MUNICIPALITÉ DE LA NATION MUNICIPALITY

Final budget

2023

Budget final

February 13, 2023

Le 13 février 2023

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2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Taxes / Impôt foncier	**12,959,730**	**13,705,499**	**-**		**(13,705,499)**	(745,769)
Grant & Interest / Octroi & intérêt	**1,090,600**	**1,088,400**	**-**		**(1,088,400)**	2,200
Administration & Finance						
	-		-			-
Council / Conseil	10,000	10,000	245,807	307,730	297,730	61,923
Council Support / Soutien au conseil	8,000	6,000	531,231	552,652	546,652	23,421
Administration & Finance	339,000	219,750	1,664,862	1,593,700	1,373,950	48,088
Solar Panel / Panneau Solaire	110,600	111,000	110,600	111,000	-	-
Election / Élection	32,000	-	32,000	13,000	13,000	13,000
Computer / Ordinateur	15,912	51,104	203,890	242,014	190,910	2,932
Total	**515,512**	**397,854**	**2,788,390**	**2,820,096**	**2,422,242**	**149,364**
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	62,500	49,000	957,993	1,002,801	953,801	58,309
Police	107,000	47,200	1,668,000	1,651,946	1,604,746	43,746
Animal Control / Contrôle animaux	-	-	-	-	-	-
By-Law Enforcement / Service de réglementation	11,620	13,650	227,032	248,929	235,279	19,867
Building Department / Service de construction	489,135	478,079	489,135	478,079	-	0
Emergency Department / Service d'urgence	2,200	4,000	6,000	3,000	(1,000)	(4,800)
Health & Safety / Santé & Sécurité	-		35,831	23,466	23,466	(12,365)
Conservation Autority / Conservation	-		102,892	107,375	107,375	4,483
Total	**672,455**	**591,929**	**3,486,883**	**3,515,596**	**2,923,667**	**109,240**
Public Works / Travaux publics						
Public Works / Trauvaux publics	282,271	448,624	4,473,922	5,179,039	4,730,415	538,764
Crossing Patrol / Bridardier	-		33,606	38,256	38,256	4,650
Street Lights / Lumière de rue	-		62,000	63,000	63,000	1,000
Total	**282,271**	**448,624**	**4,569,528**	**5,280,295**	**4,831,671**	**544,414**

2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Water & Sewer / Eau & Égout						
General Water & Sewer / Eau & Égout générale	60,000	60,000	1,134,007	1,252,456	1,192,456	118,450
Sewer Limoges / Égouts Limoges	1,001,108	1,017,261	570,050	433,550	(583,711)	(152,652)
Sewer St Bernardin /Égout St-Bernardin	8,628	9,051	18,000	19,500	10,449	1,077
Sewer St Albert / Égout St Albert	326,077	342,969	267,100	307,600	(35,369)	23,609
Sewer St Isidore / Égout St Isidore	217,092	253,792	63,200	102,200	(151,592)	2,301
Sewer Fournier / Égout Fournier	46,388	49,831	42,500	81,000	31,169	35,057
Sewer Forest Park / Égout Forest Park	28,747	26,174	28,747	26,174	-	-
Transfer from/to Reserve / Transfert de/à Reserve	-	-	111,110	156,673	156,673	45,563
Total	**1,688,041**	**1,759,076**	**2,234,714**	**2,379,154**	**620,077**	**73,404**
Water Limoges / Eau Limoges	1,187,789	1,460,455	695,783	900,001	(560,454)	(68,448)
Water Linda project / Eau projet Linda	-	-	-	-	-	-
Water St isidore / Eau St Isidore	443,276	504,338	388,609	444,715	(59,623)	(4,955)
W&S Limoges Industrial Park / E&E park industriel L	440	224	440	224	(0)	(0)
Total	**1,631,505**	**1,965,017**	**1,084,831**	**1,344,940**	**(620,077)**	**(73,404)**
Growth Water & Sewer / Croissance Eau & Égout						
W&S Blvd Bourdeau / E&E Blvd Bourdeau	-	-			-	-
Sewer Limoges / Limoges Égout	281,340	491,832	281,340	624,027	132,195	132,195
Sewer Forest Park / Égout Forest Park	-	-	36,244	36,244	36,244	-
Water Limoges / Limoges Eau	275,040	1,149,412	275,040	1,149,412	-	-
Water Linda / Eau Linda	-	-	-	-	-	-
Water St Isidore / St Isidore Eau	27,000	15,500	15,500	15,500	-	11,500
W&S Limoges Ind. / E&E Limoges Ind	-		9,224	9,222	9,222	(2)
W&S Calypso / E&E Calypso	68,158	61,554	172,749	166,145	104,591	(0)
Total	**651,538**	**1,718,298**	**790,097**	**2,000,550**	**282,252**	**143,693**

2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
ENVIRONMENT / ENVIRONNEMENT						
Envrionment / Environnement	-	-	283,195	302,782	302,782	19,587
St Isidore Landfill / Dépotoir St Isidore	-		16,622	16,582	16,582	(40)
St Bernardin landfill / Dépotoir St Bernardin	-	-	20,922	21,582	21,582	660
Fournier landfill / Dépotoir Fournier	39,000	44,000	47,243	59,737	15,737	7,494
Central Landfill / Dépotoir Centrale	-		26,993	33,712	33,712	6,719
St Albert Landfill / Dépotoir St Albert	-		21,993	22,337	22,337	344
Limoges Landfill / Dépotoir Limoges	50,500	51,000	47,393	59,512	8,512	11,619
Garbage Collection / Collecte ordure	531,000	557,500	360,202	386,445	(171,055)	(257)
Recycling collection / Collecte recyclage	508,000	445,000	329,478	400,000	(45,000)	133,522
Garbage Disposal Transfer to reserve / Disposition c	-		235,712	182,500	182,500	(53,212)
Storm Water Pond / Bassin de rétention Eaux			16,000	36,000	36,000	20,000
Total	**1,128,500**	**1,097,500**	**1,405,753**	**1,521,189**	**423,689**	**146,436**
PARKS / PARC						
St Isidore	10,500	16,900	10,500	16,900	-	-
Ste Rose	5,000	10,050	5,000	10,050	-	-
St Bernardin	9,500	14,500	9,500	14,500	-	-
Fournier	10,500	16,100	10,500	16,100	-	-
St Albert	10,500	16,100	10,500	16,100	-	-
Forest Park	12,000	14,650	12,000	14,650	-	-
Limoges	25,000	31,825	25,000	31,825	-	-
Parc Giroux	4,000	6,000	4,000	6,000	-	-
Cambridge Forest Estate	4,000	8,000	4,000	8,000	-	-
Gagnon	4,000	6,000	4,000	6,000	-	-
Municipal Contribution to Parks / Contribution munici	-		92,000	138,625	138,625	46,625
Total	**95,000**	**140,125**	**187,000**	**278,750**	**138,625**	**46,625**

2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Recreation / Récréation						
General Recreation / Récréation générale	4,000	500	347,597	406,039	405,539	61,942
Arena St Isidore	276,300	316,600	724,875	727,752	411,152	(37,423)
Bowling	10,000	10,000	6,088	7,495	(2,505)	1,407
St Isidore hall / Centre	26,500	21,600	17,600	10,600	(11,000)	(2,100)
Sport Bar	70,700	52,500	77,268	46,229	(6,271)	(12,839)
Cantine	9,000	9,000	5,000	5,000	(4,000)	-
St Isidore Summer Camp /Camp d'été	20,000	6,000	26,253	-	(6,000)	(12,253)
Caledonia hall / centre	14,550	15,500	78,013	82,475	66,975	3,512
Fournier hall / centre	6,650	6,700	24,816	27,842	21,142	2,976
St Albert hall / centre	41,250	40,700	88,225	98,370	57,670	10,695
Limoges hall / center	19,250	12,100	71,400	89,841	77,741	25,591
Sport Complex / Complex Sportif	52,800	291,550	346,893	1,303,048	1,011,498	717,405
Total	**551,000**	**782,750**	**1,814,028**	**2,804,690**	**2,021,940**	**758,911**
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	59,100	60,000	292,534	278,184	218,184	(15,250)
Economic Development / Développement économiq	-		112,530	25,200	25,200	(87,330)
Municipal Drain / Drain municipaux	162,000	167,500	205,200	215,200	47,700	4,500
Tile Drainage / Drainage souterrain	24,887	14,969	24,887	14,969	(0)	(0)
Total	**245,987**	**242,469**	**635,151**	**533,553**	**291,084**	**(98,080)**
Library / Bibliothèque						
General / Général	339,623	400,068	339,623	400,068	-	-
St isidore	36,530	37,200	36,530	37,200	-	-
St Albert	31,825	32,800	31,825	32,800	-	-
Limoges	33,025	30,800	33,025	30,800	-	-
Municipal Contribution / Contribution municipal	-		406,242	468,336	468,336	62,094
Total	**441,003**	**500,868**	**847,245**	**969,204**	**468,336**	**62,094**
Grand Total	**21,953,142**	**24,438,409**	**19,843,621**	**23,448,016**	**(990,393)**	**1,119,128**

2023 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2023

Departments/Département	INFLOWS / ENTRÉES 2022 BUDGET	2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Administration & Finance						
Council / Conseil						
Council Support / Support conseil	28,000	-	28,000	-	-	-
Administration & Finance	35,000	-	35,000	-	-	-
Solar Panel / Panneau Solaire	-		-	-	-	-
Computer / Ordinateur	40,000	31,743	67,585	112,600	80,857	53,272
Total	**103,000**	**31,743**	**130,585**	**112,600**	**80,857**	**53,272**
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	425,000	136,642	652,633	270,000	133,358	(94,275)
By-Law Enforcement / Service de réglementation	-		-	-	-	-
Building Department / Service de construction	39,771	40,566	39,771	40,566	-	-
Emergency Department / Service d'urgence	-	-	-	-	-	-
Total	**464,771**	**177,208**	**692,404**	**310,566**	**133,358**	**(94,275)**
Public Works / Travaux publics						
Public Works / Trauvaux publics	4,627,935	1,774,631	5,712,198	2,263,849	489,218	(595,045)
Street Lights / Lumière de rue	-	-	10,500	-	-	(10,500)
Total	**4,627,935**	**1,774,631**	**5,722,698**	**2,263,849**	**489,218**	**(605,545)**

2023 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2023

Departments/Département	INFLOWS / ENTRÉES 2022 BUDGET	INFLOWS / ENTRÉES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Water & Sewer / Eau & Égout						
						-
General Water & Sewer / Eau & Égout générale	32,640	76,500	32,640	76,500	-	-
Sewer Limoges / Égouts Limoges	9,864,704	170,000	9,864,704	170,000	-	-
Sewer St Bernardin /Égout St-Bernardin	-	20,000	-	20,000	-	-
Sewer St Albert / Égout St Albert	5,000	-	5,000	-	-	-
Sewer St Isidore / Égout St Isidore	-	-	-	-	-	-
Sewer Fournier / Égout Fournier	30,000	8,000	30,000	8,000	-	-
Water Limoges / Eau Limoges	12,753,200	1,974,467	12,753,200	1,974,467	-	-
Water St isidore / Eau St Isidore	90,000	113,760	90,000	113,760	-	-
Water & Sewer Limoges Phase 3 / E&E	-	100,000	-	100,000	-	-
W& S Blvd Bourdeau E&E	-	-	-	-	-	-
Total	**22,775,544**	**2,462,727**	**22,775,544**	**2,462,727**	**-**	**-**
ENVIRONMENT / ENVIRONEMENT						
Envrionment / Environement	-	-	-	-	-	-
Fournier landfill / Dépotoir Fournier	-	-	-	-	-	-
St Albert Landfill / Dépotoir St Albert	-	-	-	-	-	-
Limoges Landfill / Dépotoir Limoges	-	-	-	-	-	-
	-		-		-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
PARKS / PARC						
St Isidore	9,000	12,000	9,000	12,000	-	-
Ste Rose	-	-	-	-	-	-
St Bernardin	54,000	19,736	100,000	34,736	15,000	(31,000)
Fournier	-	-	-	-	-	-
St Albert	5,550	10,000	20,000	20,000	10,000	(4,450)
Forest Park	7,500	7,500	7,500	7,500	-	-
Limoges Park	25,000	35,400	25,000	35,400	0	0
Parc Giroux	-	8,000	-	13,200	5,200	5,200
Cambridge Forest Estate	-	-	-	-	-	-
Gagnon	7,279	8,339	7,279	13,339	5,000	5,000
Total	**101,050**	**92,636**	**161,500**	**122,836**	**35,201**	**(30,250)**

2023 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2023

Departments/Département	INFLOWS / ENTRÉES 2022 BUDGET	INFLOWS / ENTRÉES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Recreation / Récréation						
General Recreation / Récréation générale	150,393	174,566	150,393	193,566	19,000	19,000
Arena St Isidore	1,188,408	-	1,414,800	198,900	198,900	(27,492)
Bowling	-	-	-	-	-	-
St Isidore hall / Centre	-	25,300	18,000	25,300	-	(18,000)
Sport Bar	-	-	-	-	-	-
Caledonia hall / centre	-	-	50,000	-	-	(50,000)
Fournier hall / centre	-		7,200	18,860	18,860	11,660
St Albert hall / centre	132,663	-	148,160	-	-	(15,497)
Limoges hall / center	-		-	-	-	-
Complex hall / centre	12,979,095	200,000	13,379,095	200,000	-	(400,000)
					-	
Total	**14,450,559**	**399,866**	**15,167,648**	**636,626**	**236,760**	**(480,329)**
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	35,500	20,000	35,500	35,000	15,000	15,000
Total	**35,500**	**20,000**	**35,500**	**35,000**	**15,000**	**15,000**
Library / Bibliothèque						
Library	13,500	5,000	13,500	5,000	-	-
Total	**13,500**	**5,000**	**13,500**	**5,000**	**-**	**-**
Total Capital	**42,571,859**	**4,963,811**	**44,699,380**	**5,949,204**	**990,393**	**(1,142,128)**
Total Budget	**64,525,000**	**29,402,220**	**64,543,000**	**29,397,220**	**0**	**(23,000)**

RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Information Technology	**Informatique**						
MFA & MDM	MFA & MDM	65,000	(31,743)				33,257
Suface tablet fire department	Tablet dépt feu	4,600					4,600
4 surface pro3, 4 surface pro4, 2 desktops	4 surface pro3, 4 surface pro4, 2 desktops	23,000					23,000
Replace switch	Remplacement switch	5,000					5,000
Lightening rod, 2 towers	Paratonerre 2 tours	5,000					5,000
Cement slab & IT shed rehab Limoges Fire Hall	Dalle de ciment & réaméngement de la remise TI Caserne Limoges	10,000					10,000
		112,600	**(31,743)**	**-**	**-**	**-**	**80,857**
Protection to person & Property	**Protection de la personne et des biens**						
Bunker suit	Habits de combat	45,000	(26,642)				18,358
Deposit on pumper truck	Dépôt camion pompe	170,000	(95,000)				75,000
Repair floor St-Isidore fire hall	Réparations plancher casern St-Isidore	15,000	(15,000)				-
iPads w/cellular data (per fire hall)	iPads avec donnés cellulaires (par caserne)	5,000					5,000
Beyond software (iCo)	Logiciel Beyond (iCo)	15,000					15,000
In reserve for SCBA bottles to replace in 2029	En réserve pour des bouteilles de SCBA à remplacer en 2029	20,000					20,000
		270,000	**(136,642)**	**-**	**-**	**-**	**133,358**
Building	**Service de construstion**						
Pick up truck	Camionette	40,566	(40,566)				-
		40,566	**(40,566)**	**-**	**-**	**-**	**-**
Public Works	**Travaux publics**						
Pick up trucks (2)	Camionettes (2)	153,000		(153,000)			-
Tandem truck	Camion Tandem	274,381		(265,381)	(9,000)		-
Satellite office - exterior siding & insulation	Revêtement & isolation bureau satellite	45,000					45,000
Innovation II	Innovation II	150,000	(150,000)				-
Baker	Baker	182,318		(182,318)			-
Indian Creek (cost share w/City of Ottawa)	Indian Creek (cost share w/City of Ottawa)	145,937					145,937
Route 700 East	Route 700 East	271,408		(458,471)			(187,063)
Théâtre	Theatre	367,188		(36,844)			330,344
Chemin Bercier	Chemin Bercier	15,000					15,000
County Road 10 & 15	Chemins de comtés 10 & 15	30,000					30,000
Low level crossing (Ch Lefebvre)	Passage à niveau (Ch Lefebvre)	35,000					35,000
Concession 4	Concession 4	204,707		(204,707)			-
Concession 20	Concession 20	314,910		(314,910)			-
Boundary North Stormont (cost share)	Boundary North Stormont (coûts partagés)	75,000					75,000
		2,263,849	**(150,000)**	**(1,615,631)**	**(9,000)**	**-**	**489,218**

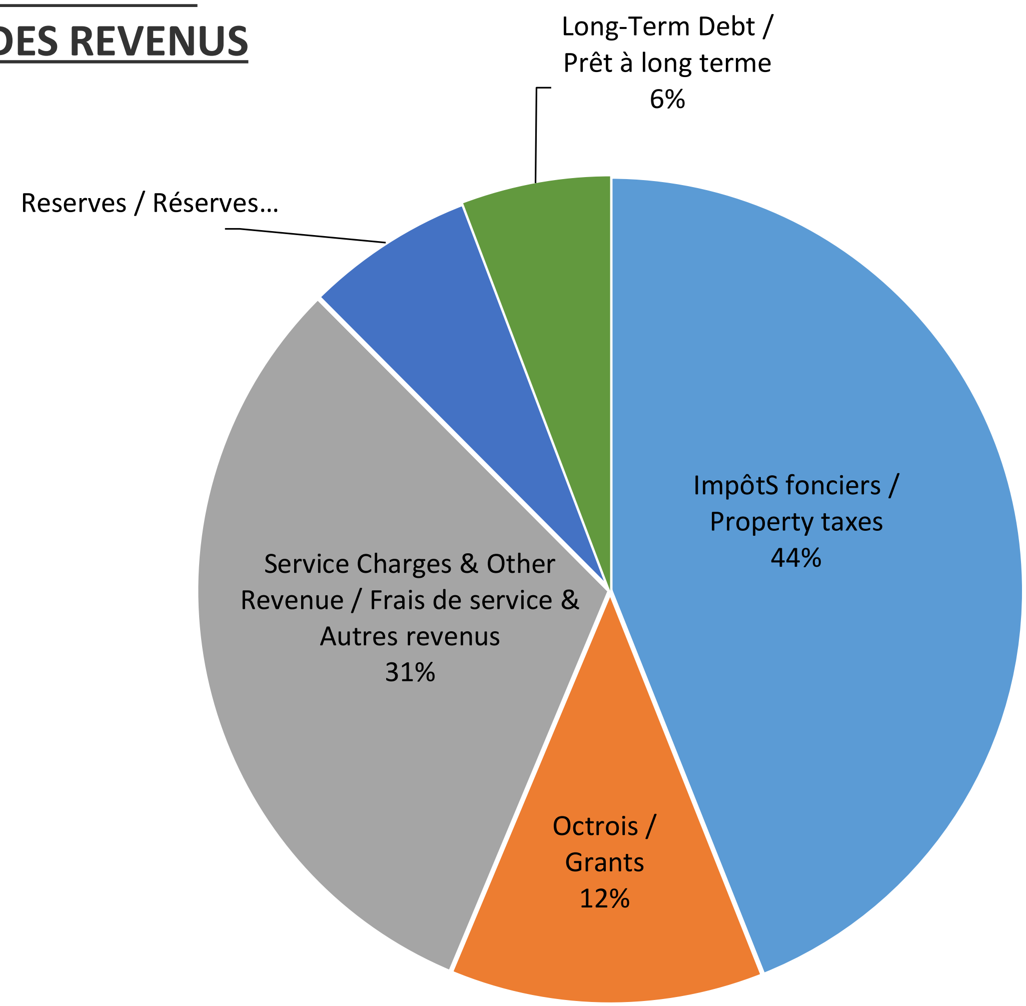
RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Water & Sewer	**Eau & Égout**						
Pick up truck	Camionette	76,500	(56,500)		(20,000)		-
Limoges Sewer	*Égouts Limoges*						
Back up generator SPS #1 & SPS #2	Génératrice pour SPS #1 & SPS #2	30,000	(30,000)				-
SCADA Final Upgrades	Mise à niveau finale de SCADA	140,000	(140,000)				-
St-Bernardin Sewer	*Égouts St-Bernardin*						
Back up generator	Génératrice	20,000	(20,000)				-
Fournier Sewer	*Égouts Fournier*						
Pumps	Pompes	8,000	(8,000)				-
W&S Limoges Phase 3	*E&É Limoges Phase 3*						
Studies	Études	100,000	(100,000)				-
Limoges Water	*Eau Limoges*						
SCADA Final Upgrades	Mise à niveau de SCADA	198,000	(198,000)				-
Blower	Ventilateur	16,000	(16,000)				-
GIS	GIS	5,000	(5,000)				-
Pump for Well #2	Pompe pour puits #2 - not in asset mgmt?	18,000	(18,000)				-
Water meters	Compteurs d'eau	37,467	(37,467)				-
Limoges Water Growth	*Croissance Eau Limoges*						
Studies & design Phase II Rockland water project	Études & design projet d'eau Rockland Phase II	200,000				(200,000)	-
Distribution design scope	Distribution design scope	100,000	(100,000)				-
Ladouceur watermain loop		1,400,000				(1,400,000)	-
St-Isidore Water	*Eau St-Isidore*						
SCADA upgrades	Mise à niveau finale de SCADA	100,000	(100,000)				-
Water meters	Compteurs d'eau	13,760	(13,760)				-
		2,462,727	**(842,727)**	**-**	**(20,000)**	**(1,600,000)**	**-**
Recreation	**Récréation**						
Parks							
St-Isidore Park - replace posts	St-Isidore Park - remplacement de poteaux	12,000	(12,000)				-
St-Bernardin Park - pump track	St-Bernardin Park - piste pour vélo	34,736	(8,736)		(11,000)		15,000
St-Albert Park - replace poles	St-Albert Park - remplacement de poteaux	20,000			(10,000)		10,000
Forest Park Park - skating rink boards & lights		7,500			(7,500)		-
Limoges Park - gazebo, bleacher, picnic tables	Limoges Park - gazebo, gradins, tables de picnic	35,400	(391)		(35,009)		-
Giroux Park - picnic tables, shade structure	Giroux Park - table de picnic, structure pour ombre	13,200	(6,000)		(2,000)		5,200
Gagnon Park - paving, picnic tables & shelter	Gagnon Park - pavage, tables de picnic & abri	13,339	(1,339)		(7,000)		5,000

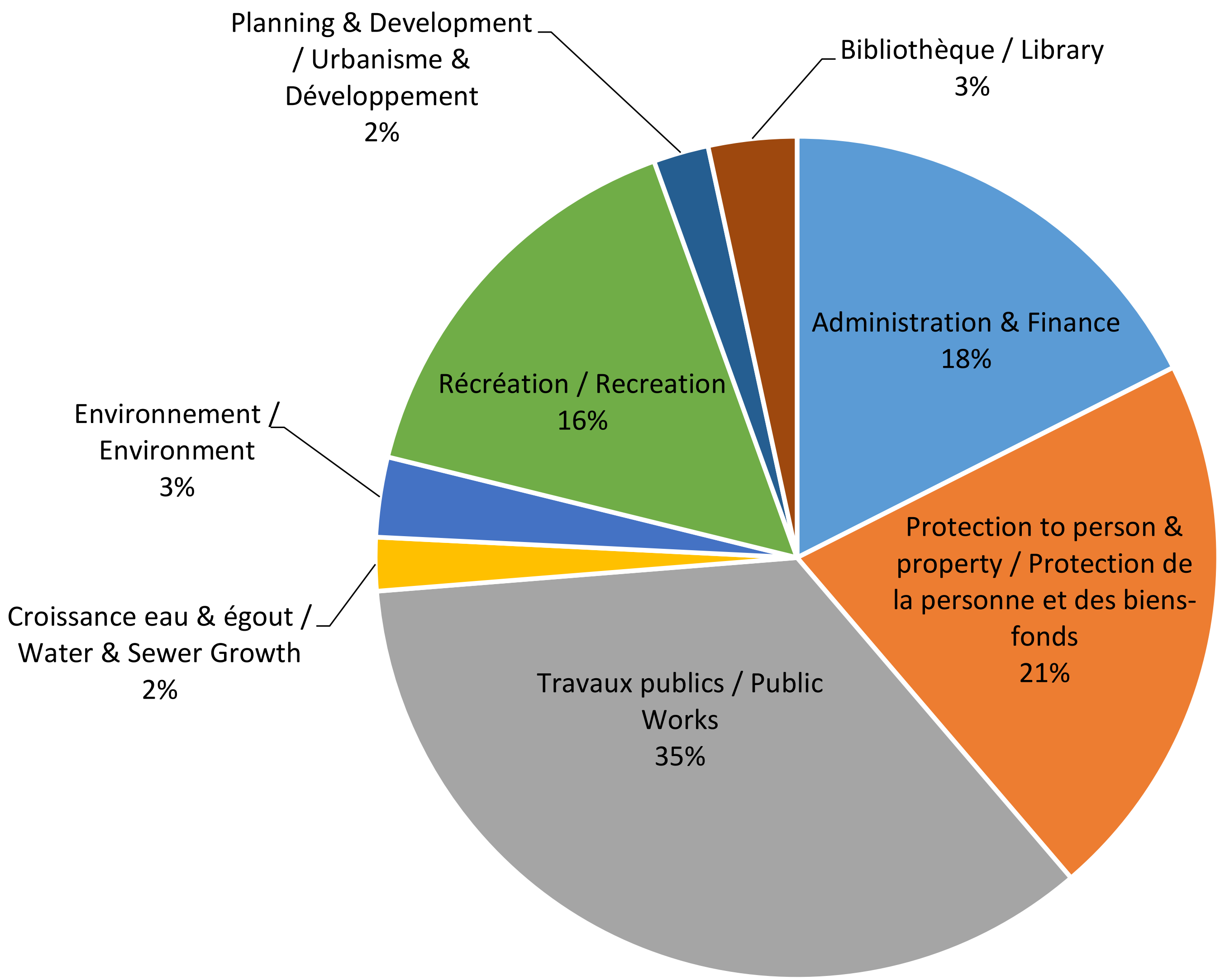
RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
General Recreation							
General park requests	Demandes de parcs (général)	30,000	(30,000)				-
Seguinbourg walking trail	Piste de marche Séguinbourg	20,000	(9,000)				11,000
DSS report all halls	Rapport substances désignés (toutes les salles)	28,000	(20,000)				8,000
Emergency building repairs	Réparations d'urgence (salles)	75,000	(75,000)				-
Pick up truck	Camionnette	40,566	(40,566)				-
Halls							
Fournier Hall - Pipes & fittings, grease trap, exit signage, Designated Substance Survey (suspected asbestos-req'd for ARO), exhaust fan kitchen, eyewash station	Salle Fournier - Tuyeaux & raccords, bac à graisse, signalisation de sortie, Designated Substance Survey (possibilité d'asbestos-requis pour ARO),ventillation d'extraction, douche oculaire	18,860					18,860
St-Isidore Hall - heaters, slop sink, pipe rehab	Salle St-Isidore - chauffage, évier, rehabilitation des tuyeaux	25,300	(25,300)				-
		373,901	**(228,332)**	**-**	**(72,509)**	**-**	**73,060**
Aréna	**Aréna**						
Structural assessment	Évaluation de la structure	8,000					8,000
Compressor #2 overhaul	Compresseur #2	6,700					6,700
2022 FCA repairs not completed	Réparation FCA 2022 pas complétés	184,200					184,200
		198,900	**-**	**-**	**-**	**-**	**198,900**
Sports Complexe							
Complexe - study, design & construction for street entrance (no left turn)	Complexe - étude pour entrée	200,000				(200,000)	-
		200,000	**-**	**-**	**-**	**(200,000)**	**-**
Planning	**Urbanisme**						
Zoning by-law	Règlement pour le zonage	35,000	(20,000)				15,000
		35,000	**(20,000)**	**-**	**-**	**-**	**15,000**
Library	**Bibliothèques**						
St-Albert Branch - DVD cabinet & base	Succursale St-Albert - base & étagère pour DVD	3,000	(3,000)				-
St-Isidore Branch - DVD cabinet	Succursale St-Albert - étagère pour DVD	2,000	(2,000)				-
		5,000	**(5,000)**	**-**	**-**	**-**	**-**
Total	**Total**	**5,962,543**	**(1,455,010)**	**(1,615,631)**	**(101,509)**	**(1,800,000)**	**990,393**

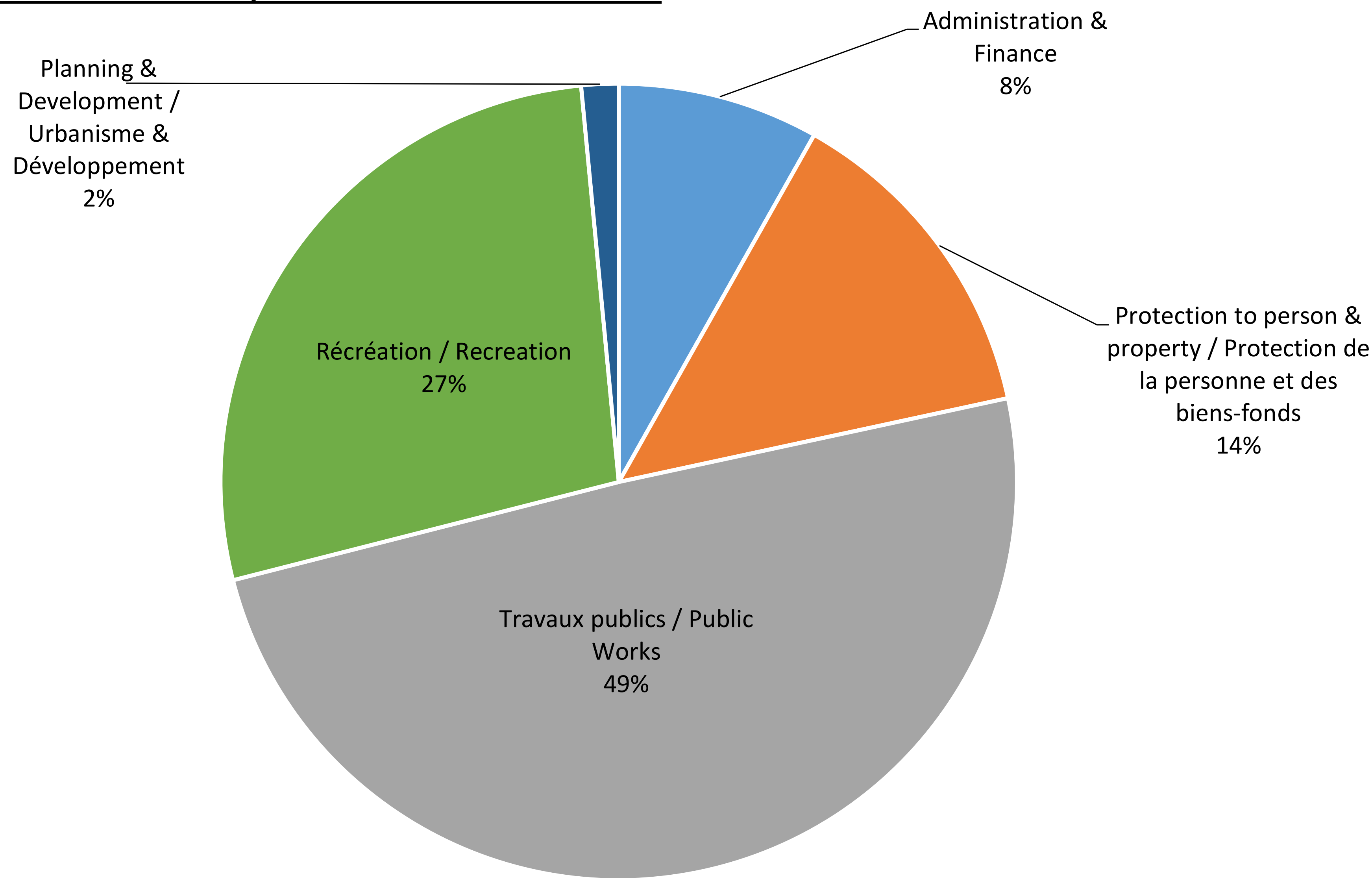
SPREAD OF REVENUES
RÉPARTITION DES REVENUS



