



TOWN OF BAIE-D'URFÉ

BUDGET 2015



BAIE-D'URFÉ
BUDGET 2015
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FINANCING ACTIVITIES SUMMARY

BUDGET 2015

	BUDGET 2015	BUDGET 2014	BUDGET 2013	BUDGET 2012
REVENUES				
Taxes Based on Property Value				
Residential Taxes (Residual)	5 263 900 \$	5 228 300 \$	5 165 520 \$	5 075 980 \$
Non Residential Taxes	9 967 320 \$	10 142 220 \$	9 903 970 \$	9 732 330 \$
Vacant Land Taxes	135 120 \$	138 470 \$	157 770 \$	158 530 \$
6 Logements et Plus Taxes	91 800 \$	88 670 \$	84 600 \$	80 550 \$
	15 458 140 \$	15 597 660 \$	15 311 860 \$	15 047 390 \$
Other Revenues				
Sectorial Taxes - Local Improvements	432 680 \$	428 430 \$	445 347 \$	440 000 \$
Water Taxes	700 000 \$	650 000 \$	650 000 \$	738 300 \$
Industrial Security	188 310 \$	186 130 \$	191 280 \$	187 700 \$
School - Qc Governemnt In lieu of taxes	106 320 \$	137 990 \$	140 350 \$	149 910 \$
Gen Taxes - TV compensable - Gouv Qc property	8 390 \$	8 390 \$	8 350 \$	7 410 \$
Loc Imp Taxes - TV compensable - Gouv Qc property	0 \$	0 \$	0 \$	685 \$
Transfers - Qc Government	47 170 \$	69 690 \$	334 294 \$	266 200 \$
Pitfield Management	18 000 \$	18 000 \$	18 000 \$	0 \$
Pitfield Providers Rebate	70 980 \$	69 690 \$	73 000 \$	0 \$
Transfer Taxes	541 500 \$	390 000 \$	526 000 \$	465 000 \$
Interest Revenue	133 640 \$	101 860 \$	60 860 \$	71 750 \$
Other Revenues	676 050 \$	215 760 \$	238 614 \$	221 550 \$
Total Revenues Other than General Taxation	2 923 040 \$	2 275 940 \$	2 686 095 \$	2 548 505 \$
TOTAL REVENUES	18 381 180 \$	17 873 600 \$	17 997 955 \$	17 595 895 \$

	BUDGET	BUDGET	BUDGET	BUDGET
	2015	2014	2013	2012

EXPENDITURES

Administration & Financial Management	12 973 345 \$	12 759 885 \$	12 689 935 \$	12 456 260 \$
Transport	1 309 230 \$	1 147 115 \$	1 125 909 \$	1 027 350 \$
Civil Security	87 310 \$	86 170 \$	77 078 \$	75 595 \$
Health & Environment	824 760 \$	886 760 \$	1 086 402 \$	1 136 985 \$
Town Planning & Economic Development	443 105 \$	378 080 \$	317 247 \$	315 400 \$
Environment	6 000 \$	0 \$	0 \$	0 \$
Recreation	564 300 \$	556 980 \$	587 220 \$	557 640 \$
Culture	205 820 \$	210 975 \$	165 305 \$	155 720 \$
Vehicles	199 750 \$	163 180 \$	168 825 \$	155 110 \$
Buildings	624 320 \$	486 425 \$	508 023 \$	484 355 \$
Financial Expenditures	89 330 \$	108 850 \$	127 511 \$	128 740 \$
TOTAL EXPENDITURES	17 327 270 \$	16 784 420 \$	16 853 455 \$	16 493 155 \$

SURPLUS (DEFICIT)

1 053 910 \$ 1 089 180 \$ 1 144 500 \$ 1 102 740 \$

OTHER FINANCING ACTIVITIES & APPROPRIATIONS

INVESTMENTS

03-051-01-000 Recovery of Long-term Loans	(15 000 \$)	(15 000 \$)	(15 000 \$)	(15 000 \$)
(
Total Investment Activities	(15 000 \$)	(15 000 \$)	(15 000 \$)	(15 000 \$)

FINANCING

Capital Repayment LTD (Bonds)	422 080 \$	433 460 \$	433 288 \$	431 000 \$
Total activités de financement	422 080 \$	433 460 \$	433 288 \$	431 000 \$

APPROPRIATIONS

Appropriations to Investing Activities	528 000 \$	548 000 \$	576 000 \$	552 500 \$
Appropriations to Reserves Working fund	118 830 \$	122 720 \$	150 212 \$	134 240 \$
Total Appropriations	646 830 \$	670 720 \$	726 212 \$	686 740 \$
TOTAL OTHER FINANCING ACTIVITIES & APPROPRIATIONS	1 053 910 \$	1 089 180 \$	1 144 500 \$	1 102 740 \$

NET SURPLUS (DEFICIT)

