

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

Summary of Revenues and Expenditures

		REVENUE	REVENUE	REVENUE
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		2023-2024	2024-2025	2024-2025
<u>Revenues</u>				
Taxes	\$	9,484,411	\$ 10,334,702	\$ 10,293,210
Grant in Lieu of Taxes	\$	190,798	\$ 201,103	\$ 58,965
Services provided to Other Government	\$	428,155	\$ 420,000	\$ 304,805
Other Revenue from Own Sources	\$	1,385,279	\$ 1,685,294	\$ 1,026,908
Unconditional Transfers from Other Gov't	\$	668,912	\$ 515,101	\$ 160,369
Conditional Transfers fr Other Gov't Agencies			\$ -	
Total Revenues		\$ 12,157,555	\$ 13,156,200	\$ 11,844,257
		EXPENSES	EXPENSES	EXPENSES
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
		2023-2024	2024-2025	2024-2025
<u>Expenditures</u>				
General Government Services	\$	1,487,533	\$ 1,842,504	\$ 1,141,606
Exemptions and Property Appeals	\$	74,408	\$ 115,000	\$ 9,296
Protective Services	\$	2,939,596	\$ 2,927,424	\$ 1,750,225
Transportation Services	\$	120,800	\$ 128,098	\$ 48,833
Enviromental Health Services	\$	1,845,010	\$ 2,182,530	\$ 1,333,378
Public Health Services	\$	1,000,134	\$ 1,496,866	\$ 767,070
Enviromental Development Services	\$	163,117	\$ 214,384	\$ 60,197
Community Development	\$	1,064,761	\$ 1,036,550	\$ 922,528
Education	\$	1,988,198	\$ 2,219,984	\$ 1,479,989
Debenture & Loan Principal Installments	\$	491,111	\$ 382,184	\$ 324,895
Transfer to/fr reserves	\$	263,354	\$ 200,000	\$ 1,438,514
Total Expenditures		\$ 11,438,022	\$ 12,745,524	\$ 9,276,531
Net Operating Surplus or (Loss)	\$	719,533	\$ 410,676	\$ 2,567,726

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

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Revenues

<u>Acc #</u>		ACTUAL 2023-2024	REVENUE BUDGET 2024-2025	ACTUAL 2024-2025
	<u>Taxes</u>			
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	\$ 584,406
11153	Forest Property taxes (-50,000 acres @ .25)	24,847	24,755	\$ 24,755
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	\$ 391,487
11183	Area Rate Collected for Fire Truck (6¢ uniform rate)	425,678	469,823	\$ 469,784
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	\$ 9,864,787
11400	Business Property			
11420	Based on Revenue - Aliant	23,652	20,000	\$ 25,467
11431	NSFM - Nova Scotia Power (HST Rebate)	6,031	12,000	\$ 24,150
12430	NS Power Inc. (Grant in lieu of taxes)	12,667	6,557	\$ 6,557
	Sub-Total	42,350	38,557	\$ 56,174
11900	Other Taxes			
11910	Deed Transfer Tax	309,959	230,000	\$ 165,504
11920	Change of Use Tax	0		
	Sewer Services Charges			
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	\$ 7,980
	Sub-Total	511,912	431,293	\$ 372,248
TOTAL TAXES AND OTHER RECEIVABLE		9,484,411	10,334,702	\$ 10,293,210
	<u>Grants in Lieu of Taxes</u>			
12100	<u>Federal Government</u>			
	Federal Government Agencies	22,247	30,054	\$ 23,649
12300	<u>Provincial Government</u>			
	Prov. Properties/Resource Farm/Supporting Inst.	140,021	140,387	\$ 14,675
11940	Fire Protection Grant (Schools)	6,780	6,780	
	<u>Provincial Government Agencies</u>			
11930	NS Liquor Corporation Tax	18,508	20,640	\$ 20,640
11950	Civic Addressing Grant	3,242	3,242	
TOTAL GRANTS IN LIEU OF TAXES		190,798	201,103	\$ 58,965

