

**MUNICIPALITY OF THE DISTRICT OF CLARE
2018-2019 MUNICIPAL BUDGET**



**APPROVED BY COUNCIL
ON
April 18, 2018**

Municipality of Clare (2018/2019 Budget)

Summary of Revenues and Expenditures

	<u>REVENUE BUDGET 2017/2018</u>	<u>REVENUE ACTUAL 2017/2018</u>	<u>REVENUE BUDGET 2018/2019</u>
<u>Revenues</u>			
Taxes	\$ 7,145,370	\$ 7,149,997	\$ 7,286,276
Grant in Lieu of Taxes	\$ 158,211	\$ 158,092	\$ 157,976
Services provided to Other Government	\$ 330,000	\$ 307,738	\$ 310,000
Other Revenue from Own Sources	\$ 879,828	\$ 828,483	\$ 947,393
Unconditional Transfers from Other Gov't	\$ 223,087	\$ 223,087	\$ 268,087
Conditional Transfers fr Other Gov't Agencies	\$ 270,000	\$ 45,452	
Total Revenues	\$ 9,006,496	\$ 8,712,849	\$ 8,969,731
	<u>EXPENSES BUDGET 2017/2018</u>	<u>SPENT TO DATE 2017/2018</u>	<u>EXPENSES BUDGET 2018/2019</u>
<u>Expenditures</u>			
General Government Services	\$ 1,269,843	\$ 1,155,526	\$ 1,335,487
Exemptions and Property Appeals	\$ 90,000	\$ 90,225	\$ 94,000
Protective Services	\$ 2,084,265	\$ 1,988,587	\$ 2,030,911
Transportation Services	\$ 106,739	\$ 83,372	\$ 96,240
Environmental Health Services	\$ 1,366,922	\$ 1,315,090	\$ 1,465,940
Public Health Services	\$ 619,049	\$ 604,160	\$ 681,848
Environmental Development Services	\$ 172,966	\$ 150,516	\$ 149,338
Community Development	\$ 1,100,930	\$ 877,062	\$ 1,177,737
Education	\$ 1,733,449	\$ 1,733,449	\$ 1,759,896
Capital Purchases from Operating Fund	\$ 14,000	\$ -	\$ -
Debenture & Loan Principal Installments	\$ 178,333	\$ 178,333	\$ 178,333
Transfer to/fr reserves	\$ 270,000		
Total Expenditures	\$ 9,006,496	\$ 8,176,320	\$ 8,969,731
Net Operating Surplus or (Loss)	\$ -	\$ 536,529	\$ 0

Municipality of Clare (2018/2019 Budget)

Assessment Roll Summary

	7	1(a)	2(b)	7
	Net	Taxable values	Provincial Cap	Net
	Taxable	as shown on	on	Taxable
	Assessment	Roll	Assessment	Assessment
	<u>2017/2018</u>	<u>2018/2019</u>	<u>2018/2019</u>	<u>2018/2019</u>
<u>Residential</u>				
Residential Property	\$ 455,132,100	\$ 491,822,600	\$ 31,465,700	\$ 460,356,900
Resource Property	\$ 44,543,800	\$ 48,701,700	\$ 3,425,400	\$ 45,276,300
Total Residential	\$ 499,675,900	\$ 540,524,300	\$ 34,891,100	\$ 505,633,200
<u>Commercial</u>				
Commercial Property	\$ 64,244,400	\$ 67,719,100	\$ -	\$ 67,719,100
Total Commercial	\$ 64,244,400	\$ 67,719,100	\$ -	\$ 67,719,100
Total Assessment	\$563,920,300	\$ 608,243,400	\$ 34,891,100	\$ 573,352,300
Fire - Area Rate @ .05	\$286,676			
Residential & Commercial				
Tax Revenues	Assessment	Tax Rate	2018/2019	
Residential	\$ 460,356,900 x	\$ 1.04	\$4,787,712	
Resource	\$ 45,276,300 x	\$ 1.04	\$470,874	
Commercial	\$ 67,719,100 x	\$ 2.07	\$1,401,785	
Tax Revenues	\$ 573,352,300		\$6,660,371	
1¢ Residential increase =		\$ 46,036		
1¢ Resource increase =		\$ 4,528		
1¢ Commercial increase =		\$ 6,772		
		\$ 57,335		

Municipality of Clare (2018/2019 Budget)

