

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Summary of Revenues and Expenditures

	<u>REVENUE</u> <u>ACTUAL</u>	<u>REVENUE</u> <u>BUDGET</u>	<u>REVENUE</u> <u>ACTUAL</u>
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
<u>Revenues</u>			
Taxes	\$ 9,484,411	\$ 10,334,702	\$ 10,200,962
Grant in Lieu of Taxes	\$ 190,798	\$ 201,103	\$ 14,662
Services provided to Other Government	\$ 428,080	\$ 420,000	\$ 172,634
Other Revenue from Own Sources	\$ 1,364,474	\$ 1,685,294	\$ 597,000
Unconditional Transfers from Other Gov't	\$ 635,015	\$ 515,101	\$ 91,025
Conditional Transfers fr Other Gov't Agencies		\$ -	
Total Revenues	\$ 12,102,778	\$ 13,156,200	\$ 11,076,284
<u>Expenditures</u>			
	<u>EXPENSES</u> <u>ACTUAL</u>	<u>EXPENSES</u> <u>BUDGET</u>	<u>EXPENSES</u> <u>ACTUAL</u>
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
General Government Services	\$ 1,487,350	\$ 1,842,504	\$ 654,920
Exemptions and Property Appeals	\$ 74,409	\$ 115,000	\$ 9,292
Protective Services	\$ 2,886,751	\$ 2,927,424	\$ 1,126,642
Transportation Services	\$ 117,099	\$ 128,098	\$ 43,723
Enviromental Health Services	\$ 1,842,079	\$ 2,182,530	\$ 759,306
Public Health Services	\$ 1,000,134	\$ 1,496,866	\$ 435,129
Enviromental Development Services	\$ 163,117	\$ 214,384	\$ 43,106
Community Development	\$ 1,194,432	\$ 1,036,550	\$ 591,776
Education	\$ 1,988,198	\$ 2,219,984	\$ 924,993
Debenture & Loan Principal Installments	\$ 491,111	\$ 382,184	\$ 131,735
Transfer to/fr reserves	\$ 263,354	\$ 200,000	\$ 162,039
Total Expenditures	\$ 11,508,034	\$ 12,745,524	\$ 4,882,662
Net Operating Surplus or (Loss)	\$ 594,744	\$ 410,676	\$ 6,193,622

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Revenues

Acc #		REVENUE		
		ACTUAL 2023-2024	BUDGET 2024-2025	ACTUAL 2024-2025
	Taxes			
11100	Assessable Property			
11110	Residential Tax	6,149,615	6,741,616	\$ 6,741,616
11120	Commercial Tax	1,438,828	1,606,668	\$ 1,606,668
11150	Resource Tax	494,245	584,406	\$ 584,271
11153	Forest Property taxes (-50,000 acres @ .25)	24,847	24,755	\$ 24,712
11154	Forest Property taxes (+50,000 acres @ .40)	7,547	7,547	\$ 7,547
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	354,732	391,520	\$ 391,421
11183	Area Rate Collected for Fire Truck (6¢ uniform rate)	425,678	469,823	\$ 469,776
11290	Area Rates - Street Lights	28,722	32,252	\$ 32,259
11185	Private Road Maintenance (By-Law 34)	5,935	6,265	\$ 6,265
	Sub-Total	8,930,149	\$ 9,864,852	\$ 9,864,535
11400	Business Property			
11420	Based on Revenue - Aliant	23,652	20,000	\$ 25,467
11431	NSFM - Nova Scotia Power (HST Rebate)	6,031	6,557	\$ 24,150
12430	NS Power Inc. (Grant in lieu of taxes)	12,667	12,000	\$ 6,557
	Sub-Total	42,350	38,557	\$ 56,174
11900	Other Taxes			
11910	Deed Transfer Tax	309,959	230,000	\$ 79,009
11920	Change of Use Tax	0		
	<u>Sewer Services Charges</u>			
11184	Church Point - Sewer Services (243Ux\$200)	53,460	53,460	\$ 53,460
11210	Meteghan/Mriver/MCentre - Sewer Serv (575Ux\$200)	126,720	126,060	\$ 126,060
11211	Belliveau Cove - Sewer Services (78Ux\$200)	16,940	16,940	\$ 16,891
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
	Sub-Total	511,912	431,293	\$ 280,253
TOTAL TAXES AND OTHER RECEIVABLE		9,484,411	10,334,702	\$ 10,200,962
	Grants in Lieu of Taxes			
12100	<u>Federal Government</u>			
	Federal Government Agencies	22,247	30,054	
12300	<u>Provincial Government</u>			
	Prov. Properties/Resource Farm/Supporting Inst.	140,021	140,387	\$ 14,662
11940	Fire Protection Grant (Schools)	6,780	6,780	
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	18,508	20,640	
11950	Civic Addressing Grant	3,242	3,242	
TOTAL GRANTS IN LIEU OF TAXES		190,798	201,103	\$ 14,662

