

Municipality of Clare 2020 - 2021 Budget

Summary of Revenues and Expenditures

| | | <u>REVENUE BUDGET</u> | <u>REVENUE ACTUAL</u> | <u>REVENUE BUDGET</u> |
|---|-----------|----------------------------|----------------------------|----------------------------|
| | | <u>2019/2020</u> | <u>2019/2020</u> | <u>2020/2021</u> |
| <u>Revenues</u> | | | | |
| Taxes | \$ | 7,781,724 | \$ 7,802,850 | \$ 7,899,415 |
| Grant in Lieu of Taxes | \$ | 157,179 | \$ 157,502 | \$ 153,828 |
| Services provided to Other Government | \$ | 321,636 | \$ 308,461 | \$ 310,000 |
| Other Revenue from Own Sources | \$ | 799,109 | \$ 835,773 | \$ 850,300 |
| Unconditional Transfers from Other Gov't | \$ | 358,087 | \$ 281,260 | \$ 357,088 |
| Conditional Transfers fr Other Gov't Agencies | | | \$ - | |
| Total Revenues | \$ | 9,417,735 | \$ 9,385,845 | \$ 9,570,631 |
| <u>Expenditures</u> | | | | |
| | | <u>EXPENSES BUDGET</u> | <u>EXPENSES ACTUAL</u> | <u>EXPENSES BUDGET</u> |
| | | <u>2018/2019</u> | <u>2018/2019</u> | <u>2019/2020</u> |
| General Government Services | \$ | 1,337,047 | \$ 1,248,505 | \$ 1,388,905 |
| Exemptions and Property Appeals | \$ | 225,000 | \$ 127,325 | \$ 150,000 |
| Protective Services | \$ | 2,413,653 | \$ 2,310,471 | \$ 2,429,605 |
| Transportation Services | \$ | 92,111 | \$ 104,704 | \$ 102,481 |
| Enviromental Health Services | \$ | 1,507,690 | \$ 1,441,988 | \$ 1,551,344 |
| Public Health Services | \$ | 634,493 | \$ 569,639 | \$ 661,505 |
| Enviromental Development Services | \$ | 56,621 | \$ 54,829 | \$ 54,621 |
| Community Development | \$ | 1,158,615 | \$ 1,079,873 | \$ 1,216,773 |
| Education | \$ | 1,785,321 | \$ 1,785,321 | \$ 1,808,213 |
| Debenture & Loan Principal Installments | \$ | 207,184 | \$ 207,184 | \$ 207,184 |
| Transfer to/fr reserves | | | | |
| Total Expenditures | \$ | 9,417,735 | \$ 8,929,839 | \$ 9,570,630 |
| Net Operating Surplus or (Loss) | \$ | (0) | \$ 456,006 | \$ 0 |

2020-2021 Municipal Budget Approved on April 15, 2020.



Municipality of Clare (2020/2021 Budget)

Assessment Roll Summary

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| | <u>7</u> <u>Net</u> <u>Taxable</u> <u>Assessment</u> <u>2019/2020</u> | <u>1(a)</u> <u>Taxable values</u> <u>as shown on</u> <u>Roll</u> <u>2020/2021</u> | <u>2(b)</u> <u>Provincial Cap</u> <u>on</u> <u>Assessment</u> <u>2020/2021</u> | <u>7</u> <u>Net</u> <u>Taxable</u> <u>Assessment</u> <u>2020/2021</u> |
|---------------------------|---|---|--|---|
| <u>Residential</u> | | | | |
| Residential Property | \$471,488,000 | \$ 509,638,600 | \$ 26,882,000 | \$ 482,756,600 |
| Resource Property | \$ 43,891,100 | \$ 45,021,400 | \$ 3,568,800 | \$ 41,452,600 |
| Total Residential | \$ 515,379,100 | \$ 554,660,000 | \$ 30,450,800 | \$ 524,209,200 |
| <u>Commercial</u> | | | | |
| Commercial Property | \$ 68,067,900 | \$ 68,273,600 | \$ - | \$ 68,273,600 |
| Total Commercial | \$ 68,067,900 | \$ 68,273,600 | \$ - | \$ 68,273,600 |
| Total Assessment | \$583,447,000 | \$ 622,933,600 | \$ 30,450,800 | \$ 592,482,800 |
| Fire - Area Rate @ .05 | \$296,241 | | | |
| Fire - Area Rate @ .06 | \$355,490 | Specific to Fire Truck Purchase | | |
| Fire - Area Rate @ .11 | \$651,731 | Total Fire Rate | | |

| Residential & Commercial | | | <u>2020/2021</u> | <u>2019/2020</u> |
|-------------------------------------|-----------------------|-----------------|--------------------|---------------------|
| Tax Revenues | Assessment | Tax Rate | | |
| Residential | \$ 482,756,600 x | \$ 1.04 | \$5,020,669 | |
| Resource | \$ 41,452,600 x | \$ 1.04 | \$431,107 | |
| Commercial | \$ 68,273,600 x | \$ 2.07 | \$1,413,264 | |
| Tax Revenues | \$ 592,482,800 | | \$6,865,039 | \$ 6,768,948 |

| | |
|---------------------------|------------------|
| 1¢ Residential increase = | \$ 48,276 |
| 1¢ Resource increase = | \$ 4,145 |
| 1¢ Commercial increase = | \$ 6,827 |
| | \$ 59,248 |



