

Municipality of Clare 2024 - 2025 Budget

Summary of Revenues and Expenditures

		<u>REVENUE BUDGET</u> 2023-2024	<u>REVENUE ACTUAL</u> 2023-2024	<u>REVENUE BUDGET</u> 2024-2025
<u>Revenues</u>				
Taxes		\$ 9,482,600	\$ 9,484,411	\$ 10,334,702
Grant in Lieu of Taxes		\$ 223,367	\$ 190,798	\$ 201,103
Services provided to Other Government		\$ 330,000	\$ 428,080	\$ 420,000
Other Revenue from Own Sources		\$ 955,397	\$ 1,366,409	\$ 1,685,294
Unconditional Transfers from Other Gov't		\$ 646,502	\$ 635,015	\$ 515,101
Conditional Transfers fr Other Gov't Agencies			\$ -	\$ -
Total Revenues		\$ 11,637,866	\$ 12,104,712	\$ 13,156,200
<u>Expenditures</u>				
		<u>EXPENSES BUDGET</u> 2023-2024	<u>EXPENSES ACTUAL</u> 2023-2024	<u>EXPENSES BUDGET</u> 2024-2025
General Government Services		\$ 1,563,298	\$ 1,487,350	\$ 1,842,504
Exemptions and Property Appeals		\$ 72,000	\$ 74,409	\$ 115,000
Protective Services		\$ 3,007,523	\$ 2,886,751	\$ 2,927,424
Transportation Services		\$ 130,038	\$ 117,099	\$ 128,097
Enviromental Health Services		\$ 1,942,677	\$ 1,842,079	\$ 2,182,530
Public Health Services		\$ 1,048,755	\$ 1,000,134	\$ 1,496,867
Enviromental Development Services		\$ 206,184	\$ 163,117	\$ 214,384
Community Development		\$ 1,472,009	\$ 1,299,096	\$ 1,447,226
Education		\$ 1,988,198	\$ 1,988,198	\$ 2,219,984
Debenture & Loan Principal Installments		\$ 207,184	\$ 491,111	\$ 382,184
Transfer to/fr reserves			\$ 263,354	\$ 200,000
Total Expenditures		\$11,637,866	\$11,612,699	\$13,156,200
Net Operating Surplus or (Loss)		\$0	\$492,014	(\$0)

Municipality of Clare (2024-2025 Budget)

Assessment Roll Summary

	<u>7</u> <u>Net</u> <u>Taxable</u> <u>Assessment</u> <u>2023-2024</u>	<u>1(a)</u> <u>Taxable values</u> <u>as shown on</u> <u>Roll</u> <u>2024-2025</u>	<u>2(b)</u> <u>Provincial Cap</u> <u>on</u> <u>Assessment</u> <u>2024-2025</u>	<u>7</u> <u>Net</u> <u>Taxable</u> <u>Assessment</u> <u>2024-2025</u> <u>with adjustments</u>
Residential				
Residential Property	\$ 591,309,100	\$ 868,054,300	\$ 219,822,000	\$ 648,232,300
Resource Property	\$ 47,523,600	\$ 70,418,200	\$ 14,225,300	\$ 56,192,900
Total Residential	\$ 638,832,700	\$ 938,472,500	\$ 234,047,300	\$ 704,425,200
Commercial				
Commercial Property	\$ 69,508,600	\$ 77,628,200	\$ -	\$ 77,616,800
Total Commercial	\$ 69,508,600	\$ 77,628,200	\$ -	\$ 77,616,800
Total Assessment	\$708,341,300	\$ 1,016,100,700	\$ 234,047,300	\$ 782,042,000

Fire - Area Rate @ .05	\$391,021
Fire - Area Rate @ .06	\$469,225 Specific to Fire Truck Purchase
Fire - Area Rate @ .11	\$860,246 Total Fire Rate

Residential & Commercial					
<u>Tax Revenues</u>	<u>Assessment</u>	<u>Tax Rate</u>	<u>2024-2025</u>	<u>2023-2024</u>	
Residential	\$ 648,232,300 x	\$ 1.04	\$ 6,741,616	\$ 6,149,615	
Resource	\$ 56,192,900 x	\$ 1.04	\$ 584,406	\$ 494,245	
Commercial	\$ 77,616,800 x	\$ 2.07	\$ 1,606,668	\$ 1,438,828	
Tax Revenues	\$ 782,042,000		\$ 8,932,690	\$ 8,082,688	

\$ 850,002

1c Residential increase =	\$ 64,823
1c Resource increase =	\$ 5,619
1c Commercial increase =	\$ 7,762
	<u>\$ 78,204</u>

