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The Corporation of The Nation Municipality

Agenda

Meeting Information

Meeting Number: 2023-24

Type: Special

Date: October 17, 2023

Time: 1:00 p.m.

Location: Town Hall, 958 Route 500 West, Casselman, Ontario

Chair: Francis Brière, Mayor

Prepared by: Julie Langlois-Caisse, Administrative Assistant

Video: Council meetings are streamed live on [The Nation's YouTube channel](#).

Scheduled Agenda Items:

3:00 p.m.: 11.1 Delegation – Budget request for *Parc du Village Gagnon*

Agenda Items

- 1. Call to order**
- 2. Changes and Additions to Agenda**
- 3. Adoption of Agenda**
- 4. Disclosure of Conflict of Interest**
- 5. Closed session**
- 6. Adoptions of minutes from previous Council meetings**
- 7. Adoption of the recommendations and minutes of the meetings of Council Committees**
- 8. Receiving of Monthly Reports from the Appointed Municipal Officials**
 - 8.1 Nadia Knebel, Treasurer**
 - 8.1.1** Budget 2024 – First draft – continuation

8.1.2 Budget requests – Lindsay Caton and Véronique Cayer
Re-paving route 700 west in St-Albert

8.1.3 Report F-20-2023 – Proposed rates for garbage collection - 2024

8.1.4 Report F-22-2023 – Proposed Fire Levy rate for 2024

8.2 Carol Ann Scott, Director of Recreation

8.2.1 Compilation of budget requests for the recreation department

9. Notice of Proposed Motions

10. Unfinished Business from Previous Meetings

11. Delegations

11.1 Budget request – *Parc du Village Gagnon*

11.2 Budget request – Jean-Maurice Lavergne Park – *time to be determined*

12. Municipal By-laws

13. Approval of the Variance Report and Accounts Payable

14. Other Business

15. Various Monthly Reports

16. Correspondence

17. Coming Events

18. Confirming By-law

19. Adjournment

**MUNICIPALITÉ DE LA
NATION
MUNICIPALITY**



**First Draft
Première ébauche
Budget 2024**

October 16, 2023
Le 16 octobre 2023

2024 BUDGET PREMIÈRE ÉBAUCHE

À PROPOS DU BUDGET MUNICIPAL

La *loi sur les municipalités de l'Ontario* exige que les municipalités de l'Ontario préparent et approuvent un budget chaque année.

Toutes les municipalités sont tenues d'avoir un budget équilibré, c'est-à-dire qu'elles ne peuvent pas enregistrer de déficit. Pour équilibrer son budget, la municipalité peut soit augmenter ses revenus (impôts fonciers ou redevances) ou gérer ses dépenses en réduisant ou en modifiant le coût de ses services.

Le budget est une estimation prospective de l'année à venir. Il se compose de deux éléments :

1. Le budget de d'opérations- qui comprend les dépenses quotidiennes.
2. Le budget capital - qui planifie l'achat, le financement des actifs et l'amélioration des infrastructures existantes.

Le processus budgétaire permet aux municipalités de prioriser les projets, les programmes et les services en fonction des revenus et des dépenses prévues. Le budget est un plan de travail qui établit les dépenses et les priorités en capital pour l'année à venir.

L'ÉLABORATION DU BUDGET 2024

La préparation du budget 2024 a commencé au milieu de l'été, lorsque les départements ont été invités à commencer à réfléchir à leur budget en gardant à l'esprit les implications financières de la situation économique actuelle et son impact non seulement sur la municipalité, mais aussi sur les résidents. La priorité a été donnée au maintien des niveaux de service actuels tout en contrôlant les dépenses. D'un point de vue financier, il est important de continuer à

2024 BUDGET FIRST DRAFT

ABOUT THE MUNICIPAL BUDGET

The *Ontario Municipal Act* requires that Ontario municipalities prepare and approve a budget each year.

All municipalities are required to have a balanced budget, it can not incur a deficit. To balance its budget, the municipality can either increase its revenues (property tax or fees) or manage expenses by reducing or modifying costs of services.

The budget is a forward-looking estimate of the year to come. It consists of two components:

3. The operating budget – which includes day-to-day expenses.
4. The capital budget – which plans for the purchase, financing of assets and improvements to existing infrastructure.

The budgeting process allows municipalities to prioritize projects, programs and services based on anticipated revenue and expenses. The budget is a work plan establishing spending as well capital priorities for the year to come.

DEVELOPING THE 2024 BUDGET

Preparation of the 2024 budget began in mid-summer whereby departments were asked to begin thinking about their budget keeping in mind the financial implications of the current economic situation and how it impacts not only the municipality but residents as well. The priority was set on maintaining current service levels while controlling spending. From a finance perspective, continuing to fund reserves and reserve funds remains important to continue to assist in covering capital costs.

financer les réserves et les fonds de réserve afin de continuer à couvrir les coûts de dépenses en capital.

Les objectifs, les priorités et les questions abordées lors de l'élaboration du budget incluent:

- Améliorer la transmission des informations en les rendant plus claires et plus faciles à comprendre
- Gérer les priorités concurrentes que sont le maintien des niveaux de service et la limitation des augmentations des taux d'imposition
- Maintenir une infrastructure vieillissante
- L'imprévisibilité des financements provinciaux et fédéraux
- Pressions inflationnistes tout en restant compétitifs
- Pressions économiques globales

Comme indiqué ci-dessus, une municipalité est tenue d'équilibrer son budget chaque année. Cette première ébauche du budget est une de travail et, en tant que tel, n'est pas équilibré. Elle est présentée au conseil pour discuter des options et des possibilités en termes d'augmentation des recettes et de gestion des dépenses.

FACTEURS INFLUENÇANT LE BUDGET 2024

INFLATION

En 2023, l'inflation est restée élevée. Tout comme ses habitants, la municipalité a également été touchée par l'inflation au cours de l'année écoulée. Cependant, de nombreux coûts ont connu des augmentations bien supérieures à l'inflation. Ces augmentations sont indépendantes de notre volonté et nombre d'entre elles n'auraient pas pu être prévues. Les augmentations soutenues ont un impact sur le budget 2024 dans la mesure où l'augmentation des dépenses d'une année sur l'autre est plus élevée que celle des recettes, ce qui rend plus difficile le maintien des niveaux de service actuels.

The goals, priorities and issues faced in the development of the budget included:

- Improving the transmission of information by making it clearer and easier to understand
- Managing the competing priorities of maintaining service levels and keeping tax rate increases low
- Keeping up with aging infrastructure
- The unpredictability of provincial and federal funding
- Inflationary pressures while remaining competitive
- Overall economic pressures

As mentioned above, a municipality is required to balance its budget every year. This first draft of the budget is a working draft and, as such, is not balanced. It is presented to council to discuss options and possibilities in terms of revenue increases and expense management.

FACTORS AFFECTING THE 2024 BUDGET

INFLATION

In 2023, inflation remained high. Much like its residents, the municipality was also impacted by inflation in the last year. While some expenses remained within a reasonable range, several saw increases that were well above inflation. These increases are outside of our control, many could not have been predicted and they continue to impact the 2024 budget. Further to this is the fact that the year over year increase of expenses is higher than the year of revenues making it more difficult to maintain current service levels.

CROISSANCE

La Nation connaît une croissance démographique qui s'accompagne d'une augmentation de la demande de services. Ces services ne sont possibles que s'ils sont financés.

VARIANCES- OPÉRATIONS

Les points saillants des items ayant vu des variances significatives depuis 2022 sont:

REVENUS

Les impôts fonciers ont augmenté de 172 617 \$. Cette augmentation est due à des réévaluations en raison d'améliorations apportées aux propriétés existantes et à la croissance. MPAC ne prévoit pas une réévaluation globale des propriétés en 2024.

DÉPENSES

Dans l'ensemble, les dépenses sont comparables à celles de l'année précédente, compte tenu d'une augmentation annuelle. Pour certaines dépenses, cependant, l'augmentation est plus importante et hors de notre contrôle. Le coût global des activités a augmenté pour la municipalité. Certains postes méritent d'être soulignés:

- Les salaires et les avantages sociaux continuent d'augmenter. Pour rester compétitive et attirer du personnel de qualité, la municipalité doit rester compétitive par rapport aux municipalités environnantes et le marché local. Si l'on ajoute à cela la pression exercée par l'augmentation continue du salaire minimum, qui oblige les autres salaires à augmenter proportionnellement, il en résulte une augmentation significative du coût de la main d'oeuvre.
- La Nation exploite une flotte de 68 véhicules, allant des camionnettes aux chasse-neige en passant par les camions de secours incendie. Ces véhicules doivent être maintenus en bon état et être fonctionnels pour pouvoir fournir des services à la communauté. Le coût de l'entretien de

GROWTH

The Nation is seeing growth in population and with growth comes more demand for services. These services are only possible with funding.

VARIANCES- OPERATIONS

Some highlights to items having seen significant variances since 2022 are:

REVENUES

Property taxes increased by \$172,617. This is due to reassessments due to improvements made to existing properties and growth. No province-wide reassessment is planned by MPAC for 2024.

EXPENSES

Overall, expenses are, for the most part, comparable to prior year, factoring in an annual increase. For some expenses, however, the increase is more significant and out of our control. The overall cost to do business has risen for the municipality. Some areas worth highlighting are:

- Salaries and benefits continue to increase. To remain competitive and attract quality staff, the municipality must remain competitive with regards to surrounding municipalities and the local labour market. Add to this pressure from continued increases in minimum wage which forces other wages to increase proportionately, it results in a significant increase in the cost of labour.
- The Nation operates a fleet of 68 vehicles from pick up trucks to snowplows to fire rescue trucks. These must be kept in good working order to deliver services to the community. The cost of maintenance has gone up significantly in recent years and this, combined with the

considérablement augmenté ces dernières années, ce qui, combiné à l'augmentation constante du prix de l'essence et du diesel, se répercute sur les coûts d'exploitation.

- Les services publics ont connu une augmentation continue en 2023 (11 % par rapport à 2021) et cette tendance se poursuivra probablement en 2024. Avec plusieurs bâtiments et installations qui nécessitent du chauffage et de la climatisation, ainsi que l'éclairage et le fonctionnement des machines, cette augmentation des coûts a un impact négatif sur le budget.
- Les services sous-traités tels que la tonte du gazon, le déneigement et la collecte des déchets, pour n'en citer que quelques-uns, ont augmenté de manière exponentielle depuis 2021. Le coût de la main-d'œuvre et l'augmentation soutenue du prix de l'essence n'entraîneront sûrement pas des baisses dans l'année à venir.
- Sur le marché général, les matériaux de construction ont augmenté au-delà du taux d'inflation. En outre, plusieurs matériaux de construction nécessaires aux améliorations municipales (par exemple, les ponceaux, l'asphalte et le sel) ont augmenté bien au-delà du taux d'inflation (10 à 30 %) et sont restés élevés. Il est prévu que les coûts de construction devraient donc rester élevés en 2024.
- Les coûts d'assurance ont augmenté de plus de 10 % au cours des deux dernières années et cette tendance devrait se poursuivre en 2024.
- Dans le passé, les licences de logiciels étaient achetées et exploitées sur des serveurs sur site. De plus en plus, nous constatons une évolution vers l'hébergement et le support « cloud », ce qui transforme un élément de capital en un élément d'opérations. Au lieu d'acheter la licence tous les 5 à 7 ans, nous devons plutôt payer des frais annuels. Avec l'augmentation du nombre de logiciels et d'applications nécessaires pour faire opérer et fournir des services, ces frais commencent à être significatifs. Il convient de noter que l'utilisation de ces logiciels et applications a permis de réaliser des gains d'efficacité et des économies.

steady increase in gas and diesel, is impacting operating costs.

- Utilities have seen a continued increase in 2023 (11% over 2021) and this will likely continue into 2024. With several buildings and facilities that require heating and cooling as well as lighting and machine operations, this rise in costs negatively affects the budget.
- Subcontracted services such as grass cutting, snow removal and waste collection, to name a few, have increased exponentially since 2021. The cost of labour and the sustained increase in gas prices will likely not result in decreases in coming years.
- In the general market, construction materials have increased above CPI. Further to this, several construction materials required for municipal improvements (for example, culverts, asphalt, and salt) have increased well above CPI (10 - 30%) and have remained high. Construction costs are thus expected to continue to remain high into 2024.
- Insurance costs have seen increases of more than 10% for the last two years and this trend is expected to continue for 2024.
- In the past software licences were purchased on operated on on-premise servers. More and more we are seeing a shift toward cloud hosting and support which turns a capital item to an operating item. Instead of purchasing the licence every 5-7 years, we must be an annual fee. With an increased amount of software and applications required to do business and deliver services, these fees are beginning to be significant. It is worth noting that the increased use of software and applications has resulted in efficiencies and cost-savings.

FRIAS ET CHARGES

Le budget 2024 propose des changements aux taux et charges suivants ainsi que l'introduction d'une nouvelle charge. Les détails se trouvent ci-dessous.

Collecte d'ordures - Nous avons préparé un rapport proposant des modifications de la charge pour la collecte des ordures ménagères. Cette modification tient compte des changements apportés à la collecte des déchets ainsi que de l'augmentation des prix de nos fournisseurs.

Taux eau et égouts - Un rapport spécifique a été préparé, proposant une modification du système de paliers actuellement en place afin de mieux répondre aux pressions environnementales actuelles et d'offrir aux résidents la possibilité de mieux gérer leurs coûts en termes d'utilisation de l'eau. L'augmentation des tarifs tient compte de l'inflation et des pressions sur les infrastructures auxquelles est confronté ce service, ce qui permet de maintenir l'excellence du service.

Charge pour les incendies - Compte tenu des changements apportés au service des incendies en 2023, une nouvelle charge est proposée pour aider à financer les dépenses actuelles et futures de ce service.

HAUSSE DES IMPÔTS FONCIERS

En 2023, les taxes ont été augmentées de 2,95 %. Aucun taux d'imposition n'est proposé dans ce premier projet de budget. Toutefois, un tableau montrant l'impact d'une augmentation de 1 % par tranche de 100 000 \$ d'évaluation est présenté. De plus, une augmentation des taxes de 1 % représente 137 753 \$ de revenus. La direction attend du conseil des directives quant à l'augmentation du taux d'imposition pour 2024.

PROJETS EN CAPITAL

Une liste de projets capitaux est présentée au conseil pour examen et discussion. Des modifications doivent être apportées pour

FEES, LEVIES AND CHARGES

The 2024 budget proposes changes to the following rate and fees as well as the introduction of a levy. Details are found below.

Garbage collection fee - Finance has prepared a report proposing changes to the garbage collection fee. This change is considered the changes made with regards to waste collection as well as factor in the price increase of our suppliers.

Water & sewer rates – A specific report was prepared proposing a change to the tier system currently in place to better meet current environmental pressures as well as provide residents the opportunity to manage their costs in terms of water usage. The increase in the rates is to consider the inflationary and infrastructure pressures faced by this department thus allowing continued service excellence.

Fire levy - With the changes made in the Fire department during 2023, a new Fire Levy is proposed to help fund current and future expenses for this specific department.

TAX RATE INCREASE

In 2023, taxes were increased by 2.95%. No tax rate is proposed in this first draft of the budget. However, a table showing the impact of a 1% increase per \$100,000 of assessment is presented. Also, a 1% tax increase represents \$137,753 in revenues. Management is looking to council for direction as to the 2024 tax rate increase.

CAPITAL PROJECTS

A list of capital projects is presented for council's consideration and discussion. Modifications must be made to arrive at a realistic

parvenir à un montant de dépenses réaliste.

DEBT AND THE ARL

Comme indiqué dans le rapport F-19-2023, il convient de garder à l'esprit le PRA. Les taux d'intérêt étant encore élevés au moment de la préparation du budget et notre PRA devenant limité en raison de trois emprunts importants contractés en 2023, le recours à la dette doit être très stratégique et utilisé avec prudence.

CONCLUSION

Lors de l'élaboration de la première ébauche du budget, une attention particulière a été accordée à la continuité d'un excellent service tout en gérant les coûts. Bien que l'on s'attende à une croissance, les estimations sont restées prudentes afin d'assurer un minimum de couverture. Enfin, la direction sollicite l'avis du conseil pour les rapports présentés, la hausse du taux d'imposition et les priorités pour les projets en capital.

spending amount.

DEBT AND THE ARL

As presented in report F-19-2023, the ARL must be kept in mind. With interest rates still high at the time of budget preparation as well as our ARL becoming limited due to three large loans taken on in 2023, the use of debt must be very strategic and used with caution.

CONCLUSION

In developing the first draft of the budget, careful consideration was given to providing a continued excellent service while managing costs. Although growth is expected, estimates were however kept conservative to ensure a minimum is covered. Finally, management is seeking council's direction for the tax rate increase and priorities for capital projects.



2024 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2024

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
Taxes / Impôt foncier	13,705,499	13,909,116			(13,909,116)	(203,617)
Grant & Interest / Octroi & intérêt	1,088,400	1,108,400			(1,108,400)	(20,000)
Administration & Finance						
Council / Conseil	10,000	10,000	307,730	329,315	319,315	21,585
Council Support / Soutien au conseil	6,000	7,000	552,652	747,219	740,219	193,567
Administration & Finance	219,750	232,250	1,593,700	1,866,309	1,634,059	260,109
Solar Panel / Panneau Solaire	111,000	110,000	111,000	110,000	-	-
Election / Élection	-	-	13,000	13,500	13,500	500
Computer / Ordinateur	51,104	16,000	242,014	246,234	230,234	39,324
Total	397,854	375,250	2,820,096	3,312,577	2,937,327	515,084
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	49,000	662,145	1,002,801.28	1,842,979	1,180,834	227,032
Police	47,200	36,600	1,651,946.00	1,671,376	1,634,776	30,030
Animal Control / Contrôle animaux	-	-	-	-	-	-
By-Law Enforcement / Service de réglementation	13,650	13,700	248,929.00	263,347	249,647	14,368
Building Department / Service de construction	478,079	510,183	478,079.00	510,183	(0)	(0)
Emergency Department / Service d'urgence	4,000	4,000	3,000.00	5,000	1,000	2,000
Health & Safety / Santé & Sécurité			23,465.87	28,477	28,477	5,011
Conservation Authority / Conservation			107,375.00	112,000	112,000	4,625
Total	591,929	1,226,628	3,515,596	4,433,362	3,206,734	283,067
Public Works / Travaux publics						
Public Works / TrauvauX publics	448,624	648,624	5,179,039	5,386,475	4,737,851	7,436
Crossing Patrol / Bridardier			38,256	43,160	43,160	4,905
Street Lights / Lumière de rue			63,000	78,000	78,000	15,000
Total	448,624	648,624	5,280,295	5,507,635	4,859,011	27,341



2024 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2024

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
Water & Sewer / Eau & Égout						
General Water & Sewer / Eau & Égout générale	60,000	60,000	1,252,456	1,249,105	1,189,105	(3,351)
Sewer Limoges / Égouts Limoges	1,017,261	1,012,593	433,550	457,950	(554,643)	29,067
Sewer St Bernardin / Égout St-Bernardin	9,051	9,866	19,500	18,500	8,634	(1,815)
Sewer St Albert / Égout St Albert	342,969	161,400	307,600	111,450	(49,950)	(14,581)
Sewer St Isidore / Égout St Isidore	253,792	269,030	102,200	154,200	(114,830)	36,762
Sewer Fournier / Égout Fournier	49,831	54,320	81,000	44,600	(9,720)	(40,889)
Sewer Forest Park / Égout Forest Park	26,174	23,484	26,174	23,484	-	-
Transfer from/to Reserve / Transfert de/à Reserve			156,673	149,738	149,738	(6,935)
Total	1,759,076	1,590,693	2,379,154	2,209,027	618,335	(1,743)
Water Limoges / Eau Limoges	1,460,455	1,597,502	900,001	1,038,622	(558,880)	1,574
Water Linda project / Eau projet Linda	-	-	-	-	-	-
Water St isidore / Eau St Isidore	504,338	501,983	444,715	442,528	(59,455)	168
W&S Limoges Industrial Park / E&E park industriel Limoges	224	-	224	-	-	0
Total	1,965,017	2,099,485	1,344,940	1,481,150	(618,335)	1,742
Growth Water & Sewer / Croissance Eau & Égout						
W&S Blvd Bourdeau / E&E Blvd Bourdeau	-	-	-	-	-	-
Sewer Limoges / Limoges Égout	491,832	735,420	624,027	807,901	72,481	(59,714)
Sewer Forest Park / Égout Forest Park	-	-	36,244	36,244	36,244	(0)
Water Limoges / Limoges Eau	1,149,412	1,421,540	1,149,412	1,421,540	0	0
Water Linda / Eau Linda	-	-	-	-	-	-
Water St Isidore / St Isidore Eau	15,500	-	15,500	-	-	-
W&S Limoges Ind. / E&E Limoges Ind	-	-	9,222	-	-	(9,222)
W&S Calypso / E&E Calypso	61,554	54,672	166,145	159,263	104,591	-
Total	1,718,298	2,211,632	2,000,550	2,424,948	213,316	(68,936)



2024 OPERATION BUDGET SUMMARY SOMMAIRE DU BUDGET D'OPÉRATION 2024

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
ENVIRONMENT / ENVIRONNEMENT						
Environnement / Environnement	-	-	302,782	352,493	352,493	49,711
St Isidore Landfill / Dépotoir St Isidore			16,582	16,607	16,607	25
St Bernardin landfill / Dépotoir St Bernardin	-	-	21,582	21,607	21,607	25
Fournier landfill / Dépotoir Fournier	44,000	46,000	59,737	59,725	13,725	(2,012)
Central Landfill / Dépotoir Centrale			33,712	13,700	13,700	(20,012)
St Albert Landfill / Dépotoir St Albert			22,337	12,325	12,325	(10,012)
Limoges Landfill / Dépotoir Limoges	51,000	53,000	59,512	67,000	14,000	5,488
Garbage Collection / Collecte ordure	557,500	783,900	386,445	484,455	(299,445)	(128,390)
Recycling collection / Collecte recyclage	445,000	-	400,000	10,000	10,000	55,000
Garbage Disposal Transfer to reserve / Disposition ordure transfert réserve			182,500	225,206	225,206	42,706
Storm Water Pond / Bassin de rétention Eaux	-	-	36,000	36,000	36,000	-
Total	1,097,500	882,900	1,521,189	1,299,118	416,218	(7,471)
PARKS / PARC						
St Isidore	16,900	18,650	16,900	18,650	-	-
Ste Rose	10,050	10,750	10,050	10,750	-	-
St Bernardin	14,500	14,350	14,500	14,350	-	-
Fournier	16,100	22,620	16,100	22,620	0	0
St Albert	16,100	25,095	16,100	25,095	-	-
Forest Park	14,650	17,300	14,650	17,300	-	-
Limoges	31,825	41,975	31,825	41,975	-	-
Parc Giroux	6,000	6,000	6,000	6,000	-	-
Cambridge Forest Estate	8,000	6,950	8,000	6,950	-	-
Gagnon	6,000	8,320	6,000	8,320	-	-
Municipal Contribution to Parks / Contribution municipale			138,625	168,510	168,510	29,885
Total	140,125	172,010	278,750	340,520	168,510	29,885



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Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
Recreation / Récréation						
General Recreation / Récréation générale	500	8,319	406,039	571,225	562,906	157,367
Arena St Isidore	316,600	332,700	727,752	698,163	365,463	(45,688)
Bowling	10,000	10,500	7,495	7,478	(3,022)	(517)
St Isidore hall / Centre	21,600	41,286	10,600	22,901	(18,386)	(7,386)
Sport Bar	52,500	62,500	46,229	67,763	5,263	11,534
Cantine	9,000	9,000	5,000	6,365	(2,635)	1,365
St Isidore Summer Camp /Camp d'été	6,000	-	-	-	-	6,000
Caledonia hall / centre	15,500	18,930	82,475	86,237	67,307	332
Fournier hall / centre	6,700	12,037	27,842	30,480	18,443	(2,698)
St Albert hall / centre	40,700	47,727	98,370	119,775	72,048	14,378
Limoges hall / center	12,100	16,210	89,841	74,146	57,936	(19,805)
Sport Complex / Complex Sportif	291,550	258,500	1,300,036	1,267,397	1,008,897	411
Total	782,750	817,710	2,801,677	2,951,931	2,134,221	115,294
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	60,000	77,000	278,184	430,573	353,573	135,388
Economic Development / Développement économique	-	-	25,200	25,200	25,200	-
Municipal Drain / Drain municipaux	167,500	179,500	215,200	227,200	47,700	-
Tile Drainage / Drainage souterrain	14,969	14,969	14,969	14,969	(0)	-
Total	242,469	271,469	533,553	697,942	426,472	135,388
Library / Bibliothèque						
General / Général	400,068	452,733	400,068	452,733	(0)	(0)
St isidore	37,200	39,500	37,200	39,500	-	-
St Albert	32,800	34,950	32,800	34,950	-	-
Limoges	30,800	32,850	30,800	32,850	-	-
Municipal Contribution / Contribution municipale			468,336	532,774	532,774	64,438
Total	500,868	560,033	969,204	1,092,807	532,774	64,438
Grand Total	24,438,409	25,873,950	23,445,004	25,751,017	(122,933)	870,473



2024 CAPITAL BUDGET SUMMARY SOMMAIRE DU BUDGET D'IMMOBILISATION 2024

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
Administration & Finance						
Council / Conseil						
Council Support / Support conseil	-	-	-	-	-	-
Administration & Finance	-	-	-	-	-	-
Solar Panel / Panneau Solaire						
Computer / Ordinateur	31,743	-	112,600	29,900	29,900	(50,957)
Total	31,743	-	112,600	29,900	29,900	(50,957)
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	136,642	479,625	270,000	479,625	-	(133,358)
By-Law Enforcement / Service de réglementation	-	60,000	-	120,000	60,000	60,000
Building Department / Service de construction	40,566	-	40,566	-	-	-
Emergency Department / Service d'urgence	-	-	-	-	-	-
Total	177,208	539,625	310,566	599,625	60,000	(73,358)
Public Works / Travaux publics						
Public Works / Trauvaux publics	1,774,631	2,169,676	2,263,849	4,321,184	2,151,508	1,662,290
Street Lights / Lumière de rue	-	-	-	-	-	-
Total	1,774,631	2,169,676	2,263,849	4,321,184	2,151,508	1,662,290



2024 CAPITAL BUDGET SUMMARY SOMMAIRE DU BUDGET D'IMMOBILISATION 2024

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
Water & Sewer / Eau & Égout						
General Water & Sewer / Eau & Égout générale	76,500	19,000	76,500	19,000	-	-
Sewer Limoges / Égouts Limoges	170,000	3,850,000	170,000	3,850,000	-	-
Sewer St Bernardin / Égout St-Bernardin	20,000	-	20,000	-	-	-
Sewer St Albert / Égout St Albert	-	40,000	-	40,000	-	-
Sewer St Isidore / Égout St Isidore	-	20,000	-	20,000	-	-
Sewer Fournier / Égout Fournier	8,000	8,000	8,000	8,000	-	-
Water Limoges / Eau Limoges	1,974,467	2,206,089	1,974,467	2,206,089	-	-
Water St isidore / Eau St Isidore	113,760	150,000	113,760	150,000	-	-
Water & Sewer Limoges Phase 3 / E&E	100,000	-	100,000	-	-	-
W& S Blvd Bourdeau E&E	-	-	-	-	-	-
Total	2,462,727	6,293,089	2,462,727	6,293,089	-	-
ENVIRONMENT / ENVIRONNEMENT						
Environnement / Environnement	-	250,000	-	250,000	-	-
Fournier landfill / Dépotoir Fournier	-	-	-	-	-	-
St Albert Landfill / Dépotoir St Albert	-	-	-	-	-	-
Limoges Landfill / Dépotoir Limoges	-	-	-	-	-	-
Total	-	250,000	-	250,000	-	-
PARKS / PARC						
St Isidore	12,000	-	12,000	8,000	8,000	8,000
Ste Rose	-	-	-	-	-	-
St Bernardin	19,736	34,736	34,736	70,000	35,264	20,264
Fournier	-	-	-	-	-	-
St Albert	10,000	20,000	20,000	170,000	150,000	140,000
Forest Park	7,500	7,500	7,500	7,500	-	-
Limoges Park	35,400	-	35,400	50,000	50,000	50,000
Parc Giroux	8,000	-	13,200	-	-	(5,200)
Cambridge Forest Estate	-	-	-	-	-	-
Gagnon	8,339	5,000	13,339	47,000	42,000	37,000
Total	100,974	67,236	136,175	352,500	285,264	250,063



2024 CAPITAL BUDGET SUMMARY SOMMAIRE DU BUDGET D'IMMOBILISATION 2024

Departments/Département	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution	Budget Variance
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET	2024 budget	2023 vs 2024
Recreation / Récréation						
General Recreation / Récréation générale	174,566	105,000	193,566	105,000	-	(19,000)
Arena St Isidore	-	-	198,900	30,000	30,000	(168,900)
Bowling	-	-	-	74,850	74,850	74,850
St Isidore hall / Centre	25,300	-	25,300	-	-	-
Sport Bar	-	-	-	-	-	-
Caledonia hall / centre	-	-	-	100,000	100,000	100,000
Fournier hall / centre	-	7,000	18,860	7,000	-	(18,860)
St Albert hall / centre	-	-	-	50,000	50,000	50,000
Limoges hall / center	-	-	-	-	-	-
Complex hall / centre	200,000	-	200,000	50,000	50,000	50,000
					-	
Total	399,866	112,000	636,626	416,850	304,850	68,090
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	20,000	15,000	35,000	35,000	20,000	5,000
Total	20,000	15,000	35,000	35,000	20,000	5,000
Library / Bibliothèque						
Library	5,000	-	5,000	-	-	-
Total	5,000	-	5,000	-	-	-
Total Capital	4,972,149	9,446,626	5,962,543	12,298,148	2,851,522	1,861,129
Total Budget	29,410,559	35,320,576	29,407,546	38,049,165	2,728,589	2,731,601

PROJETS EN CPAITAL

Le budget du capital couvre les immobilisations corporelles, des grandes infrastructures aux plus petits actifs et autres projets à long terme. Le budget capital est le plan de la municipalité pour l'achat, la construction, l'entretien, la réparation et le remplacement des immobilisations et de l'infrastructure.

Les projets proposés pour 2024 sont présentés dans le tableau suivant pour examen et délibération du Conseil. Les décisions prises sont essentielles à la viabilité à long terme de la municipalité. Le budget 2024 reflète les plans stratégiques, les besoins en capitaux conformément au plan de gestion des actifs et les besoins de la communauté.

Le budget d'opérations est étroitement lié aux immobilisations, car des fonds seront nécessaires pour assurer les dépenses quotidiennes associées aux immobilisations.

Les principales sources de financement des immobilisations sont : les fonds de réserve, les réserves, les subventions, les prêts, les redevances d'aménagement et les contributions de la collectivité. Les projets peuvent être financés par une ou plusieurs sources.

La planification du budget capital est délicate. Les besoins en capitaux pour rester en phase avec le plan de gestion des actifs, les besoins et les demandes de la communauté, et les infrastructures nécessaires à la croissance doivent tous être mis en balance avec les fonds disponibles, ainsi qu'avec la planification à long terme de la municipalité.

CAPITAL PROJECTS

The capital budget covers capital items from large infrastructure to smaller assets and other long-term projects. The capital budget is the municipality's plan to purchase, build, maintain, repair, and replace capital assets and infrastructure.

The projects proposed for 2024 are presented in the following table for Council consideration and deliberation. The decisions taken are critical to the long-term sustainability of the municipality. The 2024 budget reflects strategic plans, capital requirements as per the asset management plan and the needs of the community.

The operating budget is closely tied to capital assets because funds will be required to ensure day-to-day expenses associated with the assets are met.

The main sources of funding for capital assets are: reserve funds, reserves, grants, loans, development charges, and community contributions. Projects can be funded by one or several sources.

Planning the capital budget is tricky. Capital requirements to stay on track with the asset management plan, community needs and requests, and infrastructure required for growth must all be balanced out against available funding as well as consideration for long-term planning for the municipality.

