

Cité de/City of Clarence - Rockland

2014 Budget 2014

EXPENDITURE BUDGET SUMMARY

June 11, 2014

Opérations générales		2012	2013		2014	%	General Operations
		Year End	Actuals Dec. 6th	Budget	2013 - YE Projection	Budget	

Gouvernement général	Page							General Government
Revenues	13	0	0	0	0	0	0.0%	Corporate Revenues
Dépenses	14	116,435	103,987	120,000	128,987	918,493	665.4%	Corporate Expenditures
Conseil	17	366,473	291,494	417,019	352,803	357,748	-14.2%	Council
Élections	19	0	0	0	0	92,500	100.0%	Elections
Gestion d'entreprise	21	756,747	682,345	740,977	902,162	868,784	17.2%	Corporate Management
Finances	23	393,343	339,437	433,042	455,304	438,249	1.2%	Finance
Appui au programme	25	0	0	0	0	0	0.0%	Program Support
Comptabilité	27	480,431	374,727	445,045	438,640	531,031	19.3%	Accounting
Ordinateurs \ IT	29	615,195	210,311	381,796	207,543	330,004	-13.6%	Computers \ I.T.
Administration/bureau	31	124,483	102,047	148,900	114,303	152,778	2.6%	Administration / Office
Hôtel de ville C-R	33	258,956	171,633	225,120	229,505	282,724	25.6%	C-R City Hall
Accessibilité	35	0	0	20,600	0	11,100	-46.1%	Accessibility
RH, santé et sécurité	37	132,456	164,145	288,983	242,294	477,496	65.2%	HR & Health & Safety
Édifices municipaux	39	31,682	29,059	73,898	42,903	185,200	150.6%	Municipal Buidings
Sous-total		3,276,201	2,469,185	3,295,380	3,114,444	4,646,107	41.0%	Sub-total

Protections des personnes et propriétés								Protection to Persons & Property
Service des incendies	41	1,428,579	938,351	1,454,008	1,475,655	1,725,154	18.6%	Fire Services
Services policiers	47	2,891,293	2,590,734	3,109,982	3,109,064	3,259,982	4.8%	Police Services
Réglementation	49	559,149	436,275	500,837	555,708	566,574	13.1%	By-Law
Brigadiers scolaires	51	13,850	11,470	22,846	13,315	22,846	0.0%	School Brigadiers
Forêt Larose	53	11,528	18,911	25,016	20,760	26,879	7.4%	Larose Forest
Sous-total		4,904,399	3,995,741	5,112,689	5,174,502	5,601,435	9.6%	Sub-total