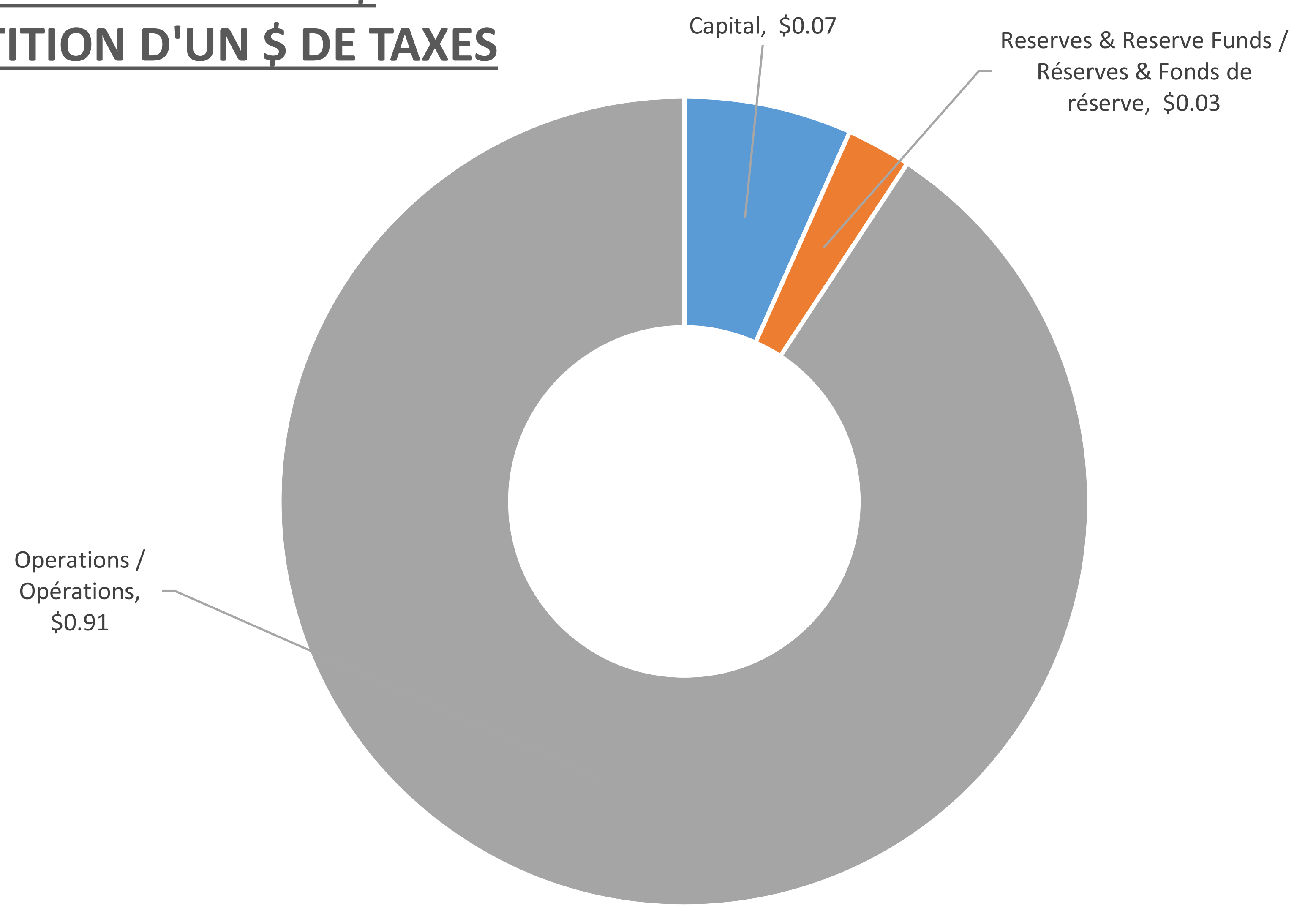
SPREAD OF TAX $ - OPERATIONS
RÉPARTITION $ DE TAXES - OPÉRATIONS

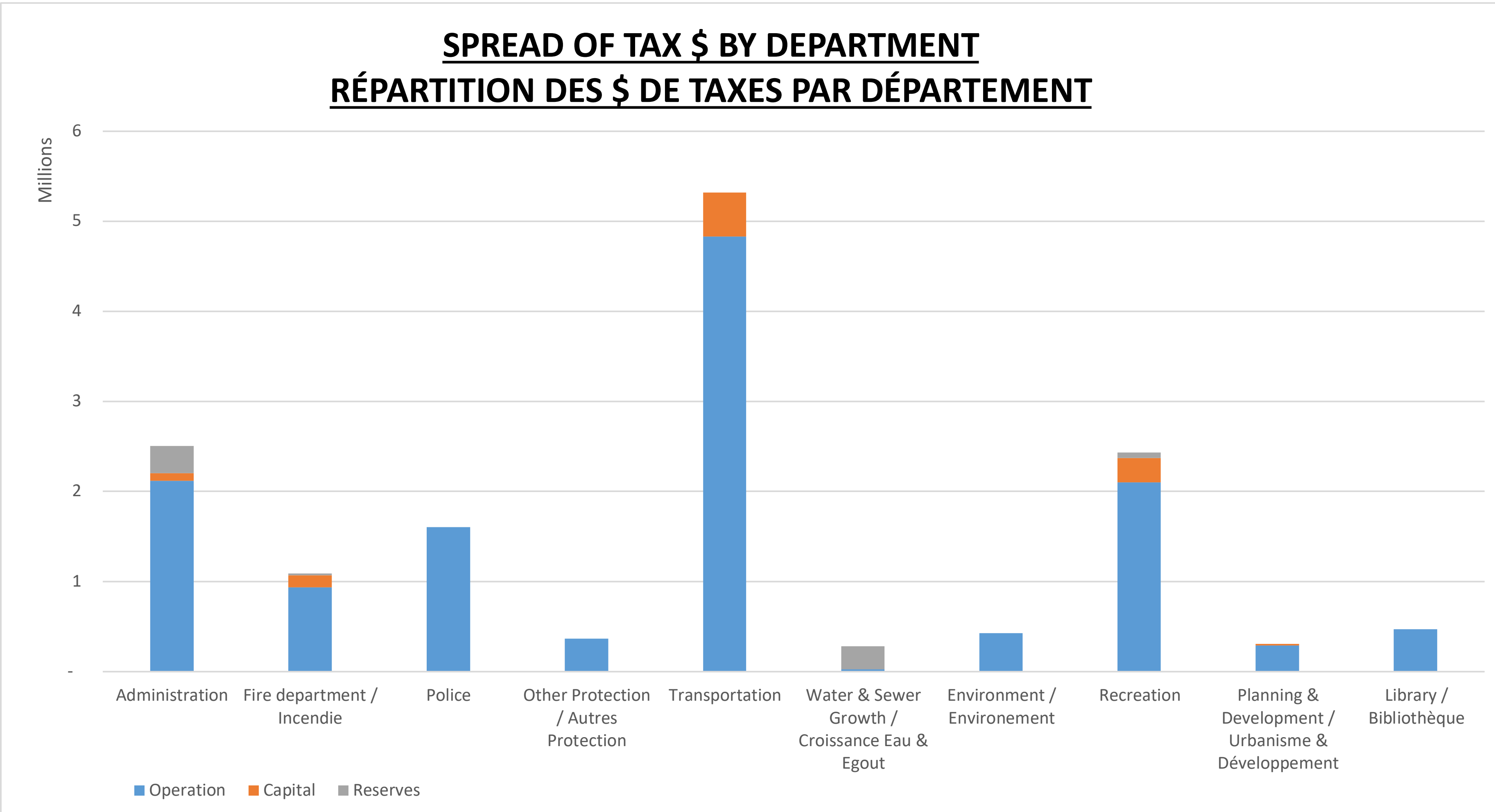


SPREAD OF TAX $ - CAPITAL
RÉPARTITION $ DE TAXES - CAPITAL



SPREAD OF A TAX $
RÉPARTITION D'UN $ DE TAXES




SPREAD OF TAX $ BY DEPARTMENT
RÉPARTITION DES $ DE TAXES PAR DÉPARTEMENT
Millions
6
5
4
3
2
1
-
Administration
Fire department / Incendie
Police
Other Protection / Autres Protection
Transportation
Water & Sewer Growth / Croissance Eau & Egout
Environment / Environement
Recreation
Planning & Development / Urbanisme & Développement
Library / Bibliothèque
Operation
Capital
Reserves

Propriété typique St Isidore avec service Eau & Egout
Typical propriété in St-Isidore with Water & Sewer
Avec une consommation de 48 m^3 / quart
With a consumption of 48 m^3 / quarter

Quarterly rates / Taux trimestriels	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Variable Water / Eau	2.29	109.92	2.12	101.76	8.16	8.0%
Fixed Water / Fixe Eau	133.80	133.80	131.01	131.01	2.79	2.1%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		375.27		358.17	17.10	4.8%
Total Yearly invoice / Total facture annuel		**1,501.08**		**1,432.68**	**68.40**	**4.8%**

Propriété typique Nation Limoges avec service eau seulement
Typical property in Nation Limoges with water only
Avec une consommation de 48 m^3 / quart
With a consumption of 48 m^3 / quarter

Quarterly rates / Taux trimestriels	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Variable Water / Eau	1.90	91.20	1.82	87.36	3.84	4.4%
Fixed Water / Fixe Eau	85.05	85.05	82.56	82.56	2.49	3.0%
Backwash / Décharge (Variable)	0.19	9.12	0.18	8.64	0.48	5.6%
Total Quartely invoice / Total facture trimestrielle		185.37		178.56	6.81	3.8%
Total Yearly invoice / Total facture annuel		**741.48**		**714.24**	**27.24**	**3.8%**

Propriété typique Nation Limoges avec service Eau & Egout
Typical property in Nation Limoges with Water & Sewer
Avec une consommation de 48 m^3 / quart
With a consumption of 48 m^3 / quarter

Quarterly rates / Taux trimestriels	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Variable Water / Eau	1.90	91.20	1.82	87.36	3.84	4.4%
Fixed Water / Fixe Eau	85.05	85.05	82.56	82.56	2.49	3.0%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		307.80		295.32	12.48	4.2%
Total Yearly invoice / Total facture annuel		**1,231.20**		**1,181.28**	**49.92**	**4.2%**

Propriété typique Egout seulement
Typical property with Sewer only

Quarterly rates / Taux trimestriels	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		131.55		125.40	6.15	4.9%
Total Yearly invoice / Total facture annuel		**526.20**		**501.60**	**24.60**	**4.9%**

$$ Impact of a 1% on Properties according to class / $100,000 assessment
Impact d'une hausse de 1% en $$ sur les propriétés selon la classes / 100 000 $ d'évaluation

Property Class / Catégorie de biens-fond	Ratio/ Coefficient	Typical Eval/ Eval Typique	2023 Est tx rate/ Taux tx est	2023 Estimated Taxes/ Impôts fonciers est	2022 Tax rate/ Taux de taxe	2022 Taxes/ Impôts foncier	Incr/(Decr) Hausse/(Dim)	%
Residential/Résidentiels	1.000000	100,000	0.00745753	745.75	0.00738369	738.37	7.38	1.00%
Multi-residential/Logements multiples	1.700000	1,000,000	0.01193204	11,932.04	0.01181390	11,813.90	118.14	1.00%
New Multi-Res/Nouveau Log. Multiples	1.000000	-	0.00745753	-	0.00738369	-	-	#DIV/0!
Commercial/Commerciaux	1.440999	100,000	0.01074629	1,074.63	0.01063989	1,063.99	10.64	1.00%
Industrial/Industriels	2.721517	100,000	0.01824776	1,824.78	0.01806709	1,806.71	18.07	1.00%
Landfill/Lieux d'enfouissement	1.000000		0.00745753	-	0.00738369	-	-	#DIV/0!
Pipeline/Pipelines	1.415789		0.01055828	-	0.01045374	-	-	#DIV/0!
Farm/Agricoles	0.250000	100,000	0.00186438	186.44	0.00184592	184.59	1.85	1.00%

$$ Impact of a 2.95% on Properties according to class / $100,000 assessment
Impact d'une hausse de 2.95% en $$ sur les propriétés selon la classes / 100 000 $ d'évaluation

Property Class / Catégorie de biens-fond	Ratio / Coefficient	Typical Eval/ Eval Typique	2023 Est tx rate/ Taux tx est	2023 Estimated Taxes/ Impôts fonciers est	2022 Tax rate/ Taux de taxe	2022 Taxes/ Impôts foncier	Incr/(Decr) Hausse/(Dim)	%
Residential/Résidentiels	1.000000	100,000	0.00760151	760.15	0.00738369	738.37	21.78	2.95%
Multi-residential/Logements multiples	1.700000	1,000,000	0.01262410	12,624.10	0.01181390	11,813.90	810.20	6.86%
New Multi-Res/Nouveau Log. Multiples	1.000000	-	0.00760151	-	0.00738369	-	-	#DIV/0!
Commercial/Commerciaux	1.440999	100,000	0.01095377	1,095.38	0.01063989	1,063.99	31.39	2.95%
Industrial/Industriels	2.446892	100,000	0.01860070	1,860.07	0.01806709	1,806.71	53.36	2.95%
Landfill/Lieux d'enfouissement	1.000000		0.00760151	-	0.00738369	-	-	#DIV/0!
Pipeline/Pipelines	1.415789		0.01076213	-	0.01045374	-	-	#DIV/0!
Farm/Agricoles	0.250000	100,000	0.00190038	190.04	0.00184592	184.59	5.45	2.95%

* The average residential property assessment is $260,000. A 2.95% tax levy increase represents an annual increase of $56.63 in municipal taxes.
* L'évaluation moyenne pour une propriété résidentielle est de 260 000 $. Une hausse de 2,95% du taux de taxe représente une hausse de 56,63 $ de la facture de taxes municipales.

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan
Budget 2023

GL ACT	DESCRIPTION	VEHICLE TYPE	DEPT	YR	EXPECTED LIFE	REPLACEMENT EXPECTED YR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
6058	PICK-UP - 2016 DODGE RAM - CONSTRUCTION	Pick Up	Building	2016	7	2023	40,566									
xxxx	Pick up - ??? - Complexe	Pick Up	Recreation	2023	7	2030	40,566									
New	3/4 Tonne 4x4	Lg Pick Up	Roads	2023	10	2033	76,500									91,425
6023	PICK-UP - 2013 FORD F-350 C20 - W/S	Lg Pick Up	Water & Sewer	2013	7	2020	76,500									
6026	PICK-UP - 2016 CHEVROLET SIERRA - ROAD (1/2 ton)	Lg Pick Up	Roads (max 300,000km)	2016	7	2023	76,500									
6236	P-300 FREIGHT 1996 FOURNIER SUPERIOR	Pumper/Tanker	Fire Fournier	1996	27	2023	636,725									
6021	SUV - 2017 FORD ESCAPE - By-Law	Small SUV	By-Law	2017	7	2024		33,959								
6025	PICK-UP- 2012 SILVERADO - ROAD SIGNS	Pick Up	Roads	2012	5	2017		41,378								
6059	PICK-UP - 2017 DODGE RAM - BY-LAW	Pick Up	By-Law	2017	7	2024		41,378								
6052	PICK-UP - 2018 CHEV SILVERADO - ROAD	Pick Up	Roads (max 300,000km)	2018	6	2024		41,378								
6030	HOT BOX - 2016 LIMOGES - ROAD	HOT BOX	Roads	2016	8	2024		55,204								64,680
6104	Ford XLT 150 2014	Fire Pick Up	Fire Chief	2014	9	2023		64,946								76,095
6024	Chevrolet Sierra 3/4 tone 4x4	Lg Pick Up	Water & Sewer	2016	7	2024		78,030								
6042	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	Tractor	Roads	2008	15	2023		166,464								
6551	S-500 FORD ECONOLINE REHAB 2001	Service Truck	Fire Limoges	2001	25	2026		234,090								
6011	TRUCK - 2014 WESTERN STAR - ROAD	Tandem	Roads	2014	10	2024		312,120								
6061	Edger	Edger	Recreation			2025			0							
6062	PICK-UP - 2019 CHEV SILVERADO - ENVIRONMENT	Pick Up	Environment	2019	7	2025			42,205							
6057	PICK-UP - 2013 GMC SIERRA - RECREATION	Pick Up	Recreation	2013	12	2025			42,205							
6027	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	CABOVER	Roads	2015	10	2025			90,093							
6060	Zamboni	Zamboni	Recreation	2010	15	2025			120,000							
6000	EXCAVATOR - 2017 CASE CX210D - ROAD	Excavator	Roads, Environmen	2017	8	2025			312,120							
6051	SUV - 2019 EQUINOX - ROAD	Small SUV	Roads	2019	7	2026				35,331						
6054	PICK-UP - 2019 FORD F150- W&S	Pick Up	Water & Sewer	2019	7	2026				43,049						
6044	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	Sidewalk tractor	Roads	2011	15	2026				54,122						
6002	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				324,730						
6012	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				324,730						
6253	P-500 INTER 2002 PUMPER LIMOGES	Pumper/Tanker	Fire Limoges	2002	24	2026				675,697						
6020	VAN - 2020 CARGO NISSAN - W/S	Mini cargo van	Water & Sewer	2020	7	2027					31,476					
6064	SUV- 2021 EQUINOX LS - ENVIRONMENT	Small SUV	Environment	2021	7	2028						36,758				
6031	HOT BOX - 2012 (SPARE) - ROAD	HOT BOX	Roads	2012	8	2020						59,755				
6007	TRUCK - 2018 WESTERN STAR - ROAD	Tandem	Roads	2018	10	2028						337,849				
6001	TRUCK- 2019 WESTERN STAR 4700 - ROAD	Tandem	Roads	2019	10	2029							344,606			
6006	TRUCK - 2019 WESTERN STAR 4700 - ROAD	Tandem	Roads	2019	10	2029							344,606			
6240	P-400 - 2000 PUMPER ST-ALBERT	Pumper/Tanker	Fire St Albert	1999	30	2029							717,056			
6045	TRACTOR - 2015 KUBOTA B3350 Fournier Vil- ROAD	Sidewalk tractor	Roads	2015	15	2030								58,583		
6008	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2020	10	2030								351,498		
6049	PICK-UP - 2009 CHEV. SILVERADO - ROAD	Pick Up	Roads	2009	7	2016									47,530	
6003	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2007	10	2017									358,528	
6075	TRUCK HYDRO VAC - 2020 WESTERN STAR - W/S	Sucker Truck	Water & Sewer	2021	10	2031									682,509	
	Ladder truck		Fire												1,462,793	
6053	PICK-UP - 2009 GMC SIERRA - ENVIRONMENT	Pick Up	Environment	2021	7											48,480
6039	TRACTOR - 2017 KUBOTA B4060 - W/S	Sidewalk tractor	Roads , Water & Se	2017	15	2032										60,950
6005	TRUCK - 2010 INTER - ROAD	Tandem	Roads	2010	10	2020										365,698
6253	P-500 INT 2002 PUMPER LIMOGES (transfer de Limoges a St-Al to replace 6240)	Pumper/Tanker	Fire Limoges	2002	30	2032										760,945
							947,357	1,068,946	606,623	1,457,658	31,476	434,361	1,406,267	410,081	2,551,360	1,468,273
							6	10	6	6	1	3	3	2	4	7

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan - Reserve projections
Budget 2023

Year	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transfer from Reserve									
Building	40,566								
Environment	-		42,205			36,758			
Water & Sewer	76,500	78,030		43,049	31,476				682,509
	117,066	78,030	42,205	43,049	31,476	36,758	-	-	682,509
Grant form Counties	-								
Paid from tax base	830,291	990,916	564,418	1,414,609	0	397,603	1,406,267	410,081	1,868,851

COST OF FLEET FOR THE NEXT 10 YEARS
(With Projection as per new Fire Fleet Prices)

	Total	Avg / yr	2022 avg / yr	Increase in cost / yr
Total cost (10 yrs)	10,382,402.68	1,038,240.27		
Less revenue from reserve (10 yrs)	1,079,573.00	(107,957.30)		
Net cost to obtain from tax revenue		930,282.97	842,367.44	**87,915.53**

	Projected Expenses	Transfer to reserve	Transfer from reserve	Balance of reserve
				615,020.00
2023	830,291.42	99,991.55		715,011.55
2024	990,915.53	(60,632.57)		654,378.98
2025	564,418.37	365,864.60		1,020,243.58
2026	1,414,609.23	(484,326.27)		535,917.31
2027	0.24	930,282.73		1,466,200.04
2028	397,603.30	532,679.67		1,998,879.71
2029	1,406,266.94	(475,983.97)		1,522,895.74
2030	410,080.78	520,202.18		2,043,097.92
2031	1,868,850.82	(938,567.85)		1,104,530.07
2032	1,419,793.04	(489,510.07)		615,020.00

The Nation Municipality / Municipalité de La Nation
Working reserves / Réserves fonds de roulement

Department / Service	Description	Opening Balance 2022 / Solde d'ouverture	Transfer Between Reserve / Transfer entre réserve	Transfer from Revenue Fund / Transfert du fond de revenue	Transfer to Capital / Transfert au Capital	Transfer to Revenue	Transfer from Capital	Year end balance / Solde fin d'année 2022	Budget 2023 Transfer IN	Budget 2023 Transfer Out	Estimated Balance end of 2023
Working Capital / Fond de roulement		- 1,530,193	-	-	-	-	-	- 1,530,193			- 1,530,193
	Covid-19	-	-	-	-	-	-	-			
Ward 1 / Quartier 1		- 960	-	-	-	960	-	0			0
Ward 2/ Quartier 2		- 11	-	-	-	11	-	-			
County Grant Ward 3		- 3,200	-	-	-	3,200	-	-			-
Ward 4 / Quartier 4		- 6,403	-	-	-	6,403	-	- 0			- 0
Administration											
	Building Reno / Amélioration batiment	- 260,781	-	-	10,771	23,850	-	- 226,160		15,000	- 211,160
	Divers	- 893,181	-	-	-	-	-	- 893,181		150,000	- 743,181
	Employee / Employé	- 47,499	-	-	-	-		- 47,499			- 47,499
	IT Computer / Ordinateur	- 40,000	-	- 43,257	-	-		- 83,257		16,743	- 66,514
	Land sale / Vente de terrain Manitou	- 125,310	-	-	-	-		- 125,310			- 125,310
Fleet Management / Flotte équipement		- 542,300	-	- 72,720	-	-	-	- 615,020	75,000	- 40,566	- 730,586
Storm Management / Égout Pluviaux		- 125,000	-	- 25,000	-	-	-	- 150,000			150,000
Solar Panel / Panneau solaire		- 114,069	-	- 50,000	-	-	-	- 164,069	94,620		- 258,689
Election		- 46,116	-	- 11,000	-	25,927	-	- 31,189	11,000		- 42,189
Fire Department / Service d'incendie											-
	Fire Hall & Land / Caserne & terrain	- 223,895	-	-	62,628	-	-	- 161,267		15,000	- 146,267
	Equipment & Fire Truck	- 113,000	-	- 41,642	18,358	-	-	- 136,284	20,000	121,642	- 34,642
Emergency		-	-	-	-	-	-	-			-
Quarry Rehabilitation South Plantagenet		- 432,304	-	-	-	-	-	- 432,304			- 432,304
Road Construction & Bridges / Construction de route et pont											
	Pont touchette	- 318,609			318,609			0			0
Recreation											
	Artifical Ice / Glace artificielle	- 356,290	-	- 75,000	-	-	-	- 431,290	50,000		- 481,290
	Recreation capital after Master Plan / Plan directeur pour récréation	- 546,723	-	-	59,427	-	-	- 487,296		159,300	- 327,996
	St Bernardin Hall	- 26,485	-	-	-	-	-	- 26,485			- 26,485
	St Albert Hall Plans	- 72,000	-	-	-	-	-	- 72,000			- 72,000
	Limoges Hall	- 36,500	-	-	-	-	-	- 36,500			- 36,500
	Complexe	-	-	-	-	-	-	-	10,000		- 10,000
Planning											-
	Official Plan Limoges & St Isidore	- 36,910	-	-	-	-	-	- 36,910		20,000	- 16,910
	Economic Development / Development Economique	- 74,000	-	-	-	-	-	- 74,000			- 74,000
Library General / Bibliothèque		- 280,098	-	-	-	6,300	-	- 273,798		11,300	- 262,498
Total		**- 6,251,836**	**-**	**- 318,619.00**	**469,792.36**	**66,651.58**	**-**	**- 6,034,011**	**260,620**	**468,419**	**- 5,826,212**

Reserve Funds / Fonds de réserve

Name of Account / Nom du compte	Opening Balance / Solde d'ouverture	Transfer between Funds / Transfert entre fonds	Interest/ Intérêts	Transfer from revenue / Transfert du revenue	Transfer to Revenue / Transfert au revenue	Transfer to Capital / Transfer au capital	Closing Balance 2022 / Solde de fermeture 2022	Budget 2023 Transfer in	Budget 2023 Transfer out	Estimated year end / Estimé fin d'année 2023
Transportation	- 0	102,467	-	-	- 102,467	-	- 0			
Environment (Landfills + Garbage & Recycling collection & disposal)							-			-
Garbage Collection / Collecte des ordures	- 1,430,168	- 102,467	- 59,484	-	-	-	- 1,592,119	125,000	84,907	- 1,632,212
General Sewer / Égout général	- 2,909,935	-	- 103,498	- 250,000	287,486	17,800	- 2,958,146	156,673	425,120	- 2,689,699
Sewers / Égout St Albert	- 160,303	-	- 5,702	- 200,000	-	-	- 366,005		200,000	- 166,005
Sewers / Égout St Isidore	- 11,123	-	- 396	-	-	-	- 11,519			- 11,519
Sewers Growth / Égout croissance Limoges	0	-	- 0	-	-	-	0			0
Sewers / Égout Fournier	- 2,712	-	- 96	-	-	-	- 2,808			- 2,808
Water / Eau Projet Brisson	- 1,306	-	- 46	-	-	-	- 1,352			- 1,352
Water / Eau Castor Rd	- 6,034	-	- 215	-	-	-	- 6,248			- 6,248
Water / Eau St Isidore	- 225,736	-	- 8,029	- 128,000	-	54,861	- 306,904	153,758	116,585	- 344,077
Water Growth / Eau Croissance Limoges	0	-	- 0	- 294,056	-	-	- 294,056	257,964	200,000	- 352,020
Water / Eau Limoges	- 449,592	-	- 15,991	- 400,000	-	99,006	- 766,576	195,121	401,022	- 560,675
Ponceau CFE	- 7,515	-	- 267	-	-	-	- 7,782			- 7,782
Total	**- 5,204,423**	**-**	**- 193,723**	**- 1,272,056**		**171,667**	**- 6,313,516**	**888,516**	**1,427,634**	**- 5,774,398**

Parks Reserves / Réserve Parc

GL	Description	Opening Balance 2022	Transfer to Capital	Transfer to Revenue	Transfer to Surplus	Balance at year end 2022	Budget 2023 Transfer Out	Estimated balance end of 2023
N-7010-1009-1500	**St Isidore Park**	- 53,312	-	-	-	- 53,312	12,000	- 41,312
N-7012-1009-1500	**St Isidore Skating & Splash Pad**	-	-	-	-	- 9,990		- 9,990
N-7016-1009-1500	**Ste Rose Park**	- 9,008	-	-	-	- 9,008		- 9,008
N-7030-1009-1500	**St Bernardin Park**	- 8,756	-	-	-	- 8,756	8,756	-
N-7035-1009-1500	**Fournier Park**	- 4,557	-	-	-	- 4,557		- 4,557
N-7045-1009-1500	**Forest Park Park**	- 1,200	-	-	-	- 1,200		- 1,200
N-7050-1009-1500	**Limoges Park**	- 391	-	-	-	- 391	391	-
N-7051-1009-1500	**Parc Giroux Park**	- 13,159	-	-	-	- 13,159	6,000	- 7,159
N-7052-1009-1500	**Cambridge Forest Estate**	- 20,067	-	-	-	- 20,067		- 20,067
N-7053-1009-1500	**Parc Gagnon Park**	- 7,280	5,941	-	-	- 1,339	1,339	-
N-7055-1009-1500	**Limoges Bingo Park**	- 2,967	-	-	-	- 2,967		- 2,967
N-7057-1009-1500	**Limoges Ancien Combatant**	- 1,017	-	-	-	- 1,017		- 1,017
N-7075-1009-1500	**Nation Social Comite**	- 4,267	-	-	-	- 4,267		- 4,267
Total		**- 125,980**	**5,941**	**-**	**-**	**- 130,029**	**28,486**	**- 101,544**

REVENUE REPORTÉS / DEFFERED REVENUE

Department / Service	Opening Balance Solde d'ouverture 2022	Interest / Intérêt	Transfer from client / Transfert des clients	Transfer to capital / Transfert au capital	Transfer to revenue in / Transfert du revenue	Closing balance / Solde de fin 2022	Budget 2023 Inflows / Entrés	Budget 2023 Disbursement/ Déboursés	Estimated year end 2023 / Estimé fin d'année 2023
Parkland Nation / Fin de parc	- 192,829	- 3,788	-	-	-	- 196,617		54,009	- 142,608
Dev Charge Nation / Frais développement	- 859,628	-	-	-	-	- 859,628			- 859,628
Building / Construction	- 208,041	-	-	-	-	- 208,041	279	40,566	- 167,754
Fire Department	- 25,570	-	-	-	-	- 25,570			- 25,570
Public Works / Travaux publics	- 15,000	-	-	15,000	-	-			-
Water & Sewer / Eau & Égout	- 43,339	-	-	-	-	- 43,339			- 43,339
Tile Drainage	-	-	-	-	-	-			-
St Albert Park / Parc St Albert	- 2,000	-	-	-	-	- 2,000			- 2,000
Limoges Park / Parc Limoges	- 140	-	-	-	-	- 140			- 140
Transfer Bank recreation / Transfert banque récréation	- 10,127	-	-	-	-	- 10,127			- 10,127
Administration	- 20	-	-	-	20	-			-
TOTAL	**- 1,356,692**	**- 3,788**	**-**	**15,000**	**20**	**- 1,345,460**	**279**	**94,575**	**- 1,251,164**