Municipality of Clare (2024 - 2025 to date - October 31, 2024)				Page 3
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	\$ 428,155	\$ 420,000	\$ 304,805
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 428,155	\$ 420,000	\$ 304,805
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 31,541	\$ 30,000	\$ 16,929
15102	Building & Fire Inspection Services (MOU)	\$ 3,624	\$ 1,000	\$ 1,285
15200	Fines (RCMP)	\$ 20,556	\$ 15,000	\$ 9,475
15210	Miscellaneous - CHC	\$ 1,153	\$ 1,500	\$ 1,754
15301	Rent - Clare Health Centre	\$ 210,386	\$ 306,514	\$ 148,721
15302	Rent - Cultural Hub Culturel	\$ 17,355	\$ 20,730	\$ 16,520
15304	Rent - Clare Veteran Centre	\$ 1,935	\$ -	\$ -
15400	Operational Grants (SWNDHA)	\$ 407,940	\$ 766,665	\$ 504,398
15500	Return on Investments	\$ 151,017	\$ 125,000	\$ 123,645
15600	Penalties and Interest on Taxes	\$ 109,573	\$ 100,000	\$ 75,691
15928	Tent Rentals	\$ 9,217	\$ 12,000	\$ 12,283
15930	Miscellaneous	\$ 39,536	\$ 5,000	\$ 4,678
15932	Tax Sale Fees	\$ 8,000	\$ 9,000	\$ (200)
15929	Other (Election - CSAP reimbursement)		\$ 39,039	\$ 3,600
		\$ 1,011,833	\$ 1,431,448	\$ 918,780
	Community Development			
11190	GranFondo/TerraFondo - Registrations	\$ 93,309	\$ 10,350	\$ 4,734
11191	GranFondo/TerraFondo - Sponsorship	\$ 9,250	\$ 1,000	\$ 800
11192	GranFondo/TerraFondo - Other Revenues	\$ 20,609	\$ 250	\$ 87
	-Total GranFondo/TerraFondo Revenue	\$ 123,168	\$ 11,600	\$ 5,621
	Total Tourism Revenue	\$ 178,769	\$ 167,411	\$ 73,948
	Total Recreation Revenue	\$ 49,009	\$ 45,128	\$ 23,250
	Total CJA Revenue	\$ 22,500	\$ 29,707	\$ 5,310
	Total Community Development	\$ 373,446	\$ 253,846	\$ 108,129
TOTAL OTHER REVENUE FR OWN SOURCES		\$ 1,385,279	\$ 1,685,294	\$ 1,026,908

Municipality of Clare (2024 - 2025 to date - October 31, 2024)				Page 4
<u>Revenues</u>				
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	\$ 223,087	\$ 277,375	\$ 138,688
12009	ACOA - Wentworth Park			
12009	PNS - French Language Services	\$ 60,017	\$ 40,000	
15305	Communauté accueillante (Federal Program)Admin.	\$ 22,140		\$ 1,513
15306	Communauté accueillante Project	\$ 146,108		\$ 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				\$ 160,369