RECAP OF CAPITAL PROJECTS - 2024 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2024

		TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	FROM TAXES/ DES TAXES
Information Technology	Informatique						
Replacement of computers	Remplacement d'ordinateurs	29,900	-				29,900
		29,900	-	-	-	-	29,900
Protection to person & Property	Protection de la personne et des biens						
Bunker suits	Habits de combat	30,750	(30,750)				-
Jaws of life	Jaws of life	56,375	(56,375)				-
Pumper rescue truck	Camion pompe/secours	85,000	(85,000)				-
SUV	VUS	102,500	(102,500)				-
Reno/addition design plans for St-Isidore fire hall	Plans pour rénos/ajout casene St-Isidore	205,000	(205,000)				-
		479,625	(274,625)	-	-	-	-
By-Law	Service de construction						
Pick up trucks (2)	Camionnettes (2)	120,000	(60,000)				60,000
		120,000	(60,000)	-	-	-	60,000
Public Works	Travaux publics						
Tandem truck (ordered in 2023)	Camion Tandem (commandé en 2023)	280,000	-	(280,000)			-
HVAC unit replacement	Remplacement de l'unité de climatisation/chauffage	20,000	-				20,000
Innovation II	Innovation II	700,000	(275,000)				425,000
Bridges & Culverts	Ponts et ponceaux	100,000	-				100,000
Razor	Razoir	102,000	-	(102,000)			-
Grader (Purchased 2023 Unfinanced)	Grader (acheté en 2023, non financé)	247,000	-		(5,000)		242,000
2 Trucks	2 camionnettes	118,116	(59,058)	(38,000)			21,058
Paul Latour	Pont Latour	600,000	(138,368)				461,632
Concession 10 - Paving 1.4km (Net share cost)	Concession 10 - pavage 1.4km (partage de coûts)	124,850	-				124,850
Concession 11 - Paving 1.1km	Concession 11 - pavage 1.1km (partage de coûts)	185,212	-	(185,212)			-
Concession 17 - Paving 1km	Concession 17 - pavage 1km	156,567	-	(156,567)			-
Concession 18 - Paving 500m	Concession 18 - pavage 500m	82,273	-	(82,273)			-
Skye Road - Paving 1.5 km (50% our share)	Ch Skye - pavage 1.5km (partage de coûts)	130,000	-				130,000
Des Pins - Paving and curbs 500m	Des Pins - pavage & curbs 500m	458,490	-	(194,153)			264,337
Gagnon - Paving 850m	Gagnon - pavage 850m	147,443	-	(147,443)			-
Linda - Paving 1.3km	Linda - pavage 1.3km	165,818	-	(165,818)			-
Route 300 East - Paving 1.55km	Route 300 est - pavage 1.55km	244,388	-	(6,035)			238,353
Route 700 East - Paving 1.9km	Route 700 est - pavage 1.9km	259,749	-	(259,749)			-
Séguinbourg - Paving 1.55km	Séguinbourg - pavage 1.55km	124,278	-				124,278
Boundary North Stormont (cost share, from 2023)	Boundary North Stormont (coûts partagés, report de 2023)	75,000	(75,000)				-
		4,321,184	(547,426)	(1,617,250)	(5,000)	-	2,151,508

RECAP OF CAPITAL PROJECTS - 2024 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2024

		TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	FROM TAXES/ DES TAXES
Water & Sewer	Eau & Égout						
<u>General W&S</u>	<u>Général E&É</u>						
New computer	Nouvel ordinateur	15,000	(15,000)				-
Computer for GIS	Ordinateur pour GIS	4,000	(4,000)				-
<u>Works with developers (cost-sharing)</u>	<u>Travaux à partager avec des développeurs</u>						
Calypso gravity	Gravitaire sur Calypso	1,500,000	-			(1,500,000)	-
<u>Sewer growth</u>	<u>Croissance égouts</u>						
Lagoon facility upgrade	Mise à niveau de la lagune	2,000,000	-			(2,000,000)	-
<u>Limoges Sewer</u>	<u>Égouts Limoges</u>						
ACS Castor continuity - Engineer study	Continuité de ACS Castor - Études d'ingénieurs	25,000	(25,000)				-
SCADA upgrades	Mises à jour du SCADA	20,000	(20,000)				-
Generator SPS#2	Génératrice SPS#2	5,000	(5,000)				-
Masterplan (spent in 2023)	Plan maître (dépensé en 2023)	75,000	(75,000)				-
Capacity Study	Étude de capacités	25,000	(25,000)				-
New design for lagoon*	Nouveau design pour la lagune*	200,000	(200,000)				-
<u>St-Isidore Sewer</u>	<u>Égouts St-Isidore</u>						
St-Isidore lagoon upgrade	Mise à niveau de la lagune de St-Isidore	20,000	(20,000)				-
<u>Fournier Sewer</u>	<u>Égouts Fournier</u>						
New Pumps	Pompes	8,000	(8,000)				-
<u>St-Albert Sewer</u>	<u>Égouts St-Albert</u>						
Masterplan	Plan maître	40,000	(40,000)				-
<u>Limoges Water</u>	<u>Eau Limoges</u>						
GIS/Civil3D	GIS/Civil3D	5,000	(5,000)				-
SCADA upgrade	Mises à jour du SCADA	25,000	(25,000)				-
Calypso Water Meter/Valve	Compteur d'eau / valve Calypso	120,000	(120,000)				-
WTP Furnace	Fournaise au plan de traitement d'eau	60,000	(60,000)				-
Water meters	Compteurs d'eau	21,089	(21,089)				-
<u>Limoges Water Growth</u>	<u>Croissance Eau Limoges</u>						
Phase 2/3 - Rockland upgrade	Phase 2/3 - mise à niveau Rockland	200,000	-			(200,000)	-
Rockland St-Jean new watermain	Rockland St-Jean nouveau conduit d'eau	300,000	-			(300,000)	-
Watermain Loop - 300mm Savage to Despins*	Watermain Loop - 300mm Savage à Despins*	1,400,000	-			(1,400,000)	-
Masterplan - part 2	Plan maître - partie 2	75,000	(75,000)				-
<u>St-Isidore Water</u>	<u>Eau St-Isidore</u>						
SCADA Upgrade (Phase II)	Mises à jour du SCADA (Phase II)	100,000	(100,000)				-
Water meters	Compteurs d'eau	13,760	(13,760)				-
Masterplan (see engineering in op budget)	Plan maître	50,000	(50,000)				-
		6,306,849	(906,849)	-	-	(5,400,000)	-
Environnement	Environnement						
Route 800 East clean up	Route 800 Est nettoyage	250,000	(250,000)				-
		250,000	(250,000)	-	-	-	-

RECAP OF CAPITAL PROJECTS - 2024 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2024

		TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	FROM TAXES/ DES TAXES
Recreation	Récréation						
<u>Parks</u>	<u>Parcs</u>						
St-Bernardin - pump track	St-Bernardin - pump track	70,000	(23,736)		(11,000)		35,264
St-Isidore - Paved Trail	St-Isidore - Sentier pavé	8,000	-				8,000
St-Albert - New Boards or Structure	St-Albert - nouveaux panneaux sur patinoire ou structure de jeu	150,000	-				150,000
Forest Park - skating rink boards	Forest Park - panneaux pour patinoire	7,500	(7,500)				-
Limoges Park - Stage	Limoges Park - estrade	50,000	-				50,000
Gagnon - shelter for picnic tables or paving	Gagnon - abri pour tables picnic accessibles ou pavage	22,000	-		(5,000)		17,000
Gagnon - estimate of 2023 overspend on paving	Gagnon - estimé overspent pavage 2023	25,000	-				25,000
<u>General Recreation</u>	<u>General Recreation</u>						
Emergency Building Repairs	Réparations d'urgence aux édifices	75,000	(75,000)				-
Park Requests	Demandes de parcs	30,000	(30,000)				-
<u>Bowling</u>	<u>Bowling</u>						
Replace bowling machines - report to council for options	Remplacement des machines du bowling	74,850	-				74,850
<u>Halls</u>	<u>Centres communautaires</u>						
Caledonia - FCA repairs	Caledonia - réparations FCA	100,000	-				100,000
Fournier - FCA repairs	Fournier - réparations FCA	7,000	(7,000)				-
St-Albert - FCA repairs	St-Albert - réparations FCA	50,000	-				50,000
		669,350	(143,236)	-	(16,000)	-	510,114
Aréna	Aréna						
Plans for parking lot	Plans pour le stationnement	22,000	-				22,000
Building repairs from 2022 not done	Réparations à l'édifice de 2022 (pas faits)	8,000	-				8,000
		30,000	-	-	-	-	30,000
Sports Complex	Complexe sportif						
Electronic sign - possibility to pay for w sponsors	Panneau électronique - possibilité de payer avec commandite	50,000	-				50,000
		50,000	-	-	-	-	50,000
Planning	Urbanisme						
Zoning by-law	Règlement pour le zonage	35,000	(15,000)				20,000
		35,000	(15,000)	-	-	-	20,000
Total	Total	12,291,908	(2,197,136)	(1,617,250)	(21,000)	(5,400,000)	2,851,522

GESTION DE LA FLOTTE

La municipalité dispose d'une flotte de 68 véhicules. Il s'agit notamment de camionnettes, de SUV, de camions tandem, de niveleuses, de pelles mécaniques, de camions de pompiers, d'un camion Hydrovac et de bien d'autres encore.

Le tableau de la page suivante présente les besoins de la flotte pour les dix prochaines années.

Ce plan permet à la Nation de suivre les besoins en flotte par département par année en tenant compte des coûts d'entretien des véhicules, du kilométrage, de la durée de vie utile estimée, etc. Sur cette base, l'année de remplacement estimée est déterminée. Le coût de remplacement estimé est déterminé en extrapolant le coût de remplacement d'aujourd'hui aux années futures en utilisant un taux d'inflation estimé.

La somme des besoins annuels totaux permet de déterminer le montant qui doit être transféré des opérations à la réserve pour la flotte afin de couvrir le coût des besoins futurs de celle-ci.

FLEET MANAGEMENT

The municipality has a fleet of 68 vehicles. These include pick up trucks, SUV, Tandem trucks, grader, backhoes, fire rescue trucks, a Hydrovac truck and many more.

The table on the following page presents the fleet requirements for the next 10 years.

This sheet allows The Nation to track fleet requirements by department per year by keeping track of vehicle maintenance costs, mileage, estimated useful life, etc. Based on this, estimated replacement year is determined. Estimated cost of replacement is determined by extrapolating today's cost of replacement to future years using an estimated inflation rate.

Summing total annual requirements helps determine how much should be transferred to the fleet management reserve from normal operations to cover the cost of future fleet needs.

GL ACT	DESCRIPTION	VEHICLE TYPE	DEPT	YR	EXPECTED LIFE	REPLACEMENT EXPECTED YR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
NEW	RAZOR - to be purchased 2024	Razor	Roads	2024	10	2034	102,500									
6059	PICK-UP - 2017 DODGE RAM	Pick Up	By-Law	2017	7	2024	59,348									
6025	PICK-UP- 2012 SILVERADO - ROAD SIGNS	Pick Up	Roads	2012	5	2017	59,348									
6052	PICK-UP - 2018 CHEV SILVERADO (FOURNIER)	Pick Up	Roads	2018	6	2024	59,348									
6021	SUV - 2017 FORD ESCAPE	Small SUV	By-Law	2017	7	2024	34,461									
6000	EXCAVATOR - 2017 CASE CX210D	Excavator	Roads	2017	8	2025		261,201								
6060	Zamboni	Zamboni	Recreation	2010	15	2025		120,000								
6027	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	CABOVER	Roads	2015	10	2025		92,775								
6024	PICK UP - Chevrolet Silverado 3/4 tonne 4x4	Lg Pick Up	Water & Sewer	2016	7	2023		72,808								
6030	HOT BOX - 2016 LIMOGES	HOT BOX	Roads	2016	8	2024		63,038							74,932	
6062	PICK-UP - 2019 CHEV SILVERADO	Pick Up	Environment	2019	7	2025		60,831				67,146				
6057	PICK-UP - 2013 GMC SIERRA - RECREATION	Pick Up	Recreation	2013	12	2025		60,831								
6043	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isidore	Sidewalk tractor	Roads	2007	15	2022		53,845								
6236	P-300 FREIGHT 1996 FOURNIER SUPERIOR	Pumper/Tanker	Fire Fournier	1996	30	2026			689,044							
6253	P-500 INT 2002 PUMPER LIMOGES	Pumper/Tanker	Fire Limoges	2002	24	2026			689,044							
6001	TRUCK- 2019 WESTERN STAR 4700	Tandem	Roads	2019	10	2029			409,218							
6012	TRUCK - 2016 WESTERN STAR 4700SF	Tandem	Roads	2016	10	2026			409,218							
6551	S-500 FORD ECONOLINE REHAB 2001	Service Truck	Fire Limoges	2001	25	2026			247,756							
6042	TRACTOR - 2011 MCCORMICK CX105 St-Isidore	Tractor	Roads	2011	15	2026			209,890							
6026	PICK-UP - 2016 CHEVROLET SIERRA - (3/4 Ton - Limoges Fuel Truck)	Lg Pick Up	Roads	2016	10	2026			74,629							
6054	PICK-UP - 2019 FORD F150	Pick Up	Water & Sewer	2019	7	2026			62,352							
6044	TRACTOR - 2011 KUBOTA B3030 St-Albert	Sidewalk tractor	Roads	2011	15	2026			55,191							
6051	SUV - 2019 EQUINOX	Small SUV	Roads	2019	7	2026			36,205					40,963		
6353	T-500 - INTER 2003 TANKER LIM. (w/b trans to St-Al; repl delayed to 2036)	Tanker	Fire Limoges	2003	24	2027				308,727						
6104	Ford XLT 150	Fire Pick Up	Fire Chief	2014	9	2023				70,973					80,300	
6020	VAN - 2020 CARGO NISSAN	Small SUV	Water & Sewer	2020	7	2027				37,110						
6028	GRADER - 2013 JOHN DEERE Limoges	GRADER	Roads	2013	15	2028					678,845					
6002	TRUCK - 2016 WESTERN STAR 4700SF	Tandem	Roads	2016	10	2026					429,935					
6007	TRUCK - 2018 WESTERN STAR	Tandem	Roads	2018	10	2028					429,935					
6032	HOT BOX - 2020 FALCON (Fournier)	HOT BOX	Roads	2020	8	2028					67,884					
6022	PICK-UP - 2023 DODGE RAM (Bike)	Pick Up	Roads	2023	5	2028					65,509					
6064	SUV- 2021 EQUINOX LS	Small SUV	Environment	2021	7	2028					38,038					
6210	P-100 - INTER /2000 PUMPER ST IS (transfer de St-Is a Fournier to replace 6236)	Pumper/Tanker	Fire Fournier	1999	30	2029						742,025				
6240	P-400 - 2000 PUMPER ST-ALB.	Pumper/Tanker	Fire St Albert	1999	30	2029						742,025				
6006	TRUCK - 2019 WESTERN STAR 4700	Tandem	Roads	2019	10	2029						440,683				
6058	PICK-UP - 2022 DODGE RAM - CONSTRUCTION	Pick Up	Building	2022	7	2029						67,146				
6023	PICK-UP - 2022 SIERRA GMC	Pick Up	Water & Sewer	2022	7	2029						67,146				
6019	SUV - 2022 EQUINOX LS	Small SUV	Water & Sewer	2022	7	2029						38,989				
6003	TRUCK - 2020 WESTERN STAR	Tandem	Roads	2020	10	2030							451,701			
6008	TRUCK - 2020 WESTERN STAR	Tandem	Roads	2020	10	2030							451,701			
6050	PICK-UP - 2010 GMC SIERRA	Pick Up	Environment	2010	9	2019							68,825			
6045	TRACTOR - 2015 KUBOTA B3350 Fournier	Sidewalk tractor	Roads	2015	15	2030							60,920			
6075	TRUCK HYDRO VAC - 2020 WESTERN STAR	Sucker Truck	Water & Sewer	2021	10	2031								716,713		
6331	T-300 GMC 2001 FOURNIER	Tanker	Fire Fournier	2001	30	2031								340,777		
6253	P-500 INT 2002 PUMPER LIMOGES (transfer de Limoges a St-Al to replace 6240)	Pumper/Tanker	Fire Limoges	2002	30	2032									799,080	
6004	TRUCK - 2022 WESTERN STAR	Tandem	Roads	2022	10	2032									474,568	
6049	PICK-UP - 2023 DODGE RAM 2500 (3/4 Ton - Fuel Truck Fournier)	Lg Pick Up	Roads	2023	9	2032									86,546	
6039	TRACTOR - 2017 KUBOTA B4060	Sidewalk tractor	Water & Sewer	2017	15	2032									64,004	
6005	TRUCK - 2023 WESTERN STAR	Tandem	Roads	2023	10	2033										486,432
NEW	NEW TRUCK TO BUY: ST-ISIDORE FIRE HALL	Tanker	Fire St Isidore	2033	24	2057										358,029
6353	T-500 - INTER 2003 TANKER LIM. (trans from Limoges to St-Al)	Tanker	Fire St-Albert	2003	30	2033										358,029
TOTAL PAR ANNÉE / TOTAL PER YEAR \$							315,003	785,329	2,882,547	416,811	1,710,146	2,165,162	1,033,146	1,098,453	1,579,430	1,202,491
QTY DE REMPLACEMENTS / UNITS TO REPLACE							5	8	10	3	6	7	4	3	6	3

Plan de remplacement de la flotte - Projections pour le financement
Plan de remplacement de la flotte - Projections pour le financement
Fleet Replacement Plan - Projections for Financing
Budget 2024

Année / Year	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Total par année / Total per year \$	315,003	785,329	2,882,547	416,811	1,710,146	2,165,162	1,033,146	1,098,453	1,579,430	1,202,491
Véhicules payés par des fonds de réserve / Vehicles paid for from reserve funds										
Construction / Building						67,146				
Environment		60,831			38,038		68,825			
Eau & Égouts / Water & Sewer		72,808	74,629	37,111		106,135		716,713	64,004	
Charge dépt feu / Fire Levy			1,625,844	379,700		1,484,050		340,777	799,080	716,058
	-	133,639	1,700,473	416,811	38,038	1,657,331	68,825	1,057,490	863,084	716,058
Paid from tax base	315,003	651,690	1,182,074	(0)	1,672,108	507,831	964,321	40,963	716,346	486,433

RÉSERVES, FONDS DE RÉSERVES & REVENUS REPORTÉS

RÉSERVES

Une réserve est une affectation des revenus nets à la discrétion du Conseil, après provision de toutes les dépenses connues, dans le cadre d'une stratégie globale de financement de programmes ou de projets qui sont définis dans les budgets annuels et autorisés en vertu des dispositions de la *Loi sur les municipalités*.

Il ne fait référence à aucun actif spécifique, il est de nature générale.

Ils peuvent être créés pour couvrir des dépenses en capital ou d'opérations.

Les réserves ne nécessitent pas de séparation des fonds ou des actifs.

Les réserves font partie d'un fonds de revenus et ne produisent donc pas d'intérêts par elles-mêmes.

Il peut être créé dans un but prédéterminé et utilisé à cette fin, à la discrétion du Conseil.

La Nation dispose de plusieurs réserves. Celles-ci sont présentées dans le tableau suivant.

FONDS DE RÉSERVE

Les fonds de réserve sont basés sur une exigence statutaire ou un passif défini payable à l'avenir. La base de la collecte et de l'utilisation des fonds est spécifique et les fonds ne peuvent être utilisés qu'à cette fin.

Tous les intérêts produits par les fonds de réserve doivent faire partie du fonds de réserve.

RESERVES, RESERVE FUNDS & DEFERRED REVENUE

RESERVES

A reserve is an allocation from net revenue at the discretion of Council, after the provision of all known expenditures, as part of an overall strategy for funding programs or projects that are set out in annual budgets and is authorized under the provisions set out in the *Municipal Act*.

It has no reference to any specific asset; it is general in nature.

They can be created to cover capital or operating expenses.

Reserves do not require segregation of money or assets.

Reserves are part of a revenue fund and therefore, do not earn interest on their own.

May be established for a predetermined purpose & applied for that purpose at the discretion of Council.

The Nation has several working reserves. These are presented in the table that follows.

RESERVE FUNDS

Reserve funds are based on a statutory requirement or defined liability payable in the future. The basis for the collection and use of monies in the fund is specific and funds can only be used for that purpose.

All interest earnings derived from reserve funds must form part of the reserve fund.

Il existe deux types de fonds de réserve :

1. Fonds de réserve obligatoire
2. Fonds de réserve discrétionnaire

FONDS DE RÉSERVE OBLIGATOIRE

Ce type de fonds est créé lorsqu'une loi provinciale exige que les recettes reçues à des fins spéciales soient séparées des recettes générales de la municipalité.

Les fonds ne doivent être utilisés qu'aux fins prévues par la loi.

Ils peuvent être de nature contractuelle ou statutaire.

Des exemples de fonds de réserve obligatoires à La Nation sont les frais de développement et le fonds de fermeture/post-fermeture des sites d'enfouissement.

FONDS DE RÉSERVE DISCRÉTIONNAIRE

Un fonds de réserve discrétionnaire est créé en vertu de la loi sur les municipalités lorsque le conseil souhaite affecter des revenus au financement d'une dépense future pour laquelle il est autorisé à dépenser de l'argent, et mettre de côté une certaine partie des recettes d'une année afin que les fonds soient disponibles en cas de besoin.

Ils peuvent être créés pour couvrir des dépenses en capital ou d'opérations.

Un exemple de ce type de fonds de réserve est celui créé pour la glace artificielle de l'aréna.

REVENUS REPORTÉS

Les revenus reportés représentent les sommes reçues à l'avance pour être dépensées ultérieurement. Ces recettes sont mises de côté dans un fonds de réserve obligatoire à des fins spécifiques en vertu d'une loi, d'un règlement ou d'un accord. Les redevances d'aménagement sont un exemple de revenus reportés.

There are two types of reserve funds:

1. Obligatory reserve funds
2. Discretionary reserve funds

OBLIGATORY RESERVE FUND

This type of fund is created when a provincial statute requires that revenue received for special purposes be segregated from the general revenues of the municipality.

Monies are to be used only for the purpose prescribed for them by statute.

They can be contractual or statutory in nature.

Examples of obligatory reserve funds at the Nation are development charges and landfill closure/post-closure fund.

DISCRETIONARY RESERVE FUND

A discretionary reserve fund is created under the *Municipal Act* when Council wants to earmark revenue to finance a future expenditure for which it has the authority to spend money, and to set aside a certain portion of any year's revenues so that the funds are available as required.

They can be created to cover capital or operating expenses.

An example of this type of reserve fund is the one created for the Artificial Ice for the Arena.

DEFERRED REVENUE

Deferred revenue represents monies received in advance for later spending. These revenues are set aside in an obligatory reserve fund for a specific purpose by legislation, regulation, or agreement. Development charges are an example of a deferred revenue.



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 revenu	Transfer to Revenue / Transfert au revenu	TRANSFER FROM CAPITAL	Transfer to Capital / Transfert au capital	Estimated Closing Balance 2023/ Solde de fermeture estimé 2023	Budget 2024 Transfer in	Budget 2024 Transfer out	Estimated year end / Estimé fin d'année 2024
Transportation	- 0	104,535	-	-	- 104,535	-	-	- 0			-
Environment (Landfills + Garbage & Recycling collection & disposal)								-			-
Garbage Collection / Collecte des ordures	- 1,675,346	- 104,535	- 68,034	-	-	-	-	1,847,915	- 114,045	250,000	- 1,711,960
General Sewer / Égout général	- 3,150,947	-	- 112,070	-	-	-	- 484,720	2,778,297	- 114,262	387,120	- 2,505,439
Sewers / Égout St Albert	- 392,813	-	- 13,971	-	- 9,510	-	- 150,000	266,294		40,000	- 226,294
Sewers / Égout St Isidore	- 16,569	-	- 589	- 16,881	-	-	-	34,039		-	- 34,039
Sewers Growth / Égout croissance Limoges	- 78,705	-	- 2,799	- 491,832	-	-	- 597,933	24,597		-	- 24,597
Sewers / Égout Fournier	- 6,973	-	- 248	-	-	-	-	7,221		-	- 7,221
Water / Eau Projet Brisson	- 1,353	-	- 48	-	-	-	-	1,401		-	- 1,401
Water / Eau Castor Rd	- 6,248	-	- 222	-	-	-	-	6,470		-	- 6,470
Water / Eau St Isidore	- 328,721	-	- 11,692	-	-	-	- 117,585	222,828	- 133,053	164,710	- 191,171
Water Growth / Eau Croissance Limoges	- 16,191	-	-	- 1,149,412	-	-	- 1,142,117	8,896	- 417,915	-	- 409,019
Water / Eau Limoges	- 572,577	-	- 20,365	-	-	-	- 410,422	182,520	- 137,581	315,019	- 5,082
Ponceau CFE	- 7,782	-	- 277	-	-	-	-	8,059		-	- 8,059
Total	- 6,221,844	-	- 230,314.54	- 1,658,125.00	- 114,045.41		2,902,777.00	5,321,552.21	- 916,856	1,156,849	- 5,081,559



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

Department / Service	Description	Opening Balance 2023 / 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	Estimated year end balance / Solde fin d'année estimé 2023	Budget 2024 Transfer IN	Budget 2024 Transfer Out	Estimated Balance end of 2024
Working Capital / Fond de roulement		- 1,530,193	-	-	-	-	1,530,193			- 1,530,193
	Covid-19	-	-	-	-	-	-			-
Ward 1 / Quartier 1		0	-	-	-	-	0			0
Ward 2/ Quartier 2		-	-	-	-	-	-			-
County Grant Ward 3		-	-	-	-	-	-			-
Ward 4 / Quartier 4		-	-	-	-	-	-			-
Administration (Bldg Reno & Divers)										-
	Building Reno / Amélioration bâtiment	- 260,781	-	-	15,000	-	245,781			- 245,781
	Divers	- 893,181	-	-	600,000	-	293,181	275,000		- 18,181
	Employee / Employé	- 47,499	-	-	-	-	47,499			- 47,499
	IT Computer / Ordinateur	- 40,848	-	-	16,743	-	24,105			- 24,105
	Land sale / Vente de terrain Manitou	- 125,310	-	-	-	-	125,310			- 125,310
Fleet Management / Flotte équipement		- 689,197	-	75,000	40,566	-	723,631	75,000	119,058	- 679,573
Storm Management / Égout Pluviaux		- 150,000	-	-	-	-	150,000	16,000		- 166,000
Solar Panel / Panneau solaire		- 181,559	-	94,620	-	-	276,179	93,920		- 370,099
Election		- 21,322	-	11,000	-	-	32,322	11,000		- 43,322
Fire Department / Service d'incendie										-
	Fire Hall & Land / Caserne & terrain	- 431,528	-	-	15,000	-	416,528			- 416,528
	Equipment & Fire Truck	- 148,000	-	20,000	-	-	168,000	550,003	479,625	- 238,378
Emergency		-	-	-	-	-	-			-
Quarry Rehabilitation South Plantagenet		- 172,992	-	-	-	-	172,992			- 172,992
Road Construction & Bridges / Construction de route et pont										-
	Pont Latour	- 138,368	-	-	-	-	138,368		138,368	- 0
	Chemin Lefebvre	- 30,000	-	-	30,000	-	-			-
	Pont touchette	- 9,041	-	-	9,041	-	-			-
	Public Works Roads carried forward	-	-	75,000	-	-	75,000		75,000	-
Recreation										-
	Artificial Ice / Glace artificielle	- 624,757	-	50,000	-	-	674,757	100,000		- 774,757
	Recreation capital after Master Plan / Plan directeur pour récréation	- 592,138	-	-	153,000	33,860	472,998		127,000	- 345,998
	St Bernard 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	- 227,088	-	10,000	-	-	237,088			- 237,088
Planning										-
	Official Plan Limoges & St Isidore	- 36,910	-	-	20,000	-	16,910		15,000	- 1,910
	Economic Development / Development Economique	- 74,000	-	-	-	-	74,000			- 74,000
Library General / Bibliothèque		- 289,837	-	-	11,300	-	278,537			- 278,537
Total		- 6,849,534	-	335,620	910,650	33,860	6,308,364	845,923	1,229,051	- 5,925,236

Parks Reserves / Réserve Parc

Description	Opening Balance 2023	Transfer Between Reserve	Transfer to Capital	Transfer to Revenue	Transfer from Capital	Transfer to Surplus	Balance at year end 2023	Budget 2024 Transfer Out	Estimated balance end of 2024
St Isidore Park	- 53,312	-	12,000	-	-	-	41,312	-	41,312
St Isidore Skating & Splash Pad	- 9,990	-	-	-	-	-	9,990	-	9,990
Ste Rose Park	- 9,008	-	-	-	-	-	9,008	-	9,008
St Bernardin Park (Jean Paul Charl	- 8,756	-	-	-	-	-	8,756	8,756	-
Fournier Park	- 4,557	-	-	-	-	-	4,557	-	4,557
Forest Park Park	- 1,200	-	-	-	-	-	1,200	-	1,200
Limoges Park	- 391	-	-	-	391	-	-	-	-
Parc Giroux Park	- 13,159	-	-	-	6,000	-	7,159	-	7,159
Cambridge Forest Estate	- 20,067	-	-	-	-	-	20,067	-	20,067
Parc Gagnon Park	- 1,339	-	-	-	1,339	-	-	-	-
Limoges Bingo Park	- 2,967	-	-	-	-	-	2,967	-	2,967
Limoges Ancien Combatant	- 1,017	-	-	-	-	-	1,017	-	1,017
Nation Social Comite	- 4,267	-	-	-	-	-	4,267	-	4,267
	- 130,029	-	12,000	-	7,729	-	110,300	8,756	101,544



REVENUE REPORTÉS / DEFERRED REVENUE

Department / Service	Opening Balance Solde d'ouverture 2023	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 2023	Budget 2024 Inflows / Entrés	Budget 2024 Disbursement/ Déboursés	Estimated year end 2024 / Estimé fin d'année 2024
Parkland Nation / Fin de parc	- 237,843	-	-	44,009	- -	193,834		17,500 -	176,334
Dev Charge Nation / Frais développement	- 1,071,231	-	-	-	- -	1,071,231		-	1,071,231
Building / Construction	- 263,403	- -	279	58,807	149,150 -	55,725	64,983	-	9,258
Fire Department	- 25,570	-	-	-	- -	25,570		-	25,570
Public Works / Travaux publics	-	-	-	-	-	-		-	-
Water & Sewer / Eau & Égout	- 20,304	-	-	-	- -	20,304		-	20,304
Tile Drainage	-	-	-	-	-	-		-	-
St-Bernardin Park / Parc St-Bernardin	- 5,000	-	-	-	- -	5,000		-	2,000
St Albert Park / Parc St Albert	- 2,000	-	-	-	- -	2,000		-	140
Limoges Park / Parc Limoges	- 140	-	-	-	- -	140		-	35,703
Transfer Bank recreation / Transfert banque récréation	- 35,703	-	-	-	- -	35,703		-	-
Administration	-	-	-	-	-	-		-	-
TOTAL	- 1,661,192	- -	279	102,816	149,150 -	1,409,505	-	82,483 -	1,322,022

SUMMARY OF LONG-TERM DEBT
SOMMAIRE DES PRÊTS À LONG TERME

DESCRIPTION	Montant original du prêt / Original loan amount	Taux d'intérêts / Interest rate	Terme / Term	Balance at Dec	Année / Year		2024	2025	2026	2027	2028
				31, 2023 / Solde au 31 déc 2023	Start / Début	End / Terminé					
<u>Prélevés en Frais & Services / Levied as Fees & Charges</u>											
Eau St-Isidore / St-Isidore Water	2,271,774	3.04%	20	683,175	2009	2029	132,132	132,132	132,132	132,132	132,132
Calypso Park / Parc Calypso	3,030,659	4.17%	20	1,353,198	2010	2030	224,892	224,892	224,892	224,892	224,892
Egouts Forest Park Sewer	1,127,773	4.46%	20	541,961	2011	2031	85,815	85,815	85,815	85,815	85,815
Egouts Limoges Croissance / Limoges Sewer Growth	10,321,582	4.86%	20	10,008,449	2023	2048	807,901	807,901	807,901	807,901	807,901
Eau Limoges Croissance / Limoges Water Growth	12,822,116	4.86%	20	12,433,122	2023	2048	1,003,625	1,003,625	1,003,625	1,003,625	1,003,625
Total usager-payeur / user-payer	29,573,904						2,254,366	2,254,366	2,254,366	2,254,366	2,254,366
<u>Prélevé sur les impôts fonciers / Levied on general taxes</u>											
Eau & Égouts Ch Calypso Rd Water & Sewer - Prêt/Loan #1	183,388	4.17%	20	81,883	2010	2030	13,608	13,608	13,608	13,608	13,608
Eau & Égouts Ch Calypso Rd Water & Sewer - Prêt/Loan #2	1,195,682	4.46%	20	574,595	2011	2031	90,982	90,982	90,982	90,982	90,982
Egouts Forest Park Croissance / Sewer Forest Park Growth	476,311	4.46%	20	228,895	2011	2031	36,244	36,244	36,244	36,244	36,244
Caserne Limoges Fire Hall	1,450,000	3.53%	25	936,297	2012	2037	87,788	87,788	87,788	87,788	87,788
Aréna St-Isidore Arena	586,370	3.33%	20	296,887	2012	2032	40,392	40,392	40,392	40,392	40,392
Dôme Sel 2014 Salt Dome	325,000	2.36%	15	151,334	2015	2030	25,749	25,749	25,749	25,749	25,749
Véhicules Flotte 2014 / Vehicle Fleet 2014	374,000	1.95%	10	54,171	2015	2025	41,195	13,727			
Garage Innovation	2,900,000	2.71%	20	2,418,022	2019	2039	187,987	187,987	187,987	187,987	187,987
Véhicules Flotte 2018 / Vehicle Fleet 2018**					2019	2026	111,085	111,085	111,085		
Complexe sportif 2022	10,033,032	5.77%	20	9,987,823	2023	2043	758,877	758,877	758,877	758,877	758,877
Ponceaux Indian Creek Culverts*	730,000	5.00%	25	714,948	2023	2048	51,210	51,210	51,210	51,210	51,210
Pont Touchette Bridge*	1,500,000	5.00%	25	1,469,071	2023	2048	105,226	105,226	105,226	105,226	105,226
Total sur base de taxes / on tax base	19,753,782						1,550,343	1,522,874	1,509,148	1,398,063	1,398,063
Grand total	49,327,686						3,804,709	3,777,240	3,763,514	3,652,429	3,652,429

*estimated, loan to be obtained in 2023/2024

**loan from reserve funds



\$\$ 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	2024 Est tx rate/ Taux tx est	2024 Estimated Taxes/ Impôts fonciers est	2023 Tax rate/ Taux de taxe	2023 Taxes/ Impôts foncier	Incr/(Decr) Hausse/(Dim)	%
Residential/Résidentiels	1.000000	100,000	0.00768719	768.72	0.00761108	761.11	7.61	1.00%
Multi-residential/Logements multiples	1.700000	1,000,000	0.01076207	10,762.07	0.01065552	10,655.52	106.55	1.00%
New Multi-Res/Nouveau Log. Multiples	1.000000	-	0.00768719	-	0.00761108	-	-	#DIV/0!
Commercial/Commerciaux	1.440999	100,000	0.01107723	1,107.72	0.01096756	1,096.76	10.97	1.00%
Industrial/Industriels	2.721517	100,000	0.01880973	1,880.97	0.01862350	1,862.35	18.62	1.00%
Landfill/Lieux d'enfouissement	1.000000		0.00768719	-	0.00761108	-	-	#DIV/0!
Pipeline/Pipelines	1.415789		0.01088344	-	0.01077569	-	-	#DIV/0!
Farm/Agricoles	0.250000	100,000	0.00192180	192.18	0.00190277	190.28	1.90	1.00%