0 \$ 0 \$ 0 \$ 0 \$



STATEMENT OF REVENUES BUDGET 2015

	BUDGET 2015	BUDGET 2014	BUDGET 2013	BUDGET 2012
REVENUES				
TAXES BASED ON PROPERTY VALUE				
Residential Taxes (Residual)	5 263 900 \$	5 228 300 \$	5 165 520 \$	5 075 980 \$
Non Residential Taxes	9 967 320 \$	10 142 220 \$	9 903 970 \$	9 732 330 \$
Vacant Land Taxes	135 120 \$	138 470 \$	157 770 \$	158 530 \$
6 Logements et Plus Taxes	91 800 \$	88 670 \$	84 600 \$	80 550 \$
TOTAL TAXES BASED ON PROPERTY VALUE	15 458 140 \$	15 597 660 \$	15 311 860 \$	15 047 390 \$
SECTORIAL TAXES				
Sectorial Taxes - Local Improvements	432 680 \$	428 430 \$	445 347 \$	440 000 \$
TOTAL SECTORIAL TAXES	432 680 \$	428 430 \$	445 347 \$	440 000 \$
TAXES OTHERS				
Water Taxes	700 000 \$	650 000 \$	650 000 \$	738 300 \$
Industrial Security	188 310 \$	186 130 \$	191 280 \$	187 700 \$
TOTAL TAXES OTHERS	888 310 \$	836 130 \$	841 280 \$	926 000 \$
QUEBEC				
School - Qc Governemnt In lieu of taxes	106 320 \$	137 990 \$	140 350 \$	149 910 \$
TOTAL IN LIEUR OF TAXES QUEBEC	106 320 \$	137 990 \$	140 350 \$	149 910 \$
QUEBEC - TAXES				
Gen Taxes - TV compensable - Gouv Qc property	8 390 \$	8 390 \$	8 350 \$	7 410 \$
Loc Imp Taxes - TV compensable - Gouv Qc property	0 \$	0 \$	0 \$	685 \$
TOTAL - QUEBEC - TAXES COMPENSATION	8 390 \$	8 390 \$	8 350 \$	8 095 \$
AGGLO - WASTE DISPOSAL				
Pitfield management	18 000 \$	18 000 \$	18 000 \$	0 \$
Pitfield providers rebate	70 980 \$	69 690 \$	73 000 \$	0 \$
TOTAL - AGGLO - WASTE DISPOSAL	88 980 \$	87 690 \$	91 000 \$	0 \$



STATEMENT OF REVENUES

BUDGET 2015

	BUDGET 2015	BUDGET 2014	BUDGET 2013	BUDGET 2012
OTHER REVENUES				
Licences & permits	0 \$	0 \$	0 \$	100 \$
Building Permits	25 000 \$	18 000 \$	55 000 \$	30 000 \$
Special Permits	500 \$	1 000 \$	1 000 \$	1 000 \$
Demolition Permits	2 000 \$	1 600 \$	2 000 \$	2 600 \$
Tree Cutting Permits	2 200 \$	2 200 \$	2 000 \$	1 600 \$
Dog Licences	450 \$	450 \$	400 \$	400 \$
Dog Pound Fees	0 \$	0 \$	0 \$	150 \$
Transfer Taxes	541 500 \$	390 000 \$	526 000 \$	465 000 \$
Penalties Taxes	25 000 \$	25 000 \$	16 000 \$	10 000 \$
Fines	30 000 \$	40 000 \$	25 000 \$	50 000 \$
Interest - Bank Deposit (Short Term Inv.)	80 000 \$	65 000 \$	35 000 \$	33 000 \$
Interests - Tax Arrears	40 000 \$	35 000 \$	25 000 \$	25 000 \$
Dividend Sun Life	360 \$	360 \$	360 \$	300 \$
Interests - Others	0 \$	1 500 \$	500 \$	13 450 \$
Sales Pins, Spoons, Books etc	100 \$	250 \$	250 \$	300 \$
Sales - Recycling items	240 \$	100 \$	100 \$	500 \$
Sales - Drainage - Parts & Accessories	1 500 \$	1 000 \$	1 000 \$	1 000 \$
Other Revenues	8 000 \$	5 000 \$	5 000 \$	10 000 \$
TOTAL - OTHER REVENUES	756 850 \$	586 460 \$	694 610 \$	644 400 \$
OTHER RENDERED SERVICES				
Gray House Rental (Fritz Management)	5 520 \$	2 760 \$	2 760 \$	2 400 \$
Frais - cheque sans provision	300 \$	300 \$	300 \$	300 \$
Senior Snow Bank Removal	800 \$	800 \$	800 \$	1 000 \$
Fritz Community Centre - Space Rental	35 000 \$	30 000 \$	30 000 \$	30 000 \$
Red Barn - Space Rental	500 \$	350 \$	350 \$	0 \$
White Side Taylor - Space Rental	69 240 \$	67 260 \$	74 154 \$	72 700 \$
Technical Services	5 000 \$	5 000 \$	7 500 \$	6 500 \$
Produit de cession d'immobilisations	450 000 \$	0 \$	0 \$	0 \$
Other revenues	14 700 \$	14 690 \$	15 000 \$	1 000 \$
TOTAL - OTHER RENDERED SERVICES	581 060 \$	121 160 \$	130 864 \$	113 900 \$
UNCONDITIONAL TRANSFERS				
Fiscal Pact	0 \$	0 \$	270 900 \$	219 400 \$
Redevances Matières Résiduelles (Min Dev Durable)	47 170 \$	54 730 \$	32 000 \$	32 000 \$
TOTAL UNCONDITIONAL TRANSFERS	47 170 \$	54 730 \$	302 900 \$	251 400 \$
CONDITIONAL TRANSFERS				
Qc Gov Compensation Collecte Sélective	0 \$	0 \$	14 800 \$	14 800 \$
Interets sur dette 1038	9 460 \$	10 660 \$	11 821 \$	0 \$
Interets sur dette 1036	3 820 \$	4 300 \$	4 773 \$	0 \$
TOTAL CONDITIONAL TRANSFERS	13 280 \$	14 960 \$	31 394 \$	14 800 \$
TOTAL REVENUES	18 381 180 \$	17 873 600 \$	17 997 955 \$	17 595 895 \$



