



TOWN OF BAIE-D'URFÉ
BUDGET 2016



TOWN OF BAIE-D'URFÉ

BUDGET 2016

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FINANCING ACTIVITIES SUMMARY

BUDGET 2016

	BUDGET 2016	BUDGET 2015	BUDGET 2014	BUDGET 2013
REVENUES				
Taxes Based on Property Value				
Residential Taxes (Residual)	5 242 410 \$	5 263 900 \$	5 228 300 \$	5 165 520 \$
Non Residential Taxes	10 183 990 \$	9 967 320 \$	10 142 220 \$	9 903 970 \$
Vacant Land Taxes	138 640 \$	135 120 \$	138 470 \$	157 770 \$
6 Logements et Plus Taxes	94 580 \$	91 800 \$	88 670 \$	84 600 \$
	15 659 620 \$	15 458 140 \$	15 597 660 \$	15 311 860 \$
Other Revenues				
Sectorial Taxes - Local Improvements	424 980 \$	432 680 \$	428 430 \$	445 347 \$
Water Taxes	700 000 \$	700 000 \$	650 000 \$	650 000 \$
Industrial Security	190 190 \$	188 310 \$	186 130 \$	191 280 \$
School - Qc Governemnt In lieu of taxes	104 590 \$	106 320 \$	137 990 \$	140 350 \$
Gen Taxes - TV compensable - Gouv Qc property	8 380 \$	8 390 \$	8 390 \$	8 350 \$
Transfers - Qc Government	49 960 \$	47 170 \$	69 690 \$	334 294 \$
Pitfield Management	18 000 \$	18 000 \$	18 000 \$	18 000 \$
Pitfield Providers Rebate	71 440 \$	70 980 \$	69 690 \$	73 000 \$
Transfer Taxes	721 000 \$	541 500 \$	390 000 \$	526 000 \$
Interest Revenue	147 180 \$	133 640 \$	101 860 \$	60 860 \$
Other Revenues	241 230 \$	676 050 \$	215 760 \$	238 614 \$
Total Revenues Other than General Taxation	2 676 950 \$	2 923 040 \$	2 275 940 \$	2 686 095 \$
TOTAL REVENUES	18 336 570 \$	18 381 180 \$	17 873 600 \$	17 997 955 \$

FINANCING ACTIVITIES SUMMARY

BUDGET 2016

	BUDGET 2016	BUDGET 2015	BUDGET 2014	BUDGET 2013
EXPENDITURES				
Administration & Financial Management	12 945 410 \$	12 973 345 \$	12 759 885 \$	12 689 935 \$
Transport	1 274 790 \$	1 309 230 \$	1 147 115 \$	1 125 909 \$
Civil Security	83 620 \$	87 310 \$	86 170 \$	77 078 \$
Health & Environment	875 390 \$	824 760 \$	886 760 \$	1 086 402 \$
Town Planning & Economic Development	421 720 \$	443 105 \$	378 080 \$	317 247 \$
Environment	293 890 \$	6 000 \$	0 \$	0 \$
Recreation	505 330 \$	564 300 \$	556 980 \$	587 220 \$
Culture	239 370 \$	205 820 \$	210 975 \$	165 305 \$
Vehicles	217 680 \$	199 750 \$	163 180 \$	168 825 \$
Buildings	643 380 \$	624 320 \$	486 425 \$	508 023 \$
Financial Expenditures	68 200 \$	89 330 \$	108 850 \$	127 511 \$
TOTAL EXPENDITURES	17 568 780 \$	17 327 270 \$	16 784 420 \$	16 853 455 \$
SURPLUS (DEFICIT)	767 790 \$	1 053 910 \$	1 089 180 \$	1 144 500 \$
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)	430 450 \$	422 080 \$	433 460 \$	433 288 \$
Total activités de financement	430 450 \$	422 080 \$	433 460 \$	433 288 \$
APPROPRIATIONS				
Appropriations to Investing Activities	222 750 \$	528 000 \$	548 000 \$	576 000 \$
Appropriations to Reserves Working fund	129 590 \$	118 830 \$	122 720 \$	150 212 \$
Total Appropriations	352 340 \$	646 830 \$	670 720 \$	726 212 \$
TOTAL OTHER FINANCING ACTIVITIES & APPROPRIATIONS	767 790 \$	1 053 910 \$	1 089 180 \$	1 144 500 \$
NET SURPLUS (DEFICIT)	0 \$	0 \$	0 \$	0 \$