Revenues

		REVENUE		
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
<u>Acc #</u>		<u>2017/2018</u>	<u>2017/2018</u>	<u>2018/2019</u>
	<u>Taxes</u>			
11100	Assessable Property			
11110	Residential Tax	\$ 4,733,374	4,733,687	\$ 4,787,712
11120	Commercial Tax	\$ 1,329,859	1,329,859	\$ 1,401,785
11151	Resource Tax	\$ 463,256	463,256	\$ 470,874
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 25,208	25,208	\$ 25,208
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,526	8,526	\$ 8,526
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 281,960	282,195	\$ 286,676
11290	Area Rates - Street Lights	\$ 21,891	22,721	\$ 22,240
	Sub-Total	\$ 6,864,074	6,865,452	\$ 7,003,021
11400	Business Property			
11420	Based on Revenue - Aliant	\$ 37,105	37,105	\$ 32,000
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 5,905	5,905	\$ 5,925
11431	UNSM - Nova Scotia Power (HST Rebate)	\$ 14,686	15,607	\$ 13,000
	Sub-Total	\$ 57,696	58,617	\$ 50,925
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 80,000	81,989	\$ 82,000
	Sewer Services Charges			
11184	Church Point - Sewer Services (230Ux\$185)	\$ 40,250	40,325	\$ 42,550
11210	Meteghan - Sewer Services (468Ux\$185)(15x\$200)	\$ 81,550	84,900	\$ 89,580
11216	Meteghan River/Centre Ext - Frontage Charges (res)	\$ 8,800	5,514	\$ 5,000
11211	Belliveau Cove - Sewer Services (66Ux\$200)	\$ 13,000	13,200	\$ 13,200
	Sub-Total	\$ 223,600	225,928	\$ 232,330
		\$ 7,145,370	7,149,997	\$ 7,286,276
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 21,500	21,428	\$ 21,107
12100	Federal Government Agencies	-		
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,783	117,852	\$ 118,057
	Crown Timber Lands	-		
11940	Fire Protection Grant (Schools)	\$ 6,764	6,856	\$ 6,856
	Provincial Government Agencies			
11930	NS Liquor Corporation Tax	\$ 8,804	8,597	\$ 8,597
11950	Civic Addressing Grant	\$ 3,360	3,359	\$ 3,359
	TOTAL GRANTS IN LIEU OF TAXES	\$ 158,211	158,092	\$ 157,976
	Provincial Properties	\$ 14,126		
	Supporting Institutions (USA)	\$ 75,558		
	Farm Property	\$ 12,828		
	Crown Timber Lands	\$ 15,545		
		\$ 118,057		

Municipality of Clare (2018/2019 Budget)

Revenues

Acc #		<u>BUDGET</u> <u>2017/2018</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 330,000	\$ 307,738	\$ 310,000
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 330,000	\$ 307,738	\$ 310,000
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 25,000	\$ 32,825	\$ 30,000
15105	Subdivision Application Fees	\$ 7,000	\$ 5,250	\$ -
15108	Dog Tags	\$ 100	\$ 240	\$ 100
15200	Fines (RCMP)	\$ 16,000	\$ 31,696	\$ 30,000
15301	Rent - Clare Health Centre	\$ 303,048	\$ 303,013	\$ 312,321
15210	Miscellaneous - CHC	\$ -	\$ 539	\$ 500
15302	Rent - Cultural Hub Culturel	\$ 10,500	\$ 11,550	\$ 12,700
15400	Operational Grants (SWNDHA)	\$ 60,000	\$ 62,892	\$ 62,892
15304	Clare Veteran Centre - Rentals	\$ 10,000	\$ 13,517	\$ 12,500
15305	Eco Park - Rent	\$ 25,200	\$ 27,299	\$ 19,200
15500	Return on Investments	\$ 20,000	\$ 22,945	\$ 23,000
15600	Penalties and Interest on Taxes	\$ 97,000	\$ 97,379	\$ 97,000
15932	Tax Sale Fees	\$ 17,000	\$ 388	\$ 5,000
15928	Tent Rentals	\$ 7,000	\$ 10,000	\$ 7,000
15930	Miscellaneous	\$ 3,500	\$ 18,559	\$ 3,500
		\$ 601,348	\$ 638,093	\$ 615,713
	Community Development			
	Clare 250		\$ 2,300	\$ 117,300
	Gran Fondo Provincial Funding			\$ 20,000
	Municipality of Clare-GranFondo			\$ 15,000
11190	Gran Fondo - Registrations	\$ 115,000	\$ 96,707	\$ 100,500
11191	Gran Fondo - Sponsorship		\$ 11,700	\$ 17,000
11192	Gran Fondo - Other Revenues		\$ 315	\$ 1,000
	-Total GranFondo Revenue		\$ 108,722	\$ 153,500
	Total Tourism Revenue	\$ 120,734	\$ 32,835	\$ 32,780
	Total Recreation Revenue	\$ 42,746	\$ 46,533	\$ 28,100
	Total Community Development	\$ 278,480	\$ 190,390	\$ 331,680
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 879,828	\$ 828,483	\$ 947,393

