

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	\$ 1,496,866
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

	7 Net Taxable Assessment <u>2023-2024</u>	1(a) Taxable values as shown on Roll <u>2024-2025</u>	2(b) Provincial Cap on Assessment <u>2024-2025</u>	7 Net Taxable Assessment <u>2024-2025</u> with adjustments
<u>Residential</u>				
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
<u>Commercial</u>				
Commercial Property	\$ 69,508,600	\$ 77,628,200	\$ -	\$ 77,616,800
Total Commercial	\$ 69,508,600	\$ 77,628,200	\$ -	\$ 77,616,800
 Total Assessment	 <u>\$708,341,300</u>	 <u>\$ 1,016,100,700</u>	 <u>\$ 234,047,300</u>	 <u>\$ 782,042,000</u>

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					
Tax Revenues	Assessment	Tax Rate	2024-2025	2023-2024	
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

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	CMA
	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	Terra Fondo
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	Includes CJA/Subsidies
	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	
	RENTS				
	Clare Health Centre				
	1 doctor x \$3,750/month x 12 months	\$ 45,000	Dre Giselle		
	1 doctor x \$2,812.50/mth x 5 + \$3,750/mth x 7	\$ 40,313	Dr Jean-Luc	766665	
	1 doctor x \$1,875/mth x 5 + \$3,750/mth x 7	\$ 35,625	Dr Blinn		
	1 doctor x \$ 1,400/mth x 5 + \$1,875/mth x 7	\$ 20,125	Dre Lasher		
	1 doctor x \$1,875/mth x 6	\$ 11,250	Dr Long		
	3 doctors x \$937.50/mth x 5 + \$1,875/mth x 7	\$ 53,438	Dre Leone, Dre LeBlanc, Dre Melanson		
	1 doctor x \$937.50/mth x 12	\$ 11,250	Dr Arsenaute		
	1 doctor x \$1,875/mth x 9	\$ 16,875	Dr Engell		
	1 doctor x \$1,875/mth x 9	\$ 16,875	Dre Glenn		
	Telus - Myself Portal	\$ 4,380	Extra Service Paid by Drs		
	Misc.Rent \$150/month x 10 months	\$ 1,500			
	Dept of Health = \$4,157/month	\$ 49,884			
	Total CHC Rents	\$ 306,514			
	SWNDA (Operational Grant)				
	Collaborative MOA (\$63,889/month) x 12 months	\$ 766,665			
	Total - Other CHC Revenue	\$ 766,665			
	Total Clare Health Centre Revenue	\$ 1,073,179			
	Hub Culturel/Cultural Hub				
	Al's Paint & More (behind S&R bldg)	\$ 1,500			
	Radio-Canada \$478/month x 12 months	\$ 5,730			
	CiFA \$250/month x 12 months	\$ 3,000			
	Société Acadienne \$200/month x 12 months	\$ 2,400			
	SWN Transition House \$375/month x 12 months	\$ 4,500			
	Association des acadiens-métis \$150/m x 12 months	\$ 1,800			
	Festival Acadien \$150/month x 12 months	\$ 1,800			
	Sub Total	\$ 20,730			
	Clare Veteran Centre	\$ -			
	TOTAL RENT AND GRANT REVENUE	\$ 1,093,909			

Municipality of Clare 2024 - 2025 Budget

Revenues

ACC #		<u>BUDGET</u> <u>2023-2024</u>	<u>ACTUAL</u> <u>2023-2024</u>	<u>BUDGET</u> <u>2024-2025</u>	
	<u>Unconditional Transfers from Other Gov'ts</u>				
16281	Mun.Finance Capacity Grant	\$ 223,088	\$ 223,088	\$ 277,375	confirmed
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	(2024-25) 2 of 3
	PNS - Digital Marketing			\$ 10,000	
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 646,502	\$ 635,015	\$ 515,101	