STATEMENT OF EXPENSES - ADMINISTRATION BUDGET 2015

ADMINISTRATION

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
ADMINISTRATION COUNCIL				
Total Remuneration	\$93 280	\$97 755	\$129 125	\$129 800
Car allowance - Mayor	\$2 500	\$2 500	\$1 890	\$1 500
Communications - Cellular Mayor	\$1 700	\$1 700	\$1 600	\$1 600
Conventions & Delegations	\$7 500	\$8 500	\$9 440	\$10 000
Public Relations	\$7 000	\$7 000	\$4 720	\$5 000
Receptions	\$6 500	\$8 000	\$7 550	\$7 550
Memberships & Subscriptions	\$600	\$600	\$1 130	\$2 500
Special Events	\$0	\$3 000	\$3 070	\$3 250
Office Supplies	\$0	\$200	\$0	\$0
Other Expenses - Goods	\$700	\$850	\$800	\$820
Sous-total Administration Council	\$119 780	\$130 105	\$159 325	\$162 020
ADMINISTRATION MANAGEMENT				
Total Remuneration	\$458 480	\$585 450	\$666 955	\$662 060
Car Allowance - Administration	\$4 000	\$6 500	\$7 080	\$7 080
Conventions & Delegations	\$5 000	\$5 000	\$4 720	\$2 000
Auditors	\$12 200	\$12 000	\$21 230	\$23 500
External Staffing Other Services	\$0	\$6 000	\$5 660	\$5 660
Public Relations	\$2 400	\$2 400	\$940	\$2 000
Memberships & Subscriptions	\$2 800	\$2 850	\$2 690	\$2 000
Sous-total Administration Management	\$484 880	\$620 200	\$709 275	\$704 300
ADMINISTRATION TOWN CLERK				
Total Remuneration	\$213 710	\$228 495	\$150 805	\$290 385
Car allowance	\$500	\$1 000	\$940	\$1 500
Census, Elections, Etc	\$10 000	\$34 000	\$10 000	\$10 000
Conventions & Delegations	\$2 200	\$2 200	\$2 080	\$3 000
Professional Courses	\$3 500	\$4 200	\$2 830	\$5 000
Archives - Contract	\$5 000	\$14 000	\$9 440	\$1 200
Memberships & Subscriptions	\$2 600	\$1 100	\$4 720	\$8 200
Office Supplies	\$1 000	\$1 000	\$1 420	\$1 500
Sous-total Administration Town Clerk	\$238 510	\$285 995	\$182 235	\$320 785
ADMINISTRATION HUMAN RESOURCES				
Public Notices- Offer of Employment	\$2 000	\$7 000	\$2 830	\$2 000
Legal Services	\$7 800	\$5 000	\$9 440	\$20 000
Professionnal Services Others	\$10 000	\$10 000	\$18 870	\$10 000
Insurance HR	\$5 100	\$3 800	\$3 770	\$3 770
Special Events	\$0	\$0	\$0	\$5 400
Sous-total Administration Human Resources	\$24 900	\$25 800	\$34 910	\$41 170



STATEMENT OF EXPENSES - ADMINISTRATION BUDGET 2015

ADMINISTRATION

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
ADMINISTRATION OTHERS				
Postage	\$8 000	\$8 500	\$8 960	\$9 500
Telephone	\$15 700	\$16 500	\$19 820	\$23 000
Communications - Cellular Admin	\$2 100	\$2 100	\$1 420	\$800
Communications - Web Site	\$3 200	\$16 700	\$15 760	\$6 300
Communications - Special Projects	\$0	\$0	\$0	\$10 140
Public Notices	\$25 000	\$10 000	\$9 440	\$12 000
Public Communiqués	\$25 000	\$25 500	\$30 000	\$30 000
Agglomération - Delegation Expenses	\$1 000	\$0	\$0	\$0
Legal Services	\$13 000	\$20 000	\$18 870	\$15 000
IT -Software - Maintenance Contract & repairs	\$32 000	\$33 000	\$31 140	\$30 000
Materiel informatique	\$0	\$9 500	\$8 960	\$15 000
Software	\$0	\$17 500	\$16 510	\$15 000
Other Professional Services	\$10 000	\$12 000	\$14 150	\$15 000
Insurance	\$35 000	\$36 500	\$30 200	\$35 520
Professional Courses	\$10 700	\$7 500	\$7 080	\$8 000
Animal control - Contract	\$19 000	\$19 000	\$19 000	\$12 500
Staff receptions	\$5 000	\$4 000	\$3 770	\$4 750
Memberships & Subscriptions	\$3 000	\$3 000	\$2 830	\$8 160
Rental of Land & Crossings	\$15 300	\$15 000	\$14 150	\$14 150
Leasing Photocopiers	\$15 000	\$16 000	\$15 100	\$16 100
IT - Computers - Maintenance & Repairs	\$20 000	\$25 630	\$25 950	\$29 740
Maintenance & Repairs Office Furniture & Equipm	\$1 000	\$0	\$0	\$0
Dog Licences	\$100	\$0	\$0	\$0
Office Supplies	\$11 000	\$8 500	\$8 020	\$8 000
Printed Stationnary	\$3 600	\$3 600	\$3 400	\$3 400
Flags	\$3 500	\$2 730	\$2 580	\$1 200
Other Expenses - Goods	\$5 000	\$2 500	\$2 360	\$3 000
Purchase of Assets - Office Furniture & Equipme	\$6 700	\$0	\$0	\$0
Purchase of Asset - IT Software	\$5 000	\$0	\$0	\$0
Purchase of Asstes - Computers	\$8 500	\$0	\$0	\$0
Quote-Part Agglo	\$10 874 310	\$11 042 182	\$11 207 820	\$11 276 080
C.M.M.	\$149 710	\$150 538	\$151 850	\$142 730
Claims (Insurance Deductible)	\$5 000	\$5 000	\$5 000	\$0
Other Expenses / Inflation + Sales Taxes	\$76 770	\$0	\$0	\$0
Sous-total Administration Others	\$11 408 190	\$11 512 980	\$11 674 140	\$11 745 070
Interest LTD (Bonds)	\$125 740	\$116 671	\$106 050	\$86 530
Frais de banque	\$3 000	\$2 600	\$2 800	\$2 800
Other Financing Expense	\$0	\$8 240	\$0	\$0
Sous-total intérêts et frais de banque	\$128 740	\$127 511	\$108 850	\$89 330
TOTAL STATEMENT OF EXPENSES - ADMINI:	\$12 405 000	\$12 702 591	\$12 868 735	\$13 062 675