Municipality of Clare 2024 - 2025 Budget

Revenues

		<u>BUDGET</u>	<u>REVENUE</u>	
		<u>2023-2024</u>	<u>2023-2024</u>	<u>BUDGET</u>
<u>Acc #</u>				<u>2024-2025</u>
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	\$ 6,149,615	\$ 6,149,615	\$ 6,741,616
11120	Commercial Tax	\$ 1,438,828	\$ 1,438,828	\$ 1,606,668
11150	Resource Tax	\$ 494,245	\$ 494,245	\$ 584,406
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 24,966	\$ 24,847	\$ 24,755
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,248	\$ 7,547	\$ 7,547
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 354,171	\$ 354,732	\$ 391,520
11183	Area Rate Collected for Fire Truck (6¢ uniform rate)	\$ 425,005	\$ 425,678	\$ 469,823
11290	Area Rates - Street Lights	\$ 28,603	\$ 28,722	\$ 32,252
11185	Private Road Maintenance (By-Law 34)	\$ 5,935	\$ 5,935	\$ 6,265
	Sub-Total	\$ 8,929,616	\$ 8,930,149	\$ 9,864,852
11400	Business Property			
11420	Based on Revenue - Aliant	\$ 20,000	\$ 23,652	\$ 20,000
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 6,031	\$ 6,031	\$ 6,557
11431	NSFM - Nova Scotia Power (HST Rebate)	\$ 25,000	\$ 12,667	\$ 12,000
	Sub-Total	\$ 51,031	\$ 42,350	\$ 38,557
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 300,000	\$ 309,959	\$ 230,000
11920	Change of Use Tax	\$ -		
	Sewer Services Charges			
11184	Church Point - Sewer Services (243Ux\$220)	\$ 53,460	\$ 53,460	\$ 53,460
11210	Meteghan/MRiver/MCentre - Sewer Serv (573Ux\$220)	\$ 126,500	\$ 126,720	\$ 126,060
11214	Church Point - Sewer Frontage	\$ 1,261	\$ 1,261	\$ 1,261
11215	Belliveau Cove - Frontage	\$ 1,092	\$ 1,092	\$ 1,092
11216	Meteghan River/Centre Ext - Frontage Charges (residential)	\$ 2,480	\$ 2,480	\$ 2,480
11211	Belliveau Cove - Sewer Services (77Ux\$220)	\$ 17,160	\$ 16,940	\$ 16,940
	Sub-Total	\$ 501,953	\$ 511,912	\$ 431,293
		\$ 9,482,600	\$ 9,484,411	\$ 10,334,702
	Grants in Lieu of Taxes			
12100	Federal Government			
	Federal Government Agencies	\$ 38,046	\$ 22,247	\$ 30,054
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 155,831	\$ 140,021	\$ 140,387
11940	Fire Protection Grant (Schools)	\$ 6,779	\$ 6,780	\$ 6,780
	Provincial Government Agencies			
11930	NS Liquor Corporation Tax-03563006	\$ 19,711	\$ 18,508	\$ 20,640
11950	Civic Addressing Grant	\$ 3,000	\$ 3,242	\$ 3,242
	TOTAL GRANTS IN LIEU OF TAXES	\$ 223,367	\$ 190,798	\$ 201,103

Municipality of Clare 2024 - 2025 Budget

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Revenues

Acc #		BUDGET 2023-2024	ACTUAL 2023-2024	BUDGET 2024-2025
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 330,000	\$ 428,080	\$ 420,000
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 330,000	\$ 428,080	\$ 420,000
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 34,000	\$ 31,372	\$ 30,000
15102	Building & Fire Inspection Services (MOU)	\$ 2,500	\$ 3,007	\$ 1,000
15200	Fines (RCMP)	\$ 15,000	\$ 19,256	\$ 15,000
15210	Miscellaneous - CHC	\$ 1,500	\$ 1,153	\$ 1,500
15301	Rent - Clare Health Centre	\$ 234,889	\$ 210,386	\$ 306,514
15302	Rent - Cultural Hub Culturel	\$ 17,736	\$ 17,355	\$ 20,730
15304	Clare Veteran Centre - Rentals	\$ 1,000	\$ 1,935	\$ -
15400	Operational Grants (SWNDHA)	\$ 89,212	\$ 407,940	\$ 766,665
15500	Return on Investments	\$ 55,000	\$ 169,820	\$ 125,000
15600	Penalties and Interest on Taxes	\$ 100,000	\$ 109,573	\$ 100,000
15932	Tax Sale Fees	\$ 9,000	\$ 8,000	\$ 9,000
15928	Tent Rentals	\$ 9,000	\$ 9,217	\$ 12,000
	Other (Election - CSAP reimbursement)	\$ 27,000		\$ 39,039
15930	Miscellaneous	\$ 4,000	\$ 5,248	\$ 5,000
		\$ 599,837	\$ 994,262	\$ 1,431,448
	Community Development			
11190	Gran Fondo - Registrations	\$ 64,500	\$ 93,309	\$ 10,350
11191	Gran Fondo - Sponsorship	\$ 16,000	\$ 9,250	\$ 1,000
11192	Gran Fondo - Other Revenues	\$ 800	\$ 20,609	\$ 250
	-Total GranFondo Revenue	\$ 81,300	\$ 123,167	\$ 11,600
	Total Community Development			
	Total Tourism Revenue	\$ 214,300	\$ 177,470	\$ 167,411
	Total Recreation Revenue	\$ 59,960	\$ 49,009	\$ 45,128
	Total CJA Revenue	\$ 25,900	\$ 22,500	\$ 29,707
	Total Community Development	\$ 355,560	\$ 372,147	\$ 253,846
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 955,397	\$ 1,366,409	\$ 1,685,294