Municipality of Clare 2024 - 2025 Budget

Expenditures

PROTECTIVE SERVICES

ACC #		BUDGET 2023-2024	ACTUAL 2023-2024	BUDGET 2024-2025	CPI 3.6%	
	RCMP Administration					
22120	RCMP Costs (7 members)	\$ 1,410,465	\$ 1,410,465	\$ 1,461,242	Used CPI	
22121	Prosecution Services	\$ 7,500	\$ 6,979	\$ 7,500	(50% Fine Revenue)	
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	\$ -	confirmed	
	Total Jails	\$ 116,098	\$ 115,403	\$ -		
	Other Law Enforcement					
22290	By-Law Enforcement	\$ 22,000	\$ 13,274	\$ 20,000	12000+phone(250)+Mileage	
22990	Dangerous/Unsigthly Premises	\$ 3,000	\$ 3,253	\$ 3,500		
22930	Animal Control	\$ 23,184	\$ 24,588	\$ 23,976	SPCA Nova Scotia - \$1998/mth	
	Total Other Law Enforcement	\$ 48,184	\$ 41,115	\$ 47,476		
	Fire Departments					
22400	Fire Departments - General Operations	\$ 301,644	\$ 291,442	\$ 327,124	3.6% increase /Inc.	
22404	Level I - Training	\$ 7,500	\$ 9,100	\$ 7,500		
22405	Fire Dept - Members Appreciation	\$ 4,000		\$ 5,000	Check Volunteer Appreciation - April based on \$10,200 ea. @0.86 (170 firefighters)	
	Firefighters - Workers Compensation	\$ 10,435		\$ 14,912		
22401	Fire Department (Shared Services)	\$ 35,000	\$ 40,139	\$ 40,000	Licences, beathing apparatus, dispa	\$5,000 increase for dispatch' \$100/dept FSANS dues
	Sub Total Fire Departments	\$ 358,579	\$ 340,681	\$ 394,536		
22402	New Capital Purchases from Area Rate	\$ 190,916	\$ 181,352	\$ 180,839	391039 - Fire Review - \$40k to Fire Truck - \$3,000 Hectanooga	
	Equipment Purchase as per Vehicle Assessment	\$ 425,005	\$ 480,272	\$ 434,345	Hydro Hectanooga \$ 73,500 Fire Service Review	
22402	Principal on Municipal Capital Loan/Reserve	\$ 153,705	\$ 47,939	\$ 14,498	\$469,247-74,880 from previous year	
29000	Fire Dept Int.-Short and Long Term Debt	\$ 9,549	\$ 9,549	\$ 7,934		
	Total - Fire Departments	\$ 1,137,754	\$ 1,059,792	\$ 1,105,652		
	EMO & Other					
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	Larry had \$3,000 for Wayfinding signs	
22520	911 Civic Numbering	\$ 3,000	\$ 499	\$ 2,000		
	Total - EMO	\$ 33,000	\$ 13,761	\$ 37,000		
	Building Inspections & Development Officer					
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	3.6% Increase (our choice)	
	Total Security for Seniors	\$ 43,426	\$ 43,426	\$ 44,989		
	TOTAL PROTECTIVE SERVICES	\$ 3,007,523	\$ 2,886,751	\$ 2,927,424		

Debt Charges Summary

	2023-2024	2024-2025
Fire Truck and Equipment (\$800,000 Loan)		
Principal - Fire Trucks & Equip (11 of 15 yrs)	\$ 53,333	\$ 53,333
Interest- Fire Trucks & Equip	\$ 9,549	\$ 7,934
St-Bernard Fire Hall (577.018 Loan)		
Principle-St.Bernard Loan (Yr.6 of 20)	\$ 28,851	\$ 28,851
Interest-St.Bernard Loan	\$ 15,378	\$ 14,498
TOTAL DEBT CHARGES	\$ 107,111	\$ 104,616

Municipality of Clare 2024 - 2025 Budget

Expenditures

		<u>BUDGET</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	
<u>Acct #</u>		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	
TRANSPORTATION SERVICES					
Public Transit					
	Transport de Clare	\$ 30,000	\$ 30,000	\$ 30,000	Confirmed
	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	Used Revenue \$
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	
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

