

Cité de / City of Clarence-Rockland
2020 Budget 2020

Sommaire revenus et dépenses /
Summary revenues and expenses

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Revenus et dépenses corporatifs / Corporate Revenues and Expenses	23,066,617	23,880,519	24,986,578	1,106,059	0.00%
Conseil / City Council	7,065	-	-	-	0.00%
Bureau de la Directrice générale / Chief Administrative Officer	164,978	-	-	-	0.00%
Finances / Finance	184,473	130,195	132,187	1,992	0.00%
Service de la protection / Protective Services	192,806	232,390	328,027	95,637	41.15%
Services communautaires / Community Services	668,433	652,611	602,659	49,952	-7.65%
Services de garderie / Day Care Services	5,565,288	5,580,970	5,741,270	160,300	2.87%
Transport en commun / Public Transit	1,264,199	772,730	10,600	762,130	-98.63%
Infrastructure et aménagement / Infrastructure and Planning	1,841,480	803,201	1,058,181	254,980	31.75%
Bibliothèque / Public Library	368,737	172,546	176,546	4,000	2.32%
Sous-total supporté par les taxes / Subtotal tax-supported	33,324,077	32,225,162	33,036,048	810,886	2.52%
Services d'eau / Water Services	3,106,549	3,398,223	3,403,639	5,416	0.16%
Services d'égouts / Sewer Services	2,463,530	2,407,774	2,481,210	73,436	3.05%
Services de déchets / Waste Services	2,671,187	2,716,448	2,904,400	187,952	6.92%
Revenus total / Total revenues \$	41,565,343 \$	40,747,607 \$	41,825,297 \$	1,077,690	
Dépenses / Expenses					
Revenus et dépenses corporatifs / Corporate Revenue and Expense	3,236,122	5,745,293	6,498,846	753,553	13.12%
Conseil / City Council	345,342	391,660	411,592	19,932	5.09%
Bureau de la Directrice générale / Chief Administrative Officer	1,733,438	1,721,284	1,669,885	51,399	-2.99%
Finances / Finance	1,699,093	1,897,069	1,966,218	69,149	3.65%
Service de la protection / Protective Services	5,648,674	5,859,924	6,002,302	142,378	2.43%
Services communautaires / Community Services	3,426,488	3,384,375	3,487,949	103,574	3.06%
Services de garderie / Day Care Services	5,606,124	5,680,986	5,867,276	186,290	3.28%
Transport en commun / Public Transit	1,700,836	951,730	31,500	920,230	-96.69%
Infrastructure et aménagement / Infrastructure and Planning	6,579,077	5,674,828	6,108,589	433,761	7.64%
Bibliothèque / Public Library	1,110,638	918,013	991,891	73,878	8.05%
Sous-total supporté par les taxes / Subtotal tax-supported	31,085,832	32,225,162	33,036,048	810,886	2.52%
Services d'eau / Water Services	3,557,454	3,398,223	3,403,639	5,416	0.16%
Services d'égouts / Sewer Services	2,515,389	2,407,774	2,481,210	73,436	3.05%
Services déchets / Waste Services	2,551,639	2,716,448	2,904,400	187,952	6.92%
Dépenses totales / Total expenses \$	39,710,313 \$	40,747,607 \$	41,825,297 \$	1,077,690	
Net taxation -\$	1,855,029 -\$	0 \$	0 \$	0	

Cité de / City of Clarence-Rockland
Budget 2020

Sommaire revenus et dépenses corporatifs/ Summary corporate revenues and expenses

