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QUESTIONS AND COMMENTS

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The Corporation of The Nation Municipality

Agenda

Meeting Information

Meeting Number: 2023-25

Type: Special

Date: October 26, 2023

Time: 4:00 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:

End of meeting: Closed session - Items 5.1.1 and 5.2.1

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**

5.1 Guylain Laflèche, Director of Planning

5.1.1 Follow-up on report PLA-20-2023 - Negotiation with contractors

239(2) A meeting or part of a meeting may be closed to the public if the subject matter being considered is,

(k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

5.2 Josée Brizard, CAO-Clerk

5.2.1 Update on negotiations with a corporation

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(k) a position, plan, procedure, criteria or instruction to be applied to any negotiations carried on or to be carried on by or on behalf of the municipality or local board.

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 – Second Draft

8.2 Daniel R. Desforges, Environmental Infrastructure Manager

8.2.1 Report F-20-2023 - Proposed garbage collection rates, *report to follow*

8.3 Mario Villeneuve, Fire Chief

8.3.1 Revised appendix A on report F-22-2023 – levies for fire department

8.4 Carol Ann Scott, Director of Recreation

8.4.1 Policy # REC-2023-02– Municipal Grant - Parks Infrastructure Policy - draft

8.5 Marc Legault, Director of Public Works

8.5.1 Report TP-24-2023 – Proposed budget cuts for Roads

8.6 Guylain Laflèche, Director of Planning

8.6.1 Report PLA-21-2023 Signature subdivision agreement Les Cités Limoges

9. Notice of Proposed Motions

10. Unfinished Business from Previous Meetings

11. Delegations

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**



**Second Draft
Deuxième ébauche
Budget 2024**

October 26, 2023
Le 26 octobre 2023

2024 BUDGET

DEUXIÈME 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

SECOND 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 deuxième 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 second 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.

TAUX D'INTÉRÊTS

Les taux d'intérêts qui ont plus que doublés depuis 2021 font en sorte que les emprunts pour les projets terminés en 2022 et 2023 sont empruntés à des taux plus élevés qu'initialement prévus lors du début de la construction. Les taux plus élevés se traduisent en plus gros paiements qui réduit donc les fonds disponibles.

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

GROWTH

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

INTEREST RATES

Interest rates which have more than doubled since 2021 mean that borrowings for projects completed in 2022 and 2023 are at higher rates than originally planned when construction began. Higher rates translate into higher payments, which in turn reduce the funds available.

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

du salaire minimum, qui oblige les autres salaires à augmenter proportionnellement, il en résulte une augmentation significative du coût de la main d'œuvre.

- 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 a 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

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 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 - 40%) 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.

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.

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.

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.

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 parvenir à un montant de dépenses réaliste.

DETTE ET LE PRA

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 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.

CAPITAL PROJECTS

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

Solde non balancé 1ere ébauche		2,728,589	
<u>Changements (ayant un impact) apportés à la première ébauche</u>			
<i>Administration</i>			
Élimination d'un poste	(28,063)		
<i>Feu</i>			
Support logiciel ICO	6,000		
<i>Règlementation</i>			
Élimination d'une camionnette	(60,000)		
<i>Voirie</i>			
Modification des paiements de prêts	30,538		
Diminution trans de la réserve pour Pont Latour	35,000		
Pas de transfert de la réserve pour Boundary avec North Stormont - fonds en fait utilisés en 2023	75,000		
Ajout: Laveuse à pression	8,000		
Pont Latour - modification des coûts	100,000		
Innovation II - réduction des coûts	(200,000)	48,538	
<i>Environnement</i>			
Salaire étudiant	(6,729)		
Réduction du transfert à la réserve	(2,000)		
Camion	60,000	51,271	
<i>Récréation</i>			
Parc St-Albert - réduction bandes patinoires	(22,000)		
Parc St-Albert - contribution communautaire	(55,000)		
Parc Limoges - élimination estrade	(50,000)		
Parc Gagnon - correction allocation projects 2024 & correction report de 2023	(20,278)		
Parc Giroux - ajout de structure pour ombre	2,000		
Bowling - élimination machines à bowling	(74,850)		
Centre Caledonia - réparations de la réserve	(50,000)		
Centre Caledonia - réductions des réparations	(50,000)		
Centre St-Albert - réparations de la réserve	(50,000)		
Aréna - report plans pour stationnement	(22,000)		
Complexe - élimination du panneau électronique	(50,000)	(442,128)	
<i>Urbanisme</i>			
Élimination technologue	(57,416)		
Hausse du prix du règlement de zonage	40,000		
Mise à jour du taux d'assurance emploi	1,007		
	(440,791)		
Solde non balancé, 2e ébauche		2,287,798	

2024 - BUDGET MODIFICATIONS

Unbalanced 1st draft balance			2,728,589
<u>Changes to made to first draft</u>			
<i>Administration</i>			
Elimination of a position		(28,063)	
<i>Fire</i>			
Support ICO software		6,000	
<i>By-Law</i>			
Elimination of a pick up truck		(60,000)	
<i>Public Works</i>			
Modification to loan payments	30,538		
Decrease in trans from reserve for Latour bridge	35,000		
No transfer from reserve for Boundary North Stormont Rd - funds actually used in 2023	75,000		
Addition: Pressure washer	8,000		
Latour Bridge - modification of costs	100,000		
Innovation II - reduction of costs	(200,000)	48,538	
<i>Environment</i>			
Student salary	(6,729)		
Reduction in transfer to reserve	(2,000)		
Truck	60,000	51,271	
<i>Recreation</i>			
St-Albert Park - reduction skating rink boards	(22,000)		
St-Albert Park - community contribution	(55,000)		
Limoges Park - elimination of stage	(50,000)		
Gagnon Park - correction of allocation of 2024 projects & correction of carryforward from 2023	(20,278)		
Giroux Park - addition of shade structure	2,000		
Bowling - elimination of bowling machines	(74,850)		
Caledonia Hall - repairs from reserve	(50,000)		
Caledonia Hall - reduction of estimated cost of repairs	(50,000)		
St-Albert Hall - repairs from reserve	(50,000)		
Arena - delay plans pour parking lot	(22,000)		
Complexe - elimination of electronic sign	(50,000)	(442,128)	
<i>Planning</i>			
Elimination of tehнологist		(57,416)	
Increase in zoning by-law price		40,000	
Update EI rate		1,007	
		(440,791)	
Unbalanced 2nd draft balance			2,287,798



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	747,293	740,293	193,641
Administration & Finance	219,750	232,250	1,593,700	1,838,342	1,606,092	232,142
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	246,249	230,249	39,339
Total	397,854	375,250	2,820,096	3,284,699	2,909,449	487,207
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	49,000	662,145	1,002,801.28	1,848,979	1,186,834	233,032
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	263,363	249,663	14,384
Building Department / Service de construction	478,079	510,210	478,079.00	510,210	(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	28,478	28,478	5,012
Conservation Authority / Conservation			107,375.00	112,000	112,000	4,625
Total	591,929	1,226,655	3,515,596	4,439,406	3,212,751	289,084
Public Works / Travaux publics						
Public Works / Trauvau public	448,624	648,624	5,153,539	5,417,325	4,768,701	63,786
Crossing Patrol / Bridardier			38,256	43,166	43,166	4,911
Street Lights / Lumière de rue			63,000	78,000	78,000	15,000
Total	448,624	648,624	5,254,795	5,538,491	4,889,867	83,696



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	1,306,650	1,246,650	54,194
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	122,179	122,179	(34,494)
Total	1,759,076	1,590,693	2,379,154	2,239,014	648,321	28,244
Water Limoges / Eau Limoges	1,460,455	1,597,502	900,001	1,011,637	(585,865)	(25,411)
Water Linda project / Eau projet Linda	-	-	-	-	-	-
Water St isidore / Eau St Isidore	504,338	501,983	444,715	439,657	(62,326)	(2,703)
W&S Limoges Industrial Park / E&E park industriel Limoges	224	-	224	-	-	0
Total	1,965,017	2,099,485	1,344,940	1,451,294	(648,191)	(28,114)
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	343,797	343,797	41,016
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	486,455	(297,445)	(126,390)
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	223,206	223,206	40,706
Storm Water Pond / Bassin de rétention Eaux	-	-	36,000	36,000	36,000	-
Total	1,097,500	882,900	1,521,189	1,290,422	407,522	(16,166)
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



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
Recreation / Récréation						
General Recreation / Récréation générale	500	8,319	406,039	571,289	562,970	157,431
Arena St Isidore	316,600	332,700	727,752	698,179	365,479	(45,672)
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	86,241	67,311	336
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	119,780	72,053	14,383
Limoges hall / center	12,100	16,210	89,841	74,149	57,939	(19,802)
Sport Complex / Complex Sportif	291,550	258,500	1,300,036	1,267,571	1,009,071	585
Total	782,750	817,710	2,801,677	2,952,197	2,134,487	115,560
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	60,000	77,000	278,184	373,187	296,187	78,003
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	640,556	369,087	78,003
Library / Bibliothèque						
General / Général	400,068	452,733	400,068	452,760	27	27
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	1,092,834	532,801	64,465
Grand Total	24,438,409	25,873,977	23,419,504	25,694,381	(179,596)	839,310



2024 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2024

Departments/Département	INFLOWS / ENTRÉES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2024 budget	Budget Variance 2023 vs 2024
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET		
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	270,000	270,000	270,000	-	(133,358)
By-Law Enforcement / Service de réglementation	-	60,000	-	60,000	-	-
Building Department / Service de construction	40,566	-	40,566	-	-	-
Emergency Department / Service d'urgence	-	-	-	-	-	-
Total	177,208	330,000	310,566	330,000	-	(133,358)
Public Works / Travaux publics						
Public Works / Trauvau public	1,774,631	2,059,676	2,263,849	4,229,184	2,169,508	1,680,290
Street Lights / Lumière de rue	-	-	-	-	-	-
Total	1,774,631	2,059,676	2,263,849	4,229,184	2,169,508	1,680,290



2024 CAPITAL BUDGET SUMMARY SOMMAIRE DU BUDGET D'IMMOBILISATION 2024

Departments/Département	INFLOWS / ENTRÉES		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	2,350,000	170,000	2,350,000	-	-
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	4,793,089	2,462,727	4,793,089	-	-
ENVIRONMENT / ENVIRONNEMENT						
Environnement / Environnement	-	250,000	-	310,000	60,000	60,000
Fournier landfill / Dépotoir Fournier	-	-	-	-	-	-
St Albert Landfill / Dépotoir St Albert	-	-	-	-	-	-
Limoges Landfill / Dépotoir Limoges	-	-	-	-	-	-
Total	-	250,000	-	310,000	60,000	60,000
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	75,000	20,000	148,000	73,000	63,000
Forest Park	7,500	-	7,500	-	-	-
Limoges Park	35,400	-	35,400	-	-	(0)
Parc Giroux	8,000	-	13,200	2,000	2,000	(3,200)
Cambridge Forest Estate	-	-	-	-	-	-
Gagnon	8,339	2,500	13,339	24,222	21,722	16,722
Total	100,974	112,236	136,175	252,222	139,986	104,785



2024 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2024

Departments/Département	INFLOWS / ENTRÉES		DISBURSEMENTS/ DEBOURSÉS		Municipal Contribution 2024 budget	Budget Variance 2023 vs 2024
	2023 BUDGET	2024 BUDGET	2023 BUDGET	2024 BUDGET		
Recreation / Récréation						
General Recreation / Récréation générale	174,566	105,000	193,566	105,000	-	(19,000)
Arena St Isidore	-	-	198,900	8,000	8,000	(190,900)
Bowling	-	-	-	-	-	-
St Isidore hall / Centre	25,300	-	25,300	-	-	-
Sport Bar	-	-	-	-	-	-
Caledonia hall / centre	-	50,000	-	50,000	-	-
Fournier hall / centre	-	7,000	18,860	7,000	-	(18,860)
St Albert hall / centre	-	50,000	-	50,000	-	-
Limoges hall / center	-	-	-	-	-	-
Complex hall / centre	200,000	-	200,000	-	-	-
Total	399,866	212,000	636,626	220,000	8,000	(228,760)
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	20,000	15,000	35,000	75,000	60,000	45,000
Total	20,000	15,000	35,000	75,000	60,000	45,000
Library / Bibliothèque						
Library	5,000	-	5,000	-	-	-
Total	5,000	-	5,000	-	-	-
Total Capital	4,972,149	7,772,001	5,962,543	10,239,395	2,467,394	1,477,001
Total Budget	29,410,559	33,645,978	29,382,046	35,933,776	2,287,798	2,316,311

PROJETS EN CAPITAL

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	97,375	(97,375)				-
		269,500	(269,500)	-	-	-	-
By-Law	Service de construction						
Pick up trucks (2)	Camionnettes (2)	60,000	(60,000)				-
		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
Pressure Washer	Laveuse à pression	8,000	-				8,000
Innovation II	Innovation II	500,000	(275,000)				225,000
Bridges & Culverts	Ponts et ponceaux	100,000	-				100,000
Razor	Razor	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	700,000	(103,368)				596,632
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
		4,229,184	(437,426)	(1,617,250)	(5,000)	-	2,169,508

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>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	Fourmaise 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)				-
		4,806,849	(906,849)	-	-	(3,900,000)	-
Environnement	Environnement						
Truck	Camion	60,000					60,000
Route 800 East clean up	Route 800 Est nettoyage	250,000	(250,000)				-
		310,000	(250,000)	-	-	-	60,000

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 for skating rink	St-Albert - nouvelles bandes pour patinoire	128,000	-		(55,000)		73,000
Giroux - Shade structure	Giroux - structure pour ombrage	2,000	-				2,000
Gagnon - petanque game or slide	Gagnon - jeu de pétanque ou glissade	20,000	-		(2,500)		17,500
Gagnon - estimate of 2023 overspend on paving	Gagnon - estimé overspent pavage 2023	4,222	-				4,222
<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>						
			-				-
<u>Halls</u>	<u>Centres communautaires</u>						
Caledonia - FCA repairs	Caledonia - réparations FCA	50,000	(50,000)				-
Fournier - FCA repairs	Fournier - réparations FCA	7,000	(7,000)				-
St-Albert - FCA repairs	St-Albert - réparations FCA	50,000	(50,000)				-
		444,222	(235,736)	-	(68,500)	-	139,986
Aréna	Aréna						
Building repairs from 2022 not done	Réparations à l'édifice de 2022 (pas faits)	8,000	-				8,000
		8,000	-	-	-	-	8,000
Planning	Urbanisme						
Zoning by-law	Règlement pour le zonage	75,000	(15,000)				60,000
		75,000	(15,000)	-	-	-	60,000
Total	Total	10,232,655	(2,174,511)	(1,617,250)	(73,500)	(3,900,000)	2,467,394

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	EXPECTED		REPLACEMENT EXPECTED YR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
				YR	LIFE											
6021	SUV - 2017 FORD ESCAPE	Small SUV	By-Law	2017	7	2024	34,461									
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									
6050	PICK-UP - 2010 GMC SIERRA	Pick Up	Environment	2010	9	2024	59,348									
NEW	RAZOR - to be purchased 2024	Razor	Roads	2024	10	2034	102,500									
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								
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			
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 \$							374,351	785,329	2,882,547	416,811	1,710,146	2,098,015	964,321	1,098,453	1,579,430	1,202,491
QTY DE REMPLACEMENTS / UNITS TO REPLACE							6	8	10	3	6	6	3	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 \$	374,351	785,329	2,882,547	416,811	1,710,146	2,098,015	964,321	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	374,351	651,690	1,182,074	(0)	1,672,108	440,684	895,496	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 revenue	Transfer to Revenue / Transfert au revenue	TRANSFER FROM CAPITAL	Transfer to Capital / Transfert au capital	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	- 141,851	250,000	- 1,739,766
General Sewer / Égout général	- 3,150,947	-	- 112,070	-	-	-	484,720	2,778,297	- 122,117	387,120	- 2,513,294
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	- 133,871	164,710	- 191,989
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	- 145,272	315,019	- 12,773
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	- 961,026	1,156,849	- 5,125,729