Municipality of Clare 2024 - 2025 Budget

Revenues

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
ACC #		2023-2024	2023-2024	2024-2025
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Mun.Finance Capacity Grant	\$ 223,088	\$ 223,088	\$ 277,375
12009	ACOA - Wentworth Park	\$ 150,785		
12009	PNS - French Language Services	\$ 40,000	\$ 60,017	\$ 40,000
15305	Communauté Franco. Accueillante (Federal Program) Adminis	\$ 15,211	\$ 8,410	
15306	Communauté Francophone Accueillante Project	\$ 217,418	\$ 125,940	
	Municipal Planning		\$ 97,560	\$ 67,726
	Assoc. of Community Health Centres - CHC		\$ 120,000	\$ 120,000
	PNS - Digital Marketing			\$ 10,000
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 646,502	\$ 635,015	\$ 515,101

Municipality of Clare 2024 - 2025 Budget

Municipality of Clare 2024 - 2025 Budget				
Expenditures				Page 6
21243	Low Income Exemptions & Appeals	\$ 72,000	\$ 74,409	\$ 115,000
21244				
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>ACC #</u>		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
GENERAL GOVERNMENT SERVICES				
Warden and Council				
21110	Council Honorarium	\$ 213,489	\$ 213,250	\$ 219,894
21111	Council - Mileage, & Conferences	\$ 35,000	\$ 34,057	\$ 35,000
	Sub-Total	\$ 248,489	\$ 247,307	\$ 254,894
	Administration-Salaries	\$ 452,404	\$ 455,739	\$ 505,661
21210	CAO / Assistant to the CAO / Director of Finance/ Tax Clerk / Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 32,354	\$ 30,841	\$ 34,916
20030	EI	\$ 7,873	\$ 7,832	\$ 8,790
20040	Pension Plan	\$ 16,178	\$ 17,066	\$ 22,956
20060	Health Insurance	\$ 15,309	\$ 13,257	\$ 18,460
21112	Simultaneous Translation	\$ 13,000	\$ 10,558	\$ 14,400
21113	Translation of Documents	\$ 7,000	\$ 7,030	\$ 7,000
21242	IT Support / Procom & add-ons,Voyent Alert,ExploreRec.	\$ 80,000	\$ 79,262	\$ 147,244
21282	Newsletter (4 publications)	\$ 4,500	\$ 5,538	\$ 6,000
21283	Home Page\Production\Mun Website\U-Stream	\$ 2,000		\$ 19,429
21285	General Repairs and Maintenance	\$ 12,000	\$ 9,092	\$ 22,000
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 2,500	\$ 4,320	\$ 6,278
21288	Janitorial	\$ 18,658	\$ 21,255	\$ 23,660
21289	Heating fuel	\$ 13,000	\$ 9,962	\$ 13,000
21290	Postage	\$ 15,000	\$ 15,088	\$ 15,000
21291	Supplies	\$ 25,819	\$ 19,827	\$ 22,111
21293	Solicitor	\$ 15,000	\$ 10,378	\$ 15,000
21294	Promotional Materials	\$ 8,000	\$ 4,901	\$ 8,000
21295	Hydro	\$ 13,000	\$ 10,425	\$ 13,000
21296	Equipment Rental	\$ 9,419	\$ 9,066	\$ 9,084
21297	Advertising	\$ 8,000	\$ 8,539	\$ 12,000
21298	Telephone/Fax/Internet	\$ 10,000	\$ 8,723	\$ 12,000
21299	Auditors	\$ 45,000	\$ 46,310	\$ 48,000
21300	Tax Sale Expense	\$ 9,000	\$ 5,548	\$ 9,000
21301	Workers Compensation	\$ 11,282	\$ 11,358	\$ 12,415
21304	NSFM (membership)	\$ 7,000	\$ 7,464	\$ 7,500
21305	FCM (membership)	\$ 2,503	\$ 2,265	\$ 2,500
21306	AMA (membership)	\$ 688	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 5,000	\$ 5,802	\$ 6,000
21309	Misc	\$ 10,000	\$ 9,881	\$ 11,000
21311	Office Equipment & Small Furniture	\$ 9,000	\$ 939	\$ 31,000
21312	Special Events	\$ 7,500	\$ 5,909	\$ 7,500
21314	US Exchange	(500)	(393)	(300)
21248	Assessment Services	\$ 248,578	\$ 248,547	\$ 248,913
21910	Election/Plebiscite/Boundary Review/other	\$ 28,000	\$ 1,043	\$ 75,000
21920	Mileage/ Training / Conferences	\$ 25,000	\$ 14,656	\$ 25,000
21930	Insurance (Property/Liability)	\$ 75,743	\$ 75,743	\$ 87,404
21950	Grants to Organizations	\$ 50,000	\$ 45,584	\$ 60,000
	Sub-Total	\$ 1,314,809	\$ 1,240,043	\$ 1,587,610
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,563,298	\$ 1,487,350	\$ 1,842,504