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Revenus de taxes / Taxation Revenue	19,677,343	20,616,927	21,600,061	983,134	4.8%
Amendes / Fines	205,657	262,605	213,357	-49,248	-18.8%
Subventions / Grants	1,090,058	1,422,632	1,620,345	197,713	13.9%
Pénalités et intérêts sur les taxes / Penalties and interest on Taxes	451,376	380,000	380,000	0	0.0%
Revenus d'investissements / Investment Income	353,966	131,370	179,370	48,000	36.5%
Autres revenus / Other Income	457,345	164,000	164,000	0	0.0%
Contribution des réserves / Contribution from reserves	16,148	83,698	0	-83,698	-100.0%
Utilisation des équipements / Equipment usage	59,700	59,700	59,700	0	0.0%
Drainage municipal / Municipal Drainage	26,820	22,500	22,500	0	0.0%
Soutien de programmes / Program Support	728,205	737,087	747,245	10,158	1.4%
Revenus total / Total revenues	\$ 23,066,617	\$ 23,880,519	\$ 24,986,578	\$ 1,106,059	4.6%
Dépenses / Expenses					
Contribution aux réserves / Contribution to reserves	2,878,339	3,460,622	4,178,675	718,053	20.7%
Assurances / Insurance	215,388	238,500	239,500	1,000	0.4%
Transferts externes / External Transfers	126,415	130,000	144,500	14,500	11.2%
Paiements de la dette / Debt Payments	280,708	1,696,171	1,766,171	70,000	4.1%
CSPAAT/ WSIB	-402,745	75,000	75,000	0	100.0%
Contingence / Contingency	87,711	100,000	50,000	-50,000	-50.0%
Drainage municipal / Municipal Drainage	50,305	45,000	45,000	0	0.0%
Dépenses totales / Total expenses	\$ 3,236,122	\$ 5,745,293	\$ 6,498,846	\$ 753,553	13.1%
NET CORPORATIF / NET CORPORATE	-\$ 19,830,495	-\$ 18,135,226	-\$ 18,487,732	-\$ 352,506	1.9%

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Sommaire conseil / Summary Council

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Conseil / Council	7,065	0	0	0	0.0%
Revenus total / Total revenues	\$ 7,065	\$ -	\$ -	\$ -	0.0%
Dépenses / Expenses					
Conseil / Council	345,342	391,660	411,592	19,932	5.1%
Dépenses totales / Total expenses	\$ 345,342	\$ 391,660	\$ 411,592	\$ 19,932	5.1%
Net	\$ 338,276	\$ 391,660	\$ 411,592	\$ 19,932	5.1%

Cité de / City of Clarence-Rockland
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Sommaire bureau du directrice générale/ Summary Chief Administrative Office

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Contribution de la réserve d'immobilisations / Contribution from capital reserve	67,471	0	0	0	0.0%
Élections / Elections	97,507	0	0	0	#DIV/0!
Revenus total / Total revenues	\$ 164,978	\$ -	\$ -	\$ -	0.0%
Dépenses / Expenses					
Administration de la directrice générale / CAO administration	840,527	831,800	826,529	-5,271	-0.6%
Élections / Elections	97,507	1,600	1,600	0	0.0%
Ressources humaines / Human Ressources	441,030	532,226	501,203	-31,023	-5.8%
Édifices municipaux / Municipal buildings	354,374	355,658	340,553	-15,105	-4.2%
Dépenses totales / Total expenses	\$ 1,733,438	\$ 1,721,284	\$ 1,669,885	-\$ 51,399	-3.0%
Net	\$ 1,568,460	\$ 1,721,284	\$ 1,669,885	-\$ 51,399	-3.0%

Cité de / City of Clarence-Rockland

Budget 2020

Sommaire finances et technologie de l'information / Summary Finance and Information Technology

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Finances / Finance	184,473	130,195	132,187	1,992	1.5%
Revenus total / Total revenues	\$ 184,473	\$ 130,195	\$ 132,187	\$ 1,992	1.5%
Dépenses / Expenses					
Finances / Finance	1,144,786	1,123,638	1,111,056	-12,582	-1.1%
Technologie de l'information / Information technology	543,680	758,431	840,162	81,731	10.8%
Développement économique / Economic development	10,627	15,000	15,000	0	0.0%
Dépenses totales / Total expenses	\$ 1,699,093	\$ 1,897,069	\$ 1,966,218	\$ 69,149	3.6%
Net	\$ 1,514,619	\$ 1,766,874	\$ 1,834,031	\$ 67,157	3.8%