STATEMENT OF EXPENSES - SAFETY BUDGET 2015

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
EMERGENCY MEASURES				
Other Expenses - Services	\$2 000	\$2 000	\$2 000	\$2 000
Other Expenses - Goods	\$5 000	\$10 000	\$6 610	\$5 000
Communication - Dispatch Service Pte-Claire	\$5 800	\$5 800	\$5 490	\$5 890
Sous-total	\$12 800	\$17 800	\$14 100	\$12 890
CIVIL SECURITY NEIGHBORHOOD (vCOP)				
Communication	\$3 700	\$3 000	\$10 400	\$3 850
Training Courses	\$1 000	\$0	\$620	\$320
Vehicle Rental	\$6 580	\$0	\$0	\$0
Maintenance & Repairs Vehicles	\$600	\$2 000	\$1 250	\$1 260
Tires	\$0	\$1 150	\$0	\$0
Gasoline, Oil, etc	\$2 400	\$3 600	\$2 700	\$2 840
Parts & Accessories	\$1 000	\$800	\$1 250	\$3 470
Clothing Shoes & Supplies	\$4 215	\$4 200	\$6 640	\$6 220
Other expenses - Goods	\$0	\$0	\$1 140	\$1 890
Sous-total	\$19 495	\$14 750	\$24 000	\$19 850
	\$32 295	\$32 550	\$38 100	\$32 740



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**STATEMENT OF EXPENSES - CIVIL SECURITY
BUDGET 2015**

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
CSST/employees - employer	\$1 200	\$1 000	\$1 000	\$1 000
Communications Rescue (Pagers)	\$4 000	\$9 950	\$4 320	\$9 910
Promotion & Advertizing Rescue	\$2 100	\$0	\$1 980	\$790
Training Courses	\$5 000	\$5 000	\$6 990	\$6 670
Cotisations à des associations et abonnements	\$0	\$0	\$0	\$150
Maintenance & Repairs Vehicles	\$2 500	\$2 000	\$2 600	\$2 210
Gasoline, Oil, etc	\$1 000	\$3 600	\$5 980	\$4 150
Tools, Equipement & Accessories	\$17 000	\$10 278	\$11 040	\$11 390
Clothing, Shoes & Supplies	\$8 500	\$5 000	\$6 450	\$8 870
Office Supplies Rescue	\$1 000	\$1 200	\$1 890	\$1 750
Canadian Coast Guard	\$0	\$4 000	\$4 000	\$4 000
First Aid and Medical Supplies	\$0	\$0	\$0	\$2 100
Other Expenses - Goods	\$1 000	\$2 000	\$1 300	\$1 050
Purchase of Assets - Office Furniture & Equipment	\$0	\$500	\$520	\$530
	\$43 300	\$44 528	\$48 070	\$54 570



STATEMENT OF EXPENSES - TRANSPORT BUDGET 2015

TRANSPORT

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
ADMINISTRATION				
Total Remuneration Administration	\$324 820	\$255 585	\$273 230	\$389 900
Car Allowance - Transport Admin	\$500	\$500	\$940	\$1 000
Telephone - PW	\$11 500	\$12 500	\$18 870	\$20 000
Communications - Cellular	\$3 000	\$3 000	\$2 830	\$1 000
Conventions & Delegations	\$2 000	\$2 000	\$1 890	\$2 000
Other Professional services	\$0	\$20 000	\$23 120	\$40 000
Professional Courses	\$6 500	\$4 000	\$3 770	\$3 500
Clothing Shoes & Supplies	\$8 500	\$8 000	\$10 380	\$18 000
Safety and prevention program	\$0	\$0	\$9 440	\$20 000
Office Supplies Transport Adm	\$2 000	\$1 500	\$1 460	\$1 000
Other Expenses - Goods	\$4 000	\$4 000	\$4 720	\$4 000
Purchase of Assets - Machinery, Tools & Equipment	\$1 000	\$1 000	\$1 000	\$1 000
Purchase of Asset - IT Software	\$2 000	\$0	\$0	\$0
Purchase of Assets - Computers	\$6 000	\$0	\$0	\$0
Prime Garde Externe	\$15 300	\$17 500	\$17 500	\$19 000
Sous-total	\$387 120	\$329 585	\$369 150	\$520 400
TRANSPORT ROADS				
Total Remuneration Roads	\$231 445	\$353 369	\$311 100	\$349 140
Rental Machinery & Equipment	\$500	\$0	\$0	\$0
Maintenance & Repairs Atribus	\$1 500	\$0	\$0	\$0
Roads-Maintenance & Repairs Others	\$6 000	\$10 000	\$9 440	\$10 000
Purchase Stone, Gravel & Soil	\$7 500	\$5 000	\$4 720	\$10 000
Purchase of Asphalt	\$11 000	\$11 000	\$10 380	\$10 000
Hardware Piping & Others	\$1 000	\$0	\$0	\$0
Shoes, Clothing, Etc	\$500	\$0	\$0	\$0
Management Fees - Union Blue Collars	\$2 000	\$2 200	\$0	\$2 500
Sous-total	\$261 445	\$381 569	\$335 640	\$381 640
TRANSPORT SNOW				
Total Remuneration Snow	\$80 770	\$105 907	\$104 195	\$67 280
Snow Removal Contract	\$105 000	\$105 000	\$136 820	\$137 890
Maintenance & Repairs Others	\$4 500	\$3 500	\$3 300	\$0
Sand	\$7 500	\$4 000	\$3 770	\$5 000
Salt	\$25 000	\$30 000	\$47 180	\$57 810
Sous-total	\$222 770	\$248 407	\$295 265	\$267 980
TRANSPORT STREET LIGHTING				
Maintenance & Repairs Others	\$24 000	\$24 000	\$22 650	\$20 000
Parts & Accessories	\$16 000	\$16 000	\$15 100	\$10 000
Electricity - Street Lighting	\$78 000	\$81 000	\$76 430	\$87 890
Sous-total	\$118 000	\$121 000	\$114 180	\$117 890