DETAILED BUDGET

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Taxes / Impôt foncier						
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	9,997,092	10,447,975	10,434,835	13,775,316	
N-1100-3000-3002	(RH) RES. HYDRO	-	-	-		
N-1100-3000-3005	(CT) COMMERCIAL	363,037	691,932	689,145		
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	1,542	1,841	1,839		
N-1100-3000-3007	(XT) NEW COMMERCIAL	341,429	30,523	30,484		
N-1100-3000-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	29,611	-	55,917		
N-1100-3000-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-		
N-1100-3000-3010	(PT) PIPELINE	38,637	40,021	39,971		
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	125,635	120,866	137,957		
N-1100-3000-3016	(NT) NEW MULTI RESIDENTIEL	34,231	37,751	37,703		
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	91,593	371,293	370,971		
N-1100-3000-3021	(IH) IND HYDRO	2,121	2,186	2,184		
N-1100-3000-3022	(JT) NEW INDUSTRIAL	178,048	931	930		
N-1100-3000-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	903	903	930		
N-1100-3000-3030	(FT) FARM/FERME	1,636,882	1,726,442	1,650,474		
N-1100-3000-3040	(TT) MANAGED FOREST	12,361	12,404	12,388		
N-1100-3000-3050	(CU) COMMERCIAL EXCESS/EXEDENTAIRE	5,209	70,474	70,386		
N-1100-3000-3051	(CX) COMMERCIAL VACANT	38,451	61,653	61,576		
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	38,255	-	-		
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-		
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	192	192		
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	1,968	2,028	2,026		
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	186	-	1,653		
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-		
N-1100-3000-3064	(IK) INDUSTRIAL EXCESS LAND NO SUPPORT	403	415	415		
N-1100-3000-3070	(WT) RAILWAYS	9,726	9,702	9,726		
				-		
	Total Taxes	12,947,319	13,629,534	13,611,702	13,775,316	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Supplementary Taxes / Impôt supplémentaire						
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	164,099	91,344	120,000	150,000	
N-1100-3001-3002	(RH) RES. HYDRO	-	-	-		
N-1100-3001-3005	(CT) COMMERCIAL	3,392	20,802	-		
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	-		
N-1100-3001-3007	(XT) NEW COMMERCIAL	28,557	2,216	-		
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	400	-		
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	-	-	-		
N-1100-3001-3016	(NT) NEW MULTI RESIDENTIEL	-	-	-		
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	11,641	-		
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	8,969	1,679	-		
N-1100-3001-3040	(TT) MANAGED FOREST	15	-	-		
N-1100-3001-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	-	-	-		
N-1100-3001-3051	(CX) COMMERCIAL VACANT	18,446	(2,262)	-		
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	43,144	(152,023)	-		
N-1100-3006-3076	ONTARIO	-	-	-		
	Total Supplementary	266,871	(26,202)	120,000	150,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024	Notes
		Actual /R��el 2022	2023		First Draft	
Write off taxes / Imp��t annul��s						
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(156,985)	(148,769)	(100,000)	(100,000)	
N-1100-3002-3002	(RH) RES. HYDRO	-	-	-		
N-1100-3002-3005	(CT) COMMERCIAL	(5,496)	(3,282)	-		
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	(7,935)	(8,625)	-		
N-1100-3002-3016	(NT) NEW MULTI RESIDENTIEL	-	(1,971)	-		
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	34,530	30,770	-		
N-1100-3002-3040	(TT) MANAGED FOREST	-	-	-		
N-1100-3002-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	-	-	-		
N-1100-3002-3051	(CX) COMMERCIAL VACANT	(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		(139,177)	(131,877)	(100,000)	(100,000)	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
	Taxes PIL / Lieu d'impôt					
N-1100-3003-3075	P.I.L. CANADA	702	724	702	83,800	
N-1100-3003-3076	P.I.L. ONTARIO	54,888	56,579	54,889		
N-1100-3003-3077	P.I.L. L.C.B.O.	2,266	2,336	2,266		
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	4,481	15,419	4,481		
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	11,874	22,658	11,459		
				-		
		74,211	97,716	73,797	83,800	
Total		(13,149,224)	(13,569,171)	(13,705,499)	(13,909,116)	
	Grant & Interest / Octroi & intérêt					
N-1200-3010-3100	OMPF	735,600	553,800	738,400	738,400	announced in November, estimate for now
N-1200-3050-3105	BANK INTEREST/INTERET	126,806	219,929	45,000	75,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	268,118	229,593	285,000	275,000	
N-1200-3050-3107	INTEREST CHARGE OTHER THAN TAXES / INTERET AUT	24,774	15,648	20,000	20,000	
	Total Grant and Interest	1,155,299	1,018,970	1,088,400	1,108,400	
Total		(1,155,299)	(1,018,970)	(1,088,400)	(1,108,400)	
	Council / Conseil					
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000	10,000	10,000	10,000	
	Transfer from reserve	11,075		-		
	Total council Revenue	21,075	10,000	10,000	10,000	
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-2000-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	173,646	179,574	229,430	239,281	
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	-	
N-2000-4000-4020	C.P.P.	6,601	9,526	12,110	13,316	
N-2000-4000-4022	OMERS		12,434	10,066	18,776	
N-2000-4000-4024	E.H.T.	3,541	3,501	4,474	4,666	
N-2000-4050-4030	MILEAGE/MILLAGE	101	874	5,250	1,500	
N-2000-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	30	33	1,500	1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	5,012	2,354	5,000	5,125	
N-2000-4050-4458	INSURANCE	1,080	-	1,500	750	
N-2000-4050-4470	ASSOCIATION FEES	51	-	400	400	
N-2000-4050-4472	CONVENTION & SEMINARS	12,311	16,626	12,000	18,000	
N-2000-4050-4473	MEALS & ACCOMMODATION		1,098	-	2,000	
N-2000-4050-4500	ADVERTISING & COMMUNICATION	4,167	2,290	5,000	3,000	
N-2000-7010-7010	DONATION	38,575	23,670	21,000	21,000	
	Total Council Expenses	245,114	251,980	307,730	329,315	
Total		224,039	241,980	297,730	319,315	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Council Support / Soutien au conseil						
N-2005-3020-3076	PROVINCE ONTARIO GRANT	-	-	-		
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	7,530	8,960	6,000	7,000	
N-2005-3045-3500	Donation MISC./DIVERS	-	-			
	Total Council Support	7,530	8,960	6,000	7,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	315,114	246,555	301,766	425,247	
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	46,609	587	46,967	51,418	
N-2005-4000-4004	TRAINING/FORMATION	-	-	-		
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-		
N-2005-4000-4010	VACATION/VACANCES	17,936	15,767	26,133	34,487	
N-2005-4000-4011	STATUTORY/JOURS FRIES	18,194	12,908	18,066	24,535	
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	11,415	2,879	7,852	10,980	
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.	16,571	12,815	14,699	22,844	
N-2005-4000-4021	E.I.	5,574	4,218	3,324	7,457	
N-2005-4000-4022	OMERS	39,788	30,589	42,419	56,338	
N-2005-4000-4023	W.S.I.B.	7,665	7,910	9,275	14,726	
N-2005-4000-4024	E.H.T.	8,189	5,602	7,662	10,446	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	18,388	16,372	21,790	31,561	
N-2005-4050-4030	MILEAGE/MILLAGE	605	1,986	1,200	2,500	
N-2005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,118	5,431	3,500	3,500	
N-2005-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	500	500	
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,357	889	1,500	1,500	
N-2005-4050-4470	ASSOCIATION FEES/FRAIS	1,170	-	1,500	1,500	
N-2005-4050-4471	EDUCATION FEES/FRAIS	407	2,035	3,500	3,500	
N-2005-4050-4472	CONVENTION & SEMINARS	2,182	6,934	3,500	4,000	
N-2005-4050-4473	MEALS & ACCOMMODATION		1,449	-	-	
N-2005-4050-4500	ADVERTISING & COMMUNICATION	11,544	19,986	37,500	8,850	
N-2005-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-	10,179	Istock (394), Canva (150), Adobe (792), WPENGINE (790), Add Search (348), Website Updates & Modifications (3705) + 4000 (laptop + furniture - new office)
N-2005-5000-5228	HOSTING & SUPPORT/H��BERGEMENT & SUPPORT		-	-	21,150	E-Scribe (\$15k) + Alertable \$6150
	Total council Support Expenses	526,576	394,912	552,652	747,219	
Total		519,046	385,952	546,652	740,219	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024	Notes
		Actual /R��el 2022	2023		First Draft	
Council Support Capital / Soutien au conseil Capital						
N-2005-8020-3076	ONTARIO	-	-	-		
	Transfer from reserve			-		
	Subtotal Council Support Revenue	-	-	-	-	
N-2005-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	25,449	11,320	-	-	
	Subtotal Capital council Support Expenses	25,449	11,320	-	-	
Total		25,449	11,320	-	-	

Account		Description	Actual (to Oct 6th) /R��el (au 6 oct)		Proposed Budget 2024		
			Actual /R��el 2022	2023	Budget 2023	First Draft	Notes
Administration & Finance							
	N-2150-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
	N-2150-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
	N-2150-3031-3500	School Grant MISC./DIVERS	16,656	-	17,000	17,000	
	N-2150-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-		
	N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	640	360	750	750	
	N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	5,993	1,658	6,000	1,500	
	N-2150-3035-3502	CERTIFICATE	14,045	9,812	13,000	10,000	
	N-2150-3036-3500	OTHER REVENUE, MISC./DIVERS	2,630	3,947	3,000	3,000	
	N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	229,148	-	180,000	200,000	
	N-2150-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-		
	N-2150-3045-3500	DONATIONS MISC./DIVERS	-	-	-		
		Transfer from reserve	23,850		-		
	Total Administration Revenue		292,962	15,777	219,750	232,250	
	N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	370,661	304,942	431,724	447,430	
	N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	105,282	22,059	43,008	85,568	
	N-2150-4000-4005	OVERTIME/SURTEMPS	-	15,651	-	-	
	N-2150-4000-4010	VACATION/VACANCES	53,611	938	42,845	45,695	
	N-2150-4000-4011	STATUTORY/JOURS FERIES	24,197	16,666	24,943	27,777	
	N-2150-4000-4012	SICK LEAVE'JOURNEE MALADIE	14,938	6,770	11,390	11,745	
	N-2150-4000-4013	BENEFITS IN LIEU	-	-	-	-	
	N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	1,151	1,128	1,500	1,500	
	N-2150-4000-4018	LUMP SUM	250	-	-	-	
	N-2150-4000-4020	C.P.P.	26,368	19,528	24,747	28,699	
	N-2150-4000-4021	E.I.	9,256	6,509	2,216	9,743	
	N-2150-4000-4022	OMERS	48,918	38,335	49,324	60,804	
	N-2150-4000-4023	W.S.I.B.	10,783	12,859	15,314	18,311	
	N-2150-4000-4024	E.H.T.	11,166	7,790	10,579	11,826	
	N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	30,023	26,862	53,137	45,296	
	N-2150-4050-4030	MILEAGE/MILLAGE	484	201	2,000	1,500	
	N-2150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	9,558	3,131	15,000	10,000	
	N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	22,618	12,814	15,000	20,000	
	N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	-	
	N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	1,409	821	1,800	1,800	
	N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	317	13,743	5,500	7,000	expected to double down on tax arrears for collection in 2024; offset by tax revenue (bcs charged to roll)
	N-2150-4050-4443	WATER & SEWER SERVICES	-	-	-	-	
	N-2150-4050-4445	NATURAL GAS NATUREL	8,045	7,119	7,000	11,000	steady increase since 2021
	N-2150-4050-4447	HYDRO	15,073	12,852	16,000	18,000	
	N-2150-4050-4450	TELEPHONE	17,228	9,507	10,000	10,000	
	N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	783	772	700	1,000	
	N-2150-4050-4458	INSURANCE	227,789	248,163	242,000	260,000	
	N-2150-4050-4460	POSTAGE & COURRIER	27,641	26,042	35,000	35,000	
	N-2150-4050-4470	ASSOCIATION FEES	8,884	3,363	12,000	12,000	
	N-2150-4050-4472	CONVENTION & SEMINARS	2,942	3,701	5,000	6,000	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-2150-4050-4473	MEALS & ACCOMMODATION		594	-	1,000	
N-2150-4050-4500	ADVERTISING & COMMUNICATION	6,019	1,283	11,000	8,000	
N-2150-5000-5201	AUDITORS/AUDITEURS	67,765	15,679	40,000	45,000	
N-2150-5000-5202	LEGAL/AVOCAT	92,095	30,305	55,000	55,000	
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	-	50,000	25,000	ARO & AMP
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	103,541	85,505	80,000	85,000	janitor, grass cutting, garbage container, Asyst annual mtce
N-2150-5000-5215	BUILDING REPAIR	4,091	1,886	15,000	10,000	
N-2150-5000-5216	SERVICE & RENT	10,391	7,371	15,000	-	
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	806	265	10,000	10,000	
N-2150-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	10,433	7,598	25,000	12,300	
N-2150-5000-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		-	-	45,000	\$15k service contracts for machines; \$30k budgeting software support & implementation
N-2150-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-2150-6055-4462	LICENSES	-	-	-	-	
N-2150-7000-7009	INTEREST EXPENSES	43,198	1,634	18,000	18,000	
N-2150-7010-7010	DONATION	-	-	-	-	
	Total Adminsitration Expenses	1,387,713	974,388	1,396,728	1,501,994	
	Interest payable on reserve funds & reserve , future expansion, fleet reserve	331,897		196,972	364,315	Interest on reserve funds \$230,315; storm water transfer to reserve \$16k; interest on deferred revenue (parkland \$8k + dev chg \$35k); fleet mgmt \$75k
	Total Administration transfer to reserves	331,897	-	196,972	364,315	
Total		1,426,648	958,611	1,373,950	1,634,059	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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	4,308	-	-		
N-2150-8044-3500	TCA CONTRIBUTED ASSET MISC./DIVERS	-	-	-		
N-2150-8045-3500	TCA DONATIONS MISC./DIVERS	-	-	-		
	Transfer from Reserve			-		
	Subtotal Capital Administration Revenue	13,355	-	-	-	
N-2150-8050-7500	LAND MISC./DIVERS	-	-	-		
N-2150-8052-7500	TCA BUILDING MISC./DIVERS	10,771	-	-		
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	13,168	-	-		
	Subtotal Capital Administration Expenses	23,938	-	-	-	
Total		10,584	-	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Solar Panel / Panneau Solaire						
N-2155-3036-3500	Other Revenue MISC./DIVERS	-	-	-		
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	5,220	4,375	11,000	10,000	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	103,253	50,251	100,000	100,000	
	Total Solar Panel Revenue	108,473	54,626	111,000	110,000	
N-2155-4050-4030	MILEAGE/MILLAGE	-	-			
N-2155-4050-4447	HYDRO	1,495	2,806	3,000	4,000	
N-2155-4050-4448	HYDRO SECONDARY BUILDING	-	-	80	80	
N-2155-4050-4458	INSURANCE	2,034	3,678	3,300	4,000	
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	300	-	10,000	8,000	
N-2155-7000-7001	DEBENTURE INTERST.INTERET	480	-	-	-	
	Total Solar Panel Expenses	4,308	6,485	16,380	16,080	
	Solar Panel	36,674		-	-	
	Total Solar Panel Loan principal payment	36,674	-	-	-	
	Solar Panel	67,491		94,620	93,920	
	Total Solar Panel transfer to reserves	67,491	-	94,620	93,920	
Total		0	(48,142)	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Solar Panel / Panneau Solaire Capital						
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	-		
	Total Solar Panel Capital Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)					Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023	Budget 2023				
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	24,794		-	-	-		
	total Election Revenue	28,649	-	-	-	-		
N-2160-4050-4030	MILEAGE/MILLAGE	-	245	-	-	-		
N-2160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	13,641	100	-	-	-		
N-2160-4050-4500	ADVERTISING & COMMUNICATION	2,908	500	-	-	-		
N-2160-5000-5202	LEGAL/AVOCAT	-	-	-	-	-		
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	12,100	2,336	2,000	2,500	2,500		
	Total election Expenses	28,649	3,181	2,000	2,500	2,500		
	Election 2026			11,000	11,000	11,000		
	Total Election transfer to reserves	-	-	11,000	11,000	11,000		
Total	Total	(0)	3,181	13,000	13,500	13,500		

Account		Description	Actual (to Oct 6th) /Réel (au 6 oct)		Proposed Budget 2024		
			Actual /Réel 2022	2023	Budget 2023	First Draft	Notes
Computer / Informatique							
	N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	17,839	-	
	N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
	N-2170-3040-3500	RENT / LOCATION	17,717	18,195	33,265	16,000	
		Total computer Revenue	17,717	18,195	51,104	16,000	
	N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,126	52,620	69,932	74,417	
	N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	9,990	2,585	26,146	-	
	N-2170-4000-4010	VACATION/VACANCES	5,478	(469)	7,545	6,810	
	N-2170-4000-4011	STATUTORY.JOURS FRIES	3,856	2,866	4,994	3,899	
	N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,769	2,462	1,839	1,949	
	N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-		
	N-2170-4000-4020	C.P.P.	4,035	3,664	5,092	4,000	
	N-2170-4000-4021	E.I.	1,349	1,231	1,108	1,235	
	N-2170-4000-4022	OMERS	7,471	6,427	10,527	8,604	
	N-2170-4000-4023	W.S.I.B.	1,818	1,907	3,106	2,588	
	N-2170-4000-4024	E.H.T.	1,697	1,261	2,118	1,660	
	N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,391	4,063	5,427	6,272	
	N-2170-4050-4030	MILEAGE/MILLAGE	1,361	463	2,000	1,500	
	N-2170-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,564	-	2,000	2,000	
	N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	281	344	500	500	
	N-2170-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	180	-	200	200	
	N-2170-4050-4450	TELEPHONE	-	-	-	-	
	N-2170-4050-4451	CELLULAR PHONE/CELLULAIRE	765	255	900	900	
	N-2170-4050-4452	INTERNET	9,701	12,255	15,480	31,000	Ajout du service internet pour Fournier et du Plan d'eau de Limoges 7140 chacun
	N-2170-4050-4460	POSTAGE & COURRIER	50	-	200	200	
	N-2170-4050-4471	EDUCATION FEES/FRAIS	-	1,916	2,000	2,000	
	N-2170-4050-4472	CONVENTION & SEMINARS	-	91	1,500	1,000	
	N-2170-4050-4473	MEALS & ACCOMMODATION		-	-	500	
	N-2170-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	10,000	10,000	Banque d'heures pour des souscontracteurs informatiques - support technique
	N-2170-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	43,855	46,953	44,900	20,000	Remplacement d'une switch \$4k, ajout d'un router/controleur (UDM Pro) 1k, Maintenance 2 tours et installation Paratonnerre (7.5k par tour Fournier et Plan d'eau) 15k
	N-2170-5000-5227	SUBCONTRACT ALARM SYSTEM	24,123	18,549	24,500	25,000	
	N-2170-5800-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		-	-	40,000	Licences Office 365 40k.
		Transfer to Reserve	27,085		-	-	
		Total computer expenses	216,944	159,441	242,014	246,234	
Total			199,227	141,246	190,910	230,234	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Computer Capital / Ordinateur Capital						
	Transfer from Reserve	26,237		31,743		
	Total Computer Capital Revenue	26,237	-	31,743	-	
N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIVERS	26,737	23,157	112,600	29,900	Remplacement de 13 vieux Surface Pro 3 et 4, des Surface Pro Laptop 4/5 et 2 mid-tours
N-2170-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-	-		Water & Sewer (Plan d'eau et shop) (13X \$2300)
	Total Computer Capital Expenses	26,737	23,157	112,600	29,900	
Total		500	23,157	80,857	29,900	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Fire / Incendie						
N-3000-3020-3076	ONTARIO	-	-	10,000	-	
N-3000-3030-3078	OTHER MUNICIPALITIES	7,205	-	6,000	5,000	
N-3000-3030-3500	OTHER MUN. REV.	-	-	-	-	
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	58,024	2,340	33,000	20,000	
N-3000-3035-3518	FIRE LEVY		-	-	632,145	\$85 x 7437 properties
N-3000-3035-3520	REVENUE FROM INSURANCE	-	-	-	5,000	
N-3000-3039-3500	TRANSFER FROM DEV CHARGE	-	-	-		
	Transfer from Reserve			-		
	Total Fire revenue	65,228	2,340	49,000	662,145	
N-3000-5800-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	86,065	34,529	88,590	-	
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	252,118	2,417	290,000	150,000	
N-3000-5800-4004	TRAINING/FORMATION		-	-	100,000	
N-3000-5800-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3000-5800-4007	SALARY MAINTENANCE SALAIRE		-	-	50,000	
N-3000-5800-4010	VACATION/VACANCES	5,615	1,491	7,746	-	
N-3000-5800-4011	STATUTORY/JOURS FERIÉS	5,101	1,516	6,626	-	
N-3000-5800-4012	SICK LEAVE/JOURNÉE MALADIE	3,404	1,307	2,278	-	
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISÉ	250	1,143	-	-	
N-3000-5800-4018	LUMP SUM	-	-	-	-	
N-3000-5800-4020	C.P.P.	3,213	2,545	5,415	-	
N-3000-5800-4021	E.I.	1,026	833	997	-	
N-3000-5800-4022	OMERS	10,615	4,646	11,111	-	
N-3000-5800-4023	W.S.I.B.	1,556	8,097	4,134	-	
N-3000-5800-4024	E.H.T.	5,666	872	2,810	-	
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUPE	(21)	-	4,986	-	
N-3000-5800-4026	VFIS	(5,679)	(75)	(6,500)	(6,500)	
N-3000-5800-4030	MILEAGE/MILLAGE	2,658	-	6,500	-	
N-3000-5800-4031	MACHINE RENTAL	-	-	-	1,000	location pelle mécanique (remboursable)
N-3000-5800-4050	MATERIALS & SUPPLIES/MATÉRIELS ET FOURNITURE	8,099	3,143	10,000	9,000	14k moins 5k pour 5 iPad en 2023
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	-	1,000	
N-3000-5800-4200	CHEMICALS/CHIMIQUE	4,467	-	5,000	3,000	Fire suppression foam & extractor soap
N-3000-5800-4251	REHABILITATION SUPPLIES	2,075	937	5,000	3,000	Rehab and decon supplies
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	4,397	1,618	10,000	10,000	20 recrues à \$350 each
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	5,901	-	8,000	6,000	60 gear à \$100 once a year
N-3000-5800-4302	FIREFIGHTER PPE	-	6,432	8,500	15,000	boots, gloves, extrication gloves, helmets, balaclavas, etc.
N-3000-5800-4310	HOSE & APPLIANCES	5,995	1,333	6,000	5,000	
N-3000-5800-4311	SMALL TOOLS	-	1,102	4,000	2,000	
N-3000-5800-4321	MEDICAL EQUIPMENT		-	-	10,000	medical supplies for all bags (one new bag and defib)
N-3000-5800-4322	SCBA	6,233	4,545	9,500	7,500	Annual testing and maintenance
N-3000-5800-4323	EXTRICATION	-	2,972	-	2,000	Annual maintenance
N-3000-5800-4443	WATER & SEWER SERVICES	2,257	1,330	2,200	2,300	
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	22,111	10,900	20,000	20,000	
N-3000-5800-4445	NATURAL GAS NATUREL	6,781	5,476	5,500	8,000	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-3000-5800-4446	PROPANE	10,039	4,600	11,000	11,000	
N-3000-5800-4447	HYDRO	29,906	19,854	28,000	30,000	
N-3000-5800-4450	TELEPHONE	4,697	1,377	5,000	5,000	
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	2,826	1,925	4,000	1,700	0\$ pour cell. 28\$ par mois pour 5 ipads (ICO)
N-3000-5800-4458	INSURANCE	63,945	72,258	72,600	70,000	
N-3000-5800-4460	POSTAGE & COURRIER	139	-	500	500	
N-3000-5800-4461	RADIO LICENSES	-	-	-	-	
N-3000-5800-4469	W.S.I.B.	23,918	17,335	25,000	25,000	
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	619	800	1,700	800	
N-3000-5800-4471	EDUCATION FEES/FRAIS	715	1,820	5,000	-	
N-3000-5800-4472	CONVENTION & SEMINARS	3,842	3,916	6,500	-	
N-3000-5800-4473	MEALS & ACCOMMODATION		394	-	1,000	
N-3000-5800-4500	ADVERTISING & COMMUNICATION	1,091	76	3,000	2,000	
N-3000-5800-4501	SERVICE AWARD	120	-	5,000	1,000	
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	-	
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	7,379	4,984	8,000	8,000	
N-3000-5800-5211	CONTRACTOR	-	57,663	-	451,000	Contrat avec Clarence-Rockland
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	20,098	3,346	30,000	30,000	
N-3000-5800-5216	SERVICE & RENT	11,332	3,289	12,000	-	
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	12,891	5,612	12,000	15,000	
N-3000-5800-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		-	-	29,000	10K + 19K for ICO hosting in 2024 (10K in 2025)
N-3000-5800-7001	DEBENTURE INTERST.INTERET	36,301	17,467	34,467	32,568	
N-3000-5800-7016	REQUISITION	73,544	-	40,000	25,000	Estimate - now pay per call, first year
	Total Fire General	743,307	315,823	822,160	1,136,868	
N-3000-5803-4250	TRAINING SUPPLIES	1,105	2,492	4,500	10,000	training props and equipment
N-3000-5803-4252	PREVENTION SUPPLIES	1,154	56	4,000	5,000	public education material
N-3000-5803-4471	EDUCATION FEES/FRAIS	8,742	3,501	20,000	25,000	mandatory certification
	Total Fire Training	11,002	6,049	28,500	40,000	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-3000-6104-4444	FORD XLT 150 2014 GAZ & OIL/ESSENCE ET HUILE	4,025	882	-	2,000	
N-3000-6104-5225	FORD XLT 150 2014 REPAIR & MAINTENANCE EQUIPMEN	1,336	4,922	5,000	2,000	
N-3000-6135-5225	R-100 INT 2015 /REPAIR & MAINT. EQUIP	-	-	-	-	
N-3000-6210-5225	P-100 INTER /2000 ST IS REPAIR & MAINT. EQUIPMENT	5,412	5,617	5,000	5,000	
N-3000-6220-5225	P-200 INTER/2010 REPAIR & MAINT. EQUIPMENT	2,372	2,192	4,500	2,500	
N-3000-6236-5225	P-300 FREIGHT 1996 / REPAIR & MAINT. EQU	3,659	5,665	5,000	5,000	
N-3000-6240-5225	P-400 /2000 ST-ALB. REPAIR & MAINTENANCE EQUIPMEN	4,698	7,044	5,000	4,000	
N-3000-6253-5225	P-500 / INT 2002 LIMOGES/REPAIR & MAINT. EQUIP.	4,179	6,489	5,000	5,000	
N-3000-6319-5225	T-100 /REPAIR & MAINT. EQUIP.	7,551	2,151	5,000	5,000	
N-3000-6326-5225	T-200 INTER 2006 / REPAIR & MAINT. EQUIP.	5,468	1,042	3,500	5,000	
N-3000-6331-5225	T-300 GMC 2001 REPAIR & MAINT. EQUIPMENT	2,532	11,190	3,500	5,000	
N-3000-6342-5225	T-400 INTER 2012 . REPAIR & MAINT. EQUIPMENT	2,055	534	3,500	3,000	
N-3000-6353-5225	T-500 INTER 2003 . REPAIR & MAINTEN. EQUIPMENT	3,708	6,454	3,500	5,000	
N-3000-6515-5225	GRUNMAN 1985 RES STISI..REPAIR & MAINT. EQUIPMEN	-	-	-	-	
N-3000-6521-5225	S-200 FORD ECON. 1991 REPAIR & MAINT. EQUIPMENT	1,768	-	2,500	-	
N-3000-6535-5225	R-100 INTER 2015 REPAIR & MAINTENANCE EQUIPMENT	2,392	2,104	2,500	2,500	
N-3000-6536-5225	R-500 INT 2016 REPAIR & MAINT. EQUIPMENT	5,104	4,273	2,700	5,000	
N-3000-6539-5225	R-300 GRUNM 1989 R&M EQUIPMENT	854	3,085	-	-	
N-3000-6545-5225	R-400 GMC 1985, REPAIR & MAINT. EQUIPMENT	1,738	1,991	-	-	
N-3000-6549-5225	R-400 FORD 2020 ST ALBERT REPAIR & MAINT. EQUIP.	35	234	-	-	
N-3000-6551-5225	S-500 FORD ECONOLINE REHAB 2001 REP & MAINT	-	-	17,121	2,000	
N-3000-6661-5225	PREVENTION TRAILER-REPAIR & MAINTENANCE EQUIPM	-	-	500	500	
N-3000-6662-5225	TRAINING TRAILER-REPAIR & MAINTENANCE EQUIPMEN	-	-	500	500	
N-3000-6663-5225	UTV TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	500	500	
N-3000-6665-5225	U-500 UTV-REPAIR & MAINTENANCE EQUIPMENT	90	-	500	500	
	Total Fire Fleet	58,975	65,870	78,821	60,000	
	Total Fire Expenses	813,284	387,741	929,481	1,236,868	
	Limoges Fire Hall 2012	51,487		53,320	55,219	
	Total Fire Department Loan principal payment	51,487	-	53,320	55,219	
	General capital			-	888	
can we combine to one reserve for fire services? Or provide allocation for each.	Equipment & Fire Truck	35,000		20,000	15,000	To reserve for SCBA bottle replacement in future
	Fire Hall & Land / Caserne & terrain	207,633		-	535,003	To reserve from fire levy
	Total Fire Department transfer to reserves	242,633	-	20,000	550,891	
Total		1,042,175	385,401	953,801	1,180,834	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
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 - fleet reserve			-		
	Fire Levy revenue			-	459,625	
	Transfer from Reserve - fire reserve			136,642	20,000	bunker gear \$20k - CLD USE FROM FIRE HALL & LAND?
	Total Fire Department transfer from reserves	-	-	136,642	479,625	
	Fire Truck			-		
	Total long term debenture proceed	-	-	-	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVERS	62,628	29,527	15,000	205,000	New design for Fire hall St-Isidore
N-3000-8053-4301	BUNKER SUIT PURCHASE	18,358	-	45,000	87,125	10 gear at \$3K each + jaws of life (\$56,375)
N-3000-8053-4312	MECHANICAL EQUIPMENT	-	-	-		
N-3000-8053-4320	RADIO	-	-	-		
N-3000-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	20,000		
N-3000-8054-7500	VEHICLES -TCA	1,744	-	190,000	187,500	Pumper Rescue replacement Deposit (\$85k)+ 102k SUV
	Total Fire Department capital expenses	82,730	29,527	270,000	479,625	
Total		82,730	29,527	133,358	-	

Account		Description	Actual (to Oct 6th) /R��el (au 6 oct)	Actual /R��el 2022	Budget 2023	Proposed Budget 2024 First Draft	Notes
Police					-		
	N-3050-3020-3076	Province Grant ONTARIO	7,343	-	7,200	6,600	RIDE grant 2023/2024
	N-3050-3030-3078	OTHER MUNICIPALITIES	57,349	22,804	40,000	30,000	Provincial Offences
		Total Police Revenue	64,692	22,804	47,200	36,600	
	N-3050-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
	N-3050-4050-4470	ASSOCIATION FEES	773	100	500	500	
	N-3050-4050-4472	CONVENTION & SEMINARS	-	-	1,000	1,000	
	N-3050-4050-4473	MEALS & ACCOMMODATION		-			
	N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,654,704	1,228,841	1,650,446	1,669,876	Actual per letter received
		Total Police Expenses	1,655,477	1,228,941	1,651,946	1,671,376	
Total			1,590,785	1,206,137	1,604,746	1,634,776	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Animal Control / Contr��le animaux						
N-3200-3020-3076	Province Grant ONTARIO	-	-	-	-	
N-3200-3035-3509	POUND/FOURRIERE	-	-	-	-	
N-3200-3040-3510	KENNEL LICENCES/LICENCES DE CHENIL	1,000	800	-	-	
N-3200-3045-3500	DONATION MISC./DIVERS	-	-	-	-	
	Total Animal Control Revenue	1,000	800	-	-	
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	336	-	-	
N-3200-4050-4458	INSURANCE	91	729	-	-	
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-3200-5000-5212	ANIMAL KILL	-	-	-	-	
N-3200-5000-5215	BUILDING REPAIR	-	-	-	-	
	Total Animal control Expenses	279	1,065	-	-	
Total		721	(265)	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)	Actual / Réel 2022	Budget 2023	Proposed Budget 2024 First Draft	Notes
By-Law Enforcement / Service de réglementation						
N-3210-3020-3076	Provincial Grant ONTARIO	4,631	3,142	2,500	2,500	
N-3210-3030-3078	OTHER MUNICIPALITIES	162	144	-	100	
N-3210-3035-3200	FINES/AMENDES	5,135	3,120	3,500	2,700	
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	306	1,015	300	150	
N-3210-3035-3509	POUND/FOURRIERE	320	110	300	300	
N-3210-3035-3516	PROPERTY STANDARDS	605	-	300	200	
N-3210-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	(20)	-	-	800	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,725	2,250	2,250	2,250	
N-3210-3040-3513	SIGNS/ENSEIGNE	100	600	200	200	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	610	780	500	700	
N-3210-3040-3515	LOTTERY/LOTTERIE	4,507	2,370	3,500	3,500	
N-3210-3040-3517	FENCE PERMIT	300	220	300	300	
	Total By-Law Enforcement Revenue	19,380	13,751	13,650	13,700	
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	45,052	53,402	46,952	59,055	
N-3210-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	97,253	76,159	102,206	99,497	
N-3210-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-3210-4000-4005	OVERTIME/SURTEMPS	1,515	-	-	-	
N-3210-4000-4010	VACATION/VACANCES	7,773	6,094	11,050	11,629	
N-3210-4000-4011	STATUTORY JOURS FRIES	7,470	7,141	7,721	8,169	
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,477	2,250	1,207	1,510	
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-3210-4000-4020	C.P.P.	8,098	8,570	7,830	9,644	
N-3210-4000-4021	E.I.	2,919	3,250	1,553	3,559	
N-3210-4000-4022	OMERS	4,515	6,252	5,466	6,354	
N-3210-4000-4023	W.S.I.B.	3,417	4,530	4,803	5,422	
N-3210-4000-4024	E.H.T.	3,158	2,994	3,275	3,478	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	134	1,753	7,426	4,561	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3210-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	945	1,316	3,500	3,500	
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,785	280	1,000	1,000	
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	211	530	3,650	2,700	
N-3210-4050-4446	PROPANE	279	207	-	370	
N-3210-4050-4450	TELEPHONE	329	-	350	-	
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	2,063	1,241	2,300	2,200	
N-3210-4050-4458	INSURANCE	2,878	3,302	3,300	3,600	
N-3210-4050-4460	POSTAGE & COURRIER	47	10	100	100	
N-3210-4050-4470	ASSOCIATION FEES	546	-	300	600	
N-3210-4050-4471	EDUCATION FEES/FRAIS	38	-	-	-	
N-3210-4050-4472	CONVENTION & SEMINARS	542	-	4,100	2,000	
N-3210-4050-4473	MEALS & ACCOMMODATION	-	-	-	-	
N-3210-4050-4500	ADVERTISING & COMMUNICATION	102	57	1,500	500	
N-3210-5000-5202	LEGAL/AVOCAT	-	442	1,000	1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	(2,800)	2,703	2,600	2,600	