Cité de / City of Clarence-Rockland
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Sommaire service de la protection / Summary Protective Services

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Incendie/ Fire					
Revenus / Revenues					
Administration - Incendie / Fire - Administration	81,017	52,360	173,624	121,264	231.6%
Centre de formation régional / Regional Training Centre	22,260	80,000	53,000	-27,000	100.0%
Revenus total / Total revenues	\$ 103,277	\$ 132,360	\$ 226,624	\$ 94,264	71.2%
Dépenses / Expenses					
Incendie/ Fire					
Administration - Incendie / Fire - Administration	477,599	472,289	525,354	53,065	11.2%
Combat d'incendies / Fire Fighting	700,925	759,430	825,443	66,013	8.7%
Formation contre les incendies / Fire Training	186,193	171,387	175,012	3,625	2.1%
Casernes de pompiers / Fire Halls	77,488	68,822	106,900	38,078	55.3%
Véhicules pour combattre les incendies / Fire Vehicles	126,990	141,500	141,500	0	0.0%
Éducation pour la prévention des incendies / Fire Prevention Education	164,746	161,770	160,862	-908	-0.6%
Événements spéciaux / Fire Special Events	14,394	0	0	0	0.0%
Gestion pour les situations d'urgence / Emergency Management	9,757	15,000	15,000	0	0.0%
Centre de formation régional / Regional Training Centre	22,260	80,000	53,000	-27,000	100.0%
Dépenses totales / Total expenses	\$ 1,780,352	\$ 1,870,198	\$ 2,003,071	\$ 132,873	7.1%
Net Feu/ Fire	\$ 1,677,075	\$ 1,737,838	\$ 1,776,447	\$ 38,609	2.2%

Cité de / City of Clarence-Rockland
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Sommaire service de la protection / Summary Protective Services

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Police					
Police	3,296,713	3,413,163	3,434,483	21,320	0.6%
Net Police/ Police	\$ 3,296,713	\$ 3,413,163	\$ 3,434,483	\$ 21,320	0.6%
Reglementation / By Law					
Revenu - Reglementation / Revenue - By law	89,529	100,030	101,403	1,373	1.4%
Expenses - By law	571,610	576,563	564,748	-11,815	-2.0%
Net Reglementation/ By law	\$ 482,082	\$ 476,533	\$ 463,345	-\$ 13,188	-2.8%
NET SERVICE DE LA PROTECTION / PROTECTIVE SERVICES					
	\$ 5,455,869	\$ 5,627,534	\$ 5,674,275	\$ 46,741	0.8%

Cité de / City of Clarence-Rockland
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Sommaire infrastructure et aménagement du territoire /
Summary Infrastructure and Planning

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
INFRASTRUCTURE					
Revenus / Revenues					
Administration	45,958	18,100	18,100	0	0.0%
Chemins / Roads	347,336	0	0	0	0.0%
Entretien routier / Roadside maintenance	12,312	0	0	0	0.0%
Égouts pluviaux / Storms sewers	347,503	0	0	0	0.0%
Programme hivernal / Winter control	0	0	234,000	234,000	0.0%
Véhicules / Vehicles	54,100	54,700	55,200	500	0.9%
Revenus total / Total revenues	\$ 807,209	\$ 72,800	\$ 307,300	\$ 234,500	322.1%
Dépenses / Expenses					
Administration	1,038,135	1,272,178	1,350,044	77,866	6.1%
Chemins / Roads	659,551	453,100	547,800	94,700	20.9%
Entretien routier / Roadside maintenance	689,800	552,147	525,147	-27,000	-4.9%
Chemins de gravier / Gravel roads	518,605	555,000	555,000	0	0.0%
Égouts pluviaux / Storms sewers	505,448	195,600	145,600	-50,000	-25.6%
Programme hivernal / Winter control	980,808	666,346	925,346	259,000	38.9%
Véhicules / Vehicles	845,519	830,333	856,449	26,116	3.1%
Dépenses totales / Total expenses	\$ 5,237,867	\$ 4,524,704	\$ 4,905,386	\$ 380,682	8.4%
NET INFRASTRUCTURE	\$ 4,430,657	\$ 4,451,904	\$ 4,598,086	\$ 146,182	3.3%
AMÉNAGEMENT DU TERRITOIRE / PLANNING					
Revenus / Revenues	465,440	228,355	232,857	4,502	2.0%
Dépenses / Expense	766,628	646,722	685,179	38,457	5.9%
NET PLANNING	\$ 301,189	\$ 418,367	\$ 452,322	\$ 33,955	8.1%
CONSTRUCTION					
Revenus / Revenues	568,831	502,046	518,024	15,978	3.2%
Dépenses / Expenses	574,582	503,402	518,024	14,622	2.9%
NET CONSTRUCTION	\$ 5,751	\$ 1,356	\$ -	-\$ 1,356	0.0%
NET INFRASTRUCTURE ET AMÉNAGEMENT / INFRASTRUCTURE AND PLANNING	\$ 4,737,597	\$ 4,871,627	\$ 5,050,408	\$ 178,781	3.7%