STATEMENT OF EXPENSES - TRANSPORT BUDGET 2015

TRANSPORT

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
TRANSPORT TRAFFIC				
Total Remuneration Traffic	\$17 015	\$20 348	\$9 300	\$2 610
Traffic Lines - Contract	\$13 000	\$18 000	\$16 980	\$15 210
Parts & Accessories	\$5 000	\$4 000	\$3 770	\$2 000
Signs	\$3 000	\$3 000	\$2 830	\$1 500
Sous-total	\$38 015	\$45 348	\$32 880	\$21 320
<hr/>				
Total des sous-totaux	\$1 027 350	\$1 125 909	\$1 147 115	\$1 309 230



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STATEMENT OF EXPENSES - AQUEDUCTS & SEWERS BUDGET 2015

AQUEDUCTS & SEWERS

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
ENVIRONMENT TREATMENT OF WATER				
Water - Bactéria Analysis	\$4 500	\$4 500	\$4 500	\$3 500
Purchase of Water - Pointe-Claire	\$490 000	\$353 240	\$210 500	\$200 000
Sous-total	\$494 500	\$357 740	\$215 000	\$203 500
ENVIRONMENT WATER MAIN				
Total Remuneration Water Main	\$36 390	\$39 320	\$37 660	\$37 130
Scientific & Engineering Services	\$3 000	\$35 000	\$6 610	\$5 000
Professional Courses (Training)	\$3 500	\$3 500	\$3 300	\$1 500
Rental Machinery	\$1 500	\$500	\$470	\$470
Maintenance & Repairs Water Mains (External)	\$60 000	\$60 000	\$37 740	\$40 000
Maintenance & Repairs - Machinery	\$3 100	\$1 000	\$940	\$1 500
Stone & gravel	\$6 500	\$10 000	\$9 440	\$5 000
Sand	\$4 000	\$0	\$0	\$0
Parts & Accessories	\$16 000	\$16 000	\$15 100	\$18 000
Office Supplies, Postage and Others	\$1 500	\$2 500	\$2 360	\$2 000
Electricity - Water Distribution	\$1 300	\$1 425	\$1 340	\$1 890
Sous-total	\$136 790	\$169 245	\$114 960	\$112 490
ENVIRONMENT SEWAGE TREATMENT				
Septic Tank Disposal Quality Control	\$20 000	\$15 000	\$14 150	\$14 150
Septic Tank Cleaning	\$71 000	\$135 410	\$139 060	\$143 390
Sous-total	\$91 000	\$150 410	\$153 210	\$157 540
ENVIRONMENT SEWER MAIN				
Total Remuneration Sewer Main	\$5 230	\$5 720	\$3 990	\$0
Maintenance & Repairs Sewer Mains (External)	\$18 000	\$12 000	\$11 320	\$10 000
Parts & Accessories - Sewer Mains	\$1 000	\$500	\$940	\$500
Purchase of Assets - Machinery, Tools & Equipem	\$1 000	\$1 500	\$1 500	\$500
Sous-total	\$25 230	\$19 720	\$17 750	\$11 000
Total des sous-totaux	\$747 520	\$697 115	\$500 920	\$484 530

STATEMENT OF EXPENSES - HEALTH & ENVIRONMENT BUDGET 2015

ENVIRONMENT DRAINAGE

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Scientific & Engineering Services	\$10 000	\$8 000	\$4 720	\$1 000
Maintenance & Repairs Infrastructures	\$25 000	\$25 000	\$37 740	\$20 000
Stone, Gravel	\$5 000	\$5 000	\$4 720	\$2 000
Parts & Accessories	\$3 000	\$3 000	\$3 770	\$10 000
Parts & Accessories for resale	\$3 000	\$1 000	\$940	\$0
Sous-total	\$46 000	\$42 000	\$51 890	\$33 000
Total Remuneration	\$35 465	\$36 060	\$37 770	\$37 670
	\$81 465	\$78 060	\$89 660	\$70 670



STATEMENT OF EXPENSES - HEALTH & ENVIRONMENT BUDGET 2015

ENVIRONMENT WASTE DISPOSAL & RECYCLING

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Garbage Removal	\$158 000	\$146 757	\$142 670	\$139 020
Garbage Bins	\$0	\$20 000	\$2 830	\$1 000
Sous-total	\$150 000	\$166 757	\$145 500	\$140 020
Recycling Program	\$53 000	\$58 000	\$54 730	\$57 170
Branch Removal	\$6 000	\$3 500	\$4 720	\$10 000
Rental Container	\$16 000	\$10 000	\$9 440	\$2 500
Waste disposal	\$9 000	\$13 000	\$12 270	\$5 000
Collecte de feuilles	\$18 500	\$12 475	\$14 630	\$13 500
Recycling Bins	\$1 000	\$1 000	\$940	\$840
Composters & Other Envir. Preserv. Efforts	\$5 000	\$5 000	\$9 440	\$0
Sous-total	\$109 000	\$102 975	\$106 170	\$89 010
Total Remuneration	\$41 000	\$41 495	\$44 510	\$40 530
	\$300 000	\$311 227	\$296 180	\$269 560



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STATEMENT OF EXPENSES - ENVIRONMENT BUDGET 2015

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Frais de déplacement	\$0	\$0	\$0	\$500
Vêtements de travail	\$0	\$0	\$0	\$1 000
Communications - cellulaire	\$0	\$0	\$0	\$1 000
Membership and Subscriptions	\$0	\$0	\$0	\$2 000
Training	\$0	\$0	\$0	\$1 500
Sous-total	\$0	\$0	\$0	\$6 000
Total Remuneration	\$0	\$0	\$0	\$64 780
	\$0	\$0	\$0	\$70 780



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STATEMENT OF EXPENSES - TOWN PLANNING & ECONOMIC DEVELOPMENT BUDGET 2015