Acc #	ENVIRONMENTAL HEALTH SERVICES	BUDGET 2023-2024	ACTUAL 2023-2024	BUDGET 2024-2025					
	Sewer - General Operations								
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	2 trucks				
24223	Public Works Garage (Belliveau Cove)	\$ 5,000	\$ 3,588	\$ 9,000	Hydro & Heat	Added \$6,000 for repairs done in March			
	Public Works Operations	\$ 10,000	\$ 5,891	\$ 10,500	tel., internet, p/w equip.,etc		New Cell	Cells 396.	Washer/Dryer
24295	Snow Removal (all locations)	\$ 1,500	\$ 1,421	\$ 6,000	3750	to fix truck and equip.if no new truck			
	Sub-Total Sewer - General Operations	\$ 194,848	\$ 185,223	\$ 210,009					
	Sewage Treatment Plant Operations								
	Meteghan								
24211	Sewer Hydro	\$ 24,700	\$ 23,116	\$ 26,500	7% increase				
24212	Supplies & Repairs	\$ 62,800	\$ 40,402	\$ 70,000	Internet 1,379.	LS#1 & LS#2 Incl.			
24214	Testing	\$ 2,500	\$ 1,977	\$ 2,500					
	Sub-Total Meteghan	\$ 90,000	\$ 65,495	\$ 99,000					
	Sewage Treatment Plant Operations								
	Church Point								
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					
	Belliveau Cove								
24290	Hydro	\$ 8,500	\$ 7,411	\$ 9,095					
24291	Supplies & Repairs	\$ 14,500	\$ 18,001	\$ 35,000	Internet & Phone 1,723.56				
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

Acc #	SOLID WASTE SERVICES	BUDGET	ACTUAL	BUDGET					
		2023-2024	2023-2024	2024-2025					
	Garbage/Collection/Tipping Fees/Other								
23244	Community Cleanup Program - (\$150/km)	\$ 10,000	\$ 10,152	\$ 12,000					
24300	Transfer Station Operations	\$ 111,200	\$ 110,408	\$ 177,000	Operations - Fire 126,135/Real Exp. \$69,452				
24301	Landfill Closure	\$ 60,000	\$ 45,467	\$ 65,000	C&D 40hrs@\$150+30,000/Tires for Loader	Cell 8.54/mm			Hydro 7% increase
24303	Illegal Dump Clean-Up	\$ 2,500	\$ -	\$ 4,000					
24304	Queens Tipping Fees (\$109.75)	\$ 395,000	\$ 409,696	\$ 465,000	1.84% Increase + trucking				
24320	Garbage & Waste Collections	\$ 530,344	\$ 529,757	\$ 556,861	equal to yr 4(yr 5 = \$570,443)				
24321	Recycling - Tipping Fees (Blue Bags)	\$ 162,400	\$ 115,020	\$ 125,000	165.21/ton				
24322	Organic Tipping Fees	\$ 75,000	\$ 64,120	\$ 75,000	Confirmed no change				
24340	Transfer Station Wages (3.5)	\$ 164,416	\$ 161,928	\$ 184,912					
24341	Waste Check (Administration)	\$ 23,937	\$ 22,728	\$ 23,860	Amt confirmed				
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	ACTUAL	BUDGET	
		2023-2024	2023-2024	2024-2025	
	Public Health Services				
	Clare Health Centre				
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 Compensation	\$ 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	6,400/dr x 8.5=54,400
25513	MedAccess - Telus	\$ 36,380	\$ 41,904	\$ 45,107	\$4,260/FT; \$2,640/PT+\$500 ea new Dr.
	Myself - Pomelo	\$ 5,280		\$ 4,380	Ttl Telus \$47,452
25514	IT Support	\$ 40,000	\$ 36,770	\$ 65,700	200/mm Trainual Software
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	588.05/mm+HST+cell 8.54/mm
25530	Hydro	\$ 35,000	\$ 35,876	\$ 47,000	
25560	Snow Removal/Mowing/Gardening	\$ 5,500	\$ 3,254	\$ 2,931	Gardening
25570	Maintenance and Repairs	\$ 30,000	\$ 34,951	\$ 60,000	SteriCycle? TRANE \$7,228.81+\$4,082.91-ER Doors
25525	Small Equipment	\$ 15,000	\$ 8,277	\$ 15,000	219/mthcopier + 464.09/mth new printers
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	
	New Recruitment				
25900	Doctor Recruitment	\$ 5,000	\$ 2,163	\$ 5,000	
	Generator Building (Repairs)		\$ -		
	Sub-Total	\$ 5,000	\$ 2,163	\$ 5,000	
	Low Income Seniors Housing				
28233	Housing Commission - Operating deficit	\$ 49,730	\$ 35,703	\$ 74,599	Between 61,035 & 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	\$ 1,496,866	
	Debt Charges Summary		2023-2024	2024-2025	
	Clare Health Centre (2.5 M Loan)				
	Principle-CHC Loan (Yr.16 of 20)		\$ 125,000	\$ 125,000	
	Interest-CHC Loan		\$ 24,263	\$ 20,453	
	Clare Health Centre (7 M Loan)				
	Principle-CHC Loan (Line of Credit)			\$ 175,000	Estimated at \$25,000/mth
	Interest-CHC Loan			\$ 183,728	
	Clare Health Centre (7 M Loan)				
	Principle-CHC Loan (Mun.Finance)			\$ -	Based on \$7M @ 5.5% - 10 yr Amortization
	Interest-CHC Loan				