Cité de / City of Clarence-Rockland
Budget 2020

Sommaire services communautaires / Summary Community Services

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Administration				-	0.0%
Relations communautaires / Community Relation	31,270	72,128	26,200	-45,928	-63.7%
Programmes externes / External Programs	116,128	150,300	150,300	0	0.0%
Centres communautaires / Community Centres	14,106	8,690	13,690	5,000	57.5%
Installations culturelles / Cultural Facilities	4,019	8,240	8,240	0	0.0%
Installations récréatives / Recreation Facilities	476,560	365,953	371,495	5,542	1.5%
Parcs / Parks	26,349	47,300	32,734	-14,566	-30.8%
Revenus total / Total revenues	\$ 668,433	\$ 652,611	\$ 602,659	-\$ 49,952	-7.7%
Dépenses / Expenses					
Administration	967,724	915,246	1,004,801	89,555	9.8%
Relations communautaires / Community Relation	449,141	586,389	582,968	-3,421	-0.6%
Programmes externes / External Programs	189,776	231,042	236,088	5,046	2.2%
Centres communautaires / Community Centres	118,070	105,267	107,563	2,296	2.2%
Installations culturelles / Cultural Facilities	38,849	33,746	33,718	-28	-0.1%
Installations récréatives / Recreation Facilities	1,286,485	1,059,230	1,065,099	5,869	0.6%
Parcs / Parks	376,444	453,455	457,712	4,257	0.9%
Dépenses totales / Total expenses	\$ 3,426,488	\$ 3,384,375	\$ 3,487,949	\$ 103,574	3.1%
NET SERVICES COMMUNAUTAIRES / COMMUNITY SERVICES	\$ 2,758,056	\$ 2,731,764	\$ 2,885,290	\$ 153,526	5.6%