STATEMENT OF REVENUES BUDGET 2016

	BUDGET 2016	BUDGET 2015	BUDGET 2014	BUDGET 2013
REVENUES				
TAXES BASED ON PROPERTY VALUE				
Residential Taxes (Residual)	5 242 410 \$	5 263 900 \$	5 228 300 \$	5 165 520 \$
Non Residential Taxes	10 183 990 \$	9 967 320 \$	10 142 220 \$	9 903 970 \$
Vacant Land Taxes	138 640 \$	135 120 \$	138 470 \$	157 770 \$
6 Logements et Plus Taxes	94 580 \$	91 800 \$	88 670 \$	84 600 \$
TOTAL TAXES BASED ON PROPERTY VALUE	15 659 620 \$	15 458 140 \$	15 597 660 \$	15 311 860 \$
SECTORIAL TAXES				
Sectorial Taxes - Local Improvements	424 980 \$	432 680 \$	428 430 \$	445 347 \$
TOTAL SECTORIAL TAXES	424 980 \$	432 680 \$	428 430 \$	445 347 \$
TAXES OTHERS				
Water Taxes	700 000 \$	700 000 \$	650 000 \$	650 000 \$
Industrial Security	190 190 \$	188 310 \$	186 130 \$	191 280 \$
TOTAL TAXES OTHERS	890 190 \$	888 310 \$	836 130 \$	841 280 \$
QUEBEC				
School - Qc Governemnt In lieu of taxes	104 590 \$	106 320 \$	137 990 \$	140 350 \$
TOTAL IN LIEUR OF TAXES QUEBEC	104 590 \$	106 320 \$	137 990 \$	140 350 \$
QUEBEC - TAXES				
Gen Taxes - TV compensable - Gouv Qc property	8 380 \$	8 390 \$	8 390 \$	8 350 \$
TOTAL - QUEBEC - TAXES COMPENSATION	8 380 \$	8 390 \$	8 390 \$	8 350 \$
AGGLO - WASTE DISPOSAL				
Pitfield management	18 000 \$	18 000 \$	18 000 \$	18 000 \$
Pitfield providers rebate	71 440 \$	70 980 \$	69 690 \$	73 000 \$
TOTAL - AGGLO - WASTE DISPOSAL	89 440 \$	88 980 \$	87 690 \$	91 000 \$



STATEMENT OF REVENUES BUDGET 2016

	BUDGET 2016	BUDGET 2015	BUDGET 2014	BUDGET 2013
OTHER REVENUES				
Building Permits	40 000 \$	25 000 \$	18 000 \$	55 000 \$
Special Permits	300 \$	500 \$	1 000 \$	1 000 \$
Demolition Permits	1 500 \$	2 000 \$	1 600 \$	2 000 \$
Tree Cutting Permits	2 000 \$	2 200 \$	2 200 \$	2 000 \$
Dog Licences	400 \$	450 \$	450 \$	400 \$
Transfer Taxes	721 000 \$	541 500 \$	390 000 \$	526 000 \$
Penalties Taxes	20 000 \$	25 000 \$	25 000 \$	16 000 \$
Fines	30 000 \$	30 000 \$	40 000 \$	25 000 \$
Interest - Bank Deposit (Short Term Inv.)	100 000 \$	80 000 \$	65 000 \$	35 000 \$
Interests - Tax Arrears	35 000 \$	40 000 \$	35 000 \$	25 000 \$
Dividend Sun Life	380 \$	360 \$	360 \$	360 \$
Interests - Others	250 \$	0 \$	1 500 \$	500 \$
Sales Pins, Spoons, Books etc	150 \$	100 \$	250 \$	250 \$
Sales - Recycling items	0 \$	240 \$	100 \$	100 \$
Sales - Drainage - Parts & Accessories	1 500 \$	1 500 \$	1 000 \$	1 000 \$
Other Revenues	10 500 \$	8 000 \$	5 000 \$	5 000 \$
TOTAL - OTHER REVENUES	962 980 \$	756 850 \$	586 460 \$	694 610 \$
OTHER RENDERED SERVICES				
Gray House Rental (Fritz Management)	5 520 \$	5 520 \$	2 760 \$	2 760 \$
Frais - cheque sans provision	300 \$	300 \$	300 \$	300 \$
Senior Snow Bank Removal	950 \$	800 \$	800 \$	800 \$
Fritz Community Centre - Space Rental	38 000 \$	35 000 \$	30 000 \$	30 000 \$
Red Barn - Space Rental	500 \$	500 \$	350 \$	350 \$
White Side Taylor - Space Rental	70 630 \$	69 240 \$	67 260 \$	74 154 \$
Technical Services	3 000 \$	5 000 \$	5 000 \$	7 500 \$
Produit de cession d'immobilisations	0 \$	450 000 \$	0 \$	0 \$
Other revenues	15 980 \$	14 700 \$	14 690 \$	15 000 \$
TOTAL - OTHER RENDERED SERVICES	134 880 \$	581 060 \$	121 160 \$	130 864 \$
UNCONDITIONAL TRANSFERS				
Fiscal Pact	0 \$	0 \$	0 \$	270 900 \$
Redevances Matières Résiduelles (Min Dev Durable)	49 960 \$	47 170 \$	54 730 \$	32 000 \$
TOTAL UNCONDITIONAL TRANSFERS	49 960 \$	47 170 \$	54 730 \$	302 900 \$
CONDITIONAL TRANSFERS				
Qc Gov Compensation Collecte Sélective	0 \$	0 \$	0 \$	14 800 \$
Interets sur dette 1038	8 230 \$	9 460 \$	10 660 \$	11 821 \$
Interets sur dette 1036	3 320 \$	3 820 \$	4 300 \$	4 773 \$
TOTAL CONDITIONAL TRANSFERS	11 550 \$	13 280 \$	14 960 \$	31 394 \$
TOTAL REVENUES	18 336 570 \$	18 381 180 \$	17 873 600 \$	17 997 955 \$