Account		Description	Actual (to Oct 6th) /R��el (au 6 oct)		Proposed Budget 2024		Notes
			Actual /R��el 2022	2023	Budget 2023	First Draft	
	N-3210-5000-5212	ANIMAL KILL	9,853	4,145	2,500	2,500	Pas de controle sur le montant, le revenue est ��quivalent a la perte d'animaux tuer par pr��dateur
	N-3210-5000-5215	BUILDING REPAIR & MAINTENANCE	-	-	1,500	1,500	
	N-3210-5000-5219	PROPERTY STANDARDS	550	2,646	1,500	1,500	Pas de contr��le sur le montant mais recharg�� �� la propri��t��
	N-3210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	476	728	-	700	
	N-3210-6021-4444	GAZ & OIL/ESSENCE ET HUILE	5,682	3,843	6,000	5,000	
	N-3210-6021-4462	LICENSES	-	-	120	-	
	N-3210-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	3,005	7,057	2,500	3,300	Pneus
	N-3210-6059-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	13	98	-	-	
	N-3210-6059-4444	GAZ & OIL/ESSENCE ET HUILE	9,639	6,849	9,500	12,500	
	N-3210-6059-4462	LICENSES	-	-	120	-	
	N-3210-6059-5225	REPAIR & MAINTENANCE EQUIPMENT	1,932	4,225	2,000	3,300	Pneus
	Total By-Law Enforcement Expenses		223,894	212,074	248,929	263,347	
Total			204,514	198,323	235,279	249,647	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
By-Law Enforcement / Service de r��glementation Capital						
N-3210-8036-3500	TCA OTHER /AUTRES REVENUE	-	-			
	Transfer from reserve				60,000	
	Total By-Law Enforcement Revenue	-	-	-	60,000	
N-3210-8054-7500	TCA VEHICLES MISC./DIVERS	-	-	-	120,000	2 v��hicules
	Total By-Law Enforcement Expenses	-	-	-	120,000	
Total		-	-	-	60,000	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
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	1,955	2,380	2,000	2,000	
N-3500-3035-3506	BOND/ENGAGEMENT	40,200	(4,263)	38,000	38,000	
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	7,200	5,750	5,000	5,000	
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	447,111	287,525	400,000	400,000	
N-3500-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	32,879	64,983	
	Total Building Department revenue	496,466	291,393	478,079	510,183	
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	127,216	85,228	127,364	147,103	
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,499	1,565	57,296	6,475	
N-3500-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-3500-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3500-4000-4010	VACATION/VACANCES	15,508	6,822	17,225	15,038	
N-3500-4000-4011	STATUTORY/JOURS FRIES	8,410	4,409	9,729	8,094	
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,882	948	3,397	3,881	
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	629	-	-	-	
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-3500-4000-4020	C.P.P.	5,992	4,978	8,588	7,363	
N-3500-4000-4021	E.I.	2,013	1,592	1,108	2,453	
N-3500-4000-4022	OMERS	16,693	12,873	17,127	17,915	
N-3500-4000-4023	W.S.I.B.	2,849	3,203	5,830	5,372	
N-3500-4000-4024	E.H.T.	3,126	2,117	4,126	3,446	
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	10,831	8,142	10,809	11,894	
N-3500-4050-4030	MILEAGE/MILLAGE	123	-	-	-	
N-3500-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	880	1,500	1,500	
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	464	984	2,800	2,800	
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	180	-	400	400	
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	962	562	600	600	
N-3500-4050-4458	INSURANCE	1,439	3,302	1,650	3,600	
N-3500-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	603	128	1,200	1,200	
N-3500-4050-4471	EDUCATION FEES/FRAIS	344	-	1,500	1,500	
N-3500-4050-4472	CONVENTION & SEMINARS	1,951	976	4,100	4,100	
N-3500-4050-4473	MEALS & ACCOMMODATION	-	-	-	-	
N-3500-4050-4500	ADVERTISING & COMMUNICATION	-	-	250	250	
N-3500-5000-5202	LEGAL/AVOCAT	-	1,264	-	-	
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	435	478	10,000	2,000	
N-3500-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-	-	
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	-	-	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
N-3500-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	232	-	-		
N-3500-6055-4462	LICENSES	-	-	-	-		
N-3500-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-3500-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-3500-6057-4462	LICENSES	-	-	-	-		
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	600	600		
N-3500-6058-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	2,268	600	600		
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	3,546	2,650	3,500	3,500		
N-3500-6058-5225	REPAIR & MAINTENANCE EQUIPMENT	265	720	1,500	1,500		
N-3500-7014-7014	TRANSFER TO OUR	229,148	-	185,000	257,000		
N-3500-7014-7015	TRANSFER TO PAYABLE	55,362	-	279			
	Total Building Department Expenses	496,466	146,322	478,079	510,183		
Total		-	(145,071)	-	(0)		

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Building Department / Service de construction Capital						
N-3500-8036-3500	TCA OTHER/AUTRES REV. MISC./DIVERS	-	-	-		
N-3500-8042-3500	TCA DIFFERED REV	-	-	40,566		
	Total Building Department Revenue	-	-	40,566	-	
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	-	58,807	40,566		
	Total Building Department Expenses	-	58,807	40,566	-	
Total		-	58,807	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Emergency Department / Service d'urgence						
N-3800-3035-3500	Other Revenue MISC./DIVERS	-	-	-		
N-3800-3035-3505	9-1-1 POTEAU	5,001	2,139	4,000	4,000	
	Total Emergency Measures Revenue	5,001	2,139	4,000	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	4,325	2,273	3,000	3,000	
N-3800-4050-4450	TELEPHONE	-	-	-	-	
N-3800-4050-4472	CONVENTION & SEMINARS	-	-	-	1,000	
N-3800-4050-4500	ADVERTISING & COMMUNICATION	314	-	-	1,000	
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
	Total Emergency Measures Expenses	4,639	2,273	3,000	5,000	
Total		(363)	134	(1,000)	1,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Health & Safety / Sant�� & S��curit��						
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	8,118	8,691	9,843	10,417	
N-3850-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-		-	
N-3850-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	-	-	-	
N-3850-4000-4010	VACATION.VACANCE	401	389	861	699	
N-3850-4000-4011	STATUTORY,JOUS FERIES	(288)	315	736	534	
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	378	145	253	267	
N-3850-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	-	127	-	-	
N-3850-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-3850-4000-4018	LUMP SUM	-	-		-	
N-3850-4000-4020	C.P.P.	350	286	602	375	
N-3850-4000-4021	E.I.	112	81	111	116	
N-3850-4000-4022	OMERS	1,162	1,062	1,235	1,342	
N-3850-4000-4023	W.S.I.B.	171	286	459	348	
N-3850-4000-4024	E.H.T.	206	189	312	227	
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,001	1,340	554	602	
N-3850-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,257	-	5,000	2,500	
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	-	-	-	-	
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	-	-	-	-	
N-3850-4050-4471	EDUCATION FEES/FRAIS	304	-	3,000	5,000	JHSC Part 1 & 2, Supervisor, Investigation, Inspection
N-3850-4050-4472	CONVENTION & SEMINARS	-	-	-	1,000	
N-3850-4050-4473	MEALS & ACCOMMODATION		-	-	1,000	
N-3850-4050-4500	ADVERTISING & COMMUNICATION	-	-	500	-	
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,423	3,816	-	-	2023 was for Safety Hub, now budgeted in Hosting & Support below
N-3850-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR		-	-	-	
N-3850-5000-5228	HOSTING & SUPPORT/H��BERGEMENT & SUPPORT		-	-	4,050	Safety Hub
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
	TOTAL Health & Safety Expenses	28,595	16,727	23,466	28,477	
Total		28,595	16,727	23,466	28,477	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Conservation Authority / Conservation						
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,933	1,847	2,000	2,000	
N-3860-7010-7016	REQUISITION	100,892	105,375	105,375	110,000	estimate, actual not recv'd at date of budget preparation
	Total conservation Authority Expenses	102,825	107,222	107,375	112,000	
Total		102,825	107,222	107,375	112,000	
Public Works / Trauvau public						
N-4000-3020-3076	Provincial Grant ONTARIO	44,237	37,555	40,000	40,000	
N-4000-3030-3078	OTHER MUNICIPALITIES	51,150	-	10,000	10,000	
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	17,520	47,438	2,000	2,000	
N-4000-3036-3500	OTHER REVENUE MISC./DIVERS	8,048	-	-	-	
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	299,147	37,680	375,000	575,000	
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	6,475	5,750	4,000	4,000	
N-4000-3040-3500	RENT/LOCATION	17,036	14,432	17,624	17,624	
	Total Transportation Revenue	443,612	142,855	448,624	648,624	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	974,338	932,475	1,499,790	1,625,966		
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	107,102	78,685	136,083	102,583		
N-4000-5900-4002	CAPITAL FULL TIME SALARY	-	172,479	-	-		
N-4000-5900-4003	CAPITAL PART TIME SALARY	-	17,041	-	-		
N-4000-5900-4004	TRAINNING/FORMATION	2,541	323	-	-		
N-4000-5900-4005	OVERTIME/SURTEMPS	64,436	34,283	45,000	46,587		
N-4000-5900-4008	ON CALL SALARY/SALAIRE SUR APPREL	3,382	2,890	-	-		
N-4000-5900-4010	VACATION/VACANCES	140,934	77,932	153,228	162,182		
N-4000-5900-4011	STATUTORY/JOURS FERIES	81,250	64,609	88,390	93,013		
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	43,544	7,360	39,619	42,759		
N-4000-5900-4015	AUTHORIZED LEAVE/CONGE AUTORISE	621	1,078	-	-		
N-4000-5900-4017	CONVENTION & SEMINAR	712	-	-	-		
N-4000-5900-4018	LUMP SUM	250	250	-	-		
N-4000-5900-4020	C.P.P.	56,953	76,301	85,714	92,230		
N-4000-5900-4021	E.I.	19,974	25,517	21,053	29,741		
N-4000-5900-4022	OMERS	125,614	140,803	176,814	196,348		
N-4000-5900-4023	W.S.I.B.	22,372	43,726	54,634	60,859		
N-4000-5900-4024	E.H.T.	27,200	28,994	37,489	39,600		
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	97,183	75,486	95,970	110,804		
N-4000-5900-4030	MILEAGE/MILLAGE	78	-	-	-		
N-4000-5900-4031	MACHINE RENTAL	-	413,683	-	-		
N-4000-5900-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,650	2,279	-	-		
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	3,782	1,434	5,250	5,250		
N-4000-5900-4311	SMALL TOOLS	-	-	-	-		
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-4000-5900-4448	HYDRO SECONDARY BUILDING	5,637	2,768	4,500	4,500		
N-4000-5900-4449	DIESEL	-	-	-	-		
N-4000-5900-4450	TELEPHONE	2,217	1,725	2,500	2,500		
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	11,586	10,285	10,300	12,000		increased to actual
N-4000-5900-4458	INSURANCE	47,420	60,496	53,000	65,000		
N-4000-5900-4460	POSTAGE & COURRIER	1,136	628	500	500		
N-4000-5900-4462	LICENSES	711	415	600	600		
N-4000-5900-4469	W.S.I.B.	873	1,595	2,000	2,000		
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	2,505	2,247	2,600	2,600		
N-4000-5900-4471	EDUCATION FEES/FRAIS	4,065	5,193	10,000	7,000		
N-4000-5900-4472	CONVENTION & SEMINARS	3,670	(371)	5,000	5,000		
N-4000-5900-4473	MEALS & ACCOMMODATION		2,549	-	3,500		
N-4000-5900-4500	ADVERTISING & COMMUNICATION	2,503	367	5,000	1,500		
N-4000-5900-5202	LEGAL/AVOCAT	-	6,767	5,000	5,000		
N-4000-5900-5206	ENGINEERS/INGENIEUR	6,467	18,147	22,000	22,000		
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	2,910	676	825	825		
N-4000-5900-5216	SERVICE & RENT	-	2,080	3,000	3,000		
N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-4000-5900-5230	MACHINE RENTAL	-	-	-	-		
	Total overhead	1,866,619	2,313,194	2,565,859	2,745,447		

Account Description		Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
N-4000-5903-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	17,557	8,254	15,000	15,000		
N-4000-5903-4311	SMALL TOOLS	3,533	1,038	4,100	4,100		
N-4000-5903-4443	WATER & SEWER SERVICES	1,600	900	1,650	1,600		
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	1,619	83	1,500	-		
N-4000-5903-4446	PROPANE	22,459	11,528	20,000	20,000		
N-4000-5903-4447	HYDRO	4,283	3,611	4,500	4,600		
N-4000-5903-4449	DIESEL	-	-	-	-		
N-4000-5903-4450	TELEPHONE	-	-	-	-		
N-4000-5903-4453	LUBRICANT	-	8,184	-	-		
N-4000-5903-5215	BUILDING REPAIR	10,287	14,526	14,100	15,000		
N-4000-5903-5216	SERVICE & RENT	12,579	14,586	13,000	18,000		M��nage (1250\$ x 12 mois + autres)
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	6,654	8,568	3,000	7,000		R��parations portes de garage et autres
N-4000-5903-5230	MACHINE RENTAL	-	-	-			
	Total Garage Fournier	80,570	71,278	76,850	85,300		
N-4000-5904-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	192	94	310	300		
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	LUBRICANT	-	-	-	-		
N-4000-5904-5215	BUILDING REPAIR	-	-	-	-		
N-4000-5904-5216	SERVICE & RENT	-	-	-	-		
N-4000-5904-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	100	-		
N-4000-5904-5230	MACHINE RENTAL	-	-	-	-		
	Total Garage St Albert	253	94	510	300		
N-4000-5905-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	16,547	10,677	15,000	15,000		
N-4000-5905-4311	SMALL TOOLS	7,352	1,056	3,000	2,000		
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	11,652	11,615	-	-		
N-4000-5905-4446	PROPANE	24,768	13,101	18,000	20,000		
N-4000-5905-4447	HYDRO	8,725	7,372	12,000	12,000		
N-4000-5905-4449	DIESEL	321	172	500	400		
N-4000-5905-4450	TELEPHONE	714	564	725	725		
N-4000-5905-4453	LUBRICANT	-	2,036	-	-		
N-4000-5905-5215	BUILDING REPAIR	2,809	-	3,000	3,000		
N-4000-5905-5216	SERVICE & RENT	6,491	4,284	8,000	6,000		
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	9,961	9,393	7,000	10,000		
N-4000-5905-5230	MACHINE RENTAL	633	198	500	500		
	Total Garage Limoges	89,971	60,468	67,725	69,625		

Account Description		Actual (to Oct 6th) /R��el (au 6 oct)		Proposed Budget 2024		Notes
		Actual /R��el 2022	2023	Budget 2023	First Draft	
N-4000-5906-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	95	108	300	300	
N-4000-5906-4446	PROPANE	2,143	1,005	1,500	1,500	
N-4000-5906-4447	HYDRO	573	458	800	800	
N-4000-5906-4449	DIESEL	-	-	-	-	
N-4000-5906-4450	TELEPHONE	-	-	-	-	
N-4000-5906-5216	SERVICE & RENT	358	83	250	250	
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	500	-	
	Total Garage St isidore	3,168	1,654	3,350	2,850	
N-4000-5907-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	531	221	600	500	
N-4000-5907-4443	WATER & SEWER SERVICES	831	649	800	1,000	
N-4000-5907-4445	NATURAL GAS NATUREL	-	-	-		
N-4000-5907-4447	HYDRO	2,285	1,333	2,000	2,000	
N-4000-5907-5216	SERVICE & RENT	5	-	300	-	
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	300	-	
	Total Garage Limoges -HERBERT	3,652	2,202	4,000	3,500	
N-4000-5908-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	57	-	200	-	
N-4000-5908-4311	SMALL TOOLS	-	-	-		
N-4000-5908-4446	PROPANE	800	491	800	800	
N-4000-5908-4447	HYDRO	402	310	400	450	
N-4000-5908-4450	TELEPHONE	-	-	-		
N-4000-5908-5216	SERVICE & RENT	5	38	250	50	
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	250	-	
	Total Garage village Fournier	1,264	838	1,900	1,300	
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	11,124	37,692	25,000	30,000	
N-4000-5920-5216	SERVICE & RENT	43,462	1,183	15,000	-	Capitalis�� 100k
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	1,275	916	5,000	-	
N-4000-5920-5230	MACHINE RENTAL	22,247	4,147	25,000	-	
	Total Bridges & culverts	78,108	43,937	70,000	30,000	
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	8,417	6,099	6,000	6,000	
N-4000-5921-5210	SUBCONTRACT/SOUS CONTRAT	4,620	6,575	-	10,000	
N-4000-5921-5216	SERVICE & RENT	11,448	10,514	10,000	10,000	
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	3,736	12,019	13,000	13,000	
N-4000-5921-5230	MACHINE RENTAL	20,070	37,884	20,000	40,000	
	Total Mowing & Brushing	48,291	73,091	49,000	79,000	
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	29,048	22,612	24,000	24,000	
N-4000-5922-4311	SMALL TOOLS	362	291	1,000	1,000	
N-4000-5922-4313	LINE PAINTING	31,576	-	-	34,000	
N-4000-5922-5216	SERVICE & RENT	21,141	30,377	35,000	22,000	
N-4000-5922-5230	MACHINE RENTAL	76	-	22,000	1,000	
	Total Debris , Safety Devices	82,203	53,280	82,000	82,000	
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	44,622	56,842	40,000	50,000	
N-4000-5923-5216	SERVICE & RENT	23,612	8,064	40,000	30,000	
N-4000-5923-5230	MACHINE RENTAL	5,228	-	5,000	3,000	
	Total hard top patching & Resurfacing	73,462	64,907	85,000	83,000	

Account		Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
N-4000-5924-4050		MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	(673)	8,372	10,000	6,000	
N-4000-5924-5216		SERVICE & RENT	11,482	22,153	15,000	16,000	
N-4000-5924-5230		MACHINE RENTAL	40	245	1,314	300	
		TOTAL Sweeping & shoulder	10,850	30,770	26,314	22,300	
N-4000-5925-4050		MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	57,805	214,305	200,000	220,000	
N-4000-5925-5216		SERVICE & RENT	-	5,597	-	5,000	
N-4000-5925-5230		MACHINE RENTAL	-	2,211	-	2,000	
		Total loose top Patch, grading, resurf	57,805	222,112	200,000	227,000	
N-4000-5926-4050		MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	182,682	204,214	170,000	205,000	
N-4000-5926-5216		SERVICE & RENT	109	106	200	200	
N-4000-5926-5230		MACHINE RENTAL	-	-	-	-	
		Total Dust layer, trimming	182,791	204,320	170,200	205,200	
N-4000-5927-4000		FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-4000-5927-4050		MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	187,542	113,836	264,300	250,000	
N-4000-5927-5210		SUBCONTRACT/SOUS CONTRAT	36,818	898	1,200	1,000	
N-4000-5927-5216		SERVICE & RENT	1,147	4,195	500	5,000	
N-4000-5927-5225		REPAIR & MAINTENANCE EQUIPMENT	3,370	4,334	1,000	5,000	
N-4000-5927-5230		MACHINE RENTAL	-	4,399	3,000	5,000	
		Total Snow Plow, salt & sand	228,877	127,662	270,000	266,000	
N-4000-5928-4050		MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,018	241	500	500	
N-4000-5928-4472		CONVENTION & SEMINARS	-	-	-	-	
N-4000-5928-5216		SERVICE & RENT	-	-	-	-	
		Total health & Safety	3,018	241	500	500	
N-4000-5930-4050		MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,743	33,478	-	-	
N-4000-5930-5216		SERVICE & RENT	-	-	-	-	
N-4000-5930-5230		MACHINE RENTAL	-	12,653	-	-	
		Total Misc	12,743	46,131	-	-	
N-4000-5931-5216		SERVICE & RENT	-	-	-	-	
		Total Special Projects	-	-	-	-	

Account Description		Actual (to Oct 6th) /R��el (au 6 oct)		Proposed Budget 2024		
		Actual /R��el 2022	2023	Budget 2023	First Draft	Notes
N-4000-5940-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	(96,413)	-	1,000	-	
N-4000-5940-4447	HYDRO	7,520	8,778	6,300	10,000	
N-4000-5940-5216	SERVICE & RENT	21,331	14,414	20,000	20,000	
N-4000-5940-5230	MACHINE RENTAL	395	-	37,700	37,700	
	Total Quarry maintenance	(67,167)	23,193	65,000	67,700	
N-4000-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,065	1,090	2,000	2,000	
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	38,033	10,428	24,000	20,000	
N-4000-6000-5216	SERVICE & RENT	-	-	12,720	-	
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	12,609	5,773	50,000	25,000	nouvelles tracks, hoses et bushings � changer
N-4000-6000-5230	MACHINE RENTAL	(8,056)	-	-	-	
	EXCAVATOR - 2017 CASE CX210D	43,651	17,291	88,720	47,000	
N-4000-6001-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	37	52	500	1,500	
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	44,180	19,588	25,500	27,000	
N-4000-6001-4462	LICENSES	1,950	-	2,000	2,000	
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	5,747	17,729	18,000	20,000	
N-4000-6001-5230	MACHINE RENTAL	(82,132)	(43,927)	-	-	
	TRUCK- 2019 WESTERN STAR 4700	(30,218)	(6,557)	46,000	50,500	
N-4000-6002-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,898	421	500	500	
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	40,077	3,814	25,500	27,000	
N-4000-6002-4462	LICENSES	1,918	-	3,400	2,000	
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	41,869	22,198	16,600	25,000	
N-4000-6002-5230	MACHINE RENTAL	(77,009)	-	-		
	TRUCK - 2016 WESTERN STAR 4700SF	11,753	26,433	46,000	54,500	
N-4000-6003-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	39	133	500	500	
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	48,752	21,942	25,500	27,000	
N-4000-6003-4462	LICENSES	1,918	-	3,400	2,000	
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	8,925	12,648	16,600	8,000	
N-4000-6003-5230	MACHINE RENTAL	(79,516)	(52,157)	-	-	
	TRUCK - 2020 WESTERN STAR	(19,882)	(17,433)	46,000	37,500	
N-4000-6004-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,039	354	500	500	
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	19,400	23,504	16,000	27,000	
N-4000-6004-4462	LICENSES	4,847	-	3,400	3,400	
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	28,928	2,077	18,000	8,000	
N-4000-6004-5230	MACHINE RENTAL	(26,651)	(45,399)	-	-	
	TRI-AXLE TRUCK - 2014 MACK	27,563	(19,464)	37,900	38,900	
N-4000-6005-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	427	356	500	500	
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	29,249	14,452	25,000	27,000	
N-4000-6005-4462	LICENSES	1,918	1,657	2,000	2,000	
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	34,800	2,407	18,000	5,000	
N-4000-6005-5230	MACHINE RENTAL	(78,698)	(27,632)	-		
	TRUCK - 2010 INTER	(12,305)	(8,760)	45,500	34,500	
N-4000-6006-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,068	2,833	500	1,500	
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	35,438	19,066	25,000	27,000	
N-4000-6006-4462	LICENSES	2,144	-	2,000	2,000	
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	18,255	19,790	18,000	25,000	
N-4000-6006-5230	MACHINE RENTAL	(76,900)	(31,447)	-	-	
	TRUCK - 2019 WESTERN STAR 4700	(19,994)	10,243	45,500	55,500	

Account		Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
			Actual / Réel 2022	2023			
N-4000-6007-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	171	530	500	1,500	
N-4000-6007-4444		GAZ & OIL/ESSENCE ET HUILE	48,510	18,339	27,000	27,000	
N-4000-6007-4462		LICENSES	3,379	59	3,400	3,400	
N-4000-6007-5216		SERVICE & RENT	-	-	-	-	
N-4000-6007-5225		REPAIR & MAINTENANCE EQUIPMENT	11,914	12,395	18,000	18,000	
N-4000-6007-5230		MACHINE RENTAL	(41,311)	(25,615)	-	-	
		TRUCK - 2018 WESTERN STAR - ROAD	22,664	5,707	48,900	49,900	
N-4000-6008-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	822	361	500	500	
N-4000-6008-4444		GAZ & OIL/ESSENCE ET HUILE	33,698	22,965	23,000	27,000	
N-4000-6008-4462		LICENSES	1,918	-	2,000	2,000	
N-4000-6008-5216		SERVICE & RENT	-	-	-	-	
N-4000-6008-5225		REPAIR & MAINTENANCE EQUIPMENT	6,006	8,569	18,000	12,000	
N-4000-6008-5230		MACHINE RENTAL	(100,989)	(47,306)	-	-	
		TRUCK - 2020 WESTERN STAR - ROAD	(58,545)	(15,410)	43,500	41,500	
N-4000-6010-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6010-4444		GAZ & OIL/ESSENCE ET HUILE	-	-	-	3,000	
N-4000-6010-5216		SERVICE & RENT	-	-	-	9,000	
N-4000-6010-5225		REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-6010-5230		MACHINE RENTAL	(32,127)	(2,312)	-	-	
		BACKHOE - CASE LEASE	(32,127)	(2,312)	-	12,000	
N-4000-6011-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	290	500	1,500	
N-4000-6011-4444		GAZ & OIL/ESSENCE ET HUILE	25,149	16,982	19,500	20,000	
N-4000-6011-4462		LICENSES	1,918	-	2,000	2,000	
N-4000-6011-5225		REPAIR & MAINTENANCE EQUIPMENT	33,564	29,035	18,000	25,000	
N-4000-6011-5230		MACHINE RENTAL	(14,170)	(36,733)	-	-	
		TRUCK - 2014 WESTERN STAR	46,460	9,574	40,000	48,500	
N-4000-6012-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,083	482	500	1,500	
N-4000-6012-4444		GAZ & OIL/ESSENCE ET HUILE	36,180	24,052	25,000	27,000	
N-4000-6012-4462		LICENSES	1,918	-	2,000	2,000	
N-4000-6012-5216		SERVICE & RENT	-	-	-	-	
N-4000-6012-5225		REPAIR & MAINTENANCE EQUIPMENT	12,050	24,863	18,000	25,000	
N-4000-6012-5230		MACHINE RENTAL	(100,934)	(43,546)	-	-	
		TRUCK - 2016 WESTERN STAR 4700SF - ROAD	(48,703)	5,852	45,500	55,500	
N-4000-6015-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	41	-	100		
N-4000-6015-4444		GAZ & OIL/ESSENCE ET HUILE	4,870	1,929	3,000		
N-4000-6015-5216		SERVICE & RENT	1,385	-	-		
N-4000-6015-5225		REPAIR & MAINTENANCE EQUIPMENT	-	-	-		
N-4000-6015-5230		MACHINE RENTAL	26,081	9,731	26,000		
		LOADER - Rental Limoges (if needed)	32,376	11,660	29,100	-	

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		Actual /R��el 2022	2023			
N-4000-6016-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-		2,000	
N-4000-6016-4444	GAZ & OIL/ESSENCE ET HUILE	-	-		12,000	
N-4000-6016-5216	SERVICE & RENT	-	-		36,000	
N-4000-6016-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-		-	
N-4000-6016-5230	MACHINE RENTAL	-	-		-	
	LOADER - 2023 DOOSAN DL 220	-	-	-	50,000	
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	11,166	8,421	9,000	10,000	
N-4000-6022-4462	LICENSES	-	118	120	-	
N-4000-6022-5216	SERVICE & RENT	-	-	-	-	
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	9,188	6,581	4,000	2,500	
	PICK-UP - 2023 DODGE RAM	20,354	15,119	13,120	12,500	
N-4000-6025-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	96	92	200	200	
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	8,411	5,082	9,000	10,000	
N-4000-6025-4462	LICENSES	-	-	150	-	
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	1,371	194	3,700	500	Should buy new pickup in 2024 (400 000km)
	PICK-UP- 2012 SILVERADO - ROAD SIGNS	9,878	5,368	13,050	10,700	
N-4000-6026-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	5,777	4,416	5,200	6,000	
N-4000-6026-4462	LICENSES	265	-	300	-	
N-4000-6026-5216	SERVICE & RENT	-	-	-		
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	1,900	5,828	5,745	4,000	
	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	7,943	10,244	11,445	10,200	
N-4000-6027-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	47	997	200	1,000	
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	7,022	2,394	5,200	4,000	
N-4000-6027-4462	LICENSES	506	-	510	-	
N-4000-6027-5216	SERVICE & RENT	-	407	-	500	
N-4000-6027-5225	REPAIR & MAINTENANCE EQUIPMENT	5,342	5,440	3,500	7,000	
	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	12,918	9,238	9,410	12,500	
N-4000-6028-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	3,067	-	5,000	
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	30,927	20,600	18,000	27,000	
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	21,502	5,663	17,000	50,000	
N-4000-6028-5230	MACHINE RENTAL	(29,158)	(24,525)	-	-	
	GRADER - 2013 JOHN DEERE Limoges - ROAD	23,271	4,805	35,000	82,000	
N-4000-6029-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	703	4,926	-	5,000	
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	27,273	21,279	18,000	27,000	
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	5,102	11,106	3,000	10,000	
N-4000-6029-5230	MACHINE RENTAL	62,334	19,417	83,000	-	
	GRADER -2020 JOHN DEERE Fournier - ROAD	95,413	56,727	104,000	42,000	
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-		
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HIULE	903	582	800	800	
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	2,037	-	2,260	1,500	
	HOT BOX - 2016 LIMOGES - ROAD	2,940	582	3,060	2,300	

Account		Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
N-4000-6031-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	370	-	-	-	
N-4000-6031-4444		GAZ & OIL/ESSENCE ET HUILE	713	726	-	-	
N-4000-6031-4462		LICENSES	-	-	-	-	
N-4000-6031-5216		SERVICE & RENT	-	-	-	-	
N-4000-6031-5225		REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
		HOT BOX - 2012 (SPARE) - ROAD	1,083	726	-	-	Not in fleet anymore in 2024
N-4000-6032-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	225	400	400	
N-4000-6032-4444		GAZ & OIL/ESSENCE ET HUILE	-	-	300	500	
N-4000-6032-5225		REPAIR & MAINTENANCE EQUIPMENT	1,188	-	1,700	1,000	
		HOT BOX - 2020 FALCON FOURNIER	1,188	225	2,400	1,900	
N-4000-6039-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	683	459	250	500	
N-4000-6039-4444		GAZ & OIL/ESSENCE ET HUILE	1,442	1,566	900	1,700	
N-4000-6039-5225		REPAIR & MAINTENANCE EQUIPMENT	2,366	5,315	300	1,500	
N-4000-6039-5230		MACHINE RENTAL	6,440	6,280	6,500	6,500	
		TRACTOR - 2017 KUBOTA B4060	10,931	13,620	7,950	10,200	
N-4000-6040-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	6,899	-	500	500	
N-4000-6040-4444		GAZ & OIL/ESSENCE ET HUILE	25,706	12,069	13,000	20,000	
N-4000-6040-5216		SERVICE & RENT	-	-	-	35,000	
N-4000-6040-5225		REPAIR & MAINTENANCE EQUIPMENT	18,865	2,766	5,000	2,000	
N-4000-6040-5230		MACHINE RENTAL	(70,898)	-	-	-	
		PELLE - HYUNDAI 2023 (rental)	(19,428)	14,835	18,500	57,500	
N-4000-6041-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	867	500	500	
N-4000-6041-4444		GAZ & OIL/ESSENCE ET HUILE	8,582	5,334	4,000	7,000	
N-4000-6041-5225		REPAIR & MAINTENANCE EQUIPMENT	2,253	1,628	2,000	2,000	
		TRACTOR - 2022 KUBOTA M6 (Limoges)	10,835	7,830	6,500	9,500	
N-4000-6042-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	33	349	500	500	
N-4000-6042-4444		GAZ & OIL/ESSENCE ET HUILE	7,499	4,097	4,000	5,000	
N-4000-6042-5225		REPAIR & MAINTENANCE EQUIPMENT	1,416	14,670	4,000	8,000	
		TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	8,948	19,116	8,500	13,500	
N-4000-6043-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	837	195	500	500	
N-4000-6043-4444		GAZ & OIL/ESSENCE ET HUILE	631	621	500	800	
N-4000-6043-5225		REPAIR & MAINTENANCE EQUIPMENT	594	-	1,700	1,000	
		TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi.- ROAD	2,061	816	2,700	2,300	
N-4000-6044-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	121	14	500	500	
N-4000-6044-4444		GAZ & OIL/ESSENCE ET HUILE	1,074	45	500	500	
N-4000-6044-5225		REPAIR & MAINTENANCE EQUIPMENT	1,524	2,939	1,700	2,500	
		TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	2,719	2,998	2,700	3,500	
N-4000-6045-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	361	52	500	500	
N-4000-6045-4444		GAZ & OIL/ESSENCE ET HUILE	994	371	500	500	
N-4000-6045-5225		REPAIR & MAINTENANCE EQUIPMENT	3,255	1,484	1,700	2,500	
		Tractor Kubota 2015	4,610	1,907	2,700	3,500	
N-4000-6046-4050		MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	83	97	200	500	
N-4000-6046-4444		GAZ & OIL/ESSENCE ET HUILE	-	238	-	500	
N-4000-6046-5225		REPAIR & MAINTENANCE EQUIPMENT	1,176	4,589	800	2,000	
		Chipper 1998	1,259	4,924	1,000	3,000	

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		Actual / Réel 2022	2023			
N-4000-6047-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	604	420	1,000	500	
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	22,194	13,334	14,000	18,000	
N-4000-6047-5216	SERVICE & RENT	628	-	-	48,000	
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	3,885	1,163	1,000	2,000	
N-4000-6047-5230	MACHINE RENTAL	71,768	35,732	54,500	-	
	LOADER - 2022 CASE 721	99,079	50,648	70,500	68,500	
N-4000-6048-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	178	1,136	500	2,000	
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	5,346	5,078	7,500	4,000	
	Float	5,524	6,214	8,000	6,000	
N-4000-6049-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,520	20	1,000	500	
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	3,572	5,685	3,500	8,000	
N-4000-6049-4462	LICENSES	-	281	150	281	
N-4000-6049-5216	SERVICE & RENT	-	-	-	-	
N-4000-6049-5225	REPAIR & MAINTENANCE EQUIPMENT	1,589	782	5,290	1,000	
	PICK-UP - 2023 DODGE RAM 2500 (3/4 Ton - Fuel Truck Fc	7,681	6,768	9,940	9,781	
N-4000-6051-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	7	242	500	500	
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	3,355	2,273	2,900	3,500	
N-4000-6051-4462	LICENSES	-	-	150	-	
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	2,087	1,768	1,600	1,000	
	SUV - 2019 EQUINOX	5,449	4,283	5,150	5,000	
N-4000-6052-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	188	300	500	
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	9,646	6,566	8,500	9,000	
N-4000-6052-4462	LICENSES	-	-	150	-	
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	5,150	10,667	3,200	4,000	
	PICK-UP - 2018 CHEV SILVERADO (FOURNIER)	14,797	17,421	12,150	13,500	
	Total Fleet	292,147	271,242	910,395	905,681	
N-4000-7000-7001	DEBENTURE INTERST.INTERET	81,350	44,144	98,000	159,632	All current loans + Indian Creek \$35.7k & Touchette \$55.9k (estimated)
N-4000-7000-7007	ACCRUED INTEREST	(267)	(8,256)	-	-	
	Total interest charges	81,083	35,888	98,000	159,632	
	Total Transportation Expenses	3,129,708	3,646,503	4,772,102	5,036,334	
Loan debenture princ	Road Construction Ward 3 & 4			-		
	Road Fleet 2013	75,000		77,381	-	
	Road fleet 2014	38,952		39,718	40,499	
	Salt Dome 2015	21,386		21,896	22,419	
	Salt Dome & Garage Innovation	117,457		120,680	123,991	
	Road Fleet 2018	102,467		104,535	106,645	
	Tandem 2023			40,296	-	
	Indian Creek			-	33,535	estimate based on a 15-yr loan at 5%
	Touchette Bridge			2,430	23,051	estimate based on a 25-yr loan at 5%
	Total Transportation Loan principal payment	355,262	-	406,937	350,141	
	Transfer to reserve	301,842		-		
				-		
	Total Transportation transfer to reserves	301,842	-	-	-	
Total		3,343,200	3,503,648	4,730,415	4,737,851	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Public Works / Traux publics capital						
N-4000-8010-3075	CANADA	-	-	-	-	
N-4000-8020-3075	Province Grant ONTARIO - TCA (AMO CCBF)	1,372,353	-	423,869	423,869	
N-4000-8020-3076	Province Grant ONTARIO - TCA (OCIF)	945,084	386,690	773,381	773,381	
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	436,011	432,572	418,381	420,000	
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	72,100	28,500	9,000	5,000	Sale of truck
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	59,935	-	-		
N-4000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	15,000	-	-		
	Transfer from Reserve	309,568		150,000	547,426	
	Long term debenture	727,499		-		
	Total Transportation Revenue	3,937,551	847,762	1,774,631	2,169,676	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-4000-8050-7500	LAND MISC./DIVERS	-	-	-	-	
N-4000-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	19,138	-	-	
N-4000-8052-7500	TCA BUILDING MISC./DIVERS	33,411	14,764	45,000	20,000	HVAC Replacement
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	10,490	26,182	-	-	
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	435,466	413,519	427,381	747,116	Pick up \$59k; Pick up \$59k; Razor \$102k + Tandem ordered in 2023 (unfin 2023) + Grader 247k (unfin 2023)
N-4000-8075-7500	TCA INFRASTRUCTURE BRIDGES & CULVERTS MISC./DIV	470,873	140,226	-	100,000	
N-4000-8075-8107	PONT CALEDONIA	-	-	-	-	
N-4000-8075-8599	GALIPEAU BRIDGE	-	-	-	-	
N-4000-8075-8749	TOUCHETTE	2,217,353	2,222,812	-	-	
N-4000-8075-8750	ROUTE 800 EST (LATOUR)	31,632	28,278	-	600,000	
N-4000-8080-8100	SKYE ROAD	-	-	-	130,000	Partage de coûts
N-4000-8080-8101	CONCESSION 4	-	219,271	204,707	-	
N-4000-8080-8102	MAINVILLE ROAD	-	-	-	-	
N-4000-8080-8103	CONCESSION 6 E	-	-	-	-	
N-4000-8080-8104	ST-ISIDORE ROAD	-	-	-	-	
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	-	-	-	
N-4000-8080-8203	BERNARD STREET	-	-	-	-	
N-4000-8080-8204	BERGEVIN STREET	-	-	-	-	
N-4000-8080-8205	DE L'ARENA STREET	-	-	-	-	
N-4000-8080-8206	GAUTHIER ST	56,027	-	-	-	
N-4000-8080-8400	CONCESSION 10	176,394	-	-	124,850	Partage de coûts
N-4000-8080-8401	CONCESSION 19	-	-	-	-	
N-4000-8080-8402	CONCESSION 11	-	-	-	185,212	
N-4000-8080-8403	COUNTY ROAD 10 - VILLAGE OF FOURNIER	-	29,630	-	-	
N-4000-8080-8404	CONCESSION 16	-	-	-	-	
N-4000-8080-8405	CONCESSION 12	-	-	-	-	
N-4000-8080-8406	CONCESSION 14	-	-	-	-	
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	-	-	-	156,567	
N-4000-8080-8415	BOURGON RD	-	-	-	-	
N-4000-8080-8417	MONTEE STE ROSE	-	-	-	-	
N-4000-8080-8418	RENAUD RD	-	-	-	-	
N-4000-8080-8419	SHANE RD	-	-	-	-	
N-4000-8080-8420	DIXON FACTORY RD	-	-	-	-	