**Cité de / City of Clarence-Rockland
Budget 2020**

Sommaire garderies / Summary Daycare

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Administration	265,238	295,500	295,500	0	0.0%
Carrefour Jeunesse	952,621	927,626	955,574	27,948	3.0%
St Patrick	616,355	602,671	618,091	15,420	2.6%
Rockland Public	229,757	232,148	238,139	5,991	2.6%
St Mathieu	748,394	727,132	752,687	25,555	3.5%
Ste Félicité	458,343	429,724	445,333	15,609	3.6%
Sacre Cœur	364,750	372,116	384,441	12,325	3.3%
St Pascal	69,127	67,762	70,016	2,254	3.3%
Ste Trinité	1,685,378	1,728,661	1,783,859	55,198	3.2%
Besoins particuliers / Special Needs	175,324	197,630	197,630	0	0.0%
Revenus total / Total revenues	\$ 5,565,288	\$ 5,580,970	\$ 5,741,270	\$ 160,300	2.9%
Dépenses / Expenses					
Administration	303,162	405,539	439,477	33,938	8.4%
Carrefour Jeunesse	949,956	949,889	961,837	11,948	1.3%
St Patrick	641,234	637,594	589,515	-48,079	-7.5%
Rockland Public	244,264	226,646	234,867	8,221	3.6%
St Mathieu	700,184	704,459	742,212	37,753	5.4%
Ste Félicité	516,257	508,214	508,026	-188	0.0%
Sacre Cœur	293,059	301,062	367,175	66,113	22.0%
St Pascal	53,233	50,210	51,197	987	2.0%
Ste Trinité	1,729,266	1,696,222	1,765,327	69,105	4.1%
Besoins particuliers / Special Needs	175,508	201,151	207,643	6,492	3.2%
Dépenses totales / Total expenses	\$ 5,606,124	\$ 5,680,986	\$ 5,867,276	\$ 186,290	3.3%
NET GARDERIES / DAYCARE	\$ 40,835.25	\$ 100,016.00	\$ 126,006.00	\$ 25,990	26.0%

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Budget 2020

Sommaire transport en commun / Summary Transit

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Transport en commun / Transit	1,264,199	772,730	10,600	-762,130	-98.6%
Revenus total / Total revenues	\$ 1,264,199	\$ 772,730	\$ 10,600	-\$ 762,130	-98.6%
Dépenses / Expenses					
Transport en commun / Transit	1,700,836	951,730	31,500	-920,230	-96.7%
Dépenses totales / Total expenses	\$ 1,700,836	\$ 951,730	\$ 31,500	-\$ 920,230	-96.7%
NET TRANSPORT EN COMMUN / TRANSIT					
	\$ 436,637	\$ 179,000	\$ 20,900	-\$ 158,100	-88.3%

Cité de / City of Clarence-Rockland
Budget 2020

Sommaire Bibliothèque publique / Summary Public Library

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Revenus / Revenues	368,737	172,546	176,546	4,000	2.3%
Revenus total / Total revenues	\$ 368,737	\$ 172,546	\$ 176,546	\$ 4,000	2.3%
Dépenses / Expenses					
Salaires et bénéfices / Salaries and benefits	570,925	598,631	627,850	29,219	4.9%
Matériaux / Materials	488,677	241,571	250,880	9,309	3.9%
Contrats / Contracts	40,137	45,861	46,861	1,000	2.2%
Contribution aux réserves / Contribution to reserves	0	20,850	55,000	34,150	100.0%
Coûts d'administration / Admin. costs	10,900	11,100	11,300	200	1.8%
Dépenses totales / Total expenses	\$ 1,110,638	\$ 918,013	\$ 991,891	\$ 73,878	8.0%
NET	\$ 741,901	\$ 745,467	\$ 815,345	\$ 69,878	9.4%

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Sommaire Services d'eau / Summary Water Services

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Taux fixe / Fixed rate	1,143,758	1,207,329	1,269,858	62,529	5.2%
Taux mesurés au compteur / Metered rate	1,640,793	1,537,167	1,579,651	42,484	2.8%
Autres revenus / Other revenues	321,997	653,727	554,130 -	99,597	-15.2%
Revenus total / Total revenues	\$ 3,106,549	\$ 3,398,223	\$ 3,403,639	\$ 5,416	0.2%
Dépenses / Expenses					
Coûts d'opérations / Operating costs	2,973,878	3,172,422	3,208,734	36,312	1.1%
Contribution aux réserves / Contribution to reserves	583,576	225,801	194,905 -	30,896	-13.7%
Dépenses totales / Total expenses	\$ 3,557,454	\$ 3,398,223	\$ 3,403,639	\$ 5,416	0.2%
NET	\$ 450,905	\$ -	\$ -	\$ -	0.0%