Municipality of Clare 2020 - 2021 Budget

Revenues

| <u>Acc #</u> | | <u>BUDGET</u> <u>2019/2020</u> | <u>REVENUE</u> <u>ACTUAL</u> <u>2019/2020</u> | <u>BUDGET</u> <u>2020/2021</u> |
|--------------|--|-----------------------------------|---|-----------------------------------|
| | <u>Taxes</u> | | | |
| 11100 | Assessable Property | | | |
| 11110 | Residential Tax | 4,903,475 | 4,903,475 | \$ 5,020,669 |
| 11120 | Commercial Tax | 1,409,006 | 1,409,006 | \$ 1,413,264 |
| 11151 | Resource Tax | 456,467 | 456,467 | \$ 431,107 |
| 11153 | Forest Property taxes (-50,000 acres @ .25) | \$ 24,980 | 24,980 | \$ 24,980 |
| 11154 | Forest Property taxes (+50,000 acres @ .40) | \$ 8,462 | 8,462 | \$ 8,462 |
| 11182 | Area Rate Collected for Fire Depts (5¢ uniform rate) | 291,724 | 291,930 | \$ 296,241 |
| 11182 | Area Rate Collected for Fire Truck (6¢ uniform rate) | 350,068 | 350,284 | \$ 355,490 |
| 11290 | Area Rates - Street Lights | 22,700 | 22,732 | \$ 23,275 |
| | Sub-Total | 7,466,882 | 7,467,336 | \$ 7,573,487 |
| 11400 | Business Property | | | |
| 11420 | Based on Revenue - Aliant | 32,000 | 29,901 | \$ 28,000 |
| 12430 | NS Power Inc. (Grant in lieu of taxes) | 5,123 | 5,123 | \$ 5,123 |
| 11431 | NSFM - Nova Scotia Power (HST Rebate) | 13,000 | 13,488 | \$ 13,000 |
| | Sub-Total | 50,123 | 48,512 | \$ 46,123 |
| 11900 | Other Taxes | | | |
| 11910 | Deed Transfer Tax | 95,000 | \$ 111,082 | \$ 105,000 |
| 11185 | Private Road Maintenance (By-Law 34) | | | \$ 4,600 |
| | Sewer Services Charges | | | |
| 11184 | Church Point - Sewer Services (236Ux\$200) | \$ 46,800 | 46,800 | \$ 47,200 |
| 11210 | Meteghan/Mriver/MCentre - Sewer Serv (510Ux\$200) | \$ 102,000 | 102,000 | \$ 102,000 |
| 11214 | Church Point - Sewer Frontage | \$ 1,260 | 1,261 | \$ 1,261 |
| 11215 | Belliveau Cove - Frontage | | 4,000 | |
| 11216 | Meteghan River/Centre Ext - Frontage Charges (residential) | \$ 6,459 | 8,659 | \$ 6,344 |
| 11211 | Belliveau Cove - Sewer Services (67Ux\$200) | \$ 13,200 | 13,200 | \$ 13,400 |
| | Sub-Total | 264,719 | 287,002 | \$ 279,805 |
| | | 7,781,724 | 7,802,850 | \$ 7,899,415 |
| | Grants in Lieu of Taxes | | | |
| 12100 | Federal Government | \$ 21,633 | 23,694 | \$ 21,848 |
| 12100 | Federal Government Agencies | | | |
| 12300 | Provincial Government | | | |
| | Prov. Properties/Resource Farm/Supporting Inst. | 117,166 | 115,107 | \$ 115,354 |
| 11940 | Fire Protection Grant (Schools) | 6,783 | 6,781 | \$ 5,029 |
| | Provincial Government Agencies | | | |
| 11930 | NS Liquor Corporation Tax | 8,597 | 8,597 | \$ 8,597 |
| 11950 | Civic Addressing Grant | 3,000 | 3,323 | \$ 3,000 |
| | TOTAL GRANTS IN LIEU OF TAXES | 157,179 | 157,502 | \$ 153,828 |

2020-2021 Municipal Budget Approved on April 15, 2020.



Municipality of Clare 2020 - 2021 Budget

Revenues

| Acc # | | BUDGET 2019/2020 | ACTUAL 2019/2020 | BUDGET 2020/2021 |
|--------------|--|-----------------------------|-----------------------------|-----------------------------|
| 13000 | Services Provided to Other Gov't | | | |
| 13340 | Landfill/Transfer Tipping Fees & White Goods | \$ 321,636 | \$ 308,461 | \$ 310,000 |
| | TOTAL SERVICES PROV.TO OTHER GOV'T | \$ 321,636 | \$ 308,461 | \$ 310,000 |
| 15000 | Other Revenue from Own Sources | | | |
| 15100 | Building & Development Permits | \$ 30,000 | \$ 26,844 | \$ 26,000 |
| 15108 | Dog Tags | \$ 50 | \$ 180 | \$ 50 |
| 15200 | Fines (RCMP) | \$ 30,000 | \$ 24,866 | \$ 25,000 |
| 15210 | Miscellaneous - CHC | \$ 1,000 | \$ 1,676 | \$ 1,500 |
| 15301 | Rent - Clare Health Centre | \$ 229,615 | \$ 250,963 | \$ 254,134 |
| 15302 | Rent - Cultural Hub Culturel | \$ 12,000 | \$ 12,000 | \$ 12,000 |
| 15304 | Clare Veteran Centre - Rentals | \$ 17,000 | \$ 12,545 | \$ 12,500 |
| 15305 | Eco Park - Rent | \$ 25,200 | \$ 25,200 | \$ 10,500 |
| 15400 | Operational Grants (SWNDHA) | \$ 84,014 | \$ 84,016 | \$ 84,016 |
| 15500 | Return on Investments | \$ 36,000 | \$ 41,012 | \$ 40,000 |
| 15600 | Penalties and Interest on Taxes | \$ 85,000 | \$ 106,346 | \$ 90,000 |
| 15932 | Tax Sale Fees | \$ 7,500 | \$ 6,850 | \$ 7,500 |
| 15928 | Tent Rentals | \$ 7,000 | \$ 8,000 | \$ 7,000 |
| 15930 | Miscellaneous | \$ 7,500 | \$ 5,008 | \$ 13,500 |
| | | \$ 571,879 | \$ 605,508 | \$ 583,700 |
| | Community Development | | | |
| 11190 | Gran Fondo - Registrations | \$ 102,000 | \$ 108,853 | \$ 105,000 |
| 11191 | Gran Fondo - Sponsorship | \$ 23,000 | \$ 17,525 | \$ 19,000 |
| 11192 | Gran Fondo - Other Revenues | \$ 29,000 | \$ 13,591 | \$ 13,000 |
| | -Total GranFondo Revenue | \$ 154,000 | \$ 139,970 | \$ 137,000 |
| | Total Tourism Revenue | \$ 36,130 | \$ 49,532 | \$ 93,200 |
| | Total Recreation Revenue | \$ 37,100 | \$ 40,764 | \$ 36,400 |
| | Total Community Development | \$ 227,230 | \$ 230,265 | \$ 266,600 |
| | TOTAL OTHER REVENUE FR OWN SOURCES | \$ 799,109 | \$ 835,773 | \$ 850,300 |