Municipality of Clare (2018/2019 Budget)

Revenues

ACC #		<u>BUDGET</u> <u>2017/2018</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 223,087
	EDI - Pilot Project			\$ 45,000
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 223,087	\$ 223,087	\$ 268,087

Municipality of Clare (2018/2019 Budget)

Expenditures

		\$ 82,900	\$ 90,225	\$ 94,000
		BUDGET	ACTUAL	BUDGET
ACC #		2017/2018	2017/2018	2018/2019
	GENERAL GOVERNMENT SERVICES			
	Warden and Council			
21110	Council Honorarium	\$ 166,733	\$ 166,136	\$ 167,963
21111	Council - Mileage, & Conferences	\$ 30,000	\$ 20,719	\$ 30,000
21112	Translation for Council Meetings	\$ 12,000	\$ 8,841	\$ 12,000
	Sub-Total	\$ 208,733	\$ 195,695	\$ 209,963
	Administration-Salaries	\$ 347,670	\$ 330,641	\$ 363,506
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
	Administration-Other			
20020	C.P.P.	\$ 17,500	\$ 17,316	\$ 17,500
20030	EI	\$ 7,424	\$ 6,589	\$ 7,400
20040	Pension Plan	\$ 15,745	\$ 16,421	\$ 20,076
20060	Insurance	\$ 10,029	\$ 8,172	\$ 14,335
21113	Translation of Documents	\$ 1,300	\$ -	\$ 1,300
21241	Clerk's Pension (Delphis until 1993)	\$ 2,000	\$ 3,222	\$ 3,500
	EDI - Pilot Project			\$ 60,000
21242	IT Support / Procom	\$ 35,000	\$ 23,684	\$ 25,000
21282	Newsletter (4 publications)	\$ 2,000	\$ -	\$ 2,000
21283	Home Page\Production\Mun Website\U-Stream	\$ 4,000	\$ 1,569	\$ 4,500
21285	General Repairs	\$ 8,500	\$ 6,673	\$ 12,000
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 5,000	\$ 3,953	\$ 5,000
21288	Janitor salaries	\$ 12,428	\$ 11,822	\$ 12,428
21289	Heating fuel	\$ 10,000	\$ 6,459	\$ 9,890
21290	Postage	\$ 22,000	\$ 18,166	\$ 22,000
21291	Supplies	\$ 15,000	\$ 7,638	\$ 12,000
21293	Solicitor	\$ 17,500	\$ 11,567	\$ 17,500
21294	Promotional Materials/Advertising	\$ 2,500	\$ 1,601	\$ 12,500
21295	Hydro	\$ 12,000	\$ 9,095	\$ 12,000
21296	Equipment Rental	\$ 9,500	\$ 8,517	\$ 9,500
21297	Advertising	\$ 5,500	\$ 3,953	\$ 5,500
21298	Telephone/Fax/Internet	\$ 11,500	\$ 9,089	\$ 11,000
21299	Auditors	\$ 38,000	\$ 35,430	\$ 38,000
21300	Tax Sale Expense	\$ 10,000	\$ 3,446	\$ 5,000
21301	Workmen's Compensation	\$ 10,700	\$ 7,996	\$ 4,837
21303	Briefs/Presentations/Speeches	\$ 4,500	\$ 1,200	\$ 3,500
21304	UNSM (membership)	\$ 4,900	\$ 4,875	\$ 4,900
21305	FCM (membership)	\$ 1,826	\$ 1,826	\$ 1,808
21306	AMA (membership)	\$ 1,200	\$ 704	\$ 1,035
21308	Banking Fees & Debit	\$ 6,500	\$ 7,326	\$ 8,000
21309	Misc	\$ 8,100	\$ 5,074	\$ 7,000
21311	Office Equipment & Small Furniture	\$ 12,000	\$ 7,536	\$ 12,000
21312	Special Events	\$ 4,500	\$ 3,463	\$ 4,500
21314	US Exchange	\$ 500	\$ (1,018)	\$ -
21248	Assessment Services	\$ 250,788	\$ 250,788	\$ 252,765
21910	Election/Plebiscite/Boundary Review/other	\$ 30,000	\$ 32,434	\$ 5,000
21920	Mileage/ Training / Conferences	\$ 25,000	\$ 18,875	\$ 25,000
21930	Insurance (Property/Liability)	\$ 33,500	\$ 31,604	\$ 36,744
21950	Grants to Organizations	\$ 45,000	\$ 42,125	\$ 40,000
	HR Policies Manual Update			\$ 15,000
	Sub-Total	\$1,061,110	\$ 959,831	\$ 1,125,524
	TOTAL GENERAL GOVERNMENT SERVICES	\$1,269,843	\$ 1,155,526	\$ 1,335,487