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		Actual / Réel 2022	2023	Budget 2023		
N-4000-8080-8424	CONCESSION 20	429,044	311,124	314,910	-	
N-4000-8080-8425	CONCESSION 21	-	-	-	-	
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	-	-	-	-	
N-4000-8080-8617	ROUTE 800	-	-	-	-	
N-4000-8080-8618	DROUIN SIDEROAD	256,764	-	-	-	
N-4000-8080-8619	MACHABEE ST	-	-	-	-	
N-4000-8080-8630	RUE DES PINS	459,188	-	-	458,490	push 2-3 ans
N-4000-8080-8631	SAVAGE	27,104	-	-	-	
N-4000-8080-8632	HERBERT	-	-	-	-	
N-4000-8080-8650	ROUTE 650	-	-	-	-	
N-4000-8080-8670	ROUTE 700 OUEST	-	-	-	-	
N-4000-8080-8671	AURELE	-	-	-	-	
N-4000-8080-8672	ROUTE 700 EST	-	235,027	271,408	259,749	
N-4000-8080-8751	CHEMIN POMMAINVILLE	-	-	-	-	
N-4000-8080-8752	BAKER RD	-	182,897	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	-	-	-	-	
N-4000-8080-8758	ROUTE 400 E	-	-	-	-	
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	-	-	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-4000-8080-8769	MANITOU ST	-	-	-	-	
N-4000-8080-8770	ALBERT LEROUX RD	-	-	-	-	
N-4000-8080-8771	ROUTE 200 E	-	-	-	-	
N-4000-8080-8772	ROUTE 300 E	-	-	-	244,388	
N-4000-8080-8773	INDIAN CREEK RD.	-	35,906	145,937	-	
N-4000-8080-8774	GAGNON SR	-	-	-	147,443	
N-4000-8080-8775	RACETTE SIDEROAD	78,491	-	-	-	
N-4000-8081-8200	STE CATHERINE	-	-	-	-	
N-4000-8081-8210	ST ISIDORE ROAD	-	-	-	-	
N-4000-8081-8600	LIMOGES ROAD	-	-	-	-	
N-4000-8081-8610	SAVAGE ROAD	-	-	-	-	
N-4000-8081-8620	CAMBRIDGE FOREST ESTATE	-	-	-	-	
N-4000-8081-8640	BRISSON STREET (Storm Sewer)	-	-	-	-	
N-4000-8080-8207	BERCIER STREET	-	19,051	15,000	-	
	CONCESSION 18				82,273	
	SÉGUINBOURG				124,278	
	LINDA				165,818	
	INNOVATION II	-		150,000	700,000	project total = \$1.5M spread over 3 yrs (2023-\$150k; 2024-\$700k; 2025-\$650k)
N-4000-8080-8776	DU THEATRE RD	-	326,791	367,188	-	
	NORTH STORMONT BOUNDARY ROAD	-		75,000	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	534,997	-	-	-	
N-4000-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	44,113	-	-	-	
N-4000-8090-5230	MACHINE RENTAL	842,414	-	-	-	
	Total Transportation Expenses	6,451,788	4,224,614	2,263,849	4,321,184	
Total		2,514,237	3,376,852	489,218	2,151,508	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
Crossing Patrol / Brigardier							
				-			
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	18,546	-	20,171	22,379		
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	6,556	4,635	7,404	8,002		
N-4005-4000-4010	VACATION/VACANCES	1,516	196	1,678	1,852		
N-4005-4000-4011	STATUTORY/JOURS FRIES	1,191	254	1,410	1,547		
N-4005-4000-4012	SICK LEAVE/JOURNEE MALADIE	477	-	519	573		
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-			
N-4005-4000-4020	C.P.P.	1,181	167	1,384	1,660		
N-4005-4000-4021	E.I.	550	116	-	695		
N-4005-4000-4022	OMERS	1,867	-	2,031	2,252		
N-4005-4000-4023	W.S.I.B.	708	150	877	1,027		
N-4005-4000-4024	E.H.T.	542	99	598	659		
N-4005-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,178	-	2,185	2,513		
N-4005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		
	Total Crossing patrol Expenses	35,313	5,616	38,256	43,160		
Total		35,313	5,616	38,256	43,160		

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Street Lights / Lumi��res de rue						
N-4010-4050-4447	HYDRO	58,556	53,676	55,000	70,000	
N-4010-5000-5216	SERVICE & RENT	7,482	3,774	8,000	8,000	
N-4010-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Street Light Expenses	66,038	57,450	63,000	78,000	
	Replacement to Led lights			-		
	Total Street Lights Loan principal payment	-	-	-	-	
Total		66,038	57,450	63,000	78,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Street Lights / Lumi��res 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	-	-	-	
	Total Street Light Expenses	21,883	-	-	-	
Total		21,883	-	-	-	

Account		Description	Actual (to Oct 6th) / Réel (au 6 oct)		Proposed Budget 2024	
			Actual / Réel 2022	2023	Budget 2023	First Draft
General Water & Sewer / Eau & Égout générale						
	N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	24,408	30,132	25,000	25,000
	N-5501-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	34,097	6,280	35,000	35,000
					-	
		Total General Water & Sewer Revenue	58,505	36,412	60,000	60,000
					-	
	N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	573,434	491,757	729,955	712,666
	N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	138	-	-	
	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	13,646	5,462	6,120	6,462
	N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	10,495	7,800	9,743	9,508
	N-5501-4000-4010	VACATION/VACANCES	52,749	26,420	58,950	56,516
	N-5501-4000-4011	STATUTORY/JOURS FERIES	31,638	25,513	38,020	37,687
	N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	26,288	10,828	19,010	18,444
	N-5501-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,368	-	-	
	N-5501-4000-4017	CONVENTION & SEMINARS	-	-	-	
	N-5501-4000-4018	LUMP SUM	750	500	-	
	N-5501-4000-4020	C,P,P,	26,475	31,257	33,478	33,490
	N-5501-4000-4021	E.I.	8,519	9,910	7,756	10,555
	N-5501-4000-4022	OMERS	73,225	62,121	86,876	86,360
	N-5501-4000-4023	W.S.I.B.	12,660	17,664	22,631	24,487
	N-5501-4000-4024	E.H.T.	13,748	11,686	16,125	16,045
	N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	34,349	25,021	42,263	41,456
	N-5501-4000-4031	MACHINE RENTAL	-	-	-	-
	N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-	-
	N-5501-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	14,741	10,110	12,000	12,000
	N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	3,773	5,068	6,000	6,000
	N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	2,569	2,338	3,750	4,000
	N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,836	977	1,000	1,500
	N-5501-4050-4446	PROPANE	11,986	6,280	12,000	12,500
	N-5501-4050-4447	HYDRO	5,583	3,651	5,000	6,000
	N-5501-4050-4450	TELEPHONE	2,994	2,283	4,000	4,000
	N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	5,444	3,513	6,000	6,200
	N-5501-4050-4452	INTERNET	-	-	-	-
	N-5501-4050-4458	INSURANCE	4,931	5,572	2,000	7,500
	N-5501-4050-4460	POSTAGE & COURRIER	7,488	224	9,000	9,000
	N-5501-4050-4470	ASSOCIATION FEES/FRAIS	2,419	1,463	1,000	2,000
	N-5501-4050-4471	EDUCATION FEES/FRAIS	7,972	12,518	10,000	13,000
	N-5501-4050-4472	CONVENTION & SEMINARS	3,196	692	2,000	2,000
	N-5501-4050-4473	MEALS & ACCOMMODATION		97		200
	N-5501-4050-4500	ADVERTISING & COMMUNICATION	96	146	1,000	800
	N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,757	9,309	8,000	10,000
	N-5501-5000-5211	CONTRACTOR	-	-	-	-

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-5501-5000-5215	BUILDING REPAIR	515	368	1,000	1,000	
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	15,867	8,497	9,500	12,000	
N-5501-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	6,564	4,483	6,000	6,500	
N-5501-6019-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,066	-	1,500	-	No more Escape
N-5501-6019-4444	GAZ & OIL/ESSENCE ET HUILE	1,994	1,092	3,000	-	
N-5501-6019-4462	LICENSES	-	-	125	-	
N-5501-6019-5225	REPAIR & MAINTENANCE EQUIPMENT	142	209	3,000	-	
N-5501-6020-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	62	-	500	
N-5501-6020-4444	GAZ & OIL/ESSENCE ET HUILE	3,527	2,467	4,000	4,000	
N-5501-6020-4462	LICENSES	-	-	-	-	
N-5501-6020-5216	SERVICE & RENT	-	-	-	-	
N-5501-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	659	240	1,500	2,000	
N-5501-6023-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	193	3,454	500	700	
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	8,074	4,042	6,000	6,000	
N-5501-6023-4462	LICENSES	265	149	265	265	
N-5501-6023-5216	SERVICE & RENT	-	-	500	-	
N-5501-6023-5225	REPAIR & MAINTENANCE EQUIPMENT	4,973	1,851	5,000	5,000	
N-5501-6024-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	15	106	-	-	
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	6,867	4,487	7,000	7,000	
N-5501-6024-4462	LICENSES	265	-	265	265	
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	12,617	1,918	7,000	7,000	
N-5501-6039-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	127	1,500	1,500	
N-5501-6039-4444	GAZ & OIL/ESSENCE ET HUILE	609	640	1,000	1,000	
N-5501-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	6,180	1,678	5,000	5,000	
N-5501-6054-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,500	1,500	
N-5501-6054-4444	GAZ & OIL/ESSENCE ET HUILE	7,148	4,803	7,000	7,000	
N-5501-6054-4462	LICENSES	-	-	125	-	
N-5501-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1,823	1,340	2,000	3,000	Need tires - F150
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	222	178	1,000	2,000	Need tires - Tool trailer
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	90	2,277	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	146	82	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	4,349	3,003	4,000	4,000	
N-5501-6075-4444	GAZ & OIL/ESSENCE ET HUILE	17,035	9,058	12,000	12,000	
N-5501-6075-5216	SERVICE & RENT	-	-	-	-	
N-5501-6075-5225	REPAIR & MAINTENANCE EQUIPMENT	2,256	6,037	5,000	7,000	
	DEBENTURE INTEREST			-		
				-		
	Total General Water & Sewer Expenses	1,060,201	852,825	1,252,456	1,249,105	
Total		1,001,697	816,413	1,192,456	1,189,105	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
General Water & Sewer / Eau & ��gout g��n��rale Capital							
N-5501-8036-3500	TCA OTHER REVENUE MISC./DIVERS	-	13,750	20,000	-		
	General Sewer	17,800		27,120	9,120		
	St-Isidore Water	1,854		2,825	950		
	Limoges Water	17,429		26,555	8,930		
	Transfer from Reserve & Reserve Funds	37,084	13,750	76,500	19,000		
N-5501-8052-7500	BUILDING MISC/DIVERS	-	-	-	-		
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	9,041	-	-	19,000		New computers + (\$4000 GIS - Garage Innovation)
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	28,043	76,784	76,500			
	Total General Water & Sewer	37,084	76,784	76,500	19,000		
Total		(0)	63,034	-	-		

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Sewer Limoges / Égouts Limoges						
				-		
N-5510-3020-3076	ONTARIO	-	-			
N-5510-3035-3400	SERVICE CHARGE	872,148	700,622	917,261	1,012,593	1765.33 units (June 2023)
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-		
N-5510-3050-3105	BANK INTEREST/INTERET	-	-	-		
	Transfer from Reserve Fund			100,000		
	Total Sewer Limoges	872,148	700,622	1,017,261	1,012,593	
				-		
N-5510-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	19,114	14,561	25,000	27,000	
N-5510-4050-4200	CHEMICALS/CHIMIQUE	68,161	33,508	45,000	60,000	
N-5510-4050-4441	TAXES	-	6,642	3,350	3,350	
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	5,647	3,789	3,500	4,000	
N-5510-4050-4447	HYDRO	119,897	92,602	120,000	135,000	
N-5510-4050-4450	TELEPHONE	443	321	500	500	
N-5510-4050-4458	INSURANCE	2,652	2,853	1,200	3,100	
N-5510-5000-5206	ENGINEERS/INGENIEUR	14,909	19,175	50,000	20,000	
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	130,967	51,076	50,000	60,000	RVA Legal 60k - impossible to predict
N-5510-5000-5215	BUILDING REPAIR	10,183	-	5,000	5,000	
N-5510-5000-5216	SERVICE & RENT	29,597	18,610	30,000	30,000	
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	55,882	54,459	100,000	110,000	Reg ops \$50k; Lagoon mods \$50k; Backhoe rental \$10k
N-5510-7000-7001	DEBENTURE INTERST.INTERET	-	-	-		
	Transfer to reserve					
	Total Sewer Limoges Expenses	457,451	297,597	433,550	457,950	
				-		
Total		(414,696)	(403,025)	(583,711)	(554,643)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer Limoges / ��gouts Limoges Capital						
	General Sewer Reserve			170,000	350,000	
	Limoges Sewer Growth			-		
	Loan Proceed	683,256		-	3,500,000	
	Transfer from Reserve & Reserve Funds	683,256	-	170,000	3,850,000	
				-		
N-5510-8052-7500	BUILDING - TCA Misc /Divers	-	-	-		
N-5510-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	365,639	64,780	170,000	3,850,000	Lagoon upgrade \$2M; Gravitaire Calypso \$1.5M; ACS Castor continuity (study) \$25k; SCADA upgrades \$20k; Generator SPS #2 \$5k; New Design - Lagoon (10%)200k , 75K masterplan, Capacity Study 25k
N-5510-8071-7500	INFRASTRUCTURE SEWER	317,617	-	-		
	Total Sewer Limoges	683,256	64,780	170,000	3,850,000	
Total		-	64,780	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Sewer St Bernardin /Égout St-Bernardin						
N-5511-3035-3400	SERVICE CHARGE	8,628	6,788	9,051	9,866	17.2 units
N-5511-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	-	
	Total St Bernardin Sewer	8,628	6,788	9,051	9,866	
N-5511-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	171	468	1,000	1,000	
N-5511-4050-4446	PROPANE	-	252		1,500	New generator
N-5511-4050-4447	HYDRO	1,019	694	1,000	1,000	
N-5511-4050-4450	TELEPHONE	-	-	-	-	
N-5511-4050-4458	INSURANCE	-	-	-	-	
N-5511-5000-5206	ENGINEERS/INGENIEUR	451	8,508	12,000	9,500	
N-5511-5000-5210	SUBCONTRACT/SOUS CONTRAT	809	122	-	-	
N-5511-5000-5215	BUILDING REPAIR	-	-	1,000	1,500	
N-5511-5000-5216	SERVICE & RENT	2,440	1,538	2,500	1,500	
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	914	376	2,000	2,500	Generator maintenance
	Total St Bernardin Sewer Expenses	5,803	11,958	19,500	18,500	
Total		(2,824)	5,170	10,449	8,634	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer St Bernardin /��gout St-Bernardin Capital						
	Transfer from Reserve & Reserve Funds			20,000		
	TOTAL TRANSFER FROM RESERVE FUND			20,000	-	
N-5511-8053-7500	TCA/Macheniry & Equipment	-	11,141	20,000		
	Total Sewer St Bernardin Expenses	-	11,141	20,000	-	
Total		-	11,141	-	-	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Sewer St Albert / Égout St Albert						
N-5512-3035-3400	SERVICE CHARGE	138,370	111,053	142,969	161,400	281.38 units
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	226,808	21,708	-		
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	25,164	25,142	-		
	Transfer from reserve fund	-		200,000		
	Total St Albert Sewer Revenue	390,342	157,903	342,969	161,400	
				-		
N-5512-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,635	913	4,000	4,000	
N-5512-4050-4200	CHEMICALS/CHIMIQUE	19,079	17,902	55,000	45,000	
N-5512-4050-4441	TAXES	-	-	-		
N-5512-4050-4444	GAZ & OIL/ESSENCE ET HUILE	452	749	1,000	1,000	
N-5512-4050-4447	HYDRO	16,605	15,747	18,000	18,000	
N-5512-4050-4450	TELEPHONE	-	-	-	-	
N-5512-4050-4458	INSURANCE	527	393	600	450	
N-5512-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5512-5000-5206	ENGINEERS/INGENIEUR	-	-	-	-	
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	75,123	10,866	200,000	15,000	In Case of Emergency - 200k in 2023 for sludge removal
N-5512-5000-5215	BUILDING REPAIR	-	-	6,000	5,000	
N-5512-5000-5216	SERVICE & RENT	8,169	4,959	8,000	8,000	
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	8,291	5,505	15,000	15,000	Berm repair; Bldg repair (siding)
N-5512-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Transfer to Reserve	226,808		-	-	
	Total St Albert Sewer Expenses	356,688	57,035	307,600	111,450	
Total		(33,654)	(100,867)	(35,369)	(49,950)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer St Albert / ��gout St Albert Capital						
	St Albert Sewer			-	40,000	
	Transfer from Reserve & Reserve Funds	-	-	-	40,000	
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	40,000	Masterplan
	Total Sewer St Albert Expenses	-	-	-	40,000	
Total		-	-	-	-	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Sewer St Isidore / Égout St Isidore						
N-5513-3035-3400	SERVICE CHARGE	219,200	173,464	253,792	269,030	469.02 units
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	5,050	5,523	-	-	
	Transfer from Reserve & Reserve Funds			-		
	Total St Isidore Sewer Revenue	224,250	178,987	253,792	269,030	
				-		
N-5513-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,666	846	2,000	2,500	
N-5513-4050-4200	CHEMICALS/CHIMIQUE	4,277	9,633	10,000	10,000	
N-5513-4050-4441	TAXES	9,315	9,518	9,500	9,500	
N-5513-4050-4443	WATER & SEWER SERVICES	269	140	200	300	
N-5513-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	276	200	300	
N-5513-4050-4447	HYDRO	6,749	4,589	6,000	7,000	
N-5513-4050-4450	TELEPHONE	-	-	-	-	
N-5513-4050-4458	INSURANCE	220	532	300	600	
N-5513-5000-5206	ENGINEERS/INGENIEUR	1,464	11,533	25,000	100,000	Master plan+Increase capacity, Plan for Alum building
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,130	1,216	3,000	3,000	
N-5513-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5513-5000-5216	SERVICE & RENT	3,856	3,512	5,000	5,000	
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	5,934	15,363	40,000	15,000	Fencing & regular repairs
	Transfer to Reserve	5,050		-		
	Total St Isidore Sewer Expenses	43,929	57,159	102,200	154,200	
Total		(180,321)	(121,829)	(151,592)	(114,830)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer St Isidore / ��gout St Isidore Capital						
	General Sewer			-	20,000	
	St Isidore Sewer			-		
	Transfer from Reserve & Reserve Funds	-	-	-	20,000	
N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	20,000	Lagoon Upgrade
	Total Sewer St Isidore Expenses	-	-	-	20,000	
Total		-	-	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Sewer Fournier / Égout Fournier						
N-5515-3035-3400	SERVICE CHARGE	47,334	37,373	49,831	54,320	94.7 units
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	4,165	-	-	-	
N-5515-3050-3105	BANK INTEREST/INTERET	-	-		-	
	Total Fournier Sewer Revenue	51,498	37,373	49,831	54,320	
				-		
N-5515-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	397	484	1,000	1,000	
N-5515-4050-4447	HYDRO	5,127	4,377	6,000	6,000	
N-5515-4050-4450	TELEPHONE	821	485	1,000	1,000	
N-5515-4050-4458	INSURANCE	439	500	500	600	
N-5515-5000-5206	ENGINEERS/INGENIEUR	6,495	12,731	32,000	10,000	Monitoring
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,390	3,190	7,500	7,500	
N-5515-5000-5215	BUILDING REPAIR	-	-	1,000	1,500	
N-5515-5000-5216	SERVICE & RENT	6,982	4,201	7,000	7,000	
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	8,017	22,730	25,000	10,000	Sludge pumping & regular ops
N-5515-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Transfer to Reserve	4,165				
	total Sewer Fournier Expenses	39,833	48,698	81,000	44,600	
Total		(11,665)	11,324	31,169	(9,720)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer Fournier / ��gout Fournier Capital						
	General Sewer	6,983		8,000	8,000	
	Fournier Sewer			-	-	
	Transfer from Reserve & Reserve Funds	6,983	-	8,000	8,000	
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	6,983	-	8,000	8,000	New pumps
	Total Sewer Fournier Expenses	6,983	-	8,000	8,000	
Total	Total	(0)	-	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer Forest Park						
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	28,747	-	26,174	23,484	
	Total Sewer Forest Park Revenue	28,747	-	26,174	23,484	
N-5516-7000-7001	DEBENTURE INTERST.INTERET	28,747	13,416	26,174	23,484	
	Total Sewer Forest Park Expenses	28,747	13,416	26,174	23,484	
Total		(0)	13,416	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Transfer from/to Reserve / Transfert de/�� Reserve				-		
	General Sewer	162,346		156,673	149,738	
				-		
	Total General Sewer transfer to reserves	162,346	-	156,673	149,738	
Total		162,346	-	156,673	149,738	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Water Limoges / Eau Limoges						
				-		
N-5520-3020-3076	ONTARIO	-	-			
N-5520-3035-3400	SERVICE CHARGE	638,277	503,390	736,128	794,384	2240.51 units
N-5520-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	559,948	490,077	719,327	798,118	
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	-	
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	29,020	16,200	5,000	5,000	
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	-	-	-	-	
N-5520-3050-3105	BANK INTEREST/INTERET	-	-	-	-	
	Transfer from reserve			-	-	
	Total Water Limoges revenue	1,227,244	1,009,667	1,460,455	1,597,502	
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	-		
N-5520-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	40,217	17,751	30,000	35,000	
N-5520-4050-4200	CHEMICALS/CHIMIQUE	99,172	89,869	110,000	115,000	
N-5520-4050-4441	TAXES	4,781	23,403	5,000	5,000	
N-5520-4050-4443	WATER & SEWER SERVICES	152,003	126,040	186,880	225,804	(155,000m3 = \$1.4144 2023 price, add 3% increase for 2024 .: \$1.4568)
N-5520-4050-4444	GAZ & OIL/ESSENCE ET HUILE	3,151	799	1,000	1,000	
N-5520-4050-4445	NATURAL GAS NATUREL	3,113	2,329	3,000	3,000	
N-5520-4050-4447	HYDRO	94,314	65,845	93,000	97,000	
N-5520-4050-4450	TELEPHONE	4,186	2,972	5,000	5,000	
N-5520-4050-4458	INSURANCE	26,905	26,184	27,000	23,500	
N-5520-4050-4461	RADIO LICENSES	-	-	-	-	
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	1,130	-	5,000	-	
N-5520-4050-4472	CONVENTION & SEMINARS	125	-	-	-	
N-5501-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-5520-5000-5206	ENGINEERS/INGENIEUR	30,420	9,726	-	90,000	EXP system upgrades 60k
N-5520-5000-5208	SIMO TEAM	-	-	-	-	
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	53,500	16,670	120,000	135,000	Grass cutting, sampling from Caduceon and other, add Re-chlor grass
N-5520-5000-5215	BUILDING REPAIR	-	-	3,000	5,000	
N-5520-5000-5216	SERVICE & RENT	1,089	876	6,000	6,000	
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	89,967	85,433	110,000	120,000	Watermain valve repair (\$10k); hydrant materials (\$7k); reservoir mtce (\$30k); hydrant inspection (\$7k); WTP new computer (\$10k); reg ops (\$56k)
N-5520-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Water Limoges Expenses	604,071	467,897	704,880	866,304	
	Loan principal			-	-	
	Total Water Limoges loan principal pmnts	-	-	-	-	
	Water Limoges Reserve	152,328		195,121	172,318	
	Total Water Limoges transfer to reserves	152,328	-	195,121	172,318	
Total		(470,845)	(541,771)	(560,454)	(558,880)	
Water Limoges / Eau Limoges Capital						
N-5520-8010-3500	MISC./DIVERS	-	-	-	-	
N-5520-8020-3500	ONTARIO GRANT	-	-	-	-	
	Loan Proceed	5,219,718		1,400,000	1,900,000	
	Limoges Water Reserve			574,467	306,089	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
	Total Water Limoges revenue	5,219,718	-	1,974,467	2,206,089	
N-5520-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	-	
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	86,300	139,017	274,467	-	
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	5,133,419	145,448	1,700,000	2,206,089	Phase 2/3 Rockland 200k, Rockland St-Jean 300k, Watermain Loop 1.4M, Scada upgrade 25k, Calypso meter 120k, WTP furnace 60k, Masterplan Pt 2 \$75k + 5k Membership civil3D, water meteres \$21k
	Total Water Limoges Expenses	5,219,718	284,465	1,974,467	2,206,089	
Total		0	284,465	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Water Linda project / Eau projet Linda						
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-		
N-5521-3050-3105	BANK INTEREST/INTERET	-	-			
	Total Water Linda project Revenue	-	-	-	-	
N-5521-7000-7001	DEBENTURE INTERST.INTERET	-	-	-		
	Transfer to reserve			-		
	Total Water Linda project Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Water St isidore / Eau St Isidore						
N-5523-3035-3400	SERVICE CHARGE	253,097	194,848	263,672	270,334	492.66 units
N-5523-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	147,909	354,731	216,613	231,649	
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	27,096	-	24,053	-	
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL	737	564	-	-	
N-5523-3035-3500	USER FEES * SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-5523-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-5523-3050-3105	BANK INTEREST/INTERET	591	-	-	-	
	Transfer FROM reserve			-	-	
	Total Water St Isidore Revenue	429,430	550,143	504,338	501,983	
N-5523-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	8,629	1,046	8,000	8,000	
N-5523-4050-4441	TAXES	998	1,020	1,200	1,200	
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	685	-	-	
N-5523-4050-4447	HYDRO	9,954	6,473	12,000	12,000	
N-5523-4050-4450	TELEPHONE	699	554	1,500	1,500	
N-5523-4050-4458	INSURANCE	6,506	7,351	7,500	5,000	
N-5523-5000-5202	LEGAL/AVOCAT	-	-		-	
N-5523-5000-5206	ENGINEERS/INGENIEUR	-	9,954	5,000	10,000	Revised units/fire protection EXP
N-5523-5000-5208	SIMO TEAM	-	-	-	-	
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,686	5,409	10,000	10,000	
N-5523-5000-5215	BUILDING REPAIR	-	-	2,000	2,000	
N-5523-5000-5216	SERVICE & RENT	1,425	137	1,500	1,500	
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	9,051	4,968	32,000	32,000	WM valve repair (\$15k); hydrant inspection & repairs (\$8k); distribution parts (\$9k)
N-5523-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	-	-	
N-5523-7000-7001	DEBENTURE INTERST.INTERET	30,488	-	24,053	27,579	
N-5523-7010-7016	REQUISITION	136,973	128,246	186,204	195,000	to correct with actual when recv'd
	Total Water St Isidore Expenses	214,409	165,843	290,957	305,779	
	St Isidore Water - to reserve	164,931		153,758	136,749	
				-		
	Total Water St Isidore transfer to reserves	164,931	-	153,758	136,749	
Total		(50,090)	(384,300)	(59,623)	(59,455)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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	68,121		113,760	150,000	
	Transfer from Reserve & Reserve Funds	68,121	-	113,760	150,000	
N-5523-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	-	
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	68,121	23,629	113,760	150,000	Scada upg. Phase II \$100k + 50k Masterplan
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-	-	
N-5523-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total Water St Isidore Expenses	68,121	23,629	113,760	150,000	
Total		(0)	23,629	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
W&S Limoges Industrial Park / E&E park industriel Limoges							
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	440	-	224	-		
N-5532-3050-3105	BANK INTEREST/INTERET	7	-	-	-		
	Total Water & Sewer Limoges Industrial park Revenue	447	-	224	-		
N-5532-7000-7001	DEBENTURE INTERST.INTERET	455	-	224	-		
	Total Water & Sewer Limoges Industrial park Expenses	455	-	224	-		
Total		8	-	(0)	-		

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Water & Sewer Limoges Phase 3 / Eau & ��gout 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	27,904		-		
	Transfer from Reserve & Reserve Funds	27,904	-	100,000	-	
	Infrastructure Sewer			-		
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	27,904	48,009	100,000		
	Total Water & Sewer Limoges Phase 3 Expenses	27,904	48,009	100,000	-	
Total		0	48,009	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer Limoges Growth / Limoges ��gout Croissance						
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	327,200	278,250	491,832	735,420	\$8652 x 85 connections
N-5540-3050-3105	BANK INTEREST/INTERET	1,473	-			
	Total Sewer Limoges Growth Revenue	328,673	278,250	491,832	735,420	
N-5540-7000-7001	DEBENTURE INTERST.INTERET	249,969	231,739	461,701	479,204	
N-5540-7000-7009	INTEREST EXPENSES	-	-	-	-	
	Loan principal - Limoges Lagoon			162,327	328,697	
	Sewer Limoges (trans to reserve)	78,705		-	-	
	Total Sewer Limoges Growth transfer to reserves	328,674	231,739	624,027	807,901	
Total		1	(46,511)	132,195	72,481	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sewer Forest Park Growth / ��gout Forest Park Croissance						
N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	10,085	10,910	-	-	
	Total Sewer Forest Park Growth Revenue	10,085	10,910	-	-	
N-5541-7000-7001	DEBENTURE INTERST.INTERET	12,141	5,666	11,054	9,918	
	Total Sewer Forest Park Growth Expenses	12,141	5,666	11,054	9,918	
	Forest Park growth (principal prmts)	24,102		25,189	26,325	
	Total Sewer Forest Park Growth Loan principal payment	24,102	-	25,189	26,325	
Total		26,158	(5,244)	36,244	36,244	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Water Limoges Growth / Limoges Eau Croissance						
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	297,112	291,789	502,392	774,520	\$9112 x 85 connections
N-5550-3050-3105	BANK INTEREST/INTERET	1,473	-			
	Transfer from reserve	16,191				
	Construction reimbursment (under negotiation, closed session)			647,020	647,020	
	Total Water Limoges Growth Revenue	314,776	291,789	1,149,412	1,421,540	
	Water Limoges (trans to reserve)			257,694	417,915	
N-5550-7000-7001	DEBENTURE INTERST.INTERET	314,776	312,454	659,757	595,298	
	Loan prinicpal - Limoges Water			231,960	408,328	
	Total Water Limoges Growth transfer to reserves	314,776	312,454	1,149,412	1,421,540	
Total		(0)	20,665	-	0	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Water St Isidore Growth / St Isidore Eau Croissance						
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	77,071	35,116	15,500	-	
N-5552-3050-3105	BANK INTEREST/INTERET	-	-	-		
	Total Water St Isidore Growth Revenue	77,071	35,116	15,500	-	
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	14,099	-	15,500	-	
N-5552-7000-7001	DEBENTURE INTERST.INTERET	-	-	-		
	Total Water St isidore Growth Expenses	14,099	-	15,500	-	
	St Isidore Growth			-		
	Total Water St Isidore Growth Loan principal payment	-	-	-	-	
Total		(62,971)	(35,116)	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Water & Sewer Limoges Industrial Park Growth / Eau & ��gout Limoges Parc Industriel Croissance						
N-5560-3050-3105	BANK INTEREST/INTERET	11	-		-	
	Total Water & Sewer Limoges Industrial Park Growth Revenue	11	-	-	-	
N-5560-7000-7001	DEBENTURE INTERST.INTERET	703	-	338	-	
	Water & Sewer Limoges Industrial Park Growth Expenses	703	-	338	-	
	Limoges Industrial Park	9,081		8,884	-	loand ended in 2023
	Total Water & Sewer Limoges Industrial Park Growth Loan pri	9,081	-	8,884	-	
Total		9,774	-	9,222	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Water & Sewer Calypso Growth / Eau & ��gout Calypso Croissance						
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	68,158	14,145	61,554	54,672	
	Total Water & Sewer Calypso Revenue	68,158	14,145	61,554	54,672	
N-5561-7000-7001	DEBENTURE INTERST.INTERET	102,762	47,059	93,029	82,879	
	Total Water & Sewer Calypso Expenses	102,762	47,059	93,029	82,879	
	Calypso loan #1	9,484		9,884	10,300	
	Calypso loan #2	60,504		63,233	66,084	
	Total Water & Sewer Calypso Loan principal payment	69,988	-	73,116	76,384	
Total		104,592	32,915	104,591	104,591	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)					Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023	Budget 2023				
Environnement / Environnement								
N-5800-3020-3076	ONTARIO	-	-	-	-	-		
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	80	-	-	-	-		
	Total Environment Revenue	80	-	-	-	-		
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	136,114	121,826	151,090	196,304			
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	36,930	12,807	32,013	15,588			
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	51	-	-	-			
N-5800-4000-4010	VACATION/VACANCES	10,820	2,670	12,435	14,218			
N-5800-4000-4011	STATUTORY/JOURS FRIES	8,628	7,182	10,087	10,853			
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	5,285	2,745	4,205	5,027			
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	20,903	869	-	-			
N-5800-4000-4020	C.P.P.	9,681	7,658	8,407	9,881			
N-5800-4000-4021	E.I.	3,452	2,561	1,951	3,271			
N-5800-4000-4022	OMERS	17,664	14,860	17,978	23,307			
N-5800-4000-4023	W.S.I.B.	4,445	4,611	6,202	7,149			
N-5800-4000-4024	E.H.T.	4,260	3,048	3,998	4,621			
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	11,575	8,372	10,940	18,124			
N-5800-4000-4031	MACHINE RENTAL	3,379	1,363	-	-			
N-5800-4050-4030	MILEAGE/MILLAGE	-	-	-	-			
N-5800-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,854	3,849	3,500	4,500			
N-5800-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	1,135	508	1,150	1,350			
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	49	87	200	200			
N-5800-4050-4446	PROPANE	-	-	-	-			
N-5800-4050-4447	HYDRO	-	-	-	-			
N-5800-4050-4450	TELEPHONE	-	-	-	-			
N-5800-4050-4451	CELLULAR PHONE/CELLULAIRE	2,054	1,154	2,325	1,500			
N-5800-4050-4458	INSURANCE	3,205	3,622	3,200	5,500			
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	2,958	1,717	2,600	2,600			
N-5800-4050-4471	EDUCATION FEES/FRAIS	1,963	277	4,000	3,000			
N-5800-4050-4472	CONVENTION & SEMINARS	-	-	2,000	2,000			
N-5800-4050-4473	MEALS & ACCOMMODATION		45	-	2,000			
N-5800-4050-4500	ADVERTISING & COMMUNICATION	1,890	1,118	4,000	2,000			
N-5800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-			
N-5800-5000-5216	SERVICE & RENT	-	-	-	-			
N-5800-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	821	868	1,000	2,000			
N-5800-5000-5230	MACHINE RENTAL	-	-	-	-			
N-5800-5000-5300	CLOSURE & POST CLOSURE COST	-	-	-	-			
N-5800-6050-4444	GAZ & OIL/ESSENCE ET HUILE	3,490	2,392	3,500	3,500			
N-5800-6050-4462	LICENSES	-	-	-	-			
N-5800-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	769	2,994	2,000	2,000			
N-5800-6053-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-			