Municipality of Clare 2020 - 2021 Budget

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Revenues

| ACC # | | <u>BUDGET</u> <u>2019/2020</u> | <u>ACTUAL</u> <u>2019/2020</u> | <u>BUDGET</u> <u>2020/2021</u> |
|--------------|---|---|---|---|
| | <u>Unconditional Transfers from Other Gov'ts</u> | | | |
| 16281 | Equalization Grant | \$ 223,087 | \$ 223,087 | \$ 223,088 |
| 12009 | Grants - CMA | | \$ 13,173 | \$ - |
| 12009 | Doctors NS | | \$ 5,000 | \$ - |
| 12009 | PNS - Bilingualism | \$ 135,000 | \$ 40,000 | \$ 40,000 |
| | Communauté accueillante | | | \$ 94,000 |
| | TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS | \$ 358,087 | \$ 281,260 | \$ 357,088 |



Municipality of Clare 2020 - 2021 Budget

| Municipality of Clare 2020 - 2021 Budget | | | | Page 6 |
|--|---|---------------------|---------------------|---------------------|
| Expenditures | | | | |
| 21243 | Low Income Exemptions & Appeals | \$ 225,000 | \$ 127,325 | \$ 150,000 |
| 21244 | | | | |
| | | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> |
| ACC # | | <u>2019/2020</u> | <u>2019/2020</u> | <u>2020/2021</u> |
| | GENERAL GOVERNMENT SERVICES | | | |
| | Warden and Council | | | |
| 21110 | Council Honorarium | \$ 194,228 | \$ 194,228 | \$ 198,501 |
| 21111 | Council - Mileage, & Conferences | \$ 30,000 | \$ 20,799 | \$ 28,000 |
| | Sub-Total | \$ 224,228 | \$ 215,028 | \$ 226,501 |
| | Administration-Salaries | \$ 397,817 | \$ 397,224 | \$ 429,774 |
| | CAO / Assistant to the CAO / | | | |
| | Director of Finance/ Tax Clerk / | | | |
| | Accounting Clerk /Communications Officer | | | |
| | Administration-Other | | | |
| 20020 | C.P.P. | \$ 19,968 | \$ 23,443 | \$ 27,235 |
| 20030 | EI | \$ 6,840 | \$ 7,354 | \$ 7,285 |
| 20040 | Pension Plan | \$ 23,153 | \$ 22,887 | \$ 24,124 |
| 20060 | Insurance | \$ 13,838 | \$ 15,731 | \$ 18,915 |
| 21112 | Simultaneous Translation | \$ 24,000 | \$ 9,492 | \$ 13,000 |
| 21113 | Translation of Documents | \$ 19,500 | \$ 3,546 | \$ 7,000 |
| 21241 | Clerk's Pension (Delphis until 1993) | \$ 1,000 | \$ 12,463 | \$ 3,500 |
| 21242 | IT Support / Procom & Hosting | \$ 25,000 | \$ 23,055 | \$ 28,000 |
| | IT Maintenance Contract | \$45,000 Capital | \$ - | \$ 30,000 |
| 21282 | Newsletter (4 publications) | \$ 2,000 | \$ 2,440 | \$ 5,400 |
| 21283 | Home Page\Production\Mun Website\U-Stream | \$ 4,500 | \$ 1,316 | \$ 4,500 |
| 21285 | General Repairs | \$ 5,000 | \$ 3,631 | \$ 5,000 |
| 21286 | Lawn Maint / Snow Removal/ Landscaping | \$ 5,000 | \$ 2,734 | \$ 3,000 |
| 21288 | Janitor salaries | \$ 12,512 | \$ 11,721 | \$ 12,620 |
| 21289 | Heating fuel | \$ 9,000 | \$ 7,570 | \$ 8,500 |
| 21290 | Postage | \$ 21,000 | \$ 20,667 | \$ 18,000 |
| 21291 | Supplies | \$ 12,000 | \$ 9,383 | \$ 10,000 |
| 21293 | Solicitor | \$ 13,000 | \$ 11,169 | \$ 13,000 |
| 21294 | Promotional Materials/Advertising | \$ 5,000 | \$ 5,229 | \$ 5,000 |
| 21295 | Hydro | \$ 11,000 | \$ 8,822 | \$ 10,000 |
| 21296 | Equipment Rental | \$ 9,000 | \$ 8,244 | \$ 8,266 |
| 21297 | Advertising | \$ 5,500 | \$ 3,231 | \$ 4,000 |
| 21298 | Telephone/Fax/Internet | \$ 10,500 | \$ 11,070 | \$ 11,000 |
| 21299 | Auditors | \$ 36,000 | \$ 32,361 | \$ 26,594 |
| 21300 | Tax Sale Expense | \$ 7,500 | \$ 3,997 | \$ 7,500 |
| 21301 | Workmen's Compensation | \$ 4,842 | \$ 4,845 | \$ 5,376 |
| 21303 | Briefs/Presentations/Speeches | \$ 1,500 | \$ - | \$ - |
| 21304 | NSFM (membership) | \$ 5,500 | \$ 5,824 | \$ 6,000 |
| 21305 | FCM (membership) | \$ 1,831 | \$ 1,660 | \$ 1,800 |
| 21306 | AMA (membership) | \$ 688 | \$ 688 | \$ 688 |
| 21308 | Banking Fees & Debit | \$ 8,000 | \$ 7,393 | \$ 8,000 |
| 21309 | Misc | \$ 6,000 | \$ 6,004 | \$ 6,000 |
| 21311 | Office Equipment & Small Furniture | \$ 2,500 | \$ 94 | \$ 2,000 |
| 21312 | Special Events | \$ 6,000 | \$ 6,425 | \$ 6,000 |
| 21314 | US Exchange | \$ - | \$ (965) | \$ (1,000) |
| 21248 | Assessment Services | \$ 255,932 | \$ 255,932 | \$ 257,120 |
| 21910 | Election/Plebiscite/Boundary Review/other | \$ 5,000 | \$ 736 | \$ 25,000 |
| 21920 | Mileage/ Training / Conferences | \$ 23,000 | \$ 20,411 | \$ 22,000 |
| 21930 | Insurance (Property/Liability) | \$ 31,756 | \$ 31,756 | \$ 42,207 |
| 21950 | Grants to Organizations | \$ 40,000 | \$ 33,893 | \$ 40,000 |
| | Internet Project | \$ 20,642 | | |
| | Sub-Total | \$ 1,112,819 | \$ 1,033,478 | \$ 1,162,404 |
| | TOTAL GENERAL GOVERNMENT SERVICES | \$ 1,337,047 | \$ 1,248,505 | \$ 1,388,905 |

2020-2021 Municipal Budget Approved on April 15, 2020.



