

Municipality of the District of Clare

2017-2018 Municipal Budget

Approved by Council
on
Wednesday, May 17, 2017

Municipality of Clare (2017/2018 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>2016/2017</u>	<u>2017/2018</u>	<u>2017/2018</u>	<u>2017/2018</u>
<u>Residential</u>				
Residential Property	\$ 447,933,200	\$ 488,202,500	\$ 33,070,400	\$ 455,132,100
Resource Property	\$ 43,124,500	\$ 47,854,300	\$ 3,310,500	\$ 44,543,800
Total Residential	\$ 491,057,700	\$ 536,056,800	\$ 36,380,900	\$ 499,675,900
<u>Commercial</u>				
Commercial Property	\$ 65,416,200	\$ 64,244,400	\$ -	\$ 64,244,400
Total Commercial	\$ 65,416,200	\$ 64,244,400	\$ -	\$ 64,244,400
Total Assessment	\$556,473,900	\$ 600,301,200	\$ 36,380,900	\$ 563,920,300

Residential & Commercial

Tax Revenues	Assessment		Tax Rate	<u>2017/2018</u>
Residential	\$ 455,132,100	x	\$ 1.04	\$4,733,374
Resource	\$ 44,543,800	x	\$ 1.04	\$463,256
Commercial	\$ 64,244,400	x	\$ 2.07	\$1,329,859
Tax Revenues	\$ 563,920,300			\$6,526,488

Municipality of Clare (2017/2018 Budget)

Summary of Revenues and Expenditures

	REVENUE BUDGET 2016/2017	REVENUE ACTUAL 2016/2017	REVENUE BUDGET 2017/2018
Revenues			
Taxes	\$ 7,093,473	\$ 7,108,667	\$ 7,145,370
Grant in Lieu of Taxes	\$ 171,706	\$ 157,824	\$ 158,211
Services provided to Other Government	\$ 288,757	\$ 317,591	\$ 330,000
Other Revenue from Own Sources	\$ 724,145	\$ 942,770	\$ 879,828
Unconditional Transfers from Other Gov't	\$ 223,087	\$ 223,087	\$ 223,087
Conditional Transfers fr Other Gov't or Agencies	\$ 298,885	\$ 298,885	\$ 270,000
Total Revenues	\$ 8,800,053	\$ 9,048,824	\$ 9,006,496
	EXPENSES BUDGET 2016/2017	SPENT TO DATE 2016/2017	EXPENSES BUDGET 2017/2018
Expenditures			
General Government Services	\$ 1,265,211	\$ 1,258,648	\$ 1,269,843
Exemptions and Property Appeals	\$ -	\$ 88,511	\$ 90,000
Protective Services	\$ 2,009,494	\$ 1,942,316	\$ 2,084,265
Transportation Services	\$ 115,901	\$ 89,542	\$ 106,739
Enviromental Health Services	\$ 1,388,062	\$ 1,316,541	\$ 1,366,922
Public Health Services	\$ 592,861	\$ 577,223	\$ 619,049
Enviromental Development Services	\$ 160,189	\$ 161,140	\$ 172,966
Community Development	\$ 1,104,009	\$ 899,716	\$ 1,100,930
Education	\$ 1,720,643	\$ 1,720,643	\$ 1,733,449
Capital Purchases from Operating Fund	\$ 26,299	\$ 6,273	\$ 14,000
Debenture & Loan Principal Installments	\$ 178,333	\$ 178,333	\$ 178,333
Transfer to/fr reserves	\$ 298,885	\$ 298,885	\$ 270,000
Total Expenditures	\$ 8,859,887	\$ 8,537,771	\$ 9,006,496
Net Revenue or Expenses	\$ (59,834)	\$ 511,053	\$ -

Municipality of Clare (2017/2018 Budget)