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Infrastructures et ingénierie								Infrastructure & Engineering	
Administration	55	155,799	730,650	316,265	1,967	237,112	-25.0%	Administration	
Activités non-distribuées	57	2,512,523	773,623	2,741,013	1,884,137	2,683,784	-2.1%	Non Distributed Activities	
Ingénierie	59	351,787	140,494	293,097	396,930	336,822	14.9%	Engineering	
Garage	61	1,171,084	798,505	803,131	1,182,953	900,453	12.1%	Garage	
Égouts pluvieux urbain	65	51,549	87,481	380,800	264,831	206,800	-45.7%	Urban Storm	
Égouts pluvieux rural	67	228,592	246,552	554,136	793,151	174,380	-68.5%	Rural Storm	
Inondations	69	8,408	1,781	2,780	1,781	3,280	18.0%	Floods	
Entretien routier	71	82,724	100,789	49,300	102,814	49,300	0.0%	Roadside Maintenance	
Rafistolage	73	587,341	383,920	518,800	398,495	677,800	30.6%	Patching	
Balayage/rinçage	75	10,628	16,262	12,800	16,262	25,800	101.6%	Sweeping & Flushing	
Entretien des accotements	77	59,620	47,266	58,000	47,266	76,000	31.0%	Shoulder Maintenance	
Asphaltage	79	9,017	2,776	5,890	2,776	5,890	101.6%	Resurfacing Asphalt	
Trottoir asphalte	81	9,710	19,912	83,500	20,621	83,500	0.0%	Sidewalk Asphalt	
Niveler et scarification	83	129,151	112,187	116,300	116,595	116,300	0.0%	Grading & Scarifying	
Poussière	85	159,301	125,280	126,385	125,280	146,385	15.8%	Dust Layer	
Gravier	87	161,956	175,657	193,900	175,657	203,900	5.2%	Gravel Surface	
Ponts & ponceaux	89	82,395	35,918	150,735	155,500	127,328	-15.5%	Bridges & Culverts	
Enseignes	91	23,880	20,172	23,000	26,890	25,000	8.7%	Signs	
Rails de guidage	93	47,858	38,136	39,200	38,506	39,200	0.0%	Guide Rails	
Peinture de ligne	95	45,403	41,985	44,800	41,869	44,800	0.0%	Line Painting	
Contrôle d'hiver	97	888,956	761,523	684,995	1,133,610	724,030	5.7%	Winter Control	
Patrouille routière	101	43,571	47,823	28,400	56,822	28,400	0.0%	Road patrol	
Lumières de rues	103	298,938	246,682	257,500	310,794	289,000	12.2%	Street Lights	
Feux de circulation	105	59,873	4,637	17,000	7,047	35,000	105.9%	Traffic Lights	
Sous-total		7,180,064	4,960,011	7,501,727	7,302,554	7,240,264	-3.5%	Sub-total	
Transport en commun								Public Transit	
Transport en commun	107	2,379,451	1,842,556	2,319,518	2,260,113	2,228,372	-3.9%	Transit System	
Sous-total		2,379,451	1,842,556	2,319,518	2,260,113	2,228,372	-3.9%	Sub-total	
Services sociaux et familiaux								Social and Family Services	
Services communautaires								Community Services	
Administration	109	16,111	285,969	-17,155	3,262	2,133	-112.4%	Administration	
Garderie Carrousel	110	873,915	803,020	901,832	1,006,305	915,151	1.5%	Daycare Carrousel	
Garderie Carrefour jeunesse	112	529,630	444,511	584,754	570,224	655,988	12.2%	Daycare Carrefour Jeunesse	
Garderie St-Patrick	113	293,779	175,567	263,105	240,058	265,239	0.8%	Daycare St-Patrick	
Garderie Rockland Public	114	271,986	179,958	241,140	247,972	290,152	20.3%	Daycare Rockland Public	
Garderie St-Mathieu	115	512,483	384,029	554,052	498,243	501,205	-9.5%	Daycare St-Mathieu	
Garderie Ste-Félicité	116	467,228	380,061	443,945	479,823	485,883	9.4%	Daycare Ste-Félicité	
Garderie Sacré-Cœur Bourget	117	304,580	182,840	256,932	254,240	237,671	-7.5%	Daycare Sacré-Cœur Bourget	
Garderie St-Pascal	118	52,538	28,202	40,946	43,288	45,304	10.6%	Day Care St Pascal	
Garderie Ste-Trinité	119	0	280,612	0	307,026	1,099,575	100.0%	Day Care Ste. Trinite	
Volet petite enfance	120	292,437	191,207	184,223	254,896	48,764	-73.5%	Early Childhood Program	
Besoins particuliers	121	95,277	97,469	100,886	118,954	160,898	59.5%	Special Needs Ass.	
Sous-total		3,709,964	3,433,445	3,554,660	4,024,291	4,707,963	32.4%	Sub-total	