Municipality of Clare (2018/2019 Budget)

Expenditures

PROTECTIVE SERVICES

ACC #		<u>BUDGET</u> <u>2017/2018</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>
	<u>RCMP Administration</u>			
22120	RCMP Costs (7 members)	\$ 1,120,173	\$ 1,089,139	\$ 1,103,298
22121	Prosecution Services	\$ 7,500	\$ 13,607	\$ 13,500
22130	DNA Testing	\$ 7,102	\$ 4,793	\$ 7,000
	Total RCMP	\$ 1,134,775	\$ 1,107,539	\$ 1,123,798
22310	Corrections	\$ 121,793	\$ 121,793	\$ 120,586
	Total Jails	\$ 121,793	\$ 121,793	\$ 120,586
	<u>Other Law Enforcement</u>			
22290	By-Law Enforcement	\$ 4,000	\$ 1,184	\$ 2,500
22990	Unsightly Premises	\$ 1,000	\$ 146	\$ 1,000
22930	Animal Control	\$ 21,600	\$ 17,215	\$ 21,600
	Total Other Law Enforcement	\$ 26,600	\$ 18,544	\$ 25,100
	<u>Fire Departments</u>			
22400	Fire Departments - General Operations	\$ 285,803	\$ 266,577	\$ 269,429
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 5,000
22405	Fire Dept - Members Appreciation	\$ 5,000	\$ 5,082	\$ 5,500
22403	Fire Dept - Assessment	\$ 20,000	\$ -	\$ 15,000
22401	Fire Department (Shared Services)	\$ 7,000	\$ 5,544	\$ 7,000
	Sub Total Fire Departments	\$ 322,803	\$ 282,202	\$ 301,929
22402	New Capital Purchases from Area Rate	\$ 111,268	\$ 112,448	\$ 116,477
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ 100,000
29000	Fire Dept Int.-Short and Long Term Debt	\$ 17,359	\$ 17,358	\$ 16,866
	Total - Fire Departments	\$ 551,430	\$ 512,008	\$ 535,272
	<u>EMO & Other</u>			
22510	EMO Operations, etc	\$ 13,000	\$ 9,695	\$ 12,000
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 7,500	\$ 4,850	\$ 5,000
22520	911 Civic Numbering	\$ 1,000	\$ -	\$ 1,000
	Total - EMO	\$ 26,500	\$ 19,546	\$ 23,000
	<u>Building Inspections & Development Officer</u>			
22292	Salaries (2)	\$ 120,823	\$ 122,204	\$ 111,041
22293	CPP	\$ 5,629	\$ 5,533	\$ 4,841
22294	EI	\$ 2,801	\$ 2,653	\$ 2,338
22295	Pension	\$ 6,908	\$ 6,892	\$ 6,795
22296	Health Insurance	\$ 4,730	\$ 3,836	\$ 4,314
22291	Workers Comp	\$ 3,625	\$ 3,274	\$ 1,772
22298	Conventions & Training	\$ 32,000	\$ 19,143	\$ 24,000
22299	Supplies	\$ 5,000	\$ 3,868	\$ 5,000
22300	Truck Repairs & Gas	\$ 5,000	\$ 5,103	\$ 6,000
	Total Building Inspections	\$ 186,516	\$ 172,506	\$ 166,101
22910	Security for Seniors	\$ 36,651	\$ 36,651	\$ 37,054
	Total Security for Seniors	\$ 36,651	\$ 36,651	\$ 37,054
	TOTAL PROTECTIVE SERVICES	\$2,084,265	\$1,988,587	\$2,030,911

Municipality of Clare (2018/2019 Budget)

Expenditures

TRANSPORTATION SERVICES

<u>Acct #</u>		<u>BUDGET</u> <u>2017/2018</u>	<u>ACTUAL</u> <u>2017/2018</u>	<u>BUDGET</u> <u>2018/2019</u>
	Public Transit			
23500	Transport de Clare	\$ 23,000	\$ 23,000	\$ 23,000
	Sub-Total	\$ 23,000	\$ 23,000	\$ 23,000

Sidewalks/Street Lights/Roads

23230	Repairs to Sidewalks	\$ 12,000	\$ -	\$ -
23232	Sidewalks - Snow Removal	\$ 34,848	\$ 34,848	\$ 40,000
23250	Street Lights Area Rate	\$ 21,891	\$ 18,526	\$ 22,240
23240	Engineering roads	\$ 5,000	\$ 292	\$ 1,000
23244	Community Cleanup Program - (\$150/km)	\$ 10,000	\$ 6,706	\$ 10,000
	Sub-Total	\$ 83,739	\$ 60,372	\$ 73,240