STATEMENT OF EXPENSES - ADMINISTRATION

BUDGET 2016

ADMINISTRATION

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
ADMINISTRATION COUNCIL				
Total Remuneration	\$97 755	\$129 125	\$129 800	\$131 210
Car allowance - Mayor	\$2 500	\$1 890	\$1 500	\$1 200
Communications - Cellular Mayor	\$1 700	\$1 600	\$1 600	\$1 500
Conventions & Delegations	\$8 500	\$9 440	\$10 000	\$10 000
Public Relations	\$7 000	\$4 720	\$5 000	\$5 000
Receptions	\$8 000	\$7 550	\$7 550	\$7 550
Memberships & Subscriptions	\$600	\$1 130	\$2 500	\$2 500
Special Events	\$3 000	\$3 070	\$3 250	\$3 950
Office Supplies	\$200	\$0	\$0	\$0
Other Expenses - Goods	\$850	\$800	\$820	\$500
Sous-total Administration Council	\$130 105	\$159 325	\$162 020	\$163 410
ADMINISTRATION MANAGEMENT				
Total Remuneration	\$585 450	\$666 955	\$662 060	\$713 300
Car Allowance - Administration	\$6 500	\$7 080	\$7 080	\$3 850
Conventions & Delegations	\$5 000	\$4 720	\$2 000	\$1 000
Auditors	\$12 000	\$21 230	\$23 500	\$23 500
External Staffing Other Services	\$6 000	\$5 660	\$5 660	\$5 200
Public Relations	\$2 400	\$940	\$2 000	\$500
Memberships & Subscriptions	\$2 850	\$2 690	\$2 000	\$1 000
Sous-total Administration Management	\$620 200	\$709 275	\$704 300	\$748 350
ADMINISTRATION TOWN CLERK				
Total Remuneration	\$228 495	\$150 805	\$290 385	\$325 190
Car allowance	\$1 000	\$940	\$1 500	\$1 000
Census, Elections, Etc	\$34 000	\$10 000	\$10 000	\$10 000
Conventions & Delegations	\$2 200	\$2 080	\$3 000	\$1 800
Professional Courses	\$4 200	\$2 830	\$5 000	\$4 000
Archives - Contract	\$14 000	\$9 440	\$1 200	\$4 000
Memberships & Subscriptions	\$1 100	\$4 720	\$8 200	\$10 200
Office Supplies	\$1 000	\$1 420	\$1 500	\$3 000
Sous-total Administration Town Clerk	\$285 995	\$182 235	\$320 785	\$359 190
ADMINISTRATION HUMAN RESOURCES				
Public Notices- Offer of Employment	\$7 000	\$2 830	\$2 000	\$1 000
Legal Services	\$5 000	\$9 440	\$20 000	\$5 000
Professionnal Services Others	\$10 000	\$18 870	\$10 000	\$11 000
Insurance HR	\$3 800	\$3 770	\$3 770	\$3 500
Special Events	\$0	\$0	\$5 400	\$400
Sous-total Administration Human Resources	\$25 800	\$34 910	\$41 170	\$20 900



STATEMENT OF EXPENSES - ADMINISTRATION

BUDGET 2016

ADMINISTRATION

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
ADMINISTRATION OTHERS				
Postage	\$8 500	\$8 960	\$9 500	\$10 000
Telephone	\$16 500	\$19 820	\$23 000	\$23 000
Communications - Cellular Admin	\$2 100	\$1 420	\$800	\$2 000
Communications - Web Site	\$16 700	\$15 760	\$6 300	\$7 300
Communications - Special Projects	\$0	\$0	\$10 140	\$10 000
Public Notices	\$10 000	\$9 440	\$12 000	\$12 000
Public Communiqués	\$25 500	\$30 000	\$30 000	\$33 000
Legal Services	\$20 000	\$18 870	\$15 000	\$15 000
IT -Software - Maintenance Contract & repairs	\$33 000	\$31 140	\$30 000	\$16 000
Materiel informatique	\$9 500	\$8 960	\$15 000	\$3 000
Software	\$17 500	\$16 510	\$15 000	\$5 000
Other Professional Services	\$12 000	\$14 150	\$15 000	\$15 000
Insurance	\$36 500	\$30 200	\$35 520	\$43 000
Professional Courses	\$7 500	\$7 080	\$8 000	\$8 000
Animal control - Contract	\$19 000	\$19 000	\$12 500	\$12 000
Staff receptions	\$4 000	\$3 770	\$4 750	\$6 580
Memberships & Subscriptions	\$3 000	\$2 830	\$8 160	\$6 500
Rental of Land & Crossings	\$15 000	\$14 150	\$14 150	\$14 150
Leasing Photocopiers	\$16 000	\$15 100	\$16 100	\$18 000
IT - Computers - Maintenance & Repairs	\$25 630	\$25 950	\$29 740	\$26 090
Office Supplies	\$8 500	\$8 020	\$8 000	\$8 000
Printed Stationnary	\$3 600	\$3 400	\$3 400	\$3 000
Flags	\$2 730	\$2 580	\$1 200	\$2 500
Other Expenses - Goods	\$2 500	\$2 360	\$3 000	\$3 000
Quote-Part Agglo	\$11 042 182	\$11 207 820	\$11 276 080	\$11 201 620
C.M.M.	\$150 538	\$151 850	\$142 730	\$149 820
Claims (Insurance Deductible)	\$5 000	\$5 000	\$0	\$0
Sous-total Administration Others	\$11 512 980	\$11 674 140	\$11 745 070	\$11 653 560
Interest LTD (Bonds)	\$116 671	\$106 050	\$86 530	\$67 700
Frais de banque	\$2 600	\$2 800	\$2 800	\$500
Other Financing Expense	\$8 240	\$0	\$0	\$0
Sous-total intérêts et frais de banque	\$127 511	\$108 850	\$89 330	\$68 200
TOTAL STATEMENT OF EXPENSES - ADMINI	\$12 702 591	\$12 868 735	\$13 062 675	\$13 013 610