Municipality of Clare (2024 - 2025 to date - October 31, 2024)				
Expenditures				Page 5
21243	Low Income Exemptions & Appeals	\$ 74,408	\$ 115,000	\$ 9,296
21244				
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>ACTUAL</u>
<u>ACC #</u>		<u>2023-2024</u>	<u>2024-2025</u>	<u>2024-2025</u>
	GENERAL GOVERNMENT SERVICES			
	<u>Warden and Council</u>			
21110	Council Honorarium	\$ 213,250	\$ 219,894	\$ 134,950
21111	Council - Mileage, & Conferences	\$ 34,057	\$ 35,000	\$ 9,617
	Sub-Total	\$ 247,307	\$ 254,894	\$ 144,567
	<u>Administration-Salaries</u>	\$ 455,739	\$ 505,661	\$ 306,429
	CAO / Assistant to the CAO /			
	Director of Finance/ Tax Clerk /			
	Accounting Clerk /Communications Officer			
	<u>Administration-Other</u>			
20020	C.P.P.	\$ 30,989	\$ 34,917	\$ 20,910
20030	EI	\$ 7,882	\$ 8,790	\$ 5,395
20040	Pension Plan	\$ 17,591	\$ 22,956	\$ 13,893
20060	Group Insurance	\$ 13,445	\$ 18,460	\$ 10,752
21112	Simultaneous Translation	\$ 10,558	\$ 14,400	\$ 6,634
21113	Translation of Documents	\$ 7,030	\$ 7,000	\$ -
21242	IT Support / Procom & Hosting	\$ 80,931	\$ 147,244	\$ 94,140
21282	Newsletter (4 publications)	\$ 5,538	\$ 6,000	\$ 2,189
21283	Home Page\Production\Mun Website\U-Stream		\$ 19,429	\$ -
21285	General Repairs	\$ 9,092	\$ 22,000	\$ 19,909
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 3,630	\$ 6,278	\$ 3,523
21288	Janitor salaries	\$ 21,255	\$ 23,660	\$ 13,216
21289	Heating fuel	\$ 9,962	\$ 13,000	\$ 1,266
21290	Postage	\$ 15,088	\$ 15,000	\$ (306)
21291	Supplies	\$ 19,502	\$ 22,111	\$ 14,513
21293	Solicitor	\$ 10,670	\$ 15,000	\$ 10,880
21294	Promotional Materials	\$ 4,901	\$ 8,000	\$ 7,024
21295	Hydro	\$ 11,355	\$ 13,000	\$ 10,768
21296	Equipment Rental	\$ 9,066	\$ 9,084	\$ 5,383
21297	Advertising	\$ 8,539	\$ 12,000	\$ 4,461
21298	Telephone/Fax/Internet	\$ 8,723	\$ 12,000	\$ 5,710
21299	Auditors	\$ 46,310	\$ 48,000	\$ 40,355
21300	Tax Sale Expense	\$ 5,548	\$ 9,000	\$ 180
21301	Workmen's Compensation	\$ 11,275	\$ 12,415	\$ 7,592
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	\$ 5,808	\$ 6,000	\$ 3,918
21309	Misc (Administration)	\$ 7,279	\$ 11,000	\$ 7,872
21311	Office Equipment & Small Furniture	\$ 939	\$ 31,000	\$ 18,836
21312	Special Events	\$ 5,909	\$ 7,500	\$ 2,717
21314	US Exchange Difference	\$ (393)	\$ (300)	\$ (1,074)
21248	Assessment Services	\$ 248,547	\$ 248,913	\$ 189,527
21910	Election/Plebiscite/Boundary Review/other	\$ 1,043	\$ 75,000	\$ 50,454
21920	Mileage/ Training / Conferences	\$ 14,731	\$ 25,000	\$ 9,770
21930	Insurance (Property/Liability)	\$ 75,743	\$ 87,404	\$ 78,264
21950	Grants to Organizations	\$ 45,584	\$ 60,000	\$ 28,928
	Sub-Total	\$ 1,240,226	\$ 1,587,610	\$ 997,039
TOTAL GENERAL GOVERNMENT SERVICES		\$ 1,487,533	\$ 1,842,504	\$ 1,141,606