ECONOMIC DEVELOPMENT

ECONOMIC DEVELOPMENT	Budget	Budget	Budget	Budget
Description	2012	2013	2014	2015
TOWN PLANNING				
Total Remuneration	\$86 410	\$98 904	\$164 390	\$189 395
Frais de déplacement et formation	\$2 200	\$100	\$470	\$500
Communications - Cellular	\$600	\$600	\$940	\$750
Consultation - Urbaniste	\$15 000	\$7 500	\$7 080	\$35 000
Memberships & Subscriptions	\$300	\$300	\$380	\$2 500
Office Supplies	\$400	\$750	\$710	\$300
Other Expenses - Goods	\$500	\$275	\$260	\$2 300
Sous-total	\$105 410	\$108 429	\$174 230	\$230 745
ECONOMIC DEVELOPMENT				
Industrial Improvement & Promotion	\$8 000	\$5 000	\$4 720	\$11 050
Industrial Security	\$189 450	\$191 280	\$186 130	\$188 310
C.L.D.	\$12 540	\$12 538	\$13 000	\$13 000
Sous-total	\$209 990	\$208 818	\$203 850	\$212 360
Total Sous-Total	\$315 400	\$317 247	\$378 080	\$443 105



STATEMENT OF EXPENSES - RECREATION BUDGET 2015

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
RECREATION FRITZ FARM				
Total Remuneration Fritz Farm (déductions)	\$0	\$0	\$0	\$6 170
Communications Fritz Farm	\$100	\$100	\$90	\$100
Cleaning Fritz Farm	\$16 400	\$16 000	\$16 000	\$16 920
Management Contract	\$19 000	\$20 000	\$20 000	\$21 040
Other Expenses - Goods	\$200	\$240	\$470	\$500
Sous-total	\$35 700	\$154 231	\$36 560	\$44 730
RECREATION RED BARN				
Total Remuneration Red Barn (déductions)	\$0	\$0	\$0	\$570
Telephone - Red Barn	\$1 000	\$0	\$0	\$0
Cleaning	\$10 000	\$10 500	\$12 370	\$13 770
Management Contract	\$3 600	\$3 600	\$3 600	\$3 300
Sous-total	\$14 600	\$14 100	\$15 970	\$17 640
RECREATION:				
YACHT CLUB				
CURLING CLUB				
TENNIS CLUB				
SKATING CLUB				
Total Remuneration Club	\$43 870	\$44 865	\$33 030	\$54 880
Caretaking and Security - Skating rinks	\$2 100	\$500	\$470	\$0
Other Rentals	\$2 800	\$3 000	\$2 830	\$3 500
Maintenance & Repairs - Machinery & Equipment	\$2 000	\$2 000	\$1 890	\$1 000
Paint - Skating Rinks	\$1 000	\$1 300	\$1 230	\$1 500
Parts & Accessories	\$2 500	\$4 000	\$3 770	\$1 500
Electricity Bertold Ice rink	\$1 000	\$750	\$710	\$720
Sous-total	\$55 270	\$56 415	\$43 930	\$63 100
RECREATION PLAYING FIELDS				
Total Remuneration Playing Fields	\$5 230	\$5 360	\$3 800	\$0
Sand, Stone & Gravel - Playing Fields	\$1 000	\$650	\$660	\$5 000
Grass & Top Soil - Playing Fields	\$1 000	\$1 000	\$940	\$15 000
Paint - Playing Fields	\$3 500	\$3 000	\$3 300	\$5 000
Parts & Accessories	\$1 000	\$500	\$570	\$600
Sous-total	\$11 730	\$10 510	\$9 270	\$25 600
RECREATION PARKS				
Total Remuneration Parks	\$175 790	\$176 090	\$171 225	\$227 510
Maintenance & Repairs Infrastructures Parks	\$15 000	\$15 000	\$14 150	\$6 500
Grass Cutting	\$41 000	\$41 000	\$40 100	\$45 000
Tree Maintenance	\$100 000	\$150 000	\$141 540	\$50 000
X Mas Decorations	\$6 500	\$3 500	\$4 250	\$7 500
Sand, Stone etc	\$2 500	\$1 000	\$940	\$1 000
Raw Material - Grass & Top Soil - Parks	\$6 000	\$7 000	\$6 610	\$6 610
Raw Material - Flowers & Shrubs)	\$30 000	\$20 000	\$18 870	\$18 870
Fertilizer - Parks	\$1 000	\$1 000	\$940	\$940
Parts & Accessories	\$2 500	\$4 200	\$3 960	\$5 000
Electricity Parks & Band Stand	\$1 300	\$1 360	\$1 280	\$920



STATEMENT OF EXPENSES - RECREATION BUDGET 2015

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Other Material - Repairs & Maintenance - Parks	\$8 000	\$9 000	\$8 490	\$500
Purchase of Assets - Equipement Parks	\$25 000	\$25 000	\$25 000	\$25 000
Sous-total	\$414 590	\$454 150	\$437 355	\$395 350
RECREATION PLAYGROUNDS				
Total Remuneration Playgrounds	\$6 765	\$6 940	\$4 635	\$0
Sand, Stone & Gravel Playgrounds	\$1 500	\$500	\$470	\$500
Paint - Playgrounds	\$500	\$250	\$240	\$500
Parts & Accessories	\$2 500	\$500	\$1 890	\$4 000
Sous-total	\$11 265	\$8 190	\$7 235	\$5 000
RECREATION PATHWAYS				
Total Remuneration Pathways	\$3 485	\$3 515	\$2 900	\$0
Maintenance & Repairs - infrastructures	\$1 500	\$1 000	\$940	\$1 000
Maintenance & Repairs - Machinery & Equipment	\$6 500	\$0	\$0	\$0
Stone Dust	\$1 000	\$1 000	\$940	\$940
Parts & Accessories	\$1 000	\$1 000	\$940	\$10 000
Lights	\$1 000	\$1 000	\$940	\$940
Sous-total	\$14 485	\$7 515	\$6 660	\$12 880
Total des sous-totaux	\$557 640	\$705 111	\$556 980	\$564 300