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	-	95,000	-	-	243,000	554,628	479,625	- 318,003
Emergency		-	-	-	-	-	-			-
Quarry Rehabilitation South Plantagenet		- 172,992	-	-	-	-	172,992			- 172,992
Road Construction & Bridges / Construction de route et pont										-
	Pont Latour	- 138,368	-	-	35,000	-	103,368		103,368	- 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		227,000	- 245,998
	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	-			-
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	-	410,620	945,650	203,228	- 6,111,276	- 850,548	1,294,051	- 5,667,772

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 / Entrées	Budget 2024 Disbursement/ Déboursés	Estimated year end 2024 / Estimé fin d'année 2024
Parkland Nation / Fin de parc Dev Charge Nation / Frais développement	- 237,843	-	-	44,009	- -	193,834		17,500 -	176,334
Building / Construction	- 1,071,231	-	-	-	- -	1,071,231		-	1,071,231
Fire Department	- 263,403	- -	279	58,807	149,150 -	55,725	65,010	-	9,285
Public Works / Travaux publics	- 25,570	-	-	-	- -	25,570		-	25,570
Water & Sewer / Eau & Égout	-	-	-	-	-	-		-	-
Tile Drainage	- 20,304	-	-	-	- -	20,304		-	20,304
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	-	82,510 -	1,321,995

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 (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	2023					
Taxes / Impôt foncier								
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	9,997,092	10,447,975	10,434,835	13,775,316		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	-	13,775,316	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Supplementary Taxes / Imp��t suppl��mentaire								
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	164,099	107,415	120,000	150,000		150,000	
N-1100-3001-3002	(RH) RES. HYDRO	-	-	-			-	
N-1100-3001-3005	(CT) COMMERCIAL	3,392	20,919	-			-	
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	1,840	-			-	
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	(9,854)	120,000	150,000	-	150,000	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023	Budget 2023				
Write off taxes / Imp��t annul��s								
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(156,985)	(148,769)	(100,000)	(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 ESCCESS/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)	-	(100,000)	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)	Actual / Réel 2022	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
	Taxes PIL / Lieu d'impôt							
N-1100-3003-3075	P.I.L. CANADA	702	724	702	83,800		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	-	83,800	
Total		(13,149,224)	(13,585,520)	(13,705,499)	(13,909,116)	-	(13,909,116)	
	Grant & Interest / Octroi & intérêt							
N-1200-3010-3100	OMPF	735,600	553,800	738,400	738,400		738,400	announced in November, estimate for now
N-1200-3050-3105	BANK INTEREST/INTERET	126,806	265,879	45,000	75,000		75,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	268,118	229,188	285,000	275,000		275,000	
N-1200-3050-3107	INTEREST CHARGE OTHER THAN TAXES / INTERET AUT	24,774	15,639	20,000	20,000		20,000	
	Total Grant and Interest	1,155,299	1,064,506	1,088,400	1,108,400	-	1,108,400	
Total		(1,155,299)	(1,064,506)	(1,088,400)	(1,108,400)	-	(1,108,400)	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	R��el 2023					
Council / Conseil								
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000	10,000	10,000	10,000		10,000	
	Transfer from reserve	11,075		-			-	
	Total council Revenue	21,075	10,000	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	188,552	229,430	239,281		239,281	
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	-		-	
N-2000-4000-4020	C.P.P.	6,601	10,004	12,110	13,316		13,316	
N-2000-4000-4022	OMERS		13,139	10,066	18,776		18,776	
N-2000-4000-4024	E.H.T.	3,541	3,677	4,474	4,666		4,666	
N-2000-4050-4030	MILEAGE/MILLAGE	101	874	5,250	1,500		1,500	
N-2000-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	30	33	1,500	1,500		1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	5,012	2,545	5,000	5,125		5,125	
N-2000-4050-4458	INSURANCE	1,080	-	1,500	750		750	
N-2000-4050-4470	ASSOCIATION FEES	51	-	400	400		400	
N-2000-4050-4472	CONVENTION & SEMINARS	12,311	16,626	12,000	18,000		18,000	
N-2000-4050-4473	MEALS & ACCOMMODATION		1,098	-	2,000		2,000	
N-2000-4050-4500	ADVERTISING & COMMUNICATION	4,167	2,520	5,000	3,000		3,000	
N-2000-7010-7010	DONATION	38,575	24,020	21,000	21,000		21,000	
	Total Council Expenses	245,114	263,088	307,730	329,315	-	329,315	
Total		224,039	253,088	297,730	319,315	-	319,315	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Council Support / Soutien au conseil								
N-2005-3020-3076	PROVINCE ONTARIO GRANT	-	-	-			-	
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	7,530	9,100	6,000	7,000		7,000	
N-2005-3045-3500	Donation MISC./DIVERS	-	-				-	
	Total Council Support	7,530	9,100	6,000	7,000	-	7,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	315,114	258,520	301,766	425,247		425,247	
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	46,609	587	46,967	51,418		51,418	
N-2005-4000-4004	TRAINING/FORMATION	-	-	-			-	
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-			-	
N-2005-4000-4010	VACATION/VACANCES	17,936	15,968	26,133	34,487		34,487	
N-2005-4000-4011	STATUTORY/JOURS FERIES	18,194	14,301	18,066	24,535		24,535	
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	11,415	3,252	7,852	10,980		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	13,249	14,699	22,844		22,844	
N-2005-4000-4021	E.I.	5,574	4,310	3,324	7,457	74	7,531	
N-2005-4000-4022	OMERS	39,788	32,091	42,419	56,338		56,338	
N-2005-4000-4023	W.S.I.B.	7,665	8,234	9,275	14,726		14,726	
N-2005-4000-4024	E.H.T.	8,189	5,875	7,662	10,446		10,446	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	18,388	18,707	21,790	31,561		31,561	
N-2005-4050-4030	MILEAGE/MILLAGE	605	2,104	1,200	2,500		2,500	
N-2005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,118	5,431	3,500	3,500		3,500	
N-2005-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	500	500		500	
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,357	1,000	1,500	1,500		1,500	
N-2005-4050-4470	ASSOCIATION FEES/FRAIS	1,170	-	1,500	1,500		1,500	
N-2005-4050-4471	EDUCATION FEES/FRAIS	407	2,035	3,500	3,500		3,500	
N-2005-4050-4472	CONVENTION & SEMINARS	2,182	6,934	3,500	4,000		4,000	
N-2005-4050-4473	MEALS & ACCOMMODATION		1,489	-	-		-	
N-2005-4050-4500	ADVERTISING & COMMUNICATION	11,544	21,017	37,500	8,850		8,850	
N-2005-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	-	10,179		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		21,150	E-Scribe (\$15k) + Alertable \$6150
	Total council Support Expenses	526,576	415,102	552,652	747,219	74	747,293	
Total		519,046	406,002	546,652	740,219	74	740,293	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	20 oct 2023	Budget 2023				
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 20th) /Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual /Réel 2022	2023					
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		17,000	
N-2150-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-			-	
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	640	360	750	750		750	
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	5,993	1,749	6,000	1,500		1,500	
N-2150-3035-3502	CERTIFICATE	14,045	10,412	13,000	10,000		10,000	
N-2150-3036-3500	OTHER REVENUE, MISC./DIVERS	2,630	3,947	3,000	3,000		3,000	
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	229,148	-	180,000	200,000		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	16,468	219,750	232,250	-	232,250	
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	370,661	320,010	431,724	447,430	20,821	468,251	
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	105,282	23,634	43,008	85,568	(47,058)	38,510	
N-2150-4000-4005	OVERTIME/SURTEMPS	-	16,112	-	-		-	
N-2150-4000-4010	VACATION/VACANCES	53,611	1,643	42,845	45,695	(662)	45,033	
N-2150-4000-4011	STATUTORY/JOURS FERIES	24,197	18,527	24,943	27,777	(1,291)	26,486	
N-2150-4000-4012	SICK LEAVE'JOURNEE MALADIE	14,938	6,770	11,390	11,745	533	12,278	
N-2150-4000-4013	BENEFITS IN LIEU	-	-	-	-		-	
N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	1,151	1,128	1,500	1,500		1,500	
N-2150-4000-4018	LUMP SUM	250	-	-	-		-	
N-2150-4000-4020	C.P.P.	26,368	20,161	24,747	28,699	(1,748)	26,951	
N-2150-4000-4021	E.I.	9,256	6,729	2,216	9,743	(660)	9,084	
N-2150-4000-4022	OMERS	48,918	40,274	49,324	60,804	(2,537)	58,267	
N-2150-4000-4023	W.S.I.B.	10,783	13,425	15,314	18,311	(857)	17,454	
N-2150-4000-4024	E.H.T.	11,166	8,176	10,579	11,826	(550)	11,276	
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	30,023	31,008	53,137	45,296	6,041	51,337	
N-2150-4050-4030	MILEAGE/MILLAGE	484	201	2,000	1,500		1,500	
N-2150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	9,558	3,152	15,000	10,000		10,000	
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	22,618	14,207	15,000	20,000		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		1,800	
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	317	13,743	5,500	7,000		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		11,000	steady increase since 2021
N-2150-4050-4447	HYDRO	15,073	14,186	16,000	18,000		18,000	
N-2150-4050-4450	TELEPHONE	17,228	10,793	10,000	10,000		10,000	
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	783	836	700	1,000		1,000	
N-2150-4050-4458	INSURANCE	227,789	248,163	242,000	260,000		260,000	
N-2150-4050-4460	POSTAGE & COURRIER	27,641	26,042	35,000	35,000		35,000	
N-2150-4050-4470	ASSOCIATION FEES	8,884	3,363	12,000	12,000		12,000	
N-2150-4050-4472	CONVENTION & SEMINARS	2,942	3,701	5,000	6,000		6,000	
N-2150-4050-4473	MEALS & ACCOMMODATION		594	-	1,000		1,000	
N-2150-4050-4500	ADVERTISING & COMMUNICATION	6,019	1,333	11,000	8,000		8,000	

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		Actual /R��el 2022	2023					
N-2150-5000-5201	AUDITORS/AUDITEURS	67,765	15,679	40,000	45,000		45,000	
N-2150-5000-5202	LEGAL/AVOCAT	92,095	30,897	55,000	55,000		55,000	
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	-	50,000	25,000		25,000	ARO & AMP
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	103,541	89,523	80,000	85,000		85,000	janitor, grass cutting, garbage container, Asyst annual mtce
N-2150-5000-5215	BUILDING REPAIR	4,091	2,092	15,000	10,000		10,000	
N-2150-5000-5216	SERVICE & RENT	10,391	7,732	15,000	-		-	
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	806	265	10,000	10,000		10,000	
N-2150-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	10,433	7,598	25,000	12,300		12,300	
N-2150-5000-5228	HOSTING & SUPPORT/H��BERGEMENT & SUPPORT		-	-	45,000		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		18,000	
N-2150-7010-7010	DONATION	-	-	-	-		-	
	Total Adminsitration Expenses	1,387,713	1,011,270	1,396,728	1,501,994	(27,967)	1,474,028	
	Interest payable on reserve funds & reserve , future expansion, fleet reserve	331,897		196,972	364,315		364,315	Interest on reserve funds \$230,315; storm water transfer to reserve \$16k; interest on deferred revenue (parkland \$8k + dev chg \$35k); fleet maint \$75k
	Total Administration transfer to reserves	331,897	-	196,972	364,315	-	364,315	
Total		1,426,648	994,802	1,373,950	1,634,059	(27,967)	1,606,092	

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		Actual /R��l 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	-	-	-	-	-	

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		Actual /R��el 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		10,000	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	103,253	50,251	100,000	100,000		100,000	
	Total Solar Panel Revenue	108,473	54,626	111,000	110,000	-	110,000	
N-2155-4050-4030	MILEAGE/MILLAGE	-	-					
N-2155-4050-4447	HYDRO	1,495	3,033	3,000	4,000		4,000	
N-2155-4050-4448	HYDRO SECONDARY BUILDING	-	-	80	80		80	
N-2155-4050-4458	INSURANCE	2,034	3,678	3,300	4,000		4,000	
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	300	-	10,000	8,000		8,000	
N-2155-7000-7001	DEBENTURE INTERST.INTERET	480	-	-	-		-	
	Total Solar Panel Expenses	4,308	6,712	16,380	16,080	-	16,080	
	Solar Panel	36,674		-	-		-	
	Total Solar Panel Loan principal payment	36,674	-	-	-	-	-	
	Solar Panel	67,491		94,620	93,920		93,920	
	Total Solar Panel transfer to reserves	67,491	-	94,620	93,920	-	93,920	
Total		0	(47,915)	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023	Budget 2023				
Solar Panel / Panneau Solaire Capital								
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	-			-	
	Total Solar Panel Capital Expenses	-	-	-	-	-	-	
Total		-	-	-	-	-	-	

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		Actual /R��el 2022	20 oct 2023					
Election / ��lection								
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	

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		Actual / Réel 2022	2023					
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	20,216	33,265	16,000		16,000	
	Total computer Revenue	17,717	20,216	51,104	16,000	-	16,000	
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,126	53,851	69,932	74,417		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	762	7,545	6,810		6,810	
N-2170-4000-4011	STATUTORY.JOURS FERIES	3,856	3,174	4,994	3,899		3,899	
N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,769	2,769	1,839	1,949		1,949	
N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-			-	
N-2170-4000-4020	C.P.P.	4,035	3,840	5,092	4,000		4,000	
N-2170-4000-4021	E.I.	1,349	1,231	1,108	1,235	15	1,250	
N-2170-4000-4022	OMERS	7,471	6,735	10,527	8,604		8,604	
N-2170-4000-4023	W.S.I.B.	1,818	1,998	3,106	2,588		2,588	
N-2170-4000-4024	E.H.T.	1,697	1,321	2,118	1,660		1,660	
N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,391	4,586	5,427	6,272		6,272	
N-2170-4050-4030	MILEAGE/MILLAGE	1,361	463	2,000	1,500		1,500	
N-2170-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,564	-	2,000	2,000		2,000	
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	281	344	500	500		500	
N-2170-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	180	-	200	200		200	
N-2170-4050-4450	TELEPHONE	-	-	-	-		-	
N-2170-4050-4451	CELLULAR PHONE/CELLULAIRE	765	300	900	900		900	
N-2170-4050-4452	INTERNET	9,701	13,557	15,480	31,000		31,000	Ajout du service internet pour Fournier et du Plan d'eau de Linc
N-2170-4050-4460	POSTAGE & COURRIER	50	-	200	200		200	
N-2170-4050-4471	EDUCATION FEES/FRAIS	-	1,916	2,000	2,000		2,000	
N-2170-4050-4472	CONVENTION & SEMINARS	-	91	1,500	1,000		1,000	
N-2170-4050-4473	MEALS & ACCOMMODATION		-	-	500		500	
N-2170-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	10,000	10,000		10,000	Banque d'heures pour des souscontracteurs informatiques - su
N-2170-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	43,855	51,484	44,900	20,000		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	22,296	24,500	25,000		25,000	
N-2170-5800-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		-	-	40,000		40,000	Licences Office 365 40k.
	Transfer to Reserve	27,085		-	-		-	
	Total computer expenses	216,944	173,302	242,014	246,234	15	246,249	
Total		199,227	153,086	190,910	230,234	15	230,249	

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		Actual /R��l 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		29,900	Remplacement de 13 vieux Surface Pro 3 et 4, des Surface Pro Laptop 4/5 et 2 mid-tours Water & Sewer (Plan d'eau et shop) (13X \$2300)
N-2170-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-	-			-	
	Total Computer Capital Expenses	26,737	23,157	112,600	29,900	-	29,900	
Total		500	23,157	80,857	29,900	-	29,900	

