030 Maintenance materials/supplies	5,000	4,800	200	5,100	100

	Budget 2019-20	Projected 3/31/2020	Variance (Over)/Under	Budget 2020-21	Budget Increase (Decrease)
8041 Telecommunication	200	170	30	200	-
8050 Cost of sales (Canteen)	8,900	4,352	4,548	7,000	(1,900)
8090 Uniforms/Clothing	200			200	-
8130 Licenses/permits	750	750	-	750	-
	110,665	85,390	14,857	97,804	(12,861)
Total Recreation Services	571,749	525,495	36,276	591,599	(30,150)
Basinview Centre					
6000 Wages/Salaries	44,794	50,950	(6,156)	45,970	1,176
6005 Wages/Salaries - Part time		100		125	125
6010 Benefits	9,407	9,375	32	9,654	247
6031 Kilometric allowance	4,000	2,625	1,375	2,700	(1,300)
6033 Meal allowances			-		-
6038 Miscellaneous Travel Costs			-		-
6040 Professional Membership/Dues & Fees		10		15	15
6050 Office Supplies			-		-
6080 Advertising			-		-
6110 Telephone/fax -cell phone			-		-
6470 WRM Expense		2,350		2,400	2,400
7000 Heat	80,000	107,500	(27,500)	109,700	29,700
7005 Grass Pellets			-		-
7010 Electricity	152,550	174,500	(21,950)	175,200	22,650
7020 Water	18,600	25,225	(6,625)	25,750	7,150
7022 Sewer	27,900	33,918	(6,018)	34,600	6,700
7025 Chemicals (Boiler)	1,800		1,800	1,000	(800)
7030 Building/facility maintenance	78,000	71,625	6,375	73,075	(4,925)
7050 Building/facility insurance	36,500	39,022	(2,522)	40,000	3,500
7100 Maintenance tools/equipment			-		-
7120 Property taxes	6,800	6,442	358	6,775	(25)
7500 Vehicle/Equipment Maintenance			-		-
8010 Operational materials/supplies	3,000	85	2,915	100	(2,900)
8080 Street lights			-		-
8110 Contracts - boiler, custodial, snow/ice rem	73,000	23,500	49,500	65,000	(8,000) inc.custodial/boiler maint.
8110 Contracts - Management Fee Fundy Y	50,000	50,000	-	50,000	-
8110 Contracts - Deficit Contingency Fundy Y	150,000	195,000	(45,000)	160,000	10,000 same as 18-19 deficit
	736,351	792,227	(53,417)	802,064	65,713
Total recreation and cultural services	1,442,007	1,450,970	(16,483)	1,526,665	84,659

Municipality of the County of Annapolis
Statement of Estimates

Non-Consolidated General Operating Fund Transfers

	Budget 2019-20	Projected 3/31/2020	Variance	Budget 2020-21	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 bank account interest	(7,500)	(6,000)	(1,500)		(7,500)	
5610 Operating Reserve-Election			-		-	
5610 Letter of Intent funding-salaries			-		-	
5610 Letter of Intent - Operating-Roads	(38,000)	(30,000)	(8,000)		(38,000)	
5610 Max Young Investments	(4,416)		(4,416)		(4,416)	
5610 Capital (Interest)	(4,140)	(4,140)	-	(4,140)	-	
5610 Operating Reserve (Interest)	(2,727)	(2,727)	-	(2,727)	-	
5610 Succession Planning - Building Insp.			-		-	
5610 Water Supply Program	(20,000)				(20,000)	
5610 Interest - short term borrowing- Internet				(150,000)	150,000	NEW \$4M
5610 Interest - short term borrowing-EcDev Initiative				(100,000)	100,000	NEW \$3.6M
5610 Election 2020				(88,000)	88,000	NEW
ONE TIME INITIATIVES FROM OPERATING RESERVE						
5610 Survey - Victory Property						
5610 Waste Management	(23,723)		(23,723)	(23,723)	-	
5610 Economic Development Initiatives	(47,300)		(47,300)	(47,300)	-	
	(148,106)	(43,167)	(84,939)	(416,190)	268,084	
Transfers to reserves						
5610 Transfer to Capital Reserve					-	
9440 Transfer to B'town Operating Res.	5,000	5,000	-	5,000	-	
9440 Transfer to Operating Reserve-tentative	178,312				-	
9440 Sewer capital replacement reserve	266,572	266,572	0	271,912	(5,340)	
9440 Sewer capital replacement reserveB'tn	40,000	40,000	-	40,000	-	
9440 LED Street Lighting capital replacement	25,000	25,000	-	30,000	5,000	
9450 Operating reserve (C&R Reserve)	55,000	55,000	-		(55,000)	\$100K in res.
9440 Interest - short term borrowing - Internet				150,000	150,000	NEW2.50%
9440 Interest - short term borrowing - EcDev Initiative				100,000	100,000	NEW2.50%
9440 Election 2020				88,000	88,000	NEW
9300 Water Supply Program	20,000		20,000		(20,000)	
ONE TIME INITIATIVES FROM OPERATING RESERVE						
9300 Survey - Victory Property					-	
9440 Letter of Intent Expenditures					-	
9300 Waste Management	23,723	23,723	-	23,723	-	
9462 Economic Development Initiatives	47,300	47,300	-	47,300	-	
	512,801	419,428	(64,939)	339,745	530,744	
<u>Other transfers of record</u>						
Tax collection agreement						
5735 Village of Lawrencetown taxes	(194,394)	(194,394)	-	(200,619)	(6,225)	
Transfers from reserves						
5610 Sewer capital replacement reserve					-	
	(194,394)	(194,394)	-	(200,619)	(6,225)	
Transmission of taxes						
9650 Village of Lawrencetown	194,394	194,394	-	200,619	6,225	
	-	-	-	-	-	