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
N-5800-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		
N-5800-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		
N-5800-6062-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	63	-	500	-		
N-5800-6062-4444	GAZ & OIL/ESSENCE ET HUILE	6,057	4,719	6,000	5,000		
N-5800-6062-4462	LICENSES	-	-	-	-		
N-5800-6062-5225	REPAIR & MAINTENANCE EQUIPMENT	1,654	539	2,000	2,000		
N-5800-6064-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	500	-		
N-5800-6064-4444	GAZ & OIL/ESSENCE ET HUILE	2,284	1,409	3,000	3,000		
N-5800-6064-4462	LICENSES	-	-	-	-		
N-5800-6064-5225	REPAIR & MAINTENANCE EQUIPMENT	892	136	2,000	2,000		
N-5800-7000-7005	SEWER ACCRUED INTEREST.INTERET COURU EGOUTS	(2,461)	(8,145)	-	-		
N-5800-7000-7006	WATER ACCRUED INTEREST/INTERET COURU EAU	(3,299)	(31,331)	-	-		
	Total Environment Expenses	300,566	176,526	302,782	352,493		
Total		300,486	176,526	302,782	352,493		

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Envrionment / Environnement Capital						
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	1,142	-	-		
	Transfer from Reserve			-	250,000	
	Total Revenue environment	1,142	-	-	250,000	
N-5800-8053-7500	MACHINERY & EQUIPMENT	-	-	-	250,000	Route 800 Est cleanup
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	-	-	-	-	
	Total Expenses envrionment	-	-	-	250,000	
Total		(1,142)	-	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024	
		Actual /R��el 2022	2023		First Draft	Notes
St Isidore Landfill / D��otoir St Isidore						
N-5810-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	458	-	3,000	3,000	
N-5810-4050-4055	MONITORING	3,373	449	3,500	3,500	
N-5810-4050-4441	TAXES	3,506	-	4,000	4,000	
N-5810-5000-5206	ENGINEERS//INGENIEUR	(322)	4,906	1,082	1,107	
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	5,000	5,000	
	Total St Isidore landfill expenses	7,015	5,355	16,582	16,607	
Total		7,015	5,355	16,582	16,607	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
St Bernardin landfill / D��potoir 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	1,799	18	2,500	2,500	
N-5830-4050-4055	MONITORING	4,696	3,264	4,000	4,000	
N-5830-4050-4441	TAXES	3,888	3,970	4,000	4,000	
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5830-5000-5206	ENGINEERS/INGENIEUR	124	4,906	1,082	1,107	
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-5830-5000-5230	MACHINE RENTAL	-	-	10,000	10,000	
	Total St Bernardin Landfill revenue	10,508	12,157	21,582	21,607	
Total		10,508	12,157	21,582	21,607	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Fournier landfill / D��potoir Fournier						
N-5835-3020-3076	ONTARIO	-	2,117	-	-	
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	47,382	41,344	40,000	42,000	
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	10,337	3,175	4,000	4,000	
	Total Fournier Landfill Revenue	57,718	46,636	44,000	46,000	
N-5835-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,398	3,261	4,000	4,000	
N-5835-4050-4055	MONITORING	7,106	6,818	7,525	7,525	
N-5835-4050-4441	TAXES	4,428	4,518	4,700	4,700	
N-5835-5000-5206	ENGINEERS/INGENIEUR	4,115	5,081	5,212	5,200	
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,422	1,050	8,000	8,000	
N-5835-5000-5220	TOXIC WASTE	4,855	738	5,300	5,300	
N-5835-5000-5230	MACHINE RENTAL	17,374	-	25,000	25,000	
	Total Fournier Landfill Expenses	44,698	21,465	59,737	59,725	
Total		(13,020)	(25,171)	15,737	13,725	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
Fournier landfill / D��potoir 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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Central Landfill / D��otoir Centrale						
N-5838-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,088	-	1,500	1,500	
N-5838-4050-4055	MONITORING	2,543	1,139	2,000	2,000	
N-5838-4050-4441	TAXES	-	-	-	-	
N-5838-5000-5206	ENGINEERS//INGENIEURS	2,926	5,081	5,212	5,200	
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,240	-	25,000	5,000	
	Total Central Landfill Expenses	9,796	6,219	33,712	13,700	
Total		9,796	6,219	33,712	13,700	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
St Albert Landfill / D��potoir St Albert							
N-5840-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	458	-	1,500	1,500		
N-5840-4050-4055	MONITORING	5,481	4,385	5,625	5,625		
N-5840-4050-4441	TAXES	-	-	-	-		
N-5840-5000-5206	ENGINEERS//INGENIEUR	2,926	5,081	5,212	5,200		
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	10,000	-		
	Total St Albert landfill Expenses	8,866	9,466	22,337	12,325		
Total		8,866	9,466	22,337	12,325		

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
St Albert Landfill / D��potoir 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 (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Limoges Landfill / Dépotoir Limoges						
N-5850-3020-3076	ONTARIO	-	-	-		
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	51,924	43,320	45,000	45,000	
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	17,647	9,541	6,000	8,000	
	Total Limoges landfill Revenue	69,570	52,861	51,000	53,000	
				-		
N-5850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,588	2,773	4,000	4,000	
N-5850-4050-4055	MONITORING	4,702	2,965	4,700	4,700	
N-5850-4050-4441	TAXES	5,465	5,581	5,600	5,600	
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5850-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5850-5000-5206	ENGINEERS/INGENIEUR	2,926	5,081	5,212	5,200	
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	926	712	10,000	10,000	
N-5850-5000-5220	TOXIC WASTE	10,024	3,053	10,000	12,500	
N-5850-5000-5230	MACHINE RENTAL	22,897	-	20,000	25,000	
	Total Limoges landfill Expenses	50,528	20,164	59,512	67,000	
Total		(19,043)	(32,696)	8,512	14,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Limoges Landfill / D��potoir 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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024	Notes
		Actual /R��el 2022	2023		First Draft	
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	535,630	929,910	550,000	776,400	\$150 x 5176 pick ups (5110 in 2023 + 66 growth)
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	8,350	6,421	7,500	7,500	
	Total Garbage Collection Revenue	543,979	936,331	557,500	783,900	
				-		
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	12,097	10,820	12,450	12,450	
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,284	931	1,325	1,325	
N-5870-4000-4005	OVERTIME/SURTEMPS	324	-	-	-	
N-5870-4000-4020	C.P.P.	700	669	725	725	
N-5870-4000-4021	E.I.	257	226	265	265	
N-5870-4000-4022	OMERS	1,228	1,191	1,270	1,270	
N-5870-4000-4023	W.S.I.B.	124	348	130	130	
N-5870-4000-4024	E.H.T.	268	230	280	280	
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-5870-4000-4031	MACHINE RENTAL	-	-	6,500	6,500	
N-5870-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,576	-	500	1,000	
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	386,632	338,338	363,000	460,510	estimated
N-5870-5000-5220	TOXIC WASTE	-	-	-		
	Total Garbage Collection Expenses	404,491	352,753	386,445	484,455	
Total		(139,489)	(583,578)	(171,055)	(299,445)	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Recycling collection / Collecte recyclage						
N-5880-3020-3076	Provincial Grant ONTARIO	194,355	54,420	65,000	-	
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	380,993	-	380,000	-	now done by the province
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	-	-	-		
	Total Recycling Collection Revenue	575,348	54,420	445,000	-	
N-5880-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	46	432	-	-	
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	415,596	241,209	400,000	10,000	province does not pick up recycling of municipal buildings
	Total Recycling Collection Expenses	415,642	241,641	400,000	10,000	
Total		(159,706)	187,221	(45,000)	10,000	

Account		Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Garbage Disposal / Disposition ordure							
N-5890-5000-5210		SUBCONTRACT/SOUS CONTRAT	178,401	133,594	179,500	185,000	estimated
N-5890-7010-7010		DONATION	1,383	583	3,000	3,000	
		Total Garbage Disposal Expenses	179,783	134,177	182,500	188,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
	Garbage Disposal Transfer to reserve / Disposition ordure transfert r��serve			-			
	Garbage collection	83,227		-	37,206		
				-			
	Total Garbage collection transfer to reserves	83,227	-	-	37,206		
Total		263,010	134,177	182,500	225,206		

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Storm Water Pond						
	Total Revenue	-	-	-	-	
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	-	30,000	30,000	
N-5895-5000-5216	SERVICE & RENT	-	-	3,500	3,500	
	Total Storm Water Pond	25,902	-	36,000	36,000	
Total		25,902	-	36,000	36,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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	-	-	-		
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	13,616	-	16,900	18,650	
	TOTAL St isidore Parks Revenue	13,616	-	16,900	18,650	
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	59	1,008	1,500	1,500	
N-7010-4050-4443	WATER & SEWER SERVICES	2,958	2,908	3,500	3,500	
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	23	50	50	
N-7010-4050-4447	HYDRO	1,390	1,098	800	1,500	
N-7010-4050-4458	INSURANCE	802	1,523	1,000	1,650	
N-7010-4050-4500	ADVERTISING & COMMUNICATION	-	-	-	-	
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,780	6,146	9,700	10,100	
N-7010-5000-5215	BUILDING REPAIR	260	-	250	250	
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	367	-	100	100	
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	TOTAL St isidore Parks Expenses	13,616	12,705	16,900	18,650	
Total		-	12,705	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
St Isidore Park / Parc Capital							
N-7010-8045-3500	Donation - TCA MISC./DIVERS	-	-	-			
	CHEMICALS/CHIMIQUE			-			
	TRANS FROM RESERVE			12,000			
	Total St isidore Park Revenue	-	-	12,000	-		
N-7010-8051-7500	LAND IMPROVEMENT MISC./DIVERS	-	-	12,000	8,000	Paved Trail around Park - accessibilit��	
		-	-	12,000	8,000		
Total		-	-	-	8,000		

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)					Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023	Budget 2023				
Ste Rose Park / Parc								
N-7016-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	-		
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	7,267	-	10,050	10,750			
N-7016-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	-		
	Total Ste Rose park Revenue	7,267	-	10,050	10,750			
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	-	-	700	700			
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	-		
N-7016-4050-4447	HYDRO	-	-	-	-	-		
N-7016-4050-4458	INSURANCE	760	1,410	850	1,550			
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,508	2,721	8,300	8,300			
N-7016-5000-5215	BUILDING REPAIR	-	-	200	200			
N-7016-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	-		
	Total Ste Rose park Expenses	7,267	4,131	10,050	10,750			
Total		-	4,131	-	-			

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
St Bernardin Park / Parc						
N-7030-3036-3500	OTHER REVENUE MISC./DIVERS	-	719			
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,493	-	14,500	14,350	
	Total St Bernardin park revenue	14,493	719	14,500	14,350	
				-		
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	4,334	1,089	3,000	1,500	
N-7030-4050-4447	HYDRO	1,728	1,770	2,000	2,500	
N-7030-4050-4458	INSURANCE	390	848	500	950	
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,953	5,692	8,500	8,900	
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,110	20	500	500	
N-7030-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total St Bernardin park expenses	14,493	9,418	14,500	14,350	
Total		-	8,699	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
St Bernardin Park / Parc Capital						
N-7030-8036-3500	MISC./DIVERS	-	-	-	5,000	<i>Don Desjardins</i>
N-7030-3045-3500	MISC./DIVERS	-	-	6,000	6,000	
N-7030-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS	-	-	5,000		
N-7030-8045-3500	MISC./DIVERS	8,492	-	-	-	
	TRANS FROM RESERVE	41,734		8,736	23,736	
	Total St Bernardin Park Revenue	50,226	-	19,736	34,736	
N-7030-8052-7500	BUILDING MISC./DIVERS	89,895	-	34,736	70,000	<i>\$70,000 to pave pump track - Plan were supposed to be done in 2023</i>
N-7030-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	6,330	-			
	Total St Bernardin Park Expenses	96,225	-	34,736	70,000	
Total		46,000	-	15,000	35,264	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
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	19,507	-	16,100	22,620	
	Transfer from reserve			-		
	Total Fournier park revenue	19,507	-	16,100	22,620	
				-		
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	2,093	-	4,031	to have a discussion with Council about outdoor skating rinks
N-7035-4000-4005	OVERTIME/SURTEMPS	-	26	-	50	
N-7035-4000-4010	VACATION/VACANCES	-	87	-	168	
N-7035-4000-4011	STATUTORY/JOURS FERIES	-	60	-	116	
N-7035-4000-4020	C.P.P.	-	-	-	-	
N-7035-4000-4021	E.I.	-	63	-	121	
N-7035-4000-4022	OMERS	-	-	-	-	
N-7035-4000-4023	W.S.I.B.	-	81	-	156	
N-7035-4000-4024	E.H.T.	-	54	-	103	
N-7035-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7035-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	41	1,150	200	1,050	
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	28	-	-	-	
N-7035-4050-4447	HYDRO	2,278	2,710	2,000	4,465	
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7035-4050-4458	INSURANCE	1,236	2,147	1,400	2,400	
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,596	5,130	12,000	8,000	
N-7035-5000-5215	BUILDING REPAIR	-	401	-	-	
N-7035-5000-5217	SNOW REMOVAL	328	1,018	500	1,960	
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Fournier park expenses	19,507	15,018	16,100	22,620	
Total		-	15,018	-	0	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
St Albert Park / Parc						
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	400	-	-		
N-7040-3035-3513	SIGNS/ENSEIGNE	668	-	-		
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-		
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	10,500	-	16,100	25,095	
N-7040-3045-3500	DONATION MISC./DIVERS	-	-	-		
	Total St Albert park Revenue	11,568	-	16,100	25,095	
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	1,079	2,149	2,900	2,900	
N-7040-4050-4447	HYDRO	1,264	1,079	1,350	1,350	
N-7040-4050-4450	TELEPHONE	-	-	-	-	
N-7040-4050-4458	INSURANCE	744	1,378	850	1,550	
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,047	10,082	11,000	19,295	465\$/WEEK - GRASSCUTTING + ICE MAINTENANCE ?? À discuter avec Conseil
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7040-7014-7015	TRANSFER TO PAYABLE	1,435	-	-	-	
	Transfer to reserve	14,450				
	Total St Albert park Expenses	26,018	14,688	16,100	25,095	
Total		14,450	14,688	-	-	

Account		Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
St Albert Park / Parc Capital							
N-7040-8041-3500		Park Land -TCA MISC./DIVERS	-	-	10,000	10,000	
		Transfer from reserve			-	10,000	
		Total St Albert Park Revenue	-	-	10,000	20,000	
N-7040-8051-7500		MISC./DIVERS	-	-	20,000	170,000	option 1 - bande (150000) ou option 2 - Structure d'enfants (150000); pole replacement (carryfwd from 2023 not done) \$20k
		Total St Albert Park Expenses	-	-	20,000	170,000	
Total			-	-	10,000	150,000	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
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	-	14,650	17,300	
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	-		
	Total Forest Park park revenue	12,000	-	14,650	17,300	
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	140	-	1,300	1,300	
N-7045-4050-4443	WATER & SEWER SERVICES	2,847	1,466	2,900	2,900	
N-7045-4050-4445	NATURAL GAS NATUREL	-	-	-	-	
N-7045-4050-4446	PROPANE	929	900	1,100	1,300	
N-7045-4050-4447	HYDRO	991	664	900	1,100	
N-7045-4050-4458	INSURANCE	387	711	450	800	
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,122	5,408	8,000	9,900	5000 - ICE RINK MAINTENANCE + 4810 GRASSCUTTING
N-7045-7014-7015	TRANSFER TO PAYABLE	584	-	-	-	
				-	-	
	Total Forest Park park expenses	12,000	9,148	14,650	17,300	
Total		-	9,148	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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	-	-	7,500	7,500	repair skating rink boards (not done in 2022 & 2023)
	Total Forest Park Park Expenses	-	-	7,500	7,500	
Total		-	-	-	-	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Limoges Park / Parc						
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	200	70	500	500	
N-7050-3035-3708	BAR	1,201	2,231	1,000	3,000	
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	270	-	-	-	
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	25,064	-	30,325	38,475	
N-7050-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
N-7050-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Limoges park Revenue	26,735	2,301	31,825	41,975	
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7050-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7050-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7050-4000-4020	C.P.P.	-	-	-	-	
N-7050-4000-4021	E.I.	-	-	-	-	
N-7050-4000-4022	OMERS	-	-	-	-	
N-7050-4000-4023	W.S.I.B.	-	-	-	-	
N-7050-4000-4024	E.H.T.	-	-	-	-	
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	1,651	1,944	1,500	2,000	
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	-	
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	542	-	1,000	1,000	
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	300	1,782	300	2,500	
N-7050-4050-4443	WATER & SEWER SERVICES	1,947	1,167	2,000	2,000	
N-7050-4050-4445	NATURAL GAS NATUREL	1,632	1,277	1,600	1,700	
N-7050-4050-4447	HYDRO	1,492	949	1,500	1,500	
N-7050-4050-4450	TELEPHONE	-	-	-	-	
N-7050-4050-4458	INSURANCE	826	1,615	925	1,775	
N-7050-4050-4500	ADVERTISING & COMMUNICATION	-	-	-	-	
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,730	21,268	22,000	28,500	ICE RINK 3200 + 4170x 5 MOIS
N-7050-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Limoges park Expenses	26,735	30,001	31,825	41,975	
Total		-	27,700	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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	15,333	-	35,009		
N-7050-8045-3500	Donation - TCA MISC./DIVERS	-	-	-		
	Transfer from reserve			391		
	Total Limoges Park Revenue	25,333	-	35,400	-	
N-7050-8051-7500	TCA LAND IMPROVEMENT	-	32,706	10,400	50,000	need to get requests from community/committee (concert stage - 50k)
N-7050-8052-7500	TCA BUILDING	25,333	-	25,000		
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	-	-	-		
N-7050-8090-7500	SALARIES MISC./DIVERS	-	-	-		
	Total Limoges Park Expenses	25,333	32,706	35,400	50,000	
Total		-	32,706	0	50,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Giroux Park / Parc						
N-7051-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	6,000	6,000	
	Total Limoges Tot Lot Park Revenue	4,000	-	6,000	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	8	432	2,000	3,000	1000 rubber tiles
N-7051-5000-5210	SUBCONTRACT/SOUS CONTRAT	936	1,036	4,000	3,000	462\$/MONTH - GRASSCUTTING
N-7051-7014-7015	TRANSFER TO PAYABLE	3,056	-			
	Total Limoges Tot Lot Park Expenses	4,000	1,467	6,000	6,000	
Total		-	1,467	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)			Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023	Budget 2023		
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	-	6,982	13,200		
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	-	6,982	13,200	-	
Total		-	(6,982)	5,200	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Cambridge Forest Estate Park / Parc						
N-7052-3035-3500	USER FEES & SERVICE CHARGES MISC/DIVERS	-	-	-		
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	8,000	6,950	
	Total Cambridge Forest Estate park revenue	4,000	-	8,000	6,950	
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	-	-	500	500	
N-7052-4050-4447	HYDRO	601	201	600	600	
N-7052-4050-4458	INSURANCE	-	-	400	-	
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,035	2,447	6,500	5,850	925\$ PER MONTH - GRASSCUTTING
N-7052-7014-7015	TRANSFER TO PAYABLE	1,364	-	-	-	
	Total Cambridge Forest Estate park expenses	4,000	2,648	8,000	6,950	
Total		-	2,648	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
Cambridge Forest Estate Park / Parc Capital							
	Total Cambridge Forest Estate park expenses	-	-	-	-		
Total		-	-	-	-		

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Gagnon Park / Parc						
N-7053-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,089	-	6,000	8,320	
N-7053-3045-3500	DONATION MISC./DIVERS	-	-			
	Total Gagnon park revenue	4,089	-	6,000	8,320	
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	-	-	500	500	
N-7053-4050-4447	HYDRO	400	270	350	400	
N-7053-4050-4458	INSURANCE	-	-	400	-	
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,689	6,081	4,200	7,420	
N-7053-5000-5215	BUILDING REPAIR	-	-	550	-	
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Gagnon park expenses	4,089	6,351	6,000	8,320	
Total		-	6,351	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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	2,200	2,900	5,000	5,000	
	Transfer from reserve			1,339		need to receive request from the committee / shleter for picnic tables cut last year
	Total Gagnon park revenue	8,141	2,900	8,339	5,000	
N-7053-8051-7500	MISC./DIVERS	8,141	15,961	13,339	47,000	\$22k abri pour tables picnic accessibles ou pavage + \$25k estimated overspend from 2023 (paving)
N-7053-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-		
	Total Gagnon Park Expenses	8,141	15,961	13,339	47,000	
Total		-	(13,061)	5,000	42,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Savage Park / Parc Capital						
	Total Savage Park Revenue			-	-	
N-7054-8051-7500	LAND IMPROVEMENT MISC./DIVERS	-	-	-		
	Total Savage Park Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
General Recreation / Récréation générale						
N-7100-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	2,042	874	500	1,598	
N-7100-3035-3759	PROGRAMING REVENUES	15	5,706	-	6,721	
N-7100-3045-3500	DONATION	900	-	-	-	
	Total Recreation General Revenue	2,957	6,580	500	8,319	
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161,303	187,112	246,542	354,970	
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,904	-	-	-	
N-7100-4000-4010	VACATION/VACANCES	18,391	12,927	24,037	32,032	
N-7100-4000-4011	STATUTORE/JOURS FERIES	9,187	9,909	13,040	18,576	
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,448	1,570	6,520	9,288	
N-7100-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	4,478	-	-	
N-7100-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-7100-4000-4018	LUMP SUM	250	-	-	-	
N-7100-4000-4020	C.P.P.	8,167	11,965	12,086	17,221	
N-7100-4000-4021	E.I.	2,628	3,906	3,324	5,316	
N-7100-4000-4022	OMERS	19,063	22,838	29,649	42,747	
N-7100-4000-4023	W.S.I.B.	3,694	6,779	8,122	12,363	
N-7100-4000-4024	E.H.T.	3,745	4,481	5,531	7,909	
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	7,778	6,518	15,518	20,081	
N-7100-4000-4031	MACHINE RENTAL	-	327	-	-	
N-7100-4050-4030	MILEAGE/MILLAGE	-	94	500	500	
N-7100-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,506	1,943	6,500	6,500	
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	28	128	250	247	
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	1,154	817	1,300	1,300	
N-7100-4050-4458	INSURANCE	1,439	3,328	1,600	3,600	
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	397	607	500	500	
N-7100-4050-4471	EDUCATION FEES/FRAIS	960	339	5,000	5,000	3 new staff will be training
N-7100-4050-4472	CONVENTION & SEMINARS	-	-	1,000	1,000	
N-7100-4050-4473	MEALS & ACCOMMODATION		4,355		5,000	
N-7100-4050-4500	ADVERTISING & COMMUNICATION	928	197	6,000	1,000	
N-7100-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,639	-	1,000	2,000	
N-7100-5000-5213	PROGRAMING CONTRACTOR	857	2,300	-	4,000	
N-7100-5000-5214	USER INSURANCE	-	736		-	
N-7100-5000-5216	SERVICE & RENT	1,394	1,161	1,500	1,500	
N-7100-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	9,229	4,463	11,300	8,600	
N-7100-5800-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT					
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	81	-	175	
N-7100-6021-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7100-6021-4462	LICENSES	-	-	-	-	
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	-	-	-	-	

Account		Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
	N-7100-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	N-7100-6052-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
	N-7100-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	1,396		1,500	
	N-7100-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	7	-	100	50	
	N-7100-6057-4444	GAZ & OIL/ESSENCE ET HUILE	4,745	2,478	4,000	2,800	
	N-7100-6057-4462	LICENSES	-	-	120		
	N-7100-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	1,062	2,663	1,000	2,150	
	N-7100-7000-7008	SERVICE CHARGES	-	1,631	-	3,300	
		Total Recreation General Expenses	279,902	301,526	406,039	571,225	
		Transfer to Reserve			-		
		Total Transfer to Recreation Reserve	-	-	-	-	
Total			276,945	294,946	405,539	562,906	

Account	Description	Actual /R��l 2022	Actual (to Oct 6th) /R��l (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
General Recreation / R��cr��ation g��n��rale Capital						
N-7100-8020-3500	MISC./DIVERS	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			174,566	105,000	
	Total Recreation Director Revenue	300	-	174,566	105,000	
N-7100-8053-7500	MISC./DIVERS	4,579	36,453	153,000	105,000	30K LUMP SUM PARK REQUEST - 75K EMERGENCY BUILDING REPAIRS
N-7100-8054-7500	TCA VEHICLES	-	7,000	40,566		
N-7100-8997-9009	TRANSFER TO INVENTORY	-	-	-		
	Total Recreation General Expenses	4,579	43,453	193,566	105,000	
Total		4,279	43,453	19,000	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)					Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023	Budget 2023				
Arena St Isidore								
N-7110-3015-3075	CANADA	-	-	-				
N-7110-3020-3076	ONTARIO	-	-	-				
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	135	-	500	500			
N-7110-3035-3513	SIGNS/ENSEIGNE	3,739	-	3,500	3,500			
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR GUM	-	4,580	1,000	5,000			
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	1,462	-	1,300	1,300			
N-7110-3035-3710	ARCADE	-	-	300	-			
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	(0)	2,419	-	-			
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	271,560	146,612	310,000	322,400	\$138,968 in Booking - will have final numbers by September		
N-7110-3035-3732	RINK SURFACE RENTAL/LOCATION DE SURFACE	-	960	-	-			
N-7110-3040-3720	PRO SHOP	-	-	-				
N-7110-3045-3500	Donation MISC./DIVERS	-	-	-				
	Total Arena Revenue	276,896	154,571	316,600	332,700			

Account	Description	Actual (to Oct 6th) /Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /Réel 2022	2023			
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	68,924	77,043	166,727	124,638	
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	90,401	32,186	90,903	47,042	
N-7110-4000-4004	TRAINING/FORMATION	10	-	-	-	
N-7110-4000-4005	OVERTIME/SURTEMPS	1,556	1,188	-		
N-7110-4000-4010	VACATION/VACANCES	7,137	5,533	13,384	11,457	
N-7110-4000-4011	STATUTORY/JOURS FERIES	6,365	4,989	13,061	8,791	
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,081	2,746	4,235	3,207	
N-7110-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	194	-	-	
N-7110-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-7110-4000-4018	LUMP SUM	-	-	-	-	
N-7110-4000-4020	C.P.P.	8,335	6,359	14,064	6,074	
N-7110-4000-4021	E.I.	3,593	2,560	1,108	2,571	
N-7110-4000-4022	OMERS	10,842	9,932	16,866	18,909	
N-7110-4000-4023	W.S.I.B.	3,165	3,766	8,125	4,964	
N-7110-4000-4024	E.H.T.	3,400	2,489	5,539	3,743	
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,983	5,404	17,248	7,038	
N-7110-4000-4031	MACHINE RENTAL	616	-	-	-	
N-7110-4050-4030	MILEAGE/MILLAGE	405	74	500	500	
N-7110-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	10,629	4,136	12,000	12,000	
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,066	176	500	500	
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	5,871	3,117	5,000	5,250	
N-7110-4050-4116	SIGN ON BOARD	-	-	-	-	
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	500	-	
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	480	263	1,250	1,250	
N-7110-4050-4311	SMALL TOOLS	126	10	500	500	
N-7110-4050-4443	WATER & SEWER SERVICES	33,692	16,039	30,000	35,000	
N-7110-4050-4446	PROPANE	36,070	23,879	43,500	43,500	
N-7110-4050-4447	HYDRO	83,888	57,662	85,000	105,000	
N-7110-4050-4450	TELEPHONE	2,835	1,654	3,200	3,200	
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	832	934	700	1,350	
N-7110-4050-4458	INSURANCE	38,476	40,779	43,000	35,000	
N-7110-4050-4460	POSTAGE & COURRIER	-	-	100	100	
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	210	-	350	350	
N-7110-4050-4471	EDUCATION FEES/FRAIS	550	-	2,500	2,500	
N-7110-4050-4472	CONVENTION & SEMINARS	-	-	500	500	
N-7110-4050-4473	MEALS & ACCOMMODATION		-			
N-7110-4050-4500	ADVERTISING & COMMUNICATION	100	225	500	500	
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	20,218	25,835	17,000	23,000	
N-7110-5000-5211	CONTRACTOR	1,184	922	-	1,300	
N-7110-5000-5215	BUILDING REPAIR	10,904	8,593	15,000	12,000	
N-7110-5000-5216	SERVICE & RENT	274	322	1,500	1,500	
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	438	734	1,500	1,500	
N-7110-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	

Account		Description	Actual (to Oct 6th) /R��el (au 6 oct)	Budget 2023	Proposed Budget 2024 First Draft	Notes
			Actual /R��el 2022	2023		
	N-7110-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
	N-7110-6060-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	164	1,000	
	N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	1,349	927	1,000	
	N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	5,341	1,500	5,000	
	N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	100	
	N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	400	
	N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	5,645	10,361	14,000	\$8K overhaul compressor #1 added for 2023
	N-7110-7000-7001	DEBENTURE INTERST.INTERET	14,435	5,439	10,632	
		Total Arena Expenses	488,424	358,133	647,991	567,404
		Arena expansion 2012	28,794		29,760	30,760
		Transfer to Reserve	296,214		50,000	100,000 for artificial ice
		Total Arena Loan principal payment	325,008	-	79,760	130,760
Total			536,536	203,562	411,152	365,463