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Revenues

Acc #		ACTUAL 2023-2024	BUDGET 2024-2025	ACTUAL 2024-2025
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 428,080	\$ 420,000	\$ 172,634
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 428,080	\$ 420,000	\$ 172,634
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 31,372	\$ 30,000	\$ 9,021
15102	Building & Fire Inspection Services (MOU)	\$ 3,007	\$ 1,000	\$ 745
15200	Fines (RCMP)	\$ 19,256	\$ 15,000	\$ 6,694
15210	Miscellaneous - CHC	\$ 1,153	\$ 1,500	\$ 1,159
15301	Rent - Clare Health Centre	\$ 210,386	\$ 306,514	\$ 89,061
15302	Rent - Cultural Hub Culturel	\$ 17,355	\$ 20,730	\$ 10,638
15400	Operational Grants (SWNDHA)	\$ 407,940	\$ 766,665	\$ 319,445
15500	Return on Investments	\$ 169,820	\$ 125,000	\$ 67,402
15600	Penalties and Interest on Taxes	\$ 109,573	\$ 100,000	\$ 31,804
15928	Tent Rentals	\$ 9,217	\$ 12,000	\$ 2,783
15930	Miscellaneous	\$ 5,248	\$ 5,000	\$ 2,844
15932	Tax Sale Fees	\$ 8,000	\$ 9,000	
15929	Other (Election - CSAP reimbursement)		\$ 39,039	
		\$ 992,327	\$ 1,431,448	\$ 541,597
	Community Development			
11190	GranFondo/TerraFondo - Registrations	\$ 93,309	\$ 10,350	\$ 4,734
11191	GranFondo/TerraFondo - Sponsorship	\$ 9,250	\$ 1,000	\$ 500
11192	GranFondo/TerraFondo - Other Revenues	\$ 20,609	\$ 250	\$ 87
	-Total GranFondo/TerraFondo Revenue	\$ 123,168	\$ 11,600	\$ 5,321
	Total Tourism Revenue	\$ 177,470	\$ 167,411	\$ 40,088
	Total Recreation Revenue	\$ 49,009	\$ 45,128	\$ 4,730
	Total CJA Revenue	\$ 22,500	\$ 29,707	\$ 5,265
	Total Community Development	\$ 372,147	\$ 253,846	\$ 55,403
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 1,364,474	\$ 1,685,294	\$ 597,000

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Revenues

ACC #		<u>ACTUAL</u> 2023-2024	<u>BUDGET</u> 2024-2025	<u>ACTUAL</u> 2024-2025
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Municipal Finance Capacity Grant	\$ 223,088	\$ 277,375	\$ 69,344
12009	ACOA - Wentworth Park			
12009	PNS - French Language Services	\$ 60,017	\$ 40,000	
15305	Communauté accueillante (Federal Program)Admin.	\$ 8,410		\$ 1,513
15306	Communauté accueillante Project	\$ 125,940		\$ 20,168
	Municipal Planning	\$ 97,560	\$ 67,726	
	Assoc. of Community Health Centres - CHC	\$ 120,000	\$ 120,000	
	PNS - Digital Marketing		\$ 10,000	
	TOTAL UNCONDITIONAL TRANSFERS FROM OTHER GOV'TS	\$ 635,015	\$ 515,101	\$ 91,025