Municipality of Clare 2020 - 2021 Budget

Expenditures

PROTECTIVE SERVICES

| <u>ACC #</u> | | <u>BUDGET</u> <u>2019/2020</u> | <u>ACTUAL</u> <u>2019/2020</u> | <u>BUDGET</u> <u>2020/2021</u> |
|--------------|---|-----------------------------------|-----------------------------------|-----------------------------------|
| | <u>RCMP Administration</u> | | | |
| 22120 | RCMP Costs (7 members) | \$ 1,115,953 | \$ 1,112,576 | \$ 1,127,039 |
| 22121 | Prosecution Services | \$ 13,500 | \$ 8,325 | \$ 12,500 |
| 22130 | DNA Testing | \$ 7,000 | \$ 4,785 | \$ 7,000 |
| | Total RCMP | \$ 1,136,453 | \$ 1,125,686 | \$ 1,146,539 |
| | | | | |
| 22310 | Corrections | \$ 119,885 | \$ 89,913 | \$ 118,475 |
| | Total Jails | \$ 119,885 | \$ 89,913 | \$ 118,475 |
| | | | | |
| | Other Law Enforcement | | | |
| 22290 | By-Law Enforcement | \$ 1,000 | \$ - | \$ 2,000 |
| 22990 | Unightly Premises | \$ 1,000 | \$ - | |
| 22930 | Animal Control | \$ 21,600 | \$ 21,715 | \$ 21,600 |
| | Total Other Law Enforcement | \$ 23,600 | \$ 21,715 | \$ 23,600 |
| | | | | |
| | Fire Departments | | | |
| 22400 | Fire Departments - General Operations | \$ 260,956 | \$ 261,865 | \$ 266,697 |
| 22404 | Level I - Training | \$ 5,000 | \$ 4,850 | \$ 5,000 |
| 22405 | Fire Dept - Members Appreciation | \$ 5,000 | \$ 4,958 | \$ 5,000 |
| 22403 | Fire Dept - Assessment | \$ 5,000 | \$ 5,091 | \$ - |
| | Firefighters - Worker's Compensation | | | \$ 4,075 |
| | St-Bernard Building Int.-Short and Long Term Debt | \$ 18,540 | \$ 18,540 | \$ 17,821 |
| 22401 | Fire Department (Shared Services) | \$ 14,400 | \$ 21,572 | \$ 22,000 |
| | Sub Total Fire Departments | \$ 308,896 | \$ 316,876 | \$ 320,593 |
| 22402 | New Capital Purchases from Area Rate | \$ 123,293 | \$ 101,107 | \$ 129,000 |
| | Equipment Purchase as per Vehicle Assessment | \$ 350,000 | \$ 350,000 | \$ 350,000 |
| | Principal on Municipal Capital Loan | \$ 100,000 | \$ 75,218 | \$ 100,000 |
| 29000 | Fire Dept Int.-Short and Long Term Debt | \$ 15,166 | \$ 15,166 | \$ 13,908 |
| | Total - Fire Departments | \$ 897,355 | \$ 858,367 | \$ 913,501 |
| | | | | |
| | EMO & Other | | | |
| 22510 | EMO Operations, etc | \$ 10,000 | \$ 7,286 | \$ 10,000 |
| 22511 | Clare Search and Rescue | \$ 5,000 | \$ 5,000 | \$ 5,000 |
| 22515 | Signage | \$ 5,500 | \$ 834 | \$ 3,000 |
| 22520 | 911 Civic Numbering | \$ 1,000 | \$ - | \$ - |
| | Total - EMO | \$ 21,500 | \$ 13,120 | \$ 18,000 |
| | | | | |
| | Building Inspections & Development Officer | | | |
| 22292 | Salaries (2) | \$ 117,094 | \$ 116,861 | \$ 121,355 |
| 22293 | CPP | \$ 5,204 | \$ 5,288 | \$ 5,573 |
| 22294 | EI | \$ 2,375 | \$ 2,376 | \$ 2,398 |
| 22295 | Pension | \$ 7,164 | \$ 7,150 | \$ 7,406 |
| 22296 | Health Insurance | \$ 4,477 | \$ 4,634 | \$ 4,791 |
| 22291 | Workers Comp | \$ 1,677 | \$ 1,677 | \$ 1,765 |
| 22298 | Conventions & Training | \$ 28,000 | \$ 17,878 | \$ 18,500 |
| 22299 | Supplies | \$ 5,000 | \$ 2,973 | \$ 3,000 |
| 22300 | Truck Repairs & Gas | \$ 6,000 | \$ 4,963 | \$ 6,000 |
| | Total Building Inspections | \$ 176,991 | \$ 163,800 | \$ 170,787 |
| | | | | |
| 22910 | Security for Seniors | \$ 37,869 | \$ 37,869 | \$ 38,702 |
| | Total Security for Seniors | \$ 37,869 | \$ 37,869 | \$ 38,702 |
| | | | | |
| | TOTAL PROTECTIVE SERVICES | \$2,413,653 | \$2,310,471 | \$2,429,605 |

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Municipality of Clare 2020 - 2021 Budget