Municipality of Clare (2024 - 2025 to date - October 31, 2024)				Page 6
<u>Expenditures</u>				
PROTECTIVE SERVICES				
<u>ACC #</u>		<u>ACTUAL</u> 2023-2024	<u>BUDGET</u> 2024-2025	<u>ACTUAL</u> 2024-2025
<u>RCMP Administration</u>				
22120	RCMP Costs (7 members)	\$ 1,410,465	\$ 1,461,242	\$ 748,688
22121	Prosecution Services	\$ 8,704	\$ 7,500	\$ -
22130	DNA Testing	\$ 6,148	\$ 7,500	\$ 6,156
	Total RCMP	\$ 1,425,317	\$ 1,476,242	\$ 754,843
22310	Corrections	\$ 115,403		
	Total Jails	\$ 115,403	\$ -	\$ -
<u>Other Law Enforcement</u>				
22290	By-Law Enforcement Officer	\$ 13,505	\$ 20,000	\$ 7,142
22990	Dangerous/Unsightly Premises	\$ 3,253	\$ 3,500	\$ -
22930	Animal Control	\$ 24,588	\$ 23,976	\$ 11,988
	Total Other Law Enforcement	\$ 41,346	\$ 47,476	\$ 19,130
<u>Fire Departments</u>				
22400	Fire Departments - General Operations	\$ 313,568	\$ 327,124	\$ 287,653
22404	Level I - Training	\$ 9,100	\$ 7,500	\$ -
22405	Fire Dept - Members Appreciation	\$ -	\$ 5,000	\$ -
22406	Firefighters - Worker's Compensation	\$ -	\$ 14,912	\$ 7,453
22401	Fire Department (Shared Services)	\$ 19,201	\$ 40,000	\$ 34,642
	Sub Total Fire Departments	\$ 341,869	\$ 394,536	\$ 329,749
22402	New Capital Purchases from Area Rate	\$ 229,444	\$ 180,839	\$ 42,130
22403	Fire Service Review		\$ 73,500	\$ 9,475
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	\$ 4,377
	Total - Fire Departments	\$ 1,109,072	\$ 1,105,652	\$ 788,945
<u>EMO & Other</u>				
22510	EMO Operations, etc	\$ 8,262	\$ 20,000	\$ 4,825
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	\$ 13,952
<u>Building Inspections & Development Officer</u>				
22292	Salaries (2)	\$ 138,686	\$ 153,299	\$ 94,300
22293	CPP	\$ 7,229	\$ 7,735	\$ 5,283
22294	EI	\$ 2,829	\$ 2,938	\$ 2,030
22295	Pension	\$ 6,934	\$ 7,665	\$ 4,661
22296	Health Insurance	\$ 4,949	\$ 5,185	\$ 3,075
22291	Workers Comp	\$ 4,100	\$ 4,243	\$ 2,857
22298	Conferences & Training	\$ 14,689	\$ 18,000	\$ 8,054
22299	Building Manuals/PPE/Branded Clothing	\$ 824	\$ 2,000	\$ 1,278
22300	Truck Repairs & Gas	\$ 11,031	\$ 15,000	\$ 6,827
	Total Building Inspections	\$ 191,271	\$ 216,065	\$ 128,365
22910	Security for Seniors	\$ 43,426	\$ 44,989	\$ 44,989
	Total Security for Seniors	\$ 43,426	\$ 44,989	\$ 44,989
TOTAL PROTECTIVE SERVICES		\$2,939,596	\$2,927,424	\$1,750,225

Municipality of Clare (2024 - 2025 to date - October 31, 2024)				Page 7
<u>Expenditures</u>				
TRANSPORTATION SERVICES				
<u>Acct #</u>		<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	\$ 33,142	\$ 32,128	\$ 11,084
23240	Roads/Beach Access	\$ -	\$ 4,000	\$ 102
23242	Paving Manholes/Catch Basins	\$ -		
	Sub-Total	\$ 90,800	\$ 98,098	\$ 18,833
TOTAL TRANSPORTATION SERVICES		\$ 120,800	\$ 128,098	\$ 48,833
<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 - October 31, 2024)				
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<u>Expenditures</u>				
		ACTUAL	BUDGET	ACTUAL
Acc #	ENVIRONMENTAL HEALTH SERVICES	2023-2024	2024-2025	2024-2025
	Public Works			
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 4,863	\$ 6,000	\$ 556
24210	Wages - 2FTE	\$ 127,470	\$ 133,433	\$ 85,891
24216	CPP	\$ 7,168	\$ 7,940	\$ 4,838
24217	EI	\$ 2,821	\$ 3,063	\$ 1,996
24218	Pension Plan	\$ 9,043	\$ 6,578	\$ 4,779
24219	Health Insurance	\$ 5,368	\$ 5,452	\$ 2,458
24222	Workers Compensation	\$ 3,966	\$ 4,043	\$ 2,600
24221	Truck Maintenance, & Gas	\$ 14,254	\$ 18,000	\$ 8,962
24223	Public Works Garage (Belliveau Cove)	\$ 3,588	\$ 9,000	\$ 5,673
24260	Public Works Shared Operations	\$ 5,891	\$ 10,500	\$ 7,227
24295	Snow Removal (all locations)	\$ 1,421	\$ 6,000	\$ 4,511
	Sub-Total Sewer - General Operations	\$ 185,853	\$ 210,009	\$ 129,493
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 24,464	\$ 26,500	\$ 15,717
24212	Supplies & Repairs	\$ 40,402	\$ 70,000	\$ 30,526
24214	Testing	\$ 1,977	\$ 2,500	\$ 1,154
	Sub-Total Meteghan	\$ 66,843	\$ 99,000	\$ 47,397
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 12,161	\$ 13,100	\$ 6,219
24242	Supplies & Repairs	\$ 8,394	\$ 35,000	\$ 21,934
24244	Testing	\$ 1,977	\$ 2,100	\$ 1,154
	Sub-Total Church Point	\$ 22,532	\$ 50,200	\$ 29,307
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 8,862	\$ 9,095	\$ 3,489
24291	Supplies & Repairs	\$ 17,370	\$ 35,000	\$ 6,419
24292	Testing	\$ 1,813	\$ 2,100	\$ 1,155
	Sub-Total Belliveau Cove	\$ 28,045	\$ 46,195	\$ 11,063
24201	Insurance - Sewer Systems	\$ 17,974	\$ 22,920	\$ 22,920
	Sub-Total Insurance	\$ 17,974	\$ 22,920	\$ 22,920
	TOTAL SEWER COSTS	\$ 321,247	\$ 428,324	\$ 240,179