Municipality of Clare 2024 - 2025 Budget

Expenditures

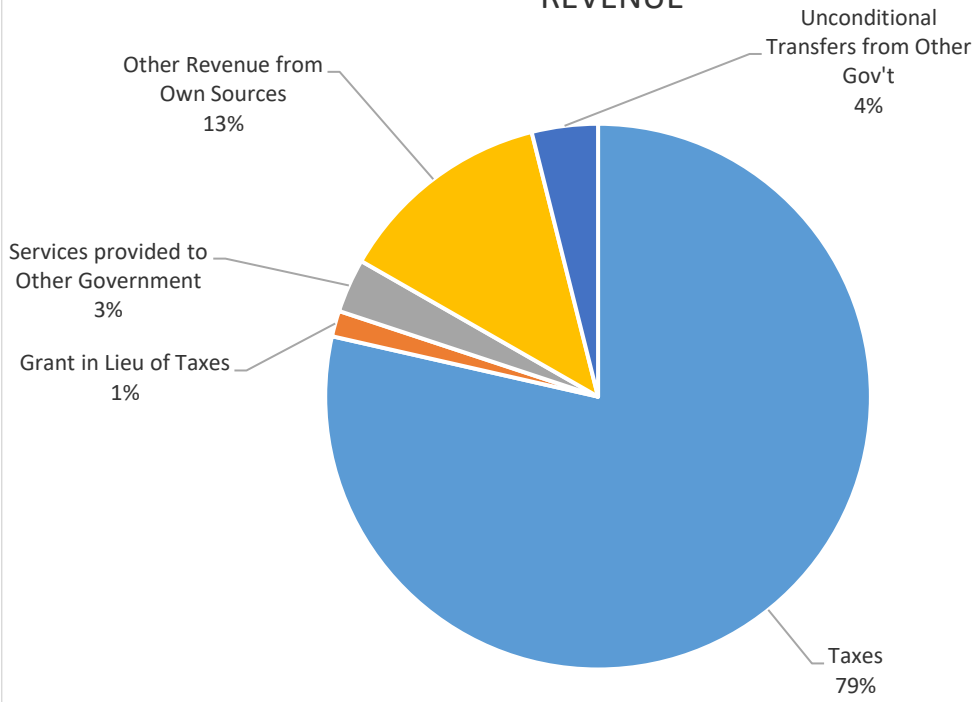
		BUDGET	ACTUAL	BUDGET	
ACC #		<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	
ENVIRONMENTAL DEVELOPMENT SERVICES					
<u>Environmental Planning & Zoning</u>					
26110	Planning (meetings, etc)	\$ 45,000	\$ 76,806	\$ 91,339	
26220	Sub-Division Regulations	\$ 2,000	\$ 400	\$ 2,000	
26221	By-law Review	\$ 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	Confirmed
		\$ 51,184	\$ 51,184	\$ 46,045	
	TOTAL ENVIRONMENT DEVELOPMENT	\$ 206,184	\$ 163,117	\$ 214,384	