Municipality of Clare (2024 - 2025 to date - July 31, 2024)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 74,409	\$ 115,000	\$ 9,292
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
ACC #		2023-2024	2024-2025	2024-2025
GENERAL GOVERNMENT SERVICES				
Warden and Council				
21110	Council Honorarium	\$ 213,250	\$ 219,894	\$ 75,748
21111	Council - Mileage, & Conferences	\$ 34,057	\$ 35,000	\$ 6,900
	Sub-Total	\$ 247,307	\$ 254,894	\$ 82,648
	Administration-Salaries	\$ 455,739	\$ 505,661	\$ 169,470
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	Administration-Other			
20020	C.P.P.	\$ 30,841	\$ 34,917	\$ 12,912
20030	EI	\$ 7,832	\$ 8,790	\$ 3,537
20040	Pension Plan	\$ 17,066	\$ 22,956	\$ 7,485
20060	Group Insurance	\$ 13,257	\$ 18,460	\$ 5,691
21112	Simultaneous Translation	\$ 10,558	\$ 14,400	\$ 4,221
21113	Translation of Documents	\$ 7,030	\$ 7,000	\$ -
21242	IT Support / Procom & Hosting	\$ 79,262	\$ 147,244	\$ 42,999
21282	Newsletter (4 publications)	\$ 5,538	\$ 6,000	\$ 929
21283	Home Page\Production\Mun Website\U-Stream		\$ 19,429	\$ -
21285	General Repairs	\$ 9,092	\$ 22,000	\$ 19,711
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 4,320	\$ 6,278	\$ 1,875
21288	Janitor salaries	\$ 21,255	\$ 23,660	\$ 7,489
21289	Heating fuel	\$ 9,962	\$ 13,000	\$ 1,266
21290	Postage	\$ 15,088	\$ 15,000	\$ 159
21291	Supplies	\$ 19,827	\$ 22,111	\$ 7,071
21293	Solicitor	\$ 10,378	\$ 15,000	\$ 14,550
21294	Promotional Materials	\$ 4,901	\$ 8,000	\$ -
21295	Hydro	\$ 10,425	\$ 13,000	\$ 3,189
21296	Equipment Rental	\$ 9,066	\$ 9,084	\$ 3,028
21297	Advertising	\$ 8,539	\$ 12,000	\$ 2,732
21298	Telephone/Fax/Internet	\$ 8,723	\$ 12,000	\$ 2,806
21299	Auditors	\$ 46,310	\$ 48,000	\$ 7,389
21300	Tax Sale Expense	\$ 5,548	\$ 9,000	\$ 180
21301	Workmen's Compensation	\$ 11,358	\$ 12,415	\$ 4,893
21304	NSFM (membership)	\$ 7,464	\$ 7,500	\$ -
21305	FCM (membership)	\$ 2,265	\$ 2,500	\$ 2,324
21306	AMA (membership)	\$ 688	\$ 688	\$ 688
21308	Banking Fees & Debit	\$ 5,802	\$ 6,000	\$ 2,822
21309	Misc (Administration)	\$ 9,881	\$ 11,000	\$ 7,310
21311	Office Equipment & Small Furniture	\$ 939	\$ 31,000	\$ 3,163
21312	Special Events	\$ 5,909	\$ 7,500	\$ 1,979
21314	US Exchange Difference	\$ (393)	\$ (300)	\$ (870)
21248	Assessment Services	\$ 248,547	\$ 248,913	\$ 126,351
21910	Election/Plebiscite/Boundary Review/other	\$ 1,043	\$ 75,000	\$ 4,540
21920	Mileage/ Training / Conferences	\$ 14,656	\$ 25,000	\$ 5,608
21930	Insurance (Property/Liability)	\$ 75,743	\$ 87,404	\$ 78,264
21950	Grants to Organizations	\$ 45,584	\$ 60,000	\$ 16,512
	Sub-Total	\$ 1,240,043	\$ 1,587,610	\$ 572,272
TOTAL GENERAL GOVERNMENT SERVICES		\$ 1,487,350	\$ 1,842,504	\$ 654,920