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Fire / Incendie								
N-3000-3020-3076	ONTARIO	-	-	10,000	-		-	
N-3000-3030-3078	OTHER MUNICIPALITIES	7,205	-	6,000	5,000		5,000	
N-3000-3030-3500	OTHER MUN. REV.	-	-	-	-		-	
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	58,024	2,472	33,000	20,000		20,000	
N-3000-3035-3518	FIRE LEVY		-	-	632,145		632,145	\$85 x 7437 properties
N-3000-3035-3520	REVENUE FROM INSURANCE	-	-	-	5,000		5,000	
N-3000-3039-3500	TRANSFER FROM DEV CHARGE	-	-	-			-	
	Transfer from Reserve			-			-	
	Total Fire revenue	65,228	2,472	49,000	662,145	-	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		150,000	
N-3000-5800-4004	TRAINING/FORMATION		-	-	100,000		100,000	
N-3000-5800-4005	OVERTIME/SURTEMPS	-	-	-	-		-	
N-3000-5800-4007	SALARY MAINTENANCE SALAIRE		-	-	50,000		50,000	
N-3000-5800-4010	VACATION/VACANCES	5,615	1,491	7,746	-		-	
N-3000-5800-4011	STATUTORY/JOURS FERIES	5,101	1,516	6,626	-		-	
N-3000-5800-4012	SICK LEAVE/JOURNEE MALADIE	3,404	1,307	2,278	-		-	
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISE	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)		(6,500)	
N-3000-5800-4030	MILEAGE/MILLAGE	2,658	-	6,500	-		-	
N-3000-5800-4031	MACHINE RENTAL	-	-	-	1,000		1,000	location pelle m��canique (remboursable)
N-3000-5800-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	8,099	3,143	10,000	9,000		9,000	14k moins 5k pour 5 ipad en 2023
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	-	1,000		1,000	
N-3000-5800-4200	CHEMICALS/CHIMIQUE	4,467	-	5,000	3,000		3,000	Fire suppression foam & extractor soap
N-3000-5800-4251	REHABILITATION SUPPLIES	2,075	937	5,000	3,000		3,000	Rehab and decon supplies
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	4,397	1,618	10,000	10,000		10,000	20 recrues �� \$350 each
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	5,901	-	8,000	6,000		6,000	60 gear �� \$100 once a year
N-3000-5800-4302	FIREFIGHTER PPE	-	8,233	8,500	15,000		15,000	boots, gloves, extrication gloves, helmets, balaclavas, etc.
N-3000-5800-4310	HOSE & APPLIANCES	5,995	1,333	6,000	5,000		5,000	
N-3000-5800-4311	SMALL TOOLS	-	1,316	4,000	2,000		2,000	
N-3000-5800-4321	MEDICAL EQUIPMENT		-	-	10,000		10,000	medical supplies for all bags (one new bag and defib)
N-3000-5800-4322	SCBA	6,233	5,037	9,500	7,500		7,500	Annual testing and maintenance
N-3000-5800-4323	EXTRICATION	-	2,972	-	2,000		2,000	Annual maintenance
N-3000-5800-4443	WATER & SEWER SERVICES	2,257	1,894	2,200	2,300		2,300	
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	22,111	11,704	20,000	20,000		20,000	
N-3000-5800-4445	NATURAL GAS NATUREL	6,781	5,476	5,500	8,000		8,000	
N-3000-5800-4446	PROPANE	10,039	4,774	11,000	11,000		11,000	
N-3000-5800-4447	HYDRO	29,906	21,763	28,000	30,000		30,000	

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		Actual /Réel 2022	2023					
N-3000-5800-4450	TELEPHONE	4,697	1,591	5,000	5,000		5,000	
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	2,826	2,069	4,000	1,700		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		70,000	
N-3000-5800-4460	POSTAGE & COURRIER	139	-	500	500		500	
N-3000-5800-4461	RADIO LICENSES	-	-	-	-		-	
N-3000-5800-4469	W.S.I.B.	23,918	19,273	25,000	25,000		25,000	
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	619	1,074	1,700	800		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		1,000	
N-3000-5800-4500	ADVERTISING & COMMUNICATION	1,091	76	3,000	2,000		2,000	
N-3000-5800-4501	SERVICE AWARD	120	-	5,000	1,000		1,000	
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	-		-	
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	7,379	5,831	8,000	8,000		8,000	
N-3000-5800-5211	CONTRACTOR	-	83,258	-	451,000		451,000	Contrat avec Clarence-Rockland
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	20,098	5,030	30,000	30,000		30,000	
N-3000-5800-5216	SERVICE & RENT	11,332	3,365	12,000	-		-	
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	12,891	5,690	12,000	15,000		15,000	
N-3000-5800-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT		-	-	29,000	6,000	35,000	10K + 19K for ICO hosting in 2024 (10K in 2025) + 6k new modules ICO
N-3000-5800-7001	DEBENTURE INTERST.INTERET	36,301	17,467	34,467	32,568		32,568	
N-3000-5800-7016	REQUISITION	73,544	-	40,000	25,000		25,000	Estimate - now pay per call, first year
	Total Fire General	743,307	352,631	822,160	1,136,868	6,000	1,142,868	
N-3000-5803-4250	TRAINING SUPPLIES	1,105	2,492	4,500	10,000		10,000	training props and equipment
N-3000-5803-4252	PREVENTION SUPPLIES	1,154	56	4,000	5,000		5,000	public education material
N-3000-5803-4471	EDUCATION FEES/FRAIS	8,742	3,501	20,000	25,000		25,000	mandatory certification
	Total Fire Training	11,002	6,049	28,500	40,000	-	40,000	

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				-			-	
N-3000-6104-4444	FORD XLT 150 2014 GAZ & OIL/ESSENCE ET HUILE	4,025	882	3,500	2,000		2,000	
N-3000-6104-5225	FORD XLT 150 2014 REPAIR & MAINTENANCE EQUIPMEN	1,336	4,922	5,000	2,000		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		5,000	
N-3000-6220-5225	P-200 INTER/2010 REPAIR & MAINT. EQUIPMENT	2,372	2,192	4,500	2,500		2,500	
N-3000-6236-5225	P-300 FREIGHT 1996 / REPAIR & MAINT. EQU	3,659	5,773	5,000	5,000		5,000	
N-3000-6240-5225	P-400 /2000 ST-ALB. REPAIR & MAINTENANCE EQUIPMEN	4,698	7,044	5,000	4,000		4,000	
N-3000-6253-5225	P-500 / INT 2002 LIMOGES/REPAIR & MAINT. EQUIP.	4,179	6,501	5,000	5,000		5,000	
N-3000-6319-5225	T-100 /REPAIR & MAINT. EQUIP.	7,551	4,060	5,000	5,000		5,000	
N-3000-6326-5225	T-200 INTER 2006 / REPAIR & MAINT. EQUIP.	5,468	1,042	3,500	5,000		5,000	
N-3000-6331-5225	T-300 GMC 2001 REPAIR & MAINT. EQUIPMENT	2,532	11,215	3,500	5,000		5,000	
N-3000-6342-5225	T-400 INTER 2012 . REPAIR & MAINT. EQUIPMENT	2,055	534	3,500	3,000		3,000	
N-3000-6353-5225	T-500 INTER 2003 . REPAIR & MAINTEN. EQUIPMENT	3,708	6,454	3,500	5,000		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		2,500	
N-3000-6536-5225	R-500 INT 2016 REPAIR & MAINT. EQUIPMENT	5,104	4,273	2,700	5,000		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		2,000	
N-3000-6661-5225	PREVENTION TRAILER-REPAIR & MAINTENANCE EQUIPM	-	-	500	500		500	
N-3000-6662-5225	TRAINING TRAILER-REPAIR & MAINTENANCE EQUIPMEN	-	-	500	500		500	
N-3000-6663-5225	UTV TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	500	500		500	
N-3000-6665-5225	U-500 UTV-REPAIR & MAINTENANCE EQUIPMENT	90	-	500	500		500	
	Total Fire Fleet	58,975	67,924	78,821	60,000	-	60,000	
	Total Fire Expenses	813,284	426,603	929,481	1,236,868	6,000	1,242,868	
	Limoges Fire Hall 2012	51,487		53,320	55,219		55,219	
	Total Fire Department Loan principal payment	51,487	-	53,320	55,219	-	55,219	
	General capital			-	888		888	
can we combine to one reserve for fire services? Or provide allocation for each.	Equipment & Fire Truck	35,000		20,000	15,000		15,000	To reserve for SCBA bottle replacement in future
	Fire Hall & Land / Caserne & terrain	207,633		-	535,003		535,003	To reserve from fire levy
	Total Fire Department transfer to reserves	242,633	-	20,000	550,891	-	550,891	
Total		1,042,175	424,130	953,801	1,180,834	6,000	1,186,834	

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		Actual /R��el 2022	2023					
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	(209,625)	250,000	
	Transfer from Reserve - fire reserve			136,642	20,000		20,000	bunker gear \$20k - CLD USE FROM FIRE HALL & LAND?
	Total Fire Department transfer from reserves	-	-	136,642	479,625	(209,625)	270,000	
	Fire Truck			-			-	
	Total long term debenture proceed	-	-	-	-	-	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVERS	62,628	29,527	15,000	205,000	(205,000)	-	New design for Fire hall St-Isidore
N-3000-8053-4301	BUNKER SUIT PURCHASE	18,358	-	45,000	87,125		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	(4,625)	182,875	Pumper Rescue replacement Deposit (\$85k)+ 97.4k SUV
	Total Fire Department capital expenses	82,730	29,527	270,000	479,625	(209,625)	270,000	
Total		82,730	29,527	133,358	-	-	-	

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		Actual /R��el 2022	2023					
				-			-	
Police								
N-3050-3020-3076	Province Grant ONTARIO	7,343	-	7,200	6,600		6,600	RIDE grant 2023/2024
N-3050-3030-3078	OTHER MUNICIPALITIES	57,349	22,804	40,000	30,000		30,000	Provincial Offences
	Total Police Revenue	64,692	22,804	47,200	36,600	-	36,600	
N-3050-4050-4030	MILEAGE/MILLAGE	-	-	-	-		-	
N-3050-4050-4470	ASSOCIATION FEES	773	100	500	500		500	
N-3050-4050-4472	CONVENTION & SEMINARS	-	-	1,000	1,000		1,000	
N-3050-4050-4473	MEALS & ACCOMMODATION		-				-	
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,654,704	1,225,512	1,650,446	1,669,876		1,669,876	Actual per letter received
	Total Police Expenses	1,655,477	1,225,612	1,651,946	1,671,376	-	1,671,376	
Total		1,590,785	1,202,808	1,604,746	1,634,776	-	1,634,776	

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		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)	-	-	-	-	

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		Actual /R��el 2022	2023					
By-Law Enforcement / Service de r��glementation								
N-3210-3020-3076	Provincial Grant ONTARIO	4,631	3,142	2,500	2,500		2,500	
N-3210-3030-3078	OTHER MUNICIPALITIES	162	144	-	100		100	
N-3210-3035-3200	FINES/AMENDES	5,135	3,185	3,500	2,700		2,700	
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	306	1,015	300	150		150	
N-3210-3035-3509	POUND/FOURRIERE	320	110	300	300		300	
N-3210-3035-3516	PROPERTY STANDARDS	605	-	300	200		200	
N-3210-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	(20)	-	-	800		800	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,725	2,325	2,250	2,250		2,250	
N-3210-3040-3513	SIGNS/ENSEIGNE	100	600	200	200		200	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	610	780	500	700		700	
N-3210-3040-3515	LOTTERY/LOTTERIE	4,507	2,370	3,500	3,500		3,500	
N-3210-3040-3517	FENCE PERMIT	300	240	300	300		300	
	Total By-Law Enforcement Revenue	19,380	13,911	13,650	13,700	-	13,700	
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	45,052	55,642	46,952	59,055		59,055	
N-3210-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	97,253	79,898	102,206	99,497		99,497	
N-3210-4000-4004	TRAINING/FORMATION	-	-	-	-		-	
N-3210-4000-4005	OVERTIME/SURTEMPS	1,515	-	-	-		-	
N-3210-4000-4010	VACATION/VACANCES	7,773	6,140	11,050	11,629		11,629	
N-3210-4000-4011	STATUTORY.JOURS FERIES	7,470	7,891	7,721	8,169		8,169	
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,477	2,773	1,207	1,510		1,510	
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-		-	
N-3210-4000-4020	C.P.P.	8,098	8,979	7,830	9,644		9,644	
N-3210-4000-4021	E.I.	2,919	3,335	1,553	3,559	16	3,575	
N-3210-4000-4022	OMERS	4,515	6,529	5,466	6,354		6,354	
N-3210-4000-4023	W.S.I.B.	3,417	4,745	4,803	5,422		5,422	
N-3210-4000-4024	E.H.T.	3,158	3,137	3,275	3,478		3,478	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	134	1,978	7,426	4,561		4,561	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	-		-	
N-3210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	945	1,328	3,500	3,500		3,500	
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,785	287	1,000	1,000		1,000	
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	211	530	3,650	2,700		2,700	
N-3210-4050-4446	PROPANE	279	207	-	370		370	
N-3210-4050-4450	TELEPHONE	329	-	350	-		-	
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	2,063	1,356	2,300	2,200		2,200	
N-3210-4050-4458	INSURANCE	2,878	3,302	3,300	3,600		3,600	
N-3210-4050-4460	POSTAGE & COURRIER	47	10	100	100		100	
N-3210-4050-4470	ASSOCIATION FEES	546	-	300	600		600	
N-3210-4050-4471	EDUCATION FEES/FRAIS	38	-	-	-		-	
N-3210-4050-4472	CONVENTION & SEMINARS	542	-	4,100	2,000		2,000	
N-3210-4050-4473	MEALS & ACCOMMODATION		-				-	
N-3210-4050-4500	ADVERTISING & COMMUNICATION	102	57	1,500	500		500	
N-3210-5000-5202	LEGAL/AVOCAT	-	442	1,000	1,000		1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	(2,800)	2,719	2,600	2,600		2,600	
N-3210-5000-5212	ANIMAL KILL	9,853	4,145	2,500	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		1,500	

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N-3210-5000-5219	PROPERTY STANDARDS	550	2,646	1,500	1,500		1,500	Pas de contr��le sur le montant mais recharg�� �� la propri��t��
N-3210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	476	974	-	700		700	
N-3210-6021-4444	GAZ & OIL/ESSENCE ET HUILE	5,682	4,004	6,000	5,000		5,000	
N-3210-6021-4462	LICENSES	-	-	120	-		-	
N-3210-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	3,005	7,057	2,500	3,300		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	7,013	9,500	12,500		12,500	
N-3210-6059-4462	LICENSES	-	-	120	-		-	
N-3210-6059-5225	REPAIR & MAINTENANCE EQUIPMENT	1,932	4,225	2,000	3,300		3,300	Pneus
	Total By-Law Enforcement Expenses	223,894	221,446	248,929	263,347	16	263,363	
Total		204,514	207,536	235,279	249,647	16	249,663	

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		Actual /R��l 2022	R��l 2023					
By-Law Enforcement / Service de r��glementation Capital								
N-3210-8036-3500	TCA OTHER /AUTRES REVENUE	-	-				-	
	Transfer from reserve				60,000		60,000	
	Total By-Law Enforcement Revenue	-	-	-	60,000	-	60,000	
N-3210-8054-7500	TCA VEHICULES MISC./DIVERS	-	-	-	120,000	(60,000)	60,000	pick up truck
	Total By-Law Enforcement Expenses	-	-	-	120,000	(60,000)	60,000	
Total		-	-	-	60,000	(60,000)	-	