Municipality of Clare 2024 - 2025 Budget								
Expenditures				Page 13				
RECREATION & CULTURAL SERVICES								
	BUDGET	ACTUAL	BUDGET					
	2023-2024	2023-2024	2024-2025					
COMMUNITY DEVELOPMENT								
<u>Economic Development</u>								
Tourism	\$ 355,938	\$ 264,677	\$ 364,320		Adjust Salary Marcel to CDENE/HST on banners			
Recreation	\$ 259,443	\$ 190,399	\$ 310,518		Incl. Yr 2 of 2 EDI Clare-Argyle			
- CJA	\$ 54,184	\$ 58,088	\$ 76,394		Excl. CJA			
<u>Building (pg 7)</u>								
Community Development Admin	\$ 233,001	\$ 232,894	\$ 262,118		Incl. Truck Exp & Pk Mtce Employees			
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	\$ -		Yr 5 of 5 2023-2024			
26006 CFA - Administration Expenses	\$ 15,211	\$ 7,358	\$ -		Transferred to CDENE			
26005 CFA - Project Expenses	\$ 217,418	\$ 132,704	\$ -		Transferred to CDENE			
	\$ 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		Insurance & Supplies			
27179 Belliveau Cove/Wharf/Insurance	\$ 10,000	\$ 9,433	\$ 30,000		Insurance	Larry's Budget	Post & Rope incl.	
27255 Hub Culturel/Cultural Hub/CIFA Building	\$ 25,000	\$ 25,395	\$ 50,302		Sign + Snow Removal for Sidewalk, Heat,/AC, Janitor			
27256 Havelock Community Centre	\$ 10,000	\$ 4,095	\$ 10,000		Incl Insurance			
27123 Ball Field Maintenance	\$ 3,000	\$ 2,072	\$ 3,500		Bush Hogging & Material			
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					
					Insurance, ck exp; added repairs to rd	Larry's Budget		
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		Incl. Insurance & Supplies - Grandy Beach			
26984 Rendez-Vous de la Baie	\$ 642	\$ 642	\$ 824		Insurance only			
27270 Clare Veteran Centre (General Operations)	\$ 21,500	\$ 19,174	\$ 20,000		Electricity/Heating	Cenotaph 7420+ HST		
27271 Clare Veteran Centre (Insurance)	\$ 19,116	\$ 19,116	\$ 4,615					
28700 Tent / Trailer Rental	\$ 9,000	\$ 9,053	\$ 14,660		Insurance Incl.	Add \$500 for rope and clips (Jody)		
Total Building & Facilities	\$ 221,698	\$ 203,158	\$ 282,776					
Cultural Services								
27290 Societe Historique (Point a Major Insurance)	\$ 3,000	\$ 1,662	\$ 36,000		Projet Cimetiere & Chapelle			
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		(5 year Summer Spiel Commit)2024-25 4 of 5			
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		1 of 5 (2028-2029) Rendez vous			
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					

Municipality of Clare 2024 - 2025 Budget

Expenditures		BUDGET	ACTUAL	BUDGET		
		2023-2024	2023-2024	2024-2025		
Education						
28477	Mandatory Contribution to School Board	\$ 1,988,198	\$ 1,988,198	\$ 2,219,984	.3048% of UA	% may change in 2024-2025
TOTAL EDUCATION		\$ 1,988,198	\$ 1,988,198	\$ 2,219,984		
Debt Charges Summary			2022-2023	2023-2024		
<u>Clare Health Centre (2.5 M Loan)</u>						
	Principle-CHC Loan (Yr.16 of 20)		\$ 125,000	\$ 125,000		
	Interest-CHC Loan		\$ 24,263	\$ 20,453	pg 11	
<u>Fire Truck and Equipment (\$800,000 Loan)</u>						
	Principal - Fire Trucks & Equip (11 of 15 yrs)		\$ 53,333	\$ 53,333		
	Interest- Fire Trucks & Equip		\$ 9,549	\$ 7,934	pg 7	
<u>St-Bernard Fire Hall (577,018 Loan)</u>						
	Principle-St.Bernard Loan (Yr.6 of 20)		\$ 28,851	\$ 28,851		
	Interest-St.Bernard Loan		\$ 17,049	\$ 14,498	pg 7	
TOTAL DEBT CHARGES			\$ 258,045	\$ 250,068		