TOTAL TRANSP. SERVICES

\$ 106,739 \$ 83,372 \$ 96,240

DEBT CHARGES

28995	Principal-CHC Loan (Yr.10 of 20)	\$ 125,000	\$ 125,000	\$ 125,000
28995	Principal -Fire Dept Loan (Yr 5 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 178,333	\$ 178,333

Debt Charges Summary

2017/2018 2018/2019

<u>Clare Health Centre (2.5 M Loan)</u>			
Principle-CHC Loan (Yr.10 of 20)	\$ 125,000	\$ 125,000	
Interest-CHC Loan	\$ 76,319	\$ 70,056	pg 12
<u>Fire Truck and Equipment (\$800,000 Loan)</u>			
Principal - Fire Trucks & Equip (5 of 15 yrs)	\$ 53,333	\$ 53,333	
Interest- Fire Trucks & Equip	\$ 17,359	\$ 16,866	pg 8
TOTAL DEBT CHARGES	\$ 272,011	\$ 265,255	

Municipality of Clare (2017/2018 Budget)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 3,500	\$ 1,782	\$ 2,500
24210	Wages - 1 FTE + 1 Seasonal (9 mths)	\$ 72,771	\$ 74,316	\$ 80,211
24216	CPP	\$ 4,135	\$ 3,231	\$ 3,624
24217	EI	\$ 2,200	\$ 1,704	\$ 1,817
24218	Pension Plan	\$ 3,603	\$ 3,597	\$ 3,762
24219	Group Insurance	\$ 2,600	\$ 2,599	\$ 2,647
24222	Workers Comp	\$ 2,159	\$ 1,959	\$ 1,307
24221	Truck Maintenance, & Gas	\$ 8,000	\$ 5,982	\$ 7,000
	Public Works Garage (Belliveau Cove)	\$ -	\$ -	\$ 4,000
24295	Snow Removal (all locations)	\$ 4,000	\$ 1,314	\$ 1,500
	Sub-Total Sewer - General Operations	\$ 102,968	\$ 96,485	\$ 108,368
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 22,000	\$ 16,558	\$ 22,000
24212	Supplies & Repairs	\$ 18,000	\$ 16,795	\$ 18,000
24213	Snow Removal	\$ -	\$ -	\$ -
24214	Testing	\$ 3,000	\$ 1,695	\$ 2,500
	Sub-Total Meteghan	\$ 43,000	\$ 35,048	\$ 42,500
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,000	\$ 9,008	\$ 12,000
24242	Supplies & Repairs	\$ 6,800	\$ 2,676	\$ 11,500
24244	Testing	\$ 3,000	\$ 1,695	\$ 2,500
24245	Snow Removal	\$ -	\$ -	\$ -
	Sub-Total Church Point	\$ 17,800	\$ 13,379	\$ 26,000
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 7,000	\$ 6,816	\$ 8,000
24291	Supplies & Repairs	\$ 7,000	\$ 5,669	\$ 8,660
24292	Testing	\$ 2,800	\$ 1,544	\$ 2,500
	Sub-Total Belliveau Cove	\$ 16,800	\$ 14,028	\$ 19,160
24201	Insurance - Sewer Systems	\$ 3,268	\$ 3,268	\$ 3,663
	Sub-Total Insurance	\$ 3,268	\$ 3,268	\$ 3,663
	TOTAL SEWER COSTS	\$ 183,836	\$ 162,208	\$ 199,691

Municipality of Clare (2018/2019 Budget)