Municipality of Clare (2024 - 2025 to date - July 31, 2024)				
				Page 6
Expenditures				
	PROTECTIVE SERVICES			
		ACUTAL	BUDGET	ACTUAL
ACC #		2023-2024	2024-2025	2024-2025
	RCMP Administration			
22120	RCMP Costs (7 members)	\$ 1,410,465	\$ 1,461,242	\$ 374,344
22121	Prosecution Services	\$ 6,979	\$ 7,500	\$ -
22130	DNA Testing	\$ 5,478	\$ 7,500	\$ -
	Total RCMP	\$ 1,422,922	\$ 1,476,242	\$ 374,344
22310	Corrections	\$ 115,403		
	Total Jails	\$ 115,403	\$ -	\$ -
	Other Law Enforcement			
22290	By-Law Enforcement Officer	\$ 13,274	\$ 20,000	\$ 4,075
22990	Dangerous/Unightly Premises	\$ 3,253	\$ 3,500	\$ -
22930	Animal Control	\$ 24,588	\$ 23,976	\$ 7,992
	Total Other Law Enforcement	\$ 41,115	\$ 47,476	\$ 12,067
	Fire Departments			
22400	Fire Departments - General Operations	\$ 291,442	\$ 327,124	\$ 144,137
22404	Level I - Training	\$ 9,100	\$ 7,500	\$ -
22405	Fire Dept - Members Appreciation	\$ -	\$ 5,000	\$ -
22406	Firefighters - Worker's Compensation	\$ -	\$ 14,912	\$ 3,440
22401	Fire Department (Shared Services)	\$ 40,139	\$ 40,000	\$ 17,399
	Sub Total Fire Departments	\$ 340,681	\$ 394,536	\$ 164,977
22402	New Capital Purchases from Area Rate	\$ 181,352	\$ 180,839	\$ 34,791
22403	Fire Service Review	\$ -	\$ 73,500	\$ -
22407	Equipment Purchase as per Vehicle Assessment	\$ 480,272	\$ 434,345	\$ 403,215
	Principal on Municipal Capital Loan	\$ 47,938	\$ 14,498	
29000	Fire Dept Int.-Short and Long Term Debt	\$ 9,549	\$ 7,934	\$ 11,627
	Total - Fire Departments	\$ 1,059,792	\$ 1,105,652	\$ 614,609
	EMO & Other			
22510	EMO Operations, etc	\$ 8,262	\$ 20,000	\$ 2,560
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ -	\$ 10,000	\$ 4,127
22520	911 Civic Numbering	\$ 499	\$ 2,000	\$ -
	Total - EMO	\$ 13,761	\$ 37,000	\$ 11,686
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 138,686	\$ 153,299	\$ 51,341
22293	CPP	\$ 7,229	\$ 7,735	\$ 2,911
22294	EI	\$ 2,829	\$ 2,938	\$ 1,193
22295	Pension	\$ 6,934	\$ 7,665	\$ 2,567
22296	Health Insurance	\$ 4,949	\$ 5,185	\$ 1,724
22291	Workers Comp	\$ 4,100	\$ 4,243	\$ 1,556
22298	Conferences & Training	\$ 14,395	\$ 18,000	\$ 3,139
22299	Building Manuals/PPE/Branded Clothing	\$ 824	\$ 2,000	\$ 140
22300	Truck Repairs & Gas	\$ 10,386	\$ 15,000	\$ 4,377
	Total Building Inspections	\$ 190,332	\$ 216,065	\$ 68,946
22910	Security for Seniors	\$ 43,426	\$ 44,989	\$ 44,989
	Total Security for Seniors	\$ 43,426	\$ 44,989	\$ 44,989
	TOTAL PROTECTIVE SERVICES	\$2,886,751	\$2,927,424	\$1,126,642