Municipality of Clare 2024 - 2025 Budget

Expenditures

PROTECTIVE SERVICES

ACC #		BUDGET 2023-2024	ACTUAL 2023-2024	BUDGET 2024-2025
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,410,465	\$ 1,410,465	\$ 1,461,242
22121	Prosecution Services	\$ 7,500	\$ 6,979	\$ 7,500
22130	DNA Testing	\$ 7,500	\$ 5,479	\$ 7,500
	Total RCMP	\$ 1,425,465	\$ 1,422,922	\$ 1,476,242
22310	Corrections	\$ 116,098	\$ 115,403	\$ -
	Total Jails	\$ 116,098	\$ 115,403	\$ -
	<u>Other Law Enforcement</u>			
22290	By-Law Enforcement	\$ 22,000	\$ 13,274	\$ 20,000
22990	Dangerous/Unsightly Premises	\$ 3,000	\$ 3,253	\$ 3,500
22930	Animal Control	\$ 23,184	\$ 24,588	\$ 23,976
	Total Other Law Enforcement	\$ 48,184	\$ 41,115	\$ 47,476
	<u>Fire Departments</u>			
22400	Fire Departments - General Operations	\$ 301,644	\$ 291,442	\$ 327,124
22404	Level I - Training	\$ 7,500	\$ 9,100	\$ 7,500
22405	Fire Dept - Members Appreciation	\$ 4,000		\$ 5,000
22406	Firefighters - Workers Compensation	\$ 10,435		\$ 14,912
22401	Fire Department (Shared Services)	\$ 35,000	\$ 40,139	\$ 40,000
	Sub Total Fire Departments	\$ 358,579	\$ 340,681	\$ 394,536
22402	New Capital Purchases from Area Rate	\$ 190,916	\$ 181,352	\$ 180,839
22403			Hydro Hectanooga	\$ 73,500
22407	Equipment Purchase as per Vehicle Assessment	\$ 425,005	\$ 480,272	\$ 434,345
22402	Principal on Municipal Capital Loan/Reserve	\$ 153,705	\$ 47,939	\$ 14,498
29000	Fire Dept Int.-Short and Long Term Debt	\$ 9,549	\$ 9,549	\$ 7,934
	Total - Fire Departments	\$ 1,137,754	\$ 1,059,792	\$ 1,105,653
	<u>EMO & Other</u>			
22510	EMO Operations, etc	\$ 15,000	\$ 8,262	\$ 20,000
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 10,000		\$ 10,000
22520	911 Civic Numbering	\$ 3,000	\$ 499	\$ 2,000
	Total - EMO	\$ 33,000	\$ 13,761	\$ 37,000
	<u>Building Inspections & Development Officer</u>			
22292	Salaries (2 FT)	\$ 139,262	\$ 138,686	\$ 153,299
22293	CPP	\$ 7,376	\$ 7,228	\$ 7,735
22294	EI	\$ 2,792	\$ 2,829	\$ 2,938
22295	Pension Plan	\$ 6,963	\$ 6,934	\$ 7,665
22296	Health Insurance	\$ 5,126	\$ 4,949	\$ 5,185
22291	Workers Compensation	\$ 4,077	\$ 4,100	\$ 4,243
22298	Conventions & Training	\$ 24,000	\$ 14,395	\$ 18,000
22299	Building Manuals/PPE/Branded Clothing	\$ 2,000	\$ 824	\$ 2,000
22300	Truck Repairs & Gas	\$ 12,000	\$ 10,386	\$ 15,000
	Total Building Inspections	\$ 203,597	\$ 190,332	\$ 216,065
22910	Security for Seniors	\$ 43,426	\$ 43,426	\$ 44,989
	Total Security for Seniors	\$ 43,426	\$ 43,426	\$ 44,989
	TOTAL PROTECTIVE SERVICES	\$ 3,007,523	\$ 2,886,751	\$ 2,927,424

Municipality of Clare 2024 - 2025 Budget

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>
		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>

Public Transit

23500	Transport de Clare	\$ 30,000	\$ 30,000	\$ 30,000
	Sub-Total	\$ 30,000	\$ 30,000	\$ 30,000

Sidewalks/Street Lights/Roads

23230	Repairs to Sidewalks	\$ 1,500	\$ 99	\$ 1,500
23232	Sidewalks - Snow Removal	\$ 60,000	\$ 51,624	\$ 54,205
23234	Private Road Maintenance (By-Law 34)	\$ 5,935	\$ 5,935	\$ 6,265
23250	Street Lights Area Rate	\$ 28,603	\$ 29,442	\$ 32,127
23240	Roads/Beach Access	\$ 4,000		\$ 4,000
23242	Paving Manholes/Catch Basins	\$ -	\$ -	\$ -
	Sub-Total	\$ 100,038	\$ 87,099	\$ 98,097