DETAILED BUDGET

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Taxes / Impôt foncier						
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	9,547,802	9,997,092	9,928,190	10,434,835	2.95% tax levy increase
N-1100-3000-3002	(RH) RES. HYDRO	-	-	-	-	
N-1100-3000-3005	(CT) COMMERCIAL	362,014	363,037	360,535	689,145	
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	1,499	1,542	1,531	1,839	
N-1100-3000-3007	(XT) NEW COMMERCIAL	310,464	341,429	339,076	30,484	
N-1100-3000-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	22,152	29,611	29,407	55,917	
N-1005-3000-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3000-3010	(PT) PIPELINE	37,481	38,637	38,371	39,971	
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	133,754	125,635	132,567	137,957	
N-1100-3000-3016	(NT) NEW MULTI RESIDENTIEL	20,966	34,231	33,995	37,703	
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	89,069	91,593	90,962	370,971	
N-1100-3000-3021	(IH) IND HYDRO	2,063	2,121	2,106	2,184	
N-1100-3000-3022	(JT) NEW INDUSTRIAL	173,141	178,048	176,820	930	
N-1100-3000-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	878	903	897	930	
N-1100-3000-3030	(FT) FARM/FERME	1,580,064	1,636,882	1,625,603	1,650,474	
N-1100-3000-3040	(TT) MANAGED FOREST	11,859	12,361	12,276	12,388	
N-1100-3000-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	5,454	5,209	5,173	70,386	
N-1100-3000-3051	(CX) COMMERCIAL VACANT	24,039	38,451	38,186	61,576	
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	36,936	38,255	37,991	-	
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-	-	
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	192	
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	1,913	1,968	1,954	2,026	
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	181	186	185	1,653	
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-	-	
N-1100-3000-3064	(IK) INDUSTRIAL EXCESS LAND NO SUPPORT	392	403	400	415	
N-1100-3000-3070	(WT) RAILWAYS	9,731	9,726	9,805	9,726	
				-	-	
	Total Taxes	12,371,852	12,947,319	12,866,030	13,611,702	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Supplementary Taxes / Impôt supplémentaire						
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	143,594	164,099	120,000	120,000	
N-1100-3001-3002	(RH) RES. HYDRO	1,041	-	-	-	
N-1100-3001-3005	(CT) COMMERCIAL	597	3,392	-	-	
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	-	-	
N-1100-3001-3007	(XT) NEW COMMERCIAL	20,474	28,557	-	-	
N-1100-3001-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	-	
N-1100-3001-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3001-3010	(PT) PIPELINE	-	249	-	-	
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	3,690	-	-	-	
N-1100-3001-3016	(NT) NEW MULTI RESIDENTIEL	12,354	-	-	-	
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	-	-	-	
N-1100-3001-3021	(IH) IND HYDRO	-	-	-	-	
N-1100-3001-3022	(JT) NEW INDUSTRIAL	-	-	-	-	
N-1100-3001-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3001-3030	(FT) FARM/FERME	6,746	8,969	-	-	
N-1100-3001-3040	(TT) MANAGED FOREST	-	15	-	-	
N-1100-3001-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	(227)	-	-	-	
N-1100-3001-3051	(CX) COMMERCIAL VACANT	11,705	18,446	-	-	
N-1100-3001-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3001-3053	(XX) NEW COMM. VACANT	-	-	-	-	
N-1100-3001-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3001-3061	(IX) INDUSTRIAL VACANT	-	-	-	-	
N-1100-3001-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3001-3063	(JX) NEW IND. VACANT	-	-	-	-	
N-1100-3001-3070	(WT) RAILWAYS	-	-	-	-	
N-1100-3004-3000	INTERIM TAXES INTERIMAIRE	27,109	(108,878)	-	-	
N-1100-3006-3076	ONTARIO	-	-	-	-	
	Total Supplementary	227,081	114,848	120,000	120,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Write off taxes / Impôt annulés						
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(164,944)	(156,985)	(100,000)	(100,000)	
N-1100-3002-3002	(RH) RES. HYDRO	-	-	-	-	
N-1100-3002-3005	(CT) COMMERCIAL	(10,196)	(5,496)	-	-	
N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	245	-	-	
N-1100-3002-3007	(XT) NEW COMMERCIAL	-	(3,291)	-	-	
N-1100-3002-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	-	
N-1100-3002-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3002-3010	(PT) PIPELINE	-	-	-	-	
N-1100-3002-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	(10,288)	(7,935)	-	-	
N-1100-3002-3016	(NT) NEW MULTI RESIDENTIEL	-	-	-	-	
N-1100-3002-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	-	-	-	
N-1100-3002-3021	(IH) IND HYDRO	-	-	-	-	
N-1100-3002-3022	(JT) NEW INDUSTRIAL	-	-	-	-	
N-1100-3002-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	-	-	-	-	
N-1100-3002-3030	(FT) FARM/FERME	36,907	34,530	-	-	
N-1100-3002-3040	(TT) MANAGED FOREST	-	-	-	-	
N-1100-3002-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3002-3051	(CX) COMMERCIAL VACANT	(553)	(245)	-	-	
N-1100-3002-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3002-3053	(XX) NEW COMM. VACANT	-	-	-	-	
N-1100-3002-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3002-3061	(IX) INDUSTRIAL VACANT	-	-	-	-	
N-1100-3002-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3002-3063	(JX) NEW IND. VACANT	-	-	-	-	
N-1100-3002-3070	(WT) RAILWAYS	-	-	-	-	
				-	-	
	Total Write Offs	(149,074)	(139,177)	(100,000)	(100,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Taxes PIL / Lieu d'impot						
N-1100-3003-3075	P.I.L. CANADA	683	702	697	702	
N-1100-3003-3076	P.I.L. ONTARIO	53,376	54,888	54,510	54,889	
N-1100-3003-3077	P.I.L. L.C.B.O.	2,204	2,266	2,251	2,266	
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	4,357	4,481	4,450	4,481	
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	11,546	11,874	11,792	11,459	
					-	
		72,166	74,211	73,700	73,797	
Total		(12,522,025)	(12,997,201)	(12,959,730)	(13,705,499)	
Grant & Interest / Octroi & intérêt						
N-1200-3010-3100	OMPF	730,400	735,600	735,600	738,400	
N-1200-3050-3105	BANK INTEREST/INTERET	61,837	194,954	50,000	45,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	305,125	268,118	285,000	285,000	
N-1200-3050-3107	INTEREST CHARGE OTHER THAN TAXES / INTERET AUT T	17,563	24,771	20,000	20,000	
	Total Grant and Interest	1,114,924	1,223,443	1,090,600	1,088,400	
Total		(1,114,924)	(1,223,443)	(1,090,600)	(1,088,400)	
Council / Conseil						
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000	10,000	10,000	10,000	
	Transfer from reserve		10,575	-	-	
	Total council Revenue	10,000	20,575	10,000	10,000	
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-2000-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	169,736	179,240	176,686	229,430	
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	-	
N-2000-4000-4020	C.P.P.	5,489	6,601	5,614	12,110	
N-2000-4000-4022	OMERS	-	6,601	-	10,066	
N-2000-4000-4024	E.H.T.	3,246	3,541	4,007	4,474	
N-2000-4050-4030	MILEAGE/MILLAGE	284	101	6,000	5,250	$500 per council member
N-2000-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	93	30	1,500	1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	3,807	5,012	4,100	5,000	
N-2000-4050-4458	INSURANCE	2,203	1,080	2,500	1,500	
N-2000-4050-4470	ASSOCIATION FEES	356	51	400	400	
N-2000-4050-4472	CONVENTION & SEMINARS	3,721	9,094	10,000	12,000	
N-2000-4050-4500	ADVERTISING & COMMUNICATION	1,389	4,167	7,000	5,000	
N-2000-7010-7010	DONATION	24,795	38,575	28,000	21,000	
	Total Council Expenses	215,120	254,091	245,807	307,730	
Total		205,120	233,517	235,807	297,730	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Council Support / Soutien au conseil						
N-2005-3020-3076	PROVINCE ONTARIO GRANT	-	-	-	-	
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	10,395	7,530	8,000	6,000	licence de marriage readjustement big year in 2021 because of Covid
N-2005-3045-3500	Donation MISC./DIVERS	-	-			
	Total Council Support	10,395	7,530	8,000	6,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	256,029	311,763	308,173	301,766	
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	46,609	42,754	46,967	
N-2005-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-2005-4000-4010	VACATION/VACANCES	20,613	17,090	25,713	26,133	
N-2005-4000-4011	STATUTORY/JOURS FERIES	13,482	15,060	18,151	18,066	
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	9,336	11,415	8,000	7,852	
N-2005-4000-4013	BENEFITS IN LIEU	-	-	-	-	
N-2005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-2005-4000-4018	LUMP SUM	-	750	-	-	
N-2005-4000-4020	C.P.P.	10,311	16,571	14,719	14,699	
N-2005-4000-4021	E.I.	3,348	5,574	5,333	3,324	
N-2005-4000-4022	OMERS	31,538	39,788	36,457	42,419	
N-2005-4000-4023	W.S.I.B.	7,041	7,665	10,497	9,275	
N-2005-4000-4024	E.H.T.	5,824	8,189	7,698	7,662	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	14,572	18,388	18,786	21,790	
N-2005-4050-4030	MILEAGE/MILLAGE	333	605	1,200	1,200	
N-2005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,011	3,118	3,500	3,500	
N-2005-4050-4120	MISC. ACTIVITIES/ACTIVITES	89	-	500	500	
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,419	1,357	1,750	1,500	
N-2005-4050-4470	ASSOCIATION FEES/FRAIS	647	1,170	1,000	1,500	
N-2005-4050-4471	EDUCATION FEES/FRAIS	1,501	407	3,500	3,500	
N-2005-4050-4472	CONVENTION & SEMINARS	1,553	1,470	3,500	3,500	
N-2005-4050-4500	ADVERTISING & COMMUNICATION	50,567	13,055	20,000	37,500	logiciel Mpex $10k; newspaper ads $10k; website hosting $5k; 25e anniversaire $10k; Equidocs $2.5k
	Total council Support Expenses	432,214	520,044	531,231	552,652	
Total		421,819	512,514	523,231	546,652	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Council Support Capital / Soutien au conseil Capital					-	
N-2005-8020-3076	ONTARIO	-	-	-	-	
	Transfer from reserve		10,771	28,000	-	
	Subtotal Council Support Revenue	-	-	28,000	-	
N-2005-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	23,937	28,000	-	
	Subtotal Capital council Support Expenses	-	23,937	28,000	-	
Total		-	23,937	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Administration & Finance						
N-2150-3020-3076	Provincial Grant ONTARIO	259,291	-	-	-	
N-2150-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
N-2150-3031-3500	School Grant MISC./DIVERS	19,758	16,656	17,000	17,000	
N-2150-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	-	
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	700	647	1,000	750	
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	1,749	5,993	5,000	6,000	
N-2150-3035-3502	CERTIFICATE	19,455	14,045	13,000	13,000	
N-2150-3036-3500	OTHER REVENUE, MISC./DIVERS	2,484	2,630	3,000	3,000	
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	200,268	-	180,000	180,000	
N-2150-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
N-2150-3045-3500	DONATIONS MISC./DIVERS	-	-	-	-	
	Transfer from reserve		23,850	120,000	-	
	Total Administration Revenue	503,705	63,821	339,000	219,750	
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	365,394	366,725	424,519	431,724	
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	95,272	105,282	69,387	43,008	
N-2150-4000-4005	OVERTIME/SURTEMPS	817	-	-	-	
N-2150-4000-4010	VACATION/VACANCES	45,641	31,424	48,718	42,845	
N-2150-4000-4011	STATUTORY/JOURS FERIES	22,822	20,445	26,151	24,943	
N-2150-4000-4012	SICK LEAVE'JOURNEE MALADIE	12,484	14,938	11,330	11,390	
N-2150-4000-4013	BENEFITS IN LIEU	-	-	-	-	
N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	18	1,151	1,500	1,500	
N-2150-4000-4018	LUMP SUM	-	250	-	-	
N-2150-4000-4020	C.P.P.	22,441	26,368	23,641	24,747	
N-2150-4000-4021	E.I.	8,190	9,256	8,827	2,216	
N-2150-4000-4022	OMERS	48,793	48,976	48,814	49,324	
N-2150-4000-4023	W.S.I.B.	14,428	10,783	16,210	15,314	
N-2150-4000-4024	E.H.T.	10,562	11,054	11,091	10,579	
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	31,731	30,023	41,954	53,137	
N-2150-4050-4030	MILEAGE/MILLAGE	416	444	2,000	2,000	
N-2150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15,268	9,558	15,000	15,000	
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	9,794	22,618	20,000	15,000	
N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	-	
N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	1,657	1,409	1,800	1,800	
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	1,247	317	5,500	5,500	3+ yr taxes to be cleaned up in 2023 .: expect some tax registrations
N-2150-4050-4443	WATER & SEWER SERVICES	-	-	-	-	
N-2150-4050-4445	NATURAL GAS NATUREL	4,904	8,045	7,000	7,000	
N-2150-4050-4447	HYDRO	15,025	13,763	15,000	16,000	extrapolate 2022 + 3% increase

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-2150-4050-4450	TELEPHONE	6,781	17,228	6,000	10,000	
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	373	1,559	700	700	
N-2150-4050-4458	INSURANCE	213,035	224,529	220,000	242,000	10% increase over py
N-2150-4050-4460	POSTAGE & COURRIER	21,879	27,610	30,000	35,000	increase in price of stamps & # of mailings
N-2150-4050-4470	ASSOCIATION FEES	6,619	8,152	12,000	12,000	
N-2150-4050-4472	CONVENTION & SEMINARS	753	2,942	5,000	5,000	
N-2150-4050-4500	ADVERTISING & ENTERTAINEMENT	6,436	5,969	11,000	11,000	
N-2150-5000-5201	AUDITORS/AUDITEURS	9,830	67,765	41,000	40,000	2022 actual includes $27,765 for 2021 audit. Accrual for 2022 audit is $40k
N-2150-5000-5202	LEGAL/AVOCAT	46,874	92,095	50,000	55,000	2022-remove $30k settlement for true legal fees
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	-	10,000	50,000	ARO Study ($15k); AMP ($25k); other ($10k)
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	76,157	103,569	170,000	80,000	janitor, grass cutting, container emptying, misc
N-2150-5000-5215	BUILDING REPAIR	10,007	4,091	15,000	15,000	
N-2150-5000-5216	SERVICE & RENT	10,831	10,391	15,000	15,000	
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	3,430	806	10,000	10,000	
N-2150-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	8,192	10,433	43,000	25,000	
N-2150-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	888	-	-	-	
N-2150-6055-4462	LICENSES	-	-	-	-	
N-2150-7000-7009	INTEREST EXPENSES	19,133	6,206	18,000	18,000	
N-2150-7010-7010	DONATION	-	-	-	-	
	Total Adminsitration Expenses	1,168,121	1,316,174	1,455,142	1,396,728	
	Interest payable on reserve funds & reserve , future expansion, fleet reserve	538,000	72,720	209,720	196,972	Interest on reserve funds $59,686 ; Storm Water Mgmt $16,000; Interest on Deferred revenue $46,286 (parkland $8,286 + dev chg $38,000); Fleet Mgmt $75,000
	Total Administration transfer to reserves	538,000	72,720	209,720	196,972	
Total		1,202,415	1,325,073	1,325,862	1,373,950	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Administration & Finance Capital						
N-2150-8030-3500	OTHER REVENUE MISC./DIVERS	-	9,026	-	-	
N-2150-8036-3500	OTHER / AUTRES MISC./DIVERS	-	20			
N-2150-8039-3500	Development Charge -TCA MISC./DIVERS	-	-	-	-	
N-2150-8044-3500	TCA CONTRIBUTED ASSET MISC/DIVERS	-	-	-	-	
N-2150-8045-3500	TCA DONATIONS MISC./DIVERS	-	-	-	-	
	Transfer from Reserve		10,771	35,000	-	
	Subtotal Capital Administration Revenue	-	19,817	35,000	-	
N-2150-8050-7500	LAND MISC/DIVERS	-	-	-	-	
N-2150-8052-7500	TCA BUILDING MISC./DIVERS	-	10,771	35,000	-	
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	46,212	13,168	-	-	
	Subtotal Capital Administration Expenses	46,212	23,938	35,000	-	
Total		46,212	4,121	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Solar Panel / Panneau Solaire						
N-2155-3036-3500	Other Revenue MISC./DIVERS	-	-	-	-	
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	8,566	5,115	10,600	11,000	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	93,088	108,270	100,000	100,000	avg 8 x $10k + 4 x $5k
	Total Solar Panel Revenue	101,654	113,385	110,600	111,000	
N-2155-4050-4030	MILEAGE/MILLAGE	-	-			
N-2155-4050-4447	HYDRO	2,539	1,495	2,900	3,000	
N-2155-4050-4448	HYDRO SECONDARY BUILDING	44	-	80	80	
N-2155-4050-4458	INSURANCE	2,864	2,034	2,900	3,300	
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	6,381	-	9,000	10,000	
N-2155-7000-7001	DEBENTURE INTERST.INTERET	2,377	480	480	-	Loan repaid in June 2022
	Total Solar Panel Expenses	14,205	4,009	15,360	16,380	
	Solar Panel	71,931	36,674	36,674	-	
	Total Solar Panel Loan principal payment	71,931	36,674	36,674	-	
	Solar Panel			58,566	94,620	
	Total Solar Panel transfer to reserves	-	-	58,566	94,620	
Total		(15,518)	(72,702)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Solar Panel / Panneau	**Solaire Capital**					
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	-	-	
	Total Solar Panel Capital Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Election / Élection						
N-2160-3035-3110	REGISTRATION/ENREGISTREMENT	-	1,500	-	-	
N-2160-3035-3500	User Fees & Service Charges MISC./DIVERS	-	2,355	-	-	
	Transfer from Reserve		25,927	32,000	-	
	total Election Revenue	-	29,782	32,000	-	
N-2160-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-2160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	13,641	-	-	
N-2160-4050-4500	ADVERTISING & ENTERTAINEMENT	1,242	2,908	-	-	
N-2160-5000-5202	LEGAL/AVOCAT	15,001	-	-	-	
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,396	12,100	32,000	2,000	Maintenance fee of DataFix
	Total election Expenses	25,639	28,649	32,000	2,000	
	Election 2026	11,000	11,000	-	11,000	
	Total Election transfer to reserves	11,000	11,000	-	11,000	
Total	Total	36,639	9,867	-	13,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Computer / Informatique						
N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	17,839	Revenue from offering of IT services
N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-2170-3040-3500	RENT / LOCATION	17,150	60,975	15,912	33,265	Location d'espace de tour
	Total computer Revenue	17,150	60,975	15,912	51,104	
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	60,535	62,960	64,553	69,932	
N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	12,803	9,853	15,784	26,146	
N-2170-4000-4010	VACATION/VACANCES	5,542	3,146	6,599	7,545	
N-2170-4000-4011	STATUTORY.JOURS FERIES	3,749	3,218	4,190	4,994	
N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,252	2,769	1,698	1,839	
N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	121	-	-	-	
N-2170-4000-4020	C.P.P.	3,846	4,035	3,850	5,092	
N-2170-4000-4021	E.I.	1,346	1,349	1,460	1,108	
N-2170-4000-4022	OMERS	6,930	7,471	7,178	10,527	
N-2170-4000-4023	W.S.I.B.	2,425	1,818	2,597	3,106	
N-2170-4000-4024	E.H.T.	1,660	1,697	1,777	2,118	
N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,857	5,391	5,404	5,427	
N-2170-4050-4030	MILEAGE/MILLAGE	248	1,361	-	2,000	
N-2170-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,643	1,564	5,000	2,000	Remplacement de petits morceaux utilisateur (clavier, souris, headset, etc)
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	397	281	-	500	
N-2170-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	190	180	200	200	
N-2170-4050-4450	TELEPHONE	-	-	-	-	
N-2170-4050-4451	CELLULAR PHONE/CELLULAIRE	327	765	900	900	
N-2170-4050-4452	INTERNET	8,807	9,701	8,000	15,480	
N-2170-4050-4460	POSTAGE & COURRIER	-	50	200	200	
N-2170-4050-4471	EDUCATION FEES/FRAIS	-	-	2,000	2,000	
N-2170-4050-4472	CONVENTION & SEMINARS	-	-	1,500	1,500	Paid for 3 years, see deferred
N-2170-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	15,000	10,000	$10k frais contrat ESI et Nova
N-2170-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	48,031	26,426	33,000	44,900	$19.5k reg mtce, $5k entretien tours, $1k remplacement docking; $22k licences Microsoft 365; $200/mth back up monitoring
N-2170-5000-5227	SUBCONTRACT ALARM SYSTEM	22,595	24,123	23,000	24,500	Contrat système d'alarme
	Transfer to Reserve			-	-	
	Total computer expenses	190,304	168,157	203,890	242,014	
Total		173,154	107,182	187,978	190,910	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Computer Capital / Ordinateur Capital						
	Transfer from Reserve			40,000	31,743	
	Total Computer Capital Revenue			40,000	31,743	
N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIVERS	107,412	26,737	67,585	112,600	$65k MFA & MDM ; $4.6k 2 suface tablet fire dept; $23k 4 surface pro3, 4 surface pro4, 2 desktops; $5k remplacement switch; $5k paratonerre 2 tours, cement slab & IT shed rehab Limoges Fire Hall $10k
N-2170-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-		-	
	Total Computer Capital Expenses	107,412	26,737	67,585	112,600	
Total		107,412	26,737	27,585	80,857	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fire / Incendie						
N-3000-3020-3076	ONTARIO	8,677	-	20,000	10,000	
N-3000-3030-3078	OTHER MUNICIPALITIES	4,640	7,205	6,000	6,000	
N-3000-3030-3500	OTHER MUN. REV.	-	-	-	-	
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	32,915	58,024	33,000	33,000	
N-3000-3035-3520	REVENUE FROM INSURANCE	3,500	-	3,500	-	
N-3000-3039-3500	TRANSFER FROM DEV CHARGE	-	-		-	
	Transfer from Reserve			-	-	
	Total Fire revenue	49,731	65,228	62,500	49,000	
N-3000-5800-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	71,357	84,862	87,323	88,590	Chef Pompier
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	252,993	244,246	305,000	290,000	Division & Deputy Fire chiefs, Volunteer firefighters (incidents, training, & special attendance)
N-3000-5800-4005	OVERTIME/SURTEMPS	466	-	-	-	
N-3000-5800-4010	VACATION/VACANCES	9,061	3,610	7,517	7,746	Chef Pompier
N-3000-5800-4011	STATUTORY/JOURS FERIES	3,525	4,299	6,395	6,626	Chef Pompier
N-3000-5800-4012	SICK LEAVE/JOURNEE MALADIE	2,342	3,404	2,246	2,278	Chef Pompier
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	250	-	-	
N-3000-5800-4018	LUMP SUM	80,975	-	-	-	
N-3000-5800-4020	C.P.P.	6,035	3,213	4,531	5,415	
N-3000-5800-4021	E.I.	2,191	1,026	1,900	997	
N-3000-5800-4022	OMERS	12,043	10,615	11,016	11,111	
N-3000-5800-4023	W.S.I.B.	9,819	1,556	3,964	4,134	
N-3000-5800-4024	E.H.T.	7,076	5,643	2,712	2,810	
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUPE	(26)	-	4,981	4,986	
N-3000-5800-4026	VFIS	(8,138)	(5,479)	(6,500)	(6,500)	
N-3000-5800-4030	MILEAGE/MILLAGE	2,237	2,642	10,000	6,500	
N-3000-5800-4031	MACHINE RENTAL	-	-	-	-	
N-3000-5800-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,198	8,099	10,000	10,000	Small supplies
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	-	-	
N-3000-5800-4076	MAGAZINES	-	-	-	-	
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	4,467	5,000	5,000	Wetting Agent / Foam cost increase from 105$ for A foam to 230$ for AB foam.
N-3000-5800-4251	REHABILITATION SUPPLIES	1,597	2,075	5,000	5,000	Drinks & Food during incident or activities
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,371	4,397	5,000	10,000	Purchase of Tunic to Officers, firefighters (create a program for the next 3 years)
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	575	5,901	5,000	8,000	Annual bunker inspection - Increase of testing
N-3000-5800-4302	FIREFIGHTER PPE	7,673	-	8,500	8,500	Boots, gloves, helmets, flashlight,bavaclava
N-3000-5800-4310	HOSE & APPLIANCES	-	5,995	6,000	6,000	Testing and fail the test, damage during incident (lack of testing during last few years)

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-3000-5800-4311	SMALL TOOLS	816	-	2,000	4,000	Water extinguisher for pumpers
N-3000-5800-4312	MECHANICAL EQUIPMENT	-	-	2,500	-	
N-3000-5800-4320	RADIO/ PAGERS	-	-	-	-	
N-3000-5800-4322	SCBA	27,686	6,233	5,000	9,500	
N-3000-5800-4323	EXTRICATION	-	-	-	-	
N-3000-5800-4443	WATER & SEWER SERVICES	2,101	2,257	2,180	2,200	
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	10,256	22,111	11,000	20,000	Increase in diesel costs; to meet
N-3000-5800-4445	NATURAL GAS NATUREL	5,023	6,781	5,500	5,500	
N-3000-5800-4446	PROPANE	9,998	10,039	11,000	11,000	
N-3000-5800-4447	HYDRO	23,675	26,758	28,000	28,000	
N-3000-5800-4450	TELEPHONE	4,819	4,697	5,000	5,000	
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	1,226	2,826	6,000	4,000	Addition of 5 iPads w/cellular data
N-3000-5800-4458	INSURANCE	65,645	63,945	66,000	72,600	
N-3000-5800-4460	POSTAGE & COURRIER	-	139	500	500	Send flyers for recruitment (maybe one time deal or recuring)
N-3000-5800-4461	RADIO LICENSES	-	-	-	-	
N-3000-5800-4469	W.S.I.B.	24,205	23,918	25,000	25,000	
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	619	619	1,700	1,700	OAFC, Fire Marshall
N-3000-5800-4471	EDUCATION FEES/FRAIS	600	715	1,000	5,000	Fees for SOLGEN - OFC - Every course there are a fee of $65
N-3000-5800-4472	CONVENTION & SEMINARS	-	3,842	5,000	6,500	OAFC
N-3000-5800-4500	ADVERTISING & ENTERTAINEMENT	1,776	1,091	3,000	3,000	Food for meeting, convention, training; motel
N-3000-5800-4501	SERVICE AWARD	834	120	3,000	5,000	No award was given for the last 2 years, need to catch up.
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	-	
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	7,879	7,379	3,000	8,000	Grass cuting, snow removal, etc.
N-3000-5800-5211	CONTRACTOR	-	-	-	-	
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	20,946	20,098	20,000	30,000	Bunker storage 200, air mation in all station; repair drain at 200 sealer floor 500
N-3000-5800-5216	SERVICE & RENT	6,503	11,332	13,000	12,000	photocopieur, who's responding, alto gps,
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	9,858	12,891	10,000	12,000	
N-3000-5800-7001	DEBENTURE INTERST.INTERET	38,071	36,301	36,300	34,467	
N-3000-5800-7016	REQUISITION	71,750	73,544	73,544	40,000	2023 amount to come; estimate at $40k
	Total Fire General	800,655	728,459	824,806	822,160	
N-3000-5803-4004	TRAINNING/FORMATION	-	-	7,700	-	
N-3000-5803-4250	TRAINING SUPPLIES	1,603	1,105	4,500	4,500	
N-3000-5803-4252	PREVENTION SUPPLIES	579	1,154	4,000	4,000	
N-3000-5803-4471	EDUCATION FEES/FRAIS	8,056	8,742	12,000	20,000	All firefighter require to be certified by July 2026 next 3 years, then back to 15000
	Total Fire Training	10,238	11,002	28,200	28,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
					-	
N-3000-6104-4444	FORD XLT 150 2014 GAZ & OIL/ESSENCE ET HUILE	1,857	4,025	3,500	3,500	
N-3000-6104-5225	FORD XLT 150 2014 REPAIR & MAINTENANCE EQUIPMENT	605	1,336	2,000	5,000	Paint touch up need estimate
N-3000-6135-5225	R-100 INT 2015 /REPAIR & MAINT. EQUIP	-	-	2,500	-	repeat of line 431
N-3000-6210-5225	P-100 INTER /2000 ST IS REPAIR & MAINT. EQUIPMENT	3,834	5,412	3,500	5,000	
N-3000-6220-5225	P-200 INTER/2010 REPAIR & MAINT. EQUIPMENT	1,705	2,372	3,500	4,500	
N-3000-6236-5225	P-300 FREIGHT 1996 / REPAIR & MAINT. EQU	770	3,659	3,500	5,000	
N-3000-6240-5225	P-400 /2000 ST-ALB. REPAIR & MAINTENANCE EQUIPMENT	1,375	4,698	3,500	5,000	
N-3000-6253-5225	P-500 / INT 2002 LIMOGES/REPAIR & MAINT. EQUIP.	2,436	4,179	3,500	5,000	
N-3000-6319-5225	T-100 /REPAIR & MAINT. EQUIP.	3,706	7,551	2,500	5,000	
N-3000-6326-5225	T-200 INTER 2006 / REPAIR & MAINT. EQUIP.	4,680	5,468	2,500	3,500	
N-3000-6331-5225	T-300 GMC 2001 REPAIR & MAINT. EQUIPMENT	336	2,532	2,500	3,500	
N-3000-6342-5225	T-400 INTER 2012 . REPAIR & MAINT. EQUIPMENT	4,140	2,055	2,500	3,500	
N-3000-6353-5225	T-500 INTER 2003 . REPAIR & MAINTEN. EQUIPMENT	2,238	3,708	2,500	3,500	
N-3000-6515-5225	GRUNMAN 1985 RES STISI..REPAIR & MAINT. EQUIPMENT	-	-	-	-	
N-3000-6521-5225	S-200 FORD ECON. 1991 REPAIR & MAINT. EQUIPMENT	992	1,768	2,500	2,500	
N-3000-6535-5225	R-100 INTER 2015 REPAIR & MAINTENANCE EQUIPMENT	3,132	2,392	2,500	2,500	
N-3000-6536-5225	R-500 INT 2016 REPAIR & MAINT. EQUIPMENT	876	5,104	2,500	2,700	
N-3000-6539-5225	R-300 GRUNM 1989 R&M EQUIPMENT	2,186	854	2,500	-	To be removed from fleet station 3
N-3000-6545-5225	R-400 GMC 1985, REPAIR & MAINT. EQUIPMENT	626	1,738	2,500	-	To be removed from fleet station 2
N-3000-6551-5225	S-500 FORD ECONOLINE REHAB 2001 REP & MAINT	962	-	2,500	17,121	2001 Ford to be removed from fleet station 5, does not pass safety check; to replace w/used pick up. Amt for modifying box.
N-3000-6661-5225	PREVENTION TRAILER-REPAIR & MAINTENANCE EQUIPME	-	-	-	500	
N-3000-6662-5225	TRAINING TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	500	
N-3000-6663-5225	UTV TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	500	
N-3000-6665-5225	U-500 UTV-REPAIR & MAINTENANCE EQUIPMENT	-	90	500	500	
	Total Fire Fleet	36,456	58,940	53,500	78,821	
	Total Fire Expenses	847,349	798,401	906,506	929,481	
	Fire Truck 2011			-	-	
	Fire Truck 2012			-	-	
	Limoges Fire Hall 2012	24,641	51,487	51,487	53,320	
	Fire Truck 2015			-	-	
	Total Fire Department Loan principal payment	24,641	51,487	51,487	53,320	
	Radio			-	-	
	Fire Truck			-	20,000	SCBA bottles due for replacement for 2029 - $20k put to reserve for next 7 yrs so funds there in 2029 (total cost is approx $287k in 2022)
	Fire Hall	140,000		-	-	
	Total Fire Department transfer to reserves	140,000	-	-	20,000	
Total		962,258	784,660	895,493	953,801	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fire Department /Incendie Capital						
N-3000-8035-3500	User Fees & Service Charges - TCA MISC./DIVERS	-	-	-	-	
N-3000-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-	-	
N-3000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	-	-	
N-3000-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Total fire Department revenue	-	-	-	-	
	Fire Truck			-	-	
	Transfer from Reserve		80,986	425,000	136,642	Trans from res for bunker suit purchase, electric panel repairs & deposit on pumper
	Total Fire Department transfer from reserves	-	80,986	425,000	136,642	
	Fire Truck			-	-	
	Total long term debenture proceed	-	-	-	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVERS	-	62,628	300,000	15,000	Repair floor St-Isidore Fire Hall $15k
N-3000-8053-4301	BUNKER SUIT PURCHASE	17,413	18,358	45,000	45,000	Unspent from 2022 ($22k) + 2023 suits to be purchased ($23k)
N-3000-8053-4312	MECHANICAL EQUIPMENT	-	-	-	-	
N-3000-8053-4320	RADIO	-	-	-	-	
N-3000-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	101,878	-	307,633	20,000	5 iPads/station ($1k each); logiciel ($15k)
N-3000-8054-7500	VEHICLES -TCA	157,633	1,744	-	190,000	Deposit for pumper truck, to be recv'd 2024
	Total Fire Department capital expenses	276,925	82,730	652,633	270,000	
Total		276,925	1,744	227,633	133,358	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Police				-	-	
N-3050-3020-3076	Province Grant ONTARIO	7,432	7,343	27,000	7,200	R.I.D.E. Grant
N-3050-3030-3078	OTHER MUNICIPALITIES	40,772	27,591	80,000	40,000	
	Total Police Revenue	48,204	34,934	107,000	47,200	
N-3050-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3050-4050-4470	ASSOCIATION FEES	-	773	1,500	500	
N-3050-4050-4472	CONVENTION & SEMINARS	766	-	1,500	1,000	
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,650,879	1,654,104	1,665,000	1,650,446	
	Total Police Expenses	1,651,645	1,654,877	1,668,000	1,651,946	
Total		1,603,441	1,619,943	1,561,000	1,604,746	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Animal Control / Contrôle animaux						
N-3200-3020-3076	Province Grant ONTARIO	-	-	-	-	
N-3200-3035-3509	POUND/FOURRIERE	-	-	-	-	
N-3200-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	-	1,000	-	-	
N-3200-3045-3500	DONATION MISC./DIVERS	-	-			
	Total Animal Control Revenue	-	1,000	-	-	
N-3200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-3200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-3200-4000-4005	OVERTIME/SURTEMPS	-	-	-		
N-3200-4000-4010	VACATION/VACANCES	-	-	-	-	
N-3200-4000-4011	STATUTORY.JOURS FERIES	-	-	-	-	
N-3200-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-3200-4000-4020	C.P.P.	-	-	-	-	
N-3200-4000-4021	E.I.	-	-	-	-	
N-3200-4000-4022	OMERS	-	-	-	-	
N-3200-4000-4023	W.S.I.B.	-	(484)	-	-	
N-3200-4000-4024	E.H.T.	-	-	-	-	
N-3200-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-3200-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3200-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	672	-	-	
N-3200-4050-4458	INSURANCE	-	91	-	-	
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-3200-5000-5212	ANIMAL KILL	-	-	-	-	
N-3200-5000-5215	BUILDING REPAIR	-	-	-	-	
	Total Animal control Expenses	-	279	-	-	
Total		-	721	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
By-Law Enforcement / Service de réglementation						
N-3210-3020-3076	Provincial Grant ONTARIO	3,158	4,631	2,500	2,500	
N-3210-3030-3078	OTHER MUNICIPALITIES	198	135	-	-	
N-3210-3035-3200	FINES/AMENDES	2,600	5,135	2,000	3,500	
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	2,540	281	300	300	
N-3210-3035-3509	POUND/FOURRIERE	220	320	-	300	
N-3210-3035-3516	PROPERTY STANDARDS	(165)	605	1,000	300	
N-3210-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	27,283	(20)	-	-	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,305	2,725	2,000	2,250	
N-3210-3040-3513	SIGNS/ENSEIGNE	100	100	200	200	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	780	610	320	500	
N-3210-3040-3515	LOTTERY/LOTTERIE	1,594	4,507	3,000	3,500	
N-3210-3040-3517	FENCE PERMIT	540	300	300	300	
	Total By-Law Enforcement Revenue	41,153	19,328	11,620	13,650	
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,500	44,327	46,415	46,952	
N-3210-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	87,625	96,029	90,081	102,206	
N-3210-4000-4004	TRAINING/FORMATION	-	-			
N-3210-4000-4005	OVERTIME/SURTEMPS	1,839	1,515	-	-	
N-3210-4000-4010	VACATION/VACANCES	10,278	2,915	10,208	11,050	
N-3210-4000-4011	STATUTORY.JOURS FERIES	7,750	6,060	7,070	7,721	
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,699	4,477	1,193	1,207	
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-3210-4000-4020	C.P.P.	8,149	8,098	6,706	7,830	
N-3210-4000-4021	E.I.	3,086	2,919	2,903	1,553	
N-3210-4000-4022	OMERS	6,391	4,515	5,010	5,466	
N-3210-4000-4023	W.S.I.B.	4,954	3,417	4,383	4,803	
N-3210-4000-4024	E.H.T.	3,389	3,158	2,999	3,275	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,521	134	7,424	7,426	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,968	945	5,300	3,500	lowered bcs historical avg much lower than 2022 budget
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	1,785	1,000	1,000	
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	2,017	211	2,500	3,650	
N-3210-4050-4450	TELEPHONE	-	329	-	350	
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	2,052	2,063	2,700	2,300	
N-3210-4050-4458	INSURANCE	673	2,878	1,000	3,300	
N-3210-4050-4460	POSTAGE & COURRIER	69	47	-	100	
N-3210-4050-4470	ASSOCIATION FEES	217	546	300	300	
N-3210-4050-4471	EDUCATION FEES/FRAIS	30	38	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-3210-4050-4472	CONVENTION & SEMINARS	15	542	4,100	4,100	
N-3210-4050-4500	ADVERTISING & ENTERTAINEMENT	151	102	1,500	1,500	
N-3210-5000-5202	LEGAL/AVOCAT	-	-	1,000	1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,751	(2,800)	2,600	2,600	
N-3210-5000-5212	ANIMAL KILL	4,583	9,853	2,500	2,500	
N-3210-5000-5215	BUILDING REPAIR & MAINTENANCE	-	-	1,500	1,500	
N-3210-5000-5219	PROPERTY STANDARDS	1,168	550	1,500	1,500	
N-3210-6021-4444	GAZ & OIL/ESSENCE ET HUILE	4,268	5,682	4,000	6,000	Driven by one employee - Brisson
N-3210-6021-4462	LICENSES	120	-	120	120	
N-3210-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	1,403	3,005	3,000	2,500	
N-3210-6050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-3210-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-3210-6050-4462	LICENSES	-	-	-	-	
N-3210-6050-5216	SERVICE & RENT	-	-	-	-	
N-3210-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-3210-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-3210-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-3210-6053-4462	LICENSES	-	-	-	-	
N-3210-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-3210-6059-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	281	13	-	-	
N-3210-6059-4444	GAZ & OIL/ESSENCE ET HUILE	6,228	9,639	4,900	9,500	Driven by two employees - Berube and Brisson
N-3210-6059-4462	LICENSES	120	-	120	120	
N-3210-6059-5225	REPAIR & MAINTENANCE EQUIPMENT	776	1,932	3,000	2,000	
	Total By-Law Enforcement Expenses	233,072	214,922	227,032	248,929	
Total		191,919	195,594	215,412	235,279	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
By-Law Enforcement / Service de réglementation Capital						
N-3210-8036-3500	TCA OTHER /AUTRES REVENUE	-	-			
	Total By-Law Enforcement Revenue			-	-	
N-3210-8054-7500	TCA VEHICULES MISC./DIVERS	-	-	-	-	
	Total By-Law Enforcement Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Building Department / Service de construction						
N-3500-3030-3500	OTHER MUNICIPALITY REVENUE	-	-	-	-	
N-3500-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	200	200	
N-3500-3035-3502	CERTIFICATE	4,845	1,955	2,000	2,000	
N-3500-3035-3506	BOND/ENGAGEMENT	35,463	43,375	36,000	38,000	
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	6,950	7,200	5,000	5,000	
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	468,121	445,772	360,000	400,000	
N-3500-3042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	85,935	32,879	
	Total Building Department revenue	515,379	498,302	489,135	478,079	
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	120,357	126,164	173,709	127,364	
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	3,128	1,966	57,296	
N-3500-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-3500-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3500-4000-4010	VACATION/VACANCES	12,145	9,846	16,485	17,225	
N-3500-4000-4011	STATUTORY/JOURS FERIES	7,310	6,431	9,261	9,729	
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,515	4,882	4,580	3,397	
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	629	-	-	
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-3500-4000-4020	C.P.P.	4,804	5,992	7,581	8,588	
N-3500-4000-4021	E.I.	1,628	2,013	2,811	1,108	
N-3500-4000-4022	OMERS	15,238	16,693	20,484	17,127	
N-3500-4000-4023	W.S.I.B.	3,693	2,849	5,740	5,830	
N-3500-4000-4024	E.H.T.	2,780	3,126	3,928	4,126	
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	11,730	10,831	16,130	10,809	
N-3500-4050-4030	MILEAGE/MILLAGE	-	123	-	-	
N-3500-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	502	-	1,500	1,500	
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	926	464	2,800	2,800	
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	163	180	400	400	
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	437	962	1,000	600	
N-3500-4050-4458	INSURANCE	292	1,439	1,410	1,650	
N-3500-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	976	603	1,200	1,200	
N-3500-4050-4471	EDUCATION FEES/FRAIS	-	344	1,500	1,500	
N-3500-4050-4472	CONVENTION & SEMINARS	-	1,951	4,100	4,100	
N-3500-4050-4500	ADVERTISING & ENTERTAINEMENT	1,006	-	250	250	
N-3500-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	414	435	17,000	10,000	
N-3500-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	1,500	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-3500-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-3500-6054-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-3500-6054-4462	LICENSES	-	-	-	-	
N-3500-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-3500-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-3500-6055-4462	LICENSES	-	-	-	-	
N-3500-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-3500-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	-	
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	3,000	-	
N-3500-6057-4462	LICENSES	-	-	100	-	
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	50	-	1,200	600	
N-3500-6058-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	120	-	1,500	600	
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	2,938	3,546	2,000	3,500	
N-3500-6058-5225	REPAIR & MAINTENANCE EQUIPMENT	2,104	265	-	1,500	
N-3500-7014-7014	TRANSFER TO OUR	200,268	-	185,000	185,000	
N-3500-7014-7015	TRANSFER TO PAYABLE	120,984	-	-	279	
	Total Building Department Expenses	515,379	202,892	489,135	478,079	
Total		-	(295,410)	(0)	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Building Department / Service de construction Capital						
N-3500-8036-3500	TCA OTHER/AUTRES REV. MISC./DIVERS	-	-	-	-	
N-3500-8042-3500	TCA DIFFERED REV	-	-	39,771	40,566	
	Total Building Department Revenue	-	-	39,771	40,566	
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	-	-	39,771	40,566	Pick up truck
	Total Building Department Expenses	-	-	39,771	40,566	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Emergency Department / Service d'urgence						
N-3800-3035-3500	Other Revenue MISC./DIVERS	-	-	-	-	
N-3800-3035-3505	9-1-1 POTEAU	5,590	5,001	2,200	4,000	
	Total Emergency Measures Revenue	5,590	5,001	2,200	4,000	
N-3800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-3800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-3800-4000-4010	VACATION/VACANCES	-	-	-	-	
N-3800-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-3800-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-3800-4000-4020	C.P.P.	-	-	-	-	
N-3800-4000-4021	E.I.	-	-	-	-	
N-3800-4000-4022	OMERS	-	-	-	-	
N-3800-4000-4023	W.S.I.B.	-	-	-	-	
N-3800-4000-4024	E.H.T.	-	-	-	-	
N-3800-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3800-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,125	4,325	3,000	3,000	
N-3800-4050-4450	TELEPHONE	-	-	-	-	
N-3800-4050-4472	CONVENTION & SEMINARS	-	-	-	-	
N-3800-4050-4500	ADVERTISING & ENTERTAINEMENT	-	314	-	-	
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	3,000	-	
	Total Emergency Measures Expenses	5,125	4,639	6,000	3,000	
Total		(465)	(363)	3,800	(1,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Emergency Department / Service d'urgence Capital						
	Transfer from Reserve			-	-	
	Total Emergency Measures Reserve			-	-	
N-3800-8053-7500	TCA MACHINERY & EQUIPMENT	-	-	-	-	
	Total Emergency Measures Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Health & Safety / Santé & Sécurité						
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	7,473	8,118	9,703	9,843	
N-3850-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,716	-			
N-3850-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	-	-	-	
N-3850-4000-4010	VACATION.VACANCE	(3,292)	401	835	861	
N-3850-4000-4011	STATUTORY,JOURS FERIES	1,091	(288)	711	736	
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	260	378	250	253	
N-3850-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	-	-	-	-	
N-3850-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-3850-4000-4018	LUMP SUM	8,997	-			
N-3850-4000-4020	C.P.P.	586	350	503	602	
N-3850-4000-4021	E.I.	214	112	211	111	
N-3850-4000-4022	OMERS	1,141	1,162	1,224	1,235	
N-3850-4000-4023	W.S.I.B.	309	171	440	459	
N-3850-4000-4024	E.H.T.	387	206	301	312	
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	3,949	5,001	553	554	
N-3850-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,675	4,257	4,100	5,000	
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	-	-	
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	-	-	-	-	
N-3850-4050-4471	EDUCATION FEES/FRAIS	-	304	1,500	3,000	
N-3850-4050-4472	CONVENTION & SEMINARS	3,562	-	4,000	-	
N-3850-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	500	500	
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,172	8,423	11,000	-	No studies planned for 2023
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
	TOTAL Health & Safety Expenses	33,241	28,595	35,831	23,466	
Total		33,241	28,595	35,831	23,466	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Conservation Autorithy / Conservation						
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,012	1,933	2,000	2,000	
N-3860-7010-7016	REQUISITION	97,451	100,892	100,892	105,375	
	Total conservation Authority Expenses	102,463	102,825	102,892	107,375	
Total		102,463	102,825	102,892	107,375	
Public Works / Trauvaux publics						
N-4000-3020-3076	Provincial Grant ONTARIO	39,701	44,237	40,000	40,000	Aggregate quarries
N-4000-3030-3078	OTHER MUNICIPALITIES	9,354	51,150	10,000	10,000	City/Clarence Bdry - mtce
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	47,342	17,520	2,000	2,000	Expense 5930-4050 3,947 /L'Escale 400 /Sarault/800
N-4000-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	292,566	294,590	210,000	375,000	Shovel charged to drains, landfills and road projects
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	6,525	6,475	3,000	4,000	
N-4000-3040-3500	RENT/LOCATION	16,702	17,036	17,271	17,624	Rogers Tower annual fee 1443.24 + GST
	Total Transportation Revenue	412,190	431,006	282,271	448,624	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	940,711	961,494	1,393,243	1,499,790	
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	170,172	105,847	122,177	136,083	
N-4000-5900-4002	CAPITAL FULL TIME SALARY	-	441,717	-	-	
N-4000-5900-4003	CAPITAL PART TIME SALARY	-	43,913	-	-	
N-4000-5900-4004	TRAINNING/FORMATION	5,562	2,771	-	-	
N-4000-5900-4005	OVERTIME/SURTEMPS	37,713	45,781	44,382	45,000	
N-4000-5900-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	3,322		-	
N-4000-5900-4010	VACATION/VACANCES	124,519	100,334	142,375	153,228	
N-4000-5900-4011	STATUTORY/JOURS FERIES	75,993	69,555	82,033	88,390	
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	37,441	43,544	36,795	39,619	
N-4000-5900-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,924	621	-	-	
N-4000-5900-4017	CONVENTION & SEMINAR	-	-	-	-	
N-4000-5900-4018	LUMP SUM	-	250	-	-	
N-4000-5900-4020	C.P.P.	54,521	78,661	72,776	85,714	
N-4000-5900-4021	E.I.	19,784	26,884	26,532	21,053	
N-4000-5900-4022	OMERS	125,370	169,341	160,371	176,814	
N-4000-5900-4023	W.S.I.B.	38,787	35,914	50,553	54,634	
N-4000-5900-4024	E.H.T.	27,248	36,801	34,792	37,489	
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	97,885	97,183	95,512	95,970	
N-4000-5900-4030	MILEAGE/MILLAGE	43	78	-	-	
N-4000-5900-4031	MACHINE RENTAL	-	842,414	-	-	
N-4000-5900-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,396	2,623	3,000	-	
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	3,338	3,782	4,200	5,250	21 full time @ $ 200.00
N-4000-5900-4311	SMALL TOOLS	-	-	-	-	
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-5900-4448	HYDRO SECONDARY BUILDING	4,618	5,637	4,500	4,500	
N-4000-5900-4449	DIESEL	-	-	-	-	
N-4000-5900-4450	TELEPHONE	2,221	2,217	2,500	2,500	203.16 X 12
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	13,140	11,586	18,000	10,300	Bell Mobility: 3,400/ GPS: 6,900 = 10,300 $
N-4000-5900-4458	INSURANCE	49,963	47,420	50,000	53,000	
N-4000-5900-4460	POSTAGE & COURRIER	1,319	1,136	500	500	
N-4000-5900-4462	LICENSES	315	711	600	600	class A renewal &medical
N-4000-5900-4469	W.S.I.B.	1,484	873	2,000	2,000	
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	1,058	2,505	1,620	2,600	Autocad / 2022 EORSA / OGRA
N-4000-5900-4471	EDUCATION FEES/FRAIS	4,923	4,065	6,000	10,000	JL Boucher 1200 / G.Demers 1200 /snow plow series courses? 4X 800each/ HUGO 3,300 ?
N-4000-5900-4472	CONVENTION & SEMINARS	1,521	3,670	5,000	5,000	
N-4000-5900-4500	ADVERTISING & ENTERTAINEMENT	7,940	2,503	3,000	5,000	NEWSPAPER / BABY GIFTS / RECOGNITION 1/ MEALS AT COURSES
N-4000-5900-5202	LEGAL/AVOCAT	9,833	-	6,000	5,000	
N-4000-5900-5206	ENGINEERS/INGENIEUR	22,241	6,467	6,000	22,000	Biennial inspection 2023 every two years