Cité de / City of Clarence-Rockland
Budget 2020

Sommaire Services d'égout / Summary Sewer Services

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Taux fixe /					
Fixed rate	836,752	879,085	914,275	35,190	4.0%
Taux mesurés au compteur /					
Metered rate	1,532,915	1,492,603	1,530,849	38,246	2.6%
Autres revenus /					
Other revenues	93,864	36,086	36,086	-	0.0%
Revenus total /					
Total revenues	\$ 2,463,530	\$ 2,407,774	\$ 2,481,210	\$ 73,436	3.0%
Dépenses / Expenses					
Coûts d'opérations /					
Operating costs	1,897,054	2,041,574	2,132,004	90,430	4.4%
Contribution aux réserves /					
Contribution to reserves	618,335	366,200	349,206	- 16,994	-4.6%
Dépenses totales /					
Total expenses	\$ 2,515,389	\$ 2,407,774	\$ 2,481,210	\$ 73,436	3.0%
NET	\$ 51,859	\$ -	\$ -	\$ -	0.0%

Cité de / City of Clarence-Rockland

Budget 2020

Sommaire Services déchets / Summary Waste Services

	FIN D'ANNÉE 2018 / 2018 YEAR END	BUDGET 2019 / 2019 BUDGET	BUDGET 2020 / 2020 BUDGET	VARIANCE \$	VARIANCE %
Revenus / Revenues					
Résidentiel / Residential	1,783,370	1,785,750	1,815,375	29,625	1.7%
Commerciale / Commercial	226,915	307,990	416,326	108,336	35.2%
Autres revenus / Other revenues	660,902	622,708	672,699	49,991	8.0%
Revenus total / Total revenues	\$ 2,671,187	\$ 2,716,448	\$ 2,904,400	\$ 187,952	6.9%
Dépenses / Expenses					
Coûts d'opérations / Operating costs	2,462,232	2,591,161	2,737,267	146,106	5.6%
Contribution aux réserves / Contribution to reserves	89,407	125,287	167,133	41,846	33.4%
Dépenses totales / Total expenses	\$ 2,551,639	\$ 2,716,448	\$ 2,904,400	\$ 187,952	6.9%
NET	-\$ 119,548	\$ -	\$ -	\$ -	0.0%