	TOTAL TRANSP. SERVICES	\$ 130,038	\$ 117,099	\$ 128,097
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DEBT CHARGES

28995	Principal-CHC Loan (Yr.16of 20)	\$ 125,000	\$ 125,000	\$ 125,000
	Principal - CHC LOC (7 months)			\$ 175,000
	Principal - CHC Loan (Yr. 0 of 10)(5 months)			\$ -
28995	Principal -Fire Dept Loan (Yr 11 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
28995	Principal -St-Bernard Firehall Loan (Yr 6 of 20)	\$ 28,851	\$ 28,851	\$ 28,851
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 207,184	\$ 382,184

Municipality of Clare 2024 - 2025 Budget

Expenditures

		BUDGET	ACTUAL	BUDGET
Acc #	ENVIRONMENTAL HEALTH SERVICES	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 4,000	\$ 4,863	\$ 6,000
24210	Wages	\$ 127,916	\$ 127,470	\$ 133,433
24216	CPP	\$ 7,376	\$ 7,168	\$ 7,939
24217	EI	\$ 2,792	\$ 2,821	\$ 3,063
24218	Pension Plan	\$ 9,078	\$ 9,043	\$ 6,578
24219	Group Health Insurance	\$ 6,195	\$ 5,368	\$ 5,452
24222	Workers Compensation	\$ 3,991	\$ 3,966	\$ 4,043
24221	Truck Maintenance, & Gas	\$ 17,000	\$ 13,623	\$ 18,000
24223	Public Works Garage (Belliveau Cove)	\$ 5,000	\$ 3,588	\$ 9,000
24260	Public Works Operations	\$ 10,000	\$ 5,891	\$ 10,500
24295	Snow Removal (all locations)	\$ 1,500	\$ 1,421	\$ 6,000
	Sub-Total Sewer - General Operations	\$ 194,848	\$ 185,223	\$ 210,009
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 24,700	\$ 23,116	\$ 26,500
24212	Supplies & Repairs	\$ 62,800	\$ 40,402	\$ 70,000
24214	Testing	\$ 2,500	\$ 1,977	\$ 2,500
	Sub-Total Meteghan	\$ 90,000	\$ 65,495	\$ 99,000
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 10,200	\$ 12,193	\$ 13,100
24242	Supplies & Repairs	\$ 6,900	\$ 8,559	\$ 35,000
24244	Testing	\$ 2,100	\$ 1,648	\$ 2,100
	Sub-Total Church Point	\$ 19,200	\$ 22,400	\$ 50,200
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 8,500	\$ 7,411	\$ 9,095
24291	Supplies & Repairs	\$ 14,500	\$ 18,001	\$ 35,000
24292	Testing	\$ 2,100	\$ 1,813	\$ 2,100
	Sub-Total Belliveau Cove	\$ 25,100	\$ 27,224	\$ 46,195
24201	Insurance - Sewer Systems	\$ 17,974	\$ 17,974	\$ 22,920
	Sub-Total Insurance	\$ 17,974	\$ 17,974	\$ 22,920
	TOTAL SEWER COSTS	\$ 347,122	\$ 318,315	\$ 428,324

Municipality of Clare 2024 - 2025 Budget

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
Acc #	SOLID WASTE SERVICES	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
	<u>Garbage/Collection\Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 10,000	\$ 10,152	\$ 12,000
24300	Transfer Station Operations	\$ 111,200	\$ 110,408	\$ 177,000
24301	Landfill Closure	\$ 60,000	\$ 45,467	\$ 65,000
24303	Illegal Dump Clean-Up	\$ 2,500	\$ -	\$ 4,000
24304	Queens Tipping Fees (\$109.75)	\$ 395,000	\$ 409,696	\$ 465,000
24320	Garbage & Waste Collections	\$ 530,344	\$ 529,757	\$ 556,861
24321	Recycling - Tipping Fees (Blue Bags)	\$ 162,400	\$ 115,020	\$ 125,000
24322	Organic Tipping Fees	\$ 75,000	\$ 64,120	\$ 75,000
24340	Transfer Station Wages (3.5)	\$ 164,416	\$ 161,928	\$ 184,912
24341	Waste Check (Administration)	\$ 23,937	\$ 22,728	\$ 23,860
24342	Solid Waste Schedules, Green Carts, etc	\$ 19,000	\$ 15,780	\$ 18,000
24343	CPP	\$ 9,783	\$ 8,930	\$ 10,725
24344	EI	\$ 3,766	\$ 3,711	\$ 4,147
24345	Pension Plan	\$ 9,468	\$ 9,686	\$ 11,282
24346	Health Insurance	\$ 4,954	\$ 2,683	\$ 2,540
24347	Workers Compensation	\$ 5,130	\$ 5,041	\$ 5,603
24348	Property Insurance	\$ 8,657	\$ 8,657	\$ 13,277
	Sub-Total Garbage	\$ 1,595,555	\$ 1,523,763	\$ 1,754,206
	Total Garbage/Recycling	\$ 1,595,555	\$ 1,523,763	\$ 1,754,206
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,942,677	\$ 1,842,079	\$ 2,182,530