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		Actual / Réel 2022	2023					
Building Department / Service de construction								
N-3500-3030-3500	OTHER MUNICIPALITY REVENUE	-	-	-	-		-	
N-3500-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	200	200		200	
N-3500-3035-3502	CERTIFICATE	1,955	2,465	2,000	2,000		2,000	
N-3500-3035-3506	BOND/ENGAGEMENT	40,200	(4,263)	38,000	38,000		38,000	
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	7,200	5,750	5,000	5,000		5,000	
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-		-	
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	447,111	290,425	400,000	400,000		400,000	
N-3500-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	32,879	64,983	27	65,010	
	Total Building Department revenue	496,466	294,377	478,079	510,183	27	510,210	
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	127,216	89,995	127,364	147,103		147,103	
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,499	1,850	57,296	6,475		6,475	
N-3500-4000-4004	TRAINING/FORMATION	-	-	-	-		-	
N-3500-4000-4005	OVERTIME/SURTEMPS	-	-	-	-		-	
N-3500-4000-4010	VACATION/VACANCES	15,508	6,833	17,225	15,038		15,038	
N-3500-4000-4011	STATUTORY/JOURS FERIES	8,410	5,062	9,729	8,094		8,094	
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,882	980	3,397	3,881		3,881	
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	629	664	-	-		-	
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	-	-		-	
N-3500-4000-4020	C.P.P.	5,992	5,088	8,588	7,363		7,363	
N-3500-4000-4021	E.I.	2,013	1,633	1,108	2,453	27	2,480	
N-3500-4000-4022	OMERS	16,693	13,525	17,127	17,915		17,915	
N-3500-4000-4023	W.S.I.B.	2,849	3,393	5,830	5,372		5,372	
N-3500-4000-4024	E.H.T.	3,126	2,243	4,126	3,446		3,446	
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	10,831	9,182	10,809	11,894		11,894	
N-3500-4050-4030	MILEAGE/MILLAGE	123	-	-	-		-	
N-3500-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	880	1,500	1,500		1,500	
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	464	984	2,800	2,800		2,800	
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV/	180	-	400	400		400	
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	962	597	600	600		600	
N-3500-4050-4458	INSURANCE	1,439	3,302	1,650	3,600		3,600	
N-3500-4050-4460	POSTAGE & COURRIER	-	-	-	-		-	
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	603	128	1,200	1,200		1,200	
N-3500-4050-4471	EDUCATION FEES/FRAIS	344	-	1,500	1,500		1,500	
N-3500-4050-4472	CONVENTION & SEMINARS	1,951	1,947	4,100	4,100		4,100	
N-3500-4050-4473	MEALS & ACCOMMODATION		-				-	
N-3500-4050-4500	ADVERTISING & COMMUNICATION	-	-	250	250		250	
N-3500-5000-5202	LEGAL/AVOCAT	-	1,264	-	-		-	
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	435	478	10,000	2,000		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	-	-	-	-		-	
N-3500-6055-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		-	
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	571	-	-		-	

Account	Description	Actual (to Oct 20th) /Réal (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual /Réal 2022	20 oct) 2023					
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		600	
N-3500-6058-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	2,268	600	600		600	
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	3,546	2,771	3,500	3,500		3,500	
N-3500-6058-5225	REPAIR & MAINTENANCE EQUIPMENT	265	720	1,500	1,500		1,500	
N-3500-7014-7014	TRANSFER TO OUR	229,148	-	185,000	257,000		257,000	
N-3500-7014-7015	TRANSFER TO PAYABLE	55,362	-	279			-	
	Total Building Department Expenses	496,466	156,357	478,079	510,183	27	510,210	
Total		-	(138,020)	-	(0)	-	(0)	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	R��l 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 20th) / Réel (au 20 oct)	Actual / Réel 2022	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
	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		4,000	
	Total Emergency Measures Revenue	5,001	2,139	4,000	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	2,655	3,000	3,000		3,000	
N-3800-4050-4450	TELEPHONE	-	-	-	-		-	
N-3800-4050-4472	CONVENTION & SEMINARS	-	-	-	1,000		1,000	
N-3800-4050-4500	ADVERTISING & COMMUNICATION	314	316	-	1,000		1,000	
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-		-	
	Total Emergency Measures Expenses	4,639	2,970	3,000	5,000	-	5,000	
Total		(363)	832	(1,000)	1,000	-	1,000	

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		Actual /R��l 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 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Health & Safety / Sant�� & S��curit��								
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	8,118	9,593	9,843	10,417		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		699	
N-3850-4000-4011	STATUTORY,JOURS FERIES	(288)	315	736	534		534	
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	378	145	253	267		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		375	
N-3850-4000-4021	E.I.	112	81	111	116	1	117	
N-3850-4000-4022	OMERS	1,162	1,165	1,235	1,342		1,342	
N-3850-4000-4023	W.S.I.B.	171	313	459	348		348	
N-3850-4000-4024	E.H.T.	206	207	312	227		227	
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,001	1,340	554	602		602	
N-3850-4050-4030	MILEAGE/MILLAGE	-	-	-	-		-	
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,257	-	5,000	2,500		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		5,000	JHSC Part 1 & 2, Supervisor, Investigation, Inspection
N-3850-4050-4472	CONVENTION & SEMINARS	-	-	-	1,000		1,000	
N-3850-4050-4473	MEALS & ACCOMMODATION		-	-	1,000		1,000	
N-3850-4050-4500	ADVERTISING & COMMUNICATION	-	17	500	-		-	
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,423	3,816	-	-		-	2023 was for Safety Hub, now budgeted in Hosting & Support
N-3850-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR		-	-	-		-	
N-3850-5000-5228	HOSTING & SUPPORT/H��BERGEMENT & SUPPORT		-	-	4,050		4,050	Safety Hub
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		-	
	TOTAL Health & Safety Expenses	28,595	17,794	23,466	28,477	1	28,478	
Total		28,595	17,794	23,466	28,477	1	28,478	

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		Actual /R��l 2022	R��l 2023					
Conservation Autorithy / Conservation								
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,933	3,165	2,000	2,000		2,000	
N-3860-7010-7016	REQUISITION	100,892	105,375	105,375	110,000		110,000	estimate, actual not recv'd at date of budget preparation
	Total conservation Authority Expenses	102,825	108,540	107,375	112,000	-	112,000	
Total		102,825	108,540	107,375	112,000	-	112,000	

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		Actual /R��l 2022	R��l 2023					
Public Works / Trauvau x publics								
N-4000-3020-3076	Provincial Grant ONTARIO	44,237	37,555	40,000	40,000		40,000	
N-4000-3030-3078	OTHER MUNICIPALITIES	51,150	-	10,000	10,000		10,000	
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	17,520	47,438	2,000	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	162,646	375,000	575,000		575,000	
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	6,475	4,000	4,000	4,000		4,000	
N-4000-3040-3500	RENT/LOCATION	17,036	14,432	17,624	17,624		17,624	
	Total Transportation Revenue	443,612	266,071	448,624	648,624	-	648,624	

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		Actual /R��el 2022	20 oct) 2023					
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	974,338	981,193	1,499,790	1,625,966		1,625,966	
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	107,102	80,120	136,083	102,583		102,583	
N-4000-5900-4002	CAPITAL FULL TIME SALARY	-	177,586	-	-		-	
N-4000-5900-4003	CAPITAL PART TIME SALARY	-	17,247	-	-		-	
N-4000-5900-4004	TRAINNING/FORMATION	2,541	323	-	-		-	
N-4000-5900-4005	OVERTIME/SURTEMPS	64,436	34,712	45,000	46,587		46,587	
N-4000-5900-4008	ON CALL SALARY/SALAIRE SUR APPREL	3,382	2,890	-	-		-	
N-4000-5900-4010	VACATION/VACANCES	140,934	83,959	153,228	162,182		162,182	
N-4000-5900-4011	STATUTORY/JOURS FERIES	81,250	71,818	88,390	93,013		93,013	
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	43,544	7,360	39,619	42,759		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	77,646	85,714	92,230		92,230	
N-4000-5900-4021	E.I.	19,974	25,813	21,053	29,741	312	30,053	
N-4000-5900-4022	OMERS	125,614	147,877	176,814	196,348		196,348	
N-4000-5900-4023	W.S.I.B.	22,372	45,731	54,634	60,859		60,859	
N-4000-5900-4024	E.H.T.	27,200	30,349	37,489	39,600		39,600	
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	97,183	84,797	95,970	110,804		110,804	
N-4000-5900-4030	MILEAGE/MILLAGE	78	-	-	-		-	
N-4000-5900-4031	MACHINE RENTAL	-	430,506	-	-		-	
N-4000-5900-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,650	2,578	-	-		-	
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	3,782	2,481	5,250	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	3,267	4,500	4,500		4,500	
N-4000-5900-4449	DIESEL	-	-	-	-		-	
N-4000-5900-4450	TELEPHONE	2,217	1,969	2,500	2,500		2,500	
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	11,586	10,815	10,300	12,000		12,000	
N-4000-5900-4458	INSURANCE	47,420	60,496	53,000	65,000		65,000	
N-4000-5900-4460	POSTAGE & COURRIER	1,136	628	500	500		500	
N-4000-5900-4462	LICENSES	711	415	600	600		600	
N-4000-5900-4469	W.S.I.B.	873	1,595	2,000	2,000		2,000	
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	2,505	2,247	2,600	2,600		2,600	
N-4000-5900-4471	EDUCATION FEES/FRAIS	4,065	5,193	10,000	7,000		7,000	
N-4000-5900-4472	CONVENTION & SEMINARS	3,670	(371)	5,000	5,000		5,000	
N-4000-5900-4473	MEALS & ACCOMMODATION		2,549	-	3,500		3,500	
N-4000-5900-4500	ADVERTISING & COMMUNICATION	2,503	389	5,000	1,500		1,500	
N-4000-5900-5202	LEGAL/AVOCAT	-	6,767	5,000	5,000		5,000	
N-4000-5900-5206	ENGINEERS/INGENIEUR	6,467	18,147	22,000	22,000		22,000	
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	2,910	676	825	825		825	
N-4000-5900-5216	SERVICE & RENT	-	2,080	3,000	3,000		3,000	
N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		-	
N-4000-5900-5230	MACHINE RENTAL	-	-	-	-		-	
	Total overhead	1,866,619	2,423,177	2,565,859	2,745,447	312	2,745,759	

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		Actual /R��el 2022	2023					
N-4000-5903-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	17,557	9,270	15,000	15,000		15,000	
N-4000-5903-4311	SMALL TOOLS	3,533	1,114	4,100	4,100		4,100	
N-4000-5903-4443	WATER & SEWER SERVICES	1,600	1,236	1,650	1,600		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		20,000	
N-4000-5903-4447	HYDRO	4,283	3,131	4,500	4,600		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		15,000	
N-4000-5903-5216	SERVICE & RENT	12,579	15,836	13,000	18,000		18,000	M��nage (1250\$ x 12 mois + autres)
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	6,654	9,569	3,000	7,000		7,000	R��parations portes de garage et autres
N-4000-5903-5230	MACHINE RENTAL	-	-	-			-	
	Total Garage Fournier	80,570	74,477	76,850	85,300	-	85,300	
N-4000-5904-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	192	94	310	300		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	-	300	
N-4000-5905-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	16,547	10,677	15,000	15,000		15,000	
N-4000-5905-4311	SMALL TOOLS	7,352	1,056	3,000	2,000		2,000	
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	11,652	12,559	-	-		-	
N-4000-5905-4446	PROPANE	24,768	13,101	18,000	20,000		20,000	
N-4000-5905-4447	HYDRO	8,725	8,501	12,000	12,000		12,000	
N-4000-5905-4449	DIESEL	321	172	500	400		400	
N-4000-5905-4450	TELEPHONE	714	626	725	725		725	
N-4000-5905-4453	LUBRICANT	-	2,036	-	-		-	
N-4000-5905-5215	BUILDING REPAIR	2,809	-	3,000	3,000		3,000	
N-4000-5905-5216	SERVICE & RENT	6,491	4,645	8,000	6,000		6,000	
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	9,961	9,393	7,000	10,000		10,000	
N-4000-5905-5230	MACHINE RENTAL	633	198	500	500		500	
	Total Garage Limoges	89,971	62,965	67,725	69,625	-	69,625	

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N-4000-5906-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	95	108	300	300		300	
N-4000-5906-4446	PROPANE	2,143	1,092	1,500	1,500		1,500	
N-4000-5906-4447	HYDRO	573	499	800	800		800	
N-4000-5906-4449	DIESEL	-	-	-	-		-	
N-4000-5906-4450	TELEPHONE	-	-	-	-		-	
N-4000-5906-5216	SERVICE & RENT	358	83	250	250		250	
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	500	-		-	
	Total Garage St isidore	3,168	1,782	3,350	2,850	-	2,850	
N-4000-5907-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	531	221	600	500		500	
N-4000-5907-4443	WATER & SEWER SERVICES	831	870	800	1,000		1,000	
N-4000-5907-4445	NATURAL GAS NATUREL	-	-	-			-	
N-4000-5907-4447	HYDRO	2,285	1,333	2,000	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	2,423	4,000	3,500	-	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		800	
N-4000-5908-4447	HYDRO	402	344	400	450		450	
N-4000-5908-4450	TELEPHONE	-	-	-			-	
N-4000-5908-5216	SERVICE & RENT	5	38	250	50		50	
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	250	-		-	
	Total Garage village Fournier	1,264	872	1,900	1,300	-	1,300	
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	11,124	39,229	25,000	30,000		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	6,272	25,000	-		-	
	Total Bridges & culverts	78,108	47,600	70,000	30,000	-	30,000	
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	8,417	6,099	6,000	6,000		6,000	
N-4000-5921-5210	SUBCONTRACT/SOUS CONTRAT	4,620	9,775	-	10,000		10,000	
N-4000-5921-5216	SERVICE & RENT	11,448	10,514	10,000	10,000		10,000	
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	3,736	12,853	13,000	13,000		13,000	
N-4000-5921-5230	MACHINE RENTAL	20,070	72,834	20,000	40,000		40,000	
	Total Mowing & Brushing	48,291	112,075	49,000	79,000	-	79,000	
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	29,048	23,094	24,000	24,000		24,000	
N-4000-5922-4311	SMALL TOOLS	362	291	1,000	1,000		1,000	
N-4000-5922-4313	LINE PAINTING	31,576	-	-	34,000		34,000	
N-4000-5922-5216	SERVICE & RENT	21,141	32,012	35,000	22,000		22,000	
N-4000-5922-5230	MACHINE RENTAL	76	-	22,000	1,000		1,000	
	Total Debris , Safety Devices	82,203	55,396	82,000	82,000	-	82,000	
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	44,622	59,707	40,000	50,000		50,000	
N-4000-5923-5216	SERVICE & RENT	23,612	8,064	40,000	30,000		30,000	
N-4000-5923-5230	MACHINE RENTAL	5,228	-	5,000	3,000		3,000	
	Total hard top patching & Resurfacing	73,462	67,772	85,000	83,000	-	83,000	

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N-4000-5924-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	(673)	8,372	10,000	6,000		6,000	
N-4000-5924-5216	SERVICE & RENT	11,482	22,153	15,000	16,000		16,000	
N-4000-5924-5230	MACHINE RENTAL	40	245	1,314	300		300	
	TOTAL Sweeping & shoulder	10,850	30,770	26,314	22,300	-	22,300	
N-4000-5925-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	57,805	214,305	200,000	220,000		220,000	
N-4000-5925-5216	SERVICE & RENT	-	5,597	-	5,000		5,000	
N-4000-5925-5230	MACHINE RENTAL	-	2,551	-	2,000		2,000	
	Total loose top Patch, grading, resurf	57,805	222,452	200,000	227,000	-	227,000	
N-4000-5926-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	182,682	204,214	170,000	205,000		205,000	
N-4000-5926-5216	SERVICE & RENT	109	106	200	200		200	
N-4000-5926-5230	MACHINE RENTAL	-	-	-	-		-	
	Total Dust layer, trimming	182,791	204,320	170,200	205,200	-	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		250,000	
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	36,818	35,294	1,200	1,000		1,000	
N-4000-5927-5216	SERVICE & RENT	1,147	4,195	500	5,000		5,000	
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	3,370	4,334	1,000	5,000		5,000	
N-4000-5927-5230	MACHINE RENTAL	-	4,399	3,000	5,000		5,000	
	Total Snow Plow, salt & sand	228,877	162,059	270,000	266,000	-	266,000	
N-4000-5928-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,018	241	500	500		500	
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	-	-		-	
N-4000-5928-5216	SERVICE & RENT	-	-	-	-		-	
	Total health & Safety	3,018	241	500	500	-	500	
N-4000-5930-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,743	36,478	-	-		-	
N-4000-5930-5216	SERVICE & RENT	-	-	-	-		-	
N-4000-5930-5230	MACHINE RENTAL	-	2,005	-	-		-	
	Total Misc	12,743	38,483	-	-	-	-	
N-4000-5931-5216	SERVICE & RENT	-	-	-	-		-	
	Total Special Projects	-	-	-	-	-	-	