Revenues

Acc #		REVENUE		
		BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
	Taxes			
11100	Assessable Property			
11110	Residential Tax	\$ 4,658,505	\$ 4,659,300	\$ 4,733,374
11120	Commercial Tax	\$ 1,354,115	\$ 1,354,115	\$ 1,329,859
11151	Resource Tax	\$ 448,495	\$ 448,583	\$ 463,256
11153	Forest Property taxes (-50,000 acres @ .25)	\$ 25,677	\$ 25,677	\$ 25,208
11154	Forest Property taxes (+50,000 acres @ .40)	\$ 8,959	\$ 8,960	\$ 8,526
11182	Area Rate Collected for Fire Depts (5¢ uniform rate)	\$ 278,237	\$ 278,498	\$ 281,960
11290	Area Rates - Street Lights	\$ 26,512	\$ 26,274	\$ 21,891
	Sub-Total	\$ 6,800,500	\$ 6,801,407	\$ 6,864,074
11400	Business Property			
11420	Based on Revenue - Aliant	\$ 42,479	\$ 42,479	\$ 37,105
12430	NS Power Inc. (Grant in lieu of taxes)	\$ 5,939	\$ 5,939	\$ 5,905
11431	UNSM - Nova Scotia Power (HST Rebate)	\$ 19,500	\$ 14,686	\$ 14,686
	Sub-Total	\$ 67,918	\$ 63,104	\$ 57,696
11900	Other Taxes			
11910	Deed Transfer Tax	\$ 73,000	\$ 83,587	\$ 80,000
	Sewer Services Charges			
11184	Church Point - Sewer Services (230Ux\$175)	\$ 37,950	\$ 37,950	\$ 40,250
11210	Meteghan - Sewer Services (466Ux\$175)	\$ 78,705	\$ 77,880	\$ 81,550
	Meteghan River / Centre - Sewer Services	\$ 1,000	\$ 475	\$ 2,800
	Meteghan River Ext - Frontage Charges (residential)	\$ 12,000	\$ 30,864	\$ 6,000
	Meteghan River Ext - Frontage Charges (commercial)	\$ 5,000	\$ -	
11211	Belliveau Cove - Sewer Services (65Ux\$200)	\$ 13,400	\$ 13,400	\$ 13,000
11216	Meteghan - Frontage Charges	\$ 4,000	\$ -	\$ -
	Sub-Total	\$ 225,055	\$ 244,156	\$ 223,600
		\$ 7,093,473	\$ 7,108,667	\$ 7,145,370
	Grants in Lieu of Taxes			
12100	Federal Government	\$ 17,000	\$ 21,373	\$ 21,500
12100	Federal Government Agencies	\$ 4,500	-	-
12300	Provincial Government			
	Prov. Properties/Resource Farm/Supporting Inst.	\$ 117,000	\$ 117,731	\$ 117,783
	Crown Timber Lands	\$ 14,465	-	-
11940	Fire Protection Grant (Schools)	\$ 6,764	\$ 6,764	\$ 6,764
	Provincial Government Agencies			
11930	NS Liquor Corporation Tax	\$ 8,597	\$ 8,597	\$ 8,804
11950	Civic Addressing Grant	\$ 3,380	\$ 3,359	\$ 3,360
	TOTAL GRANTS IN LIEU OF TAXES	\$ 171,706	\$ 157,824	\$ 158,211

Municipality of Clare (2017/2018 Budget)

Revenues

Acc #		BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
13000	Services Provided to Other Gov't			
13340	Landfill/Transfer Tipping Fees & White Goods	\$ 288,757	\$ 317,591	\$ 330,000
	TOTAL SERVICES PROV.TO OTHER GOV'T	\$ 288,757	\$ 317,591	\$ 330,000
15000	Other Revenue from Own Sources			
15100	Building & Development Permits	\$ 25,000	\$ 23,617	\$ 25,000
15105	Subdivision Application Fees	\$ -	\$ 7,000	\$ 7,000
15108	Dog Tags	\$ -	\$ 250	\$ 100
15200	Fines (RCMP)	\$ 12,000	\$ 17,316	\$ 16,000
15301	Rent - Clare Health Centre	\$ 277,536	\$ 296,378	\$ 303,048
15302	Rent - Comeauville School	\$ 6,000	\$ 7,000	\$ 10,500
15400	Operational Grants (SWNDHA)	\$ -	\$ 61,734	\$ 60,000
15304	Saulnierville Legion Rentals	\$ 11,000	\$ 10,485	\$ 10,000
15305	Eco Park - Rent	\$ 29,000	\$ 21,878	\$ 25,200
15500	Return on Investments	\$ 18,000	\$ 19,786	\$ 20,000
15600	Penalties and Interest on Taxes	\$ 95,000	\$ 97,092	\$ 97,000
15932	Tax Sale Fees	\$ 17,000	\$ 16,580	\$ 17,000
11182	Area Rate Collected for Fire Depts	\$ -	\$ -	
15928	Tent Rentals	\$ -	\$ 7,138	\$ 7,000
15930	Miscellaneous	\$ 3,000	\$ 78,011	\$ 3,500
		\$ 493,536	\$ 664,265	\$ 601,348
	Community Development			
11190	Gran Fondo - Sponsorships	\$ 84,500	\$ 106,623	\$ 115,000
	Total Tourism Revenue	\$ 107,363	\$ 108,781	\$ 120,734
	Total Recreation Revenue	\$ 38,746	\$ 63,101	\$ 42,746
	Total Community Development	\$ 230,609	\$ 278,505	\$ 278,480
	TOTAL OTHER REVENUE FR OWN SOURCES	\$ 724,145	\$ 942,770	\$ 879,828

Municipality of Clare (2017/2018 Budget)

Revenues

ACC #		BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
	<u>Unconditional Transfers from Other Gov'ts</u>			
16281	Equalization Grant	\$ 223,087	\$ 223,087	\$ 223,087
	TOTAL UNCONDITIONAL TRANSFERS FR OTHER GOV'TS	\$ 223,087	\$ 223,087	\$ 223,087
	<u>Conditional Transfers</u>			
	Federal Gas Tax	\$ 372,543	\$ 372,543	\$ 370,577
19220	Transfer to/ from Operating Fund to/Gas Tax Reserve	\$ (73,658)	\$ (73,658)	\$ (100,577)
19210	Transfer to/from Operating Fund to/from Reserve Fund	\$ -	\$ -	
19310	Transfer to/ from Operating Surplus (from previous years)	\$ -	\$ -	
	TOTAL TRANSFERS TO/FROM RESERVES	\$ (73,658)	\$ (73,658)	\$ (100,577)
	TOTAL CONDITIONAL TRANSFERS	\$ 298,885	\$ 298,885	\$ 270,000