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STATEMENT OF EXPENSES - CULTURE BUDGET 2015

CULTURE

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Other Expenses - Culture	\$0	\$2 000	\$940	\$2 940
Contribution Library	\$100 000	\$105 500	\$118 240	\$119 500
Contributions Festival de Baie d'Urfé	\$13 000	\$13 000	\$13 000	\$15 000
Contribution Concerts	\$8 000	\$7 125	\$7 415	\$8 600
Bus Tickets	\$700	\$700	\$1 420	\$1 800
Grants - Others	\$20 000	\$23 000	\$29 000	\$28 130
Sous-total	\$146 700	\$151 325	\$170 015	\$175 970
Total Remuneration	\$9 020	\$13 980	\$40 960	\$29 850
	\$155 720	\$165 305	\$210 975	\$205 820



STATEMENT OF EXPENSES - VEHICLES BUDGET 2015

VEHICLES

Description	Budget 2012	Budget 2013	Budget 2014	Budget 2015
Communication Licences / Equipement	\$1 600	\$1 400	\$2 830	\$3 000
Immatriculation	\$12 000	\$12 500	\$12 740	\$14 000
Maintenance & Repairs Vehicles	\$21 000	\$30 000	\$28 310	\$30 000
Gasoline, Oil, etc	\$50 000	\$55 000	\$51 900	\$55 000
Parts & Accessories Vehicles	\$20 000	\$20 000	\$21 230	\$35 000
Vehicle - Hydraulic System, Power Trains	\$3 200	\$3 200	\$3 770	\$4 000
Vehicle - Tires, Suspensions, Mufflers	\$3 500	\$3 500	\$3 300	\$5 000
Vehicle - Electrical Systems	\$2 000	\$2 000	\$1 420	\$1 420
Sous-total	\$113 800	\$127 600	\$125 500	\$147 420
Total Remuneration	\$41 310	\$41 225	\$37 680	\$52 330
	\$155 110	\$168 825	\$163 180	\$199 750



STATEMENT OF EXPENSES - BUILDINGS BUDGET 2015

BUILDINGS	Budget	Budget	Budget	Budget
Description	2012	2013	2014	2015
TOWN HALL				
Total Remuneration Town Hall	\$5 640	\$7 040	\$6 215	\$7 000
Town Hall Cleaning	\$11 000	\$12 000	\$12 270	\$12 860
Management contract buildingTH	\$3 300	\$3 600	\$3 480	\$3 600
Maintenance & Repairs Land & Building	\$20 100	\$23 020	\$18 870	\$19 110
Parts & Accessories	\$1 000	\$1 000	\$940	\$1 500
Cleaning Supplies	\$500	\$0	\$0	\$0
Electricity	\$6 000	\$6 000	\$5 660	\$5 390
Heating Fuel (Natural Gas)	\$2 800	\$4 000	\$3 770	\$3 220
Sous-total	\$51 340	\$56 660	\$51 205	\$52 680
PUBLIC WORKS				
Total Remuneration Public Works	\$33 930	\$35 700	\$27 580	\$29 850
Cleaning Public Works Building	\$7 000	\$9 000	\$9 770	\$10 870
Management Contract - public Works	\$8 750	\$8 800	\$8 510	\$8 680
Maintenance & Repairs Land & Building	\$62 000	\$70 910	\$66 910	\$87 130
Parts & Accessories	\$7 000	\$6 000	\$5 660	\$5 000
Cleaning Supplies	\$1 000	\$1 000	\$940	\$150
Electricity	\$16 000	\$16 000	\$18 870	\$21 620
Heating Fuel - Natural Gas	\$17 500	\$18 000	\$16 980	\$20 800
Other Expenses - Goods	\$0	\$0	\$470	\$250
Sous-total	\$155 180	\$165 410	\$155 690	\$184 350
FRITZ FARM				
Total Remuneration Fritz Farm	\$1 845	\$1 913	\$2 530	\$930
Management Contract - Fritz farm	\$3 300	\$3 500	\$3 630	\$3 540
Maintenance & Repairs Building - Frtz Farm	\$19 200	\$21 980	\$20 740	\$33 540
Parts & Accessories - Fritz Farm Building	\$2 000	\$2 500	\$2 360	\$2 500
Electricity	\$4 500	\$4 000	\$4 250	\$4 010
Heating Fuel - Gas	\$4 500	\$5 000	\$4 720	\$5 260
Sous-total	\$35 345	\$38 893	\$38 230	\$49 780