Expenditures

| TRANSPORTATION SERVICES | | | | |
|---|---|-------------------------|-------------------------|-------------------------|
| Acct # | | <u>BUDGET</u> | <u>ACTUAL</u> | <u>ACTUAL</u> |
| | | <u>2019/2020</u> | <u>2019/2020</u> | <u>2020/2021</u> |
| <u>Public Transit</u> | | | | |
| 23500 | Transport de Clare | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | Sub-Total | \$ 25,000 | \$ 25,000 | \$ 25,000 |
| | | | | |
| <u>Sidewalks/Street Lights/Roads</u> | | | | |
| 23230 | Repairs to Sidewalks | \$ 500 | \$ - | \$ 1,500 |
| 23232 | Sidewalks - Snow Removal | \$ 43,911 | \$ 43,911 | \$ 46,107 |
| 23234 | Private Road Maintenance (By-Law 34) | | | \$ 4,600 |
| 23250 | Street Lights Area Rate | \$ 22,700 | \$ 19,528 | \$ 23,275 |
| 23240 | Roads/Beach Access | \$ - | \$ 8,755 | \$ 2,000 |
| 23242 | Paving Manholes/Catch Basins | | \$ 7,509 | |
| | Sub-Total | \$ 67,111 | \$ 79,704 | \$ 77,481 |
| | | | | |
| | TOTAL TRANSP. SERVICES | \$ 92,111 | \$ 104,704 | \$ 102,481 |
| | | | | |
| <u>DEBT CHARGES</u> | | | | |
| 28995 | Principal-CHC Loan (Yr.12of 20) | \$ 125,000 | \$ 125,000 | \$ 125,000 |
| 28995 | Principal -Fire Dept Loan (Yr 7 of 15) | \$ 53,333 | \$ 53,333 | \$ 53,333 |
| 28995 | Principal -St-Bernard Firehall Loan (Yr 2 of 20) | \$ 28,851 | \$ 28,851 | \$ 28,851 |
| | TOTAL PRINCIPAL DEBT CHARGES | \$ 207,184 | \$ 207,184 | \$ 207,184 |



Municipality of Clare 2020 - 2021 Budget

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Expenditures

| | | BUDGET | ACTUAL | BUDGET |
|--------------|---|-------------------------|-------------------------|-------------------------|
| Acc # | ENVIRONMENTAL HEALTH SERVICES | <u>2019/2020</u> | <u>2019/2020</u> | <u>2020/2021</u> |
| | <u>Sewer - General Operations</u> | | | |
| 24200 | Training and Conferences | \$ 3,500 | \$ 3,249 | \$ 3,500 |
| 24210 | Wages - 1FTE 1PTE | \$ 81,047 | \$ 80,446 | \$ 81,796 |
| 24216 | CPP | \$ 3,776 | \$ 3,813 | \$ 3,927 |
| 24217 | EI | \$ 1,797 | \$ 1,778 | \$ 1,767 |
| 24218 | Pension Plan | \$ 4,669 | \$ 4,602 | \$ 5,052 |
| 24219 | Group Insurance | \$ 2,756 | \$ 2,769 | \$ 2,948 |
| 24222 | Workers Comp | \$ 1,208 | \$ 1,203 | \$ 1,251 |
| 24221 | Truck Maintenance, & Gas | \$ 7,845 | \$ 8,603 | \$ 7,750 |
| 24223 | Public Works Garage (Belliveau Cove) | \$ 7,000 | \$ 6,281 | \$ 3,500 |
| 24295 | Snow Removal (all locations) | \$ 3,300 | \$ 1,722 | \$ 3,000 |
| | Sub-Total Sewer - General Operations | \$ 116,897 | \$ 114,465 | \$ 114,491 |
| | <u>Sewage Treatment Plant Operations</u> | | | |
| | <u>Meteghan</u> | | | |
| 24211 | Sewer Hydro | \$ 18,500 | \$ 18,277 | \$ 18,500 |
| 24212 | Supplies & Repairs | \$ 14,300 | \$ 18,203 | \$ 18,350 |
| 24214 | Testing | \$ 2,500 | \$ 2,090 | \$ 2,100 |
| | Sub-Total Meteghan | \$ 35,300 | \$ 38,570 | \$ 38,950 |
| | <u>Sewage Treatment Plant Operations</u> | | | |
| | <u>Church Point</u> | | | |
| 24241 | Hydro | \$ 9,500 | \$ 8,083 | \$ 8,500 |
| 24242 | Supplies & Repairs | \$ 6,150 | \$ 7,275 | \$ 6,800 |
| 24244 | Testing | \$ 2,500 | \$ 2,090 | \$ 2,100 |
| | Sub-Total Church Point | \$ 18,150 | \$ 17,448 | \$ 17,400 |
| | <u>Belliveau Cove</u> | | | |
| 24290 | Hydro | \$ 7,800 | \$ 6,952 | \$ 6,800 |
| 24291 | Supplies & Repairs | \$ 7,650 | \$ 6,820 | \$ 10,900 |
| 24292 | Testing | \$ 2,500 | \$ 1,905 | \$ 2,100 |
| | Sub-Total Belliveau Cove | \$ 17,950 | \$ 15,678 | \$ 19,800 |
| 24201 | Insurance - Sewer Systems | \$ 8,624 | \$ 8,624 | \$ 8,243 |
| | Sub-Total Insurance | \$ 8,624 | \$ 8,624 | \$ 8,243 |
| | TOTAL SEWER COSTS | \$ 196,921 | \$ 194,785 | \$ 198,884 |