Municipality of Clare (2017/2018 Budget)

Expenditures

21243	Low Income Exemptions & Appeals	\$ 82,900	\$ 88,511	\$ 90,000
21244				
ACC #		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>
		<u>2016/2017</u>	<u>2016/2017</u>	<u>2017/2018</u>
GENERAL GOVERNMENT SERVICES				
<u>Warden and Council</u>				
21110	Council Honorarium	\$ 168,696	\$ 161,672	\$ 166,733
21111	Council - Mileage, & Conferences	\$ 22,000	\$ 18,085	\$ 30,000
21112	Translation for Council Meetings	\$ 12,000	\$ 10,016	\$ 12,000
	Sub-Total	\$ 202,696	\$ 189,773	\$ 208,733
<u>Administration-Salaries</u>				
	CAO / Assistant to the CAO /	\$ 322,768	\$ 419,212	\$ 347,670
	Director of Finance/ Tax Clerk /			
	Accounting Clerk / 2 Seasonal			
<u>Administration-Other</u>				
20020	C.P.P.	\$ 17,429	\$ 17,254	\$ 17,500
20030	U I C	\$ 7,424	\$ 7,206	\$ 7,424
20040	Pension Plan	\$ 19,045	\$ 19,733	\$ 15,745
20060	Insurance	\$ 10,029	\$ 10,466	\$ 10,029
21113	Translation of Documents	\$ -	\$ 1,266	\$ 1,300
21241	Clerk's Pension (Delphis until 1993)	\$ 5,000	\$ 678	\$ 2,000
21242	IT Support / Procom	\$ 38,000	\$ 40,181	\$ 35,000
21282	Newsletter (4 publications)	\$ 7,600	\$ 3,862	\$ 2,000
21283	Home Page\Production\Mun Website\U-Stream	\$ 5,000	\$ 1,601	\$ 4,000
21285	General Repairs	\$ 8,500	\$ 6,139	\$ 8,500
21286	Lawn Maint / Snow Removal/ Landscaping	\$ 4,000	\$ 3,644	\$ 5,000
21288	Janitor salaries	\$ 12,428	\$ 11,650	\$ 12,428
21289	Heating fuel	\$ 12,000	\$ 6,135	\$ 10,000
21290	Postage	\$ 23,000	\$ 18,202	\$ 22,000
21291	Supplies	\$ 15,000	\$ 12,780	\$ 15,000
21293	Solicitor	\$ 20,000	\$ 10,655	\$ 17,500
21294	Promotional Materials	\$ 2,500	\$ 2,416	\$ 2,500
21295	Hydro	\$ 12,000	\$ 9,514	\$ 12,000
21296	Equipment Rental	\$ 4,500	\$ 5,982	\$ 9,500
21297	Advertising	\$ 5,500	\$ 3,501	\$ 5,500
21298	Telephone/Fax/Internet	\$ 10,500	\$ 10,459	\$ 11,500
21299	Auditors	\$ 45,000	\$ 31,631	\$ 38,000
21300	Tax Sale Expense	\$ 16,000	\$ 6,212	\$ 10,000
21301	Workmen's Compensation	\$ 8,521	\$ 10,698	\$ 10,700
21303	Briefs/Presentations/Speeches/Translations	\$ 5,850	\$ 3,650	\$ 4,500
21304	UNSM (membership)	\$ 4,800	\$ 4,861	\$ 4,900
21305	FCM (membership)	\$ 1,525	\$ 1,525	\$ 1,826
21306	AMA (membership)	\$ 1,205	\$ 1,205	\$ 1,200
21308	Banking Fees & Debit	\$ 6,000	\$ 6,387	\$ 6,500
21309	Misc	\$ 8,100	\$ 8,753	\$ 8,100
21311	Office Equipment & Small Furniture	\$ 12,500	\$ 10,519	\$ 12,000
21312	Special Events	\$ 5,000	\$ 2,813	\$ 4,500
21314	US Exchange	\$ -	\$ 1,692	\$ 500
21248	Assessment Services	\$ 250,291	\$ 250,291	\$ 250,788
21811	Organizational Review-Municipal Office \$25,000	-	\$ -	\$ -
21910	Election/Plebiscite/Boundary Review/other	\$ 35,000	\$ 18,511	\$ 30,000
21920	Mileage/ Training / Conferences	\$ 23,000	\$ 20,709	\$ 25,000
21930	Insurance (Property/Liability)	\$ 32,500	\$ 34,721	\$ 33,500
21950	Grants to Organizations	\$ 45,000	\$ 32,161	\$ 45,000

	Sub-Total	\$ 1,062,515	\$ 1,068,875	\$ 1,061,110		
	TOTAL GENERAL GOVERNMENT SERVICES	\$ 1,265,211	\$ 1,258,648	\$ 1,269,843		

Municipality of Clare (2017/2018 Budget)