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Expenditures

TRANSPORTATION SERVICES

Acct #		<u>ACTUAL</u> 2023-2024	<u>BUDGET</u> 2024-2025	<u>ACTUAL</u> 2024-2025
	<u>Public Transit</u>			
23500	Transport de Clare	\$ 30,000	\$ 30,000	\$ 30,000
	Sub-Total	\$ 30,000	\$ 30,000	\$ 30,000
	<u>Sidewalks/Street Lights/Roads</u>			
23230	Sidewalks - Maintenance & Repairs	\$ 99	\$ 1,500	\$ 1,412
23232	Sidewalks - Snow Removal	\$ 51,624	\$ 54,205	
23234	Private Road Maintenance (By-Law 34)	\$ 5,935	\$ 6,265	\$ 6,235
23250	Street Lights Area Rate	\$ 29,441	\$ 32,128	\$ 5,974
23240	Roads/Beach Access	\$ -	\$ 4,000	\$ 102
23242	Paving Manholes/Catch Basins	\$ -		
	Sub-Total	\$ 87,099	\$ 98,098	\$ 13,723
	TOTAL TRANSPORTATION SERVICES	\$ 117,099	\$ 128,098	\$ 43,723
	<u>DEBT CHARGES</u>			
28995	Principal-CHC Loan (Yr.16of 20)	\$ 125,000	\$ 125,000	
	Principal - CHC LOC (7 months)		\$ 175,000	\$ 78,402
	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	
	TOTAL PRINCIPAL DEBT CHARGES	\$ 207,184	\$ 382,184	\$ 131,735

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	ACTUAL 2023-2024	BUDGET 2024-2025	ACTUAL 2024-2025
	Public Works			
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 4,863	\$ 6,000	\$ (445)
24210	Wages - 2FTE	\$ 127,470	\$ 133,433	\$ 46,785
24216	CPP	\$ 7,169	\$ 7,940	\$ 2,639
24217	EI	\$ 2,821	\$ 3,063	\$ 1,087
24218	Pension Plan	\$ 9,043	\$ 6,578	\$ 3,319
24219	Health Insurance	\$ 5,368	\$ 5,452	\$ 1,711
24222	Workers Compensation	\$ 3,966	\$ 4,043	\$ 1,415
24221	Truck Maintenance, & Gas	\$ 13,623	\$ 18,000	\$ 7,290
24223	Public Works Garage (Belliveau Cove)	\$ 3,588	\$ 9,000	\$ 5,283
24260	Public Works Shared Operations	\$ 5,891	\$ 10,500	\$ 7,296
24295	Snow Removal (all locations)	\$ 1,421	\$ 6,000	\$ -
	Sub-Total Sewer - General Operations	\$ 185,223	\$ 210,009	\$ 76,381
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 23,116	\$ 26,500	\$ 7,662
24212	Supplies & Repairs	\$ 40,402	\$ 70,000	\$ 9,644
24214	Testing	\$ 1,977	\$ 2,500	\$ 604
	Sub-Total Meteghan	\$ 65,495	\$ 99,000	\$ 17,909
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 12,193	\$ 13,100	\$ 4,090
24242	Supplies & Repairs	\$ 8,559	\$ 35,000	\$ 241
24244	Testing	\$ 1,648	\$ 2,100	\$ 604
	Sub-Total Church Point	\$ 22,400	\$ 50,200	\$ 4,934
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,411	\$ 9,095	\$ 2,256
24291	Supplies & Repairs	\$ 18,000	\$ 35,000	\$ 2,277
24292	Testing	\$ 1,813	\$ 2,100	\$ 604
	Sub-Total Belliveau Cove	\$ 27,224	\$ 46,195	\$ 5,137
24201	Insurance - Sewer Systems	\$ 17,974	\$ 22,920	\$ 22,920
	Sub-Total Insurance	\$ 17,974	\$ 22,920	\$ 22,920
	TOTAL SEWER COSTS	\$ 318,316	\$ 428,324	\$ 127,281

