

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

	2022 Budget	2022
8 Revenue		
9 Taxes		
10 Grants in lieu of taxes	1,734,453	55.42%
11 Transfers	229	0.01%
12 Assessment of rights	1,172,290	37.46%
13 Interest on tax arrears	30,000	0.96%
14 Other revenue	20,000	0.64%
15 Appropriation of surplus	8,000	0.26%
16	164,890	5.27%
17		
18	3,129,862	
19 Operating expense		
20 General administration		
21 Public security	558,794	17.85%
22 Transportation	360,868	11.53%
23 Environmental health	1,405,310	44.90%
24 Urban planning and regional development	234,741	7.50%
25 Recreational and cultural activities	125,138	4.00%
26 Cost of Financing	54,593	1.74%
27 Investing activities	20,000	0.64%
28	370,418	11.83%
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30	3,129,862	
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32 Operating surplus (deficit)		0
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THE MUNICIPALITY OF CLARENDON
BUDGET ESTIMATES
ANALYSIS OF REVENUE
PERIOD ENDED DECEMBER 31, 2022

		2022 Budget
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70	TAXES	
71	General tax revenue	
72	Based on assessment - \$257,175,500/100 x.60	1,543,053
73	Municipal services	
74	Waste disposal \$200 (957 users)	191,400
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76		
77		1,734,453
78	GRANTS IN LIEU OF TAXES	
79	Public lands	79
80	Schools	150
81		
82		
83		229
84	TRANSFERS	
85	Road maintenance grant	1,137,800
86	Recycling grant	18,000
87	Special grant - Q.S.T.	16,490
88		
89		
90		1,172,290
91		
92	ASSESSMENT OF RIGHTS	
93	Licenses and permits	5,000
94	Transfer duties	20,000
95	Aggregate levy	5,000
96		
97		
98		30,000
99		
100	INTEREST	
101	Interest on tax arrears	20,000
102		
103		
104	OTHER	
105	Garbage bag sales	8,000
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125	THE MUNICIPALITY OF CLARENDON	
126	BUDGET ESTIMATES	
127	ANALYSIS OF EXPENSES	
128	PERIOD ENDED DECEMBER 31, 2022	
129		
130		2022 Budget
131		
132	GENERAL ADMINISTRATION	
133	Legislation	
134	Mayor and Councillors - remuneration and allowance	66,284
135	Mayor and Councillors - travel	1,000
136	FQM convention	4,000
137	Employee recognition dinner	1,500
138	Employer's share	3,350
139		
140		
141		76,134
142	Financial management	
143	Administrative salaries and benefits	119,430
144	Director general - travel expense	250
145	Director general - training/conferences	1,000
146	Audit fee	19,000
147	Accounting services	22,500
148	Cleaning supplies	350
149	Office cleaning	1,200
150	Office - light and heat	5,000
151	Office insurance	2,600
152	Water service	420
153	Office supplies & Translation	15,000
154	Postage	4,000
155	Public notices	3,700
156	Clarendon website/Backup	3,000
157	Equipment rental and leasing	1,200
158	Office maintenance and repairs	2,000
159	Office equipment purchases	4,000
160	Office equipment maintenance	1,000
161	Association fees and memberships	3,100
162	Telephone	3,800
163	Cnesst annual fee	180
164	PG Gagnon - software and annual support	4,000
165	Sage 50 - software and support	1,500
166		
167		
168		218,230
169	Assessment	
170	M.R.C. Pontiac - assessment	102,383
171		
172	Other	
173	M.R.C. Pontiac - other administrative expense	102,047
174	Liability and errors and omissions insurance	7,000
175	Legal fees	25,000
176	Legal fees - tax collection	12,000
177	Other administrative expense	2,000
178	Donations, gifts and awards	9,000
179	Professional services	5,000
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181		
182		162,047
183		
184		558,794
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188	BUDGET ESTIMATES	
189	ANALYSIS OF EXPENSES	
190	PERIOD ENDED DECEMBER 31, 2022	
191		
192		2022 Budget
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194	PUBLIC SECURITY	
195	Police protection	
196	Government of Quebec	184,526
197		
198	Fire protection	
199	M.R.C. Pontiac - fire protection	19,299
200	Fire chief and volunteers' remuneration and benefits	76,315
201	Fire - fuel	4,000
202	Fire - hydrant maintenance	1,000
203	Firemen - insurance on volunteers	2,800
204	Fire hall expenses	10,200
205	Fire services provided by other municipalities	2,500
206	Fire - annual verifications	4,000
207	Fire - joint training	2,500
208	Fire - joint vehicle fuel	1,000
209	Fire - joint vehicle insurance	1,000
210	Fire - joint vehicle licences	1,800
211	Fire - joint vehicle maintenance	10,000
212	Fire - joint fire supplies	22,605
213	Fire - joint cell phone	700
214	Fire - joint communication licence	250
215	Fire - joint equipment/pagers	2,500
216	Fire - joint banquet	750
217	Disaster Preparedness	3,000
218		
219		166,219
220		
221	Other	
222	M.R.C. Pontiac - animal control	10,123
223		
224		360,868
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THE MUNICIPALITY OF CLARENDON
BUDGET ESTIMATES
ANALYSIS OF EXPENSES
PERIOD ENDED DECEMBER 31, 2022