Expenditures

PROTECTIVE SERVICES

<u>ACC #</u>		<u>BUDGET</u> <u>2016/2017</u>	<u>ACTUAL</u> <u>2016/2017</u>	<u>BUDGET</u> <u>2017/2018</u>
	RCMP Administration			
22120	RCMP Costs (7 members)	\$ 1,079,164	\$ 1,049,104	\$ 1,120,173
22121	Prosecution Services	\$ 6,000	\$ 6,971	\$ 7,500
22130	DNA Testing	\$ 7,102	\$ 7,036	\$ 7,102
	Total RCMP	\$ 1,092,266	\$ 1,063,111	\$ 1,134,775
22310	Corrections	\$ 122,534	\$ 122,534	\$ 121,793
	Total Jails	\$ 122,534	\$ 122,534	\$ 121,793
	Other Law Enforcement			
22290	By-Law Enforcement	\$ 4,000	\$ 1,510	\$ 4,000
22990	Unsightly Premises	\$ 1,000	\$ 515	\$ 1,000
229-30	Animal Control	\$ 6,000	\$ 10,550	\$ 21,600
229-31	Animal Control Operations	\$ 8,000	\$ 8,000	\$ -
	Total Other Law Enforcement	\$ 19,000	\$ 20,575	\$ 26,600
	Fire Departments			
22400	Fire Departments - General Operations	\$ 280,749	\$ 280,749	\$ 285,803
22404	Level I - Training	\$ 5,000	\$ 5,000	\$ 5,000
22405	Fire Dept - Members Appreciation	\$ 5,000	\$ 5,368	\$ 5,000
22403	Fire Dept - Assessment	-	-	\$ 20,000
22401	Fire Department (Shared Services)	\$ 7,200	\$ 6,697	\$ 7,000
	Sub Total Fire Departments	\$ 297,949	\$ 297,814	\$ 322,803
	New Capital Purchases from Area Rate	\$ 106,622	\$ 106,622	\$ 111,268
	Principal on Municipal Capital Loan	\$ 100,000	\$ 100,000	\$ 100,000
29000	Fire Dept Int.-Short and Long Term Debt	\$ 18,280	\$ 18,280	\$ 17,359
	Total - Fire Departments	\$ 522,851	\$ 522,716	\$ 551,430
	EMO & Other			
22510	EMO Operations, etc	\$ 12,500	\$ 10,879	\$ 13,000
22511	Clare Search and Rescue	\$ 5,000	\$ 5,000	\$ 5,000
22515	Signage	\$ 11,500	\$ 417	\$ 7,500
22520	911 Civic Numbering	\$ 1,500	\$ -	\$ 1,000
	Total - EMO	\$ 30,500	\$ 16,296	\$ 26,500
	Building Inspections & Development Officer			
22292	Salaries (2)	\$ 139,375	\$ 118,339	\$ 120,823
22293	CPP	\$ 5,993	\$ 5,057	\$ 5,629
22294	UIC	\$ 3,345	\$ 2,624	\$ 2,801

22295	Pension	\$	8,387	\$	8,440	\$	6,908
22296	Health Insurance	\$	4,452	\$	4,303	\$	4,730
22291	Workers Comp	\$	2,788	\$	3,219	\$	3,625
22298	Conventions & Training	\$	9,000	\$	4,912	\$	32,000
22299	Supplies	\$	5,000	\$	5,628	\$	5,000
22300	Truck Repairs & Gas	\$	8,000	\$	8,559	\$	5,000
	Total Building Inspections	\$	186,340	\$	161,081	\$	186,516
22910	Security for Seniors	\$	36,003	\$	36,003	\$	36,651
	Total Security for Seniors	\$	36,003	\$	36,003	\$	36,651
	TOTAL PROTECTIVE SERVICES		\$2,009,494		\$1,942,316		\$2,084,265

Municipality of Clare (2017/2018 Budget)

Expenditures

TRANSPORTATION SERVICES

<u>Acct #</u>		<u>BUDGET</u> <u>2016/2017</u>	<u>ACTUAL</u> <u>2016/2017</u>	<u>BUDGET</u> <u>2017/2018</u>
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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	\$ 3,000	\$ 659	\$ 12,000
23232	Sidewalks - Snow Removal	\$ 33,188	\$ 33,188	\$ 34,848
23250	Street Lights Area Rate	\$ 26,513	\$ 21,264	\$ 21,891
23240	Engineering roads	\$ 5,000	\$ 4,006	\$ 5,000
23242	Paving - manholes & catchbasins (24@\$400)	\$ 15,200	\$ -	\$ -
23244	Community Cleanup Program - (\$150/km)	\$ 10,000	\$ 7,425	\$ 10,000
	Sub-Total	\$ 92,901	\$ 66,542	\$ 83,739

	TOTAL TRANSP. SERVICES	\$ 115,901	\$ 89,542	\$ 106,739
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DEBT CHARGES

28995	Principal-CHC Loan (Yr.8 of 20)	\$ 125,000	\$ 125,000	\$ 125,000
28995	Principal -Fire Dept Loan (Yr 3 of 15)	\$ 53,333	\$ 53,333	\$ 53,333
	TOTAL PRINCIPAL DEBT CHARGES	\$ 178,333	\$ 178,333	\$ 178,333