Expenditures				
ACC #		BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
	<u>Public Health Services</u>			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 300,380	\$ 306,031	\$ 347,128
25502	CPP	\$ 12,585	\$ 12,817	\$ 15,294
25503	EI	\$ 7,380	\$ 6,763	\$ 7,652
25504	Pension	\$ 10,000	\$ 10,308	\$ 14,805
25505	Health Insurance	\$ 10,600	\$ 10,532	\$ 3,814
25522	Workers Comp	\$ 8,700	\$ 7,993	\$ 5,499
25510	Office Supplies	\$ 7,500	\$ 7,429	\$ 8,500
25511	Medical Supplies	\$ 13,800	\$ 14,838	\$ 16,000
25513	Nightingale - Clinic License	\$ 12,000	\$ 8,100	\$ 25,000
25514	IT Support	\$ 2,500	\$ 345	\$ 1,500
25515	Travel/Training	\$ 3,500	\$ 2,079	\$ 3,500
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 5,500	\$ 3,891	\$ 5,500
25529	Telephone, Internet, Telehealth	\$ 8,000	\$ 7,892	\$ 8,400
25530	Hydro	\$ 29,750	\$ 25,129	\$ 30,000
25540	Sewer Services (7 units @ \$185.00 ea)	\$ 1,225	\$ 1,225	\$ 1,295
25560	Snow Removal/Mowing/Gardening	\$ 5,500	\$ 4,254	\$ 5,500
25570	Maintenance and Repairs	\$ 27,960	\$ 23,954	\$ 35,000
25525	Small Equipment	\$ 7,000	\$ 5,785	\$ 8,125
25571	Property Insurance	\$ 3,514	\$ 3,514	\$ 4,138
25550	Site Survey	\$ 10,000	\$ 13,646	\$ -
25572	Misc. Purchases	\$ 10,000	\$ 7,468	\$ 10,000
	Sub-Total	\$ 497,394	\$ 483,994	\$ 556,651
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 1,500	\$ 1,238	\$ 15,000
25516	Student House next to Medical Centre-Operations	\$ 8,000	\$ 7,161	\$ -
25516	Student House (Insurance)	\$ 388	\$ -	\$ 141
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 9,888	\$ 8,399	\$ 15,141
	<u>Low Income Seniors Housing</u>			
28233	Housing Commission - Operating deficit	\$ 35,448	\$ 35,448	\$ 40,000
	Sub-Total	\$ 35,448	\$ 35,448	\$ 40,000
	Sub Total - Public Health Services	\$ 542,730	\$ 527,841	\$ 611,792
29000	Interest on Short & Long-Term Debt - CHC	\$ 76,319	\$ 76,319	\$ 70,056
	Sub Total Interest - CHC	\$ 76,319	\$ 76,319	\$ 70,056
	TOTAL PUBLIC HEALTH SERVICES	\$619,049	\$604,160	\$681,848

Municipality of Clare (2018/2019 Budget)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	<u>BUDGET</u> 2017/2018	<u>ACTUAL</u> 2017/2018	<u>BUDGET</u> 2018/2019
	<u>Garbage/Collection/Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 400,482	\$ 417,660	\$ 483,579
24300	Transfer Station Operations	\$ 45,000	\$ 30,274	\$ 45,000
24301	Landfill Closure	\$ 43,777	\$ 47,952	\$ 45,000
24321	Recycling - Tipping Fees (Blue Bags)	\$ 107,000	\$ 86,743	\$ 98,000
24322	Organic Tipping Fees	\$ 63,000	\$ 70,137	\$ 72,000
24304	Queens Tipping Fees (\$95.60)	\$ 328,588	\$ 325,670	\$ 331,150
24342	Solid Waste Schedules, Green Carts, etc	\$ 15,000	\$ 10,461	\$ 15,000
24340	Landfill Wages (3)	\$ 124,220	\$ 116,667	\$ 126,897
24343	CPP	\$ 5,427	\$ 5,282	\$ 5,588
24344	EI	\$ 3,200	\$ 2,676	\$ 2,946
24345	Pension Plan	\$ 7,185	\$ 6,858	\$ 7,172
24346	Health Insurance	\$ 4,100	\$ 3,658	\$ 1,413
24347	Workers Comp	\$ 3,697	\$ 3,048	\$ 2,068
24348	Property Insurance	\$ 2,500	\$ 2,233	\$ 2,502
24341	Waste Check (Administration)	\$ 22,410	\$ 22,410	\$ 23,433
24305	Beach Cleanup	\$ 2,500	\$ 500	\$ -
24303	Illegal Dump Clean-Up	\$ 5,000	\$ 652	\$ 4,500
24349	Miscellaneous	\$ -		\$ -
	Sub-Total Garbage	\$ 1,183,086	\$ 1,152,882	\$ 1,266,249
	Total Garbage/Recycling	\$ 1,183,086	\$ 1,152,882	\$ 1,266,249
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,366,922	\$ 1,315,090	\$ 1,465,940

Municipality of Clare (2018/2019 Budget)

Expenditures

RECREATION & CULTURAL SERVICES

	BUDGET	ACTUAL	BUDGET
	2017/2018	2017/2018	2018/2019

COMMUNITY DEVELOPMENT

Economic Development

Tourism

Recreation

Building

Community Development Admin

26290	- GranFondo Registration		\$ 30,610	\$ 40,000
26291	- GranFondo Logistics		\$ 19,745	\$ 25,000
26292	- GranFondo Administration	\$ 115,000	\$ 5,229	\$ 5,000
26293	- GranFondo Hospitality		\$ 26,285	\$ 34,000
26294	- GranFondo Safety		\$ -	\$ 3,000
26295	- GranFondo Volunteer		\$ 5,900	\$ 6,670
26296	- GranFondo Marketing		\$ 33,690	\$ 39,180
26297	- GranFondo Learn to Fondo		\$ 591	\$ 650
	GranFondo Total	\$ 115,000	\$ 122,051	\$ 153,500
26301	- Clare 250		\$ 2,106	\$ 117,300
		\$ 788,854	\$ 624,564	\$ 809,614