Municipality of Clare 2020 - 2021 Budget

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

| | | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> |
|-------|--|---------------------|---------------------|---------------------|
| Acc # | SOLID WASTE SERVICES | <u>2019/2020</u> | <u>2019/2020</u> | <u>2020/2021</u> |
| | <u>Garbage/Collection\Tipping Fees/Other</u> | | | |
| 24320 | Garbage & Waste Collections | \$ 460,471 | \$ 460,471 | \$ 483,494 |
| 24300 | Transfer Station Operations | \$ 59,500 | \$ 58,012 | \$ 53,000 |
| 24301 | Landfill Closure | \$ 47,700 | \$ 30,204 | \$ 45,000 |
| 24321 | Recycling - Tipping Fees (Blue Bags) | \$ 105,000 | \$ 93,448 | \$ 104,000 |
| 24322 | Organic Tipping Fees | \$ 70,000 | \$ 63,584 | \$ 73,000 |
| 24304 | Queens Tipping Fees (\$102.26) | \$ 355,000 | \$ 330,696 | \$ 363,456 |
| 24342 | Solid Waste Schedules, Green Carts, etc | \$ 10,000 | \$ 11,934 | \$ 12,200 |
| 24340 | Landfill Wages (3) | \$ 140,591 | \$ 138,331 | \$ 153,203 |
| 24343 | CPP | \$ 6,266 | \$ 6,467 | \$ 7,308 |
| 24344 | EI | \$ 3,238 | \$ 3,117 | \$ 3,390 |
| 24345 | Pension Plan | \$ 8,313 | \$ 8,259 | \$ 8,981 |
| 24346 | Health Insurance | \$ 1,453 | \$ 1,470 | \$ 1,137 |
| 24347 | Workers Comp | \$ 2,292 | \$ 2,068 | \$ 2,344 |
| 24348 | Property Insurance | \$ 3,013 | \$ 3,013 | \$ 3,428 |
| 24341 | Waste Check (Administration) | \$ 23,433 | \$ 23,386 | \$ 24,019 |
| 24303 | Illegal Dump Clean-Up | \$ 4,500 | \$ 3,411 | \$ 4,500 |
| 23244 | Community Cleanup Program - (\$150/km) | \$ 10,000 | \$ 9,334 | \$ 10,000 |
| 24349 | Miscellaneous | \$ - | | |
| | Sub-Total Garbage | \$ 1,310,769 | \$ 1,247,203 | \$ 1,352,459 |
| | | | | |
| | Total Garbage/Recycling | \$ 1,310,769 | \$ 1,247,203 | \$ 1,352,459 |
| | | | | |
| | TOTAL ENVIRONMENTAL HEALTH | \$ 1,507,690 | \$ 1,441,988 | \$ 1,551,344 |



Municipality of Clare 2020 - 2021 Budget

Expenditures

| ACC # | | BUDGET 2019/2020 | ACTUAL 2019/2020 | BUDGET 2020/2021 |
|--------------|--|-----------------------------|-----------------------------|-----------------------------|
| | <u>Public Health Services</u> | | | |
| | <u>Clare Health Centre</u> | | | |
| 25500 | Adm(Manager/Secretaries/Patient Attendants/Cleaners) | \$ 354,551 | 309634 | \$ 369,991 |
| 25502 | CPP | \$ 14,216 | 13742 | \$ 17,524 |
| 25503 | EI | \$ 6,859 | 6716 | \$ 7,903 |
| 25504 | Pension | \$ 12,328 | 14787 | \$ 13,803 |
| 25505 | Health Insurance | \$ 3,814 | 6347 | \$ 8,990 |
| 25522 | Workers Comp | \$ 4,623 | 4559 | \$ 5,569 |
| 25510 | Office Supplies | \$ 10,000 | 7980 | \$ 8,000 |
| 25511 | Medical Supplies | \$ 12,000 | 11129 | \$ 18,000 |
| 25513 | MedAccess | \$ 23,391 | 18080 | \$ 22,632 |
| 25514 | IT Support | \$ 500 | 263 | \$ 21,866 |
| 25515 | Travel/Training | \$ 2,500 | 2417 | \$ 3,500 |
| 25520 | Cleaning Supplies (incl.strip & wax floors) | \$ 7,000 | 4963 | \$ 7,000 |
| 25529 | Telephone, Internet, Telehealth | \$ 8,000 | 7000 | \$ 7,000 |
| 25530 | Hydro | \$ 27,500 | 23737 | \$ 26,000 |
| 25540 | Sewer Services (7 units @ \$200.00 ea) | \$ 1,400 | 1400 | \$ 1,400 |
| 25560 | Snow Removal/Mowing/Gardening | \$ 5,500 | 5001 | \$ 5,500 |
| 25570 | Maintenance and Repairs | \$ 35,000 | 34481 | \$ 25,000 |
| 25525 | Small Equipment | \$ 7,000 | 7427 | \$ 4,720 |
| 25571 | Property Insurance | \$ 5,148 | 5148 | \$ 5,756 |
| 25572 | Misc. Purchases | \$ 5,000 | 1482 | \$ 3,500 |
| | Sub-Total | \$ 546,330 | 486292 | \$ 583,655 |
| | <u>New Recruitment</u> | | | |
| 25900 | Doctor Recruitment & Incentive | \$ 15,000 | 6543 | \$ 5,000 |
| | Storage Building (Repairs) | \$ - | | |
| | Sub-Total | \$ 15,000 | 6543 | \$ 5,000 |
| | <u>Low Income Seniors Housing</u> | | | |
| 28233 | Housing Commission - Operating deficit | \$ 35,200 | 38841 | \$ 38,000 |
| | Sub-Total | \$ 35,200 | 38841 | \$ 38,000 |
| | Sub Total - Public Health Services | \$ 596,530 | 531676 | \$ 626,655 |
| 29000 | Interest on Short & Long-Term Debt - CHC | \$ 37,963 | 37963 | \$ 34,850 |
| | Sub Total Interest - CHC | \$ 37,963 | 37963 | \$ 34,850 |
| | TOTAL PUBLIC HEALTH SERVICES | \$634,493 | 569639 | \$661,505 |



Municipality of Clare 2020 - 2021 Budget

| Expenditures | | | | |
|---|--|-----------------------------|-----------------------------|-----------------------------|
| ENVIRONMENTAL DEVELOPMENT SERVICES | | | | |
| ACC # | | BUDGET 2019/2020 | ACTUAL 2019/2020 | BUDGET 2020/2021 |
| | Environmental Planning & Zoning | | | |
| 26110 | Planning (meetings, etc) | \$ 4,000 | \$ 2,844 | \$ 2,000 |
| 26220 | Sub-Division Regulations | \$ 2,000 | \$ 3,765 | \$ 2,000 |
| 26221 | By-law Review | \$ 5,000 | \$ 2,599 | \$ 5,000 |
| | Sub-Total | \$ 11,000 | \$ 9,208 | \$ 9,000 |
| | Environmental Development Serv. | | | |
| 28467 | Regional Enterprise Networks(WREN) | \$ 45,621 | \$ 45,621 | \$ 45,621 |
| | | \$ 45,621 | \$ 45,621 | \$ 45,621 |
| | TOTAL ENVIRONMENT DEVELOPMENT | \$ 56,621 | \$ 54,829 | \$ 54,621 |