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	ACTUAL	BUDGET	ACTUAL
		2023-2024	2024-2025	2024-2025
	<u>Garbage/Collection/Tipping Fees/Other</u>			
23244	Community Cleanup Program - (\$150/km)	\$ 10,152	\$ 12,000	\$ 10,750
24300	Transfer Station Operations	\$ 110,408	\$ 177,000	\$ 67,696
24301	Landfill Closure	\$ 45,467	\$ 65,000	\$ 21,450
24303	Illegal Dump Clean-Up	\$ -	\$ 4,000	\$ -
24304	Queens Tipping Fees	\$ 409,696	\$ 465,000	\$ 171,564
24320	Garbage & Waste Collections	\$ 529,757	\$ 556,861	\$ 181,101
24321	Recycling - Tipping Fees (Blue Bags)	\$ 115,020	\$ 125,000	\$ 48,847
24322	Organic Tipping Fees	\$ 64,120	\$ 75,000	\$ 25,563
24340	Transfer Station Wages (3FT - 1PT)	\$ 161,928	\$ 184,912	\$ 60,004
24341	Waste Check (Administration)	\$ 22,728	\$ 23,860	\$ 11,969
24342	Solid Waste Schedules, Green Carts, etc	\$ 15,780	\$ 18,000	\$ 8,556
24343	CPP	\$ 8,929	\$ 10,724	\$ 3,322
24344	EI	\$ 3,711	\$ 4,147	\$ 1,394
24345	Pension Plan	\$ 9,686	\$ 11,282	\$ 3,846
24346	Health Insurance	\$ 2,683	\$ 2,540	\$ 868
24347	Workers Comp	\$ 5,041	\$ 5,603	\$ 1,818
24348	Property Insurance	\$ 8,657	\$ 13,277	\$ 13,277
	Sub-Total Garbage	\$ 1,523,763	\$ 1,754,206	\$ 632,025
	Total Garbage/Recycling	\$ 1,523,763	\$ 1,754,206	\$ 632,025
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,842,079	\$ 2,182,530	\$ 759,306

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Expenditures

ACC #		ACTUAL 2023-2024	BUDGET 2024-2025	ACTUAL 2024-2025
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 541,410	\$ 703,032	\$ 203,840
25502	CPP	\$ 28,578	\$ 40,137	\$ 11,199
25503	EI	\$ 11,882	\$ 15,633	\$ 4,737
25504	Pension	\$ 22,638	\$ 32,520	\$ 9,903
25505	Health Insurance	\$ 18,136	\$ 25,864	\$ 7,362
25522	Workers Compensation	\$ 16,292	\$ 20,667	\$ 6,176
25510	Office Supplies	\$ 14,288	\$ 19,000	\$ 6,784
	Postage		\$ 3,000	
25511	Medical Supplies	\$ 39,379	\$ 63,000	\$ 10,056
25513	MedAccess - Telus	\$ 41,904	\$ 45,107	\$ 18,301
	Myself - Pomelo		\$ 4,380	
25514	IT Support - 45%	\$ 36,770	\$ 65,700	\$ 20,521
25515	Travel/Training	\$ 3,051	\$ 4,200	\$ 813
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 4,503	\$ 12,500	\$ 1,742
25529	Telephone, Internet	\$ 10,719	\$ 20,000	\$ 3,490
25530	Hydro	\$ 35,876	\$ 47,000	\$ 9,777
25560	Snow Removal/Mowing/Gardening	\$ 3,254	\$ 2,931	\$ 655
25570	Maintenance and Repairs	\$ 34,951	\$ 60,000	\$ 23,100
25525	Small Equipment	\$ 8,277	\$ 15,000	\$ 3,196
25571	Property Insurance	\$ 6,585	\$ 8,416	\$ 8,416
25572	Misc. Purchases	\$ 924	\$ 5,000	\$ 1,817
	Sub-Total	\$ 879,417	\$ 1,213,087	\$ 351,885
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 2,163	\$ 5,000	\$ 82
	Storage Building (Repairs)	\$ -		\$ -
	Sub-Total	\$ 2,163	\$ 5,000	\$ 82
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 35,703	\$ 74,599	
	Sub-Total	\$ 35,703	\$ 74,599	\$ -
	Sub Total - Public Health Services	\$ 917,283	\$ 1,292,686	\$ 351,967
29000	Interest on Short & Long-Term Debt - CHC	\$ 82,851	\$ 204,180	\$ 83,162
	Sub Total Interest - CHC	\$ 82,851	\$ 204,180	\$ 83,162
	TOTAL PUBLIC HEALTH SERVICES	\$1,000,134	\$ 1,496,866	\$435,129

