

THE MUNICIPALITY OF CLARENDON

BUDGET ESTIMATES

2022

**THE MUNICIPALITY OF CLARENDON
BUDGET ESTIMATES
SUMMARY OF OPERATING ACTIVITIES FOR BUDGETARY PURPOSES
PERIOD ENDED DECEMBER 31, 2022**

	2022 Budget	2022
Revenue		
Taxes	1,734,453	55.42%
Grants in lieu of taxes	229	0.01%
Transfers	1,172,290	37.46%
Assessment of rights	30,000	0.96%
Interest on tax arrears	20,000	0.64%
Other revenue	8,000	0.26%
Appropriation of surplus	164,890	5.27%
	3,129,862	
Operating expense		
General administration	558,794	17.85%
Public security	360,868	11.53%
Transportation	1,405,310	44.90%
Environmental health	234,741	7.50%
Urban planning and regional development	125,138	4.00%
Recreational and cultural activities	54,593	1.74%
Cost of Financing	20,000	0.64%
Investing activities	370,418	11.83%
	3,129,862	
Operating surplus (deficit)		0

**THE MUNICIPALITY OF CLARENDON
BUDGET ESTIMATES
ANALYSIS OF REVENUE
PERIOD ENDED DECEMBER 31, 2022**

	2022 Budget
TAXES	
General tax revenue	
Based on assessment - \$257,175,500/100 x.60	1,543,053
Municipal services	
Waste disposal \$200 (957 users)	191,400
	<u>1,734,453</u>
 GRANTS IN LIEU OF TAXES	
Public lands	79
Schools	150
	<u>229</u>
 TRANSFERS	
Road maintenance grant	1,137,800
Recycling grant	18,000
Special grant - Q.S.T.	16,490
	<u>1,172,290</u>
 ASSESSMENT OF RIGHTS	
Licenses and permits	5,000
Transfer duties	20,000
Aggregate levy	5,000
	<u>30,000</u>
 INTEREST	
Interest on tax arrears	<u>20,000</u>
 OTHER	
Garbage bag sales	<u>8,000</u>

**THE MUNICIPALITY OF CLARENDON
BUDGET ESTIMATES
ANALYSIS OF EXPENSES
PERIOD ENDED DECEMBER 31, 2022**

2022 Budget

GENERAL ADMINISTRATION

Legislation

Mayor and Councillors - remuneration and allowance	66,284
Mayor and Councillors - travel	1,000
FQM convention	4,000
Employee recognition dinner	1,500
Employer's share	3,350
	76,134

Financial management

Administrative salaries and benefits	119,430
Director general - travel expense	250
Director general - training/conferences	1,000
Audit fee	19,000
Accounting services	22,500
Cleaning supplies	350
Office cleaning	1,200
Office - light and heat	5,000
Office insurance	2,600
Water service	420
Office supplies & Translation	15,000
Postage	4,000
Public notices	3,700
Clarendon website/Backup	3,000
Equipment rental and leasing	1,200
Office maintenance and repairs	2,000
Office equipment purchases	4,000
Office equipment maintenance	1,000
Association fees and memberships	3,100
Telephone	3,800
Cnesst annual fee	180
PG Gagnon - software and annual support	4,000
Sage 50 - software and support	1,500
	218,230

Assessment

M.R.C. Pontiac - assessment	102,383
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Other

M.R.C. Pontiac - other administrative expense	102,047
Liability and errors and omissions insurance	7,000
Legal fees	25,000
Legal fees - tax collection	12,000
Other administrative expense	2,000
Donations, gifts and awards	9,000
Professional services	5,000
	162,047

558,794

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PERIOD ENDED DECEMBER 31, 2022**