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	811	2,910	800	825	On Call Centre - 705.00 / HWIN GARAGE - 110. MOE
N-4000-5900-5216	SERVICE & RENT	-	2,910	-	3,000	Copier lease $155/mth
N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-5900-5230	MACHINE RENTAL	-	-	-	-	
	Total overhead	1,883,795	3,207,442	2,375,261	2,565,859	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5903-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	16,924	17,557	15,000	15,000	
N-4000-5903-4311	SMALL TOOLS	2,327	3,533	4,100	4,100	
N-4000-5903-4443	WATER & SEWER SERVICES	1,593	1,600	1,600	1,650	4 payments
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	2,379	1,619	-	1,500	HYDRAULYC OIL - GARAGE
N-4000-5903-4446	PROPANE	13,316	22,459	11,000	20,000	
N-4000-5903-4447	HYDRO	3,885	3,889	4,100	4,500	
N-4000-5903-4449	DIESEL	-	-	-	-	
N-4000-5903-4450	TELEPHONE	-	-	-	-	
N-4000-5903-4453	LIBRICANT	-	-	-	-	
N-4000-5903-5215	BUILDING REPAIR	2,295	10,287	14,100	14,100	new garage door
N-4000-5903-5216	SERVICE & RENT	14,954	12,579	13,000	13,000	SSC 6,000/ 2,200 grass cutting/ insp fire extinghuisher 700/hydrovac 500/
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	3,187	6,654	1,000	3,000	REPAIRS Huneault/ Fernand Denis /Parsons/Bercier Elec
N-4000-5903-5230	MACHINE RENTAL	-	-	1,000	-	
	Total Garage Fournier	60,861	80,177	64,900	76,850	
N-4000-5904-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	9	192	410	310	
N-4000-5904-4311	SMALL TOOLS	-	61	-	100	
N-4000-5904-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-5904-4446	PROPANE	-	-	-	-	
N-4000-5904-4447	HYDRO	-	-	-	-	
N-4000-5904-4449	DIESEL	-	-	-	-	
N-4000-5904-4450	TELEPHONE	-	-	-	-	
N-4000-5904-4453	LIBRICANT	-	-	-	-	
N-4000-5904-5215	BUILDING REPAIR	-	-	-	-	
N-4000-5904-5216	SERVICE & RENT	-	-	-	-	
N-4000-5904-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	100	100	
N-4000-5904-5230	MACHINE RENTAL	-	-	-	-	
	Total Garage St Albert	9	253	510	510	
N-4000-5905-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,904	16,547	15,000	15,000	
N-4000-5905-4311	SMALL TOOLS	993	7,352	3,000	3,000	
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	239	11,652	-	-	Amount distributed to vehicles at the end of the year
N-4000-5905-4446	PROPANE	17,628	24,768	16,000	18,000	
N-4000-5905-4447	HYDRO	8,854	8,725	11,000	12,000	
N-4000-5905-4449	DIESEL	324	321	-	500	Generator
N-4000-5905-4450	TELEPHONE	670	714	700	725	
N-4000-5905-4453	LIBRICANT	-	-	-	-	Amount distributed to vehicles at the end of the year
N-4000-5905-5215	BUILDING REPAIR	775	2,809	3,000	3,000	Repaired switches of garage doors
N-4000-5905-5216	SERVICE & RENT	9,503	6,491	9,000	8,000	ABC disposal, cleaning service, annual extinguishers/ Welding rental
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	6,207	9,527	7,000	7,000	Garage door repairs, Airon HVAC;
N-4000-5905-5230	MACHINE RENTAL	290	633	500	500	
	Total Garage Limoges	58,387	89,538	65,200	67,725	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5906-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	54	95	300	300	
N-4000-5906-4446	PROPANE	1,379	2,143	1,100	1,500	
N-4000-5906-4447	HYDRO	527	526	720	800	
N-4000-5906-4449	DIESEL	-	-	-	-	
N-4000-5906-4450	TELEPHONE	-	-	-	-	
N-4000-5906-5216	SERVICE & RENT	18	358	250	250	
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	1,335	-	500	500	
	Total Garage St isidore	3,312	3,122	2,870	3,350	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5907-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	177	531	500	600	
N-4000-5907-4443	WATER & SEWER SERVICES	593	831	600	800	
N-4000-5907-4445	NATURAL GAS NATUREL	1,024	-	1,500	-	
N-4000-5907-4447	HYDRO	2,093	1,861	2,000	2,000	
N-4000-5907-5216	SERVICE & RENT	-	5	300	300	
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	300	300	
	Total Garage Limoges -HERBERT	3,887	3,228	5,200	4,000	
N-4000-5908-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	57	200	200	
N-4000-5908-4311	SMALL TOOLS	-	-	-	-	
N-4000-5908-4446	PROPANE	463	800	500	800	
N-4000-5908-4447	HYDRO	330	366	500	400	
N-4000-5908-4450	TELEPHONE	-	-	-	-	
N-4000-5908-5216	SERVICE & RENT	265	5	410	250	
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	250	250	
	Total Garage village Fournier	1,058	1,227	1,860	1,900	
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	26,877	(1,993)	30,000	25,000	
N-4000-5920-5216	SERVICE & RENT	26,776	5,207	30,000	15,000	$15,000 drains, hydro vac
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,275	1,000	5,000	
N-4000-5920-5230	MACHINE RENTAL	13,698	22,247	34,000	25,000	
	Total Bridges & culverts	67,351	26,735	95,000	70,000	Washouts, culvert repairs
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,412	8,417	5,348	6,000	
N-4000-5921-5216	SERVICE & RENT	23,948	11,448	10,000	10,000	Fleurs 2000/ cutting grass5500/trimming trees 1500.
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	10,583	3,736	13,000	13,000	Less mower repair
N-4000-5921-5230	MACHINE RENTAL	-	20,070	20,000	20,000	
	Total Mowing & Brushing	36,942	43,671	48,348	49,000	
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23,297	29,048	24,000	24,000	Signs and accessories /bullard
N-4000-5922-4311	SMALL TOOLS	2,572	362	1,000	1,000	
N-4000-5922-4313	LINE PAINTING	-	31,576	-		
N-4000-5922-5216	SERVICE & RENT	43,479	21,141	45,000	35,000	Via rail mtce
N-4000-5922-5230	MACHINE RENTAL	322	76	-	22,000	-
	Total Debris , Safety Devices	69,671	82,203	70,000	82,000	
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	37,488	44,622	49,000	40,000	
N-4000-5923-5216	SERVICE & RENT	12,211	23,612	50,000	40,000	Skin patch
N-4000-5923-5230	MACHINE RENTAL	156	5,228	1,000	5,000	
	Total hard top patching & Resurfacing	49,856	73,462	100,000	85,000	
N-4000-5924-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,162	(673)	15,000	10,000	
N-4000-5924-5216	SERVICE & RENT	20,664	11,482	15,000	15,000	
N-4000-5924-5230	MACHINE RENTAL	385	40	1,314	1,314	
	TOTAL Sweeping & shoulder	23,211	10,850	31,314	26,314	
N-4000-5925-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	182,193	57,805	8,000	200,000	
N-4000-5925-5216	SERVICE & RENT	-	-	1,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5925-5230	MACHINE RENTAL	-	-	1,000	-	
	Total loose top Patch, grading, resurf	182,193	57,805	10,000	200,000	
N-4000-5926-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	136,146	182,682	136,000	170,000	572,054 litres @0.31 = $177k but will cut some in 2023
N-4000-5926-5216	SERVICE & RENT	186	109	200	200	
N-4000-5926-5230	MACHINE RENTAL	-	-	-	-	
	Total Dust layer, trimming	136,332	182,791	136,200	170,200	Fuel surcharge

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-5927-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-4000-5927-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,113	234,051	50,000	264,300	Salt, blades mail box, paint, lawn seeds repair in spring; winter sand
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	24,272	36,818	1,200	1,200	Weather tracker 1200.00
N-4000-5927-5216	SERVICE & RENT	224,824	1,147	170,000	500	Fishing parking & equpmt rental
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	4,536	3,370	1,000	1,000	Blades, plow shoes
N-4000-5927-5230	MACHINE RENTAL	2,707	-	3,000	3,000	Backhoe and loader rental
	Total Snow Plow, salt & sand	258,453	275,386	225,200	270,000	2800MT @ 87.82 / 3100
N-4000-5928-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,327	3,018	2,000	500	Hoodies - 2021 / jackets 2022 / gloves-masks 2023
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	-	-	
N-4000-5928-5216	SERVICE & RENT	-	-	-	-	
	Total health & Safety	1,327	3,018	2,000	500	
N-4000-5930-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	35,093	12,743	-	-	
N-4000-5930-5216	SERVICE & RENT	-	-	-	-	
N-4000-5930-5230	MACHINE RENTAL	-	-	-	-	
	Total Misc	35,093	12,743	-	-	
N-4000-5931-5216	SERVICE & RENT	-	-			
	Total Special Projects	-	-	-	-	
N-4000-5940-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,182	2,349	1,000	1,000	QUARRY BOOKS, BARRIERS
N-4000-5940-4447	HYDRO	6,173	7,003	5,000	6,300	
N-4000-5940-5216	SERVICE & RENT	30,022	21,331	30,000	20,000	ANNUAL FEES $ 11,000 VENTILATION FAN $ 4900, SURVEY STOCKPILES $ 3000/ CADECON $ 650
N-4000-5940-5230	MACHINE RENTAL	36,164	395	29,000	37,700	
	Total Quarry maintenance	73,541	31,078	65,000	65,000	
N-4000-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	77	1,065	3,000	2,000	
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	21,041	38,033	20,000	24,000	
N-4000-6000-5216	SERVICE & RENT	-	38,033	13,720	12,720	
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	50,000	3-5 yr lease for new excavator
N-4000-6000-5230	MACHINE RENTAL	(6,370)	(8,056)	-	-	
	EXCAVATOR - 2017 CASE CX210D - ROAD	14,748	69,075	36,720	88,720	
N-4000-6001-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,723	37	2,000	500	
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	21,752	44,109	18,000	25,500	
N-4000-6001-4462	LICENSES	3,379	1,950	3,400	2,000	
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	15,025	5,747	3,650	18,000	
N-4000-6001-5230	MACHINE RENTAL	(20,898)	(82,132)	-	-	
	TRUCK- 2019 WESTERN STAR 4700 - ROAD	22,980	(30,288)	27,050	46,000	
N-4000-6002-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,224	4,898	3,000	500	
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	22,485	40,006	18,000	25,500	
N-4000-6002-4462	LICENSES	1,918	1,918	2,000	3,400	
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	8,388	41,869	7,600	16,600	
N-4000-6002-5230	MACHINE RENTAL	(20,718)	(77,009)	-	-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	15,296	11,682	30,600	46,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-6003-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	498	39	2,000	500	
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	20,359	48,681	18,000	25,500	
N-4000-6003-4462	LICENSES	1,918	1,918	3,400	3,400	
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	2,284	8,925	3,650	16,600	
N-4000-6003-5230	MACHINE RENTAL	(21,780)	(79,516)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	3,278	(19,953)	27,050	46,000	
N-4000-6004-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	977	1,039	3,000	500	
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	24,721	19,329	18,000	16,000	
N-4000-6004-4462	LICENSES	2,527	4,847	2,600	3,400	
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	45,680	28,928	10,315	18,000	new truck
N-4000-6004-5230	MACHINE RENTAL	(24,768)	(26,651)	-	-	
	TRI-AXLE TRUCK - 2014 MACK - ROAD	49,137	27,493	33,915	37,900	
N-4000-6005-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,064	427	3,000	500	
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	14,648	29,178	13,000	25,000	
N-4000-6005-4462	LICENSES	1,918	1,918	2,000	2,000	
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	20,137	34,800	15,000	18,000	
N-4000-6005-5230	MACHINE RENTAL	(9,378)	(78,698)	-	-	
	TRUCK - 2010 INTER - ROAD	29,389	(12,376)	33,000	45,500	
N-4000-6006-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	17	1,068	2,000	500	
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	23,589	35,367	18,000	25,000	
N-4000-6006-4462	LICENSES	2,144	2,144	3,400	2,000	
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	11,245	18,255	3,650	18,000	
N-4000-6006-5230	MACHINE RENTAL	(18,054)	(76,900)	-	-	
	TRUCK - 2019 WESTERN STAR 4700 - ROAD	18,941	(20,065)	27,050	45,500	
N-4000-6007-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	171	2,000	500	
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	21,640	48,440	18,000	27,000	
N-4000-6007-4462	LICENSES	3,379	3,379	3,400	3,400	
N-4000-6007-5216	SERVICE & RENT	-	-	3,650	-	
N-4000-6007-5225	REPAIR & MAINTENANCE EQUIPMENT	8,550	11,914	3,120	18,000	
N-4000-6007-5230	MACHINE RENTAL	(21,330)	(41,311)	-	-	
	TRUCK - 2018 WESTERN STAR - ROAD	12,239	22,593	30,170	48,900	
N-4000-6008-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	438	822	2,000	500	
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	22,379	33,628	18,000	23,000	
N-4000-6008-4462	LICENSES	1,918	1,918	3,400	2,000	
N-4000-6008-5216	SERVICE & RENT	-	-	-	-	
N-4000-6008-5225	REPAIR & MAINTENANCE EQUIPMENT	4,724	6,006	6,770	18,000	
N-4000-6008-5230	MACHINE RENTAL	(23,058)	(100,989)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	6,400	(58,615)	30,170	43,500	
N-4000-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,038	360	2,000	500	
N-4000-6009-4444	GAZ & OIL/ESSENCE ET HUILE	4,823	5,999	10,000	5,000	
N-4000-6009-4462	LICENSES	2,069	-	2,100	2,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-6009-5216	SERVICE & RENT	-	-	-	-	
N-4000-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	12,527	19,191	2,000	18,000	
N-4000-6009-5230	MACHINE RENTAL	(288)	(2,453)	-	-	
	SINGLE AXLE TRUCK - 2010 INTER - ROAD	20,168	23,097	16,100	25,500	
N-4000-6010-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	240	-	-	-	
N-4000-6010-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-6010-5230	MACHINE RENTAL	-	(32,127)	-	-	
	BACKHOE - CASE LEASE -ROAD	240	(32,127)	-	-	
N-4000-6011-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	3,000	500	
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	15,575	25,078	18,000	19,500	
N-4000-6011-4462	LICENSES	1,977	1,918	2,600	2,000	
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	47,948	33,564	10,315	18,000	
N-4000-6011-5230	MACHINE RENTAL	(14,562)	(14,170)	-	-	
	TRUCK - 2014 WESTERN STAR - ROAD	50,937	46,390	33,915	40,000	
N-4000-6012-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,275	2,083	1,000	500	
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	21,676	36,109	14,000	25,000	
N-4000-6012-4462	LICENSES	1,918	1,918	2,000	2,000	
N-4000-6012-5216	SERVICE & RENT	-	-	-	-	
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	16,200	12,050	11,815	18,000	
N-4000-6012-5230	MACHINE RENTAL	(23,598)	(100,934)	-	-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	17,470	(48,774)	28,815	45,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-6015-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	48	41	100	100	
N-4000-6015-4444	GAZ & OIL/ESSENCE ET HUILE	1,804	4,870	200	3,000	
N-4000-6015-5216	SERVICE & RENT	-	1,385	-	-	
N-4000-6015-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-6015-5230	MACHINE RENTAL	27,573	26,081	26,000	26,000	
	BACKHOE - rental if needed Limoges - ROAD	29,425	32,376	26,300	29,100	
N-4000-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	1,500		
N-4000-6020-4462	LICENSES	-	-	1,500		
N-4000-6020-5216	SERVICE & RENT	-	-	400		
N-4000-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-		
	VAN - 2020 CARGO NISSAN - W/S	-	-	-	-	
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	8,788	11,166	7,500	9,000	
N-4000-6022-4462	LICENSES	120	-	120	120	
N-4000-6022-5216	SERVICE & RENT	-	-	-	-	
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	5,046	9,188	2,705	4,000	
	PICK-UP - 2017 DODGE RAM - ROAD	13,954	20,354	10,325	13,120	New truck / transfer to sign 6025
N-4000-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6023-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-6023-4462	LICENSES	-	-	-	-	
	PICK-UP - 2013 FORD F-350 C20 - W/S	-	-	-	-	
N-4000-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6024-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-6024-4462	LICENSES	-	-	-	-	
	PICK-UP- 2016 CHEVROLET SIERRA 3/4 TONE - W/S	-	-	-	-	
N-4000-6025-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	553	96	500	200	
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	7,538	8,411	6,000	9,000	
N-4000-6025-4462	LICENSES	120	-	120	150	
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	3,169	1,371	4,825	3,700	
	PICK-UP- 2012 SILVERADO - ROAD SIGNS	11,380	9,878	11,445	13,050	Id : 6022 - 2017 Dodge Ram
N-4000-6026-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	500	200	
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	5,112	5,777	5,200	5,200	
N-4000-6026-4462	LICENSES	265	265	300	300	
N-4000-6026-5216	SERVICE & RENT	-	-	-	-	
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	713	1,900	5,445	5,745	
	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	6,089	7,943	11,445	11,445	
N-4000-6027-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	881	47	1,000	200	
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	3,593	7,022	2,900	5,200	
N-4000-6027-4462	LICENSES	506	506	510	510	
N-4000-6027-5216	SERVICE & RENT	-	-	500	-	
N-4000-6027-5225	REPAIR & MAINTENANCE EQUIPMENT	2,210	5,342	1,530	3,500	
	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	7,191	12,918	6,440	9,410	
N-4000-6028-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	209	-	600	-	

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N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	22,074	30,927	15,000	18,000	
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	30,913	21,502	15,612	17,000	
N-4000-6028-5230	MACHINE RENTAL	(22,463)	(29,158)	-	-	
	GRADER - 2013 JOHN DEERE Limoges - ROAD	30,734	23,271	31,212	35,000	
N-4000-6029-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	285	703	1,000	-	
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	20,168	27,273	15,000	18,000	
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	205	5,102	1,000	3,000	
N-4000-6029-5230	MACHINE RENTAL	56,940	62,334	83,000	83,000	MONTHLY $ 6861.33
	GRADER -2020 JOHN DEERE Fournier - ROAD	77,598	95,413	100,000	104,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	-	400	-	
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HIULE	353	903	300	800	
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	3,033	2,037	2,360	2,260	
	HOT BOX - 2016 LIMOGES - ROAD	3,417	2,940	3,060	3,060	
N-4000-6031-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	370	-	-	
N-4000-6031-4444	GAZ & OIL/ESSENCE ET HUILE	163	713	-	-	
N-4000-6031-4462	LICENSES	-	-	-	-	
N-4000-6031-5216	SERVICE & RENT	-	-	-	-	
N-4000-6031-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	1,000	-	
	HOT BOX - 2012 (SPARE) - ROAD	163	1,083	1,000	-	
N-4000-6032-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	158	-	400	400	
N-4000-6032-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	300	300	
N-4000-6032-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,188	1,300	1,700	
	HOT BOX - 2020 FALCON FOURNIER - ROAD	158	1,188	2,000	2,400	
N-4000-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23	683	250	250	
N-4000-6039-4444	GAZ & OIL/ESSENCE ET HUILE	1,195	1,442	900	900	
N-4000-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	1,133	2,366	300	300	
N-4000-6039-5230	MACHINE RENTAL	5,946	6,440	6,500	6,500	RENTING FROM W/S
	TRACTOR - 2017 KUBOTA B4060 - W/S	8,297	10,931	7,950	7,950	
N-4000-6040-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	495	6,899	500	500	
N-4000-6040-4444	GAZ & OIL/ESSENCE ET HUILE	16,225	25,636	15,000	13,000	
N-4000-6040-5225	REPAIR & MAINTENANCE EQUIPMENT	32,226	18,865	5,410	5,000	
N-4000-6040-5230	MACHINE RENTAL	(25,259)	(70,898)	-	-	
	EXCAVATOR - 2014 CASE CX210 - ROAD	23,686	(19,498)	20,910	18,500	New 2023 & sell 2014 Case $40,000
N-4000-6041-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15	-	2,000	500	
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HUILE	3,561	8,582	2,700	4,000	
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	12,930	2,253	12,334	2,000	
	TRACTOR - 2005 JOHN DEERE (6715) Lim. - ROAD	16,505	10,835	17,034	6,500	New tractor in 2022
N-4000-6042-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	77	33	2,000	500	
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HUILE	3,407	7,499	2,700	4,000	
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	4,528	1,416	12,334	4,000	should have less repairs
	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	8,012	8,948	17,034	8,500	
N-4000-6043-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	243	837	500	500	
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HUILE	704	631	500	500	
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	16	594	1,700	1,700	
	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi.- ROAD	962	2,061	2,700	2,700	
N-4000-6044-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	121	500	500	
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HUILE	265	1,074	500	500	
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	1,191	1,524	1,700	1,700	
	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	1,456	2,719	2,700	2,700	
N-4000-6045-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	112	361	300	500	
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HUILE	286	994	200	500	