Municipality of Clare (2024 - 2025 to date - July 31, 2024)

Expenditures

		ACTUAL	BUDGET	ACTUAL
		2023-2024	2024-2025	2024-2025
COMMUNITY/ECONOMIC DEVELOPMENT				
Tourism				
26251	RDV - Marketing	\$ 2,486	\$ 2,500	\$ 1,591
26910	Tourist Bureau	\$ 7,379	\$ 18,733	\$ 5,691
26920	Street Banners	\$ 5,410	\$ 14,202	\$ 11,658
26979	Doers & Dreamers Guide	\$ 805	\$ 805	\$ 805
26980	Marketing	\$ 43,635	\$ 38,841	\$ 16,471
26981	Regional Initiatives	\$ 102,706	\$ 175,000	\$ 43,410
26989	Travel/Conferences/Memberships	\$ 9,556	\$ 8,900	\$ 3,868
26990-26	Salary/Wages & MERCs	\$ 92,700	\$ 105,339	\$ 39,622
		\$ 264,677	\$ 364,320	\$ 123,116
Recreation				
27110-27	Salaries/Wages & MERCs	\$ 90,275	\$ 180,670	\$ 53,769
27116	Advertising/Newsletters	\$ 12,147	\$ 12,350	\$ 5,861
27118	Community Recreation Assistance Program	\$ 9,145	\$ 10,000	\$ 6,500
27124	Recreation Programs	\$ 48,798	\$ 57,245	\$ 25,217
27125	Recreation Equipment	\$ 5,755	\$ 6,000	\$ 3,891
27128	Conferences/Workshops/Training/Travel	\$ 4,902	\$ 10,000	\$ 5,245
27130	Lifeguards Mavilette	\$ 11,483	\$ 13,253	\$ 9,616
27139	Jeux Regionaux de l'Acadie	\$ 4,000	\$ 4,000	\$ 4,000
27149	Coaching Grant	\$ 362	\$ 9,000	\$ -
27155	Debit S/C			\$ 149
27160	Wellness Funds	\$ 2,540	\$ 3,000	\$ -
27165	Active Community Fund	\$ 991	\$ 5,000	\$ -
		\$ 190,399	\$ 310,518	\$ 114,248
CJA				
27161-27	Wages & MERCs	\$ 39,220	\$ 50,319	\$ 5,643
27173	Expenses	\$ 18,868	\$ 26,075	\$ 4,239
		\$ 58,088	\$ 76,394	\$ 9,882
Building (pg 7)				
Community Development Admin				
26101-26	Salary & MERCs	\$ 208,608	\$ 234,318	\$ 86,142
26099	Special Projects	\$ -	\$ 2,000	\$ 264
26100	Other	\$ 896	\$ -	\$ -
26106	Conferences/Workshops/Training	\$ 8,381	\$ 10,000	\$ 6,177
26109	Truck Expenses	\$ 2,261	\$ 4,800	\$ 1,875
27190	Park Maintenance Expenses	\$ 7,711	\$ 8,000	\$ 6,790
27191	Park Maintenance Travel	\$ 5,037	\$ 3,000	\$ 2,547
		\$ 232,894	\$ 262,118	\$ 103,795
Gran/Terra Fondo				
26290	- GranFondo/TerraFondo Registration	\$ 28,375	\$ 2,500	\$ -
26291	- GranFondo/TerraFondo Logistics	\$ 15,483	\$ 1,250	\$ 763
26292	- GranFondo/TerraFondo Administration	\$ 4,886	\$ 200	\$ 2,668
26293	- GranFondo/TerraFondo Hospitality	\$ 39,116	\$ 4,150	\$ 4,968
26294	- GranFondo/TerraFondo Safety	\$ 11,048	\$ 1,300	\$ 1,450
26295	- GranFondo/TerraFondo Volunteer	\$ 4,427	\$ 400	\$ 416
26296	- GranFondo/TerraFondo Marketing	\$ 25,821	\$ 1,800	\$ 1,736
26297	- GranFondo/TerraFondo Learn to Fondo	\$ -	\$ -	\$ -
	GranFondo/TerraFondo Total	\$ 129,156	\$ 11,600	\$ 12,000
26000	- CMA 2024	\$ 50,000		
26006	CFA - Administration Expenses	\$ 7,358		
26005	CFA - Project Expenses	\$ 132,704		\$ 3,033
26010	Iris Communications			
		\$ 319,218	\$ 11,600	\$ 3,033
TOTAL COMMUNITY DEVELOPMENT				
		\$ 1,194,432	\$ 1,036,550	\$ 366,075