Municipality of Clare 2024 - 2025 Budget

Expenditures

ACC #		BUDGET 2023-2024	ACTUAL 2023-2024	BUDGET 2024-2025
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 578,713	\$ 541,410	\$ 703,032
25502	CPP	\$ 32,946	\$ 28,579	\$ 40,137
25503	EI	\$ 12,599	\$ 11,882	\$ 15,633
25504	Pension Plan	\$ 23,609	\$ 22,638	\$ 32,520
25505	Health Insurance	\$ 20,524	\$ 18,136	\$ 25,864
25522	Workers Compension	\$ 17,485	\$ 16,292	\$ 20,667
25510	Office Supplies	\$ 17,000	\$ 14,288	\$ 19,000
	Postage	\$ 2,000		\$ 3,000
25511	Medical Supplies	\$ 45,000	\$ 39,379	\$ 63,000
25513	MedAccess - Telus	\$ 36,380	\$ 41,904	\$ 45,107
	Myself - Pomelo	\$ 5,280		\$ 4,380
25514	IT Support	\$ 40,000	\$ 36,770	\$ 65,700
25515	Travel/Training	\$ 3,500	\$ 3,051	\$ 4,200
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 9,000	\$ 4,503	\$ 12,500
25529	Telephone, Internet	\$ 15,000	\$ 10,719	\$ 20,000
25530	Hydro	\$ 35,000	\$ 35,876	\$ 47,000
25560	Snow Removal/Mowing/Gardening	\$ 5,500	\$ 3,254	\$ 2,931
25570	Maintenance and Repairs	\$ 30,000	\$ 34,951	\$ 60,000
25525	Small Equipment	\$ 15,000	\$ 8,277	\$ 15,000
25571	Property Insurance	\$ 6,585	\$ 6,585	\$ 8,416
25572	Misc. Purchases	\$ 18,641	\$ 924	\$ 5,000
	Sub-Total	\$ 969,762	\$ 879,418	\$ 1,213,087
	<u>New Recruitment</u>			
25900	Doctor Recruitment	\$ 5,000	\$ 2,163	\$ 5,000
	Generator Building (Repairs)		\$ -	
	Sub-Total	\$ 5,000	\$ 2,163	\$ 5,000
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 49,730	\$ 35,703	\$ 74,599
	Sub-Total	\$ 49,730	\$ 35,703	\$ 74,599
	Sub Total - Public Health Services	\$ 1,024,492	\$ 917,284	\$ 1,292,686
29000	Interest on Short & Long-Term Debt - CHC	\$ 24,263	\$ 82,851	\$ 204,181
	Sub Total Interest - CHC	\$ 24,263	\$ 82,851	\$ 204,181
	TOTAL PUBLIC HEALTH SERVICES	\$ 1,048,755	\$ 1,000,134	\$ 1,496,867

Municipality of Clare 2024 - 2025 Budget

Expenditures

		BUDGET	ACTUAL	BUDGET
ACC #		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
ENVIRONMENTAL DEVELOPMENT SERVICES				
<u>Environmental Planning & Zoning</u>				
26110	Planning (meetings, etc)	\$ 45,000	\$ 76,806	\$ 91,339
26220	Sub-Division Regulations	\$ 2,000	\$ 400	\$ 2,000
26221	By-law Review	\$ 18,000		\$ 5,000
25950	Consulting Engagements	\$ 75,000	\$ 25,445	\$ 60,000
25951	Accessibility	\$ 15,000	\$ 9,281	\$ 10,000
	Sub-Total	\$ 155,000	\$ 111,933	\$ 168,339
<u>Environmental Development Serv.</u>				
28467	Regional Enterprise Networks(WREN)	\$ 51,184	\$ 51,184	\$ 46,045
		\$ 51,184	\$ 51,184	\$ 46,045
	TOTAL ENVIRONMENT DEVELOPMENT	\$ 206,184	\$ 163,117	\$ 214,384