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N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	861	3,255	1,060	1,700	
	Tractor Kubota 2015	1,259	4,610	1,560	2,700	
N-4000-6046-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	83	-	200	
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,176	500	800	
	Chipper 1998	-	1,259	500	1,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-6047-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	810	604	1,000	1,000	
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	15,109	22,194	12,000	14,000	
N-4000-6047-5216	SERVICE & RENT	-	628	-	-	
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	3,098	2,241	1,000	1,000	
N-4000-6047-5230	MACHINE RENTAL	53,758	71,768	54,500	54,500	
	Loader Case 2013	72,775	97,435	68,500	70,500	
N-4000-6048-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,781	178	2,000	500	
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	8,843	5,346	6,000	7,500	
	Float	10,624	5,524	8,000	8,000	
N-4000-6049-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	53	2,520	1,000	1,000	
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	2,951	3,572	3,000	3,500	
N-4000-6049-4462	LICENSES	120	-	270	150	
N-4000-6049-5216	SERVICE & RENT	-	-	-	-	
N-4000-6049-5225	REPAIR & MAINTENANCE EQUIPMENT	2,175	1,589	5,290	5,290	
	Pick Up 2009 - Foreman	5,299	7,681	9,560	9,940	New 2023 - for sale 2009
N-4000-6051-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	40	7	500	500	
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	2,799	3,355	2,900	2,900	
N-4000-6051-4462	LICENSES	120	-	120	150	
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	1,322	2,087	1,600	1,600	
	2010 Ford Escape	4,281	5,449	5,120	5,150	
N-4000-6052-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	-	500	300	
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	7,993	9,646	6,000	8,500	
N-4000-6052-4462	LICENSES	120	-	280	150	
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	1,664	5,150	2,000	3,200	
	4x4 grey Pick up 2013	9,808	14,797	8,780	12,150	
N-4000-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-		
N-4000-6053-4444	GAZ & OIL/ESSENCE ET HUILE	405	-	-		
N-4000-6053-4462	LICENSES	-	-	-		
N-4000-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-		
	Pick up 2009 - GMC Sierra	405	-	-	-	
N-4000-6055-4444	GAZ & OIL/ESSENCE ET HUILE	1,269	684	1,500	-	
N-4000-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	823	1,693	-	-	
	Equinox 2009	-	2,377	1,500	-	
	Total Fleet	604,705	340,625	729,630	935,895	
N-4000-7000-7001	DEBENTURE INTERST.INTERET	88,045	80,764	90,167	98,000	Innov Garage ($67,307); Fleet 2014 ($1,477); Fleet 2013 ($1,833); Salt Dome ($3,852); Fleet 2018 ($6,549); Tandem ($12,846); Touchette ($4,135)
N-4000-7000-7007	ACCRUED INTEREST	(626)	(8,523)	-	-	
	Total interest charges	87,419	72,241	90,167	98,000	
	Total Transporation Expenses	3,637,403	4,597,596	4,118,660	4,772,102	
Loan debenture princ	Road Construction Ward 3 &4			-	-	
	Road Fleet 2013	72,693	75,000	75,000	77,381	*Updated for 2023*

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	Road fleet 2014	38,200	38,952	38,952	39,718	*Updated for 2023*
	Salt Dome 2015	20,888	21,386	21,386	21,896	*Updated for 2023*
	Salt Dome & Garage Innovation	114,320	117,457	117,457	120,680	*Updated for 2023*
	Road Fleet 2018	100,440	102,467	102,467	104,535	*Updated for 2023*
	Tandem 2023			-	40,296	*Updated for 2023*
	Touchette Bridge				2,430	*Updated for 2023*
	Total Transportation Loan principal payment	346,541	355,262	355,262	406,937	
	Transfer to reserve			-	-	
				-	-	
	Total Transportation transfer to reserves	-	-	-	-	
Total		3,571,753	4,521,852	4,191,651	4,730,415	
Public Works / Trauvaux publics capital						
N-4000-8010-3075	CANADA	-	-	-	-	
N-4000-8020-3075	Province Grant ONTARIO - TCA (AMO CCBF)	875,417	406,208	1,660,207	423,869	
N-4000-8020-3076	Province Grant ONTARIO - TCA (OCIF)	469,890	945,084	1,253,337	773,381	
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	435,823	-	435,823	418,381	estimated amount
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	975,258	72,100	9,000	9,000	
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	12,812	-	45,000	-	
N-4000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	15,000	15,000	-	
	Transfer from Reserve			409,568	150,000	
	Long term debenture			800,000	-	
	Total Transportation Revenue	2,769,200	1,438,391	4,627,935	1,774,631	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-8050-7500	LAND MISC./DIVERS	13,275	-	100,000	-	
N-4000-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	-	
N-4000-8052-7500	TCA BUILDING MISC./DIVERS	4,799	33,411	25,000	45,000	
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	46,493	10,490	5,300	-	
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	-	435,466	519,000	427,381	2 pick up trucks & 1 Tandem
N-4000-8075-7500	TCA INFRASTRUCTURE BRIDGES & CULVERTS MISC./DIVE	112,348	436,675	980,000	-	
N-4000-8075-8107	PONT CALEDONIA	-	-	-	-	
N-4000-8075-8599	GALIPEAU BRIDGE	-	-	-	-	
N-4000-8075-8749	TOUCHETTE	162,309	2,017,715	2,508,000	-	
N-4000-8075-8750	ROUTE 800 EST (LATOUR)	35,990	23,845	170,000	-	
N-4000-8080-8100	SKYE ROAD	203,565	-	-	-	
N-4000-8080-8101	CONCESSION 4	-	-	-	204,707	
N-4000-8080-8102	MAINVILLE ROAD	-	-	-	-	
N-4000-8080-8103	CONCESSION 6 E	-	-	-	-	
N-4000-8080-8104	ST-ISIDORE ROAD	7,757	-	-	-	
N-4000-8080-8105	CURBS EGLISE & ST-BERNARDIN STREETS	-	-	-	-	
N-4000-8080-8108	CONCESSION 8	-	-	-	-	
N-4000-8080-8109	CONCESSION 9	-	-	-	-	
N-4000-8080-8110	BRADLEY SDR	-	-	-	-	
N-4000-8080-8111	CONCESSION 3	-	-	-	-	
N-4000-8080-8201	CALEDONIA ROAD	-	-			
N-4000-8080-8202	SABOURIN RD - ST ISIDORE	-	91,519	58,050	-	
N-4000-8080-8203	BERNARD STREET	54,548	-	-	-	
N-4000-8080-8204	BERGEVIN STREET	7,330	-	-	-	
N-4000-8080-8205	DE L'ARENA STREET	28,098	-	-	-	
N-4000-8080-8206	GAUTHIER ST	-	56,027			
N-4000-8080-8400	CONCESSION 10	-	176,394	171,658	-	
N-4000-8080-8401	CONCESSION 19	-	-	-	-	
N-4000-8080-8402	CONCESSION 11	-	-	-	-	
N-4000-8080-8403	COUNTY ROAD 10 - VILLAGE OF FOURNIER	-	-	-	-	
N-4000-8080-8404	CONCESSION 16	-	-	-	-	
N-4000-8080-8405	CONCESSION 12	-	-	-	-	
N-4000-8080-8406	CONCESSION 14	89,569	-	-	-	
N-4000-8080-8407	PICHE ROAD	-	-	-	-	
N-4000-8080-8408	DU PARC STREET	-	-	-	-	
N-4000-8080-8409	BESNER ROAD	-	-	-	-	
N-4000-8080-8410	UNION ST.	-	-	-	-	
N-4000-8080-8411	CORBEIL	-	-	-	-	
N-4000-8080-8412	VALLEE	-	-	-	-	
N-4000-8080-8413	PROUDFOOT RD	-	-	-	-	
N-4000-8080-8414	CONCESSION 17	172,525	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-8080-8415	BOURGON RD	-	-			
N-4000-8080-8417	MONTEE STE ROSE	220,993	-	-	-	
N-4000-8080-8418	RENAUD RD	34,486	-	-	-	
N-4000-8080-8419	SHANE RD	104,133	-	-	-	
N-4000-8080-8420	DIXON FACTORY RD	110,344	-	-	-	
N-4000-8080-8424	CONCESSION 20	19,281	429,044	340,375	314,910	
N-4000-8080-8425	CONCESSION 21	92,729	-	-	-	
N-4000-8080-8426	STE-CATHERINE STREET	-	-	-	-	
N-4000-8080-8427	CHAMPLAIN STREET	-	-	-	-	
N-4000-8080-8601	CHEMIN LEMIEUX	-	-	-	-	
N-4000-8080-8602	INTERSECTION LIMOGES & MAIN	-	-	-	-	
N-4000-8080-8603	BURELLE SIDEROAD	-	-	-	-	
N-4000-8080-8604	GUERIN SIDEROAD	-	-	-	-	
N-4000-8080-8605	RUE ST-ISIDORE	-	-	-	-	
N-4000-8080-8606	ROUTE 500 E	-	-	-	-	
N-4000-8080-8607	DU BOISE STREET	-	-	-	-	
N-4000-8080-8608	LAFONTAINE STREET	-	-	-	-	
N-4000-8080-8609	ROUTE 900 E	-	-	-	-	
N-4000-8080-8611	ST-ALBERT PRINCIPALE STREET	-	-	-	-	
N-4000-8080-8612	RAOUL SDR	-	-	-	-	
N-4000-8080-8613	LAVERGNE	-	256,507	-	-	
N-4000-8080-8614	ST PAUL SUD	-	-	-	-	
N-4000-8080-8615	ROUTE 1000	-	-	-	-	
N-4000-8080-8616	ROUTE 600	164,702	-	-	-	
N-4000-8080-8617	ROUTE 800	7,590	-			
N-4000-8080-8618	DROUIN SIDEROAD	-	256,764	184,975		
N-4000-8080-8619	MACHABEE ST	-	-	59,663		
N-4000-8080-8630	RUE DES PINS	-	459,188	183,351	-	
N-4000-8080-8631	SAVAGE	-	27,104	45,121	-	
N-4000-8080-8632	HERBERT	-	-	-	-	
N-4000-8080-8650	ROUTE 650	-	-	-	-	
N-4000-8080-8670	ROUTE 700 OUEST	-	-	198,245	-	
N-4000-8080-8671	AURELE	-	-	-	-	
N-4000-8080-8672	ROUTE 700 EST	92,392	-	-	271,408	pave 2.2 km
N-4000-8080-8751	CHEMIN POMMAINVILLE	89,082	-	-	-	
N-4000-8080-8752	BAKER RD	-	-	-	182,318	
N-4000-8080-8753	BENOIT SIDEROAD	-	-	-	-	
N-4000-8080-8754	BOURDEAU BOULEVARD	-	-	-	-	
N-4000-8080-8755	CALYPSO ROAD	-	-	-	-	
N-4000-8080-8756	ROUTE 400	-	-	-	-	
N-4000-8080-8757	LIMOGES ROAD	63,531	-	-	-	
N-4000-8080-8758	ROUTE 400 E	-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-4000-8080-8759	DOLORES STREET	-	-	-	-	
N-4000-8080-8760	ANTOINE RD	-	-	-	-	
N-4000-8080-8761	BENEVOLES ST.	-	-	-	-	
N-4000-8080-8762	CAMBRIDGE FOREST ESTATE	-	-	-	-	
N-4000-8080-8763	LATREILLE SDR	-	-	-	-	
N-4000-8080-8764	BERTRAND SIDEROAD	-	-	-	-	
N-4000-8080-8765	CLARENCE CAMBRIDGE BOUNDARY RD	-	-	-	-	
N-4000-8080-8766	CAMBRIDGE STREET	-	-	-	-	
N-4000-8080-8767	ROUTE 100 EAST	-	-	-	-	
N-4000-8080-8768	FARLEY RD	-	-	-	-	
N-4000-8080-8769	MANITOU ST	-	-	-	-	
N-4000-8080-8770	ALBERT LEROUX RD	95,652	-	-	-	
N-4000-8080-8771	ROUTE 200 E	293,766	-	-	-	
N-4000-8080-8772	ROUTE 300 E	168,699	-	-	-	
N-4000-8080-8773	INDIAN CREEK RD.	-	-	-	145,937	
N-4000-8080-8774	GAGNON SR	132,220	-	-	-	
N-4000-8080-8775	RACETTE SIDEROAD	-	78,491	86,085	-	
N-4000-8081-8200	STE CATHERINE	-	-	-	-	
N-4000-8081-8210	ST ISIDORE ROAD	-	-	63,375	-	
N-4000-8081-8600	LIMOGES ROAD	-	-	14,000	-	
N-4000-8081-8610	SAVAGE ROAD	-	-	-	-	
N-4000-8081-8620	CAMBRIDGE FOREST ESTATE	-	-	-	-	
N-4000-8081-8640	BRISSON STREET (Storm Sewer)	32,988	-	-	-	
	BERCIER	-	-	-	15,000	
	INNOVATION II	-	-	-	150,000	
	DU THÉATRE	-	-	-	367,188	pave full 2.1 kms
	NORTH STORMONT BOUNDARY ROAD	-	-	-	75,000	
	COUNTY ROAD 10 & 15 - VILLAGE OF FOURNIER	-	-	-	30,000	
	LOW LEVEL CROSSING (CH LEFEBVRE)	-	-	-	35,000	
N-4000-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	269,297	-	-	-	
N-4000-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	25,833	-	-	-	
N-4000-8090-5230	MACHINE RENTAL	253,836	-	-	-	
	Total Transportation Expenses	3,210,161	4,788,642	5,712,198	2,263,849	
Total		440,961	3,350,251	1,084,263	489,218	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Crossing Patrol / Brigardier						
					-	
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	5,852	18,546	18,546	20,171	
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,052	6,556	6,807	7,404	
N-4005-4000-4010	VACATION/VACANCES	201	1,516	1,543	1,678	
N-4005-4000-4011	STATUTORY/JOURS FERIES	314	1,191	1,296	1,410	
N-4005-4000-4012	SICK LEAVE/JOURNEE MALADIE	113	477	477	519	
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-4005-4000-4020	C.P.P.	330	1,181	1,155	1,384	
N-4005-4000-4021	E.I.	134	550	562	-	
N-4005-4000-4022	OMERS	555	1,867	1,867	2,031	
N-4005-4000-4023	W.S.I.B.	215	709	803	877	
N-4005-4000-4024	E.H.T.	147	542	550	598	
N-4005-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	2,185	
N-4005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
	Total Crossing patrol Expenses	8,913	33,134	33,606	38,256	
Total		8,913	33,134	33,606	38,256	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Street Lights / Lumière de rue						
N-4010-4050-4447	HYDRO	53,666	53,512	52,000	55,000	
N-4010-5000-5216	SERVICE & RENT	8,329	7,482	10,000	8,000	
N-4010-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Street Light Expenses	61,994	60,994	62,000	63,000	
	Replacement to Led lights	64,641		-	-	
	Total Street Lights Loan principal payment	64,641	-	-	-	
Total		126,635	60,994	62,000	63,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Street Lights / Lumière de rue Capital						
				-	-	
N-4010-8020-3076	ONTARIO	-	-	-	-	
N-4010-8036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-4010-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Street Light Revenue	-	-	-	-	
	Street Light			-	-	
	Total long term debenture proceed	-	-	-	-	
N-4010-8051-7500	LAND IMPROVEMENT -TCA MISC./DIVERS	-	21,883	10,500	-	
	Total Street Light Expenses	-	21,883	10,500	-	
Total		-	21,883	10,500	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
General Water & Sewer / Eau & Égout générale						
N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	25,961	24,408	25,000	25,000	
N-5501-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	37,406	34,097	35,000	35,000	
				-	-	
	Total General Water & Sewer Revenue	63,367	58,505	60,000	60,000	
				-	-	
N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	512,540	567,659	617,041	729,955	1 Additional staff, level 6, grid 1
N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	14,894	138	44,147	-	
N-5501-4000-4002	CAPITAL FULL TIME SALARY	-	(2,748)	-	-	
N-5501-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5501-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-5501-4000-4005	OVERTIME/SURTEMPS	15,037	13,117	14,245	6,120	
N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	10,305	10,295	10,786	9,743	
N-5501-4000-4010	VACATION/VACANCES	43,113	36,173	52,107	58,950	
N-5501-4000-4011	STATUTORY/JOURS FERIES	28,741	26,221	34,376	38,020	
N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	20,706	26,288	16,077	19,010	
N-5501-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	1,368	-	-	
N-5501-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-5501-4000-4018	LUMP SUM	-	750	-	-	
N-5501-4000-4020	C,P,P,	23,795	26,475	28,695	33,478	
N-5501-4000-4021	E.I.	8,005	8,519	10,291	7,756	
N-5501-4000-4022	OMERS	64,876	73,225	71,800	86,876	
N-5501-4000-4023	W.S.I.B.	17,643	12,660	21,239	22,631	
N-5501-4000-4024	E.H.T.	12,547	13,748	14,580	16,125	
N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	27,368	34,349	36,658	42,263	
N-5501-4000-4031	MACHINE RENTAL	3,120	-	3,500	-	
N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5501-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	10,823	14,741	12,000	12,000	
N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	4,861	3,773	11,000	6,000	
N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	2,298	2,569	2,400	3,750	
N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	680	1,836	1,000	1,000	
N-5501-4050-4446	PROPANE	8,730	11,986	6,000	12,000	
N-5501-4050-4447	HYDRO	4,323	4,291	5,000	5,000	
N-5501-4050-4450	TELEPHONE	3,476	2,994	5,000	4,000	
N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	4,961	5,494	6,000	6,000	
N-5501-4050-4452	INTERNET	-	-	-	-	
N-5501-4050-4458	INSURANCE	1,459	4,931	2,000	2,000	
N-5501-4050-4460	POSTAGE & COURRIER	6,841	7,488	9,000	9,000	
N-5501-4050-4470	ASSOCIATION FEES/FRAIS	1,821	1,544	1,000	1,000	
N-5501-4050-4471	EDUCATION FEES/FRAIS	6,812	7,972	8,000	10,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-5501-4050-4472	CONVENTION & SEMINARS	898	2,483	3,000	2,000	
N-5501-4050-4500	ADVERTISING & ENTERTAINEMENT	599	96	2,000	1,000	
N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,625	4,757	5,000	8,000	
N-5501-5000-5211	CONTRACTOR	-	-	-	-	
N-5501-5000-5215	BUILDING REPAIR	774	515	2,000	1,000	
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,836	15,659	9,500	9,500	
N-5501-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	6,331	6,564	13,000	6,000	
N-5501-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5501-6009-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5501-6009-4462	LICENSES	-	-	-	-	
N-5501-6009-5216	SERVICE & RENT	-	-	-	-	
N-5501-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6019-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1,066	1,500	1,500	
N-5501-6019-4444	GAZ & OIL/ESSENCE ET HUILE	1,466	1,994	3,000	3,000	
N-5501-6019-4462	LICENSES	120	-	215	125	
N-5501-6019-5225	REPAIR & MAINTENANCE EQUIPMENT	4,081	142	3,000	3,000	
N-5501-6020-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,132	-	-	-	
N-5501-6020-4444	GAZ & OIL/ESSENCE ET HUILE	2,562	3,527	-	4,000	
N-5501-6020-4462	LICENSES	299	-	-	-	
N-5501-6020-5216	SERVICE & RENT	-	-	-	-	
N-5501-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	1,604	659	-	1,500	
N-5501-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	193	2,000	500	
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	2,983	8,074	5,000	6,000	
N-5501-6023-4462	LICENSES	265	265	200	265	
N-5501-6023-5216	SERVICE & RENT	-	-	500	500	
N-5501-6023-5225	REPAIR & MAINTENANCE EQUIPMENT	8,532	4,973	5,000	5,000	
N-5501-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	15	-	-	
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	5,730	6,867	7,000	7,000	
N-5501-6024-4462	LICENSES	265	265	250	265	
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	5,035	12,617	3,000	7,000	
N-5501-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5501-6026-5216	SERVICE & RENT	-	-	-	-	
N-5501-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	746	-	1,500	1,500	
N-5501-6039-4444	GAZ & OIL/ESSENCE ET HUILE	600	609	1,000	1,000	
N-5501-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	230	6,180	-	5,000	
N-5501-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23	-	1,500	1,500	
N-5501-6054-4444	GAZ & OIL/ESSENCE ET HUILE	5,587	7,148	5,200	7,000	
N-5501-6054-4462	LICENSES	120	-	200	125	
N-5501-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1,382	1,823	1,500	2,000	
N-5501-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-5501-6055-4444	GAZ & OIL/ESSENCE ET HUILE	127	100	-	-	
N-5501-6055-4462	LICENSES	-	-	-	-	
N-5501-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	148	222	-	1,000	
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	878	90	1,500	1,500	
N-5501-6071-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5501-6071-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5501-6071-5225	REPAIR & MAINTENANCE EQUIPMENT	365	146	1,000	1,000	
N-5501-6072-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	220	-	-	
N-5501-6072-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6075-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,219	4,349	3,500	4,000	tires
N-5501-6075-4444	GAZ & OIL/ESSENCE ET HUILE	8,760	17,035	6,000	12,000	
N-5501-6075-5216	SERVICE & RENT	-	-	-	-	
N-5501-6075-5225	REPAIR & MAINTENANCE EQUIPMENT	1,285	2,256	2,000	5,000	
	DEBENTURE INTEREST			-	-	
				-	-	
	Total General Water & Sewer Expenses	943,381	1,028,770	1,134,007	1,252,456	
Total		880,014	970,265	1,074,007	1,192,456	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
General Water & Sewer / Eau & Égout générale Capital						
N-5501-8036-3500	TCA OTHER REVENUE MISC./DIVERS	2,800	-	-	20,000	sale of old pick up
	General Sewer		17,800	15,667	27,120	
	St-Isidore Water		1,854	1,697	2,825	
	Limoges Water		17,429	15,276	26,555	
	Transfer from Reserve & Reserve Funds	2,800	37,084	32,640	76,500	
N-5501-8052-7500	BUILDING MISC/DIVERS	-	-	-	-	
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	24,422	9,041	-	-	
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	587,807	28,043	32,640	76,500	New pick up 1 tonne to replace 2013 F350
	Total General Water & Sewer	612,230	37,084	32,640	76,500	
Total		609,430	(0)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Limoges / Égouts Limoges						
					-	
N-5510-3020-3076	ONTARIO	-	-			
N-5510-3035-3400	SERVICE CHARGE	795,922	872,273	851,108	917,261	1729.87 equiv units x $131.55 x 4 + Bkwash rate: 191.97 x $0.19 x 48 x 4
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	2,016	-	-	-	
N-5510-3050-3105	BANK INTEREST/INTERET	63	-	-	-	
	Transfer from Reserve Fund			150,000	100,000	
	Total Sewer Limoges	798,001	872,273	1,001,108	1,017,261	
				-	-	
N-5510-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	20,573	19,122	25,000	25,000	
N-5510-4050-4200	CHEMICALS/CHIMIQUE	40,301	68,161	35,000	45,000	more flow
N-5510-4050-4441	TAXES	-	-	3,350	3,350	
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,783	5,647	-	3,500	
N-5510-4050-4447	HYDRO	106,052	109,215	100,000	120,000	
N-5510-4050-4450	TELEPHONE	444	443	500	500	
N-5510-4050-4458	INSURANCE	1,136	2,652	1,200	1,200	
N-5510-5000-5206	ENGINEERS/INGENIEUR	-	14,909	15,000	50,000	process engineering studies
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	67,162	130,967	220,000	50,000	final reinstatement of cell
N-5510-5000-5215	BUILDING REPAIR	-	10,183	10,000	5,000	
N-5510-5000-5216	SERVICE & RENT	34,725	29,597	30,000	30,000	
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	65,821	130,271	130,000	100,000	50k sewer repair lining; 50k normal maintenace
N-5510-7000-7001	DEBENTURE INTERST.INTERET	1,368	-	-	-	
	Transfer to reserve					
	Total Sewer Limoges Expenses	339,364	521,167	570,050	433,550	
					-	
Total		(458,638)	(351,106)	(431,058)	(583,711)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Limoges / Égouts Limoges Capital						
	General Sewer Reserve			40,000	170,000	
	Limoges Sewer Growth			-	-	
	Loan Proceed		725,809	9,824,704	-	
	Transfer from Reserve & Reserve Funds	-	725,809	9,864,704	170,000	
					-	
N-5510-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	-	
N-5510-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	1,039,265	365,639	40,000	170,000	30k back up generator sps1,sps2. 140k Final SCADA upgrade
N-5510-8071-7500	INFRASTRUCTURE SEWER	924,450	360,170	9,824,704	-	
	Total Sewer Limoges	1,963,715	725,809	9,864,704	170,000	
Total		1,963,715	0	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Bernardin /Égout St-Bernardin						
N-5511-3035-3400	SERVICE CHARGE	8,118	8,628	8,628	9,051	17.2 equiv units at Sept 30
N-5511-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-			
	Total St Bernardin Sewer	8,118	8,628	8,628	9,051	
N-5511-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12	171	1,000	1,000	
N-5511-4050-4447	HYDRO	765	944	1,000	1,000	
N-5511-4050-4450	TELEPHONE	-	-	-	-	
N-5511-4050-4458	INSURANCE	-	-	-	-	
N-5511-5000-5206	ENGINEERS/INGENIEUR	7,866	8,181	11,000	12,000	
N-5511-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5511-5000-5216	SERVICE & RENT	1,781	2,440	2,000	2,500	
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,177	914	2,000	2,000	
	Total St Bernardin Sewer Expenses	14,601	12,650	18,000	19,500	
Total		6,482	4,022	9,372	10,449	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Bernardin /Égout St-Bernardin Capital						
	Transfer from Reserve & Reserve Funds			-	20,000	
	TOTAL TRANSFER FROM RESERVE FUND			-	20,000	
N-5511-8053-7500	TCA/Macheniry & Equipment	-	-	-	20,000	Back up generator
	Total Sewer St Bernardin Expenses	-	-	-	20,000	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Albert / Égout St Albert						
				-	-	
N-5512-3035-3400	SERVICE CHARGE	117,899	138,370	126,077	142,969	271.7 equiv units at Sept 30
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	69,993	226,808	-	-	
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	28,803	25,164	-	-	
	Transfer from reserve fund	-	-	200,000	200,000	
	Total St Albert Sewer Revenue	216,696	390,342	326,077	342,969	
				-	-	
N-5512-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	29	1,635	4,000	4,000	
N-5512-4050-4200	CHEMICALS/CHIMIQUE	11,052	19,079	17,000	55,000	Additional flow with cheese factory
N-5512-4050-4441	TAXES	-	-	-	-	
N-5512-4050-4444	GAZ & OIL/ESSENCE ET HUILE	351	452	1,000	1,000	
N-5512-4050-4447	HYDRO	16,448	15,502	16,000	18,000	
N-5512-4050-4450	TELEPHONE	-	-	-	-	
N-5512-4050-4458	INSURANCE	514	527	600	600	
N-5512-5000-5202	LEGAL/AVOCAT	1,124	-	-	-	
N-5512-5000-5206	ENGINEERS/INGENIEUR	2,447	-	1,500	-	
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,644	75,123	203,000	200,000	Final sludge removal cell #1
N-5512-5000-5215	BUILDING REPAIR	-	-	1,000	6,000	pump station building repairs
N-5512-5000-5216	SERVICE & RENT	7,843	8,169	8,000	8,000	
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,797	8,291	15,000	15,000	siding repair $6k; berm repair $5k; normal R&M $4k
N-5512-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Transfer to Reserve	69,993	200,000	-	-	
	Total St Albert Sewer Expenses	138,242	328,777	267,100	307,600	
Total		(78,454)	(61,565)	(58,977)	(35,369)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Albert / Égout St Albert Capital						
	St Albert Sewer	8,914		5,000	-	
	Transfer from Reserve & Reserve Funds	8,914		5,000	-	
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	8,914	-	5,000	-	
	Total Sewer St Albert Expenses	8,914	-	5,000	-	
Total		0	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Isidore / Égout St Isidore						
N-5513-3035-3400	SERVICE CHARGE	203,888	219,200	217,092	253,792	482.31 equiv units at Sept 30
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,760	5,050	-	-	
	Transfer from Reserve & Reserve Funds			-	-	
	Total St Isidore Sewer Revenue	205,648	224,250	217,092	253,792	
				-	-	
N-5513-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	105	2,666	1,000	2,000	
N-5513-4050-4200	CHEMICALS/CHIMIQUE	7,482	4,277	8,000	10,000	
N-5513-4050-4441	TAXES	9,502	9,315	9,500	9,500	
N-5513-4050-4443	WATER & SEWER SERVICES	253	269	200	200	
N-5513-4050-4444	GAZ & OIL/ESSENCE ET HUILE	125	-	200	200	
N-5513-4050-4447	HYDRO	6,084	6,154	6,000	6,000	
N-5513-4050-4450	TELEPHONE	-	-	-	-	
N-5513-4050-4458	INSURANCE	257	220	300	300	
N-5513-5000-5206	ENGINEERS/INGENIEUR	-	1,464	10,000	25,000	ECA review and amendments
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	199	4,130	2,000	3,000	
N-5513-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5513-5000-5216	SERVICE & RENT	4,274	3,856	5,000	5,000	
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	15,219	5,934	20,000	40,000	includes CCTV inspection $20k; normal R&M $20k
	Transfer to Reserve			-	-	
	Total St Isidore Sewer Expenses	43,499	38,285	63,200	102,200	
Total		(162,148)	(185,965)	(153,892)	(151,592)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer St Isidore / Égout St Isidore Capital						
	General Sewer			-	-	
	St Isidore Sewer			-	-	
	Transfer from Reserve & Reserve Funds			-	-	
N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	-	
	Total Sewer St Isidore Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Fournier / Égout Fournier						
N-5515-3035-3400	SERVICE CHARGE	43,650	47,334	46,388	49,831	94.7 equiv units at Sept 30
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	3,179	4,165	-	-	
N-5515-3050-3105	BANK INTEREST/INTERET	22	-			
	Total Fournier Sewer Revenue	46,851	51,498	46,388	49,831	
				-	-	
N-5515-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	151	397	1,000	1,000	
N-5515-4050-4447	HYDRO	3,595	4,677	5,000	6,000	
N-5515-4050-4450	TELEPHONE	823	821	1,000	1,000	
N-5515-4050-4458	INSURANCE	214	439	500	500	
N-5515-5000-5206	ENGINEERS/INGENIEUR	8,161	9,695	11,000	32,000	ECA review and amendments
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	421	7,390	7,000	7,500	
N-5515-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5515-5000-5216	SERVICE & RENT	8,277	6,982	7,000	7,000	
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	7,716	8,017	9,000	25,000	sludge pumping $7.5k; normal R&M $2.5k; replace gravel filter $15k
N-5515-7000-7001	DEBENTURE INTERST.INTERET	467	-	-	-	
	Transfer to Reserve	2,712				
	total Sewer Fournier Expenses	32,537	38,418	42,500	81,000	
Total		(14,314)	(13,081)	(3,888)	31,169	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Fournier / Égout Fournier Capital						
	General Sewer		6,983	30,000	8,000	
	Fournier Sewer			-	-	
	Transfer from Reserve & Reserve Funds	-	6,983	30,000	8,000	
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	-	6,983	30,000	8,000	8K pumps
	Total Sewer Fournier Expenses	-	6,983	30,000	8,000	
Total	Total	-	(0)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Forest Park						
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	31,210	29,123	28,747	26,174	To get debenture reimb on taxes
	Total Sewer Forest Park Revenue	31,210	29,123	28,747	26,174	
N-5516-7000-7001	DEBENTURE INTERST.INTERET	31,210	64,031	28,747	26,174	
	Total Sewer Forest Park Expenses	31,210	64,031	28,747	26,174	
Total		-	34,909	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Transfer from/to Reserve / Transfert de/à Reserve				-	-	
	General Sewer		107,058	111,110	156,673	
				-	-	
	Total General Sewer transfer to reserves	-	107,058	111,110	156,673	
Total		-	107,058	111,110	156,673	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Limoges / Eau Limoges						
				-	-	
N-5520-3020-3076	ONTARIO	-	-			
N-5520-3035-3400	SERVICE CHARGE	591,286	638,359	619,375	736,128	1921.84 equiv units + 50 (growth) + 203.5 water only equiv units x $85.05 x 4 - rate based on 2023 proposed
N-5520-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	496,982	559,993	563,414	719,327	(1921.84 equiv units + 50 growth x 48 m3 x 4) x $1.90 (est based on Jan-Sept 2022 actual + Oct-Dec est based on Jan-Mar22; rate based on 2023 proposed)
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	4,903	-	-	-	
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	15,550	29,020	5,000	5,000	
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	55	-	-	-	
N-5520-3050-3105	BANK INTEREST/INTERET	112	-	-	-	
	Transfer from reserve				-	
	Total Water Limoges revenue	1,108,888	1,227,372	1,187,789	1,460,455	
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5520-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,370	40,217	25,000	30,000	
N-5520-4050-4200	CHEMICALS/CHIMIQUE	101,816	99,172	90,000	110,000	
N-5520-4050-4441	TAXES	4,760	4,781	5,000	5,000	
N-5520-4050-4443	WATER & SEWER SERVICES	-	152,003	-	186,880	Rockland water bills; 2023 based on first invoice = rate of $1.28/m3 as per agmt; 400m3/day (minimum) (+ 85m3/day added every yr)
N-5520-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,483	3,151	-	1,000	
N-5520-4050-4445	NATURAL GAS NATUREL	2,392	3,113	3,000	3,000	
N-5520-4050-4447	HYDRO	93,300	86,080	93,000	93,000	
N-5520-4050-4450	TELEPHONE	4,686	4,186	5,000	5,000	
N-5520-4050-4458	INSURANCE	8,231	26,905	8,500	27,000	
N-5520-4050-4461	RADIO LICENSES	-	-	-	-	
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	1,038	1,130	1,500	5,000	Membership Civil 3D renouvelable en Déc 2022
N-5520-4050-4472	CONVENTION & SEMINARS	66	125	-	-	
N-5501-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161	-	-	-	
N-5520-5000-5206	ENGINEERS/INGENIEUR	15,384	27,569	60,000	-	
N-5520-5000-5208	SIMO TEAM	-	-	-	-	TO HIDE LINE ON FINAL BUDGET
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	158,753	53,500	100,000	120,000	Grass cutting, sampling from Caduceon and other subcontracted services
N-5520-5000-5215	BUILDING REPAIR	-	-	5,000	3,000	
N-5520-5000-5216	SERVICE & RENT	6,710	1,089	5,000	6,000	
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	46,605	89,967	78,000	110,000	$24k watermain valve repair, hydrant materials and inspection; $56k reg R&M; water reservoir maintenance $30K
N-5520-7000-7001	DEBENTURE INTERST.INTERET	2,422	-	-	-	
	Total Water Limoges Expenses	460,177	592,987	479,000	704,880	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Loan principal				-	
	Total Water Limoges loan principal pmts	-	-	-	-	
	Water Limoges Reserve			216,783	195,121	
	Total Water Limoges transfer to reserves	-	-	216,783	195,121	
Total		(648,712)	(634,385)	(492,006)	(560,454)	
Water Limoges / Eau Limoges Capital						
N-5520-8010-3500	MISC./DIVERS	-	-			
N-5520-8020-3500	ONTARIO GRANT	-	-			
	Loan Proceed		8,853,868	12,650,000	1,400,000	
	Limoges Water Reserve			103,200	574,467	
	Total Water Limoges revenue	-	8,853,868	12,753,200	1,974,467	
N-5520-8052-7500	BUILDING - TCA Misc /Divers		-	-	-	
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	80,494	99,006	103,200	274,467	SCADA final upgrade $198k, Blower $16k; GIS $5k; Well #2 pump $18k; water meters $37,467
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	9,206,352	4,995,379	12,650,000	1,700,000	New studies and design phase 2 of project with Cheney $200K; watermain loop ladoucer $1.4m; Distribution design scope $100k
	Total Water Limoges Expenses	9,286,846	5,094,385	12,753,200	1,974,467	
Total		9,286,846	(3,759,483)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Linda project / Eau projet Linda						
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	181	-	-	-	
N-5521-3050-3105	BANK INTEREST/INTERET	10	-			
	Total Water Linda project Revenue	191	-	-	-	
N-5521-7000-7001	DEBENTURE INTERST.INTERET	213	-	-	-	
	Transfer to reserve			-	-	
	Total Water Linda project Expenses	213	-	-	-	
Total		22	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water St isidore / Eau St Isidore						
N-5523-3035-3400	SERVICE CHARGE	220,282	253,097	258,174	263,672	492.66 units x $133.80/qtr x 4; rate based on 2023 proposed
N-5523-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	122,257	147,909	160,469	216,613	(492.66 x 48m3 x 4) x $2.29; rate proposed based on adj 2023
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	42,318	27,096	24,633	24,053	
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL	25,788	737	0	-	
N-5523-3035-3500	USER FEES * SERVICE CHARGES MISC./DIVERS	3,643	-	-	-	
N-5523-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-5523-3050-3105	BANK INTEREST/INTERET	1,634	-	-	-	
	Transfer FROM reserve			-	-	
	Total Water St Isidore Revenue	415,921	428,839	443,276	504,338	
N-5523-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,922	8,629	11,000	8,000	
N-5523-4050-4441	TAXES	1,018	998	1,200	1,200	P.I.L
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	504	-	-	-	
N-5523-4050-4447	HYDRO	9,463	9,074	12,000	12,000	
N-5523-4050-4450	TELEPHONE	1,305	699	2,000	1,500	
N-5523-4050-4458	INSURANCE	7,070	6,506	7,500	7,500	
N-5523-5000-5202	LEGAL/AVOCAT	628	-			
N-5523-5000-5206	ENGINEERS/INGENIEUR	-	-	5,000	5,000	
N-5523-5000-5208	SIMO TEAM	-	-	-	-	
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	11,012	9,686	10,000	10,000	
N-5523-5000-5215	BUILDING REPAIR	-	-	2,000	2,000	
N-5523-5000-5216	SERVICE & RENT	1,011	1,425	1,500	1,500	
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	41,332	9,051	35,000	32,000	includes 15k contincency water main break
N-5523-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	-	-	
N-5523-7000-7001	DEBENTURE INTERST.INTERET	31,679	27,585	24,633	24,053	
N-5523-7010-7016	REQUISITION	148,644	136,973	160,000	186,204	
	Total Water St Isidore Expenses	256,588	210,626	271,833	290,957	
	St Isidore Water		48,513	116,776	153,758	
				-	-	
	Total Water St Isidore transfer to reserves	-	48,513	116,776	153,758	
Total		(159,333)	(169,700)	(54,668)	(59,623)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water St isidore / Eau St Isidore Capital						
N-5523-8020-3075	PROVINCE GRANT ONTARIO - TCA GAS TAX	-	-	-	-	
N-5523-8030-3500	TCA AUTRES MUNICIPALITE REVENUE	-	-	-	-	
N-5523-8035-3500	USER & SERVICE FEES MISC	-	-	-	-	
N-5523-8036-3500	MISC./DIVERS	-	-	-	-	
	Total Water St Isidore revenue	-	-	-	-	
	St Isidore Water Reserve			90,000	113,760	
	Transfer from Reserve & Reserve Funds	-	-	90,000	113,760	
N-5523-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	-	
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	-	68,121	90,000	113,760	SCADA upgrades $100k ; water meters $13,760
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-	-	
N-5523-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total Water St Isidore Expenses	-	68,121	90,000	113,760	
Total		-	68,121	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
W&S Limoges Industrial Park / E&E park industriel Limoges						
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	271	440	440	224	
N-5532-3050-3105	BANK INTEREST/INTERET	27	-	-	-	
	Total Water & Sewer Limoges Industrial park Revenue	298	440	440	224	
N-5532-7000-7001	DEBENTURE INTERST.INTERET	647	422	440	224	
	Total Water & Sewer Limoges Industrial park Expenses	647	422	440	224	
Total		349	(18)	-	(0)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water & Sewer Limoges Phase 3 / Eau & Égout Capital						
	Limoges Water & Sewer Growth loan proceed			-	-	
N-5531-8020-3500	TCA ONTARIO GRANT/OCTROI MISC./DIVERS	-	-	-	-	
	Total long term debenture proceed	-	-	-	-	
	Limoges Sewer Growth			-	100,000	
	Limoges Water Growth			-	-	
	Limoges Water		22,376	-	-	
	Transfer from Reserve & Reserve Funds	-	22,376	-	100,000	
	Infrastructure Sewer			-	-	
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	-	27,904	-	100,000	studies
	Total Water & Sewer Limoges Phase 3 Expenses	-	27,904	-	100,000	
Total		-	5,528	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
W&S Blvd Bourdeau / E&E Blvd Bourdeau						
N-5533-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	-	
	total Water & Sewer Blvd Bourdeau Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
W&S Blvd Bourdeau / E&E Blvd Bourdeau Capital						
	Development Charge			-	-	
	Limoges Sewer Growth			-	-	
	Limoges Water Growth			-	-	
	Transfer from Reserve & Reserve Funds	-	-	-	-	
N-5533-8070-7500	TCA INFRASTRUCTURE WATER/EAU MISC./DIVERS	-	-	-	-	
	Total W&S Boulevard Bourdeau Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Limoges Growth / Limoges Égout Croissance						
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	302,771	326,317	281,340	491,832	
	Total Sewer Limoges Growth Revenue	302,771	326,317	281,340	491,832	
N-5540-7000-7001	DEBENTURE INTERST.INTERET	-	375,812		461,701	25 yr loan at 5.5%
N-5540-7000-7009	INTEREST EXPENSES	-	-		-	
	Loan principal - Limoges Lagoon	-	244,243	-	162,327	25 yr loan at 5.5%
	Sewer Limoges (trans to reserve)	302,771		281,340	-	
	Total Sewer Limoges Growth transfer to reserves	302,771	620,055	281,340	624,027	
Total		-	293,738	-	132,195	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sewer Forest Park Growth / Égout Forest Park Croissance						
N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	25,577	9,710	-	-	
	Total Sewer Forest Park Growth Revenue			-	-	
N-5541-7000-7001	DEBENTURE INTERST.INTERET	13,893	12,141	12,141	11,054	
	Total Sewer Forest Park Growth Expenses	13,893	12,141	12,141	11,054	
	Forest Park growth (principal pmts)	23,062	23,062	24,102	25,189	
	Total Sewer Forest Park Growth Loan principal payment	23,062	23,062	24,102	25,189	
Total		36,955	35,203	36,244	36,244	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Limoges Growth / Limoges Eau Croissance						
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	323,096	294,056	275,040	502,392	
	Construction reimbursment (under negotiation, closed session)				647,020	
	Total Water Limoges Growth Revenue	323,096	294,056	275,040	1,149,412	
	Water Limoges (trans to reserve)	300,180	300,168	275,040	257,694	
N-5550-7000-7001	DEBENTURE INTERST.INTERET	-	450,611	-	659,757	25 yr loan at 5.5%
	Loan prinicpal - Limoges Water	-	436,217	-	231,960	25 yr loan at 5.5%
	Total Water Limoges Growth transfer to reserves	300,180	1,186,996	275,040	1,149,412	
Total		(22,916)	892,941	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water Linda Growth / Eau Linda Croissance						
N-5551-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	15,134	-	-	
N-5551-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	Total Water Linda Growth Revenue	-	15,134	-	-	
N-5551-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-5551-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Water Linda Growth expenses	-	-	-	-	
	Water Linda Growth			-	-	
	Total Water Linda Growth Loan principal payment	-	-	-	-	
Total		-	(15,134)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water St Isidore Growth / St Isidore Eau Croissance						
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	37,991	77,071	27,000	15,500	
N-5552-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	Total Water St Isidore Growth Revenue	37,991	77,071	27,000	15,500	
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	14,099	14,099	15,500	15,500	
N-5552-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Water St isidore Growth Expenses	14,099	14,099	15,500	15,500	
	St Isidore Growth	27,341		-	-	
	Total Water St Isidore Growth Loan principal payment	27,341	-	-	-	
Total		3,449	(62,971)	(11,500)	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water & Sewer Limoges Industrial Park Growth / Eau & Égout Limoges Parc Industriel Croissance						
N-5560-3050-3105	BANK INTEREST/INTERET	40	-	-		
	Total Water & Sewer Limoges Industrial Park Growth Revenue	40	-	-	-	
N-5560-7000-7001	DEBENTURE INTERST.INTERET	979	665	665	338	
	Water & Sewer Limoges Industrial Park Growth Expenses	979	665	665	338	
	Limoges Industrial Park	8,739	8,558	8,559	8,884	
	Total Water & Sewer Limoges Industrial Park Growth Loan prin	8,739	8,558	8,559	8,884	
Total		9,678	9,222	9,224	9,222	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Water & Sewer Calypso Growth / Eau & Égout Calypso Croissance						
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	74,495	68,158	68,158	61,554	
	Total Water & Sewer Calypso Revenue	74,495	68,158	68,158	61,554	
N-5561-7000-7001	DEBENTURE INTERST.INTERET	112,093	67,477	102,760	93,029	
	Total Water & Sewer Calypso Expenses	112,093	67,477	102,760	93,029	
	Calypso loan #1	9,100	9,484	9,485	9,884	
	Calypso loan #2	57,893	60,504	60,504	63,233	
	Total Water & Sewer Calypso Loan principal payment	66,993	69,988	69,989	73,116	
Total		104,591	69,307	104,591	104,591	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Envrionment / Environement						
N-5800-3020-3076	ONTARIO	600	-	-	-	
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	-	80	-	-	
	Total Environment Revenue	600	80	-	-	
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	92,181	134,162	145,503	151,090	2 full time employee
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	77,261	36,930	30,886	32,013	1 part time 6 months & 1 student 3 months
N-5800-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-5800-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5800-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-5800-4000-4005	OVERTIME/SURTEMPS	48	51	-	-	
N-5800-4000-4010	VACATION/VACANCES	8,382	6,514	11,117	12,435	
N-5800-4000-4011	STATUTORY/JOURS FERIES	7,592	7,327	9,036	10,087	
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,242	5,285	3,741	4,205	
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,921	20,903	-	-	
N-5800-4000-4020	C.P.P.	7,475	9,681	7,659	8,407	
N-5800-4000-4021	E.I.	3,034	3,452	2,902	1,951	
N-5800-4000-4022	OMERS	10,733	17,664	16,552	17,978	
N-5800-4000-4023	W.S.I.B.	5,264	4,445	5,601	6,202	
N-5800-4000-4024	E.H.T.	3,657	4,260	3,833	3,998	
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,238	11,575	10,865	10,940	
N-5800-4000-4031	MACHINE RENTAL	5,382	3,379	-	-	
N-5800-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5800-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,432	3,854	3,500	3,500	Interac fees, dog & garbage bags, pecticide, small equipments, misc
N-5800-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	556	1,135	1,000	1,150	Boots, coat, Hi-vis shirt, rain suits, gloves
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	184	49	200	200	Small engine
N-5800-4050-4446	PROPANE	-	-	-	-	
N-5800-4050-4447	HYDRO	-	-	-	-	
N-5800-4050-4450	TELEPHONE	-	-	-	-	
N-5800-4050-4451	CELLULAR PHONE/CELLULAIRE	1,828	2,054	1,800	2,325	2 cells phone & asseccories, gps in trucks
N-5800-4050-4458	INSURANCE	1,194	3,205	-	3,200	
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	1,301	2,958	1,500	2,600	SWANA, OWMA, MWA, (AutoCad)
N-5800-4050-4471	EDUCATION FEES/FRAIS	3,243	1,963	4,000	4,000	Training
N-5800-4050-4472	CONVENTION & SEMINARS	41	-	2,000	2,000	Waste & recycling,CIF, OWMA
N-5800-4050-4500	ADVERTISING & ENTERTAINEMENT	2,088	1,890	4,000	4,000	Conventions motels, meals, meeting, job posting, flyers
N-5800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-5800-5000-5216	SERVICE & RENT	746	-	-	-	
N-5800-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,341	821	1,000	1,000	Repair small engine