254		2022 Budget
255		
256	TRANSPORTATION	
257	Municipal roads	
258	Wages and benefits	437,200
259	Training	2,000
260	Vehicles - fuel	130,000
261	Vehicles - maintenance	100,000
262	Vehicles - insurance	14,000
263	Vehicles - licences	14,000
264	Shop supplies	4,000
265	Small equipment maintenance	950
266	Garage - light and heat	6,500
267	Garage - maintenance	40,000
268	Garage - insurance	1,000
269	Cell phones	2,500
270	Travel expense	800
271	Group AST	1,200
272	Road safety equipment	3,000
273	Small tools and supplies	2,000
274	Boots	1,600
275	Other road expense	350
276	<i>25% of above items allocated to winter roads</i>	<i>(190,275)</i>
277	Calcium	100,000
278	Culverts	30,000
279	Bridge maintenance	7,000
280	Pit run and gravel	130,000
281	Equipment rental	120,000
282	Pavement maintenance	55,000
283	Beavers	5,000
284	Brushing	3,000
285	Grass cutting	9,000
286	Street sweeping	12,000
287	MRC - share Engineering	13,510
288	Professional services	8,700
289		
290		
291		1,064,035
292	Snow removal	
293	Snow removal contracts	
294	Salt	22,500
295	Sand and equipment rental	30,000
296	<i>25% from summer roads (line 276)</i>	<i>80,000</i>
297		<i>190,275</i>
298		
299		322,775
300	Street lighting	
301	Electricity/maintenance	
302		8,500
303	Traffic	
304	Road signs and civic numbering	
305		10,000
306		
307		1,405,310
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ANALYSIS OF EXPENSES
PERIOD ENDED DECEMBER 31, 2022

		2022 Budget
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318	ENVIRONMENTAL HEALTH	
319	Water distribution system	
320	Sampling	800
321		
322	Domestic garbage	
323	Collection	
324	Waste disposal	140,000
325		
326	Elimination	
327	Supplies (Garbage bags)	8,000
328	M.R.C. Pontiac - waste management	21,441
329	Redevance	15,000
330		
331		
332		44,441
333	Secondary materials	
334	Recycling	28,500
335	Brush site	21,000
336		
337		
338		49,500
339		
340		234,741
341	URBAN PLANNING	
342	Urban planning and zoning	
343	M.R.C. Pontiac	85,038
344	Municipal inspector Contract	35,000
345	Travel expense	1,000
346	Supplies	1,600
347	Bylaw Update	2,500
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350		125,138
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374	BUDGET ESTIMATES	
375	ANALYSIS OF EXPENSES	
376	PERIOD ENDED DECEMBER 31, 2022	
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378		2022 Budget
379		
380	RECREATIONAL AND CULTURAL ACTIVITIES	
381	Recreational	
382	Arena	4,500
383	Grants	600
384	Youth centre / rec. project/ RA student	3,000
385		
386		8,100
387		
388	Cultural - Library	
389	C.R.S.B.P.O.	6,415
390	Remuneration and benefits	20,553
391	Telephone	300
392	Books and periodicals+B413	3,000
393	Program animation	1,000
394	Parts and accessories	500
395	Equipment maintenance	250
396	Stationery	1,100
397	Insurance	1,500
398	Building maintenance & Flooring	2,250
399	Cleaning contract	3,000
400	Cleaning supplies	150
401	Electricity	3,600
402	Snow plowing/grass cutting	1,000
403	Publicity	50
404	Lost book account	200
405	Elevator fee	50
406	New equipment	250
407	Christmas décor	225
408		
409		45,393
410		
411	Other cultural activities	
412	Canada Day expense	500
413	Archives expense	100
414	Veterans Park	500
415		
416		1,100
417		
418		54,593
419		
420		
421	COST OF FINANCING	20,000
422		
423		
424	APPROPRIATIONS	
425	Capital assets purchased	
426	Gas Tax - Clarendon Share	300,418
427	Road Equipment	70,000
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429		370,418
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