Building & Facilities

27250	Meteghan Library - Janitorial	\$ 6,000	\$ 5,527	\$ 6,000
27253	Meteghan Library Branch	\$ 18,000	\$ 20,965	\$ 23,000
27254	Extra Hours per week (Library Branch)	\$ 2,300	\$ 2,070	\$ 2,300
27255	Comeauville Court House/CIFA Building	\$ 22,000	\$ 16,586	\$ 22,000
27256	Havelock Community Centre (Property Insurance)	\$ 1,012	\$ 1,012	\$ 1,116
	Havelock Community Centre Repairs	\$ -	\$ 1,112	\$ 1,000
27241	Municipal Office Repairs	\$ 13,000	\$ 2,577	
27257	Meteghan Park (Insurance, etc)	\$ 2,600	\$ 2,682	\$ 2,700
27258	Garage Comeauville	\$ 4,500	\$ 2,409	\$ 3,500
27259	Eco Park - Insurance	\$ 7,591	\$ 7,591	\$ 8,521
	Eco Park - Main Office Repairs & Transformer	\$ 54,333		
27260	Eco Park - Operations (hydro, etc)	\$ 22,000	\$ 23,602	\$ 32,500
27270	Clare Veteran Centre (General Operations)	\$ 33,000	\$ 37,144	\$ 38,000
27271	Clare Veteran Centre (Insurance)	\$ 6,058	\$ 6,058	\$ 6,804
27275-	St. Bernard Comm Recreation Ctre (Utilities)	\$ 7,500	\$ 11,956	\$ 6,500
	Écoles JMGuay & St-Albert			\$ 35,000
28472	Western Regional Library	\$ 53,377	\$ 53,377	\$ 53,377
28700	Tent / Trailer Rental	\$ 10,000	\$ 8,525	\$ 8,000
	Total Building & Facilities	\$ 263,271	\$ 203,193	\$ 250,318

Cultural Services

27290	Societe Historique (Point a Major Insurance)	\$ 805	\$ 805	\$ 805
27900	Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
	Productions le Moulin	\$ 1,000	\$ 1,000	\$ 1,000
	Digby Choral Federation	\$ 500	\$ 500	\$ -
	Council Commitment to Special Projects			
	- Clare 250			\$ 25,000
	- Cape Ste Marie			\$ 25,000
	- Gran Fondo	\$ -	\$ -	\$ 15,000
	Total Cultural Services	\$ 22,305	\$ 22,305	\$ 86,805

Other

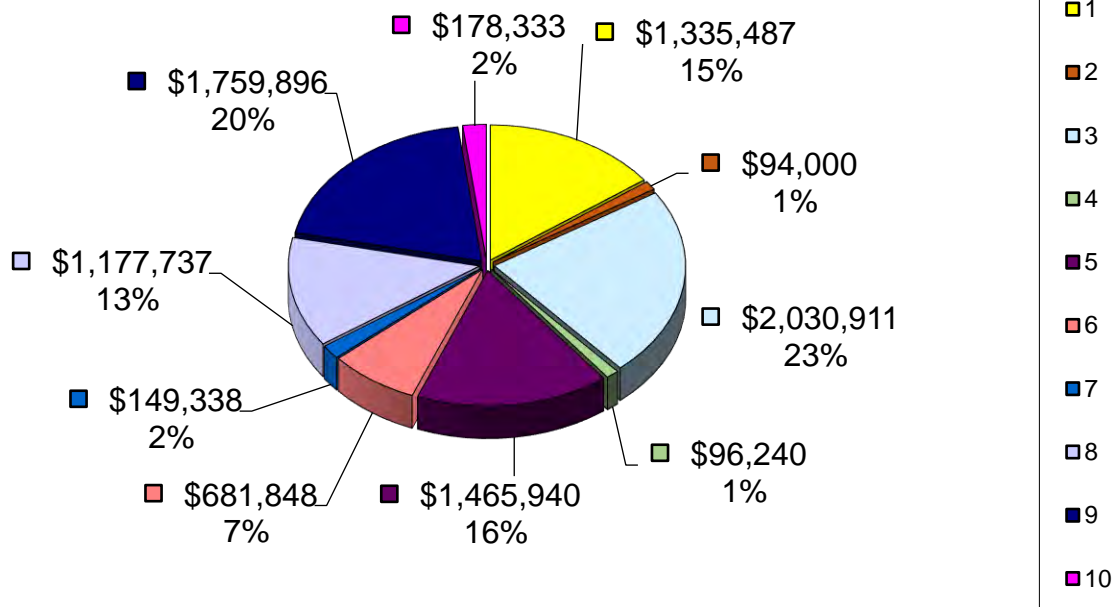
27295	US-A	\$ 25,000	\$ 25,000	\$ 25,000
	Yarmouth Hospital Foundation			\$ 5,000
	Clare Golf & Country Club - Future Links	\$ 1,000	\$ 1,000	
	Clare Froggers 4x4 Club (4x4 Fundraising Event)	\$ 500	\$ 1,000	\$ 1,000
	Total Other	\$ 26,500	\$ 27,000	\$ 31,000

TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES		\$ 1,100,930	\$ 877,062	\$ 1,177,737
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Municipality of Clare (2018/2019 Budget)

Municipality of Clare (2018/2019 Budget)						Page 14
<u>Expenditures</u>		BUDGET	ACTUAL		BUDGET	
		<u>2017/2018</u>	<u>2017/2018</u>		<u>2018/2019</u>	
<u>Education</u>						
28477	Mandatory Contribution to School Board	\$ 1,733,449	\$ 1,733,449		\$ 1,759,896	
TOTAL EDUCATION		\$ 1,733,449	\$ 1,733,449		\$ 1,759,896	
Total Capital for 2017/2018		\$ 325,184	\$ 305,158			

2018-2019 EXPENSES

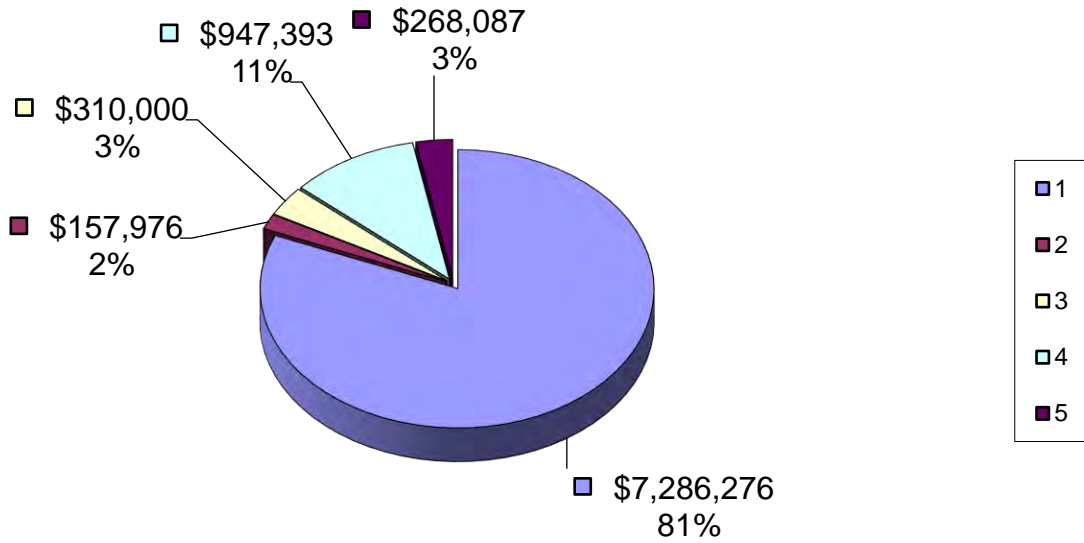


Expenditures

2018/19

1	General Government Services	\$	1,335,487
2	Exemptions and Property Appeals	\$	94,000
3	Protective Services	\$	2,030,911
4	Transportation Services	\$	96,240
5	Environmental Health Services	\$	1,465,940
6	Public Health	\$	681,848
7	Environmental Development Services	\$	149,338
8	Community Development	\$	1,177,737
9	Education	\$	1,759,896
10	Debenture and Loan Installments	\$	178,333
TOTAL BUDGETED EXPENDITURES			<u><u>\$ 8,969,731</u></u>

2018-2019 REVENUE



<u>Revenue</u>		<u>2018/19</u>
1	Taxes	\$ 7,286,276
2	Grants in Lieu of Taxes	\$ 157,976
3	Services provided to Other Governments	\$ 310,000
4	Other Revenue from Own Sources	\$ 947,393
5	Unconditional Transfers from Own Sources	\$ 268,087

TOTAL BUDGETED EXPENDITURES	<u><u>\$ 8,969,731</u></u>
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