Municipality of Clare (2017/2018 Budget)

Expenditures

Acc #	ENVIRONMENTAL HEALTH SERVICES	BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
	<u>Sewer - General Operations</u>			
24200	Training and Conferences	\$ 3,000	\$ 1,443	\$ 3,500
24210	Wages - 1 FTE + 1 Seasonal (8 mths)	\$ 62,566	\$ 63,042	\$ 72,771
24216	CPP	\$ 2,753	\$ 2,254	\$ 4,135
24217	UIC	\$ 1,689	\$ 1,609	\$ 2,200
24218	Pension Plan	\$ 3,455	\$ 3,432	\$ 3,603
24219	Group Insurance	\$ 2,583	\$ 2,501	\$ 2,600
24222	Workers Comp	\$ 1,314	\$ 1,796	\$ 2,159
24221	Truck Maintenance, & Gas	\$ 8,000	\$ 6,870	\$ 8,000
24295	Snow Removal (all locations)	\$ -	\$ 4,201	\$ 4,000
	Sub-Total Sewer - General Operations	\$ 85,360	\$ 87,148	\$ 102,968
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan</u>			
24211	Sewer Hydro	\$ 18,500	\$ 20,471	\$ 22,000
24212	Supplies & Repairs	\$ 21,500	\$ 7,993	\$ 12,000
24213	Snow Removal	\$ 500	\$ -	\$ -
24214	Testing	\$ 4,500	\$ 1,204	\$ 3,000
	Sub-Total Meteghan	\$ 45,000	\$ 29,668	\$ 37,000
	<u>Sewage Treatment Plant Operations</u>			
	<u>Meteghan River</u>			\$ -
	Sewer Hydro	\$ 6,000	\$ 329	\$ -
	Supplies & Repairs	\$ 4,000	\$ 110	\$ -
	Snow Removal	\$ 500	\$ -	\$ -
	Testing	\$ 3,000	\$ 71	\$ -
		\$ 13,500	\$ 510	\$ -
	<u>Sewage Treatment Plant Operations</u>			
	<u>Church Point</u>			
24241	Hydro	\$ 8,329	\$ 7,381	\$ 8,000
24242	Supplies & Repairs	\$ 9,800	\$ 10,575	\$ 9,800
24244	Testing	\$ 4,700	\$ 1,224	\$ 3,000
24245	Snow Removal	\$ 500	\$ -	\$ -
	Sub-Total Church Point	\$ 23,329	\$ 19,180	\$ 20,800
	<u>Belliveau Cove</u>			
24290	Hydro	\$ 8,300	\$ 6,161	\$ 7,000
24291	Supplies & Repairs	\$ 20,900	\$ 8,527	\$ 10,000
24292	Testing	\$ 2,800	\$ 911	\$ 2,800
	Sub-Total Belliveau Cove	\$ 32,000	\$ 15,599	\$ 19,800
24201	Insurance - Sewer Systems	\$ 700	\$ 547	\$ 3,268
	Sub-Total Insurance	\$ 700	\$ 547	\$ 3,268
	TOTAL SEWER COSTS	\$ 199,889	\$ 152,652	\$ 183,836

Municipality of Clare (2017/2018 Budget)

ENVIRONMENTAL HEALTH SERVICES - CONT'D

Expenditures

Acc #	SOLID WASTE SERVICES	BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
	<u>Garbage/Collection/Tipping Fees/Other</u>			
24320	Garbage & Waste Collections	\$ 466,528	\$ 466,719	\$ 400,482
24300	Transfer Station Operations	\$ 45,000	\$ 31,722	\$ 45,000
24301	Landfill Closure	\$ 43,777	\$ 19,750	\$ 43,777
24321	Recycling - Tipping Fees (Blue Bags)	\$ 102,527	\$ 83,280	\$ 107,000
24322	Organic Tipping Fees	\$ 61,500	\$ 60,414	\$ 63,000
24304	Queens Tipping Fees (\$95.60)	\$ 285,000	\$ 315,758	\$ 328,588
24342	Solid Waste Schedules, Green Carts, etc	\$ 13,000	\$ 12,555	\$ 15,000
24340	Lanfill Wages (3)	\$ 119,229	\$ 120,583	\$ 124,220
24343	CPP	\$ 5,127	\$ 5,426	\$ 5,427
24344	UIC	\$ 3,458	\$ 3,094	\$ 3,200
24345	Pension Plan	\$ 6,909	\$ 6,958	\$ 7,185
24346	Health Insurance	\$ 3,580	\$ 3,895	\$ 4,100
24347	Workers Comp	\$ 2,623	\$ 3,446	\$ 3,697
24348	Property Insurance	\$ 2,619	\$ 2,458	\$ 2,500
24341	Waste Check (Administration)	\$ 19,796	\$ 19,814	\$ 22,410
24305	Beach Cleanup	\$ 2,500	\$ -	\$ 2,500
24303	Illegal Dump Clean-Up & Ditches Clean-up	\$ 5,000	\$ 8,017	\$ 5,000
	Sub-Total Garbage	\$ 1,188,173	\$ 1,163,889	\$ 1,183,086
	Total Garbage/Recycling	\$ 1,188,173	\$ 1,163,889	\$ 1,183,086
	TOTAL ENVIRONMENTAL HEALTH	\$ 1,388,062	\$ 1,316,541	\$ 1,366,922