Schedule B

Cité de / City of Clarence-Rockland
Budget 2020

Budget d'immobilisations 2020/ 2020 Capital Budget

Titre / Title		Total \$	Croissance Growth	Fonds reserves Reserve funds	Octroies Grant	Other/ Surplus	Dettes / Debt
1	<u>Services communautaires/ Community Services</u> Bourget - Bandes de patinoire et surface Bourget - Rink Boards & Surface	90,000	0	0	45,000	45,000	0
2	Parc de Bourget - Remplacement des structures de jeux Bourget Park - Play structures replacement	50,000	0	50,000	0	0	0
3	Tous les parcs - Tables de pique-nique et bancs All parks - Picnic tables and bench	25,000	0	25,000	0	0	0
4	Parc Dutrisac - Sentier pavé Dutrisac Park - Paved pathway	35,000	0	35,000	0	0	0
5	Parc Du Moulin Du Moulin Park	100,000	0	100,000	0	0	0
6	Centre communautaire de Bourget - Remplacement du plancher Bourget community Center - Floor replacement	113,300	0	13,300	100,000	0	0
7	Salle communautaire Clarence - Conception pour la toiture et système de CVC Clarence Community Hall Roof and HVAC system design	40,000	0	40,000	0	0	0
8	Aréna de Clarence- Réparation des marches extérieurs Clarence Arena - Exterior stairs repairs	106,000	0	106,000	0	0	0
9	Salle de spectacle - Remplacement d'équipement audiovisuel Performance Hall - Replacment of audio-visual equipment	100,000	0	100,000	0	0	0
10	Garage des Services communautaires - Aménagement de la cours extérieur Community Services Garage - Courtyard development	424,000	0	214,000	0	0	210,000
11	Remplacement remorque basculante Dump trailer - Remplacement	17,000	0	17,000	0	0	0
12	Remplacement remorque 16 pieds Trailer 16' - Replacement	10,000	0	10,000	0	0	0
13	Nouveau Site Web New Website	75,000	0	75,000	0	0	0
Total Services communautaire/ Community Services		1,185,300	0	785,300	145,000	45,000	210,000
14	<u>Finances / Finances</u> Étude sur les redevances pour avantages communautaires Community Benefit Charge Study	60,000	54,000	6,000	0	0	0
			0	0	0	0	0
15	<u>Finances TI / Finances IT</u> Projet de cybersécurité Cybersecurity project	30,000	0	30,000	0	0	0
Total Finances / Finances		90,000	54,000	36,000	0	0	0
16	<u>Services de la protection / Protective services</u> Ajout (2) Collecteurs de trafic et vitesse 2 additional Tracker Traffic collector	10,000	0	10,000	0	0	0
17	Nouvelle fourrière municipale new Municipal Dog Pound	80,000	0	80,000	0	0	0
18	Pinces de désincarcération à batterie Rescue tools battery operated	50,000	0	50,000	0	0	0
19	Remplacement caméra thermique Replacement of Thermal Imaging Camera	16,000	0	16,000	0	0	0
Total Services de la protection / Protective services		156,000	0	156,000	0	0	0
20	<u>Bibliothèque / Library</u> Améliorations électriques à la succursale de Rockland Electrical upgrades Rockland branch	15,000	0	15,000	0	0	0
21	Mises à jour de la succursale de Bourget Bourget branch updates	40,000	0	40,000	0	0	0
Total Bibliothèque / Library		55,000	0	55,000	0	0	0
22	<u>Aménagement du territoire / Planning</u> Conception partie rue St-Jean- Poupart Design of part of St-Jean - Poupart	450,000	360,000	90,000	0	0	0
23	Subdivision Hunter's Hollow Hunter's Hollow Subdivision	380,000	0	323,022	0	56,978	0
Total aménagement du territoire / Planning		830,000	360,000	413,022	0	56,978	0
24	<u>Travaux publics / Public Works</u> Compresseur air pak Air Pak Compressor	20,000	0	20,000	0	0	0
25	Dôme a sel Salt Dome	35,000	0	35,000	0	0	0
26	Feux de circulation au DEL LED Traffic Lights	27,000	0	27,000	0	0	0
Total travaux publics / Public Works		82,000	0	82,000	0	0	0

Schedule B

Cité de / City of Clarence-Rockland
Budget 2020

Budget d'immobilisations 2020/ 2020 Capital Budget

Titre / Title		Total \$	Croissance Growth	Fonds reserves Reserve funds	Octroies Grant	Other/ Surplus	Dettes / Debt
	Routes / Roads						
	Total Routes / Roads	2,956,000	0	959,910	1,996,090	0	0
	Véhicules / Fleet						
27	Remplacement camion travaux publics (1 tonne) Replacement pickup public work (1 ton)	55,000	0	55,000	0	0	0
28	Remplacement camion travaux publics (3/4 tonne) Replacement pickup public work (3/4 ton)	55,000	0	55,000	0	0	0
29	Tracteur TYM - Remplacement Loisirs TYM tractor - Replacement	85,000	0	85,000	0	0	0
30	Nouveau véhicule - Services d'eau New vehicle - Water Services	50,000	0	50,000	0	0	0
31	Remplacement du véhicule patrouille 2013 Replacement of 2013 enforcement vehicle	62,000	0	62,000	0	0	0
32	Remplacement du véhicule 2009 SUV Replacement of 2009 vehicle SUV	72,000	0	72,000	0	0	0
33	Remplacement Tandem Replacement Tandem	350,000	0	0	0	0	350,000
34	Remplacement Tandem Replacement Tandem	350,000	0	0	0	0	350,000
	Total Véhicules / Fleet	1,079,000	0	379,000	0	0	700,000
	Eau / Water						
35	Rue Wallace - remplacement de l'aqueduc Wallace Street - watermain replacement	981,000	0	981,000	0	0	0
	Total Eau / Water	981,000	0	981,000	0	0	0
Total 2020		7,414,300	414,000	3,847,232	2,141,090	101,978	910,000