STATEMENT OF EXPENSES - SAFETY

BUDGET 2016

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
EMERGENCY MEASURES				
Other Expenses - Services	\$2 000	\$2 000	\$2 000	\$2 000
Other Expenses - Goods	\$10 000	\$6 610	\$5 000	\$6 000
Communication - Dispatch Service Pte-Claire	\$5 800	\$5 490	\$5 890	\$8 400
Sous-total	\$17 800	\$14 100	\$12 890	\$16 400
CIVIL SECURITY NEIGHBORHOOD (vCOP)				
Communication	\$3 000	\$10 400	\$3 850	\$3 640
Training Courses	\$0	\$620	\$320	\$320
Maintenance & Repairs Vehicles	\$2 000	\$1 250	\$1 260	\$1 260
Tires	\$1 150	\$0	\$0	\$0
Gasoline, Oil, etc	\$3 600	\$2 700	\$2 840	\$2 840
Parts & Accessories	\$800	\$1 250	\$3 470	\$2 580
Clothing Shoes & Supplies	\$4 200	\$6 640	\$6 220	\$6 730
Other expenses - Goods	\$0	\$1 140	\$1 890	\$2 420
Sous-total	\$14 750	\$24 000	\$19 850	\$19 790
	\$32 550	\$38 100	\$32 740	\$36 190



STATEMENT OF EXPENSES - CIVIL SECURITY

BUDGET 2016

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
CSST/employees - employer	\$1 000	\$1 000	\$1 000	\$1 000
Communications Rescue (Pagers)	\$9 950	\$4 320	\$9 910	\$280
Promotion & Advertizing Rescue	\$0	\$1 980	\$790	\$1 100
Training Courses	\$5 000	\$6 990	\$6 670	\$12 340
Cotisations à des associations et abonnements	\$0	\$0	\$150	\$130
Maintenance & Repairs Vehicles	\$2 000	\$2 600	\$2 210	\$1 840
Gasoline, Oil, etc	\$3 600	\$5 980	\$4 150	\$3 570
Tools, Equipment & Accessories	\$10 278	\$11 040	\$11 390	\$8 530
Clothing, Shoes & Supplies	\$5 000	\$6 450	\$8 870	\$7 300
Office Supplies Rescue	\$1 200	\$1 890	\$1 750	\$520
Canadian Coast Guard	\$4 000	\$4 000	\$4 000	\$4 000
First Aid and Medical Supplies	\$0	\$0	\$2 100	\$3 200
Other Expenses - Goods	\$2 000	\$1 300	\$1 050	\$760
Purchase of Assets - Office Furniture & Equipment	\$500	\$520	\$530	\$2 860
	\$44 528	\$48 070	\$54 570	\$47 430



STATEMENT OF EXPENSES - TRANSPORT

BUDGET 2016

TRANSPORT

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
ADMINISTRATION				
Total Remuneration Administration	\$255 585	\$273 230	\$389 900	\$328 330
Car Allowance - Transport Admin	\$500	\$940	\$1 000	\$500
Telephone - PW	\$12 500	\$18 870	\$20 000	\$25 000
Communications - Cellular	\$3 000	\$2 830	\$1 000	\$3 410
Conventions & Delegations	\$2 000	\$1 890	\$2 000	\$2 000
Other Professional services	\$20 000	\$23 120	\$40 000	\$40 000
Professional Courses	\$4 000	\$3 770	\$3 500	\$3 000
Clothing Shoes & Supplies	\$8 000	\$10 380	\$18 000	\$15 000
Safety and prevention program	\$0	\$9 440	\$20 000	\$0
Office Supplies Transport Adm	\$1 500	\$1 460	\$1 000	\$1 500
Other Expenses - Goods	\$4 000	\$4 720	\$4 000	\$4 000
Purchase of Assets - Machinery, Tools & Equipment	\$1 000	\$1 000	\$1 000	\$0
Prime Garde Externe	\$17 500	\$17 500	\$19 000	\$19 000
Sous-total	\$329 585	\$369 150	\$520 400	\$441 740
TRANSPORT ROADS				
Total Remuneration Roads	\$353 369	\$311 100	\$349 140	\$380 060
Roads-Maintenance & Repairs Others	\$10 000	\$9 440	\$10 000	\$20 000
Purchase Stone, Gravel & Soil	\$5 000	\$4 720	\$10 000	\$10 000
Purchase of Asphalt	\$11 000	\$10 380	\$10 000	\$5 000
Management Fees - Union Blue Collars	\$2 200	\$0	\$2 500	\$2 500
Sous-total	\$381 569	\$335 640	\$381 640	\$417 560
TRANSPORT SNOW				
Total Remuneration Snow	\$105 907	\$104 195	\$67 280	\$74 860
Snow Removal Contract	\$105 000	\$136 820	\$137 890	\$135 040
Maintenance & Repairs Others	\$3 500	\$3 300	\$0	\$0
Sand	\$4 000	\$3 770	\$5 000	\$5 000
Salt	\$30 000	\$47 180	\$57 810	\$60 290
Sous-total	\$248 407	\$295 265	\$267 980	\$275 190
TRANSPORT STREET LIGHTING				
Maintenance & Repairs Others	\$24 000	\$22 650	\$20 000	\$20 000
Parts & Accessories	\$16 000	\$15 100	\$10 000	\$5 000
Electricity - Street Lighting	\$81 000	\$76 430	\$87 890	\$89 650
Sous-total	\$121 000	\$114 180	\$117 890	\$114 650