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Loisirs et cultures								Recreations and culture
Administration	123	-13,555	450,017	521,403	513,232	554,917	6.4%	Administration
Parcs	125	665,429	467,338	524,488	568,826	503,478	-4.0%	Parks
Garage de loisirs	127	72,430	28,505	68,891	112,146	70,879	2.9%	Recreation Garage
Subventions	129	185,114	40,076	59,150	42,116	50,650	-14.4%	Recreational Grants
Programmes d'activités	131	21,205	15,125	19,854	16,090	15,172	-23.6%	Activities Programs
Festivale de rive	133	100,260	47,964	73,500	47,964	53,600	-27.1%	River Festival
Aréna Rockland	135	232,051	127,819	208,971	140,865	145,314	-30.5%	Rockland Arena
Aréna Clarence-Creek	137	516,791	317,010	461,863	422,301	483,364	4.7%	Clarence-Creek Arena
Complexe	139	729,656	251,490	744,667	731,538	493,846	-33.7%	Complex
Marina	141	86,150	27,195	25,835	27,256	0	-100.0%	Marina
Centre des arts et de la culture	143	54,262	7,687	13,649	9,151	9,060	-33.6%	Culture and Arts Center
Patinage	145	31,046	29,795	28,500	34,202	34,600	21.4%	Skating Rinks
Centre Hammond	147	27,746	13,191	25,705	22,035	25,165	-2.1%	Hammond Centre
Centre Bourget	149	70,745	42,756	59,375	65,776	45,930	-22.6%	Bourget Centre
Centre St-Pascal	151	28,563	15,797	23,240	25,939	23,780	2.3%	St-Pascal Centre
Centre Chamberland	153	11,781	4,239	11,949	11,807	13,760	15.2%	Chamberland Centre
Salle de spectacle	155	26,627	39,343	42,133	40,638	45,575	8.2%	Performance Hall
Aréna Clarence-Rockland	157	599,933	135,005	512,047	522,388	499,087	-2.5%	Clarence-Rockland Arena
Musée	159	24,018	16,071	27,184	20,439	33,521	23.3%	Museum
Gare Bourget	161	0	0	0	0	45,000	100.0%	Bourget Train Station
Édifices Services Protection	163	0	0	0	0	29,806	100.0%	Protective Services Building
Sous-total		3,470,252	2,076,423	3,452,404	3,374,709	3,176,504	-8.0%	Sub-total
Urbanisme								Planning
Urbanisme	165	658,844	386,812	610,352	562,553	836,996	37.1%	Planning & Zoning
Construction	167	471,943	379,184	540,270	523,217	509,599	-5.7%	Construction
Développement écologique	169	8,607	15,592	35,000	21,035	20,000	-42.9%	Commercial Industrial develop.
Surintendant du drainage	171	-18,887	-4,068	18,480	5,972	18,480	0.0%	Drainage Superintendent
Sous-total		1,120,507	777,520	1,204,102	1,112,777	1,385,075	15.0%	Sub-total
Bibliothèque								Public Library
Bibliothèque	173	313,170	24,268	296,000	296,000	365,000	23.3%	Library
Sous-total		313,170	24,268	296,000	296,000	365,000	23.3%	Sub-total
GRAND TOTAL GENERAL FUND		26,354,008	19,579,149	26,736,480	26,659,390	29,350,719	9.8%	GRAND TOTAL GENERAL FUND

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Eau								Water	
Traitement	177	1,318,622	435,017	985,493	928,088	852,514	-13.5%	Treatment	
Distribution		1,651,328	269,378	1,809,190	1,801,719	1,899,704	5.0%	Distribution	
Réparation		159,163	113,065	114,350	130,343	140,600	23.0%	Repairs	
Rinçage		138	0	200	0	200	0.0%	Flushing	
TOTAL		3,129,251	817,460	2,909,233	2,860,150	2,893,018	-0.6%	TOTAL	

Égoûts								Sewers	
Collection	179	247,697	71,375	659,716	645,402	964,520	46.2%	Collection	
Traitement		1,842,698	-355,106	1,549,554	1,540,225	1,224,139	-21.0%	Treatment	
Réparation		68,285	17,759	61,400	17,750	51,400	-16.3%	Repairs	
Clarence		4,704	110	4,500	1,586	4,500	0.0%	Clarence	
TOTAL		2,163,384	-265,862	2,275,170	2,204,963	2,244,559	-1.3%	TOTAL	

Services environnementaux								Environmental Services	
Collection de déchets	183	533,570	430,363	545,462	538,317	564,598	3.5%	Garbage collection	
Disposition		693,927	319,789	766,732	727,039	869,729	13.4%	Disposal	
Recyclage		328,551	280,865	346,475	337,774	357,944	3.3%	Recycling	
Station de transfert		64,402	67,572	69,179	69,640	69,799	0.9%	Transfer Station	
Déchets dangereux		68,166	25,831	61,648	32,532	41,648	-32.4%	Hazardous Waste	
TOTAL		1,688,616	1,124,420	1,789,496	1,705,302	1,903,718	6.4%	TOTAL	

		29,551,425	21,255,167	33,710,379	33,429,805	36,392,014	8.0%	GRAND TOTAL ALL SERVICES
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