| Municipality of Clare 2020 - 2021 Budget | | | | Page 13 |
|--|---------------------|---------------------|---------------------|---------|
| Expenditures | | | | |
| RECREATION & CULTURAL SERVICES | | | | |
| | BUDGET | ACTUAL | BUDGET | |
| | 2019/2020 | 2019/2020 | 2020/2021 | |
| COMMUNITY DEVELOPMENT | | | | |
| <u>Economic Development</u> | | | | |
| Tourism | \$ 205,915 | \$ 212,465 | \$ 282,728 | |
| Recreation | \$ 216,091 | \$ 208,935 | \$ 204,779 | |
| Building | | | | |
| Community Development Admin | \$ 213,235 | \$ 170,864 | \$ 215,025 | |
| 26290 - GranFondo Registration | \$ 37,000 | \$ 33,181 | \$ 35,500 | |
| 26291 - GranFondo Logistics | \$ 25,400 | \$ 21,530 | \$ 23,900 | |
| 26292 - GranFondo Administration | \$ 7,600 | \$ 8,116 | \$ 7,500 | |
| 26293 - GranFondo Hospitality | \$ 45,000 | \$ 38,618 | \$ 41,350 | |
| 26294 - GranFondo Safety | \$ 6,500 | \$ 10,315 | \$ 11,000 | |
| 26295 - GranFondo Volunteer | \$ 6,300 | \$ 5,366 | \$ 6,550 | |
| 26296 - GranFondo Marketing | \$ 25,000 | \$ 23,903 | \$ 25,000 | |
| 26297 - GranFondo Learn to Fondo | \$ 1,200 | \$ 534 | \$ 1,200 | |
| GranFondo Total | \$ 154,000 | \$ 141,562 | \$ 152,000 | |
| | | | \$ - | |
| 26000 - CMA 2024 | 60,000 | 19,926 | 50,000 | |
| Communauté accueillante | | | 102,000 | |
| | \$ 849,241 | \$ 753,753 | \$ 1,006,532 | |
| Building & Facilities | | | | |
| 27250 Meteghan Library - Janitorial | \$ 6,000 | \$ 5,533 | \$ 6,200 | |
| 27253 Meteghan Library Branch | \$ 24,525 | \$ 24,865 | \$ 16,000 | |
| 27254 Extra Hours per week (Library Branch) | \$ 2,300 | \$ 2,295 | \$ 2,300 | |
| 28472 Western Regional Library | \$ 53,377 | \$ 53,377 | \$ 53,377 | |
| 27180 Wentworth Lake Park | \$ 1,250 | \$ 46 | | |
| 27179 Belliveau Cove Dev./Wharf/Insurance | \$ 10,121 | \$ 16,127 | \$ 17,108 | |
| 27255 Hub Culturel/Cultural Hub/CIFA Building | \$ 22,500 | \$ 20,424 | \$ 11,000 | |
| 27256 Havelock Community Centre | \$ 4,300 | \$ 2,486 | \$ 2,500 | |
| 27257 Meteghan Park | \$ 5,200 | \$ 3,677 | \$ 4,200 | |
| 27258 Ground Search & Rescue Building | \$ 3,000 | \$ 2,409 | \$ 2,793 | |
| 27259 Eco Park - Insurance | \$ 10,206 | \$ 10,211 | \$ 11,279 | |
| 27260 Eco Park - Operations (hydro, etc) | \$ 15,000 | \$ 33,943 | \$ 10,000 | |
| 27270 Clare Veteran Centre (General Operations) | \$ 32,500 | \$ 28,339 | \$ 30,000 | |
| 27271 Clare Veteran Centre (Insurance) | \$ 8,161 | \$ 8,160 | \$ 9,134 | |
| 27279 Écoles JMGay & St-Albert | \$ 13,214 | \$ 7,310 | \$ - | |
| 28700 Tent / Trailer Rental | \$ 8,000 | \$ 7,199 | \$ 7,000 | |
| Total Building & Facilities | \$ 219,654 | \$ 226,401 | \$ 182,891 | |
| Cultural Services | | | | |
| 27290 Societe Historique (Point a Major Insurance) | \$ 823 | \$ 823 | \$ 850 | |
| 27900 Contribution to Festival Acadien | \$ 20,000 | \$ 20,000 | \$ 20,000 | |
| Productions le Moulin | \$ 1,000 | \$ 1,000 | \$ 1,000 | |
| New France - Electric City | \$ 5,000 | \$ 5,000 | | |
| Société édifice Ste-Marie de la Pointe | \$ 10,000 | \$ 10,000 | | |
| Centre acadien - Historic NS | \$ 7,897 | \$ 7,897 | | |
| Clare Curling Association | | | \$ 500 | |
| Council Commitment to Special Projects | | | | |
| - Gran Fondo | \$ 15,000 | \$ - | \$ - | |
| Total Cultural Services | \$ 59,720 | \$ 44,720 | \$ 22,350 | |
| Other | | | | |
| 27295 Université Ste-Anne | \$ 25,000 | \$ 50,000 | \$ - | |
| Yarmouth Hospital Foundation | \$ 5,000 | \$ 5,000 | \$ 5,000 | |
| Total Other | \$ 30,000 | \$ 55,000 | \$ 5,000 | |
| TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES | \$ 1,158,615 | \$ 1,079,873 | \$ 1,216,773 | |

2020-2021 Municipal Budget Approved on April 15, 2020.