Municipality of Clare (2017/2018 Budget)

Expenditures

ACC #		BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
	Public Health Services			
	<u>Clare Health Centre</u>			
25500	Adm(Manager/Secretaries/Patient Attendants/Cleaners)	\$ 300,380	\$ 299,290	\$ 300,380
25502	CPP	\$ 12,616	\$ 12,583	\$ 12,585
25503	UIC	\$ 7,810	\$ 7,367	\$ 7,380
25504	Pension	\$ 8,110	\$ 9,937	\$ 10,000
25505	Health Insurance	\$ 9,312	\$ 10,189	\$ 10,600
25522	Workers Comp	\$ 6,308	\$ 8,495	\$ 8,700
25510	Office Supplies	\$ 7,500	\$ 7,459	\$ 7,500
25511	Medical Supplies	\$ 13,800	\$ 13,854	\$ 13,800
25513	Nightingale - Clinic License	\$ 9,000	\$ 1,591	\$ 12,000
25514	IT Support	\$ 3,000	\$ 420	\$ 2,500
25515	Travel/Training	\$ 3,500	\$ 510	\$ 3,500
25520	Cleaning Supplies (incl.strip & wax floors)	\$ 5,500	\$ 4,290	\$ 5,500
25529	Telephone, Internet, Telehealth	\$ 8,300	\$ 6,762	\$ 8,000
25530	Hydro	\$ 27,750	\$ 26,534	\$ 29,750
25540	Sewer Services (5 units @ \$175.00 ea)	\$ 1,155	\$ 1,155	\$ 1,225
25560	Snow Removal/Mowing/Gardening	\$ 4,500	\$ 4,824	\$ 5,500
25570	Maintenance and Repairs	\$ 15,000	\$ 7,129	\$ 27,960
25525	Small Equipment	\$ 7,000	\$ 5,739	\$ 7,000
25571	Property Insurance	\$ 4,088	\$ 3,852	\$ 3,514
25550	Site Survey	\$ -	\$ -	\$ 10,000
25572	Misc. Purchases	\$ 9,000	\$ 9,929	\$ 10,000
	Sub-Total	\$ 463,629	\$ 441,909	\$ 497,394
	New Recruitment			
25900	Doctor Recruitment & Incentive	\$ 2,000	\$ 635	\$ 1,500
25516	Student House next to Medical Centre-Operations	\$ 4,500	\$ 2,354	\$ 8,000
25516	Student House (Insurance)	\$ 294	\$ 294	\$ 388
	Student House (Repairs)	\$ -	\$ -	\$ -
	Sub-Total	\$ 6,794	\$ 3,283	\$ 9,888
	Low Income Seniors Housing			
28233	Housing Commission - Operating deficit	\$ 40,000	\$ 49,593	\$ 35,448
	Sub-Total	\$ 40,000	\$ 49,593	\$ 35,448
	Sub Total - Public Health Services	\$ 510,423	\$ 494,785	\$ 542,730
29000	Interest on Short & Long-Term Debt - CHC	\$ 82,438	\$ 82,438	\$ 76,319
	Sub Total Interest - CHC	\$ 82,438	\$ 82,438	\$ 76,319
	TOTAL PUBLIC HEALTH SERVICES	\$592,861	\$577,223	\$619,049

Municipality of Clare (2017/2018 Budget)

Expenditures

RECREATION & CULTURAL SERVICES

	BUDGET	ACTUAL	BUDGET
	2016/2017	2016/2017	2017/2018

COMMUNITY DEVELOPMENT

Economic Development

Tourism

\$ 292,910	\$ 186,409	\$ 299,272
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Recreation

\$ 285,174	\$ 294,160	\$ 250,343
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Building

\$ -	\$ -	\$ -
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Community Development Admin

\$ 168,472	\$ 155,974	\$ 239,239
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\$ 746,556	\$ 636,543	\$ 788,854
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Building & Facilities