Municipality of Clare 2024 - 2025 Budget

Expenditures

RECREATION & CULTURAL SERVICES

	BUDGET	ACTUAL	BUDGET
	2023-2024	2023-2024	2024-2025

COMMUNITY DEVELOPMENT

Economic Development

Tourism	\$ 355,938	\$ 264,677	\$ 364,320
Recreation	\$ 259,443	\$ 190,399	\$ 310,518
- CJA	\$ 54,184	\$ 58,088	\$ 76,394
Building (pg 7)			
Community Development Admin	\$ 233,001	\$ 232,894	\$ 262,118
26290 - GranFondo Registration	\$ 18,125	\$ 28,375	\$ 2,500
26291 - GranFondo Logistics	\$ 10,925	\$ 15,483	\$ 1,250
26292 - GranFondo Administration	\$ 5,700	\$ 4,886	\$ 200
26293 - GranFondo Hospitality	\$ 23,550	\$ 39,116	\$ 4,150
26294 - GranFondo Safety	\$ 5,150	\$ 11,048	\$ 1,300
26295 - GranFondo Volunteer	\$ 4,150	\$ 4,427	\$ 400
26296 - GranFondo Marketing	\$ 12,500	\$ 25,821	\$ 1,800
26297 - GranFondo Learn to Fondo	\$ 1,200	\$ -	
GranFondo Total	\$ 81,300	\$ 129,157	\$ 11,600
	\$ -		
26000 - CMA 2024	\$ 50,000	\$ 50,000	\$ -
26006 CFA - Administration Expenses	\$ 15,211	\$ 7,358	\$ -
26005 CFA - Project Expenses	\$ 217,418	\$ 132,704	\$ -
	\$ 1,212,311	\$ 1,065,276	\$ 1,024,950

Building & Facilities

27250 Meteghan Library - Janitorial	\$ 7,280	\$ 5,760	\$ 6,240
27253 Meteghan Library Branch	\$ 15,900	\$ 13,520	\$ 20,000
28472 Western Regional Library	\$ 64,500	\$ 64,500	\$ 64,500
27180 Wentworth Lake Park	\$ 2,000	\$ 11,509	\$ 5,000
27179 Belliveau Cove/Wharf/Insurance	\$ 10,000	\$ 9,433	\$ 30,000
27255 Hub Culture/Cultural Hub/CIFA Building	\$ 25,000	\$ 25,395	\$ 50,302
27256 Havelock Community Centre	\$ 10,000	\$ 4,095	\$ 10,000
27123 Ball Field Maintenance	\$ 3,000	\$ 2,072	\$ 3,500
27182 Ohio Boat Launch	\$ 2,000		\$ 10,000
27257 Meteghan Park	\$ 5,000	\$ 5,000	\$ 7,500
27258 Ground Search & Rescue Building	\$ 4,000	\$ 3,503	\$ 5,500
26978 Cape Ste-Marie Lighthouse Park	\$ 11,110	\$ 7,046	\$ 18,000
27181 Outdoor Rink	\$ 1,650	\$ 842	\$ 7,135
27183 Grosses Coques & Meteghan Ctre W/R & Garbage	\$ 10,000	\$ 2,498	\$ 5,000
26984 Rendez-Vous de la Baie	\$ 642	\$ 642	\$ 824
27270 Clare Veteran Centre (General Operations)	\$ 21,500	\$ 19,174	\$ 20,000
27271 Clare Veteran Centre (Insurance)	\$ 19,116	\$ 19,116	\$ 4,615
28700 Tent / Trailer Rental	\$ 9,000	\$ 9,053	\$ 14,660
Total Building & Facilities	\$ 221,698	\$ 203,158	\$ 282,776

Cultural Services

27290 Societe Historique (Point a Major Insurance)	\$ 3,000	\$ 1,662	\$ 36,000
27900 Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
Productions le Moulin	\$ 2,000	\$ 2,000	\$ 1,000
Clare Curling Association	\$ 500	\$ 500	\$ 500
Clare Curling Association			\$ 5,000
Clare Golf			\$ 10,000
Rails to Trails	\$ 5,000	\$ 5,000	\$ 5,000
Council Commitment to Special Projects			
- Yarmouth Rotary Ribfest	\$ 2,500	\$ 2,500	\$ 2,500
- FANE		\$ 2,000	\$ 2,000
- Wharf Rat Rally			\$ 2,500
- Refund Société Eglise Sainte-Marie		\$ 8,000	
Total Cultural Services	\$ 33,000	\$ 25,662	\$ 84,500