STATEMENT OF EXPENSES - BUILDINGS BUDGET 2015

	Budget 2012	Budget 2013	Budget 2014	Budget 2015
GRAY HOUSE				
Maintenance & Repairs Building - Gray House	\$7 800	\$8 900	\$8 400	\$12 050
Heating Fuel - Gray House	\$2 200	\$2 400	\$2 450	\$2 500
Parts & Accessories - Gray house	\$800	\$600	\$570	\$500
Sous-total	\$10 800	\$11 900	\$11 420	\$15 050
RED BARN				
Total Remuneration Red Barn	\$1 845	\$1 855	\$2 220	\$500
Management Contract	\$3 300	\$3 500	\$3 390	\$3 490
Maintenance & Repair Building - Red Barn	\$25 100	\$28 780	\$27 160	\$27 430
Parts & Accessories - Red Barn	\$1 500	\$1 000	\$940	\$940
Electricity - Red Barn	\$8 000	\$8 000	\$7 550	\$9 940
Electricity - Reimbursed to Curling Club	\$300	\$0	\$0	\$0
Sous-total	\$40 045	\$43 135	\$41 260	\$42 300
YACHT CLUB				
Management Contract - Yacht Club	\$1 500	\$1 200	\$1 310	\$1 150
Maintenance & Repairs Land & Building Yacht Club	\$10 100	\$11 590	\$10 940	\$8 370
Sous-total	\$11 600	\$12 790	\$12 250	\$9 520
CURLING CLUB				
Total Remuneration Curling Club	\$3 485	\$3 575	\$1 500	\$0
Management Contract - Curling Club	\$9 800	\$9 800	\$9 870	\$9 690
Maintenance & Repairs Land & Building Curling Club	\$12 700	\$14 570	\$13 750	\$90 220
Sous-total	\$25 985	\$27 945	\$25 120	\$99 910
TENNIS CLUB				
Total Remuneration Tennis Club	\$0	\$0	\$2 200	\$1 090
Management Contract - Tennis Club	\$1 200	\$1 200	\$1 160	\$1 290
Maintenance & Repairs Land & Building Tennis Club	\$9 500	\$10 830	\$10 220	\$4 950
Sous-total	\$10 700	\$12 030	\$13 580	\$7 330
WHITE SIDE TAYLOR (Library)				
Total Remuneration White Side Taylor	\$3 485	\$3 485	\$6 000	\$5 480
Scientific & Engineering Serv White Side Taylor	\$0	\$1 000	\$940	\$0
Cleaning - White Side Taylor Building	\$26 000	\$28 000	\$26 420	\$29 430
Management Contract Building WST	\$10 000	\$11 800	\$11 410	\$11 660
Maintenance & Repairs Land & Building WST Library	\$46 500	\$53 160	\$50 160	\$64 500
Parts & Accessories White Side Taylor	\$1 000	\$500	\$470	\$500
Electricity - White Side Taylor Building	\$21 000	\$22 000	\$20 760	\$25 280
Heating fuel - Natural Gas	\$21 000	\$10 000	\$9 440	\$14 790
Sous-total	\$128 985	\$129 945	\$125 600	\$151 640



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STATEMENT OF EXPENSES - BUILDINGS BUDGET 2015

	Budget 2012	Budget 2013	Budget 2014	Budget 2015
SWIMMING POOL				
Total Remuneration Swimming Pool	\$7 175	\$1 065	\$2 200	\$1 340
Management Contract - Swimming Pool	\$1 500	\$1 750	\$1 690	\$1 780
Maintenance & Repairs Land & Building Pool	\$5 700	\$6 500	\$8 180	\$8 640
Sous-total	\$14 375	\$9 315	\$12 070	\$11 760
Total des sous-totaux	\$484 355	\$508 023	\$486 425	\$624 320



STATEMENT OF EXPENSES - OTHER FINANCING ACTIVITIES & APPROPRIATIONS

	Budget 2012	Budget 2013	Budget 2014	Budget 2015
FINANCING EXPENSES				
FINANCING EXPENSES INTEREST				
Interest LTD (Bonds)	125 740 \$	100 259 \$	89 850 \$	77 860 \$
Interest Reglement 1034	- \$	5 753 \$	5 540 \$	5 220 \$
Interest Reglement 1028	- \$	10 659 \$	10 660 \$	3 450 \$
Total Financing Expenses Interest	125 740 \$	116 671 \$	106 050 \$	86 530 \$
FINANCING EXPENSES OTHER FINANCING CHARGES				
Frais de banque	3 000 \$	2 800 \$	2 600 \$	2 600 \$
Autres frais de financement	- \$	8 040 \$	200 \$	200 \$
Total Financing Expenses Other Financing Charges	3 000 \$	10 840 \$	2 800 \$	2 800 \$
TOTAL FINANCING EXPENSES	128 740 \$	127 511 \$	108 850 \$	89 330 \$
OTHER FINANCING ACTIVITIES & APPROPRIATIONS				
INVESTMENT ACTIVITIES				
Recovery of Long-term Loans	(15 000) \$	(15 000) \$	(15 000) \$	(15 000) \$
Total Investment Activities	(15 000) \$	(15 000) \$	(15 000) \$	(15 000) \$
FINANCING ACTIVITIES				
Capital Repayment LTD (Bonds)	431 000 \$	444 000 \$	442 000 \$	431 000 \$
Capital Repayment reglement 1034	- \$	6 000 \$	6 300 \$	6 400 \$
Capital Repayment reglement 1028	- \$	36 800 \$	40 300 \$	41 500 \$
Capital Repayment LTD - QC Gov. - Transition cost		(53 512) \$	(55 140) \$	(56 820) \$
Total Financing Activities	431 000 \$	433 288 \$	433 460 \$	422 080 \$
APPROPRIATIONS				
APPROPRIATIONS TO INVESTING ACTIVITIES				
Transfer to Investing Activities	552 500 \$	576 000 \$	548 000 \$	528 000 \$
Total Appropriation to Investing Activities	552 500 \$	576 000 \$	548 000 \$	528 000 \$



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STATEMENT OF EXPENSES - OTHER FINANCING ACTIVITIES &

	Budget 2012	Budget 2013	Budget 2014	Budget 2015
APPROPRIATIONS (FROM) TO SURPLUS				
Transfer to Affected Accumulated Surplus	- \$	- \$	- \$	- \$
Transfer to Non Affected Accumulated Surplus	- \$	- \$	- \$	- \$
Total Appropriation (From) To Surplus	- \$	- \$	- \$	- \$
APPROPRIATIONS FROM (TO) RESERVES				
Transfer to Park Reserve	- \$	- \$	- \$	- \$
Transfer to Working Fund	134 240 \$	150 212 \$	122 720 \$	118 830 \$
Total Appropriation From Reserves	134 240 \$	150 212 \$	122 720 \$	118 830 \$
Total Appropriations	686 740 \$	726 212 \$	670 720 \$	646 830 \$
TOTAL OTHER FINANCING ACTIVITIES & APPROPRIATIONS	1 102 740 \$	1 144 500 \$	1 089 180 \$	1 053 910 \$