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-5800-5000-5230	MACHINE RENTAL	-	-	-	-	
N-5800-5000-5300	CLOSURE & POST CLOSURE COST	137,906	-	-	-	
N-5800-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5800-6000-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5800-6000-5230	MACHINE RENTAL	-	-	-	-	
N-5800-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5800-6050-4444	GAZ & OIL/ESSENCE ET HUILE	2,842	3,490	3,500	3,500	Gas
N-5800-6050-4462	LICENSES	120	-	-	-	
N-5800-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	1,142	769	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	20	-	-	-	
N-5800-6053-4444	GAZ & OIL/ESSENCE ET HUILE	735	-	-	-	
N-5800-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	812	-	-	-	
N-5800-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5800-6058-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5800-6062-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	63	500	500	
N-5800-6062-4444	GAZ & OIL/ESSENCE ET HUILE	3,221	6,057	3,000	6,000	Gas
N-5800-6062-4462	LICENSES	120	-	-	-	
N-5800-6062-5225	REPAIR & MAINTENANCE EQUIPMENT	605	1,654	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-6064-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	124	-	500	500	
N-5800-6064-4444	GAZ & OIL/ESSENCE ET HUILE	1,258	2,284	3,000	3,000	Gas
N-5800-6064-4462	LICENSES	120	-	-	-	
N-5800-6064-5225	REPAIR & MAINTENANCE EQUIPMENT	1,152	892	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-7000-7005	SEWER ACCRUED INTEREST.INTERET COURU EGOUTS	(1,531)	(10,606)	-	-	
N-5800-7000-7006	WATER ACCRUED INTEREST/INTERET COURU EAU	(4,135)	(34,630)	-	-	
	Total Environment Expenses	392,906	253,532	283,195	302,782	
Total		392,306	253,452	283,195	302,782	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Envrionment / Environnement Capital						
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	4,000	1,142	-	-	
	Transfer from Reserve			-	-	
	Total Revenue environment			-	-	
N-5800-8053-7500	MACHINERY & EQUIPMENT	3,409	-	-	-	
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	31,481	-		-	
	Total Expenses envrionment	34,890	-	-	-	
Total		34,890	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Landfill / Dépotoir St Isidore						
N-5810-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	298	458	3,000	3,000	Stone fence, entrance sign
N-5810-4050-4055	MONITORING	3,126	3,373	2,800	3,500	Lab fees & equipment rental
N-5810-4050-4441	TAXES	3,576	3,506	4,000	4,000	
N-5810-5000-5206	ENGINEERS/INGENIEUR	5,221	(322)	4,822	1,082	Eng. EXP Reports
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	2,000	5,000	Public works, grinding
	Total St Isidore landfill expenses	12,221	7,015	16,622	16,582	
Total		12,221	7,015	16,622	16,582	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Bernardin landfill / Dépotoir St Bernardin						
N-5830-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	-	-	-	-	
	Total St Bernardin Landfill revenue	-	-	-	-	
N-5830-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5830-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	623	1,799	2,500	2,500	Stone, fence, signs
N-5830-4050-4055	MONITORING	4,202	4,696	3,600	4,000	Lab fees & equipment rental
N-5830-4050-4441	TAXES	3,933	3,888	-	4,000	
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5830-5000-5206	ENGINEERS/INGENIEUR	3,096	124	4,822	1,082	Eng. EXP Reports every 2years (2023 nota report year)
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,998	-	-	-	
N-5830-5000-5230	MACHINE RENTAL	2,610	-	10,000	10,000	Public work, grinding, shovel (house destruction)
	Total St Bernardin Landfill revenue	24,463	10,508	20,922	21,582	
Total		24,463	10,508	20,922	21,582	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier landfill / Dépotoir Fournier						
N-5835-3020-3076	ONTARIO	45	-	-	-	
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	31,816	47,495	35,000	40,000	
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	4,852	11,263	4,000	4,000	
	Total Fournier Landfill Revenue	36,713	58,757	39,000	44,000	
N-5835-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-5835-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5835-4000-4020	C.P.P.	-	-	-	-	
N-5835-4000-4021	E.I.	-	-	-	-	
N-5835-4000-4022	OMERS	-	-	-	-	
N-5835-4000-4023	W.S.I.B.	-	-	-	-	
N-5835-4000-4024	E.H.T.	-	-	-	-	
N-5835-4000-4031	MACHINE RENTAL	-	-	-	-	
N-5835-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,675	4,398	4,000	4,000	Stone, fence, posts, signs, calcium
N-5835-4050-4055	MONITORING	6,141	7,106	3,500	7,525	Lab fees & equipment rental
N-5835-4050-4441	TAXES	4,459	4,428	-	4,700	
N-5835-5000-5206	ENGINEERS/INGENIEUR	3,096	4,115	4,993	5,212	Eng EXP Reports
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	13,328	2,422	12,500	8,000	$800 Toilette Brazeau, $5000 chipper, $900 cardboard container
N-5835-5000-5220	TOXIC WASTE	3,587	4,855	2,250	5,300	HHW, Drain all, supplies
N-5835-5000-5230	MACHINE RENTAL	14,417	17,374	20,000	25,000	Public works shovel
	Total Fournier Landfill Expenses	46,705	44,698	47,243	59,737	
Total		9,992	(14,059)	8,243	15,737	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier landfill / Dépotoir Fournier Capital						
	Transfer from Reserve	-		-	-	
	Total Fournier landfill revenue			-	-	
N-5835-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
N-5835-8090-4002	CAPITAL FULL TIME SALARY	-	-			
N-5835-8090-4031	MACHINE RENTAL	-	-			
	Total Fournier landfill Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Central Landfill / Dépotoir Centrale						
N-5838-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	74	1,088	1,500	1,500	Post, fence, signs
N-5838-4050-4055	MONITORING	2,092	2,543	2,000	2,000	Lab fees & equipment rental
N-5838-4050-4441	TAXES	-	-	-	-	
N-5838-5000-5206	ENGINEERS/INGENIEURS	5,964	2,926	19,993	5,212	Eng EXP Reports
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	3,240	3,500	25,000	Machin rental - Public works, grinding (Action Plan MECP)
	Total Central Landfill Expenses	8,131	9,796	26,993	33,712	
Total		8,131	9,796	26,993	33,712	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Landfill / Dépotoir St Albert						
N-5840-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	547	458	2,500	1,500	Post, fence, signs
N-5840-4050-4055	MONITORING	5,065	5,481	4,500	5,625	Lab fees & equipment rental
N-5840-4050-4441	TAXES	-	-	-	-	
N-5840-5000-5206	ENGINEERS/INGENIEUR	5,964	2,926	4,993	5,212	Eng EXP Reports
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,400	-	10,000	10,000	Machin rental - Public works, grinding
	Total St Albert landfill Expenses	12,976	8,866	21,993	22,337	
Total		12,976	8,866	21,993	22,337	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Landfill / Dépotoir St Albert Capital						
	Transfer from reserve fund			-	-	
	Total St Albert landfill revenue	-	-	-	-	
N-5840-8050-7500	TCA LAND MISC./DIVERS	-	-	-	-	
	total St Albert landfill Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Landfill / Dépotoir Limoges						
N-5850-3020-3076	ONTARIO	-	-	-	-	
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	39,045	51,904	45,000	45,000	
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	8,233	18,686	5,500	6,000	
	Total Limoges landfill Revenue	47,279	70,590	50,500	51,000	
				-	-	
N-5850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,524	3,588	4,000	4,000	Stone, fence, posts, signs, calcium
N-5850-4050-4055	MONITORING	4,085	4,702	4,500	4,700	Lab fees & equipment rental
N-5850-4050-4441	TAXES	5,535	5,465	-	5,600	
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5850-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5850-5000-5206	ENGINEERS/INGENIEUR	5,964	2,926	4,993	5,212	Eng EXP Reports
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,028	926	12,500	10,000	$800 Toilette Brazeau, $9000 chipper
N-5850-5000-5220	TOXIC WASTE	7,688	10,024	6,400	10,000	HHW, Drain all, supplies
N-5850-5000-5230	MACHINE RENTAL	19,906	22,897	15,000	20,000	Machin rental - Public works, grinding
	Total Limoges landfill Expenses	65,731	50,528	47,393	59,512	
Total		18,452	(20,062)	(3,107)	8,512	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Landfill / Dépotoir Limoges Capital						
	Transfer from Reserve			-	-	
	Total Limoges landfill revenue	-	-	-	-	
N-5850-8050-7500	MISC./DIVERS	-	-			
N-5850-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
	Total Limoges landfill Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Garbage Collection / Collecte d'ordures						
N-5870-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-5870-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
N-5870-3035-3420	GARBAGE FEES/FRAIS D'ORDURES	529,011	535,630	523,000	550,000	Indication of large increase but will only bill garbage
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	7,678	8,350	8,000	7,500	Garbage tags
	Total Garbage Collection Revenue	536,689	543,979	531,000	557,500	
				-	-	
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	10,522	12,097	10,750	12,450	
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,081	1,284	3,150	1,325	
N-5870-4000-4005	OVERTIME/SURTEMPS	-	324	-	-	
N-5870-4000-4020	C.P.P.	652	700	675	725	
N-5870-4000-4021	E.I.	262	257	275	265	
N-5870-4000-4022	OMERS	1,335	1,228	1,375	1,270	
N-5870-4000-4023	W.S.I.B.	389	124	400	130	
N-5870-4000-4024	E.H.T.	266	268	275	280	
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-5870-4000-4031	MACHINE RENTAL	6,120	-	6,500	6,500	Spring clean up payroll Public work truck
N-5870-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1,576	-	500	sticker for garbage refusal garbage tags, flyers for spring clean up
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	351,816	382,554	336,802	363,000	Mike 350K, Spring clean up 13K (public works)
N-5870-5000-5220	TOXIC WASTE	-	-	-	-	
	Total Garbage Collection Expenses	374,445	400,412	360,202	386,445	
Total		(162,244)	(143,567)	(170,798)	(171,055)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Recycling collection / Collecte recyclage						
N-5880-3020-3076	Provincial Grant ONTARIO	127,163	194,355	130,000	65,000	Only 6 mths - transition
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	377,567	380,993	378,000	380,000	Extended for 12 mths in case of problem w/transition
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	-	-	-	-	No blue box, transition to producer
	Total Recycling Collection Revenue	504,730	575,348	508,000	445,000	
N-5880-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	46	-	-	
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	387,759	412,651	329,478	400,000	Mike 250K, recycle action 150K (1000 tons x $150)
	Total Recycling Collection Expenses	387,759	412,697	329,478	400,000	
Total		(116,971)	(162,651)	(178,522)	(45,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Garbage Disposal / Disposition ordure						
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	177,280	178,401	175,000	179,500	GFL (need a new contract)
N-5890-7010-7010	DONATION	1,600	1,383	4,000	3,000	Washable diapers, etc
	Total Garbage Disposal Expenses	178,880	179,783	179,000	182,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Garbage Disposal Transfer to reserve / Disposition ordure transfert réserve				-	-	
	Garbage collection			56,712	-	change amt taken from reserve for deficit
				-	-	
	Total Garbage collection transfer to reserves	-	-	56,712	-	
Total		178,880	179,783	235,712	182,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Storm Water Pond						
N-5895-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	1,000	
N-5895-4050-4200	CHEMICALS/CHIMIQUE	-	-	1,000	1,000	
N-5895-4050-4447	HYDRO	-	-	500	500	
N-5895-5000-5206	ENGINEERS/INGENIEURS	-	25,902	10,000	30,000	monitoring & studies
N-5895-5000-5216	SERVICE & RENT	-	-	3,500	3,500	
	Total Storm Water Pond	-	25,902	16,000	36,000	
Total		-	25,902	16,000	36,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Park / Parc						
N-7010-3015-3075	CANADA	-	-	-	-	
N-7010-3020-3500	PROVINCIAL GRANT MISC./DIVERS	-	-	-	-	
N-7010-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	-	
N-7010-3035-3500	User Fees & Service Charges MISC./DIVERS	500	-	-	-	
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,740	-	10,500	16,900	
	TOTAL St isidore Parks Revenue	15,240	-	10,500	16,900	
N-7010-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7010-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7010-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7010-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7010-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7010-4000-4020	C.P.P.	-	-	-	-	
N-7010-4000-4021	E.I.	-	-	-	-	
N-7010-4000-4022	OMERS	-	-	-	-	
N-7010-4000-4023	W.S.I.B.	-	-	-	-	
N-7010-4000-4024	E.H.T.	-	-	-	-	
N-7010-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7010-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,998	59	2,500	1,500	
N-7010-4050-4443	WATER & SEWER SERVICES	3,281	2,958	1,700	3,500	increase in water & sewer rates in 2022
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	50	50	
N-7010-4050-4447	HYDRO	720	1,304	800	800	
N-7010-4050-4458	INSURANCE	526	802	550	1,000	
N-7010-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	-	
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,715	7,780	4,500	9,700	$8280 gazon (high increase in 2022) , toilet rental - $900
N-7010-5000-5215	BUILDING REPAIR	-	260	300	250	
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	367	100	100	
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	TOTAL St isidore Parks Expenses	15,240	13,530	10,500	16,900	
Total		-	13,530	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Park / Parc Capital						
N-7010-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	REGISTRATION/ENREGISTREMENT			9,000	-	
	TRANS FROM RESERVE			-	12,000	
	Total St isidore Park Revenue	-	-	9,000	12,000	
N-7010-8051-7500	LAND IMPROVEMENT MISC./DIVERS	-	-	9,000	12,000	Replace posts
		-	-	9,000	12,000	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Ste Rose Park / Parc						
N-7016-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	6,000	-	5,000	10,050	
N-7016-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
	Total Ste Rose park Revenue	6,000	-	5,000	10,050	
N-7016-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7016-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7016-4000-4020	C.P.P.	-	-	-	-	
N-7016-4000-4021	E.I.	-	-	-	-	
N-7016-4000-4022	OMERS	-	-	-	-	
N-7016-4000-4023	W.S.I.B.	-	-	-	-	
N-7016-4000-4024	E.H.T.	-	-	-	-	
N-7016-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7016-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7016-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	984	-	1,000	700	
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7016-4050-4447	HYDRO	-	-	-	-	
N-7016-4050-4458	INSURANCE	741	760	800	850	
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,881	6,508	3,000	8,300	6720 $ gazon, 900 $ toilet
N-7016-5000-5215	BUILDING REPAIR	-	-	200	200	
N-7016-7014-7015	TRANSFER TO PAYABLE	1,394	-	-	-	
	Total Ste Rose park Expenses	6,000	7,267	5,000	10,050	
Total		-	7,267	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Ste Rose Park / Parc Capital						
				-	-	
N-7016-8051-7500	TCA Land improvement	-	-			
N-7016-8053-7500	MISC./DIVERS	-	-			
	Total Ste Rose park Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Bernardin Park / Parc						
N-7030-3036-3500	OTHER REVENUE MISC./DIVERS	-	3,463			
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,500	-	9,500	14,500	
	Total St Bernardin park revenue	9,500	3,463	9,500	14,500	
				-	-	
N-7030-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7030-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7030-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7030-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7030-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7030-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7030-4000-4020	C.P.P.	-	-	-	-	
N-7030-4000-4021	E.I.	-	-	-	-	
N-7030-4000-4022	OMERS	-	-	-	-	
N-7030-4000-4023	W.S.I.B.	-	(22)	-	-	
N-7030-4000-4024	E.H.T.	-	-	-	-	
N-7030-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7030-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	553	4,334	2,300	3,000	Tent rental $1000 for activity
N-7030-4050-4447	HYDRO	1,458	1,526	2,200	2,000	
N-7030-4050-4458	INSURANCE	381	390	500	500	
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,863	6,953	4,000	8,500	$7680 gazon
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	631	1,110	500	500	
N-7030-7014-7015	TRANSFER TO PAYABLE	2,614	-	-	-	
	Total St Bernardin park expenses	9,500	14,291	9,500	14,500	
Total		-	10,828	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Bernardin Park / Parc Capital						
N-7030-3045-3500	MISC./DIVERS		5,029	4,000	6,000	$5K Caisse; $1K dons groupe comm
N-7030-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS		-	-	5,000	
	TRANS FROM RESERVE		50,000	50,000	8,736	
	Total St Bernardin Park Revenue	-	55,029	54,000	19,736	
N-7030-8052-7500	BUILDING MISC./DIVERS	-	89,895	100,000	34,736	pump track
	Total St Bernardin Park Expenses	-	89,895	100,000	34,736	
Total		-	34,866	46,000	15,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier Park / Parc						
				-	-	
N-7035-3020-3076	ONTARIO	-	-	-	-	
N-7035-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-7035-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,965	-	10,500	16,100	
	Transfer from reserve			-	-	
	Total Fournier park revenue	14,965	-	10,500	16,100	
				-	-	
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,339	-	2,500	-	
N-7035-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7035-4000-4010	VACATION/VACANCES	141	-	150	-	
N-7035-4000-4011	STATUTORY/JOURS FERIES	195	-	200	-	
N-7035-4000-4020	C.P.P.	-	-	-	-	
N-7035-4000-4021	E.I.	110	-	120	-	
N-7035-4000-4022	OMERS	-	-	-	-	
N-7035-4000-4023	W.S.I.B.	142	(37)	150	-	
N-7035-4000-4024	E.H.T.	97	-	100	-	
N-7035-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7035-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,294	41	1,200	200	
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	50	28	25	-	
N-7035-4050-4447	HYDRO	2,007	2,032	2,000	2,000	
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7035-4050-4458	INSURANCE	1,206	1,236	1,200	1,400	
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,257	15,596	2,500	12,000	$3.2K contractor rink, $7680 grass toilet $900
N-7035-5000-5215	BUILDING REPAIR	-	-	100	-	
N-7035-5000-5217	SNOW REMOVAL	127	328	255	500	
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Fournier park expenses	14,965	19,224	10,500	16,100	
Total		-	19,224	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier Park / Parc Capital						
N-7035-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS	-	-	-	-	
	Transfer from Reserve Ward 1			-	-	
	Donation			-	-	
	Total Fournier Park Revenue	-	-	-	-	
N-7035-8051-7500	LAND IMPROVEMENT	-	-	-	-	
	building			-	-	
	Total Fournier Park Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Park / Parc						
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	-	400	-	-	
N-7040-3035-3513	SIGNS/ENSEIGNE	(108)	668	-	-	
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	13,217	-	10,500	16,100	
N-7040-3045-3500	DONATION MISC./DIVERS	-	-	-	-	
	Total St Albert park Revenue	13,109	1,068	10,500	16,100	
N-7040-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7040-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7040-4000-4020	C.P.P.	-	-	-	-	
N-7040-4000-4021	E.I.	-	-	-	-	
N-7040-4000-4022	OMERS	-	-	-	-	
N-7040-4000-4023	W.S.I.B.	-	-	-	-	
N-7040-4000-4024	E.H.T.	-	-	-	-	
N-7040-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7040-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7040-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,103	1,079	1,500	2,900	
N-7040-4050-4447	HYDRO	1,190	1,264	1,200	1,350	
N-7040-4050-4450	TELEPHONE	-	-	-	-	
N-7040-4050-4458	INSURANCE	727	744	800	850	
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,604	7,047	7,000	11,000	portable toilet rental & subcontractor outdoor rink
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	486	-	-	-	
N-7040-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total St Albert park Expenses	13,109	10,133	10,500	16,100	
Total		-	9,065	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Park / Parc Capital						
N-7040-8041-3500	Park Land -TCA MISC./DIVERS	-	-	5,000	10,000	
	Transfer from reserve			550	-	
	Total St Albert Park Revenue	-	-	5,550	10,000	
N-7040-8051-7500	MISC./DIVERS	5,667	-	20,000	20,000	replace poles
	Total St Albert Park Expenses	5,667	-	20,000	20,000	
Total		5,667	-	14,450	10,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Forest Park Park / Parc						
N-7045-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	-	
N-7045-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-7045-3036-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	-	
N-7045-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,000	-	12,000	14,650	
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	-	-	
	Total Forest Park park revenue	12,000	-	12,000	14,650	
N-7045-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7045-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7045-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7045-4000-4020	C.P.P.	-	-	-	-	
N-7045-4000-4021	E.I.	-	-	-	-	
N-7045-4000-4022	OMERS	-	-	-	-	
N-7045-4000-4023	W.S.I.B.	-	-	-	-	
N-7045-4000-4024	E.H.T.	-	-	-	-	
N-7045-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7045-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7045-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	821	140	500	1,300	
N-7045-4050-4443	WATER & SEWER SERVICES	2,800	2,847	2,700	2,900	
N-7045-4050-4445	NATURAL GAS NATUREL	-	-	-	-	
N-7045-4050-4446	PROPANE	1,066	929	1,100	1,100	
N-7045-4050-4447	HYDRO	565	900	900	900	
N-7045-4050-4458	INSURANCE	377	387	400	450	
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,927	6,122	6,400	8,000	$2800 grass toilet $1440 year round,$3200 rink contractor
N-7045-7014-7015	TRANSFER TO PAYABLE	445	-	-	-	
				-	-	
	Total Forest Park park expenses	12,000	11,325	12,000	14,650	
Total		-	11,325	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Forest Park Park / Parc Capital						
N-7045-8036-3500	MISC./DIVERS	-	-			
N-7045-8041-3500	TCA PARKLAND/FIN DE PARC MISC./DIVERS	-	-	7,500	7,500	
	Total Forest Park Park Revenue	-	-	7,500	7,500	
N-7045-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	6,170	-	7,500	7,500	skating rink boards & LED lights
	Total Forest Park Park Expenses	6,170	-	7,500	7,500	
Total		6,170	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Park / Parc						
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	200	200	500	500	
N-7050-3035-3708	BAR	-	1,201	2,000	1,000	community day bar hours to be reviewed with committee
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	100	270	500	-	
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	26,876	-	22,000	30,325	
N-7050-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
N-7050-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Limoges park Revenue	27,176	1,671	25,000	31,825	
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	2,594	-	-	
N-7050-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7050-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7050-4000-4020	C.P.P.	-	84	-	-	
N-7050-4000-4021	E.I.	-	15	-	-	
N-7050-4000-4022	OMERS	-	253	-	-	
N-7050-4000-4023	W.S.I.B.	-	75	-	-	
N-7050-4000-4024	E.H.T.	-	51	-	-	
N-7050-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7050-4000-4031	MACHINE RENTAL	-	2,616	-	-	
N-7050-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7050-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,133	1,651	5,000	1,500	
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	300	-	
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	542	-	1,000	
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	300	-	300	
N-7050-4050-4443	WATER & SEWER SERVICES	1,781	1,947	2,000	2,000	
N-7050-4050-4445	NATURAL GAS NATUREL	1,410	1,632	1,300	1,600	
N-7050-4050-4447	HYDRO	875	1,433	2,000	1,500	
N-7050-4050-4450	TELEPHONE	-	-	-	-	
N-7050-4050-4458	INSURANCE	806	826	900	925	
N-7050-4050-4500	ADVERTISING & ENTERTAINEMENT	195	-	-	-	
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	18,975	15,730	11,500	22,000	$15K gazon toilet rental $2400 rink $3200
N-7050-5000-5215	BUILDING REPAIR	-	-	2,000	1,000	
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Limoges park Expenses	27,176	29,747	25,000	31,825	
Total		-	28,076	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Park / Parc Capital						
N-7050-8010-3500	CANADA GRANT	-	10,000	-	-	
N-7050-8020-3076	Province Grant ONTARIO - TCA	-	-	-	-	
N-7050-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	-	-	-	-	
N-7050-8041-3500	TRANSFER FROM PARKLAND DEFERRED REVENUE	-	-	25,000	35,009	Gazebo unspent in 2022 ($25k), diff = amt allocated for 2023 projects
N-7050-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Transfer from reserve			-	391	From park reserve
	Total Limoges Park Revenue	-	10,000	25,000	35,400	
N-7050-8051-7500	TCA LAND IMPROVEMENT	18,736	-	-	10,400	Picnic tables (7) $9,100; bleachers for skate park $1,300
N-7050-8052-7500	TCA BUILDING	-	25,333	25,000	25,000	Gazebo not done in 2022
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	-	-	-	-	
N-7050-8090-7500	SALARIES MISC./DIVERS	-	-	-	-	
	Total Limoges Park Expenses	18,736	25,333	25,000	35,400	
Total		18,736	15,333	-	0	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Giroux Park / Parc						
N-7051-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	4,000	6,000	
	Total Limoges Tot Lot Park Revenue	4,000	-	4,000	6,000	
N-7051-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7051-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7051-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7051-4000-4020	C.P.P.	-	-	-	-	
N-7051-4000-4021	E.I.	-	-	-	-	
N-7051-4000-4022	OMERS	-	-	-	-	
N-7051-4000-4023	W.S.I.B.	-	-	-	-	
N-7051-4000-4024	E.H.T.	-	-	-	-	
N-7051-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	45	8	2,000	2,000	
N-7051-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,058	936	2,000	4,000	$2400 gazon, toilet in 2023 $900
N-7051-7014-7015	TRANSFER TO PAYABLE	2,897	-			
	Total Limoges Tot Lot Park Expenses	4,000	944	4,000	6,000	
Total		-	944	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Giroux Park/Parc Capital						
N-7051-8020-3076	ONTARIO	-	-	-	-	
N-7051-8039-3500	DEVELOPMENT CHARGE REVENUE	-	-	-	-	
N-7051-8041-3500	TCA TRANSFER FROM PARKLAND	-	-	-	2,000	
N-7051-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	-	
N-7051-1009-1500	Transfer from reserve	-	-	-	6,000	
	Total Limoges Tot Lot Park Revenue	-	-	-	8,000	
N-7051-8051-7500	LAND IMPROVEMENT , MISC	-	-	-	13,200	2 Picnic tables ($1,600 x 2), shade structure ($10k)
N-7051-8053-7500	MACHINERY & EQUIPMENT	-	-	-	-	
N-7051-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7051-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
	Total Limoges Tot Lot Park expenses	-	-	-	13,200	
Total		-	-	-	5,200	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Cambridge Forest Estate Park / Parc						
N-7052-3035-3500	USER FEES & SERVICE CHARGES MISC/DIVERS	-	-	-	-	
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	4,000	8,000	
	Total Cambridge Forest Estate park revenue	4,000	-	4,000	8,000	
N-7052-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7052-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7052-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7052-4000-4020	C.P.P.	-	-	-	-	
N-7052-4000-4021	E.I.	-	-	-	-	
N-7052-4000-4022	OMERS	-	-	-	-	
N-7052-4000-4023	W.S.I.B.	-	-	-	-	
N-7052-4000-4024	E.H.T.	-	-	-	-	
N-7052-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7052-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	500	
N-7052-4050-4447	HYDRO	544	547	600	600	
N-7052-4050-4458	INSURANCE	-	-	400	400	
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,117	2,035	2,000	6,500	$4800 gazon $900 toilet en 2023
N-7052-7014-7015	TRANSFER TO PAYABLE	1,340	-	-	-	
	Total Cambridge Forest Estate park expenses	4,000	2,582	4,000	8,000	
Total		-	2,582	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Cambridge Forest Estate Park / Parc Capital						
	Total Cambridge Forest Estate park expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Gagnon Park / Parc						
N-7053-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,482	-	4,000	6,000	
N-7053-3045-3500	DONATION MISC./DIVERS	-	-			
	Total Gagnon park revenue	4,482	-	4,000	6,000	
N-7053-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7053-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7053-4000-4020	C.P.P.	-	-	-	-	
N-7053-4000-4021	E.I.	-	-	-	-	
N-7053-4000-4022	OMERS	-	-	-	-	
N-7053-4000-4023	W.S.I.B.	-	-	-	-	
N-7053-4000-4024	E.H.T.	-	-	-	-	
N-7053-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7053-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7053-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	840	-	500	500	
N-7053-4050-4447	HYDRO	342	366	350	350	
N-7053-4050-4458	INSURANCE	-	-	400	400	
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,801	3,689	2,500	4,200	
N-7053-5000-5215	BUILDING REPAIR	-	-	250	550	
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Gagnon park expenses	4,982	4,055	4,000	6,000	
Total		500	4,055	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Gagnon Park / Parc Capital						
N-7053-8036-3500	TCA OTHER /AUTRES REV MISC./DIVERS	-	5,941	-	-	
N-7053-8041-3500	TCA PARKLAND / FIN DE PARC MISC./DIVERS	-	-	-	2,000	
N-7053-8045-3500	DONATION MISC/DIVERS	500	2,200	-	5,000	
	Transfer from reserve		5,941	7,279	1,339	Unspent reserve from 2022
	Total Gagnon park revenue	500	14,082	7,279	8,339	
N-7053-8051-7500	MISC./DIVERS	-	8,141	7,279	13,339	Pavage , abri, tables de picnique
N-7053-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
	Total Gagnon Park Expenses	-	8,141	7,279	13,339	
Total		500	5,941	-	5,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Savage Park / Parc Capital						
	Total Savage Park Revenue			-	-	
N-7054-8051-7500	LAND IMPROVEMENT MISC./DIVERS			-	-	
	Total Savage Park Expenses	-	-	-	-	
Total		-	-	-	-	
Clininque Medical						
N-7056-3035-3500	USER & SERVICE CHARGE FEES			-	-	
N-7056-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL			-	-	
N-7056-3045-3500	DONATION MISC./DIVERS			-	-	
	Transfer from Reserve					
	Total Clinique Medical			-	-	
N-7056-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE			-	-	
N-7056-5000-5210	SUBCONTRACT/SOUS CONTRAT			-	-	
N-7056-7014-7015	TRANSFER TO PAYABLE			-	-	
	Total Clinique Medical			-	-	
Total				-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
General Recreation / Récréation générale						
N-7100-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	7,520	2,042	500	500	
N-7100-3035-3759	PROGRAMING REVENUES	1,426	15	3,500	-	Revenues allocated per facility rather than here
N-7100-3045-3500	DONATION	-	900	-	-	
	Total Recreation General Revenue	8,946	2,957	4,000	500	
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	156,091	154,543	208,269	246,542	
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,496	1,021	-	-	
N-7100-4000-4010	VACATION/VACANCES	15,646	13,261	18,848	24,037	
N-7100-4000-4011	STATUTORE/JOURS FERIES	7,927	7,234	10,945	13,040	
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,275	4,448	5,473	6,520	
N-7100-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7100-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-7100-4000-4018	LUMP SUM	-	250	-	-	
N-7100-4000-4020	C.P.P.	7,811	8,083	10,070	12,086	
N-7100-4000-4021	E.I.	2,685	2,613	3,561	3,324	
N-7100-4000-4022	OMERS	17,926	18,810	23,178	29,649	
N-7100-4000-4023	W.S.I.B.	5,259	3,657	6,785	8,122	
N-7100-4000-4024	E.H.T.	3,598	3,694	4,642	5,531	
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,606	7,778	18,376	15,518	
N-7100-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7100-4050-4030	MILEAGE/MILLAGE	178	-	200	500	
N-7100-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,304	2,506	6,500	6,500	
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	180	28	200	250	
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	1,425	1,154	1,300	1,300	80 $ * 12 en moyenne
N-7100-4050-4458	INSURANCE	292	1,439	500	1,600	vehicle
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	168	397	500	500	
N-7100-4050-4471	EDUCATION FEES/FRAIS	1,878	960	1,250	5,000	Training for 2 new managers
N-7100-4050-4472	CONVENTION & SEMINARS	-	-	500	1,000	
N-7100-4050-4500	ADVERTISING & ENTERTAINEMENT	1,078	928	8,000	6,000	Gala des bénévoles - not held the last 3 years
N-7100-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,596	2,639	3,500	1,000	
N-7100-5000-5213	PROGRAMING CONTRACTOR	9,062	857	3,500	-	Instructors for programs should we put them against the halls now the revenue is going to the halls?
N-7100-5000-5216	SERVICE & RENT	1,234	1,394	1,500	1,500	copier
N-7100-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	9,229	5,000	11,300	Bookking reservation & membership system fees + Asyst maintenance fee
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6021-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6021-4462	LICENSES	-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7100-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7100-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6050-4462	LICENSES	-	-	-	-	
N-7100-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7100-6052-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	7	-	100	
N-7100-6057-4444	GAZ & OIL/ESSENCE ET HUILE	3,879	4,745	4,000	4,000	
N-7100-6057-4462	LICENSES	120	-	-	120	
N-7100-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	1,314	1,062	1,000	1,000	
	Total Recreation General Expenses	255,715	246,922	347,597	406,039	
	Transfer to Reserve			-	-	
	Total Transfer to Recreation Reserve	-	-	-	-	
Total		246,769	243,965	343,597	405,539	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
General Recreation / Récréation générale Capital						
N-7100-8020-3500	MISC./DIVERS	29,700	300	-	-	
N-7100-8036-3500	TCA OTHER/AUTRES MISC./DIVERS	-	-	-	-	
	Transfer from Development Charge	-		-	-	
N-7100-8042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	-	-	
	Transfer from Reserve		4,279	150,393	174,566	
	Total Recreation Director Revenue	29,700	4,579	150,393	174,566	
N-7100-8053-7500	MISC./DIVERS	68,353	4,579	150,393	153,000	Lump sum for park requests $30K; DSS report for all halls $28k; $75k emergency bldg repairs; $20k Seguinbourg walking trail (pushed from 2022)
N-7100-8054-7500	TCA VEHICLES	-	-	-	40,566	pick up truck for Complexe
N-7100-8997-9009	TRANSFER TO INVENTORY			-	-	
	Total Recreation General Expenses	68,353	4,579	150,393	193,566	
Total		38,653	0	-	19,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Arena St Isidore						
N-7110-3015-3075	CANADA	-	-	-	-	
N-7110-3020-3076	ONTARIO	-	-	-	-	
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	-	50	1,000	500	
N-7110-3035-3513	SIGNS/ENSEIGNE	3,627	3,739	3,000	3,500	
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR GUM	-	-	1,000	1,000	
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	1,415	1,462	1,300	1,300	
N-7110-3035-3710	ARCADE	-	-	-	300	
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	(0)	-	-	
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	193,337	235,335	270,000	310,000	
N-7110-3035-3732	RINK SURFACE RENTAL/LOCATION DE SURFACE	-	-	-	-	
N-7110-3040-3720	PRO SHOP	-	-	-	-	
N-7110-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total Arena Revenue	198,379	240,586	276,300	316,600	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	53,256	67,578	132,220	166,727	
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	60,077	90,149	125,888	90,903	
N-7110-4000-4004	TRAINING/FORMATION	-	10	-	-	
N-7110-4000-4005	OVERTIME/SURTEMPS	715	1,556	-	-	
N-7110-4000-4010	VACATION/VACANCES	5,468	6,798	15,057	13,384	
N-7110-4000-4011	STATUTORY/JOURS FERIES	3,404	4,888	13,165	13,061	
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,489	3,081	3,406	4,235	
N-7110-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	176	-	-	-	
N-7110-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-7110-4000-4018	LUMP SUM	-	-	-	-	
N-7110-4000-4020	C.P.P.	5,717	8,339	13,489	14,064	
N-7110-4000-4021	E.I.	2,520	3,595	5,728	1,108	
N-7110-4000-4022	OMERS	5,676	10,851	15,251	16,866	
N-7110-4000-4023	W.S.I.B.	3,595	3,168	8,160	8,125	
N-7110-4000-4024	E.H.T.	2,459	3,418	5,583	5,539	
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,491	5,983	9,884	17,248	
N-7110-4000-4031	MACHINE RENTAL	288	616	-	-	
N-7110-4050-4030	MILEAGE/MILLAGE	541	405	-	500	
N-7110-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,018	10,489	9,000	12,000	
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	51	1,066	500	500	
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	3,618	5,606	4,700	5,000	
N-7110-4050-4116	SIGN ON BOARD	-	-	-	-	
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	700	500	
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	943	480	400	1,250	
N-7110-4050-4311	SMALL TOOLS	478	126	500	500	
N-7110-4050-4442	HEATING OIL	-	-	-	-	
N-7110-4050-4443	WATER & SEWER SERVICES	28,486	33,692	25,000	30,000	
N-7110-4050-4446	PROPANE	25,259	36,070	30,000	43,500	
N-7110-4050-4447	HYDRO	80,666	76,135	100,000	85,000	
N-7110-4050-4450	TELEPHONE	3,012	2,835	3,100	3,200	
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	227	832	700	700	
N-7110-4050-4458	INSURANCE	28,982	38,476	29,000	43,000	
N-7110-4050-4460	POSTAGE & COURRIER	-	-	100	100	
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	330	210	350	350	
N-7110-4050-4471	EDUCATION FEES/FRAIS	-	550	750	2,500	training for new employees
N-7110-4050-4472	CONVENTION & SEMINARS	-	-	500	500	
N-7110-4050-4500	ADVERTISING & ENTERTAINEMENT	79	100	500	500	
N-7110-5000-4118	PRO SHOP	-	-	-	-	
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,875	20,218	17,000	17,000	
N-7110-5000-5211	CONTRACTOR	540	1,184	-	-	
N-7110-5000-5215	BUILDING REPAIR	8,550	10,904	15,000	15,000	
N-7110-5000-5216	SERVICE & RENT	1,173	274	1,500	1,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	678	438	1,500	1,500	
N-7110-6050-4444	GAZ & OIL/ESSENCE ET HUILE	61	-	-	-	old rec truck / replaced by 6057 in rec dept
N-7110-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	26	-	500	-	old rec truck / replaced by 6057 in rec dept
N-7110-6060-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	10	-	1,000	1,000	
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	841	1,349	500	1,000	
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	1,637	5,341	2,000	5,000	
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	100	100	
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	350	400	
N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	11,584	5,645	12,000	14,000	
N-7110-7000-7001	DEBENTURE INTERST.INTERET	15,370	14,435	16,000	10,632	
	Total Arena Expenses	382,366	476,887	621,081	647,991	
	Arena expansion 2012	13,814	13,814	28,794	29,760	
	Transfer to Reserve		75,000	75,000	50,000	
	Total Arena Loan principal payment	13,814	88,814	103,794	79,760	
Total		197,801	325,115	448,575	411,152	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Arena Capital						
N-7110-8010-3500	CANADA GRANT	-	-	-	-	
N-7110-8020-3076	Province Grant ONTARIO - TCA	-	-	500,000	-	
N-7110-8039-3500	PRO SHOP		-	-	-	
	Transfer from Dev Charge			90,000		
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Total Arena Revenue	-	-	590,000	-	
	transfer from Reserve			431,290	-	
	Solar Panel Reserve			167,118	-	
	Transfer from Reserve & Reserve Funds	-	-	598,408	-	
N-7110-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	8,000	Structural assessment (due in 2023, good for 5 yrs)
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	14,393	9,000	1,414,800	190,900	$6700 compressor #2 overhaul + $184,200 FCA repairs 2022 repairs not completed (exhaust system upgrade, insulation of pipes & fittings, water treatment assembly for condenser, eyewash station, doors, fire stop materials, emergency light testing)
	Total Arena Expenses	14,393	9,000	1,414,800	198,900	
Total		14,393	9,000	226,392	198,900	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Bowling						
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	-	3,581	10,000	10,000	
	Total Bowling revenue	-	3,581	10,000	10,000	
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	89	1,545	1,545	4,356	
N-7112-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7112-4000-4010	VACATION/VACANCES	14	88	88	191	
N-7112-4000-4011	STATUTORY.JOURS FERIES	-	62	62	219	
N-7112-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7112-4000-4020	C.P.P.	-	-	-	-	
N-7112-4000-4021	E.I.	2	37	37	-	
N-7112-4000-4022	OMERS	-	-	-	-	
N-7112-4000-4023	W.S.I.B.	3	17	17	136	
N-7112-4000-4024	E.H.T.	2	33	33	93	
N-7112-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7112-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	15	15	-	
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,139	1,139	1,000	
N-7112-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	710	710	1,500	
	Total Bowling expenses	110	3,646	6,088	7,495	
Total		110	65	(3,912)	(2,505)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Bowling Capital						
N-7112-8020-3076	ONTARIO	-	-	-	-	
Total Bowling Revenue		-	-	-	-	
N-7112-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
Total Bowling Expenses		-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore hall / Centre						
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	-	2,138	100	100	
N-7113-3035-3700	RESTAURANT	-	1,143	900	500	
N-7113-3035-3708	BAR	-	7,294	18,000	15,000	
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	1,185	4,081	7,500	5,000	
N-7113-3035-3759	PROGRAMMING REVENUES	-	-	-	1,000	
N-7113-3035-3760	MISC. ACTIV. DIVERS	264	690	-	-	
N-7113-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total St Isidore Hall Revenue	1,449	15,347	26,500	21,600	
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	248	-	-	
N-7113-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7113-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7113-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7113-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7113-4000-4020	C.P.P.	-	13	-	-	
N-7113-4000-4021	E.I.	-	5	-	-	
N-7113-4000-4022	OMERS	-	24	-	-	
N-7113-4000-4023	W.S.I.B.	-	6	-	-	
N-7113-4000-4024	E.H.T.	-	5	-	-	
N-7113-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7113-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	3,077	1,000	1,000	
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	120	797	600	600	
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	1,305	13,135	15,000	7,500	
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600	-	-	-	
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	200	500	1,000	
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	349	413	500	500	
	Total St Isidore Hall Expenses	2,374	17,923	17,600	10,600	
Total		925	2,576	(8,900)	(11,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore hall / Centre Capital						
	Transfer from Reserve Solar Panel					
	Transfer from Reserve		5,148	18,000	25,300	unspent 2022 + $12448 in 2023 for hall repairs
Total St Isidore Hall Revenue				18,000	25,300	
N-7113-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	-	5,148	18,000	25,300	$4.8k heaters, $2.5k slop sink, $18k pipe rehab (from 2022 budget)
Total St Isidore Hall Exp	-	-	5,148	18,000	25,300	
Total		-	5,148	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sports Bar						
N-7114-3035-3500	USER FEES & SERVEC CHARGES MISC./DIVERS	-	292	-	-	
N-7114-3035-3700	RESTAURANT	5,976	8,352	20,000	12,000	
N-7114-3035-3708	BAR	19,281	29,279	50,000	40,000	
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	(126)	700	500	
N-7114-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total Sports Bar Revenue	25,257	37,798	70,700	52,500	
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	5,307	8,737	28,600	10,646	Budgeted full yr; 2022 less than budget due to lockdown in spring
N-7114-4000-4005	OVERTIME/SURTEMPS	106	88	-	-	
N-7114-4000-4010	VACATION/VACANCES	210	335	1,252	466	
N-7114-4000-4011	STATUTORY/JOURS FERIES	92	445	1,439	536	
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7114-4000-4020	C.P.P.	187	345	1,515	473	
N-7114-4000-4021	E.I.	125	214	710	-	
N-7114-4000-4022	OMERS	-	-	-	1,048	
N-7114-4000-4023	W.S.I.B.	161	86	892	333	
N-7114-4000-4024	E.H.T.	110	189	610	227	
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7114-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	19	116	500	500	
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	9,531	16,735	15,000	9,000	
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	6,538	15,013	24,000	20,000	
N-7114-4050-4500	ADVERTISING & ENTERTAINEMENT	870	949	750	1,000	
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	189	578	1,000	1,000	
N-7114-7000-7008	SERVICE CHARGES	570	570	1,000	1,000	
	Total Sports Bar Expenses	24,014	44,400	77,268	46,229	
Total		(1,242)	6,603	6,568	(6,271)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sport bar Capital						
N-7114-8020-3076	Province of Ontario			-	-	
Total Sport Bar Revenue		-	-	-	-	
N-7114-8052-7500	TCA BUILDING / MISC	-	-	-	-	
Total Sport Bar Expenses		-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Cantine						
N-7115-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-			
N-7115-3035-3700	RESTAURANT	-	-	-	-	
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	1,139	8,286	9,000	9,000	
N-7115-3040-3500	RENT / LOCATION	-	-	-	-	
	TOTAL Cantine Revenue	1,139	8,286	9,000	9,000	
N-7115-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-		
N-7115-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7115-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7115-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7115-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7115-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7115-4000-4020	C.P.P.	-	-	-	-	
N-7115-4000-4021	E.I.	-	-	-	-	
N-7115-4000-4022	OMERS	-	-	-	-	
N-7115-4000-4023	W.S.I.B.	-	-	-	-	
N-7115-4000-4024	E.H.T.	-	-	-	-	
N-7115-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7115-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	-	-	
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	586	5,740	5,000	5,000	
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	TOTAL Cantine Expenses	586	5,740	5,000	5,000	
Total	Total	(552)	(2,545)	(4,000)	(4,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Summer Camp / Camp d'été						
N-7120-3015-3075	CANADA	8,531	-	-	-	
N-7120-3035-3110	REGISTRATION/ENREGISTREMENT	20,387	-	20,000	-	
N-7120-3045-3500	MISC./DIVERS	-	3,083	-	6,000	
	Total St Isidore Summer Camp /Camp d`été	28,918	3,083	20,000	6,000	
N-7120-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7120-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,892	-	16,201	-	
N-7120-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7120-4000-4010	VACATION/VACANCES	581	-	709	-	
N-7120-4000-4011	STATUTORY/JOURS FERIES	406	-	815	-	
N-7120-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	218	-	-	-	
N-7120-4000-4020	C.P.P.	198	-	775	-	
N-7120-4000-4021	E.I.	334	-	402	-	
N-7120-4000-4022	OMERS	-	-	-	-	
N-7120-4000-4023	W.S.I.B.	430	(129)	505	-	
N-7120-4000-4024	E.H.T.	294	-	346	-	
N-7120-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,623	-	6,500	-	
N-7120-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
	Total St Isidore Summer Camp /Camp d`été expense	17,976	(129)	26,253	-	
Total	Total	(10,942)	(3,212)	6,253	(6,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Caledonia hall / centre						
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	130	624	350	450	
N-7130-3035-3700	RESTAURANT	-	964	1,500	750	
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7130-3035-3708	BAR	-	18,793	10,000	10,000	Similar # weddings in 2023
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	(32)	4,512	2,500	2,000	
N-7130-3035-3724	TABLECLOTH/NAPPE	-	106	100	200	
N-7130-3035-3759	PROGRAMMING REVENUES	-	-	-	2,000	pickleball revenues
N-7130-3035-3760	MISC. ACTIV. DIVERS	1,737	2,436	100	100	
	Total Caledonia Hall Revenue	1,835	27,435	14,550	15,500	
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	3,913	11,733	14,223	15,467	
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7130-4000-4010	VACATION/VACANCES	2,242	110	1,302	1,416	
N-7130-4000-4011	STATUTORY/JOURS FERIES	1,599	1,437	748	814	
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,371	1,437	374	407	
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7130-4000-4020	C.P.P.	448	944	696	833	
N-7130-4000-4021	E.I.	129	286	309	-	
N-7130-4000-4022	OMERS	728	1,499	1,465	1,593	
N-7130-4000-4023	W.S.I.B.	248	275	464	506	
N-7130-4000-4024	E.H.T.	170	342	317	345	
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,809	5,339	5,190	5,195	
N-7130-4050-4030	MILEAGE/MILLAGE	405	405	900	500	
N-7130-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	732	87	1,000	1,000	
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	0	-	50	50	
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	199	750	750	
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	743	300	300	
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	(75)	10,844	5,000	5,000	
N-7130-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	300	-	-	
N-7130-4050-4117	TABLECLOTHES/NAPPES	-	-	100	150	
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	200	
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	88	-	100	100	
N-7130-4050-4446	PROPANE	-	442	100	600	
N-7130-4050-4447	HYDRO	23,219	25,107	29,000	31,000	
N-7130-4050-4450	TELEPHONE	1,381	904	1,300	1,500	
N-7130-4050-4451	CELLULAR PHONE/CELLULAIRE	627	358	625	700	
N-7130-4050-4458	INSURANCE	3,556	3,646	3,600	4,000	
N-7130-4050-4460	POSTAGE & COURRIER	-	-	50	50	
N-7130-4050-4470	ASSOCIATION FEES/FRAIS	-	-	150	150	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7130-4050-4472	CONVENTION & SEMINARS	-	-	500	500	
N-7130-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	700	700	
N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	250	200	
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,604	3,225	3,500	3,500	
N-7130-5000-5215	BUILDING REPAIR	8,535	1,693	3,500	3,500	
N-7130-5000-5216	SERVICE & RENT	-	-	250	250	
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,713	408	500	500	
N-7130-7000-7008	SERVICE CHARGES	570	570	600	700	interac machine fees
	Total Caledonia Hall Expenses	60,014	72,334	78,013	82,475	
Total		58,180	44,899	63,463	66,975	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Caledonia hall / centre Capital						
N-7130-8020-3076	Province Grant ONTARIO - TCA	-	-	-	-	
N-7130-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	-	
	Transfer from reserve				-	
	Total Caledonia Revenue	-	-	-	-	
N-7130-8051-7500	LAND IMPROVEMENT MISC	-	-	-	-	
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	50,000	-	water piping insulation $1k, sink & faucet $1.5k, grease trap $3.6k, fixtures $3.6k, heater $4.2k, eyewash station $1.5k, foundation work $180k
	Total Caledonia Expenses	-	-	50,000	-	
Total		-	-	50,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier hall / centre						
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	(638)	500	1,000	600	
N-7135-3035-3700	RESTAURANT	-	-	50	50	
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7135-3035-3708	BAR	-	1,459	1,000	1,000	
N-7135-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	100	50	
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,449	3,546	4,500	4,500	
N-7135-3035-3759	PROGRAMMING REVENUES	-	-	-	500	
	Total Fournier Hall Revenue	2,810	5,504	6,650	6,700	
N-7135-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	328	494	-	-	
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,098	5,401	7,243	7,849	
N-7135-4000-4005	OVERTIME/SURTEMPS	-	29	-	-	
N-7135-4000-4010	VACATION/VACANCES	88	224	317	344	
N-7135-4000-4011	STATUTORY/JOURS FERIES	104	181	364	395	
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7135-4000-4020	C.P.P.	17	182	241	291	
N-7135-4000-4021	E.I.	57	131	180	-	
N-7135-4000-4022	OMERS	30	29	-	-	
N-7135-4000-4023	W.S.I.B.	75	115	226	246	
N-7135-4000-4024	E.H.T.	51	124	155	167	
N-7135-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7135-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7135-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,655	5	1,500	1,500	
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	154	700	700	
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	100	100	
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	-	442	500	500	
N-7135-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600	-	-	-	
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	100	100	
N-7135-4050-4443	WATER & SEWER SERVICES	9	78	500	500	
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7135-4050-4446	PROPANE	3,170	4,599	2,700	4,500	
N-7135-4050-4447	HYDRO	2,172	2,755	3,200	3,200	
N-7135-4050-4450	TELEPHONE	1,171	1,126	1,300	1,300	
N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7135-4050-4458	INSURANCE	2,920	2,994	3,000	3,300	
N-7135-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-7135-4050-4470	ASSOCIATION FEES/FRAIS	-	-	40	-	
N-7135-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	250	150	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,568	2,177	1,000	1,500	
N-7135-5000-5215	BUILDING REPAIR	830	183	1,000	1,000	
N-7135-5000-5216	SERVICE & RENT	-	-	200	200	
	Total Fournier Hall Expenses	17,946	21,424	24,816	27,842	
Total		15,136	15,920	18,166	21,142	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Fournier hall / centre Capital						
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	7,200	18,860	$1k Pipes & fittings; $3.6k grease trap; $3.6k exit signage; $3,960 Designated Substance Survey (suspected asbestos-req'd for ARO); $4.2k exhaust fan kitchen; $2.5 eyewash station
	Total Fournier Hall Expenses	-	-	7,200	18,860	
Total		-	-	7,200	18,860	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert hall / centre						
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	2,000	-	
N-7140-3035-3700	RESTAURANT	183	700	2,000	2,000	
N-7140-3035-3708	BAR	(0)	26,871	30,000	30,000	
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,367	8,795	7,000	7,000	
N-7140-3035-3759	PROGRAMMING REVENUES	-	-	-	500	
N-7140-3035-3760	MISC. ACTIV. DIVERS	-	994	250	1,200	
	Total St Albert hall revenue	3,550	37,360	41,250	40,700	
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,856	2,544	5,000	21,994	
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	221	-	-	
N-7140-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7140-4000-4010	VACATION/VACANCES	-	-	-	963	
N-7140-4000-4011	STATUTORY/JOURS FERIES	-	7	-	1,106	
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	553	
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	-	-	-	
N-7140-4000-4020	C.P.P.	96	139	-	1,212	
N-7140-4000-4021	E.I.	31	52	-	-	
N-7140-4000-4022	OMERS	163	230	-	2,166	
N-7140-4000-4023	W.S.I.B.	53	33	-	688	
N-7140-4000-4024	E.H.T.	36	54	-	469	
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	5,219	
N-7140-4050-4030	MILEAGE/MILLAGE	-	-	500	100	
N-7140-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	159	692	2,000	1,500	
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	100	100	
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	644	2,500	2,200	
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	397	1,250	1,250	
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	(86)	18,137	15,000	15,000	6 weddings
N-7140-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	100	
N-7140-4050-4443	WATER & SEWER SERVICES	1,416	1,505	1,500	1,700	
N-7140-4050-4445	NATURAL GAS NATUREL	4,498	5,763	5,000	6,000	
N-7140-4050-4446	PROPANE	-	-	-	-	
N-7140-4050-4447	HYDRO	8,944	10,398	12,000	12,000	
N-7140-4050-4450	TELEPHONE	1,419	1,464	1,600	1,600	
N-7140-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7140-4050-4458	INSURANCE	4,975	5,101	5,000	5,600	
N-7140-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50	
N-7140-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	250	250	
N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	750	750	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,621	20,868	29,000	9,100	
N-7140-5000-5215	BUILDING REPAIR	691	609	3,500	3,000	
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,216	629	2,500	3,000	
N-7140-7000-7008	SERVICE CHARGES	570	570	625	700	
	Transfer to Reserve			-	-	
	Total St Albert hall expenses	32,659	70,055	88,225	98,370	
Total		29,108	32,695	46,975	57,670	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert hall / centre Capital						
	Transfer from Reserve			132,663	-	
	Total St Albert CenterRevenue	-	-	132,663	-	
N-7140-8051-7500	TCA LAND IMPROVEMENT	-	-	-	-	
N-7140-8052-7500	BUILDING - TCA Misc /Divers	108,404	-	148,160	-	
N-7140-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
N-7140-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total St Albert Center Expenses	108,404	-	148,160	-	
Total		108,404	-	15,497	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges hall / center						
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	-	172	-	-	
N-7150-3035-3700	RESTAURANT	-	58	175	100	
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7150-3035-3708	BAR	-	3,378	4,000	3,000	
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	75	-	
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	475	7,684	15,000	8,000	
N-7150-3035-3759	PROGRAMMING REVENUES	-	-	-	1,000	
	Total Limoges hall Revenue	475	11,292	19,250	12,100	
N-7150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	161	-	19,245	
N-7150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7150-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7150-4000-4010	VACATION/VACANCES	-	-	-	842	
N-7150-4000-4011	STATUTORY/JOURS FERIES	-	-	-	968	
N-7150-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	484	
N-7150-4000-4020	C.P.P.	-	9	-	1,033	
N-7150-4000-4021	E.I.	-	0	-	-	
N-7150-4000-4022	OMERS	-	11	-	1,895	
N-7150-4000-4023	W.S.I.B.	-	1	-	602	
N-7150-4000-4024	E.H.T.	-	3	-	411	
N-7150-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	5,207	
N-7150-4050-4030	MILEAGE/MILLAGE	-	-	50	50	
N-7150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	186	500	500	
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	50	50	
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	200	200	
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	26	300	50	
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	-	2,107	2,000	1,500	
N-7150-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7150-4050-4450	TELEPHONE	540	540	600	600	
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7150-4050-4458	INSURANCE	3,189	3,269	3,200	3,400	
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50	
N-7150-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	150	150	
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,100	483	2,000	1,500	
N-7150-5000-5211	CONTRACTOR	-	12,600	18,000	6,300	
N-7150-5000-5215	BUILDING REPAIR	-	-	300	-	complex staff will be assigned to rentals
N-7150-5000-5216	SERVICE & RENT	24,804	34,377	44,000	44,804	$24804 annexe, $20K school
	Total Limoges hall Expenses	29,633	53,774	71,400	89,841	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Total		29,158	42,482	52,150	77,741	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Center Capital						
N-7150-8053-7500	MACHINERY & EQUIPMENT DIVERS	-	-	-	-	
	Total Limoges Center Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sport Complex / Complex sportif						
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	52,800	500	
N-7160-3035-3700	RESTAURANT	-	-	-	500	
N-7160-3035-3706	VENDING MACHINE/DISTRIBUTRICE	-	-	-	5,000	
N-7160-3035-3708	BAR	-	-	-	5,000	
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	5,000	
N-7160-3035-3722	FIELD RENTAL/LOCATION DE TERRAIN	-	-	-	249,550	50% for 1st full year of operation based on business plan field rental only
N-7160-3035-3723	WALKING TRACK/PISTE DE MARCHE	-	-	-	21,000	$20 for a one month membership (105 memberships)
N-7160-3035-3759	PROGRAMMING REVENUES	-	-	-	5,000	
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	-	-	-	-	
N-7160-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	TOTAL Complexe revenue	-	-	52,800	291,550	
					-	
N-7160-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	27,808	136,196	
N-7160-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	12,420	5,280	20,378	
N-7160-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-7160-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-7160-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7160-4000-4010	VACATION/VACANCES	-	497	1,448	7,424	
N-7160-4000-4011	STATUTORY/JOURS FERIES	-	-	1,664	7,904	
N-7160-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	318	699	3,439	
N-7160-4000-4020	C.P.P.	-	716	1,401	9,347	
N-7160-4000-4021	E.I.	-	293	577	1,108	
N-7160-4000-4022	OMERS	-	1,184	2,738	13,465	
N-7160-4000-4023	W.S.I.B.	-	379	1,032	4,916	
N-7160-4000-4024	E.H.T.	-	258	706	3,352	
N-7160-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	2,600	9,889	
N-7160-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7160-4050-4030	MILEAGE/MILLAGE	-	-	-	200	
N-7160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	265	8,872	1,000	5,000	
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	1,000	1,000	
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	1,000	5,000	
N-7160-4050-4441	TAXES	-	-	-	-	
N-7160-4050-4443	WATER & SEWER SERVICES	-	395	620	5,000	
N-7160-4050-4445	NATURAL GAS NATUREL	-	-	3,200	45,000	
N-7160-4050-4447	HYDRO	-	-	3,200	72,500	
N-7160-4050-4450	TELEPHONE	-	-	300	7,000	
N-7160-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	120	1,200	
N-7160-4050-4458	INSURANCE	15,692	238	500	45,000	estimate based on St-Isidore arena