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N-4000-5940-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	(96,413)	-	1,000	-		-	
N-4000-5940-4447	HYDRO	7,520	10,002	6,300	10,000		10,000	
N-4000-5940-5216	SERVICE & RENT	21,331	14,532	20,000	20,000		20,000	
N-4000-5940-5230	MACHINE RENTAL	395	1,445	37,700	37,700		37,700	
	Total Quarry maintenance	(67,167)	25,979	65,000	67,700	-	67,700	
N-4000-6000-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,065	1,090	2,000	2,000		2,000	
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	38,033	10,428	24,000	20,000		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		25,000	nouvelles tracks, hoses et bushings à changer
N-4000-6000-5230	MACHINE RENTAL	(8,056)	-	-	-		-	
	EXCAVATOR - 2017 CASE CX210D	43,651	17,291	88,720	47,000	-	47,000	
N-4000-6001-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	37	52	500	1,500		1,500	
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	44,180	19,588	25,500	27,000		27,000	
N-4000-6001-4462	LICENSES	1,950	-	2,000	2,000		2,000	
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	5,747	19,524	18,000	20,000		20,000	
N-4000-6001-5230	MACHINE RENTAL	(82,132)	(43,927)	-	-		-	
	TRUCK - 2019 WESTERN STAR 4700	(30,218)	(4,763)	46,000	50,500	-	50,500	
N-4000-6002-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,898	421	500	500		500	
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	40,077	3,814	25,500	27,000		27,000	
N-4000-6002-4462	LICENSES	1,918	-	3,400	2,000		2,000	
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	41,869	22,198	16,600	25,000		25,000	
N-4000-6002-5230	MACHINE RENTAL	(77,009)	-	-			-	
	TRUCK - 2016 WESTERN STAR 4700SF	11,753	26,433	46,000	54,500	-	54,500	
N-4000-6003-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	39	133	500	500		500	
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	48,752	21,942	25,500	27,000		27,000	
N-4000-6003-4462	LICENSES	1,918	-	3,400	2,000		2,000	
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	8,925	19,832	16,600	8,000		8,000	
N-4000-6003-5230	MACHINE RENTAL	(79,516)	(53,192)	-	-		-	
	TRUCK - 2020 WESTERN STAR	(19,882)	(11,285)	46,000	37,500	-	37,500	
N-4000-6004-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,039	354	500	500		500	
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	19,400	23,504	16,000	27,000		27,000	
N-4000-6004-4462	LICENSES	4,847	-	3,400	3,400		3,400	
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	28,928	2,077	18,000	8,000		8,000	
N-4000-6004-5230	MACHINE RENTAL	(26,651)	(46,380)	-	-		-	
	TRI-AXLE TRUCK - 2014 MACK	27,563	(20,445)	37,900	38,900	-	38,900	
N-4000-6005-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	427	356	500	500		500	
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	29,249	14,452	25,000	27,000		27,000	
N-4000-6005-4462	LICENSES	1,918	1,657	2,000	2,000		2,000	
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	34,800	2,469	18,000	5,000		5,000	
N-4000-6005-5230	MACHINE RENTAL	(78,698)	(29,703)	-			-	
	TRUCK - 2010 INTER	(12,305)	(10,769)	45,500	34,500	-	34,500	
N-4000-6006-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,068	2,833	500	1,500		1,500	
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	35,438	19,066	25,000	27,000		27,000	
N-4000-6006-4462	LICENSES	2,144	-	2,000	2,000		2,000	
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	18,255	19,790	18,000	25,000		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	-	55,500	

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N-4000-6007-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	171	530	500	1,500		1,500	
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	48,510	18,339	27,000	27,000		27,000	
N-4000-6007-4462	LICENSES	3,379	59	3,400	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		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	-	49,900	
N-4000-6008-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	822	361	500	500		500	
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	33,698	22,965	23,000	27,000		27,000	
N-4000-6008-4462	LICENSES	1,918	-	2,000	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		12,000	
N-4000-6008-5230	MACHINE RENTAL	(100,989)	(54,827)	-	-		-	
	TRUCK - 2020 WESTERN STAR - ROAD	(58,545)	(22,931)	43,500	41,500	-	41,500	
N-4000-6010-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		-	
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	3,000		3,000	
N-4000-6010-5216	SERVICE & RENT		-	-	9,000		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	-	12,000	
N-4000-6011-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	290	500	1,500		1,500	
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	25,149	16,982	19,500	20,000		20,000	
N-4000-6011-4462	LICENSES	1,918	-	2,000	2,000		2,000	
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	33,564	29,690	18,000	25,000		25,000	
N-4000-6011-5230	MACHINE RENTAL	(14,170)	(37,769)	-	-		-	
	TRUCK - 2014 WESTERN STAR	46,460	9,193	40,000	48,500	-	48,500	
N-4000-6012-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,083	482	500	1,500		1,500	
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	36,180	24,052	25,000	27,000		27,000	
N-4000-6012-4462	LICENSES	1,918	-	2,000	2,000		2,000	
N-4000-6012-5216	SERVICE & RENT	-	-	-	-		-	
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	12,050	25,910	18,000	25,000		25,000	
N-4000-6012-5230	MACHINE RENTAL	(100,934)	(46,761)	-	-		-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	(48,703)	3,684	45,500	55,500	-	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	-	1,139	-			-	
N-4000-6015-5230	MACHINE RENTAL	26,081	9,731	26,000			-	
	LOADER - Rental Limoges (if needed)	32,376	12,800	29,100	-	-	-	

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N-4000-6016-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-		2,000		2,000	
N-4000-6016-4444	GAZ & OIL/ESSENCE ET HUILE	-	-		12,000		12,000	
N-4000-6016-5216	SERVICE & RENT	-	-		36,000		36,000	
N-4000-6016-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-		-		-	
N-4000-6016-5230	MACHINE RENTAL	-	-		-		-	
	LOADER - 2023 DOOSAN DL 220	-	-	-	50,000	-	50,000	
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	11,166	9,062	9,000	10,000		10,000	
N-4000-6022-4462	LICENSES	-	118	120	-		-	
N-4000-6022-5216	SERVICE & RENT	-	-	-	-		-	
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	9,188	6,616	4,000	2,500		2,500	
	PICK-UP - 2023 DODGE RAM	20,354	15,796	13,120	12,500	-	12,500	
N-4000-6025-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	96	92	200	200		200	
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	8,411	5,082	9,000	10,000		10,000	
N-4000-6025-4462	LICENSES	-	-	150	-		-	
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	1,371	194	3,700	500		500	Should buy new pickup in 2024 (400 000km)
	PICK-UP- 2012 SILVERADO - ROAD SIGNS	9,878	5,368	13,050	10,700	-	10,700	
N-4000-6026-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200		200	
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	5,777	4,658	5,200	6,000		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		4,000	
	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	7,943	10,486	11,445	10,200	-	10,200	
N-4000-6027-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	47	997	200	1,000		1,000	
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	7,022	2,394	5,200	4,000		4,000	
N-4000-6027-4462	LICENSES	506	-	510	-		-	
N-4000-6027-5216	SERVICE & RENT	-	407	-	500		500	
N-4000-6027-5225	REPAIR & MAINTENANCE EQUIPMENT	5,342	5,440	3,500	7,000		7,000	
	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	12,918	9,238	9,410	12,500	-	12,500	
N-4000-6028-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	3,067	-	5,000		5,000	
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	30,927	20,600	18,000	27,000		27,000	
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	21,502	7,273	17,000	50,000		50,000	
N-4000-6028-5230	MACHINE RENTAL	(29,158)	(24,525)	-	-		-	
	GRADER - 2013 JOHN DEERE Limoges - ROAD	23,271	6,415	35,000	82,000	-	82,000	
N-4000-6029-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	703	4,926	-	5,000		5,000	
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	27,273	21,279	18,000	27,000		27,000	
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	5,102	11,106	3,000	10,000		10,000	
N-4000-6029-5230	MACHINE RENTAL	62,334	25,951	83,000	-		-	
	GRADER -2020 JOHN DEERE Fournier - ROAD	95,413	63,262	104,000	42,000	-	42,000	
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-			-	
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HUILE	903	582	800	800		800	
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	2,037	-	2,260	1,500		1,500	
	HOT BOX - 2016 LIMOGES - ROAD	2,940	582	3,060	2,300	-	2,300	

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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		400	
N-4000-6032-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	300	500		500	
N-4000-6032-5225	REPAIR & MAINTENANCE EQUIPMENT	1,188	-	1,700	1,000		1,000	
	HOT BOX - 2020 FALCON FOURNIER	1,188	225	2,400	1,900	-	1,900	
N-4000-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	683	459	250	500		500	
N-4000-6039-4444	GAZ & OIL/ESSENCE ET HUILE	1,442	1,566	900	1,700		1,700	
N-4000-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	2,366	5,315	300	1,500		1,500	
N-4000-6039-5230	MACHINE RENTAL	6,440	6,280	6,500	6,500		6,500	
	TRACTOR - 2017 KUBOTA B4060	10,931	13,620	7,950	10,200	-	10,200	
N-4000-6040-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,899	-	500	500		500	
N-4000-6040-4444	GAZ & OIL/ESSENCE ET HUILE	25,706	12,069	13,000	20,000		20,000	
N-4000-6040-5216	SERVICE & RENT	-	-		35,000		35,000	
N-4000-6040-5225	REPAIR & MAINTENANCE EQUIPMENT	18,865	2,766	5,000	2,000		2,000	
N-4000-6040-5230	MACHINE RENTAL	(70,898)	-	-			-	
	PELLE - HYUNDAI 2023 (rental)	(19,428)	14,835	18,500	57,500	-	57,500	
N-4000-6041-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	867	500	500		500	
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HUILE	8,582	5,334	4,000	7,000		7,000	
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	2,253	1,628	2,000	2,000		2,000	
	TRACTOR - 2022 KUBOTA M6 (Limoges)	10,835	7,830	6,500	9,500	-	9,500	
N-4000-6042-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	33	349	500	500		500	
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HUILE	7,499	4,097	4,000	5,000		5,000	
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	1,416	15,457	4,000	8,000		8,000	
	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	8,948	19,903	8,500	13,500	-	13,500	
N-4000-6043-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	837	195	500	500		500	
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HUILE	631	621	500	800		800	
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	594	-	1,700	1,000		1,000	
	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi. - ROAD	2,061	816	2,700	2,300	-	2,300	
N-4000-6044-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	121	14	500	500		500	
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HUILE	1,074	45	500	500		500	
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	1,524	3,640	1,700	2,500		2,500	
	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	2,719	3,699	2,700	3,500	-	3,500	
N-4000-6045-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	361	52	500	500		500	
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HUILE	994	371	500	500		500	
N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	3,255	1,484	1,700	2,500		2,500	
	Tractor Kubota 2015	4,610	1,907	2,700	3,500	-	3,500	
N-4000-6046-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	83	97	200	500		500	
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	238	-	500		500	
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	1,176	4,589	800	2,000		2,000	
	Chipper 1998	1,259	4,924	1,000	3,000	-	3,000	

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N-4000-6047-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	604	420	1,000	500		500	
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	22,194	13,334	14,000	18,000		18,000	
N-4000-6047-5216	SERVICE & RENT	628	-	-	48,000		48,000	
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	3,885	1,163	1,000	2,000		2,000	
N-4000-6047-5230	MACHINE RENTAL	71,768	39,049	54,500	-		-	
	LOADER - 2022 CASE 721	99,079	53,966	70,500	68,500	-	68,500	
N-4000-6048-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	178	1,136	500	2,000		2,000	
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	5,346	5,078	7,500	4,000		4,000	
	Float	5,524	6,214	8,000	6,000	-	6,000	
N-4000-6049-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,520	20	1,000	500		500	
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	3,572	6,639	3,500	8,000		8,000	
N-4000-6049-4462	LICENSES	-	281	150	281		281	
N-4000-6049-5216	SERVICE & RENT	-	-	-	-		-	
N-4000-6049-5225	REPAIR & MAINTENANCE EQUIPMENT	1,589	782	5,290	1,000		1,000	
	PICK-UP - 2023 DODGE RAM 2500 (3/4 Ton - Fuel Truck For	7,681	7,722	9,940	9,781	-	9,781	
N-4000-6051-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	7	242	500	500		500	
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	3,355	2,759	2,900	3,500		3,500	
N-4000-6051-4462	LICENSES	-	-	150	-		-	
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	2,087	1,768	1,600	1,000		1,000	
	SUV - 2019 EQUINOX	5,449	4,769	5,150	5,000	-	5,000	
N-4000-6052-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	188	300	500		500	
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	9,646	6,883	8,500	9,000		9,000	
N-4000-6052-4462	LICENSES	-	-	150	-		-	
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	5,150	10,667	3,200	4,000		4,000	
	PICK-UP - 2018 CHEV SILVERADO (FOURNIER)	14,797	17,739	12,150	13,500	-	13,500	
	Total Fleet	292,147	282,891	910,395	905,681	-	905,681	
N-4000-7000-7001	DEBENTURE INTERST.INTERET	81,350	50,087	98,000	159,632	40,934	200,565	All current loans + Indian Creek \$43.3k & Touchette \$89.3k (estimated)
N-4000-7000-7007	ACCRUED INTEREST	(267)	(8,256)	-	-		-	
	Total interest charges	81,083	41,831	98,000	159,632	40,934	200,565	
	Total Public Works Expenses	3,129,708	3,857,658	4,746,602	5,036,334	41,246	5,077,580	
Loan debenture princ	Road Construction Ward 3 &4			-			-	
	Road Fleet 2013	75,000		77,381	-		-	
	Road fleet 2014	38,952		39,718	40,499		40,499	
	Salt Dome 2015	21,386		21,896	22,419		22,419	
	Salt Dome & Garage Innovation	117,457		120,680	123,991		123,991	
	Road Fleet 2018	102,467		104,535	106,645		106,645	
	Tandem 2023			40,296	-		-	
	Indian Creek			-	33,535	(14,045)	19,490	estimate based on a 25-yr loan at 6%
	Touchette Bridge			2,430	23,051	3,650	26,701	estimate based on a 25-yr loan at 6%
	Total Public Works Loan principal payment	355,262	-	406,937	350,141	(10,396)	339,745	
	Transfer to reserve	301,842		-			-	
				-			-	
	Total Public Works transfer to reserves	301,842	-	-	-	-	-	
Total		3,343,200	3,591,587	4,704,915	4,737,851	30,850	4,768,701	

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Public Works / Trauvau public capital								
N-4000-8010-3075	CANADA	-	-	-	-		-	
N-4000-8020-3075	Province Grant ONTARIO - TCA (AMO CCBF)	1,372,353	-	423,869	423,869		423,869	
N-4000-8020-3076	Province Grant ONTARIO - TCA (OCIF)	945,084	386,690	773,381	773,381		773,381	
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	436,011	432,572	418,381	420,000		420,000	
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	72,100	28,900	9,000	5,000		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	(110,000)	437,426	
	Long term debenture	727,499		-			-	
	Total Transportation Revenue	3,937,551	848,162	1,774,631	2,169,676	(110,000)	2,059,676	

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N-4000-8050-7500	LAND MISC./DIVERS	-	-	-	-		-	
N-4000-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	22,143	-	-		-	
N-4000-8052-7500	TCA BUILDING MISC./DIVERS	33,411	14,764	45,000	20,000		20,000	HVAC Replacement
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	10,490	26,182	-	-	8,000	8,000	
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	435,466	413,519	427,381	747,116		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	190,466	-	100,000		100,000	
N-4000-8075-8107	PONT CALEDONIA	-	-	-	-		-	
N-4000-8075-8599	GALIPEAU BRIDGE	-	-	-	-		-	
N-4000-8075-8749	TOUCHETTE	2,217,353	2,683,924	-	-		-	
N-4000-8075-8750	ROUTE 800 EST (LATOUR)	31,632	31,766	-	600,000	100,000	700,000	
N-4000-8080-8100	SKYE ROAD	-	-	-	130,000		130,000	Partage de coûts
N-4000-8080-8101	CONCESSION 4	-	224,371	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		124,850	Partage de coûts
N-4000-8080-8401	CONCESSION 19	-	-	-	-		-	
N-4000-8080-8402	CONCESSION 11	-	-	-	185,212		185,212	
N-4000-8080-8403	COUNTY ROAD 10 - VILLAGE OF FOURNIER	-	29,630	30,000	-		-	
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		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	-	-	-	-		-	
N-4000-8080-8424	CONCESSION 20	429,044	311,124	314,910	-		-	
N-4000-8080-8425	CONCESSION 21	-	-	-	-		-	