REVENUE



Taxes

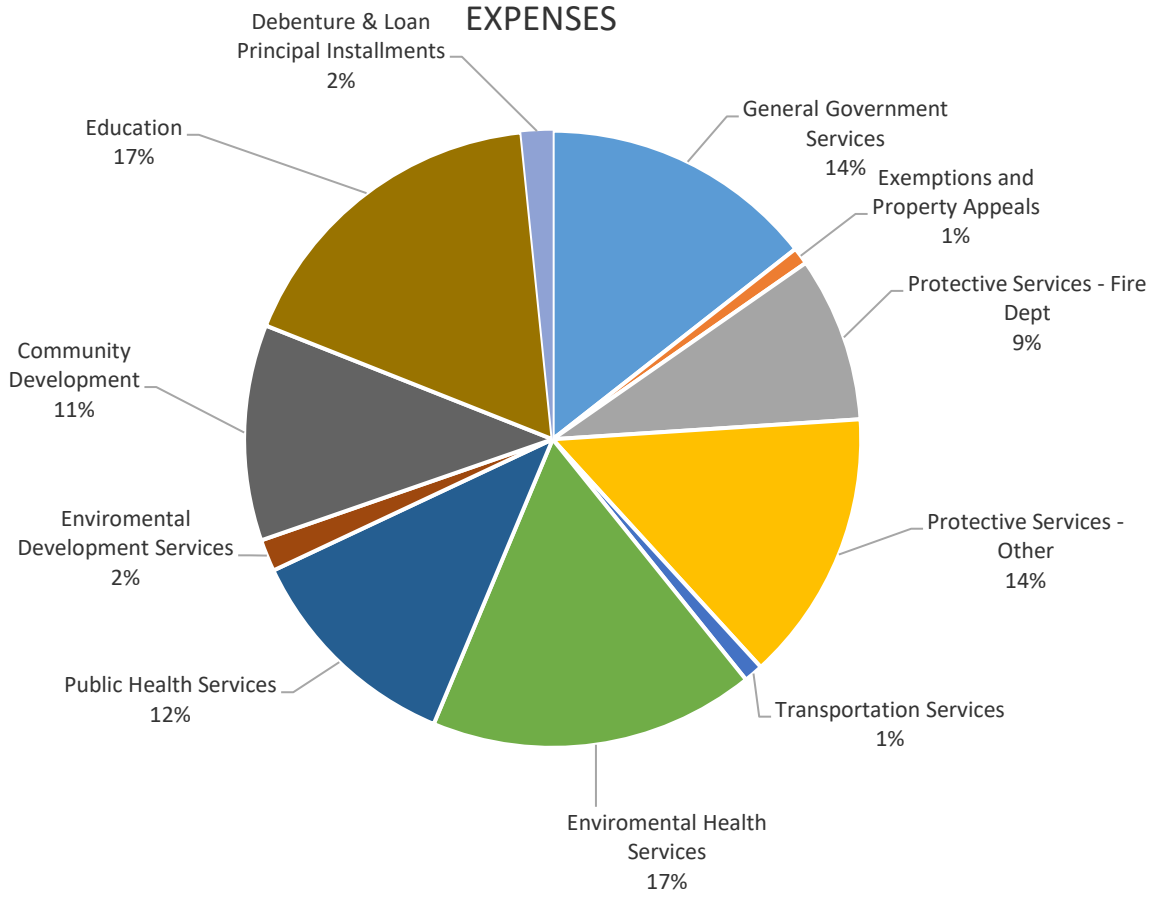
Grant in Lieu of Taxes

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