STATEMENT OF EXPENSES - TRANSPORT

BUDGET 2016

TRANSPORT

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
TRANSPORT TRAFFIC				
Total Remuneration Traffic	\$20 348	\$9 300	\$2 610	\$3 650
Traffic Lines - Contract	\$18 000	\$16 980	\$15 210	\$17 000
Parts & Accessories	\$4 000	\$3 770	\$2 000	\$5 000
Signs	\$3 000	\$2 830	\$1 500	\$0
Sous-total	\$45 348	\$32 880	\$21 320	\$25 650
<hr/>				
Total des sous-totaux	\$1 125 909	\$1 147 115	\$1 309 230	\$1 274 790



STATEMENT OF EXPENSES - AQUEDUCTS & SEWERS

BUDGET 2016

AQUEDUCTS & SEWERS

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
ENVIRONMENT TREATMENT OF WATER				
Water - Bactéria Analysis	\$4 500	\$4 500	\$3 500	\$0
Purchase of Water - Pointe-Claire	\$353 240	\$210 500	\$200 000	\$243 950
Sous-total	\$357 740	\$215 000	\$203 500	\$243 950
ENVIRONMENT WATER MAIN				
Total Remuneration Water Main	\$39 320	\$37 660	\$37 130	\$41 600
Scientific & Engineering Services	\$35 000	\$6 610	\$5 000	\$5 000
Professional Courses (Training)	\$3 500	\$3 300	\$1 500	\$1 500
Rental Machinery	\$500	\$470	\$470	\$470
Maintenance & Repairs Water Mains (External)	\$60 000	\$37 740	\$40 000	\$40 000
Maintenance & Repairs - Machinery	\$1 000	\$940	\$1 500	\$1 500
Stone & gravel	\$10 000	\$9 440	\$5 000	\$6 000
Parts & Accessories	\$16 000	\$15 100	\$18 000	\$18 000
Office Supplies, Postage and Others	\$2 500	\$2 360	\$2 000	\$2 000
Electricity - Water Distribution	\$1 425	\$1 340	\$1 890	\$1 890
Sous-total	\$169 245	\$114 960	\$112 490	\$117 960
ENVIRONMENT SEWAGE TREATMENT				
Septic Tank Disposal Quality Control	\$15 000	\$14 150	\$14 150	\$12 000
Septic Tank Cleaning	\$135 410	\$139 060	\$143 390	\$146 210
Sous-total	\$150 410	\$153 210	\$157 540	\$158 210
ENVIRONMENT SEWER MAIN				
Total Remuneration Sewer Main	\$5 720	\$3 990	\$0	\$0
Maintenance & Repairs Sewer Mains (External)	\$12 000	\$11 320	\$10 000	\$10 000
Parts & Accessories - Sewer Mains	\$500	\$940	\$500	\$500
Purchase of Assets - Machinery, Tools & Equipment	\$1 500	\$1 500	\$500	\$500
Sous-total	\$19 720	\$17 750	\$11 000	\$11 000
Total des sous-totaux	\$697 115	\$500 920	\$484 530	\$531 120

STATEMENT OF EXPENSES - HEALTH & ENVIRONMENT

BUDGET 2016

ENVIRONMENT DRAINAGE

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Scientific & Engineering Services	\$8 000	\$4 720	\$1 000	\$1 000
Maintenance & Repairs Infrastructures	\$25 000	\$37 740	\$20 000	\$20 000
Stone, Gravel	\$5 000	\$4 720	\$2 000	\$2 000
Parts & Accessories	\$3 000	\$3 770	\$10 000	\$10 000
Parts & Accessories for resale	\$1 000	\$940	\$0	\$0
Sous-total	\$42 000	\$51 890	\$33 000	\$33 000
Total Remuneration	\$36 060	\$37 770	\$37 670	\$35 800
	\$78 060	\$89 660	\$70 670	\$68 800

STATEMENT OF EXPENSES - HEALTH & ENVIRONMENT

BUDGET 2016

ENVIRONMENT WASTE DISPOSAL & RECYCLING

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Garbage Removal	\$146 757	\$142 670	\$139 020	\$139 520
Garbage Bins	\$20 000	\$2 830	\$1 000	\$1 000
Sous-total	\$166 757	\$145 500	\$140 020	\$140 520
Recycling Program	\$58 000	\$54 730	\$57 170	\$59 960
Branch Removal	\$3 500	\$4 720	\$10 000	\$5 000
Rental Container	\$10 000	\$9 440	\$2 500	\$2 500
Waste disposal	\$13 000	\$12 270	\$5 000	\$7 500
Collecte de feuilles	\$12 475	\$14 630	\$13 500	\$11 990
Recycling Bins	\$1 000	\$940	\$840	\$2 000
Composters & Other Envir. Preserv. Efforts	\$5 000	\$9 440	\$0	\$7 000
Sous-total	\$102 975	\$106 170	\$89 010	\$95 950
Total Remuneration	\$41 495	\$44 510	\$40 530	\$39 000
	\$311 227	\$296 180	\$269 560	\$275 470



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STATEMENT OF EXPENSES - ENVIRONMENT

BUDGET 2016

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Frais de déplacement	\$0	\$0	\$500	\$500
Vêtements de travail	\$0	\$0	\$1 000	\$1 000
Communications - cellulaire	\$0	\$0	\$1 000	\$720
Membership and Subscriptions	\$0	\$0	\$2 000	\$2 000
Training	\$0	\$0	\$1 500	\$1 500
Arbres Publics	\$0	\$0	\$0	\$221 000
Sous-total	\$0	\$0	\$6 000	\$226 720
Total Remuneration	\$0	\$0	\$64 780	\$67 170
	\$0	\$0	\$70 780	\$293 890