27250 Meteghan Library - Janitorial	\$ 6,000	\$ 5,205	\$ 6,000
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27253 Meteghan Library Branch	\$ 17,333	\$ 14,694	\$ 18,000
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27254 Extra Hours per week (Library Branch)	\$ 2,300	\$ 2,025	\$ 2,300
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27255 Comeauville Court House/CIFA Building	\$ 27,846	\$ 19,512	\$ 22,000
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Comeauville Court House/CIFA Bldg Repairs	\$ 35,000	\$ -	\$ -
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27256 Havelock Community Centre (Property Insurance)	\$ 1,133	\$ 1,133	\$ 1,012
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Havelock Community Centre Repairs	\$ -	\$ -	\$ -
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27241 Municipal Office Repairs	\$ 12,430	\$ 10,705	\$ 13,000
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27257 Meteghan Park (Insurance, etc)	\$ 2,600	\$ 2,046	\$ 2,600
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27258 Garage Comeauville	\$ 5,147	\$ 2,482	\$ 4,500
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Garage Comeauville (Bldg Repairs)	\$ -	\$ -	\$ -
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27259 Eco Park - Insurance	\$ 8,344	\$ 8,344	\$ 7,591
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Eco Park - Main Office Repairs & Transformer	\$ 40,000	\$ -	\$ 54,333
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27260 Eco Park - Operations (hydro, etc)	\$ 28,500	\$ 22,218	\$ 22,000
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27270 Clare Veteran Centre (General Operations)	\$ 27,000	\$ 30,900	\$ 33,000
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27271 Clare Veteran Centre (Insurance)	\$ 6,656	\$ 6,656	\$ 6,058
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27272 Clare Veteran Centre (Bldg Repairs)	\$ -	\$ -	\$ -
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St. Bernard Community Recreation Centre	\$ -	\$ 7,449	\$ 7,500
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28472 Western Regional Library	\$ 53,777	\$ 52,490	\$ 53,377
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28700 Tent / Trailer Rental	\$ -	\$ 9,527	\$ 10,000
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Total Building & Facilities	\$ 274,066	\$ 195,386	\$ 263,271
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Cultural Services

27290 Societe Historique (Point a Major Insurance)	\$ 805	\$ 805	\$ 805
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27900 Contribution to Festival Acadien	\$ 20,000	\$ 20,000	\$ 20,000
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Productions le Moulin	\$ 1,000	\$ 1,000	\$ 1,000
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Digby Choral Federation	\$ -	\$ -	\$ 500
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Gran Fondo - Municipal Sponsorship	\$ 15,000	\$ 15,000	\$ -
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Total Cultural Services	\$ 36,805	\$ 20,805	\$ 22,305
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Other

27291 Yarmouth Hospital Foundation (CT Scanner)	\$ 18,982	\$ 18,982	\$ -
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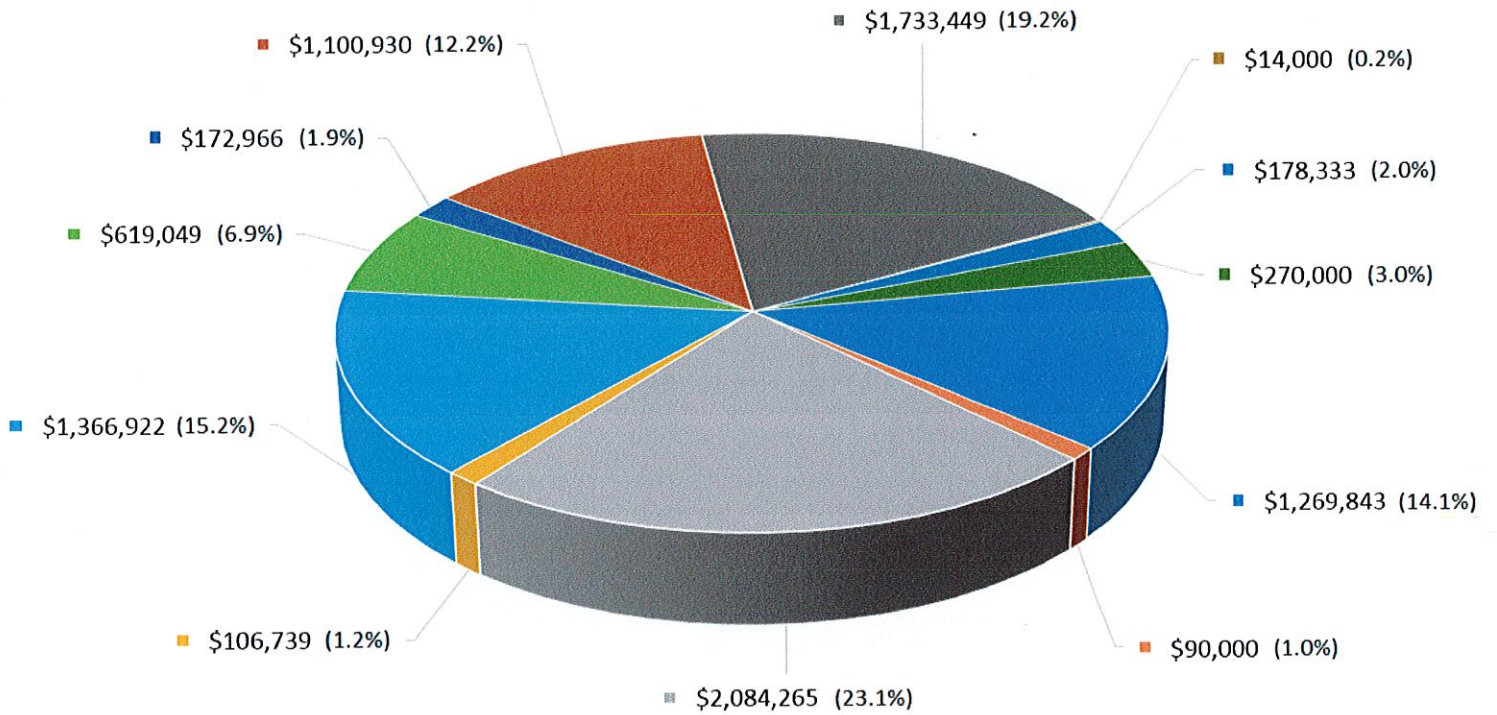
27295 US-A (Filtration System)	\$ 25,000	\$ 25,000	\$ 25,000
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Syrian Refugees	\$ 3,000	\$ 3,000	\$ -
Clare Golf & Country Club - Future Links	\$ -	\$ -	\$ 1,000
Clare Froggers 4x4 Club (4x4 Fundraising Event)	\$ -	\$ -	\$ 500
Total Other	\$ 46,982	\$ 46,982	\$ 26,500
TOTAL COMMUNITY DEVELOPMENT AND CULTURAL SERVICES	\$ 1,104,409	\$ 899,716	\$ 1,100,930