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

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ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	ACTUAL 2023-2024	BUDGET 2024-2025	ACTUAL 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	\$ 101,582
24301	Landfill Closure	\$ 45,467	\$ 65,000	\$ 56,526
24303	Illegal Dump Clean-Up	\$ -	\$ 4,000	\$ -
24304	Queens Tipping Fees	\$ 409,696	\$ 465,000	\$ 296,511
24320	Garbage & Waste Collections	\$ 529,757	\$ 556,861	\$ 319,185
24321	Recycling - Tipping Fees (Blue Bags)	\$ 115,020	\$ 125,000	\$ 85,512
24322	Organic Tipping Fees	\$ 64,120	\$ 75,000	\$ 47,035
24340	Transfer Station Wages (3FT - 1PT)	\$ 161,928	\$ 184,912	\$ 108,627
24341	Waste Check (Administration)	\$ 22,728	\$ 23,860	\$ 17,953
24342	Solid Waste Schedules, Green Carts, etc	\$ 15,780	\$ 18,000	\$ 15,970
24343	CPP	\$ 8,929	\$ 10,724	\$ 6,015
24344	EI	\$ 3,711	\$ 4,147	\$ 2,524
24345	Pension Plan	\$ 9,686	\$ 11,282	\$ 6,885
24346	Health Insurance	\$ 2,683	\$ 2,540	\$ 1,556
24347	Workers Comp	\$ 5,041	\$ 5,603	\$ 3,291
24348	Property Insurance	\$ 8,657	\$ 13,277	\$ 13,277
	Sub-Total Garbage	\$ 1,523,763	\$ 1,754,206	\$ 1,093,198
	Total Garbage/Recycling	\$ 1,523,763	\$ 1,754,206	\$ 1,093,198
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,845,010	\$ 2,182,530	\$ 1,333,378