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7160-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	1,000	
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	1,500	alarm surveillance
N-7160-5000-5202	LEGAL/AVOCAT	552	-	-	-	
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,800	-	-	8,000	snow/grass
N-7160-5000-5211	CONTRACTOR	-	-	-	-	
N-7160-5000-5215	BUILDING REPAIR	-	-	-	1,000	
N-7160-7000-7001	DEBENTURE INTERST.INTERET	-	49,480	290,000	503,165	20 year loan at 4.37 % (rate at Jan 18/23)
	TOTAL Complexe expenses	19,309	75,050	346,893	918,984	
	Pavillon long term debt			-	-	
N-1200-1031-1211	Complexe (2022) long term debt			-	374,064	20 year loan at 4.37 % (rate at Jan 18/23)
	Transfer to reserve				10,000	in reserve for turf replacement
	Total Loan principal payment	-	-	-	384,064	
Total		19,309	75,050	294,093	1,011,498	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Sport Complex / Complex sportif Capital						
	LOAN PROCEED	-	-	10,420,735	200,000	
	TRANSFER FROM RESERVES	-	-	848,759	-	
N-7160-8010-3500	Canada Grant MISC./DIVERS	187,500	750,000	-	-	
N-7160-8020-3076	PROVINCE ONTARIO GRANT	-	-	750,000	-	
N-7160-8036-3500	OTHER / AUTERS REVENUE	-	-	510,000	-	
N-7160-8039-3500	TRANSFER FROM DEVEL. CHARGE	453,050	-	449,601	-	
N-7160-8045-3500	TCA DONATION	45,000	317,437	-	-	
	Total Sports Complexe revenue	685,550	1,067,437	12,979,095	200,000	-
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	200,000	study for complexe entrance (no left turn-mandatory by UCPR) + paving water plant road
N-7160-8052-7500	TCA BUILDING / MISC./DIVERS	2,297,980	9,641,369	13,379,095	-	
N-7160-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
N-7160-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	2,398	-	-	-	
	Total Sports Complexe Expenses	2,300,378	9,641,369	13,379,095	200,000	
Total		1,614,828	8,573,932	400,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Planning / Urbanisme						
N-7300-3020-3500	Ontario MISC./DIVERS	5,000	-	-		
N-7300-3030-3078	OTHER MUNICIPALITIES	13,602	-	-		
N-7300-3035-3430	INSPECTIONS	750	-	-	-	
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	3,500	3,550	2,500	3,000	
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	30,015	23,385	25,000	20,000	
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	6,500	7,000	3,500	4,500	
N-7300-3035-3434	SUBDIVISION	2,500	7,500	2,500	5,000	
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	39,000	30,000	25,000	25,000	
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	2,000	3,540	-	1,800	
N-7300-3035-3502	CERTIFICATE	1,535	1,245	600	700	
	Total Planning revenue	85,800	76,220	59,100	60,000	
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	111,403	114,611	178,582	164,310	
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7300-4000-4010	VACATION/VACANCES	12,512	8,054	17,619	17,131	
N-7300-4000-4011	STATUTORY/JOURS FERIES	5,964	5,210	9,455	8,744	
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	2,982	3,126	4,728	4,372	
N-7300-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7300-4000-4018	LUMP SUM	-	-	-	-	
N-7300-4000-4020	C.P.P.	3,166	3,500	6,199	6,289	
N-7300-4000-4021	E.I.	1,037	1,117	2,136	1,108	
N-7300-4000-4022	OMERS	15,507	16,206	22,816	21,395	
N-7300-4000-4023	W.S.I.B.	2,775	1,614	5,564	4,513	
N-7300-4000-4024	E.H.T.	2,590	2,711	4,010	3,709	
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,956	9,839	11,025	10,967	
N-7300-4050-4030	MILEAGE/MILLAGE	458	602	1,200	1,200	
N-7300-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4	-	-	-	
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	328	1,315	300	450	
N-7300-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	168	180	400	200	
N-7300-4050-4450	TELEPHONE	18	-	-	-	
N-7300-4050-4451	CELLULAR PHONE/CELLULAIRE	279	349	1,000	1,000	
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	770	1,389	1,500	1,200	
N-7300-4050-4472	CONVENTION & SEMINARS	402	504	2,500	2,800	
N-7300-4050-4500	ADVERTISING & ENTERTAINEMENT	949	1,084	1,000	1,200	
N-7300-5000-5202	LEGAL/AVOCAT	-	-	1,500	1,500	
N-7300-5000-5203	PLANNER/URBANISTE	-	-	-	-	
N-7300-5000-5206	ENGINEERS/INGENIEUR	-	-	-	-	
N-7300-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,173	4,918	21,000	26,097	
	Transfer to reserve					