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Arena Capital						
N-7110-8010-3500	CANADA GRANT	-	-	-		
N-7110-8020-3076	Province Grant ONTARIO - TCA	-	-	-		
N-7110-8039-3500	MISC./DIVERS	-	-	-		
	Transfer from Dev Charge					
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	-		
	Total Arena Revenue	-	-	-	-	
	transfer from Reserve	27,748		-		
	Solar Panel Reserve			-		
	Transfer from Reserve & Reserve Funds	27,748	-	-	-	
N-7110-8052-7500	BUILDING - TCA Misc /Divers	-	-	8,000	30,000	plans for arena st with public works? Building repairs from 2022 still needed to be done
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	27,748	45,729	190,900		
	Total Arena Expenses	27,748	45,729	198,900	30,000	
Total		-	45,729	198,900	30,000	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Bowling						
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	3,581	5,860	10,000	10,500	
	Total Bowling revenue	3,581	5,860	10,000	10,500	
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,545	2,442	4,356	4,424	
N-7112-4000-4005	OVERTIME/SURTEMPS	-	172	-	-	
N-7112-4000-4010	VACATION/VACANCES	88	97	191	194	
N-7112-4000-4011	STATUTORY.JOURS FERIES	62	153	219	222	
N-7112-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7112-4000-4020	C.P.P.	-	29	-	83	
N-7112-4000-4021	E.I.	37	65	-	114	
N-7112-4000-4022	OMERS	-	31	-	-	
N-7112-4000-4023	W.S.I.B.	17	84	136	147	
N-7112-4000-4024	E.H.T.	33	56	93	94	
N-7112-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7112-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15	149	-	200	
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,139	175	1,000	1,000	
N-7112-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	710	-	1,500	1,000	
	Total Bowling expenses	3,646	3,452	7,495	7,478	
Total		65	(2,407)	(2,505)	(3,022)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Bowling Capital						
N-7112-8020-3076	ONTARIO	-	-	-		
Total Bowling Revenue		-	-	-	-	
N-7112-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	74,850	Quote obtained for \$74,845.00 from BFT bowling and this is for used machines only
Total Bowling Expenses		-	-	-	74,850	
Total		-	-	-	74,850	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
St Isidore hall / Centre						
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	2,138	818	100	1,358	
N-7113-3035-3700	RESTAURANT	1,143	179	500	500	
N-7113-3035-3708	BAR	7,320	30,082	15,000	35,000	
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	4,315	5,164	5,000	3,428	
N-7113-3035-3759	PROGRAMMING REVENUES	-	-	1,000	1,000	
N-7113-3035-3760	MISC. ACTIV. DIVERS	690	-	-	-	
N-7113-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total St Isidore Hall Revenue	15,606	36,243	21,600	41,286	
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	248	729	-	-	
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	41	-	-	
N-7113-4000-4021	E.I.	5	14	-	-	
N-7113-4000-4022	OMERS	24	67	-	-	
N-7113-4000-4023	W.S.I.B.	6	22	-	-	
N-7113-4000-4024	E.H.T.	5	14	-	-	
N-7113-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7113-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,077	488	1,000	1,000	
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	501	601	600	401	
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	6,987	17,640	7,500	20,000	
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	200	430	1,000	1,000	
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	413	2,035	500	500	
	Total St Isidore Hall Expenses	11,479	22,081	10,600	22,901	
Total		(4,128)	(14,163)	(11,000)	(18,386)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
St Isidore hall / Centre Capital						
	Transfer from Reserve Solar Panel					
	Transfer from Reserve	5,148		25,300		
Total St Isidore Hall Revenue		5,148	-	25,300	-	
N-7113-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-		
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	5,148	2,574	25,300		
Total St Isidore Hall Expi	-	5,148	2,574	25,300	-	
Total		-	2,574	-	-	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Sports Bar						
N-7114-3035-3500	USER FEES & SERVEC CHARGES MISC./DIVERS	292	-	-		
N-7114-3035-3700	RESTAURANT	12,313	7,822	12,000	15,000	
N-7114-3035-3708	BAR	40,716	18,042	40,000	41,000	
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	126	500	6,500	Summer camp 6000
N-7114-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total Sports Bar Revenue	53,321	25,990	52,500	62,500	
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	8,867	7,047	10,646	22,922	
N-7114-4000-4005	OVERTIME/SURTEMPS	88	252	-		
N-7114-4000-4010	VACATION/VACANCES	340	1,017	466	1,003	
N-7114-4000-4011	STATUTORY/JOURS FRIES	565	389	536	1,148	
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7114-4000-4020	C.P.P.	345	386	473	904	
N-7114-4000-4021	E.I.	214	204	-	590	
N-7114-4000-4022	OMERS	-	563	1,048	1,246	
N-7114-4000-4023	W.S.I.B.	86	264	333	762	
N-7114-4000-4024	E.H.T.	189	175	227	489	
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7114-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	116	30	500	500	
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	14,086	9,292	9,000	14,000	
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	14,520	6,514	20,000	20,000	
N-7114-4050-4500	ADVERTISING & COMMUNICATION	949	714	1,000	1,000	
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	578	1,977	1,000	2,200	
N-7114-7000-7008	SERVICE CHARGES	570	428	1,000	1,000	
	Total Sports Bar Expenses	41,513	29,251	46,229	67,763	
Total		(11,809)	3,260	(6,271)	5,263	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
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 (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Cantine						
N-7115-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-			
N-7115-3035-3700	RESTAURANT	-	-	-		
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	8,586	2,703	9,000	9,000	
N-7115-3040-3500	RENT / LOCATION	-	-	-		
	TOTAL Cantine Revenue	8,586	2,703	9,000	9,000	
N-7115-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	(189)	189	-	365	
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	5,238	3,772	5,000	6,000	
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	TOTAL Cantine Expenses	5,049	3,962	5,000	6,365	
Total	Total	(3,536)	1,259	(4,000)	(2,635)	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Summer Camp / Camp d'été						
N-7120-3015-3075	CANADA	-	-	-		
N-7120-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-		
N-7120-3045-3500	MISC./DIVERS	3,083	4,727	6,000	-	Revenue in halls
	Total St Isidore Summer Camp /Camp d' été	3,083	4,727	6,000	-	
N-7120-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7120-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7120-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7120-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7120-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7120-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7120-4000-4020	C.P.P.	-	-	-	-	
N-7120-4000-4021	E.I.	-	-	-	-	
N-7120-4000-4022	OMERS	-	-	-	-	
N-7120-4000-4023	W.S.I.B.	(129)	-	-	-	
N-7120-4000-4024	E.H.T.	-	-	-	-	
N-7120-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-7120-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
	Total St Isidore Summer Camp /Camp d' été expense	(129)	-	-	-	
Total	Total	(3,212)	(4,727)	(6,000)	-	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Caledonia hall / centre						
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	624	705	450	1,360	
N-7130-3035-3700	RESTAURANT	964	800	750	1,140	
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7130-3035-3708	BAR	18,993	12,196	10,000	10,000	
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	4,561	4,406	2,000	3,280	
N-7130-3035-3724	TABLECLOTH/NAPPE	106	120	200	230	
N-7130-3035-3759	PROGRAMMING REVENUES	-	1,473	2,000	2,625	
N-7130-3035-3760	MISC. ACTIV. DIVERS	2,436	153	100	295	
	Total Caledonia Hall Revenue	27,684	19,853	15,500	18,930	
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	11,733	11,984	15,467	16,333	
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7130-4000-4010	VACATION/VACANCES	2,504	(182)	1,416	1,495	
N-7130-4000-4011	STATUTORY/JOURS FRIES	1,437	1,377	814	856	
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,437	-	407		
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	758	-	428	
N-7130-4000-4020	C.P.P.	944	921	833	1,069	
N-7130-4000-4021	E.I.	286	310	-	330	
N-7130-4000-4022	OMERS	1,499	1,481	1,593	1,706	
N-7130-4000-4023	W.S.I.B.	275	484	506	568	
N-7130-4000-4024	E.H.T.	342	320	345	364	
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,339	4,018	5,195	1,661	
N-7130-4050-4030	MILEAGE/MILLAGE	405	-	500	500	
N-7130-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	87	232	1,000	500	
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	50	-	
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	287	418	750	500	
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	743	78	300	300	
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	9,174	6,667	5,000	5,000	
N-7130-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	300	-	-	-	
N-7130-4050-4117	TABLECLOTHES/NAPPES	-	-	150	-	
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	200	-	
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	-	83	100	159	
N-7130-4050-4446	PROPANE	442	74	600	600	
N-7130-4050-4447	HYDRO	27,654	24,615	31,000	37,000	
N-7130-4050-4450	TELEPHONE	904	441	1,500	500	
N-7130-4050-4451	CELLULAR PHONE/CELLULAIRE	358	266	700	300	
N-7130-4050-4458	INSURANCE	3,646	4,120	4,000	5,000	

Account		Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
	N-7130-4050-4460	POSTAGE & COURRIER	-	-	50	50	
	N-7130-4050-4470	ASSOCIATION FEES/FRAIS	-	-	150	150	
	N-7130-4050-4472	CONVENTION & SEMINARS	-	-	500	500	
	N-7130-4050-4473	MEALS & ACCOMMODATION		-		100	
	N-7130-4050-4500	ADVERTISING & COMMUNICATION	-	274	700	600	
	N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	200	-	
	N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,225	2,699	3,500	3,970	
	N-7130-5000-5215	BUILDING REPAIR	1,693	643	3,500	3,500	
	N-7130-5000-5216	SERVICE & RENT	-	-	250	-	
	N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	408	928	500	1,500	
	N-7130-7000-7008	SERVICE CHARGES	570	428	700	700	
		Transfer to reserve	50,000				
		Total Caledonia Hall Expenses	125,693	63,436	82,475	86,237	
Total			98,009	43,583	66,975	67,307	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024		Notes
		Actual /R��el 2022	2023		First Draft		
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	-	-	-	100,000	FCA repairs (jack post)	
	Total Caledonia Expenses	-	-	-	100,000		
Total		-	-	-	100,000		

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)					Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023	Budget 2023				
Fournier hall / centre								
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	-				
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	500	705	600		1,358		
N-7135-3035-3700	RESTAURANT	-	258	50		128		
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-		-		
N-7135-3035-3708	BAR	1,459	2,664	1,000		4,000		
N-7135-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	50		50		
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,971	4,766	4,500		6,000		
N-7135-3035-3759	PROGRAMMING REVENUES	-	-	500		500		
	Total Fournier Hall Revenue	5,929	8,393	6,700		12,037		
N-7135-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	494	63	-				
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	5,450	6,161	7,849		8,492		
N-7135-4000-4005	OVERTIME/SURTEMPS	103	62	-				
N-7135-4000-4010	VACATION/VACANCES	226	265	344		372		
N-7135-4000-4011	STATUTORY/JOURS FERIES	218	270	395		425		
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-				
N-7135-4000-4020	C.P.P.	182	253	291		359		
N-7135-4000-4021	E.I.	131	159	-		218		
N-7135-4000-4022	OMERS	29	6	-				
N-7135-4000-4023	W.S.I.B.	115	206	246		282		
N-7135-4000-4024	E.H.T.	124	136	167		181		
N-7135-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-		-		
N-7135-4050-4030	MILEAGE/MILLAGE	-	-	-		-		
N-7135-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5	362	1,500		1,000		
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	154	521	700		700		
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	60	100		100		
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-		-		
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	442	1,055	500		2,000		
N-7135-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-		-		
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	-	-	100		-		
N-7135-4050-4443	WATER & SEWER SERVICES	78	337	500		500		
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-		-		
N-7135-4050-4446	PROPANE	4,599	2,656	4,500		5,200		
N-7135-4050-4447	HYDRO	3,101	1,754	3,200		3,200		
N-7135-4050-4450	TELEPHONE	1,126	788	1,300		1,300		

Account		Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
	N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
	N-7135-4050-4458	INSURANCE	2,994	2,999	3,300	3,300	
	N-7135-4050-4460	POSTAGE & COURRIER	-	-	-	-	
	N-7135-4050-4470	ASSOCIATION FEES/FRAIS	-	-	-	-	
	N-7135-4050-4500	ADVERTISING & COMMUNICATION	-	-	150	150	
	N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,177	909	1,500	1,500	
	N-7135-5000-5215	BUILDING REPAIR	183	525	1,000	1,000	
	N-7135-5000-5216	SERVICE & RENT	-	-	200	200	
		Transfer to reserve	7,200				
		Total Fournier Hall Expenses	29,131	19,547	27,842	30,480	
Total			23,202	11,154	21,142	18,443	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Fournier hall / centre Capital						
	Transfer from Reserve			-	7,000	
	Total Fournier Hall Revenues	-	-	-	7,000	
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	18,860	7,000	FCA report - sink in janitor room, signage & lines in parking
	Total Fournier Hall Expenses	-	-	18,860	7,000	
Total		-	-	18,860	-	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
St Albert hall / centre						
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	1,053	-	2,027	
N-7140-3035-3700	RESTAURANT	702	437	2,000	2,000	
N-7140-3035-3708	BAR	30,955	25,458	30,000	35,000	
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	8,513	5,840	7,000	7,000	
N-7140-3035-3759	PROGRAMMING REVENUES	-	-	500	500	
N-7140-3035-3760	MISC. ACTIV. DIVERS	994	-	1,200	1,200	
	Total St Albert hall revenue	41,164	32,788	40,700	47,727	
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	2,544	2,275	21,994	22,649	hire full time event manager & maintenance for St-Albert & Limoges buildings
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	221	6,580	-	2,429	
N-7140-4000-4005	OVERTIME/SURTEMPS	-	73	-	-	
N-7140-4000-4010	VACATION/VACANCES	-	276	963	1,097	
N-7140-4000-4011	STATUTORY/JOURS FERIES	7	256	1,106	1,256	
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	553	567	
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	-	-	-	
N-7140-4000-4020	C.P.P.	139	445	1,212	1,450	
N-7140-4000-4021	E.I.	52	207	-	547	
N-7140-4000-4022	OMERS	230	847	2,166	2,469	
N-7140-4000-4023	W.S.I.B.	33	279	688	834	
N-7140-4000-4024	E.H.T.	54	185	469	535	
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	5,219	1,053	
N-7140-4050-4030	MILEAGE/MILLAGE	-	-	100	100	
N-7140-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	692	1,901	1,500	1,575	
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	100	100	
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	644	2,300	2,200	3,775	
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	(139)	675	1,250	1,250	
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	8,828	17,445	15,000	20,000	
N-7140-4050-4115	ALCHHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	100	
N-7140-4050-4443	WATER & SEWER SERVICES	1,505	789	1,700	1,700	
N-7140-4050-4445	NATURAL GAS NATUREL	5,763	4,806	6,000	9,000	

Account		Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
	N-7140-4050-4446	PROPANE	-	-	-	-	
	N-7140-4050-4447	HYDRO	11,441	8,834	12,000	12,000	
	N-7140-4050-4450	TELEPHONE	1,464	1,319	1,600	1,600	
	N-7140-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
	N-7140-4050-4458	INSURANCE	5,101	5,764	5,600	7,000	
	N-7140-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50	
	N-7140-4050-4500	ADVERTISING & COMMUNICATION	-	239	250	460	
	N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	750	750	
	N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	21,184	12,370	9,100	18,500	
	N-7140-5000-5215	BUILDING REPAIR	609	978	3,000	3,000	
	N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	629	1,677	3,000	3,230	
	N-7140-7000-7008	SERVICE CHARGES	570	428	700	700	
		Transfer to Reserve	15,497		-	-	
		Total St Albert hall expenses	77,067	70,946	98,370	119,775	
Total			35,903	38,158	57,670	72,048	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
St Albert hall / centre Capital						
	Transfer from Reserve			-		
	Total St Albert CenterRevenue	-	-	-	-	
N-7140-8051-7500	TCA LAND IMPROVEMENT	-	-	-		
N-7140-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	50,000	Floor repairs (\$15) & Roof repairs (\$35)
N-7140-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-		
N-7140-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-		
	Total St Albert Center Expenses	-	-	-	50,000	
Total		-	-	-	50,000	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Limoges hall / center						
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	172	975	-	1,360	
N-7150-3035-3700	RESTAURANT	58	331	100	100	
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7150-3035-3708	BAR	3,751	3,320	3,000	4,000	
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	-	-	
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	8,729	5,677	8,000	9,000	
N-7150-3035-3725	ANNEXE HALL RENTAL	1,161	128	-	250	
N-7150-3035-3759	PROGRAMMING REVENUES	-	2,510	1,000	1,500	
	Total Limoges hall Revenue	13,870	12,941	12,100	16,210	
N-7150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161	253	19,245	11,217	
N-7150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7150-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7150-4000-4010	VACATION/VACANCES	-	-	842	491	
N-7150-4000-4011	STATUTORY/JOURS FRIES	-	-	968	562	
N-7150-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	484	281	
N-7150-4000-4020	C.P.P.	9	14	1,033	718	
N-7150-4000-4021	E.I.	0	5	-	240	
N-7150-4000-4022	OMERS	11	23	1,895	1,104	
N-7150-4000-4023	W.S.I.B.	1	7	602	373	
N-7150-4000-4024	E.H.T.	3	5	411	239	
N-7150-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	5,207	521	
N-7150-4050-4030	MILEAGE/MILLAGE	-	-	50	50	
N-7150-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	186	29	500	500	
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	40	50	75	
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	200	200	
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	26	-	50	50	
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	376	-	725	
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	2,107	1,510	1,500	2,000	
N-7150-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7150-4050-4450	TELEPHONE	540	899	600	600	
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7150-4050-4458	INSURANCE	3,269	3,694	3,400	4,500	
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50	
N-7150-4050-4500	ADVERTISING & COMMUNICATION	-	-	150	150	
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	483	322	1,500	-	
N-7150-5000-5211	CONTRACTOR	12,600	14,175	6,300	2,500	
N-7150-5000-5215	BUILDING REPAIR	-	-	-	-	
N-7150-5000-5216	SERVICE & RENT	38,511	24,804	44,804	47,000	
	Total Limoges hall Expenses	57,908	46,156	89,841	74,146	
Total		44,038	33,215	77,741	57,936	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Limoges Center Capital						
N-7150-8053-7500	MACHINERY & EQUIPMENT DIVERS	-	-	-		
	Total Limoges Center Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Sport Complex / Complex sportif						
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	500	20,500	Contribution École (20k)
N-7160-3035-3700	RESTAURANT	-	89	500	500	
N-7160-3035-3706	VENDING MACHINE/DISTRIBUTRICE	-	438	5,000	5,000	
N-7160-3035-3708	BAR	-	2,202	5,000	5,000	
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	10,782	5,000	15,000	
N-7160-3035-3722	FIELD RENTAL/LOCATION DE TERRAIN	-	35,301	249,550	200,000	
N-7160-3035-3723	WALKING TRACK/PISTE DE MARCHE	-	2,059	21,000	5,000	
N-7160-3035-3759	PROGRAMMING REVENUES	-	4,219	5,000	7,500	
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	-	-	-		
N-7160-3050-3105	BANK INTEREST/INTERET	-	-	-		
	TOTAL Complexe revenue	-	55,089	291,550	258,500	
				-		
N-7160-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	70,041	136,196	127,424	
N-7160-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	34,689	20,378	73,564	
N-7160-4000-4002	CAPITAL FULL TIME SALARY	-	-	-		
N-7160-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-7160-4000-4005	OVERTIME/SURTEMPS	-	263	-		
N-7160-4000-4010	VACATION/VACANCES	497	4,757	7,424	9,944	
N-7160-4000-4011	STATUTORY/JOURS FRIES	552	5,184	7,904	10,125	
N-7160-4000-4012	SICK LEAVE/JOURNEE MALADIE	318	3,920	3,439	3,220	
N-7160-4000-4020	C.P.P.	716	5,411	9,347	10,066	
N-7160-4000-4021	E.I.	293	2,425	1,108	4,057	
N-7160-4000-4022	OMERS	1,184	8,913	13,465	15,967	
N-7160-4000-4023	W.S.I.B.	379	3,560	4,916	6,532	
N-7160-4000-4024	E.H.T.	258	2,353	3,352	4,311	
N-7160-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	5,142	6,877	6,311	
N-7160-4000-4031	MACHINE RENTAL	-	-	-		
N-7160-4050-4030	MILEAGE/MILLAGE	-	-	200	200	
N-7160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	8,872	13,157	5,000	5,000	
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	220	4,742	1,000	1,500	
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	148	3,126	5,000	6,000	
N-7160-4050-4100	RESTAURANT SUPPLIES/FOURNITURE		-	-	250	
N-7160-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	700	-	750	
N-7160-4050-4110	BAR SUPPLIES/FOURNITURE		277	-	2,500	
N-7160-4050-4115	ALCHHOOL PERMITS/PERMIS DE BOISSON		-	-	-	
N-7160-4050-4441	TAXES	-	-	-	-	
N-7160-4050-4443	WATER & SEWER SERVICES	395	1,311	5,000	3,000	
N-7160-4050-4445	NATURAL GAS NATUREL	-	22,135	45,000	45,000	
N-7160-4050-4447	HYDRO	3,424	44,792	72,500	88,200	
N-7160-4050-4450	TELEPHONE	-	-	7,000	5,000	
N-7160-4050-4451	CELLULAR PHONE/CELLULAIRE	-	596	1,200	1,200	
N-7160-4050-4458	INSURANCE	238	29,941	45,000	47,000	
N-7160-4050-4473	MEALS & ACCOMMODATION		1,510	-	2,000	
N-7160-4050-4500	ADVERTISING & COMMUNICATION	-	2,386	1,000	4,000	ads \$1k; ad on blue board hwy 417 \$3k

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	1,500	1,500	
N-7160-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	4,192	8,000	8,000	
N-7160-5000-5211	CONTRACTOR	-	-	-	-	
N-7160-5000-5215	BUILDING REPAIR	-	80	1,000	1,000	
N-7160-7000-7001	DEBENTURE INTERST.INTERET	49,510	319,805	503,165	585,340	
	TOTAL Complexe expenses	67,005	595,407	915,971	1,078,961	
	Pavillon long term debt			-		
N-1200-1031-1211	Complexe (2022) long term debt			374,064	188,436	
	Transfer to reserve	227,088		10,000		
	Total Loan principal payment	227,088	-	384,064	188,436	
Total		294,093	540,318	1,011,498	1,008,897	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Sport Complex / Complex sportif Capital						
	LOAN PROCEED	9,588,781		200,000	-	
	TRANSFER FROM RESERVES	-		-	-	
N-7160-8010-3500	Canada Grant MISC./DIVERS	-	75,000	-	-	
N-7160-8020-3076	PROVINCE ONTARIO GRANT	487,500	-	-	-	
N-7160-8036-3500	OTHER / AUTERS REVENUE	-	-	-	-	
N-7160-8039-3500	TRANSFER FROM DEVEL. CHARGE	98,208	-	-	-	
N-7160-8045-3500	TCA DONATION	317,437	25,500	-	-	
	Total Sports Complexe revenue	10,491,926	100,500	200,000	-	
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	52,295	200,000	-	
N-7160-8052-7500	TCA BUILDING / MISC./DIVERS	10,891,926	430,877	-	-	
N-7160-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	35,262	-	50,000	electronic sign
N-7160-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total Sports Complexe Expenses	10,891,926	518,435	200,000	50,000	
Total		400,000	417,935	-	50,000	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Planning / Urbanisme						
N-7300-3020-3500	Ontario MISC./DIVERS	-	-	-	-	
N-7300-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
N-7300-3035-3430	INSPECTIONS	-	-	-	-	
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	3,550	3,000	3,000	3,000	
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	23,385	4,900	20,000	7,000	
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	7,000	4,500	4,500	4,500	
N-7300-3035-3434	SUBDIVISION	7,500	-	5,000	5,000	
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	30,000	15,000	25,000	15,000	
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	3,540	1,185	1,800	41,800	40k revenue d'ingenierie
N-7300-3035-3502	CERTIFICATE	1,245	1,215	700	700	
	Total Planning revenue	76,220	29,800	60,000	77,000	
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	116,174	159,655	164,310	259,423	
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7300-4000-4010	VACATION/VACANCES	13,263	2,141	17,131	23,900	
N-7300-4000-4011	STATUTORY/JOURS FERIES	6,252	7,504	8,744	13,600	
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	3,126	153	4,372	6,800	
N-7300-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7300-4000-4018	LUMP SUM	-	-	-	-	
N-7300-4000-4020	C.P.P.	3,500	7,509	6,289	9,905	
N-7300-4000-4021	E.I.	1,117	2,332	1,108	3,058	
N-7300-4000-4022	OMERS	16,206	20,771	21,395	33,880	
N-7300-4000-4023	W.S.I.B.	1,614	5,120	4,513	8,119	
N-7300-4000-4024	E.H.T.	2,711	3,470	3,709	5,790	
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	9,839	6,089	10,967	15,852	
N-7300-4050-4030	MILEAGE/MILLAGE	602	-	1,200	1,200	
N-7300-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	117	-	-	
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,315	819	450	450	
N-7300-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	180	165	200	400	
N-7300-4050-4450	TELEPHONE	-	-	-	-	
N-7300-4050-4451	CELLULAR PHONE/CELLULAIRE	349	1,028	1,000	1,000	
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	1,616	270	1,200	2,400	
N-7300-4050-4472	CONVENTION & SEMINARS	504	2,893	2,800	6,000	
N-7300-4050-4473	MEALS & ACCOMMODATION	-	-	-	200	
N-7300-4050-4500	ADVERTISING & COMMUNICATION	1,079	-	1,200	1,000	
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	4,918	540	26,097	36,097	10k comité du patrimoine
	Transfer to reserve					
	Total Planning expenses	184,362	220,575	278,184	430,573	
Total		108,142	190,775	218,184	353,573	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Planning / Urbanisme Capital						
				-		
N-7300-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-		
	Transfer from Reserve			20,000	15,000	
	Total Planning Revenue	-	-	20,000	15,000	
N-7300-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	12,207	-	35,000	35,000	Zoning by-law
	Total Planning Expenses	12,207	-	35,000	35,000	
Total		12,207	-	15,000	20,000	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Economic Development / Développement économique						
				-	-	
N-7310-3030-3078	OTHER MUNICIPALITIES REVENUE	-	-	-	-	
N-7310-3050-3105	BANK INTEREST/INTERET	61	-	-	-	
	Total Economic Development Expenses	61	-	-	-	
N-7310-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	41,926	-	-	-	
N-7310-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7310-4000-4010	VACATION/VACANCES	3,058	-	-	-	
N-7310-4000-4011	STATUTORY/JOURS FERIES	2,201	-	-	-	
N-7310-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,598	-	-	-	
N-7310-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7310-4000-4020	C.P.P.	2,732	-	-	-	
N-7310-4000-4021	E.I.	928	-	-	-	
N-7310-4000-4022	OMERS	4,735	-	-	-	
N-7310-4000-4023	W.S.I.B.	750	-	-	-	
N-7310-4000-4024	E.H.T.	982	-	-	-	
N-7310-4000-4030	MILEAGE/MILLAGE	425	-	-	3,500	
N-7310-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,455	415	1,500	2,500	
N-7310-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV.	-	-	-	-	
N-7310-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7310-4050-4470	ASSOCIATION FEES/FRAIS	-	339	200	200	
N-7310-4050-4471	EDUCATION FEES/FRAIS	-	-	-	-	
N-7310-4050-4472	CONVENTION & SEMINARS	1,780	-	-	-	
N-7310-4050-4473	MEALS & ACCOMMODATION	-	-	-	2,000	
N-7310-4050-4500	ADVERTISING & COMMUNICATION	668	-	1,000	2,000	
N-7310-5000-5201	AUDITORS/AUDITEURS	-	-	2,500	-	
N-7310-5000-5210	SUBCONTRACT/SOUS CONTRAT	810	1,135	20,000	15,000	
N-7310-7014-7016	INTERNAL TRANSFER REQUISITION	-	-	-	-	
	Transfer to reserve			-	-	
	Total Economic Development Expenses	64,045	1,889	25,200	25,200	
Total		63,984	1,889	25,200	25,200	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Municipal Drain / Drain municipaux						
				-		
N-7350-3020-3076	Provincial Grant ONTARIO	95,905	-	40,000	44,000	
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	43,246	-	47,500	47,500	
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	-		
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	322,056	(53,143)	80,000	88,000	
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-		
	Total Municipal Drain Revenue	461,207	(53,143)	167,500	179,500	
N-7350-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7350-4050-4500	ADVERTISING & COMMUNICATION	-	-	-		
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	85,447	72,625	95,000	95,000	
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-		
N-7350-5000-7600	HAWKESBURY CREEK	825	2,446	120,000	132,000	hausse des taux horaires
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	5,240	-	-	-	
N-7350-5000-7602	SCHIERDING DRAIN	1,870	-	-	-	
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	-	3,687	-	-	
N-7350-5000-7604	BRABANT MUN.DRAIN	-	-	-	-	
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	-	-	-	-	
N-7350-5000-7606	BEAUDRY MUN.DR.	4,760	-	-	-	
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	33	-	-	-	
N-7350-5000-7608	BLANEY MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7609	ERIC HOWES MUNICIPAL DRAIN	-	-	-	-	
N-7350-5000-7610	CLARE MUNICIPAL DRAIN	-	95	-	-	
N-7350-5000-7611	ARMAND BESNER MUN. DRAIN	-	-	-	-	
N-7350-5000-7612	MCCRIMMON MUN.DRAIN	9,743	-	-	-	
N-7350-5000-7613	HORSE CREEK MUN. DRAIN	-	332	-	-	
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	842	-	-	
N-7350-5000-7617	RANGER MUN. DRAIN	37,078	12,628	-	-	
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	1,866	153,761	-	-	
N-7350-5000-7619	LEONARD HOWES MUN. DRAIN	-	4,356	-	-	
N-7350-5000-7620	LEPAGE MUN.DR.	-	-	-	-	
N-7350-5000-7621	VIATEUR CHARLEBOIS MUN.DR.	237	4,901	-	-	
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	-	-	-	-	
N-7350-5000-7625	NINTH CONCESSION MUN. DR.	-	-	-	-	
N-7350-5000-7626	LLOYD NIXON MUN. DR.	-	-	-	-	
N-7350-5000-7627	BERCIER MUN.DR.	-	-	-	-	
N-7350-5000-7628	MCLEOD CREEK MUN. DR.	32,472	692	-	-	
N-7350-5000-7629	GERALD LALONDE MUN.DR.	-	-	-	-	
N-7350-5000-7630	BRUNO SAUVE MUN. DRAIN	-	-	-	-	
N-7350-5000-7631	RENE BESNER MUN DR.	-	-	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)					Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023	Budget 2023				
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	-	95	-	-	-		
N-7350-5000-7639	LEO MAJOR MUN. DRAIN	-	-	-	-	-		
N-7350-5000-7640	ST-DENIS MUN. DR.	-	-	-	-	-		
N-7350-5000-7641	7TH CONCESSION	-	-	-	-	-		
N-7350-5000-7642	WATHIER MUN.DR.	-	-	-	-	-		
N-7350-5000-7643	MALBEUF MUN. DR.	10,948	-	-	-	-		
N-7350-5000-7644	RAVARY MUN. DR.	470	(470)	-	-	-		
N-7350-5000-7645	MAINVILLE LEGER MUN.DR.	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-7350-5000-7649	LEVAC MUN. DR.	20,482	-	-	-	-		
N-7350-5000-7650	EIGHTH CONCESSION MUN. DRAIN		95	-	-	-		
N-7350-5000-7721	RICHMOND MUN.DRAIN	-	-	-	-	-		
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	85	-	-	-	-		
N-7350-5000-7723	MACHABEE MUN. DRAIN	-	-	-	-	-		
N-7350-5000-7724	EMMETT GARLAND MUN.DR.	-	-	-	-	-		
N-7350-5000-7725	WHISSEL CREEK MUN. DR.	-	-	-	-	-		
N-7350-5000-7726	L'ARNOUCHE MUN. DR.	-	-	-	-	-		
N-7350-5000-7727	ST-PAUL MUN. DR.	-	-	-	-	-		
N-7350-5000-7728	DONAT LAFLECHE MUN.DR.	-	-	-	-	-		
N-7350-5000-7729	GERMAIN LAPALME	-	-					
N-7350-5000-7730	EDMOND BERIAULT MUN.DR.	-	-	-	-	-		
N-7350-5000-7731	BUTTERNUT	-	547	-	-	-		
N-7350-5000-7732	RICHARD LAFRANCE MUN.DR.	-	-	-	-	-		
N-7350-5000-7733	ROLLAND MARTEL MUN. DR.	-	-	-	-	-		
N-7350-5000-7734	PHILIPPE BLANCHARD MUN.DR.	-	-	-	-	-		
N-7350-5000-7735	ROLLAND BISAILLON MUN. DR	-	-	-	-	-		
N-7350-5000-7736	QUIROUETTE MUN. DR	10,789	-	-	-	-		
N-7350-5000-7737	DES ALOUETTES MUN. DR	1,838	-	-	-	-		
N-7350-5000-7738	LEO DENIS MUN. DR.	-	-	-	-	-		
N-7350-5000-7739	R&O BENOIT MUN.DR.	-	-	-	-	-		
N-7350-5000-7740	RHEO DESNOYERS MUN. DR.	5,847	-	-	-	-		
N-7350-5000-7741	ADAM MUN. DRAIN	48,584	-	-	-	-		
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	-	2,653	-	-	-		
N-7350-5000-7777	SHARE (HAROLD)	34,778	-	-	-	-		
N-7350-5000-7778	MUIR MUN. DRAIN	6,577	-	-	-	-		
N-7350-5000-7779	SEGUIN MUN. DRAIN	-	-					
N-7350-5000-7780	LEROUX GALIPEAU MUN. DRAIN	-	-	-	-	-		
N-7350-5000-7781	CAMPEAU GRAVEL MUN. DRAIN	-	-	-	-	-		
N-7350-5000-7782	SABOURIN MUN. DRAIN	-	-	-	-	-		

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
N-7350-5000-7783	PLANTAGENET SUD	24,973	-	-	-	
N-7350-5000-7784	SURPRENANT RACINE	-	-	-	-	
N-7350-5000-7785	WILSON	8,678	-	-	-	
N-7350-5000-7786	ROMEO SAUVE MUN. DR.	-	-	-	-	
N-7350-5000-7787	ROXBOROUGH MUN. DR.	-	-	-	-	
N-7350-5000-7788	HARTLEY MUN. DR.	8,231	-	-	-	
N-7350-5000-7789	LALONDE MUN. DR.	90	-	-	-	
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	4,288	-	-	-	
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	78,330	-	-	-	
N-7350-5000-7804	PICHE MUNICIPAL DRAIN	85	-	-	-	
N-7350-5000-7805	LAMOUREUX MUN.DRAIN	-	-	-	-	
N-7350-5000-7806	BOUNDARY-CONCESSION 17 MUN.DRAIN	3,514	-	-	-	
N-7350-5000-7807	VILLENEUVE MUN.DR.	8,234	-	-	-	
N-7350-5000-7809	HUBERT HARRIGAN MUN. DR.	3,193	-	-	-	
N-7350-5000-7810	DIGNARD MUN. DRAIN		95	-	-	
N-7350-5000-7811	HENRY MUN. DRAIN		95	-	-	
N-7350-7010-7010	DONATION	-	-	-	-	
	TotalL Municipal Drain Expenses	503,408	259,475	215,200	227,200	
Total		42,201	312,617	47,700	47,700	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
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	-	-	-	-	
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	4,090	-	4,090	4,090	
N-7360-3035-3460	OCTOBER/OCTOBRE	2,418	-	-	-	
N-7360-3035-3461	NOVEMBER/NOVEMBRE	5,897	5,897	5,897	5,897	
N-7360-3035-3462	DECEMBER/DECEMBRE	5,435	-	-		
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERET	-	-	-		
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	-	-	-		
N-7360-3035-3500	USER FEES & SERVICE CHARGE MISC./DIVERS	-	-	200	200	
	Total Tile Drainage Revenue	22,622	10,679	14,969	14,969	
N-7360-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	3,722	1,411	2,588	2,588	
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	-	-	-	-	
N-7360-7000-7003	DEBENTURE PRINCIPAL	18,900	3,372	12,181	12,181	
N-7360-7000-7004	REDEMPTION PRINCIPAL	-	-	-	-	
				-	-	
				-		
	Total Tile Drainage Expenses	22,622	4,783	14,969	14,969	
Total		-	(5,897)	(0)	(0)	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Transfer to recreation & Culture / Transfert r��cr��ation & culture				-		
N-8000-7010-7010	DONATION	-	-	-		
N-8000-7014-7017	Recreation Operation Transfer/Transfert	114,536	-	138,625	168,510	
N-8000-7014-7019	Library Operation Transfer/Transfert	406,242	-	468,336	532,774	
				-		
	Total Transfer	520,778	-	606,961	701,284	
Total		520,778	-	606,961	701,284	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
Library General / Bibliothèque Général						
B-7200-3020-3076	Provincial Grant ONTARIO	-	-	-		
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	516	-	500	500	
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	335,523	-	399,568	442,233	
B-7200-3050-3105	BANK INTEREST/INTERET	10,907	(1,519)	-	10,000	
	Transfer from Reserve					
	Total General Library Revenue	346,946	(1,519)	400,068	452,733	
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	134,473	89,959	119,232	126,878	
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	81,756	88,128	148,081	182,624	
B-7200-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
B-7200-4000-4010	VACATION/VACANCES	16,891	6,282	21,208	22,661	
B-7200-4000-4011	STATUTORY/JOURS FRIES	10,251	9,227	14,956	15,944	
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	6,978	1,697	3,711	3,352	
B-7200-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
B-7200-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
B-7200-4000-4018	LUMP SUM	-	-	-	-	
B-7200-4000-4020	C.P.P.	10,539	10,122	15,430	17,422	
B-7200-4000-4021	E.I.	4,505	4,117	1,108	7,020	
B-7200-4000-4022	OMERS	7,035	10,120	16,562	17,741	
B-7200-4000-4023	W.S.I.B.	4,968	6,000	9,304	10,582	
B-7200-4000-4024	E.H.T.	4,895	3,967	6,343	6,788	
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	12,901	9,453	12,883	8,921	
B-7200-4050-4030	MILEAGE/MILLAGE	3,185	1,710	3,700	3,700	
B-7200-4050-4443	WATER & SEWER SERVICES	267	-	1,000	500	
B-7200-4050-4446	PROPANE	2,308	1,071	2,500	2,500	
B-7200-4050-4447	HYDRO	3,916	3,138	4,000	4,400	
B-7200-4050-4450	TELEPHONE	2,908	1,498	3,000	3,000	
B-7200-4050-4451	CELLULAR PHONE/CELLULAIRE	365	272	600	600	
B-7200-4050-4458	INSURANCE	3,831	4,426	4,000	4,800	
B-7200-4050-4460	POSTAGE & COURRIER	431	481	1,000	1,000	
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	360	310	1,000	1,000	
B-7200-4050-4472	CONVENTION & SEMINARS	-	416	300	500	
B-7200-4050-4473	MEALS & ACCOMMODATION		-	-	100	
B-7200-4050-4500	ADVERTISING & COMMUNICATION	427	100	450	400	
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	118	-	1,000	1,000	
B-7200-5000-5215	BUILDING REPAIR	-	99	600	800	
B-7200-5000-5216	SERVICE & RENT	13,163	5,012	8,100	8,500	
	Transfer to Reserve	20,476		-		
	Total General Library Expenses	346,946	257,603	400,068	452,733	
Total	Total	0	259,121	-	(0)	