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

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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	\$ 365,823
25502	CPP	\$ 28,578	\$ 40,137	\$ 19,710
25503	EI	\$ 11,882	\$ 15,633	\$ 8,168
25504	Pension	\$ 22,638	\$ 32,520	\$ 17,477
25505	Health Insurance	\$ 18,136	\$ 25,864	\$ 13,147
25522	Workers Compensation	\$ 16,292	\$ 20,667	\$ 10,932
25510	Office Supplies	\$ 14,288	\$ 19,000	\$ 10,527
	Postage		\$ 3,000	
25511	Medical Supplies	\$ 39,379	\$ 63,000	\$ 17,881
25513	MedAccess - Telus	\$ 41,904	\$ 45,107	\$ 31,454
	Myself - Pomelo		\$ 4,380	
25514	IT Support	\$ 36,770	\$ 65,700	\$ 30,530
25515	Travel/Training	\$ 3,051	\$ 4,200	\$ 1,507
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 4,503	\$ 12,500	\$ 4,613
25529	Telephone, Internet	\$ 10,719	\$ 20,000	\$ 6,223
25530	Hydro	\$ 35,876	\$ 47,000	\$ 19,395
25560	Snow Removal/Mowing/Gardening	\$ 3,254	\$ 2,931	\$ 1,448
25570	Maintenance and Repairs	\$ 34,951	\$ 60,000	\$ 33,707
25525	Small Equipment	\$ 8,277	\$ 15,000	\$ 5,245
25571	Property Insurance	\$ 6,585	\$ 8,416	\$ 8,416
25572	Misc. Purchases	\$ 924	\$ 5,000	\$ 3,744
	Sub-Total	\$ 879,417	\$ 1,213,087	\$ 609,946
	<u>New Recruitment</u>			
25900	Doctor Recruitment & Incentive	\$ 2,163	\$ 5,000	\$ -
	Storage Building (Repairs)	\$ -		\$ -
	Sub-Total	\$ 2,163	\$ 5,000	\$ -
	<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	\$ 609,946
29000	Interest on Short & Long-Term Debt - CHC	\$ 82,851	\$ 204,180	\$ 157,124
	Sub Total Interest - CHC	\$ 82,851	\$ 204,180	\$ 157,124
	TOTAL PUBLIC HEALTH SERVICES	\$1,000,134	\$ 1,496,866	\$767,070

Expenditures

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ACC #

ACTUAL
2023-2024

BUDGET
2024-2025

ACTUAL
2024-2025

26110

\$ 76,807

\$	91,339
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\$	20,237
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26220

\$ 400

\$	2,000
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\$	550
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26221

\$	5,000
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\$	876
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25950

\$ 25,445

\$	60,000
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\$	10,731
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25951

\$ 9,281

\$	10,000
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\$	1,251
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Sub-Total	
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\$ 111,933

\$	168,339
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\$	33,646
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28467

\$ 51,184

\$	46,045
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\$	26,551
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[illegible]

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\$ 51,184

\$	46,045
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\$	26,551
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TOTAL ENVIRONMENT DEVELOPMENT