Municipality of Clare (2017/2018 Budget)

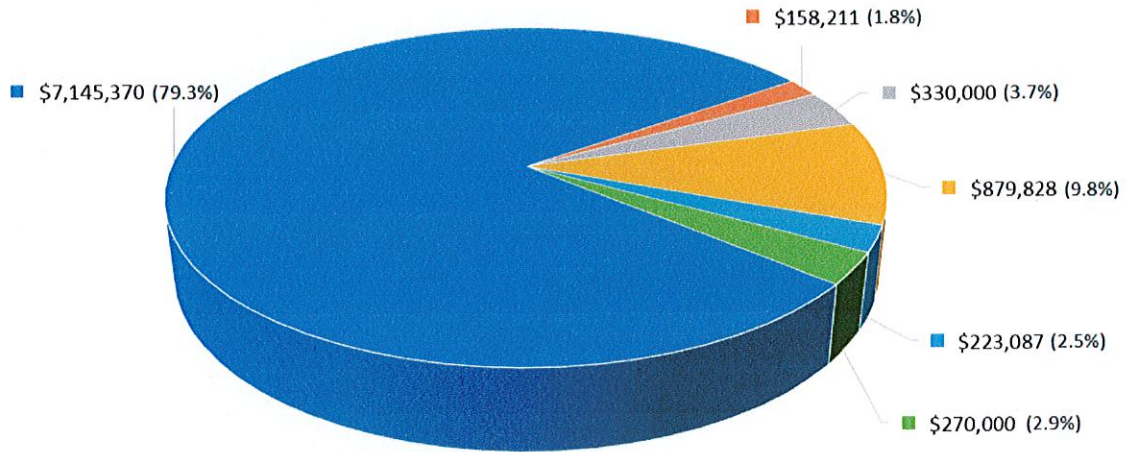
Expenditures	BUDGET 2016/2017	ACTUAL 2016/2017	BUDGET 2017/2018
Education			
Mandatory Contribution to School Board	\$ 1,720,643	\$ 1,720,643	\$ 1,733,449
TOTAL EDUCATION	\$ 1,720,643	\$ 1,720,643	\$ 1,733,449
Total Capital for 2016/2017	\$ 325,184	\$ 305,158	
Total Capital Requests for 2017/2018			Requested 2017/2018 Approved
GL # 28224			
1 Community Development - Purchase of New Vehicle - Building Inspector			\$ 40,000 \$ -
Public Works - Replacement of outfall pipe (Meteghan)			\$ 64,000 \$ -
Public Works - Sewer line inspection camera			\$ 9,500 \$ -
Wentworth Park - New lookout deck and picnic tables (3)			\$ 3,000 \$ 3,000
Meteghan Library - Sandblast & paint guards			\$ 8,000 \$ 8,000
Meteghan Library - New book drop			\$ 3,000 \$ 3,000
Land purchases for waterfront access			\$ 30,000 \$ -
Clare Health Centre - Renovations to storage building			\$ 12,000 \$ -
Municipal Building - Upgrade Video Recording Equipment - Council Chambers			\$ 35,000 \$ -
Total Capital Projects From Operating			\$ 204,500 \$ 14,000
TOTAL EDUCATION/RESERVES & CAPITAL	\$ 2,045,827	\$ 2,025,801	\$ 1,747,449

Expenditures



- | | |
|--|--|
| ■ General Government Services (\$1,269,843) | ■ Exemptions and Property Appeals (\$90,000) |
| ■ Protective Services (\$2,084,265) | ■ Transportation Services (\$106,739) |
| ■ Environmental Health Services (\$1,366,922) | ■ Public Health Services (\$619,049) |
| ■ Environmental Development Services (\$172,966) | ■ Community Development (\$1,100,930) |
| ■ Education (\$1,733,449) | ■ Capital Purchases from Operating Fund (\$14,000) |
| ■ Debtenture & Loan Principal Installments (\$178,333) | ■ Transfer to/fr reserves (\$270,000) |

Revenue



■ Taxes (\$7,145,370)

■ Services Provided to Other Governments (\$330,000)

■ Unconditional Transfers from Other Gov't (\$223,087)

■ Grant in Lieu of Taxes (\$158,211)

■ Other Revenue from Other Sources (\$879,828)

■ Conditional Transfers from Other Gov't or Agencies (\$270,000)