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STATEMENT OF EXPENSES - TOWN PLANNING & ECONOMIC

BUDGET 2016

ECONOMIC DEVELOPMENT				
ECONOMIC DEVELOPMENT	Budget	Budget	Budget	Budget
Description	2013	2014	2015	2016
TOWN PLANNING				
Total Remuneration	\$98 904	\$164 390	\$189 395	\$191 130
Frais de déplacement et formation	\$100	\$470	\$500	\$250
Communications - Cellular	\$600	\$940	\$750	\$750
Consultation - Urbaniste	\$7 500	\$7 080	\$35 000	\$20 000
Memberships & Subscriptions	\$300	\$380	\$2 500	\$1 600
Office Supplies	\$750	\$710	\$300	\$300
Other Expenses - Goods	\$275	\$260	\$2 300	\$1 500
Sous-total	\$108 429	\$174 230	\$230 745	\$215 530
ECONOMIC DEVELOPMENT				
Industrial Improvement & Promotion	\$5 000	\$4 720	\$11 050	\$3 000
Industrial Security	\$191 280	\$186 130	\$188 310	\$190 190
C.L.D.	\$12 538	\$13 000	\$13 000	\$13 000
Sous-total	\$208 818	\$203 850	\$212 360	\$206 190
Total Sous-Total	\$317 247	\$378 080	\$443 105	\$421 720



STATEMENT OF EXPENSES - RECREATION

BUDGET 2016

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
RECREATION FRITZ FARM				
Total Remuneration Fritz Farm (déductions)	\$0	\$0	\$6 170	\$6 190
Communications Fritz Farm	\$100	\$90	\$100	\$0
Cleaning Fritz Farm	\$16 000	\$16 000	\$16 920	\$17 060
Management Contract	\$20 000	\$20 000	\$21 040	\$21 220
Other Expenses - Goods	\$240	\$470	\$500	\$500
Sous-total	\$36 340	\$36 560	\$44 730	\$44 970
RECREATION RED BARN				
Total Remuneration Red Barn (déductions)	\$0	\$0	\$570	\$570
Cleaning	\$10 500	\$12 370	\$13 770	\$13 770
Management Contract	\$3 600	\$3 600	\$3 300	\$3 330
Sous-total	\$14 100	\$15 970	\$17 640	\$17 670
RECREATION:				
YACHT CLUB				
CURLING CLUB				
TENNIS CLUB				
SKATING CLUB				
Total Remuneration Club	\$44 865	\$33 030	\$54 880	\$46 430
Caretaking and Security - Skating rinks	\$500	\$470	\$0	\$0
Other Rentals	\$3 000	\$2 830	\$3 500	\$3 500
Maintenance & Repairs - Machinery & Equipment	\$2 000	\$1 890	\$1 000	\$1 000
Paint - Skating Rinks	\$1 300	\$1 230	\$1 500	\$2 000
Parts & Accessories	\$4 000	\$3 770	\$1 500	\$1 500
Electricity Bertold Ice rink	\$750	\$710	\$720	\$1 000
Sous-total	\$56 415	\$43 930	\$63 100	\$55 430
RECREATION PLAYING FIELDS				
Total Remuneration Playing Fields	\$5 360	\$3 800	\$0	\$120
Sand, Stone & Gravel - Playing Fields	\$650	\$660	\$5 000	\$0
Grass & Top Soil - Playing Fields	\$1 000	\$940	\$15 000	\$10 000
Paint - Playing Fields	\$3 000	\$3 300	\$5 000	\$5 500
Parts & Accessories	\$500	\$570	\$600	\$600
Sous-total	\$10 510	\$9 270	\$25 600	\$16 220
RECREATION PARKS				
Total Remuneration Parks	\$176 090	\$171 225	\$227 510	\$220 720
Maintenance & Repairs Infrastructures Parks	\$15 000	\$14 150	\$6 500	\$3 500
Grass Cutting	\$41 000	\$40 100	\$45 000	\$34 130
Tree Maintenance	\$150 000	\$141 540	\$50 000	\$25 000
X Mas Decorations	\$3 500	\$4 250	\$7 500	\$10 000
Sand, Stone etc	\$1 000	\$940	\$1 000	\$1 000
Raw Material - Grass & Top Soil - Parks	\$7 000	\$6 610	\$6 610	\$8 000
Raw Material - Flowers & Shrubs)	\$20 000	\$18 870	\$18 870	\$18 870
Fertilizer - Parks	\$1 000	\$940	\$940	\$940
Parts & Accessories	\$4 200	\$3 960	\$5 000	\$5 000
Electricity Parks & Band Stand	\$1 360	\$1 280	\$920	\$1 500



STATEMENT OF EXPENSES - RECREATION

BUDGET 2016

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Other Material - Repairs & Maintenance - Parks	\$9 000	\$8 490	\$500	\$3 000
Purchase of Assets - Equipement Parks	\$25 000	\$25 000	\$25 000	\$25 000
Sous-total	\$454 150	\$437 355	\$395 350	\$356 660
RECREATION PLAYGROUNDS				
Total Remuneration Playgrounds	\$6 940	\$4 635	\$0	\$0
Sand, Stone & Gravel Playgrounds	\$500	\$470	\$500	\$2 000
Paint - Playgrounds	\$250	\$240	\$500	\$500
Parts & Accessories	\$500	\$1 890	\$4 000	\$4 000
Sous-total	\$8 190	\$7 235	\$5 000	\$6 500
RECREATION PATHWAYS				
Total Remuneration Pathways	\$3 515	\$2 900	\$0	\$0
Maintenance & Repairs - infrastructures	\$1 000	\$940	\$1 000	\$1 000
Stone Dust	\$1 000	\$940	\$940	\$940
Parts & Accessories	\$1 000	\$940	\$10 000	\$5 000
Lights	\$1 000	\$940	\$940	\$940
Sous-total	\$7 515	\$6 660	\$12 880	\$7 880
Total des sous-totaux	\$587 220	\$556 980	\$564 300	\$505 330