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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		458,490	
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	-	246,028	271,408	259,749		259,749	
N-4000-8080-8751	CHEMIN POMMAINVILLE	-	-	-	-		-	
N-4000-8080-8752	BAKER RD	-	187,138	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	-	-	-	-		-	
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		244,388	

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N-4000-8080-8773	INDIAN CREEK RD.	-	114,017	145,937	-		-	
N-4000-8080-8774	GAGNON SR	-	-	-	147,443		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		82,273	
	S��GUINBOURG				124,278		124,278	
	LINDA				165,818		165,818	
	INNOVATION II	-		150,000	700,000	(200,000)	500,000	project total = approx \$1.5M spread over 3 yrs (2023-\$150k; 2024-\$500k; 2025-\$850k)
N-4000-8080-8776	DU THEATRE RD	-	326,791	367,188	-		-	
	NORTH STORMONT BOUNDARY ROAD	-		75,000	75,000		75,000	
	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	4,840,913	2,263,849	4,321,184	(92,000)	4,229,184	
Total		2,514,237	3,992,751	489,218	2,151,508	18,000	2,169,508	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Crossing Patrol / Brigardier								
				-			-	
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	18,546	-	20,171	22,379		22,379	
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	6,556	4,965	7,404	8,002		8,002	
N-4005-4000-4010	VACATION/VACANCES	1,516	210	1,678	1,852		1,852	
N-4005-4000-4011	STATUTORY/JOURS FERIES	1,191	285	1,410	1,547		1,547	
N-4005-4000-4012	SICK LEAVE/JOURNEE MALADIE	477	-	519	573		573	
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-			-	
N-4005-4000-4020	C.P.P.	1,181	196	1,384	1,660		1,660	
N-4005-4000-4021	E.I.	550	125	-	695	6	701	
N-4005-4000-4022	OMERS	1,867	-	2,031	2,252		2,252	
N-4005-4000-4023	W.S.I.B.	708	161	877	1,027		1,027	
N-4005-4000-4024	E.H.T.	542	106	598	659		659	
N-4005-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,178	-	2,185	2,513		2,513	
N-4005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		-	
	Total Crossing patrol Expenses	35,313	6,047	38,256	43,160	6	43,166	
Total		35,313	6,047	38,256	43,160	6	43,166	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Street Lights / Lumi��res de rue								
N-4010-4050-4447	HYDRO	58,556	66,530	55,000	70,000		70,000	
N-4010-5000-5216	SERVICE & RENT	7,482	3,774	8,000	8,000		8,000	
N-4010-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-		-	
	Total Street Light Expenses	66,038	70,304	63,000	78,000	-	78,000	
	Replacement to Led lights			-			-	
	Total Street Lights Loan principal payment	-	-	-	-	-	-	
Total		66,038	70,304	63,000	78,000	-	78,000	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		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 20th) /R��el (au 20 oct)		Proposed Budget 2024	First drafts	Proposed	2nd draft notes
			Actual /R��el 2022	2023	Budget 2023	First Draft	second draft	Notes 2e ��bauche
General Water & Sewer / Eau & ��gout g��n��rale								
	N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	24,408	30,177	25,000	25,000	25,000	
	N-5501-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	34,097	6,280	35,000	35,000	35,000	
					-		-	
	Total General Water & Sewer Revenue		58,505	36,457	60,000	60,000	-	60,000
					-		-	
	N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	573,434	515,641	729,955	712,666	39,430.16	752,097
	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	5,601	6,120	6,462	6,462	
	N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	10,495	8,200	9,743	9,508	9,508	
	N-5501-4000-4010	VACATION/VACANCES	52,749	29,771	58,950	56,516	2,645.74	59,162
	N-5501-4000-4011	STATUTORY/JOURS FERIES	31,638	28,592	38,020	37,687	2,019.64	39,707
	N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	26,288	11,306	19,010	18,444	1,009.82	19,453
	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	31,827	33,478	33,490	1,904.76	35,394
	N-5501-4000-4021	E.I.	8,519	10,078	7,756	10,555	718.00	11,273
	N-5501-4000-4022	OMERS	73,225	65,387	86,876	86,360	4,616.61	90,976
	N-5501-4000-4023	W.S.I.B.	12,660	18,592	22,631	24,487	1,340.51	25,827
	N-5501-4000-4024	E.H.T.	13,748	12,299	16,125	16,045	859.86	16,905
	N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	34,349	28,344	42,263	41,456	2,999.98	44,455
	N-5501-4000-4031	MACHINE RENTAL	-	-	-	-	-	
	N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-	-	-	
	N-5501-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	14,741	10,345	12,000	12,000	12,000	
	N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	3,773	5,266	6,000	6,000	6,000	
	N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV/	2,569	2,563	3,750	4,000	4,000	
	N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,836	977	1,000	1,500	1,500	
	N-5501-4050-4446	PROPANE	11,986	6,280	12,000	12,500	12,500	
	N-5501-4050-4447	HYDRO	5,583	4,210	5,000	6,000	6,000	
	N-5501-4050-4450	TELEPHONE	2,994	2,533	4,000	4,000	4,000	
	N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	5,444	3,840	6,000	6,200	6,200	
	N-5501-4050-4452	INTERNET	-	-	-	-	-	
	N-5501-4050-4458	INSURANCE	4,931	5,572	2,000	7,500	7,500	
	N-5501-4050-4460	POSTAGE & COURRIER	7,488	224	9,000	9,000	9,000	
	N-5501-4050-4470	ASSOCIATION FEES/FRAIS	2,419	1,463	1,000	2,000	2,000	
	N-5501-4050-4471	EDUCATION FEES/FRAIS	7,972	12,518	10,000	13,000	13,000	
	N-5501-4050-4472	CONVENTION & SEMINARS	3,196	692	2,000	2,000	2,000	
	N-5501-4050-4473	MEALS & ACCOMMODATION		97		200	200	
	N-5501-4050-4500	ADVERTISING & COMMUNICATION	96	146	1,000	800	800	
	N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,757	9,614	8,000	10,000	10,000	
	N-5501-5000-5211	CONTRACTOR	-	-	-	-	-	
	N-5501-5000-5215	BUILDING REPAIR	515	368	1,000	1,000	1,000	
	N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	15,867	8,497	9,500	12,000	12,000	

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		Actual /R��el 2022	2023					
N-5501-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	6,564	4,483	6,000	6,500		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	1,156	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		500	
N-5501-6020-4444	GAZ & OIL/ESSENCE ET HUILE	3,527	2,650	4,000	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		2,000	
N-5501-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	193	3,454	500	700		700	
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	8,074	4,042	6,000	6,000		6,000	
N-5501-6023-4462	LICENSES	265	149	265	265		265	
N-5501-6023-5216	SERVICE & RENT	-	-	500	-		-	
N-5501-6023-5225	REPAIR & MAINTENANCE EQUIPMENT	4,973	1,851	5,000	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	4,791	7,000	7,000		7,000	
N-5501-6024-4462	LICENSES	265	-	265	265		265	
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	12,617	2,214	7,000	7,000		7,000	
N-5501-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	127	1,500	1,500		1,500	
N-5501-6039-4444	GAZ & OIL/ESSENCE ET HUILE	609	640	1,000	1,000		1,000	
N-5501-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	6,180	1,678	5,000	5,000		5,000	
N-5501-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,500	1,500		1,500	
N-5501-6054-4444	GAZ & OIL/ESSENCE ET HUILE	7,148	5,094	7,000	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		3,000	Need tires - F150
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	222	178	1,000	2,000		2,000	Need tires - Tool trailer
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	90	2,277	1,500	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		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		4,000	
N-5501-6075-4444	GAZ & OIL/ESSENCE ET HUILE	17,035	9,058	12,000	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		7,000	
	DEBENTURE INTEREST			-			-	
				-			-	
Total General Water & Sewer Expenses		1,060,201	896,262	1,252,456	1,249,105	57,545	1,306,650	
Total		1,001,697	859,805	1,192,456	1,189,105	57,545	1,246,650	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)	Actual /R��l 2022	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
	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		9,120	
	St-Isidore Water	1,854		2,825	950		950	
	Limoges Water	17,429		26,555	8,930		8,930	
	Transfer from Reserve & Reserve Funds	37,084	13,750	76,500	19,000	-	19,000	
N-5501-8052-7500	BUILDING MISC/DIVERS	-	-	-	-		-	
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	9,041	-	-	19,000		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	-	19,000	
Total		(0)	63,034	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	20 oct) 2023					
Sewer Limoges / ��gouts Limoges								
				-			-	
N-5510-3020-3076	ONTARIO	-	-				-	
N-5510-3035-3400	SERVICE CHARGE	872,148	700,641	917,261	1,012,593		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	700,641	1,017,261	1,012,593	-	1,012,593	
				-			-	
N-5510-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	19,114	14,925	25,000	27,000		27,000	
N-5510-4050-4200	CHEMICALS/CHIMIQUE	68,161	38,432	45,000	60,000		60,000	
N-5510-4050-4441	TAXES	-	6,642	3,350	3,350		3,350	
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	5,647	3,789	3,500	4,000		4,000	
N-5510-4050-4447	HYDRO	119,897	104,206	120,000	135,000		135,000	
N-5510-4050-4450	TELEPHONE	443	321	500	500		500	
N-5510-4050-4458	INSURANCE	2,652	2,853	1,200	3,100		3,100	
N-5510-5000-5206	ENGINEERS/INGENIEUR	14,909	19,175	50,000	20,000		20,000	
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	130,967	58,693	50,000	60,000		60,000	RVA Legal 60k - impossible to predict
N-5510-5000-5215	BUILDING REPAIR	10,183	-	5,000	5,000		5,000	
N-5510-5000-5216	SERVICE & RENT	29,597	20,328	30,000	30,000		30,000	
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	55,882	59,074	100,000	110,000		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	328,437	433,550	457,950	-	457,950	
				-			-	
Total		(414,696)	(372,203)	(583,711)	(554,643)	-	(554,643)	

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		Actual /R��l 2022	2023					
Sewer Limoges / ��gouts Limoges Capital								
	General Sewer Reserve			170,000	350,000		350,000	
	Limoges Sewer Growth			-			-	
	Loan Proceed	683,256		-	3,500,000	(1,500,000)	2,000,000	
	Transfer from Reserve & Reserve Funds	683,256	-	170,000	3,850,000	(1,500,000)	2,350,000	
				-			-	
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	(1,500,000)	2,350,000	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	(1,500,000)	2,350,000	
Total								
		-	64,780	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023				
Sewer St Bernardin /��gout St-Bernardin							
N-5511-3035-3400	SERVICE CHARGE	8,628	6,788	9,051	9,866	9,866	17.2 units
N-5511-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	-	-	
	Total St Bernardin Sewer	8,628	6,788	9,051	9,866	-	9,866
N-5511-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	171	468	1,000	1,000	1,000	
N-5511-4050-4446	PROPANE	-	252		1,500	1,500	New generator
N-5511-4050-4447	HYDRO	1,019	739	1,000	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	9,500	
N-5511-5000-5210	SUBCONTRACT/SOUS CONTRAT	809	122	-	-	-	
N-5511-5000-5215	BUILDING REPAIR	-	-	1,000	1,500	1,500	
N-5511-5000-5216	SERVICE & RENT	2,440	1,538	2,500	1,500	1,500	
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	914	376	2,000	2,500	2,500	Generator maintenance
						-	
	Total St Bernardin Sewer Expenses	5,803	12,004	19,500	18,500	-	18,500
Total		(2,824)	5,216	10,449	8,634	-	8,634

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 /R��el 2022	Actual (to Oct 20th) /R��el (au 20 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
Sewer St Albert / ��gout St Albert								
							-	
N-5512-3035-3400	SERVICE CHARGE	138,370	111,053	142,969	161,400		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	-	161,400	
				-			-	
N-5512-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,635	913	4,000	4,000		4,000	
N-5512-4050-4200	CHEMICALS/CHIMIQUE	19,079	20,364	55,000	45,000		45,000	
N-5512-4050-4441	TAXES	-	-	-			-	
N-5512-4050-4444	GAZ & OIL/ESSENCE ET HUILE	452	749	1,000	1,000		1,000	
N-5512-4050-4447	HYDRO	16,605	16,498	18,000	18,000		18,000	
N-5512-4050-4450	TELEPHONE	-	-	-	-		-	
N-5512-4050-4458	INSURANCE	527	393	600	450		450	
N-5512-5000-5202	LEGAL/AVOCAT	-	-	-	-		-	
N-5512-5000-5206	ENGINEERS/INGENIEUR	-	-	-	-		-	
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	75,123	57,072	200,000	15,000		15,000	In Case of Emergency - 200k in 2023 for sludge removal
N-5512-5000-5215	BUILDING REPAIR	-	-	6,000	5,000		5,000	
N-5512-5000-5216	SERVICE & RENT	8,169	4,959	8,000	8,000		8,000	
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	8,291	5,505	15,000	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	106,454	307,600	111,450	-	111,450	
Total		(33,654)	(51,449)	(35,369)	(49,950)	-	(49,950)	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Sewer St Albert / ��gout St Albert Capital								
	St Albert Sewer			-	40,000		40,000	
	Transfer from Reserve & Reserve Funds	-	-	-	40,000	-	40,000	
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	40,000		40,000	Masterplan
	Total Sewer St Albert Expenses	-	-	-	40,000	-	40,000	
Total		-	-	-	-	-	-	