Municipality of Clare • 1185 Highway 1, Little Brook, NS, B0W 1Z0 • 902-769-2031

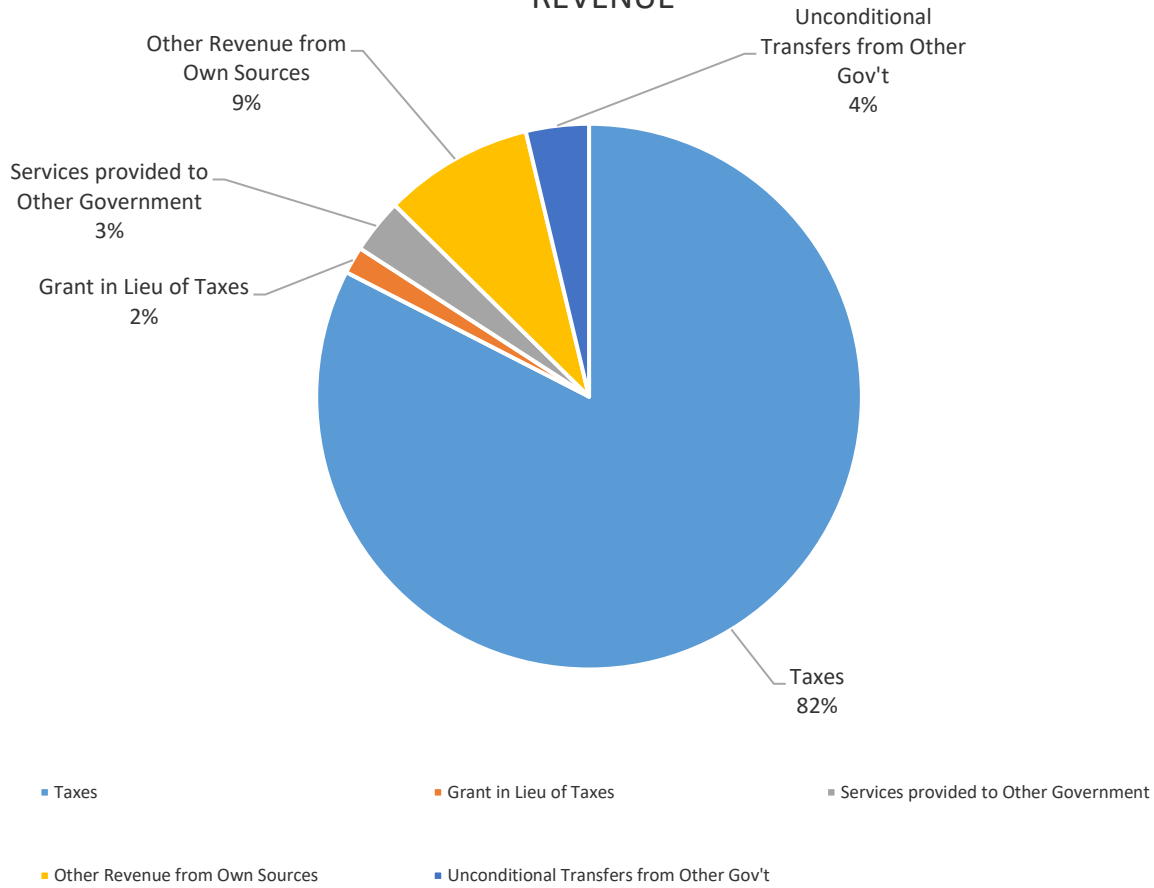
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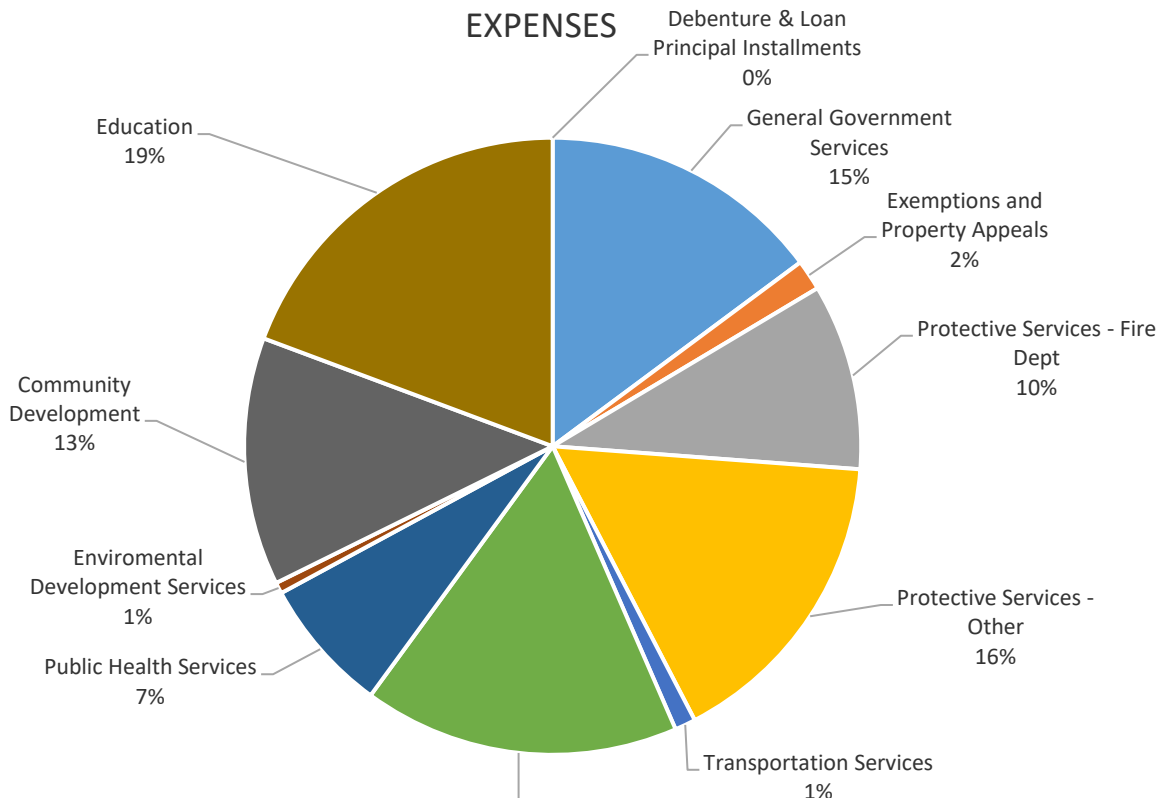
| Municipality of Clare 2020 - 2021 Budget | | | | |
|---|--|-------------------------|-------------------------|-------------------------|
| <u>Expenditures</u> | | | | Page 14 |
| | | BUDGET | ACTUAL | BUDGET |
| | | <u>2019/2020</u> | <u>2019/2020</u> | <u>2020/2021</u> |
| <u>Education</u> | | | | |
| 28477 | Mandatory Contribution to School Board | \$ 1,785,321 | \$ 1,785,321 | \$ 1,808,213 |
| TOTAL EDUCATION | | \$ 1,785,321 | \$ 1,785,321 | \$ 1,808,213 |



REVENUE



EXPENSES



- General Government Services
- Protective Services - Other
- Public Health Services
- Education
- Environmental Health Services
- Transportation Services
- Enviromental Development Services
- Debenture & Loan Principal Installments
- Protective Services - Fire Dept
- Community Development