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STATEMENT OF EXPENSES - CULTURE

BUDGET 2016

CULTURE

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Other Expenses - Culture	\$2 000	\$940	\$2 940	\$1 000
Contribution Library	\$105 500	\$118 240	\$119 500	\$130 000
Contributions Festival de Baie d'Urfé	\$13 000	\$13 000	\$15 000	\$27 880
Contribution Concerts	\$7 125	\$7 415	\$8 600	\$9 140
Bus Tickets	\$700	\$1 420	\$1 800	\$1 200
Grants - Others	\$23 000	\$29 000	\$28 130	\$49 690
Sous-total	\$151 325	\$170 015	\$175 970	\$218 910
Total Remuneration	\$13 980	\$40 960	\$29 850	\$20 460
	\$165 305	\$210 975	\$205 820	\$239 370



STATEMENT OF EXPENSES - VEHICLES

BUDGET 2016

VEHICLES

Description	Budget 2013	Budget 2014	Budget 2015	Budget 2016
Communication Licences / Equipement	\$1 400	\$2 830	\$3 000	\$2 000
Immatriculation	\$12 500	\$12 740	\$14 000	\$14 000
Maintenance & Repairs Vehicles	\$30 000	\$28 310	\$30 000	\$28 000
Gasoline, Oil, etc	\$55 000	\$51 900	\$55 000	\$55 000
Parts & Accessories Vehicles	\$20 000	\$21 230	\$35 000	\$43 000
Vehicle - Hydrolic System, Power Trains	\$3 200	\$3 770	\$4 000	\$0
Vehicle - Tires, Suspensions, Mufflers	\$3 500	\$3 300	\$5 000	\$5 000
Vehicle - Electrical Systems	\$2 000	\$1 420	\$1 420	\$1 500
Sous-total	\$127 600	\$125 500	\$147 420	\$148 500
Total Remuneration	\$41 225	\$37 680	\$52 330	\$69 180
	\$168 825	\$163 180	\$199 750	\$217 680



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STATEMENT OF EXPENSES - BUILDINGS

BUDGET 2016

BUILDINGS	Budget	Budget	Budget	Budget
Description	2013	2014	2015	2016
TOWN HALL				
Total Remuneration Town Hall	\$7 040	\$6 215	\$7 000	\$6 140
Town Hall Cleaning	\$12 000	\$12 270	\$12 860	\$13 780
Management contract buildingTH	\$3 600	\$3 480	\$3 600	\$3 860
Maintenance & Repairs Land & Building	\$23 020	\$18 870	\$19 110	\$19 110
Parts & Accessories	\$1 000	\$940	\$1 500	\$2 500
Electricity	\$6 000	\$5 660	\$5 390	\$5 400
Heating Fuel (Natural Gas)	\$4 000	\$3 770	\$3 220	\$3 220
Sous-total	\$56 660	\$51 205	\$52 680	\$54 010
PUBLIC WORKS				
Total Remuneration Public Works	\$35 700	\$27 580	\$29 850	\$29 090
Cleaning Public Works Building	\$9 000	\$9 770	\$10 870	\$11 640
Management Contract - public Works	\$8 800	\$8 510	\$8 680	\$9 300
Maintenance & Repairs Land & Building	\$70 910	\$66 910	\$87 130	\$88 820
Parts & Accessories	\$6 000	\$5 660	\$5 000	\$10 000
Cleaning Supplies	\$1 000	\$940	\$150	\$0
Electricity	\$16 000	\$18 870	\$21 620	\$22 000
Heating Fuel - Natural Gas	\$18 000	\$16 980	\$20 800	\$15 000
Other Expenses - Goods	\$0	\$470	\$250	\$0
Sous-total	\$165 410	\$155 690	\$184 350	\$185 850
FRITZ FARM				
Total Remuneration Fritz Farm	\$1 913	\$2 530	\$930	\$1 040
Management Contract - Fritz farm	\$3 500	\$3 630	\$3 540	\$3 790
Maintenance & Repairs Building - Frtz Farm	\$21 980	\$20 740	\$33 540	\$34 190
Parts & Accessories - Fritz Farm Building	\$2 500	\$2 360	\$2 500	\$2 500
Electricity	\$4 000	\$4 250	\$4 010	\$4 200
Heating Fuel - Gas	\$5 000	\$4 720	\$5 260	\$5 000
Sous-total	\$38 893	\$38 230	\$49 780	\$50 720