Account	Description	Actual /R��el 2022	Actual (to Oct 20th) /R��el (au 20 oct) 2023	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
	Sewer St Isidore / ��gout St Isidore							
N-5513-3035-3400	SERVICE CHARGE	219,200	173,464	253,792	269,030		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	-	269,030	
				-			-	
N-5513-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,666	846	2,000	2,500		2,500	
N-5513-4050-4200	CHEMICALS/CHIMIQUE	4,277	9,633	10,000	10,000		10,000	
N-5513-4050-4441	TAXES	9,315	9,518	9,500	9,500		9,500	
N-5513-4050-4443	WATER & SEWER SERVICES	269	208	200	300		300	
N-5513-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	276	200	300		300	
N-5513-4050-4447	HYDRO	6,749	4,922	6,000	7,000		7,000	
N-5513-4050-4450	TELEPHONE	-	-	-	-		-	
N-5513-4050-4458	INSURANCE	220	532	300	600		600	
N-5513-5000-5206	ENGINEERS/INGENIEUR	1,464	11,533	25,000	100,000		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		3,000	
N-5513-5000-5215	BUILDING REPAIR	-	-	1,000	1,000		1,000	
N-5513-5000-5216	SERVICE & RENT	3,856	3,512	5,000	5,000		5,000	
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	5,934	15,637	40,000	15,000		15,000	Fencing & regular repairs
	Transfer to Reserve	5,050		-			-	
	Total St Isidore Sewer Expenses	43,929	57,835	102,200	154,200	-	154,200	
Total		(180,321)	(121,152)	(151,592)	(114,830)	-	(114,830)	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Sewer St Isidore / ��gout St Isidore Capital								
	General Sewer			-	20,000		20,000	
	St Isidore Sewer			-			-	
	Transfer from Reserve & Reserve Funds	-	-	-	20,000	-	20,000	
N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	20,000		20,000	Lagoon Upgrade
	Total Sewer St Isidore Expenses	-	-	-	20,000	-	20,000	
Total		-	-	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Sewer Fournier / ��gout Fournier								
N-5515-3035-3400	SERVICE CHARGE	47,334	37,373	49,831	54,320		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	-	54,320	
				-			-	
N-5515-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	397	484	1,000	1,000		1,000	
N-5515-4050-4447	HYDRO	5,127	4,700	6,000	6,000		6,000	
N-5515-4050-4450	TELEPHONE	821	534	1,000	1,000		1,000	
N-5515-4050-4458	INSURANCE	439	500	500	600		600	
N-5515-5000-5206	ENGINEERS/INGENIEUR	6,495	12,731	32,000	10,000		10,000	Monitoring
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,390	3,190	7,500	7,500		7,500	
N-5515-5000-5215	BUILDING REPAIR	-	-	1,000	1,500		1,500	
N-5515-5000-5216	SERVICE & RENT	6,982	5,502	7,000	7,000		7,000	
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	8,017	20,210	25,000	10,000		10,000	Sludge pumping & regular ops
N-5515-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-		-	
	Transfer to Reserve	4,165					-	
	total Sewer Fournier Expenses	39,833	47,851	81,000	44,600	-	44,600	
Total		(11,665)	10,478	31,169	(9,720)	-	(9,720)	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Sewer Fournier / ��gout Fournier Capital								
	General Sewer	6,983		8,000	8,000		8,000	
	Fournier Sewer			-	-		-	
	Transfer from Reserve & Reserve Funds	6,983	-	8,000	8,000	-	8,000	
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	6,983	-	8,000	8,000		8,000	New pumps
	Total Sewer Fournier Expenses	6,983	-	8,000	8,000	-	8,000	
Total	Total	(0)	-	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	R��l 2023					
Sewer Forest Park								
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	28,747	-	26,174	23,484		23,484	
	Total Sewer Forest Park Revenue	28,747	-	26,174	23,484	-	23,484	
N-5516-7000-7001	DEBENTURE INTERST.INTERET	28,747	13,416	26,174	23,484		23,484	
	Total Sewer Forest Park Expenses	28,747	13,416	26,174	23,484	-	23,484	
Total		(0)	13,416	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
				-			-	
Transfer from/to Reserve / Transfert de/�� Reserve				-			-	
	General Sewer	162,346		156,673	149,738	(27,559)	122,179	
				-			-	
	Total General Sewer transfer to reserves	162,346	-	156,673	149,738	(27,559)	122,179	
Total		162,346	-	156,673	149,738	(27,559)	122,179	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	20 oct) 2023					
Water Limoges / Eau Limoges								
				-			-	
N-5520-3020-3076	ONTARIO	-	-				-	
N-5520-3035-3400	SERVICE CHARGE	638,277	503,402	736,128	794,384		794,384	2240.51 units
N-5520-3035-3401	METERING FEES/FRAIS DE CONSOMMATION	559,948	490,166	719,327	798,118		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		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	1,009,768	1,460,455	1,597,502	-	1,597,502	
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	-			-	
N-5520-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	40,217	17,931	30,000	35,000		35,000	
N-5520-4050-4200	CHEMICALS/CHIMIQUE	99,172	89,551	110,000	115,000		115,000	
N-5520-4050-4441	TAXES	4,781	23,403	5,000	5,000		5,000	
N-5520-4050-4443	WATER & SEWER SERVICES	152,003	126,040	186,880	225,804		225,804	(155,000m3 = \$1.4144 2023 price, add 3% increase for 2024
N-5520-4050-4444	GAZ & OIL/ESSENCE ET HUILE	3,151	799	1,000	1,000		1,000	
N-5520-4050-4445	NATURAL GAS NATUREL	3,113	2,329	3,000	3,000		3,000	
N-5520-4050-4447	HYDRO	94,314	72,321	93,000	97,000		97,000	
N-5520-4050-4450	TELEPHONE	4,186	3,148	5,000	5,000		5,000	
N-5520-4050-4458	INSURANCE	26,905	26,184	27,000	23,500		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		90,000	EXP system upgrades 60k
N-5520-5000-5208	SIMO TEAM	-	-	-	-		-	
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	53,500	28,537	120,000	135,000		135,000	Grass cutting, sampling from Caduceon and other, add Re-chl
N-5520-5000-5215	BUILDING REPAIR	-	-	3,000	5,000		5,000	
N-5520-5000-5216	SERVICE & RENT	1,089	1,125	6,000	6,000		6,000	
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	89,967	91,510	110,000	120,000		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	492,604	704,880	866,304	-	866,304	
	Loan principal			-	-		-	
	Total Water Limoges loan principal pmts	-	-	-	-	-	-	
	Water Limoges Reserve	152,328		195,121	172,318	(26,985)	145,333	
	Total Water Limoges transfer to reserves	152,328	-	195,121	172,318	(26,985)	145,333	
Total		(470,845)	(517,164)	(560,454)	(558,880)	(26,985)	(585,865)	

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		Actual /R��l 2022	2023					
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		1,900,000	
	Limoges Water Reserve			574,467	306,089		306,089	
	Total Water Limoges revenue	5,219,718	-	1,974,467	2,206,089	-	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		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 metres \$21k
	Total Water Limoges Expenses	5,219,718	284,465	1,974,467	2,206,089	-	2,206,089	
Total		0	284,465	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		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 (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Water St isidore / Eau St Isidore								
N-5523-3035-3400	SERVICE CHARGE	253,097	194,848	263,672	270,334		270,334	492.66 units
N-5523-3035-3401	METERING FEES/FRAIS DE CONSOMMATION	147,909	354,881	216,613	231,649		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	550,293	504,338	501,983	-	501,983	
N-5523-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	8,629	1,046	8,000	8,000		8,000	
N-5523-4050-4441	TAXES	998	1,020	1,200	1,200		1,200	
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	685	-	-		-	
N-5523-4050-4447	HYDRO	9,954	7,070	12,000	12,000		12,000	
N-5523-4050-4450	TELEPHONE	699	554	1,500	1,500		1,500	
N-5523-4050-4458	INSURANCE	6,506	7,351	7,500	5,000		5,000	
N-5523-5000-5202	LEGAL/AVOCAT	-	-		-		-	
N-5523-5000-5206	ENGINEERS/INGENIEUR	-	9,954	5,000	10,000		10,000	Revised units/fire protection EXP
N-5523-5000-5208	SIMO TEAM	-	-	-	-		-	
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,686	6,199	10,000	10,000		10,000	
N-5523-5000-5215	BUILDING REPAIR	-	-	2,000	2,000		2,000	
N-5523-5000-5216	SERVICE & RENT	1,425	137	1,500	1,500		1,500	
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	9,051	4,968	32,000	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		27,579	
N-5523-7010-7016	REQUISITION	136,973	128,246	186,204	195,000		195,000	to correct with actual when recv'd
	Total Water St Isidore Expenses	214,409	167,230	290,957	305,779	-	305,779	
	St Isidore Water - to reserve	164,931		153,758	136,749	(2,871)	133,878	
				-			-	
	Total Water St Isidore transfer to reserves	164,931	-	153,758	136,749	(2,871)	133,878	
Total		(50,090)	(383,063)	(59,623)	(59,455)	(2,871)	(62,326)	

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		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		150,000	
	Transfer from Reserve & Reserve Funds	68,121	-	113,760	150,000	-	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		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	-	150,000	
Total		(0)	23,629	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
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 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		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 20th) /R��l (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023	Budget 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 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 20th) /R��l (au 20 oct)	Actual /R��l 2022	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
	Sewer Limoges Growth / Limoges ��gout Croissance							
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	327,200	278,250	491,832	735,420		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	-	735,420	
N-5540-7000-7001	DEBENTURE INTERST.INTERET	249,969	231,739	461,701	479,204		479,204	
N-5540-7000-7009	INTEREST EXPENSES	-	-	-	-		-	
	Loan principal - Limoges Lagoon			162,327	328,697		328,697	
	Sewer Limoges (trans to reserve)	78,705		-	-		-	
	Total Sewer Limoges Growth transfer to reserves	328,674	231,739	624,027	807,901	-	807,901	
Total		1	(46,511)	132,195	72,481	-	72,481	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)	Actual /R��l 2022	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
	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		9,918	
	Total Sewer Forest Park Growth Expenses	12,141	5,666	11,054	9,918	-	9,918	
	Forest Park growth (principal pmts)	24,102		25,189	26,325		26,325	
	Total Sewer Forest Park Growth Loan principal payment	24,102	-	25,189	26,325	-	26,325	
Total		26,158	(5,244)	36,244	36,244	-	36,244	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Water Limoges Growth / Limoges Eau Croissance								
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	297,112	291,789	502,392	774,520		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		647,020	
	Total Water Limoges Growth Revenue	314,776	291,789	1,149,412	1,421,540	-	1,421,540	
	Water Limoges (trans to reserve)			257,694	417,915		417,915	
N-5550-7000-7001	DEBENTURE INTERST.INTERET	314,776	312,454	659,757	595,298		595,298	
	Loan prinicpal - Limoges Water			231,960	408,328		408,328	
	Total Water Limoges Growth transfer to reserves	314,776	312,454	1,149,412	1,421,540	-	1,421,540	
Total		(0)	20,665	-	0	-	0	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 20th) /Réal (au 20 oct)	Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual /Réal 2022					
	Water & Sewer Calypso Growth / Eau & Égout Calypso Croissance						
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	68,158	14,145	61,554	54,672		54,672
	Total Water & Sewer Calypso Revenue	68,158	14,145	61,554	54,672	-	54,672
N-5561-7000-7001	DEBENTURE INTERST.INTERET	102,762	47,059	93,029	82,879		82,879
	Total Water & Sewer Calypso Expenses	102,762	47,059	93,029	82,879	-	82,879
	Calypso loan #1	9,484		9,884	10,300		10,300
	Calypso loan #2	60,504		63,233	66,084		66,084
	Total Water & Sewer Calypso Loan principal payment	69,988	-	73,116	76,384	-	76,384
Total		104,592	32,915	104,591	104,591	-	104,591

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		Actual / Réel 2022	20 oct) 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	128,460	151,090	196,304		196,304	
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	36,930	13,715	32,013	15,588	(5,300)	10,288	
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	2,732	12,435	14,218	(356)	13,862	
N-5800-4000-4011	STATUTORY/JOURS FERIES	8,628	8,232	10,087	10,853	(271)	10,582	
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	5,285	3,315	4,205	5,027		5,027	
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	20,903	869	-	-		-	
N-5800-4000-4020	C.P.P.	9,681	7,973	8,407	9,881	(367)	9,514	
N-5800-4000-4021	E.I.	3,452	2,671	1,951	3,271	(105)	3,166	
N-5800-4000-4022	OMERS	17,664	15,703	17,978	23,307		23,307	
N-5800-4000-4023	W.S.I.B.	4,445	4,885	6,202	7,149	(180)	6,968	
N-5800-4000-4024	E.H.T.	4,260	3,229	3,998	4,621	(116)	4,505	
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	11,575	9,429	10,940	18,124		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	4,460	3,500	4,500	(2,000)	2,500	
N-5800-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	1,135	508	1,150	1,350		1,350	
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	49	87	200	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	1,225	2,325	1,500		1,500	
N-5800-4050-4458	INSURANCE	3,205	3,622	3,200	5,500		5,500	
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	2,958	1,717	2,600	2,600		2,600	
N-5800-4050-4471	EDUCATION FEES/FRAIS	1,963	277	4,000	3,000		3,000	
N-5800-4050-4472	CONVENTION & SEMINARS	-	-	2,000	2,000		2,000	
N-5800-4050-4473	MEALS & ACCOMMODATION		45	-	2,000		2,000	
N-5800-4050-4500	ADVERTISING & COMMUNICATION	1,890	1,118	4,000	2,000		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		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	2,586	3,500	3,500		3,500	
N-5800-6050-4462	LICENSES	-	-	-	-		-	
N-5800-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	769	2,994	2,000	2,000		2,000	
N-5800-6053-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		-	
N-5800-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		-	
N-5800-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
N-5800-6062-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	63	-	500	-		-	
N-5800-6062-4444	GAZ & OIL/ESSENCE ET HUILE	6,057	4,940	6,000	5,000		5,000	
N-5800-6062-4462	LICENSES	-	-	-	-		-	
N-5800-6062-5225	REPAIR & MAINTENANCE EQUIPMENT	1,654	2,157	2,000	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	1,452	3,000	3,000		3,000	
N-5800-6064-4462	LICENSES	-	-	-	-		-	
N-5800-6064-5225	REPAIR & MAINTENANCE EQUIPMENT	892	136	2,000	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	191,288	302,782	352,493	(8,695)	343,797	
Total		300,486	191,288	302,782	352,493	(8,695)	343,797	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Environnement / Environnement Capital								
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	1,142	-	-			-	
	Transfer from Reserve			-	250,000		250,000	
	Total Revenue environment	1,142	-	-	250,000	-	250,000	
N-5800-8053-7500	MACHINERY & EQUIPMENT	-	-	-	250,000		250,000	Route 800 Est cleanup
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	-	-	-	-	60,000	60,000	
	Total Expenses envrionment	-	-	-	250,000	60,000	310,000	
Total		(1,142)	-	-	-	60,000	60,000	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
St Isidore Landfill / D��potoir St Isidore								
N-5810-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	458	-	3,000	3,000		3,000	
N-5810-4050-4055	MONITORING	3,373	1,838	3,500	3,500		3,500	
N-5810-4050-4441	TAXES	3,506	-	4,000	4,000		4,000	
N-5810-5000-5206	ENGINEERS/INGENIEUR	(322)	4,906	1,082	1,107		1,107	
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	5,000	5,000		5,000	
	Total St Isidore landfill expenses	7,015	6,744	16,582	16,607	-	16,607	
Total		7,015	6,744	16,582	16,607	-	16,607	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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		2,500	
N-5830-4050-4055	MONITORING	4,696	3,264	4,000	4,000		4,000	
N-5830-4050-4441	TAXES	3,888	3,970	4,000	4,000		4,000	
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-	-		-	
N-5830-5000-5206	ENGINEERS/INGENIEUR	124	4,906	1,082	1,107		1,107	
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-		-	
N-5830-5000-5230	MACHINE RENTAL	-	-	10,000	10,000		10,000	
	Total St Bernardin Landfill revenue	10,508	12,157	21,582	21,607	-	21,607	
Total		10,508	12,157	21,582	21,607	-	21,607	

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		Actual /R��l 2022	R��l 2023					
Fournier landfill / D��potoir Fournier								
N-5835-3020-3076	ONTARIO	-	2,117	-	-		-	
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	47,382	44,433	40,000	42,000		42,000	
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	10,337	5,777	4,000	4,000		4,000	
	Total Fournier Landfill Revenue	57,718	52,328	44,000	46,000	-	46,000	
N-5835-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,398	3,261	4,000	4,000		4,000	
N-5835-4050-4055	MONITORING	7,106	6,818	7,525	7,525		7,525	
N-5835-4050-4441	TAXES	4,428	4,518	4,700	4,700		4,700	
N-5835-5000-5206	ENGINEERS/INGENIEUR	4,115	5,081	5,212	5,200		5,200	
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,422	1,193	8,000	8,000		8,000	
N-5835-5000-5220	TOXIC WASTE	4,855	738	5,300	5,300		5,300	
N-5835-5000-5230	MACHINE RENTAL	17,374	-	25,000	25,000		25,000	
	Total Fournier Landfill Expenses	44,698	21,608	59,737	59,725	-	59,725	
Total		(13,020)	(30,720)	15,737	13,725	-	13,725	

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		Actual /R��l 2022	R��l 2023					
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		-	-	-	-	-	-	

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		Actual /R��l 2022	2023					
Central Landfill / D��potoir Centrale								
N-5838-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,088	-	1,500	1,500		1,500	
N-5838-4050-4055	MONITORING	2,543	1,139	2,000	2,000		2,000	
N-5838-4050-4441	TAXES	-	-	-	-		-	
N-5838-5000-5206	ENGINEERS/INGENIEURS	2,926	5,081	5,212	5,200		5,200	
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,240	-	25,000	5,000		5,000	
	Total Central Landfill Expenses	9,796	6,219	33,712	13,700	-	13,700	
Total		9,796	6,219	33,712	13,700	-	13,700	