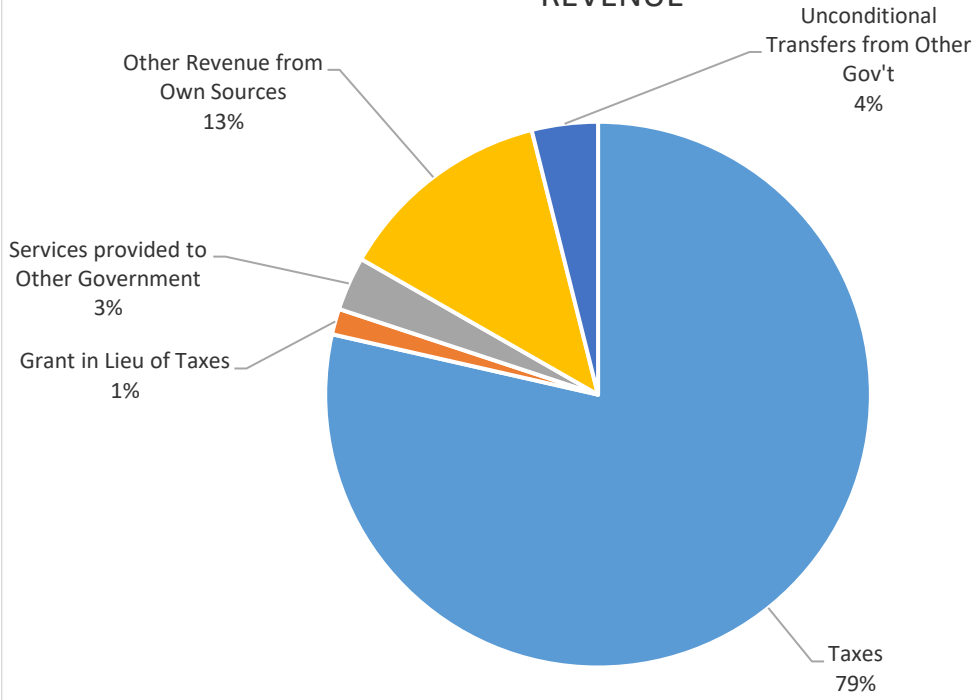
Other

27295 Université Ste-Anne			\$ 50,000
27291 Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	\$ 5,000
Total Other	\$ 5,000	\$ 5,000	\$ 55,000

TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,472,009	\$ 1,299,096	\$ 1,447,226
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Municipality of Clare 2024 - 2025 Budget				
<u>Expenditures</u>				Page 14
		BUDGET	ACTUAL	BUDGET
		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,988,198	\$ 1,988,198	\$ 2,219,984
TOTAL EDUCATION		\$ 1,988,198	\$ 1,988,198	\$ 2,219,984

REVENUE



Taxes

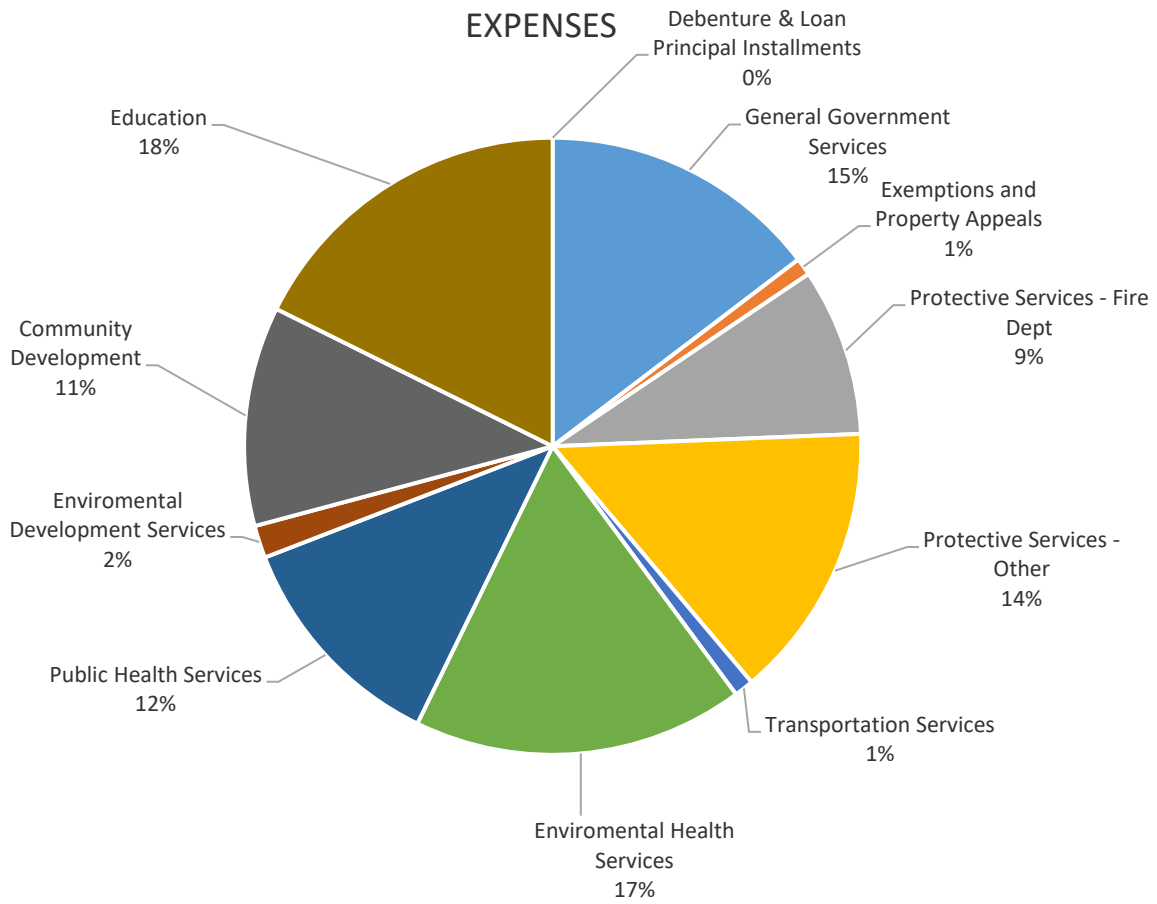
Grant in Lieu of Taxes

Services provided to Other Government

Other Revenue from Own Sources

Unconditional Transfers from Other Gov't

EXPENSES



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