STATEMENT OF EXPENSES - BUILDINGS

BUDGET 2016

	Budget 2013	Budget 2014	Budget 2015	Budget 2016
GRAY HOUSE				
Maintenance & Repairs Building - Gray House	\$8 900	\$8 400	\$12 050	\$12 280
Heating Fuel - Gray House	\$2 400	\$2 450	\$2 500	\$2 500
Parts & Accessories - Gray house	\$600	\$570	\$500	\$500
Sous-total	\$11 900	\$11 420	\$15 050	\$15 280
RED BARN				
Total Remuneration Red Barn	\$1 855	\$2 220	\$500	\$660
Management Contract	\$3 500	\$3 390	\$3 490	\$3 740
Maintenance & Repair Building - Red Barn	\$28 780	\$27 160	\$27 430	\$27 950
Parts & Accessories - Red Barn	\$1 000	\$940	\$940	\$940
Electricity - Red Barn	\$8 000	\$7 550	\$9 940	\$9 940
Sous-total	\$43 135	\$41 260	\$42 300	\$43 230
YACHT CLUB				
Management Contract - Yacht Club	\$1 200	\$1 310	\$1 150	\$1 230
Maintenance & Repairs Land & Building Yacht Club	\$11 590	\$10 940	\$8 370	\$8 530
Sous-total	\$12 790	\$12 250	\$9 520	\$9 760
CURLING CLUB				
Total Remuneration Curling Club	\$3 575	\$1 500	\$0	\$0
Management Contract - Curling Club	\$9 800	\$9 870	\$9 690	\$10 380
Maintenance & Repairs Land & Building Curling Club	\$14 570	\$13 750	\$90 220	\$91 960
Sous-total	\$27 945	\$25 120	\$99 910	\$102 340
TENNIS CLUB				
Total Remuneration Tennis Club	\$0	\$2 200	\$1 090	\$4 170
Management Contract - Tennis Club	\$1 200	\$1 160	\$1 290	\$1 380
Maintenance & Repairs Land & Building Tennis Club	\$10 830	\$10 220	\$4 950	\$5 040
Sous-total	\$12 030	\$13 580	\$7 330	\$10 590
WHITE SIDE TAYLOR (Library)				
Total Remuneration White Side Taylor	\$3 485	\$6 000	\$5 480	\$1 470
Scientific & Engineering Serv White Side Taylor	\$1 000	\$940	\$0	\$0
Cleaning - White Side Taylor Building	\$28 000	\$26 420	\$29 430	\$31 520
Management Contract Building WST	\$11 800	\$11 410	\$11 660	\$12 490
Maintenance & Repairs Land & Building WST Library	\$53 160	\$50 160	\$64 500	\$65 750
Parts & Accessories White Side Taylor	\$500	\$470	\$500	\$500
Electricity - White Side Taylor Building	\$22 000	\$20 760	\$25 280	\$22 180
Heating fuel - Natural Gas	\$10 000	\$9 440	\$14 790	\$26 040
Sous-total	\$129 945	\$125 600	\$151 640	\$159 950



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STATEMENT OF EXPENSES - BUILDINGS

BUDGET 2016

	Budget 2013	Budget 2014	Budget 2015	Budget 2016
SWIMMING POOL				
Total Remuneration Swimming Pool	\$1 065	\$2 200	\$1 340	\$940
Management Contract - Swimming Pool	\$1 750	\$1 690	\$1 780	\$1 910
Maintenance & Repairs Land & Building Pool	\$6 500	\$8 180	\$8 640	\$8 800
Sous-total	\$9 315	\$12 070	\$11 760	\$11 650
Total des sous-totaux	\$508 023	\$486 425	\$624 320	\$643 380



STATEMENT OF EXPENSES - OTHER FINANCING ACTIVITIES & APPROPRIATIONS

	Budget 2013	Budget 2014	Budget 2015	Budget 2016
FINANCING EXPENSES				
FINANCING EXPENSES INTEREST				
Interest LTD (Bonds)	100 259 \$	89 850 \$	77 860 \$	62 330 \$
Interest Reglement 1034	5 753 \$	5 540 \$	5 220 \$	2 760 \$
Interest Reglement 1028	10 659 \$	10 660 \$	3 450 \$	2 610 \$
Total Financing Expenses Interest	116 671 \$	106 050 \$	86 530 \$	67 700 \$
FINANCING EXPENSES OTHER FINANCING CHARGES				
Frais de banque	2 800 \$	2 600 \$	2 600 \$	500 \$
Autres frais de financement	8 040 \$	200 \$	200 \$	- \$
Total Financing Expenses Other Financing Charges	10 840 \$	2 800 \$	2 800 \$	500 \$
TOTAL FINANCING EXPENSES	127 511 \$	108 850 \$	89 330 \$	68 200 \$
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)	444 000 \$	442 000 \$	431 000 \$	439 000 \$
Capital Repayment reglement 1034	6 000 \$	6 300 \$	6 400 \$	7 200 \$
Capital Repayment reglement 1028	36 800 \$	40 300 \$	41 500 \$	42 800 \$
Capital Repayment LTD - QC Gov. - Transition cost	(53 512) \$	(55 140) \$	(56 820) \$	(58 550) \$
Total Financing Activities	433 288 \$	433 460 \$	422 080 \$	430 450 \$
APPROPRIATIONS				
APPROPRIATIONS TO INVESTING ACTIVITIES				
Transfer to Investing Activities	576 000 \$	548 000 \$	528 000 \$	222 750 \$
Total Appropriation to Investing Activities	576 000 \$	548 000 \$	528 000 \$	222 750 \$



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STATEMENT OF EXPENSES - OTHER FINANCING ACTIVITIES & APPROPRIATIONS

	Budget 2013	Budget 2014	Budget 2015	Budget 2016
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	150 212 \$	122 720 \$	118 830 \$	129 590 \$
Total Appropriation From Reserves	150 212 \$	122 720 \$	118 830 \$	129 590 \$
Total Appropriations	726 212 \$	670 720 \$	646 830 \$	352 340 \$
TOTAL OTHER FINANCING ACTIVITIES & APPROPRIATIONS	1 144 500 \$	1 089 180 \$	1 053 910 \$	767 790 \$