Account	Description	Actual / Réel 2022	Actual (to Oct 6th) / Réel (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
St Isidore Library / Bibliothèque						
B-7210-3020-3076	Provincial Grant ONTARIO	5,444	-	7,364	5,444	DECREASE no fibe refund
B-7210-3020-3101	SOL CONNECTIVITY	1,536	2,135	-		CORRECTION SOL IN NOW OLS CONNECTIVITY
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	167	-	-		
B-7210-3035-3200	FINES/AMENDES	500	739	500	-	
B-7210-3035-3201	PHOTOCOPIES	49	57	50	50	
B-7210-3035-3202	ROLLING MILL/LAMINOIR	3	-	20	20	
B-7210-3035-3203	BOOKS/LIVRES	10	-	50	50	
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	112	369	100	100	
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	26,091	39	26,366	33,786	
B-7210-3039-3500	TRANSFER FROM DEV CHARGE	336	-	400	-	
B-7210-3045-3500	Donation MISC./DIVERS	138	303	50	50	
	Transfer from Reserve	2,334		2,300		
	Total St Isidore Library Revenue	36,721	3,642	37,200	39,500	
B-7210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,079	1,402	6,000	6,000	
B-7210-4050-4075	CASSETTES	577	216	400	400	
B-7210-4050-4076	MAGAZINES	236	134	300	300	
B-7210-4050-4077	BOOKS/LIVRES	19,353	10,929	19,000	20,000	
B-7210-4050-4078	E- RESOURCES	1,958	1,277	3,000	3,000	
B-7210-4050-4452	INTERNET	1,551	1,208	2,000	2,000	
B-7210-4050-4460	POSTAGE & COURRIER	-	-	-		
B-7210-4050-4473	MEALS & ACCOMMODATION		70	-	150	
B-7210-4050-4500	ADVERTISING & COMMUNICATION	715	146	650	550	
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,705	1,603	1,500	1,800	
B-7210-5000-5215	BUILDING REPAIR	1,946	1,877	1,500	1,800	
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	377	919	850	1,000	
B-7210-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	5,236	963	2,000	2,500	
	Total St Isidore Library Expenses	36,733	20,743	37,200	39,500	
Total		12	17,101	-	-	

Account	Description	Actual /R��el 2022	Actual (to Oct 6th) /R��el (au 6 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	Notes
St Albert Library / Biblioth��que						
B-7240-3020-3076	Provincial Grant ONTARIO	5,444	-	7,364	5,444	DECREASE no fibe refund
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	167	-	-		
B-7240-3035-3200	FINES/AMENDES	154	145	100	-	
B-7240-3035-3201	PHOTOCOPIES	9	-	20	20	
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-		
B-7240-3035-3203	BOOKS/LIVRES	30	69	50	50	
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	74	5	25	25	
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	21,981	-	22,541	29,411	
B-7240-3039-3500	TRANSFER FROM DEV CHARGE	336	-	400	-	
B-7240-3045-3500	Donation MISC./DIVERS	627	167	-		
	Transfer from Reserve	3,749		2,300		
	Total St Albert library Revenue	32,571	387	32,800	34,950	
B-7240-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,443	1,686	3,500	3,800	
B-7240-4050-4075	CASSETTES	618	211	400	400	
B-7240-4050-4076	MAGAZINES	230	133	300	300	
B-7240-4050-4077	BOOKS/LIVRES	19,002	10,166	19,000	20,000	
B-7240-4050-4078	E- RESOURCES	1,962	1,277	3,000	3,000	
B-7240-4050-4452	INTERNET	1,531	1,367	2,000	2,000	
B-7240-4050-4460	POSTAGE & COURRIER	-	-	-		
B-7240-4050-4473	MEALS & ACCOMMODATION		126	-	175	
B-7240-4050-4500	ADVERTISING & COMMUNICATION	525	-	600	475	
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	590	-	1,500	1,500	
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	331	-	500	800	
B-7240-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	4,339	1,364	2,000	2,500	
	Total St Albert library Expenses	32,571	16,331	32,800	34,950	
Total		0	15,944	-	-	

Account	Description	Actual (to Oct 6th) / Réel (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual / Réel 2022	2023			
Limoges Library / Bibliothèque						
B-7250-3020-3076	Provincial Grant ONTARIO	5,443	-	7,364	5,444	DECREASE no fibe refund
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	167	-	-		
B-7250-3035-3200	FINES/AMENDES	182	17	200	-	
B-7250-3035-3201	PHOTOCOPIES	8	-	25	25	
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-		
B-7250-3035-3203	BOOKS/LIVRES	11	22	50	50	
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	100	50	
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	22,827	-	19,861	27,281	
B-7250-3039-3500	TRANSFER FROM DEV CHARGE	1,529	-	1,500	-	
B-7250-3045-3500	Donation MISC./DIVERS	0	167	-		
B-7250-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	4,694	1,720	-		
	Transfer from Reserve	4,653		1,700		
	Total Limoges Library Revenue	39,514	1,925	30,800	32,850	
B-7250-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,093	2,040	3,500	4,000	
B-7250-4050-4075	DVD	529	252	400	400	
B-7250-4050-4076	MAGAZINES	263	200	300	300	
B-7250-4050-4077	BOOKS/LIVRES	21,129	10,808	19,000	20,000	
B-7250-4050-4078	E- RESOURCES	1,962	1,277	3,000	3,000	
B-7250-4050-4452	INTERNET	1,613	1,619	2,000	2,000	
B-7250-4050-4460	POSTAGE & COURRIER	-	-	-		
B-7250-4050-4473	MEALS & ACCOMMODATION		68	-	150	
B-7250-4050-4500	ADVERTISING & COMMUNICATION	536	-	600	500	
B-7250-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	4,694	1,720	2,000	2,500	
	Total Limoges Library Expenses	34,819	17,983	30,800	32,850	
Total		(4,695)	16,058	-	-	

Account	Description	Actual (to Oct 6th) /R��el (au 6 oct)		Budget 2023	Proposed Budget 2024 First Draft	Notes
		Actual /R��el 2022	2023			
Library Capital / Library						
B-7210-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-		
B-7210-8044-3500	TCA CONTRIBUTED ASSET , MISC./DIVERS	-	-	-		
	Transfer from reserve			5,000		
	Total Library revenue	-	-	5,000	-	
B-7200-8053-7500	MISC./DIVERS	-	-			
B-7210-8052-7500	TCA BUILDING ,MISC./DIVERS	-	-	3,000		
B-7240-8050-7500	TCA LAND MISC./DIVERS	-	-	2,000		
N-7160-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-	-		
	Total Library Expenses	-	-	5,000	-	
Total						
	Balanced budget / Budget Balanc��	(17,353)	(1,843,677)	0	2,728,589	

From: Lyndsay Caton <[REDACTED]>
Date: September 13, 2023 at 4:31:57 PM EDT
To: Josée Brizard <JBrizard@nationmun.ca>
Subject: Budget Request for 2024

To whom it may concern,

I have been in discussions with Counsellor Danik Forges regarding the terrible and deteriorating road conditions of St-Alberts Route 700 West. This road re-paving has been on the table for discussion for over a decade and never makes the cut. With more young families and new homes being built on this road, it's due time some budget be allocated to this task instead of the bi-annual patchwork. This is a primary road feeding into the newly renovated Touchette bridge, receiving ample daily traffic. I know many residents of Route 700 West are anxious to have a safer road to push strollers and ride bicycles.

Thanks,
Lyndsay Caton
Resident of Route 700 West.

Sent from my iPhone

From: Veronique Cayer <[REDACTED]>

Date: September 13, 2023 at 5:12:21 PM EDT

To: Josée Brizard <JBrizard@nationmun.ca>

Subject: Demande pour le budget 2024

Bonjour,

Ceci est un courriel pour faire une demande pour le budget 2024.

La route 700 ouest de St-Albert est en piètre état depuis plusieurs années et ses réparations se font repousser à chaque année depuis un certain temps. Je crois que le conseil doit faire de ce projet de repavage une priorité pour 2024.

Merci à l'attention portée à ma demande.

Véronique



FINANCE DEPARTMENT REPORT

Report number : F-20-2023

Subject : Proposed garbage collection rates for 2024

Prepared by : Nadia Lockhart-Knebel, Treasurer

Reviewed by : Josée Brizard, CAO-Clerk

Date: October 16, 2023

INTRODUCTION

HISTORICAL CONTEXT

The garbage collection rate was set at \$180 in 2016 for future years until the end of the contract (By-law 06-2016). The contract with Mikes's Waste and GFL expired in 2022 and these have been renewed until 2025. It goes without saying that the renewal price saw an increase and that the rate charged for garbage collection should change accordingly. What's more, recycling collection is no longer included in the rate charged, as it is now handled by the province.

USER-PAY CONCEPT

Chapter 391 of the Municipal Act, 2001, c.25, as amended, stipulates that a municipality may set fees or charges for services provided and the use of its property. Costs included in fees or charges may include costs incurred by the municipality in administering, performing, and establishing, acquiring, and replacing capital assets. In the case of the environment department, for garbage collection, only properties with a collection are charged; this is a case of user-pay. Revenue from the rate charged is used to support the department's needs, whether for day-to-day operations or for present and future capital and closure and post-closure obligations for landfill sites. To summarize :



The garbage collection rate must cover expenses for closed landfill sites, collection, and landfill contracts, as well as costs related to large garbage collection. To this must be added an amount for driving in reserve each year to ensure funds for future needs.

PROPOSED RATE

The proposed rate for 2024 and its components are detailed below:

Component	Cost	# of pick ups*	Cost per pick up
Landfill	\$182,000	5,176	\$35.16
Garbage collection	\$460,510	5,176	\$88.97
Large item collection	\$16,600	5,176	\$3.21
Expenses, closed landfills	\$64,500	5,176	\$12.46
Reserve	\$51,760	5,176	\$10.00
Total			\$149.80

**based on 2023 pick ups + a growth of 66 households as per the development charge study*

Based on the above calculation, we suggest setting the rate at \$150 for 2024 and \$156 for 2025, a 4% increase. The rate will be reviewed in 2026, when a new contract will be negotiated.

RECOMMENDATION

That Council approve the proposed garbage collection rates for the years 2024 and 2025.

Nadia Lockhart-Knebel, CPA
Treasurer



FINANCE DEPARTMENT REPORT

Report number : F-22-2023

Subject : Proppsed Fire Levy rate for 2024

Prepared by : Nadia Lockhart-Knebel, Treasurer

Reviewed by : Josée Brizard, CAO-Clerk

Date: October 16, 2023

CONTEXT

In 2023, The Nation entered into an agreement with the City of Clarence-Rockland (CCR) for the management of its fire services. Under this agreement, CCR will manage the department and its capital assets.

In recent years, the province has set stringent guidelines, best practices and regulations regarding firefighter equipment and training. These modifications combined with sustained cost increases since 2021 as well as the evolution of the capital requirements over the years will impact spending.

USER – PAYER CONCEPT

Chapter 391 of the Municipal Act, 2001, c.25, as amended, stipulates that a municipality may set fees or charges for services provided and the use of its property. Costs included in fees or charges may include costs incurred by the municipality for the administration, execution and establishment, acquisition, and replacement of capital assets.

To better manage the funds specific to this department, it is proposed to introduce a specific fire department charge. Surpluses generated by this charge would remain in reserve for expenses specific to this department.



SCENARIOS & PROPOSED RATES

ASSUMPTIONS FOR ALL SCENARIOS

Annual increase for costs is estimated at 3%.

For all scenarios, the calculation is based on the number of properties. As far as the fire department is concerned, all properties have an equal need to be protected by the department in the event of a fire. Of course, a larger property may need more manpower, but in the end, smaller properties have more calls than larger ones (in general). So, all in all, the need is similar, and it's reasonable to calculate by property rather than based on assessment.

For all scenarios, growth is based on the development charges study, and is therefore set at 66 properties per year.

All scenarios assume that capital items costing more than approximately \$500,000 are financed with a loan. Although an option, with the ARL becoming more and more limited, this may not be feasible for all projects. For those projects that are not cancelled or delayed and can't be financed with debt, an alternative source of revenue will be required to cover the cost if the levy isn't increased for this purpose.

Please note that these projections are constantly evolving and are subject to annual adjustments based on new data. Finally, the projections are based on the capital plan presented in Appendix 1.

Changes to capital requirements will impact the rate presented.

SCENARIO 1

Historically, fire department expenses represented approximately 4.75% of total budgeted expenses. This average was used to determine how much would remain to be covered by the charge in the future. The balance of operating and capital costs will be covered by the levy.

This scenario provides a small balance to be in reserve over the next five years. The ending reserve balance in 2028 would be fully used to fund the vehicle that would be planned for 2029. Therefore, reserve balance is minimal and just enough to cover what is currently planned.

SCENARIO 1 - OPERATING COSTS % OF TOTAL BUDGET REMAINS THE SAME WITH BALANCE FROM LEVY						
<i>Assumption</i> : capital items exceeding \$500k are financed with a loan.						
		2024	2025	2026	2027	2028
Net Operating Costs		1,274,587	1,287,413	1,316,080	1,350,611	1,386,027
Total debt repayments (new loans)		-	240,529	240,529	311,488	311,488
Net Capital Costs		479,625	31,519	758,669	290,303	152,740
Total net costs		1,754,212	1,559,461	2,315,279	1,952,402	1,850,255
Costs covered by taxes		1,187,500	1,223,125	1,259,819	1,297,613	1,336,542
Revenue required from Levy	A	566,712	336,336	1,055,460	654,788	513,713
Properties		7437	7503	7569	7635	7701
Proposed rate		\$ 85.00	\$ 88.00	\$ 91.00	\$ 94.00	\$ 97.50
Revenue generated	B	\$ 632,145	\$ 660,264	\$ 688,779	\$ 717,690	\$ 750,848
Revenue to reserve	B-A	\$65,433	\$323,928	-\$366,681	\$62,902	\$237,134
Balance in reserve		\$65,433	\$389,361	\$22,680	\$85,582	\$322,716

SCENARIO 2

This scenario implies that all the department's costs will be covered by the levy.

This scenario, like scenario 1, provides a small balance to be in reserve over the next five years. The ending reserve balance in 2028 would be fully used to fund the vehicle that would be planned for 2029. Therefore, reserve balance is minimal and just enough to cover what is currently planned.

SCENARIO 2 - ALL COSTS COVERED BY LEVY						
Assumption : capital items exceeding \$500k are financed with a loan.						
		2024	2025	2026	2027	2028
Net Operating Costs		1,274,587	1,287,413	1,316,080	1,350,611	1,386,027
Total debt repayments (new loans)		-	240,529	240,529	311,488	311,488
Net Capital Costs		479,625	31,519	758,669	290,303	152,740
Total net costs		1,754,212	1,559,461	2,315,279	1,952,402	1,850,255
Costs covered by taxes		-	-	-	-	-
Revenue required from Levy	A	1,754,212	1,559,461	2,315,279	1,952,402	1,850,255
Properties		7437	7503	7569	7635	7701
Proposed rate		\$ 245.00	\$ 250.00	\$ 257.00	\$ 263.00	\$ 269.00
Revenue generated	B	\$ 1,822,065	\$ 1,875,750	\$ 1,945,233	\$ 2,008,005	\$ 2,071,569
Revenue to reserve	B-A	\$67,853	\$316,289	-\$370,046	\$55,603	\$221,314
Balance in reserve		\$67,853	\$384,142	\$14,096	\$69,700	\$291,014

SCENARIO 3

This scenario implies that all the revenue generated by the levy is for capital expenses only (as well as any debt payments tied to capital).

This scenario has a lower rate than scenario one since no operating costs are included in the levy. The increase in rate for this scenario would have to be higher than other scenarios to ensure that the reserve balance is enough to cover future capital expenses.

SCENARIO 3 - LEVY FOR CAPITAL EXPENSES ONLY**Assumption :** capital items exceeding \$500k are financed with a loan.

		2024	2025	2026	2027	2028
Total debt repayments (new loans)		-	240,529	240,529	311,488	311,488
Net Capital Costs		479,625	31,519	758,669	290,303	152,740
Revenue required from Levy	A	479,625	272,048	999,199	601,791	464,228
Properties		7437	7503	7569	7635	7701
Proposed rate		\$ 75.00	\$ 80.00	\$ 85.00	\$ 90.00	\$ 95.00
Revenue generated	B	\$ 557,775	\$ 600,240	\$ 643,365	\$ 687,150	\$ 731,595
Revenue to reserve	B-A	\$78,150	\$328,192	-\$355,834	\$85,359	\$267,367
Balance in reserve		\$78,150	\$406,342	\$50,508	\$135,867	\$403,234

SCENARIO 4

This scenario implies that all the revenue generated by the levy is for the requisition from Clarence-Rockland and capital expenses (as well as any debt payments tied to capital).

SCENARIO 4 - MANAGEMENT AGREEMENT & CAPITAL COVERED BY LEVY**Assumption :** capital items exceeding \$500k are financed with a loan.

		2024	2025	2026	2027	2028
C-R requisition		451,000	464,530	478,466	492,820	507,604
Debt payments		-	240,529	240,529	311,488	311,488
Net Capital Costs		479,625	31,519	758,669	290,303	152,740
Revenue required from Levy	A	930,625	736,578	1,477,665	1,094,611	971,833
Properties		7437	7503	7569	7635	7701
Proposed rate		\$ 139.00	\$ 145.00	\$ 150.00	\$ 155.00	\$ 161.00
Revenue generated	B	\$ 1,033,743	\$ 1,087,935	\$ 1,135,350	\$ 1,183,425	\$ 1,239,861
Revenue to reserve	B-A	\$103,118	\$351,357	-\$342,315	\$88,814	\$268,028
Balance in reserve		\$103,118	\$454,475	\$112,160	\$200,974	\$469,002

SUMMARY

A summary of the four scenarios is found below:

SCENARIO 1	• Some operating cost from taxes, balance of costs from levy • Proposed 2024 rate - \$85
SCENARIO 2	• All costs covered by levy • Proposed 2024 rate - \$245
SCENARIO 3	• Operating costs from taxes, capital costs from levy • Proposed 2024 rate - \$75
SCENARIO 4	• Clarence-Rockland requisition and capital costs from levy • Proposed 2024 rate - \$139

CONCLUSION

All scenarios present pros and cons. Scenarios 1 is recommended for a few reasons:

- Operating costs currently come from taxes. Keeping this concept as well as the % allows for consistency.
- Covering a portion of the costs with taxes allows for a lower levy.

ATTACHMENT

Appendix A – Estimated capital requirements 2024-2033

RECOMMENDATION

It is recommended that Council approve a Fire Levy of \$85 for 2024.

That Council agrees to revisit the Fire Levy again at the 2025 budget with the information obtained in the year.

Nadia Lockhart-Knebel, CPA
Treasurer

APPENDIX A

Estimated capital requirements 2023-2033

APPENDIX A

Coûts Capitaux - Plan Capital - 5 ans

2.5% CPI

	1	2	3	4	5	6	7	8	9	10
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>	<u>2031</u>	<u>2032</u>	<u>2033</u>
Gear										
Bunker gear (\$3k ea)	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,114	\$ 33,942	\$ 34,791	\$ 35,661	\$ 36,552	\$ 37,466	\$ 38,403
Jaws of Life	\$ 56,375		\$ 16,153	\$ 60,710						
Resuce struts		\$ 16,153	\$ 16,971							
SCBA (20 @ \$13k)		\$ 603,059								
Vehicles										
Rescue Pump #1	\$ 85,000	\$ 765,000								
Rescue Pump #2		\$ 107,151	\$ 964,356							
Pumper Tanker #1			\$ 101,827	\$ 916,441						
Pumper Tanker #2						\$ 106,982	\$ 962,835			
Car 50 (Deputy Chief)	\$ 102,500									
Replacement of 2013 F-150			\$ 110,381							
Truck ?			\$ 86,097							
Rehab truck refurbish					\$ 115,969					
Car 50 replacement								\$ 150,000		
Buildings										
Design & plan Station 100	\$ 205,000									
Addition & reno Station 100		\$ 2,626,563								
Station 400 design (St-Albert)						\$ 297,171				
Station 400 construction (St-Albert)						\$ 4,754,743				
Station 200 design (St-Bernardin)									\$ 320,021	
Other										
Fire Master Plan							\$ 182,760			
Total Capital Cost	\$ 479,625	\$ 3,423,081	\$ 758,669	\$ 1,254,658	\$ 152,740	\$ 1,067,201	\$ 5,194,557	\$ 1,182,148	\$ 187,466	\$ 358,424

List from Limoges Recreation – with priorities.

Ampitheatre - estimating \$100K (plans - \$10K, construction easily \$90K)

Shade shelter for Giroux park - \$10K

Dog park - \$75- \$100K (land, lights, water, fencing)



Carol Ann Scott
Directrice des loisirs / Recreation Director
La Municipalité de La Nation / The Nation Municipality
20 rue de l'aréna / 20 Arena Street
St-Isidore, Ontario, K0C 2B0
Phone: 613-524-2529



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From: pnbo pnbo <[REDACTED]>

Sent: Monday, October 9, 2023 9:05 AM

To: Carol Ann Scott <CScott@nationmun.ca>

Cc: Daniel Boisvenue <Daniel.Boisvenue@nationmun.ca>; Marjorie Drolet <Marjorie.Drolet@nationmun.ca>; [REDACTED]

Subject: 2024 draft budget wishlist

Good Morning Carol Ann

Please find attached the 2024 budget wishlist from the Limges Recreation Committee. If you have any further questions, please do not hesitate to reach out.

Thank you again

Peggy

Soumissions des groupes communautaires pour le budget / Community group submissions for Budget			
Project Name / Nom du projet	Rodolphe Latreille Park-Outdoor Amphitheatre	Giroux Park-Shade cover for picnic area along with picnic tables	Land- dog park or community orchard
Location/ Lieu	Rodolphe Latreille Park, where the current basketball court is, horseshoe area.	Giroux Park, near the fence area beside the play structure	With in the Limoges boundaries
Champion of the project / Fondateur du projet	Limoges Recreation Committee	Limoges Recreation Committee	Limoges Recreation Committee
Cout / Cost	I believe this could be a local contract job.	Commercial Shade Structures & Sun Sails PlayPower Canada Playground Shade Structures & Shelters PlayQuest Canada Sun Shade: Shade for Patios, Decks, and More! ShelterLogic	
Description du projet / Description of Project	Please see attached photos for description	Please see attached photos for description	Dog park- fenced in area for dogs and dog owners to use for physical activity and pet socializing Community orchard- open land area to grow fruit trees and harvested freely by the community to use. (apple, plum, pear, cherry)
Rationale for the project / Logique & raisonnement pour le projet	The amphitheatre can be used for outdoor concerts, movie nights, talent shows, physical fitness classes, school graduations, Basically, anytime a stage is needed and nice outdoor weather.	Provide a large shade area for users of the park. People will stay at park longer, if they can have some relief from the sun. There is currently limit to no shade area at the park	Dog- fitness, socializing of pets in a fenced area Orchard- provide healthy food and nutrition to the community. Environmental impact, rising cost of food, social harvest time gathering. Family and recreational usage.
Other possible funding sources /D'autres sources de financement	Federal grant money, provincial grant money, local sponsors (building materials, electrical work, roofing, construction contractors) recreation committee partnership (donation)	Federal grant money, provincial grants, Recreation committee partnership (donation)	Grant money Local sponsors Recreation committee partnership Dog- fencing Orchard-trees

Budgetary long term effects / Effets budgétaires à long terme			
Dons – en nature ou monétaire / Donation in kind or money	Would need to apply for grants and search out local sponsors		

Solar Panel websites: Gazebo at Rodolphe Latreille Park

What will 1 solar panel run?

Using a single solar panel of 100 watts to recharge your power station, you can charge: Laptop for 7hour that use 60 Wh. Two electric fans for 7 hours that use 35 Wh each. Ten LED lamps for 4 hours that use 10 Wh each.Jan 27, 2023

[320 Watt Monocrystalline Solar Panel | Renogy Solar](#)

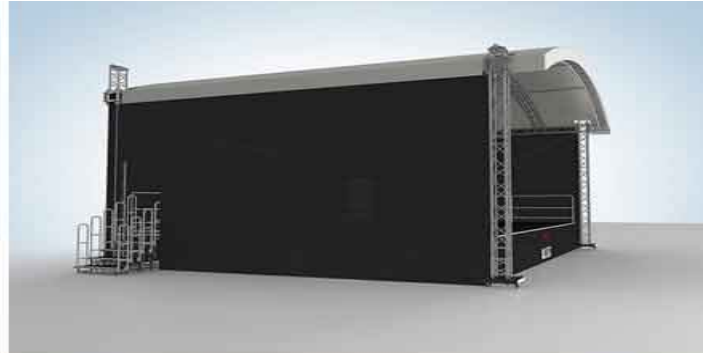
[Renogy Solar Panel Kit 640W 2pcs 320W 24V Monocrystalline Off Grid for RV Boat Shed Farm Home House Rooftop Residential Commercial House : Amazon.ca: Patio, Lawn & Garden](#)

[Coleman 150 Watt, 12V Crystalline Solar Panel for Multi-Purpose | Canadian Tire](#)

2024 Parks and Recreation Budget wishlist.

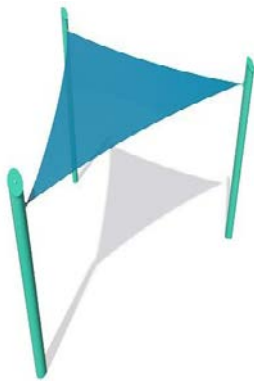
Rodolphe Latreille Park-

Move the basketball hoop and surface area over to pavilion



Giroux Park-

Shade covering for an outdoor picnic area. (examples)



Julie Langlois-Caisse

From: Carol Ann Scott
Sent: 12 octobre 2023 10:56
To: Julie Langlois-Caisse
Subject: original list from Limoges Recreation committee
Attachments: 2024 Parks and Recreation Budget wishlist.docx

Julie,

The complete list submitted by committee – there is a request for additional outlets in park which I think should be included for their Limoges Community Day Activity
We are estimating this at \$2000 but it might be lower.

CAS



Carol Ann Scott
Directrice des loisirs / Recreation Director
La Municipalité de La Nation / The Nation Municipality
20 rue de l'aréna / 20 Arena Street
St-Isidore, Ontario, K0C 2B0
Phone: 613-524-2529



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2024 Parks and Recreation Budget wishlist.

Rodolphe Latreille Park-

Move the basketball hoop and surface area over to pavilion

Create and build an outdoor amphitheater-potential partnership



Re-connect the path behind the portable

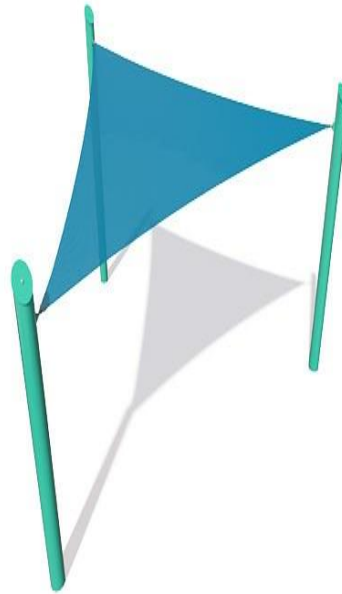
Re-paint the skatepark ramps

Additional hydro outlet around the park

Solar panels on the Gazebo for future outlets (speakers, charge phones etc)

Expand the splash pad

Giroux Park



A “real” shade cover for picnic area
Possibly 12x12

Extras

Land or area for a dog park -potential partnership

Land or area for a community orchard -potential partnership

Land for a new outdoor rink, to replace the existing one at the Annexe school

From: Anne Génier <[REDACTED]>
Sent: Thursday, September 28, 2023 5:45 PM
To: Josée Brizard <JBrizard@nationmun.ca>
Cc: gcstalbert@gmail.com; Annik Longtin <[REDACTED]>; Karine Benoît <[REDACTED]>
Subject: Demande pour Budget 2024

Bonjour,

Veillez trouver ici-bas la proposition du sous-comité du parc du Centre communautaire de St-Albert en vue de la consultation pré-budgétaire 2024.

Nous espérons pouvoir nous présenter en délégation afin de vous présenter notre projet de vive voix.

Merci,

CONSULTATION PRÉ-BUDGÉTAIRE 2024 ***Parc Jean-Maurice Lavergne, St-Albert ON***

Le sous-comité pour le parc du Centre communautaire de St-Albert est chapeauté par l'organisation du Groupe communautaire St-Albert. Il est formé de citoyens du village qui tiennent à ce que le parc réponde aux besoins de la communauté. Sa mission vise à améliorer les structures actuelles et proposer de nouveaux projets afin que les résidents de tous âges puissent profiter pleinement de leur parc au village.

Avec l'appui de la Municipalité de la Nation, les dons des organismes (Corde à Linge, Groupe communautaire St-Albert, Club Optimiste) et des entreprises locales, le sous-comité souhaite réaliser son plan d'action sur trois (3) phases. En premier lieu, il a été décidé de remplacer les bandes de la patinoire, qui ont une trentaine d'années et qui sont dans un état lamentable.

Selon les statistiques du Rapport d'utilisation 2023, le Parc Jean-Maurice Lavergne est l'un des plus achalandé, avec environ un tiers de toutes les activités sportives des parcs de la Municipalité de la Nation.

La patinoire est très populaire l'hiver pour le patin libre et le hockey. Les gens des alentours choisissent de venir patiner à St-Albert pour plusieurs raisons: le vestiaire intérieur avec toilette, la qualité de la glace et les dimensions professionnelles de la patinoire. Depuis plusieurs années, ce sont des citoyens dévoués qui s'occupent avec expertise de l'entretien tout au long de l'hiver. L'ajout d'une surfaceuse et d'un système d'arrosage en 2020, en partenariat avec le Groupe communautaire St-Albert et la Municipalité, est venu faciliter la tâche et améliorer la qualité de la glace.

Au-delà de la saison hivernale, l'espace est aussi utilisé tout au long de l'année avec le pickleball, le basketball et la ligue de hockey balle. Par ailleurs, le développement de deux nouveaux projets domiciliaires au village et la hausse du nombre d'élèves à l'école ne fera qu'augmenter l'utilisation de la patinoire.

Les bandes en bois actuelles sont dans un état déplorable. Les personnes ressources locales recommandent de les remplacer avec des bandes en aluminium. Voici les devis obtenus auprès de la compagnie canadienne X Hockey Products:

	Option 1	Option 2
Matériel :	Aluminium avec clôture en grillage autour du périmètre entier	Plastique/résine avec clôture en grillage autour du périmètre entier
Prix:	168 000 \$	128 000 \$
Durée de vie annoncée par le fabricant :	15 ans	15 ans

À la suite des discussions avec les organismes communautaires de St-Albert, il est possible d'envisager au moins 40 000\$ en appui financier. Avec le 150e anniversaire du village en 2024, plusieurs levées de fonds pourront être faites tout au long de l'année. De plus, il est important de considérer le renouvellement des publicités payantes devant la patinoire et l'appui des entreprises locales comme option de financement. L'objectif est de remplacer les bandes pour la saison 2024-25.

Par ailleurs, il est à noter qu'aucune autre aide financière est demandée pour le village ou le financement du 150e de St-Albert.

Enfin, dans le but de réaliser ce projet, nous souhaitons vous rencontrer en délégation lors des discussions pré-budgétaires.

Au plaisir de collaborer avec vous,

Le sous-comité pour le parc du Centre communautaire de St-Albert

Julie Langlois-Caisse

From: Carol Ann Scott
Sent: 12 octobre 2023 10:52
To: Julie Langlois-Caisse
Subject: FW: budget 2024 parc village Gagnon

Jeu de pétanque – estimate received for \$10K



Carol Ann Scott
Directrice des loisirs / Recreation Director
La Municipalité de La Nation / The Nation Municipality
20 rue de l'aréna / 20 Arena Street
St-Isidore, Ontario, K0C 2B0
Phone: 613-524-2529



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From: Carol Ann Scott
Sent: Thursday, October 12, 2023 10:32 AM
To: Julie Langlois-Caisse <JLanglois-Caisse@nationmun.ca>
Subject: FW: budget 2024 parc village Gagnon

Bonjour Julie

Demande pour parc Gagnon – nous avons faites des demandes aux compagnies pour des prix mais n'avons pas de réponse encore.

J'estime environ \$10K-\$15K pour le projet – prix de glissade, installation, surface protective (wood chips)

Carol Ann

From: Denis Pommainville <[REDACTED]>
Sent: Sunday, October 1, 2023 11:18 PM
To: Carol Ann Scott <CScott@nationmun.ca>
Cc: Roger Pommainville <[REDACTED]>; Jeanne Pommainville Daze <[REDACTED]>;
Antoinette Et Raymond Martin <[REDACTED]>; Sylvie Leger <[REDACTED]>;

[REDACTED]; Edgar Pommainville <[REDACTED]>; Denis Gagnon <[REDACTED]>
Subject: budget 2024 parc village Gagnon

Bonjour Carol ANN

octobre J'ai envoyé un courriel à Mme Brizard pour avoir une audition lors des sessions du budget en

descente Pour l'an prochain, on aimerait ajouter des jeux au parc
Un jeu de pétanque, et possiblement une glissade pour les jeunes, une qui tourne en

Il faudrait également rajouter de la chip de bois aux balançoires
Merci Denis

Denis Pommainville

[REDACTED]
[REDACTED]
[REDACTED]

[REDACTED]

Julie Langlois-Caisse

From: Carol Ann Scott
Sent: 12 octobre 2023 10:59
To: Julie Langlois-Caisse
Subject: budget request Parc Jean-Paul Charlebois revitalization committee

Hi Julie,

I do not have an official request from them as it was included in the budget as a continuation of their project:

Budget request 2024
Pump track \$70K to construct it,
plans were to be done in 2023 with \$34K

That is the last request that I know about and received from Josée. .
CAS



Carol Ann Scott
Directrice des loisirs / Recreation Director
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St-Isidore, Ontario, K0C 2B0
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