Municipality of Clare (2024 - 2025 to date - July 31, 2024)				Page 13
<u>Expenditures</u>		ACTUAL	BUDGET	ACTUAL
		2023-2024	2024-2025	2024-2025
<u>Building & Facilities</u>				
27250	Meteghan Library - Janitorial	\$ 5,760	\$ 6,240	\$ -
27253	Meteghan Library Branch Expenses	\$ 13,520	\$ 20,000	\$ 8,375
28472	Western Regional Library	\$ 64,500	\$ 64,500	\$ 32,250
26978	Cape Ste-Marie Lighthouse Park	\$ 7,046	\$ 18,000	\$ 26,887
26984	Rendez-vous de la Baie	\$ 642	\$ 824	\$ 824
27123	Ball Field Maintenance	\$ 2,072	\$ 3,500	
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 9,433	\$ 30,000	\$ 25,463
27180	Wentworth Lake Park	\$ 11,509	\$ 5,000	\$ 963
27181	Outdoor Rink	\$ 842	\$ 7,135	\$ 5,485
27182	Ohio Boat Launch	\$ -	\$ 10,000	\$ 1,096
27183	Grosses Coques & Meteghan Ctre W/R & Garbage	\$ 2,498	\$ 5,000	\$ 2,103
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 25,395	\$ 50,302	\$ 17,879
27256	Havelock Community Centre	\$ 4,095	\$ 10,000	\$ 3,055
27257	Meteghan Park	\$ 5,000	\$ 7,500	\$ 1,530
27258	Ground Search & Rescue Building	\$ 3,503	\$ 5,500	\$ 3,396
27270	Clare Veteran Centre (General Operations)	\$ 19,174	\$ 20,000	\$ 3,659
27271	Clare Veteran Centre (Insurance)	\$ 19,116	\$ 4,615	\$ 4,615
28700	Tent / Trailer Rental	\$ 9,053	\$ 14,660	\$ 2,160
Total Building & Facilities		\$ 203,158	\$ 282,776	\$ 139,739
<u>Cultural Services</u>				
27290	Societe Historique (Point a Major Insurance)	\$ 1,662	\$ 36,000	\$ 34,461
27900	Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
	Productions le Moulin	\$ 2,000	\$ 1,000	\$ 1,000
	Clare Curling Association	\$ 500	\$ 500	\$ 500
	Clare Curling Association		\$ 5,000	\$ 5,000
	Clare Golf		\$ 10,000	\$ 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	\$ 2,500
	- Refund Société Eglise Sainte-Marie	\$ (8,000)		
	- Phil Comeau - Résonances - filmé au CMA			\$ 5,000
Total Cultural Services		\$ 25,662	\$ 84,500	\$ 85,961
<u>Other</u>				
27295	Université Ste-Anne		\$ 50,000	\$ -
	Yarmouth Hospital Foundation	\$ 5,000	\$ 5,000	
Total Other		\$ 5,000	\$ 55,000	\$ -
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES		\$ 1,428,252	\$ 1,458,826	\$ 591,776
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,988,198	\$ 2,219,984	\$ 924,993
TOTAL EDUCATION		\$ 1,988,198	\$ 2,219,984	\$ 924,993