2022 Budget

PUBLIC SECURITY

Police protection

Government of Quebec **184,526**

Fire protection

M.R.C. Pontiac - fire protection	19,299
Fire chief and volunteers' remuneration and benefits	76,315
Fire - fuel	4,000
Fire - hydrant maintenance	1,000
Firemen - insurance on volunteers	2,800
Fire hall expenses	10,200
Fire services provided by other municipalities	2,500
Fire - annual verifications	4,000
Fire - joint training	2,500
Fire - joint vehicle fuel	1,000
Fire - joint vehicle insurance	1,000
Fire - joint vehicle licences	1,800
Fire - joint vehicle maintenance	10,000
Fire - joint fire supplies	22,605
Fire - joint cell phone	700
Fire - joint communication licence	250
Fire - joint equipment/pagers	2,500
Fire - joint banquet	750
Disaster Preparedness	3,000
	166,219

Other

M.R.C. Pontiac - animal control **10,123**

360,868

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PERIOD ENDED DECEMBER 31, 2022**

2022 Budget

TRANSPORTATION

Municipal roads

Wages and benefits	437,200
Training	2,000
Vehicles - fuel	130,000
Vehicles - maintenance	100,000
Vehicles - insurance	14,000
Vehicles - licences	14,000
Shop supplies	4,000
Small equipment maintenance	950
Garage - light and heat	6,500
Garage - maintenance	40,000
Garage - insurance	1,000
Cell phones	2,500
Travel expense	800
Group AST	1,200
Road safety equipment	3,000
Small tools and supplies	2,000
Boots	1,600
Other road expense	350
<i>25% of above items allocated to winter roads</i>	<i>(190,275)</i>
Calcium	100,000
Culverts	30,000
Bridge maintenance	7,000
Pit run and gravel	130,000
Equipment rental	120,000
Pavement maintenance	55,000
Beavers	5,000
Brushing	3,000
Grass cutting	9,000
Street sweeping	12,000
MRC - share Engineering	13,510
Professional services	8,700

1,064,035

Snow removal

Snow removal contracts	22,500
Salt	30,000
Sand and equipment rental	80,000
<i>25% from summer roads above</i>	<i>190,275</i>

322,775

Street lighting

Electricity/maintenance	8,500
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Traffic

Road signs and civic numbering	10,000
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1,405,310

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PERIOD ENDED DECEMBER 31, 2022**

	2022 Budget
ENVIRONMENTAL HEALTH	
Water distribution system	
Sampling	800
Domestic garbage	
Collection	
Waste disposal	140,000
Elimination	
Supplies (Garbage bags)	8,000
M.R.C. Pontiac - waste management	21,441
Redevance	15,000
	44,441
Secondary materials	
Recycling	28,500
Brush site	21,000
	49,500
	<u>234,741</u>
URBAN PLANNING	
Urban planning and zoning	
M.R.C. Pontiac	85,038
Municipal inspector Contract	35,000
Travel expense	1,000
Supplies	1,600
Bylaw Update	2,500
	<u>125,138</u>

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	2022 Budget
RECREATIONAL AND CULTURAL ACTIVITIES	
Recreational	
Arena	4,500
Grants	600
Youth centre / rec. project/ RA student	3,000
	8,100
Cultural - Library	
C.R.S.B.P.O.	6,415
Remuneration and benefits	20,553
Telephone	300
Books and periodicals+B413	3,000
Program animation	1,000
Parts and accessories	500
Equipment maintenance	250
Stationery	1,100
Insurance	1,500
Building maintenance & Flooring	2,250
Cleaning contract	3,000
Cleaning supplies	150
Electricity	3,600
Snow plowing/grass cutting	1,000
Publicity	50
Lost book account	200
Elevator fee	50
New equipment	250
Christmas décor	225
	45,393
Other cultural activities	
Canada Day expense	500
Archives expense	100
Veterans Park	500
	1,100
	54,593
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COST OF FINANCING	20,000
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APPROPRIATIONS	
Capital assets purchased	
Gas Tax - Clarendon Share	300,418
Road Equipment	70,000
	370,418
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