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
	Total Planning expenses	177,443	176,326	292,534	278,184	
Total		91,643	100,106	233,434	218,184	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Planning / Urbanisme Capital						
				-	-	
N-7300-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			35,500	20,000	
	Total Planning Revenue	-	-	35,500	20,000	
N-7300-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	12,207	35,500	35,000	Zoning by-law 35k
	Total Planning Expenses	-	12,207	35,500	35,000	
Total		-	12,207	-	15,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Economic Development / Développement économique						
				-	-	
N-7310-3030-3078	OTHER MUNICIPALITIES REVENUE	-	-	-	-	
	Total Economic Development Expenses	-	-	-	-	
N-7310-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	32,887	41,926	61,978	-	
N-7310-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	28,421	-	-	-	
N-7310-4000-4010	VACATION/VACANCES	3,192	3,058	4,159	-	
N-7310-4000-4011	STATUTORY/JOURS FERIES	3,100	2,201	3,187	-	
N-7310-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,378	1,598	-	-	
N-7310-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	1,594	-	
N-7310-4000-4020	C.P.P.	3,565	2,732	3,099	-	
N-7310-4000-4021	E.I.	1,386	928	1,068	-	
N-7310-4000-4022	OMERS	3,448	4,735	6,517	-	
N-7310-4000-4023	W.S.I.B.	1,964	750	1,976	-	
N-7310-4000-4024	E.H.T.	1,344	982	1,352	-	
N-7310-4000-4030	MILEAGE/MILLAGE	-	425	500	-	
N-7310-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,615	1,455	5,000	1,500	licences annuelles
N-7310-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	400	-	
N-7310-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	500	-	
N-7310-4050-4470	ASSOCIATION FEES/FRAIS	-	-	1,200	200	
N-7310-4050-4471	EDUCATION FEES/FRAIS	-	-	1,000	-	
N-7310-4050-4472	CONVENTION & SEMINARS	713	1,780	2,500	-	
N-7310-4050-4500	ADVERTISING & ENTERTAINEMENT	934	668	1,500	1,000	
N-7310-5000-5201	AUDITORS/AUDITEURS	-	-	-	2,500	
N-7310-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,916	810	15,000	20,000	
N-7310-7014-7016	INTERNAL TRANSFER REQUISITION	-	-	-	-	
	Transfer to reserve			-	-	
	Total Economic Development Expenses	92,863	64,045	112,530	25,200	
Total		92,863	64,045	112,530	25,200	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Municipal Drain / Drain municipaux						
				-	-	
N-7350-3020-3076	Provincial Grant ONTARIO	91,490	-	40,000	40,000	
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	43,248	-	42,000	47,500	
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	-	-	
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	248,112	-	80,000	80,000	
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-	-	
	Total Municipal Drain Revenue	382,850	-	162,000	167,500	
				-	-	
N-7350-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7350-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	-	
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	86,383	85,447	85,000	95,000	
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-7350-5000-7600	HAWKESBURY CREEK	889	825	120,000	120,000	budget for all drains
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	1,393	5,240	-	-	
N-7350-5000-7602	SCHIERDING DRAIN	326	1,870	-	-	
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	-	-	-	-	
N-7350-5000-7604	BRABANT MUN.DRAIN	6,805	-	-	-	
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	-	-	-	-	
N-7350-5000-7606	BEAUDRY MUN.DR.	-	4,760	-	-	
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	400	33	-	-	
N-7350-5000-7608	BLANEY MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7609	ERIC HOWES MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7610	CLARE MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7611	ARMAND BESNER MUN. DRAIN	-	-	-	-	
N-7350-5000-7612	MCCRIMMON MUN.DRAIN	2,785	9,743	-	-	
N-7350-5000-7613	HORSE CREEK MUN. DRAIN	-	-	-	-	
N-7350-5000-7614	CADIEUX MUN. DRAIN	-	135	-	-	
N-7350-5000-7615	CALEDONIA CREEK MUN. DRAIN	-	-	-	-	
N-7350-5000-7616	HENRY CUERRIER MUN. DRAIN	-	6,072	-	-	
N-7350-5000-7617	RANGER MUN. DRAIN	80	37,078	-	-	
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	89,292	1,866	-	-	
N-7350-5000-7619	LEONARD HOWES MUN. DRAIN	-	-	-	-	
N-7350-5000-7620	LEPAGE MUN.DR.	-	-	-	-	
N-7350-5000-7621	VIATEUR CHARLEBOIS MUN.DR.	-	237	-	-	
N-7350-5000-7622	SIMON COUTURE MUN.DR.	-	-	-	-	
N-7350-5000-7623	GASTON LEVAC MUN.DR.	-	787	-	-	
N-7350-5000-7624	FOURTH CONCESSION MUN DRAIN	1,830	-	-	-	
N-7350-5000-7625	NINTH CONCESSION MUN. DR.	-	-	-	-	
N-7350-5000-7626	LLOYD NIXON MUN. DR.	-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7350-5000-7627	BERCIER MUN.DR.	-	-	-	-	
N-7350-5000-7628	MCLEOD CREEK MUN. DR.	-	32,472	-	-	
N-7350-5000-7629	GERALD LALONDE MUN.DR.	-	-	-	-	
N-7350-5000-7630	BRUNO SAUVE MUN. DRAIN	-	-	-	-	
N-7350-5000-7631	RENE BESNER MUN DR.	-	-	-	-	
N-7350-5000-7632	FIFTH CONC BESNER MUN. DR.	-	-	-	-	
N-7350-5000-7633	FIFTH CONC LALONDE MUN. DR	-	-	-	-	
N-7350-5000-7634	MARCEL LEDUC	-	81	-	-	
N-7350-5000-7635	YVON LEVAC MUN.DR.	-	-	-	-	
N-7350-5000-7636	JEAN-PAUL CHARLEBOIS MUN.DR.	-	-	-	-	
N-7350-5000-7637	GAETAN LEVAC MUN.DR.	-	4,073	-	-	
N-7350-5000-7638	POIRIER MUN. DRAIN	-	-	-	-	
N-7350-5000-7639	LEO MAJOR MUN. DRAIN	-	-	-	-	
N-7350-5000-7640	ST-DENIS MUN. DR.	-	-	-	-	
N-7350-5000-7641	7TH CONCESSION	1,088	-	-	-	
N-7350-5000-7642	WATHIER MUN.DR.	4,475	-	-	-	
N-7350-5000-7643	MALBEUF MUN. DR.	85	10,948	-	-	
N-7350-5000-7644	RAVARY MUN. DR.	2,885	470	-	-	
N-7350-5000-7645	MAINVILLE LEGER MUN.DR.	4,207	85	-	-	
N-7350-5000-7646	MILL CREEK MUN. DR.	-	-	-	-	
N-7350-5000-7647	CHARLEBOIS MUN. DR.	-	16,796	-	-	
N-7350-5000-7648	O'BRIAN MUN. DRAIN	-	2,042	-	-	
N-7350-5000-7721	RICHMOND MUN.DRAIN	-	-	-	-	
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	3,540	85	-	-	
N-7350-5000-7723	MACHABEE MUN. DRAIN	-	-	-	-	
N-7350-5000-7724	EMMETT GARLAND MUN.DR.	-	-	-	-	
N-7350-5000-7725	WHISSEL CREEK MUN. DR.	983	-	-	-	
N-7350-5000-7726	L'ARNOUCHE MUN. DR.	-	-	-	-	
N-7350-5000-7727	ST-PAUL MUN. DR.	-	-	-	-	
N-7350-5000-7728	DONAT LAFLECHE MUN.DR.	20,263	-	-	-	
N-7350-5000-7729	GERMAIN LAPALME	270				
N-7350-5000-7730	EDMOND BERIAULT MUN.DR.	-	-	-	-	
N-7350-5000-7731	BUTTERNUT	28,702	-	-	-	
N-7350-5000-7732	RICHARD LAFRANCE MUN.DR.	-	-	-	-	
N-7350-5000-7733	ROLLAND MARTEL MUN. DR.	-	-	-	-	
N-7350-5000-7734	PHILIPPE BLANCHARD MUN.DR.	84,599	-	-	-	
N-7350-5000-7735	ROLLAND BISAILLON MUN. DR	-	-	-	-	
N-7350-5000-7736	QUIROUETTE MUN. DR	85	10,699	-	-	
N-7350-5000-7737	DES ALOUETTES MUN. DR	1,838	1,838	-	-	
N-7350-5000-7738	LEO DENIS MUN. DR.	9,303	-	-	-	
N-7350-5000-7739	R&O BENOIT MUN.DR.	-	-	-	-	
N-7350-5000-7740	RHEO DESNOYERS MUN. DR.	1,838	5,847	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	1,410	-	-	-	
N-7350-5000-7777	SHARE (HAROLD)	-	34,778	-	-	
N-7350-5000-7778	MUIR MUN. DRAIN	-	6,487	-	-	
N-7350-5000-7779	SEGUIN MUN. DRAIN	10,314	-			
N-7350-5000-7780	LEROUX GALIPEAU MUN. DRAIN	-	-	-	-	
N-7350-5000-7781	CAMPEAU GRAVEL MUN. DRAIN	-	-	-	-	
N-7350-5000-7782	SABOURIN MUN. DRAIN	-	-	-	-	
N-7350-5000-7783	PLANTAGENET SUD	27,244	24,789	-	-	
N-7350-5000-7784	SURPRENANT RACINE	-	-	-	-	
N-7350-5000-7785	WILSON	-	8,588	-	-	
N-7350-5000-7786	ROMEO SAUVE MUN. DR.	-	-	-	-	
N-7350-5000-7787	ROXBOROUGH MUN. DR.	-	-	-	-	
N-7350-5000-7788	HARTLEY MUN. DR.	-	8,141	-	-	
N-7350-5000-7789	LALONDE MUN. DR.	-	-	-	-	
N-7350-5000-7790	GAETAN DUPONT MUN. DR.	-	-	-	-	
N-7350-5000-7791	RAYMOND SEGUIN MUN. DRAIN	-	-	-	-	
N-7350-5000-7792	RACINE MUN.DRAIN	-	-	-	-	
N-7350-5000-7793	LONGTIN MUN.DR.	-	-	-	-	
N-7350-5000-7794	BESNER MUN. DR.	-	13,067	-	-	
N-7350-5000-7795	FRASER MUN.DR.	-	-	-	-	
N-7350-5000-7796	GERMAIN BEAUCHESNE MUN. DRAIN	-	-	-	-	
N-7350-5000-7797	PAT ROWE MUN.DR.	-	-	-	-	
N-7350-5000-7798	WILLIAMSON MUN. DRAIN	-	-	-	-	
N-7350-5000-7799	CHARTRAND MUN. DRAIN	-	4,198	-	-	
N-7350-5000-7800	JAMES WILSON MUN. DRAIN	-	687	-	-	
N-7350-5000-7801	NICHOLAS MUN. DR.	-	-	-	-	
N-7350-5000-7802	LEROUX-DESNOYERS MUN. DR.	-	-	-	-	
N-7350-5000-7803	ST PIERRE MUN. DRAIN	306	78,330	-	-	
N-7350-5000-7804	PICHE MUNICIPAL DRAIN	4,028	85	-	-	
N-7350-5000-7805	LAMOUREUX MUN.DRAIN	425	-	-	-	
N-7350-5000-7806	BOUNDARY-CONCESSION 17 MUN.DRAIN	4,364	3,514	-	-	
N-7350-5000-7807	VILLENEUVE MUN.DR.	15,476	8,234	-	-	
N-7350-5000-7809	HUBERT HARRIGAN MUN. DR.	-	3,193	-	-	
N-7350-7010-7010	DONATION	-	-	-	-	
	TotalL Municipal Drain Expenses	417,910	433,619	205,200	215,200	
Total		35,060	433,619	43,200	47,700	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Tile Drainage / Drainage souterrain						
				-	-	
				-	-	
N-7360-3035-3451	JANUARY/JANVIER	-	-	-	-	
N-7360-3035-3452	FEBRUARY/FEVRIER	-	-	-	-	
N-7360-3035-3453	MARCH/MARS	-	-	-	-	
N-7360-3035-3454	APRIL/AVRIL	-	-	-	-	
N-7360-3035-3455	MAY/MAI	-	-	-	-	
N-7360-3035-3456	JUNE/JUIN	-	-	-	-	
N-7360-3035-3457	JULY/JUILLET	4,783	4,783	4,783	4,783	
N-7360-3035-3458	AUGUST/AOUT	2,473	-	-	-	
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	4,090	4,090	4,090	4,090	
N-7360-3035-3460	OCTOBER/OCTOBRE	9,212	2,418	-	-	
N-7360-3035-3461	NOVEMBER/NOVEMBRE	10,380	5,897	10,380	5,897	
N-7360-3035-3462	DECEMBER/DECEMBRE	5,435	5,435	5,435	-	
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERET	2,261	-	-	-	
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	50,436	-	-	-	
N-7360-3035-3500	USER FEES & SERVICE CHARGE MISC./DIVERS	-	-	200	200	
	Total Tile Drainage Revenue	89,069	22,622	24,887	14,969	
N-7360-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	5,810	3,722	3,839	2,588	
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	2,248	-	-	-	
N-7360-7000-7003	DEBENTURE PRINCIPAL	30,562	18,900	20,848	12,181	
N-7360-7000-7004	REDEMPTION PRINCIPAL	50,436	-	-	-	
				-	-	
				-	-	
	Total Tile Drainage Expenses	89,057	22,622	24,887	14,969	
Total		(13)	-	-	(0)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Transfer to recreation & Culture / Transfert récréation & culture				-	-	
N-8000-7010-7010	DONATION	-	-	-	-	
N-8000-7014-7017	Recreation Operation Transfer/Transfert	109,780	-	92,000	138,625	
N-8000-7014-7019	Library Operation Transfer/Transfert	415,075	-	406,242	468,336	
				-	-	
	Total Transfer	524,855	-	498,242	606,961	
Total		524,855	-	498,242	606,961	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Library General / Bibliothèque Général						
B-7200-3020-3076	Provincial Grant ONTARIO	336	-	300	-	
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	-	516	-	500	
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	346,231	-	335,523	399,568	
B-7200-3050-3105	BANK INTEREST/INTERET	2,991	256	3,800	-	
	Transfer from Reserve					
	Total General Library Revenue	349,558	772	339,623	400,068	
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	152,218	133,516	160,593	119,232	
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	30,815	81,589	63,494	148,081	
B-7200-4000-4005	OVERTIME/SURTEMPS	-	-			
B-7200-4000-4010	VACATION/VACANCES	14,074	11,933	17,491	21,208	
B-7200-4000-4011	STATUTORY/JOURS FERIES	10,155	8,573	11,642	14,956	
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	7,040	6,978	4,218	3,711	
B-7200-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	6,080	-	-	-	
B-7200-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
B-7200-4000-4018	LUMP SUM	-	-	-	-	
B-7200-4000-4020	C.P.P.	9,211	10,539	10,492	15,430	
B-7200-4000-4021	E.I.	3,732	4,505	4,594	1,108	
B-7200-4000-4022	OMERS	9,075	7,035	9,243	16,562	
B-7200-4000-4023	W.S.I.B.	6,081	4,968	7,217	9,304	
B-7200-4000-4024	E.H.T.	4,279	4,895	4,938	6,343	
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	14,114	12,901	13,043	12,883	
B-7200-4050-4030	MILEAGE/MILLAGE	2,447	3,185	3,700	3,700	
B-7200-4050-4443	WATER & SEWER SERVICES	1,023	267	1,158	1,000	
B-7200-4050-4446	PROPANE	1,830	2,308	2,000	2,500	
B-7200-4050-4447	HYDRO	3,685	3,483	4,000	4,000	
B-7200-4050-4450	TELEPHONE	3,033	2,908	4,800	3,000	
B-7200-4050-4451	CELLULAR PHONE/CELLULAIRE	568	365	600	600	
B-7200-4050-4458	INSURANCE	4,034	3,831	4,000	4,000	
B-7200-4050-4460	POSTAGE & COURRIER	389	431	1,000	1,000	
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	140	260	1,000	1,000	
B-7200-4050-4472	CONVENTION & SEMINARS	-	-	300	300	
B-7200-4050-4500	ADVERTISING & ENTERTAINEMENT	306	410	400	450	
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	118	1,000	1,000	
B-7200-5000-5215	BUILDING REPAIR	-	-	600	600	
B-7200-5000-5216	SERVICE & RENT	9,856	13,163	8,100	8,100	
	Transfer to Reserve			-	-	
	Total General Library Expenses	294,184	318,160	339,623	400,068.05	
Total	Total	(55,374)	317,388	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Isidore Library / Bibliothèque						
B-7210-3020-3076	Provincial Grant ONTARIO	5,444	5,444	5,444	7,364	$5444 prov grant for libraries; $1,920 refund from province for fibre internet (subsidy)
B-7210-3020-3101	SOL CONNECTIVITY	1,536	1,536	-	-	
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7210-3035-3200	FINES/AMENDES	240	284	500	500	
B-7210-3035-3201	PHOTOCOPIES	18	32	100	50	
B-7210-3035-3202	ROLLING MILL/LAMINOIR	-	1	25	20	
B-7210-3035-3203	BOOKS/LIVRES	113	10	100	50	
B-7210-3035-3206	INTERNET INSCRIPTION A L'INTERNET	-	12	-	-	
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	331	74	200	100	
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	25,136	155	25,911	26,366	
B-7210-3039-3500	TRANSFER FROM DEV CHARGE	371	-	1,900	400	
B-7210-3045-3500	Donation MISC./DIVERS	159	126	50	50	
	Transfer from Reserve		2,300	2,300	2,300	
	Total St Isidore Library Revenue	33,347	10,140	36,530	37,200	
B-7210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,735	3,098	5,500	6,000	
B-7210-4050-4075	CASSETTES	746	577	300	400	
B-7210-4050-4076	MAGAZINES	213	236	230	300	
B-7210-4050-4077	BOOKS/LIVRES	18,545	19,353	18,000	19,000	
B-7210-4050-4078	E- RESOURCES	2,686	1,958	2,500	3,000	
B-7210-4050-4452	INTERNET	1,511	1,551	1,300	2,000	possibly to be reimbursed by province through subsidy
B-7210-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7210-4050-4500	ADVERTISING & ENTERTAINEMENT	365	715	600	650	
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	900	1,705	1,300	1,500	
B-7210-5000-5215	BUILDING REPAIR	1,064	1,946	1,000	1,500	
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	782	377	800	850	
B-7210-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	1,782	5,236	5,000	2,000	
	Total St Isidore Library Expenses	34,327	36,751	36,530	37,200	
Total		980	26,611	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
St Albert Library / Bibliothèque						
B-7240-3020-3076	Provincial Grant ONTARIO	5,444	5,444	5,444	7,364	$5444 prov grant for libraries; $1,920 refund from province for fibre internet (subsidy)
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7240-3035-3200	FINES/AMENDES	39	51	100	100	
B-7240-3035-3201	PHOTOCOPIES	1	-	25	20	
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-	-	
B-7240-3035-3203	BOOKS/LIVRES	-	10	50	50	
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	11	66	25	25	
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	23,231	-	21,981	22,541	
B-7240-3039-3500	TRANSFER FROM DEV CHARGE	377	-	1,900	400	
B-7240-3045-3500	Donation MISC./DIVERS	968	606	-	-	
	Transfer from Reserve		2,300	2,300	2,300	
	Total St Albert library Revenue	30,072	8,644	31,825	32,800	
B-7240-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,290	3,443	3,000	3,500	new 3D printer ink + regular M & S
B-7240-4050-4075	CASSETTES	386	618	300	400	
B-7240-4050-4076	MAGAZINES	297	230	200	300	
B-7240-4050-4077	BOOKS/LIVRES	18,853	19,002	18,000	19,000	
B-7240-4050-4078	E- RESOURCES	2,686	1,962	2,500	3,000	
B-7240-4050-4452	INTERNET	1,291	1,531	1,300	2,000	fibre internet
B-7240-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7240-4050-4500	ADVERTISING & ENTERTAINEMENT	473	525	525	600	
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,971	590	1,000	1,500	
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	331	500	500	
B-7240-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	302	4,339	4,500	2,000	
	Total St Albert library Expenses	30,550	32,571	31,825	32,800	
Total		478	23,927	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Limoges Library / Bibliothèque						
B-7250-3020-3076	Provincial Grant ONTARIO	5,443	5,443	5,473	7,364	$5444 prov grant for libraries; $1,920 refund from province for fibre internet (subsidy)
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7250-3035-3200	FINES/AMENDES	27	-	300	200	
B-7250-3035-3201	PHOTOCOPIES	6	-	25	25	
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-	-	
B-7250-3035-3203	BOOKS/LIVRES	85	11	50	50	
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	4	-	150	100	
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	20,477	-	22,827	19,861	
B-7250-3039-3500	TRANSFER FROM DEV CHARGE	1,528	-	2,500	1,500	
B-7250-3045-3500	Donation MISC./DIVERS	4	-	-	-	
	Transfer from Reserve		1,700	1,700	1,700	
	Total Limoges Library Revenue	27,575	7,320	33,025	30,800	
B-7250-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,191	4,093	5,600	3,500	new 3D printer ink + regular M & S
B-7250-4050-4075	CASSETTES	386	529	300	400	
B-7250-4050-4076	MAGAZINES	349	263	325	300	
B-7250-4050-4077	BOOKS/LIVRES	19,104	21,129	18,000	19,000	
B-7250-4050-4078	E- RESOURCES	2,686	1,962	2,500	3,000	
B-7250-4050-4452	INTERNET	1,298	1,613	1,300	2,000	
B-7250-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7250-4050-4500	ADVERTISING & ENTERTAINEMENT	428	536	500	600	
B-7250-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	616	4,694	4,500	2,000	
	Total Limoges Library Expenses	31,058	34,819	33,025	30,800	
Total		3,483	27,499	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Budget 2023	Budget Notes Notes au budget
Library Capital / Library						
B-7210-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	-	
B-7210-8044-3500	TCA CONTRIBUTED ASSET , MISC./DIVERS	-	-	-	-	
	Transfer from reserve			13,500	5,000	connection de succursale St Isidore au Fibre si octroi pas reçu et 1 cabinet DVD St Albert et 1 St Isidore
	Total Library revenue	-	-	13,500	5,000	
B-7200-8053-7500	MISC./DIVERS	-	-			
B-7210-8052-7500	TCA BUILDING ,MISC./DIVERS	-	-	-	3,000	St Albert DVD cabinet and base
B-7240-8050-7500	TCA LAND MISC./DIVERS	-	-	13,500	2,000	St Isidore DVD cabinet only
N-7160-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-	-	-	
	Total Library Expenses	-	-	13,500	5,000	
Total		-	-	-	-	
	Balanced budget / Budget Balancé	10,714,046	6,308,048	(0)	0	

Calculation Expenses Excluded from the 2023 Budget

	REVENUES	EXPENDITURES	DEFICIT/ (SURPLUS)
2023 Budget (Operating & Capital)	($29,410,559)	$29,410,559	$0
Total PSAB Full Accrual Budget (Adjustments):			
Less: Transfer from Reserves	$ 2,105,650		
Less: Transfer to Reserves		$ (1,145,839)	
Less: Acquisition of Capital Assets		$ (5,962,543)	
Less: Principal Paid on Debt		$ (1,365,559)	
Less: Proceeds of Debt	$ 1,600,000		
Subtotal before exclusions	$ (25,704,908)	$ 20,936,618	$ (4,768,290)
Exclusions per O Reg 284/09 (Adjustments)			
Add: Amortization Expenses		$ 4,338,519	
Revised 2023 PSAB Budget; as amended	($25,704,908)	$25,275,137	($429,771)

Déboursés exclus du budget 2023

	REVENUES	DÉPENSES	DÉFICIT/ (EXCÉDENT)
Estimé budgetaire 2023 (Operation & Immobilisation)	($29,410,559)	$29,410,559	$0
Total PSAB Budget d'exercise (Ajustements):			
Moins: Transferts des Réserves	$ 2,105,650		
Moins: Transferts aux Réserves		$ (1,145,839)	
Moins: Acquistion d'immobilisations		$ (5,962,543)	
Moins: Paiements principal sur dette à long-terme		$ (1,365,559)	
Moins: Prêt à long-terme	$ 1,600,000		
Sous-total avant exclusions	$ (25,704,908)	$ 20,936,618	$ (4,768,290)
Exclusions selon O Reg 284/09 (Adjustments)			
Ajout: Dépense d'amortissement		$ 4,338,519	
Amendement au budget PSAB 2023; tel qu'amendé	($25,704,908)	$25,275,137	($429,771)