\$ 163,117

\$	214,384
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\$	60,197
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Municipality of Clare (2024 - 2025 to date - October 31, 2024)			
<u>Expenditures</u>			<u>Page 12</u>
	ACTUAL 2023-2024	BUDGET 2024-2025	ACTUAL 2024-2025
COMMUNITY/ECONOMIC DEVELOPMENT			
<u>Tourism</u>			
26251 RDV - Marketing	\$ 2,486	\$ 2,500	\$ 1,754
26910 Tourist Bureau	\$ 7,379	\$ 18,733	\$ 15,627
26920 Street Banners	\$ 5,410	\$ 14,202	\$ 14,723
26979 Doers & Dreamers Guide	\$ 805	\$ 805	\$ 805
26980 Marketing	\$ 43,635	\$ 38,841	\$ 18,672
26981 Regional Initiatives	\$ 102,706	\$ 175,000	\$ 81,362
26989 Travel/Conferences/Memberships	\$ 9,556	\$ 8,900	\$ 5,228
26990-26 Salary/Wages & MERCs	\$ 92,700	\$ 105,339	\$ 70,406
	\$ 264,677	\$ 364,320	\$ 208,577
<u>Recreation</u>			
27110-27 Salaries/Wages & MERCs	\$ 90,275	\$ 180,670	\$ 113,005
27116 Advertising/Newsletters	\$ 12,147	\$ 12,350	\$ 9,048
27118 Community Recreation Assistance Program	\$ 9,145	\$ 10,000	\$ 11,000
27124 Recreation Programs	\$ 48,798	\$ 57,245	\$ 34,574
27125 Recreation Equipment	\$ 5,755	\$ 6,000	\$ 5,133
27128 Conferences/Workshops/Training/Travel	\$ 4,902	\$ 10,000	\$ 9,242
27130 Lifeguards Mavilette	\$ 11,483	\$ 13,253	\$ 11,706
27139 Jeux Regionaux de l'Acadie	\$ 4,000	\$ 4,000	\$ 4,000
27117 Leadership/Coaching Grant	\$ 362	\$ 9,000	\$ 100
27155 Debit S/C			\$ 366
27160 Wellness Funds	\$ 2,540	\$ 3,000	\$ -
27165 Active Community Fund	\$ 991	\$ 5,000	\$ -
	\$ 190,399	\$ 310,518	\$ 198,173
<u>CJA</u>			
27161-27 Wages & MERCs	\$ 39,220	\$ 50,319	\$ 16,008
27173 Expenses	\$ 18,868	\$ 26,075	\$ 5,697
	\$ 58,088	\$ 76,394	\$ 21,705
<u>Building (pg 7)</u>			
<u>Community Development Admin</u>			
26101-26 Salary & MERCs	\$ 208,608	\$ 234,318	\$ 160,973
26099 Special Projects	\$ -	\$ 2,000	\$ 1,484
26100 Other	\$ 896	\$ -	\$ -
26106 Conferences/Workshops/Training	\$ 8,381	\$ 10,000	\$ 7,996
26109 Truck Expenses	\$ 2,261	\$ 4,800	\$ 2,848
27190 Park Maintenance Expenses	\$ 7,711	\$ 8,000	\$ 9,935
27191 Park Maintenance Travel	\$ 5,037	\$ 3,000	\$ 4,084
	\$ 232,894	\$ 262,118	\$ 187,320
<u>Gran/Terra Fondo</u>			
26290 - GranFondo/TerraFondo Registration	\$ 28,375	\$ 2,500	\$ -
26291 - GranFondo/TerraFondo Logistics	\$ 15,483	\$ 1,250	\$ 1,183
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	\$ 3,525
26297 - GranFondo/TerraFondo Learn to Fondo	\$ -	\$ -	\$ -
GranFondo/TerraFondo Total	\$ 129,156	\$ 11,600	\$ 14,209
26000 - CMA 2024	\$ 50,000		
26006 CFA - Administration Expenses	\$ 7,358		\$ (64)
26005 CFA - Project Expenses	\$ 3,033		\$ 3,033
	\$ 189,547	\$ 11,600	\$ 2,969
TOTAL COMMUNITY DEVELOPMENT			
	\$ 1,064,761	\$ 1,036,550	\$ 632,954

Municipality of Clare (2024 - 2025 to date - October 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	\$ 600
27253	Meteghan Library Branch Expenses	\$ 13,520	\$ 20,000	\$ 10,231
28472	Western Regional Library	\$ 64,500	\$ 64,500	\$ 48,375
26978	Cape Ste-Marie Lighthouse Park	\$ 7,046	\$ 18,000	\$ 28,396
26984	Rendez-vous de la Baie	\$ 642	\$ 824	\$ 824
27123	Ball Field Maintenance	\$ 2,072	\$ 3,500	\$ 1,548
27179	Belliveau Cove Dev./Wharf/Insurance	\$ 9,433	\$ 30,000	\$ 36,132
27180	Wentworth Lake Park	\$ 11,509	\$ 5,000	\$ 1,294
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	\$ 3,459
27255	Hub Culturel/Cultural Hub/CIFA Building	\$ 25,395	\$ 50,302	\$ 28,618
27256	Havelock Community Centre	\$ 4,095	\$ 10,000	\$ 3,373
27257	Meteghan Park	\$ 5,000	\$ 7,500	\$ 1,530
27258	Ground Search & Rescue Building	\$ 3,503	\$ 5,500	\$ 3,661
27270	Clare Veteran Centre (General Operations)	\$ 1,129	\$ 20,000	\$ 13,459
27271	Clare Veteran Centre (Insurance)	\$ 19,116	\$ 4,615	\$ 4,615
28700	Tent / Trailer Rental	\$ 9,053	\$ 14,660	\$ 10,915
Total Building & Facilities		\$ 185,113	\$ 282,776	\$ 203,613
<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		\$ 1,280,536	\$ 1,458,826	\$ 922,528
<u>Education</u>				
28477	Mandatory Contribution to School Board	\$ 1,988,198	\$ 2,219,984	\$ 1,479,989
TOTAL EDUCATION		\$ 1,988,198	\$ 2,219,984	\$ 1,479,989