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		Actual /R��el 2022	2023					
St Albert Landfill / D��potoir St Albert								
N-5840-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	458	2	1,500	1,500		1,500	
N-5840-4050-4055	MONITORING	5,481	4,385	5,625	5,625		5,625	
N-5840-4050-4441	TAXES	-	-	-	-		-	
N-5840-5000-5206	ENGINEERS/INGENIEUR	2,926	5,081	5,212	5,200		5,200	
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	10,000	-		-	
	Total St Albert landfill Expenses	8,866	9,468	22,337	12,325	-	12,325	
Total		8,866	9,468	22,337	12,325	-	12,325	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
	Limoges Landfill / D��potoir Limoges							
N-5850-3020-3076	ONTARIO	-	-	-			-	
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	51,924	51,717	45,000	45,000		45,000	
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	17,647	10,952	6,000	8,000		8,000	
	Total Limoges landfill Revenue	69,570	62,669	51,000	53,000	-	53,000	
				-			-	
N-5850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,588	2,792	4,000	4,000		4,000	
N-5850-4050-4055	MONITORING	4,702	2,965	4,700	4,700		4,700	
N-5850-4050-4441	TAXES	5,465	5,581	5,600	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		5,200	
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	926	855	10,000	10,000		10,000	
N-5850-5000-5220	TOXIC WASTE	10,024	5,967	10,000	12,500		12,500	
N-5850-5000-5230	MACHINE RENTAL	22,897	-	20,000	25,000		25,000	
	Total Limoges landfill Expenses	50,528	23,240	59,512	67,000	-	67,000	
Total		(19,043)	(39,429)	8,512	14,000	-	14,000	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
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	931,105	550,000	776,400		776,400	\$150 x 5176 pick ups (5110 in 2023 + 66 growth)
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	8,350	6,756	7,500	7,500		7,500	
	Total Garbage Collection Revenue	543,979	937,861	557,500	783,900	-	783,900	
				-			-	
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	12,097	10,820	12,450	12,450		12,450	
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,284	931	1,325	1,325		1,325	
N-5870-4000-4005	OVERTIME/SURTEMPS	324	-	-	-		-	
N-5870-4000-4020	C.P.P.	700	669	725	725		725	
N-5870-4000-4021	E.I.	257	226	265	265		265	
N-5870-4000-4022	OMERS	1,228	1,191	1,270	1,270		1,270	
N-5870-4000-4023	W.S.I.B.	124	348	130	130		130	
N-5870-4000-4024	E.H.T.	268	230	280	280		280	
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-		-	
N-5870-4000-4031	MACHINE RENTAL	-	-	6,500	6,500		6,500	
N-5870-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,576	-	500	1,000		1,000	
N-5870-4050-5221	GARBAGE BIN/POUBELLE		-	-	-	1,000	1,000	
N-5870-4050-5222	HERBICIDES		-	-	-	1,000	1,000	
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	386,632	338,338	363,000	460,510		460,510	estimated
N-5870-5000-5220	TOXIC WASTE	-	-	-			-	
	Total Garbage Collection Expenses	404,491	352,753	386,445	484,455	2,000	486,455	
Total		(139,489)	(585,108)	(171,055)	(299,445)	2,000	(297,445)	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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		10,000	province does not pick up recycling of municipal buildings
	Total Recycling Collection Expenses	415,642	241,641	400,000	10,000	-	10,000	
Total		(159,706)	187,221	(45,000)	10,000	-	10,000	

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		Actual /R��l 2022	2023					
Garbage Disposal / Disposition ordure								
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	178,401	140,764	179,500	185,000		185,000	estimated
N-5890-7010-7010	DONATION	1,383	583	3,000	3,000		3,000	
	Total Garbage Disposal Expenses	179,783	141,347	182,500	188,000	-	188,000	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Garbage Disposal Transfer to reserve / Disposition ordure transfert r��serve				-				
	Garbage collection	83,227		-	37,206	(2,000)	35,206	
				-			-	
	Total Garbage collection transfer to reserves	83,227	-	-	37,206	(2,000)	35,206	
Total		263,010	141,347	182,500	225,206	(2,000)	223,206	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
Storm Water Pond								
	Total Revenue	-	-	-	-	-	-	
N-5895-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	1,000		1,000	
N-5895-4050-4200	CHEMICALS/CHIMIQUE	-	-	1,000	1,000		1,000	
N-5895-4050-4447	HYDRO	-	-	500	500		500	
N-5895-5000-5206	ENGINEERS/INGENIEURS	25,902	-	30,000	30,000		30,000	
N-5895-5000-5216	SERVICE & RENT	-	-	3,500	3,500		3,500	
	Total Storm Water Pond	25,902	-	36,000	36,000	-	36,000	
Total		25,902	-	36,000	36,000	-	36,000	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		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		18,650	
	TOTAL St isidore Parks Revenue	13,616	-	16,900	18,650	-	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	4,006	1,500	1,500		1,500	
N-7010-4050-4443	WATER & SEWER SERVICES	2,958	4,699	3,500	3,500		3,500	
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	23	50	50		50	
N-7010-4050-4447	HYDRO	1,390	1,388	800	1,500		1,500	
N-7010-4050-4458	INSURANCE	802	1,523	1,000	1,650		1,650	
N-7010-4050-4500	ADVERTISING & COMMUNICATION	-	-	-	-		-	
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,780	6,146	9,700	10,100		10,100	
N-7010-5000-5215	BUILDING REPAIR	260	-	250	250		250	
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	367	-	100	100		100	
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-	-		-	
	TOTAL St isidore Parks Expenses	13,616	17,786	16,900	18,650	-	18,650	
Total		-	17,786	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	R��l 2023					
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		8,000	Paved Trail around Park - accessibilit��
		-	-	12,000	8,000	-	8,000	
Total		-	-	-	8,000	-	8,000	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	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		10,750	
N-7016-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-			-	
	Total Ste Rose park Revenue	7,267	-	10,050	10,750	-	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		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		1,550	
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,508	2,721	8,300	8,300		8,300	
N-7016-5000-5215	BUILDING REPAIR	-	-	200	200		200	
N-7016-7014-7015	TRANSFER TO PAYABLE	-	-	-	-		-	
	Total Ste Rose park Expenses	7,267	4,131	10,050	10,750	-	10,750	
Total		-	4,131	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	20 oct 2023	Budget 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 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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		14,350	
	Total St Bernardin park revenue	14,493	719	14,500	14,350	-	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	1,103	3,000	1,500		1,500	
N-7030-4050-4447	HYDRO	1,728	1,815	2,000	2,500		2,500	
N-7030-4050-4458	INSURANCE	390	848	500	950		950	
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,953	5,692	8,500	8,900		8,900	
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,110	20	500	500		500	
N-7030-7014-7015	TRANSFER TO PAYABLE	-	-	-	-		-	
	Total St Bernardin park expenses	14,493	9,478	14,500	14,350	-	14,350	
Total		-	8,759	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	R��l 2023					
St Bernardin Park / Parc Capital								
N-7030-8036-3500	MISC./DIVERS	-	-	-	5,000		5,000	Don Desjardins
N-7030-3045-3500	MISC./DIVERS	-	-	6,000	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		23,736	
	Total St Bernardin Park Revenue	50,226	-	19,736	34,736	-	34,736	
N-7030-8052-7500	BUILDING MISC./DIVERS	89,895	-	34,736	70,000		70,000	\$70,000 to pave pump track - Plan were supposed to be done in 2023
N-7030-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	6,330	-					
	Total St Bernardin Park Expenses	96,225	-	34,736	70,000	-	70,000	
Total		46,000	-	15,000	35,264	-	35,264	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
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		22,620	
	Transfer from reserve			-			-	
	Total Fournier park revenue	19,507	-	16,100	22,620	-	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		4,031	
N-7035-4000-4005	OVERTIME/SURTEMPS	-	26	-	50		50	
N-7035-4000-4010	VACATION/VACANCES	-	87	-	168		168	
N-7035-4000-4011	STATUTORY/JOURS FERIES	-	60	-	116		116	
N-7035-4000-4020	C.P.P.	-	-	-	-		-	
N-7035-4000-4021	E.I.	-	63	-	121		121	
N-7035-4000-4022	OMERS	-	-	-	-		-	
N-7035-4000-4023	W.S.I.B.	-	81	-	156		156	
N-7035-4000-4024	E.H.T.	-	54	-	103		103	
N-7035-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-		-	
N-7035-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	41	1,150	200	1,050		1,050	
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	28	-	-	-		-	
N-7035-4050-4447	HYDRO	2,278	2,911	2,000	4,465		4,465	
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-		-	
N-7035-4050-4458	INSURANCE	1,236	2,147	1,400	2,400		2,400	
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,596	5,130	12,000	8,000		8,000	
N-7035-5000-5215	BUILDING REPAIR	-	401	-	-		-	
N-7035-5000-5217	SNOW REMOVAL	328	1,018	500	1,960		1,960	
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		-	
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-	-		-	
	Total Fournier park expenses	19,507	15,220	16,100	22,620	-	22,620	
Total		-	15,220	-	0	-	0	

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		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 (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
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		25,095	
N-7040-3045-3500	DONATION MISC./DIVERS	-	-	-			-	
	Total St Albert park Revenue	11,568	-	16,100	25,095	-	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		2,900	
N-7040-4050-4447	HYDRO	1,264	1,441	1,350	1,350		1,350	
N-7040-4050-4450	TELEPHONE	-	-	-	-		-	
N-7040-4050-4458	INSURANCE	744	1,378	850	1,550		1,550	
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,047	13,470	11,000	19,295		19,295	
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	18,438	16,100	25,095	-	25,095	
Total		14,450	18,438	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
St Albert Park / Parc Capital								
N-7040-8045-3500	DONATION / COMMUNITY CONTRIBUTION		-	-	-	55,000	55,000	
N-7040-8041-3500	Park Land -TCA MISC./DIVERS	-	-	10,000	10,000		10,000	
	Transfer from reserve			-	10,000		10,000	
	Total St Albert Park Revenue	-	-	10,000	20,000	55,000	75,000	
N-7040-8051-7500	MISC./DIVERS	-	-	20,000	170,000	(22,000)	148,000	Skating rink boards \$128k; Pole replacement (carryfwd from 2023 not done) \$20k
	Total St Albert Park Expenses	-	-	20,000	170,000	(22,000)	148,000	
Total		-	-	10,000	150,000	(77,000)	73,000	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	2023					
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		17,300	
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	-			-	
	Total Forest Park park revenue	12,000	-	14,650	17,300	-	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		1,300	
N-7045-4050-4443	WATER & SEWER SERVICES	2,847	1,551	2,900	2,900		2,900	
N-7045-4050-4445	NATURAL GAS NATUREL	-	-	-	-		-	
N-7045-4050-4446	PROPANE	929	974	1,100	1,300		1,300	
N-7045-4050-4447	HYDRO	991	712	900	1,100		1,100	
N-7045-4050-4458	INSURANCE	387	711	450	800		800	
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,122	5,878	8,000	9,900		9,900	
N-7045-7014-7015	TRANSFER TO PAYABLE	584	-	-	-		-	
				-	-		-	
	Total Forest Park park expenses	12,000	9,826	14,650	17,300	-	17,300	
Total		-	9,826	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	R��l 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	(7,500)	-	
	Total Forest Park Park Revenue	-	-	7,500	7,500	(7,500)	-	
N-7045-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	7,500	7,500	(7,500)	-	repair skating rink boards (not done in 2022 & 2023)
	Total Forest Park Park Expenses	-	-	7,500	7,500	(7,500)	-	
Total		-	-	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Limoges Park / Parc								
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	200	220	500	500		500	
N-7050-3035-3708	BAR	1,201	2,231	1,000	3,000		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		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	2,451	31,825	41,975	-	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	2,164	1,500	2,000		2,000	
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	-		-	
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	542	-	1,000	1,000		1,000	
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	300	1,782	300	2,500		2,500	
N-7050-4050-4443	WATER & SEWER SERVICES	1,947	1,976	2,000	2,000		2,000	
N-7050-4050-4445	NATURAL GAS NATUREL	1,632	1,277	1,600	1,700		1,700	
N-7050-4050-4447	HYDRO	1,492	1,146	1,500	1,500		1,500	
N-7050-4050-4450	TELEPHONE	-	-	-	-		-	
N-7050-4050-4458	INSURANCE	826	1,615	925	1,775		1,775	
N-7050-4050-4500	ADVERTISING & COMMUNICATION	-	-	-	-		-	
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,730	29,993	22,000	28,500		28,500	
N-7050-5000-5215	BUILDING REPAIR	-	-	1,000	1,000		1,000	
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-	-		-	
	Total Limoges park Expenses	26,735	39,952	31,825	41,975	-	41,975	
Total		-	37,501	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		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	-	3,604	-			-	
	Transfer from reserve			391			-	
	Total Limoges Park Revenue	25,333	3,604	35,400	-	-	-	
N-7050-8051-7500	TCA LAND IMPROVEMENT	-	8,029	10,400	50,000	(50,000)	-	
N-7050-8052-7500	TCA BUILDING	25,333	24,677	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	(50,000)	-	
Total		-	29,102	0	50,000	(50,000)	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Giroux Park / Parc								
N-7051-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	6,000	6,000		6,000	
	Total Limoges Tot Lot Park Revenue	4,000	-	6,000	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		3,000	1000 rubber tiles
N-7051-5000-5210	SUBCONTRACT/SOUS CONTRAT	936	1,224	4,000	3,000		3,000	
N-7051-7014-7015	TRANSFER TO PAYABLE	3,056	-				-	
	Total Limoges Tot Lot Park Expenses	4,000	1,655	6,000	6,000	-	6,000	
Total		-	1,655	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	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		2,000	2,000	Shade structure
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	-	2,000	2,000	
Total		-	(6,982)	5,200	-	2,000	2,000	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 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		6,950	
	Total Cambridge Forest Estate park revenue	4,000	-	8,000	6,950	-	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		500	
N-7052-4050-4447	HYDRO	601	208	600	600		600	
N-7052-4050-4458	INSURANCE	-	-	400	-		-	
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,035	4,142	6,500	5,850		5,850	
N-7052-7014-7015	TRANSFER TO PAYABLE	1,364	-	-	-		-	
	Total Cambridge Forest Estate park expenses	4,000	4,350	8,000	6,950	-	6,950	
Total		-	4,350	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	20 oct 2023					
Cambridge Forest Estate Park / Parc Capital								
							-	
	Total Cambridge Forest Estate park expenses	-	-	-	-	-	-	
Total		-	-	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 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		8,320	
N-7053-3045-3500	DONATION MISC./DIVERS	-	-					
	Total Gagnon park revenue	4,089	-	6,000	8,320	-	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		500	
N-7053-4050-4447	HYDRO	400	302	350	400		400	
N-7053-4050-4458	INSURANCE	-	-	400	-		-	
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,689	9,564	4,200	7,420		7,420	
N-7053-5000-5215	BUILDING REPAIR	-	-	550	-		-	
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-	-		-	
	Total Gagnon park expenses	4,089	9,866	6,000	8,320	-	8,320	
Total		-	9,866	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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	3,400	5,000	5,000	(2,500)	2,500	
	Transfer from reserve			1,339			-	need to receive requesst from the committee / shleter for picnic tables cut last year
	Total Gagnon park revenue	8,141	3,400	8,339	5,000	(2,500)	2,500	
N-7053-8051-7500	MISC./DIVERS	8,141	15,961	13,339	47,000	(22,778)	24,222	\$20k glissade & terrain de p��tanque + overspend pavaage 2023 \$4,222
N-7053-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-			-	
	Total Gagnon Park Expenses	8,141	15,961	13,339	47,000	(22,778)	24,222	
Total		-	(12,561)	5,000	42,000	(20,278)	21,722	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023	Budget 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 (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	2023					
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		1,598	
N-7100-3035-3759	PROGRAMING REVENUES	15	5,706	-	6,721		6,721	
N-7100-3045-3500	DONATION	900	-	-	-		-	
	Total Recreation General Revenue	2,957	6,580	500	8,319	-	8,319	
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161,303	199,553	246,542	354,970		354,970	
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,904	-	-	-		-	
N-7100-4000-4010	VACATION/VACANCES	18,391	13,180	24,037	32,032		32,032	
N-7100-4000-4011	STATUTORE/JOURS FERIES	9,187	11,395	13,040	18,576		18,576	
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,448	1,570	6,520	9,288		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	12,531	12,086	17,221		17,221	
N-7100-4000-4021	E.I.	2,628	4,093	3,324	5,316	64	5,380	
N-7100-4000-4022	OMERS	19,063	24,298	29,649	42,747		42,747	
N-7100-4000-4023	W.S.I.B.	3,694	7,201	8,122	12,363		12,363	
N-7100-4000-4024	E.H.T.	3,745	4,760	5,531	7,909		7,909	
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	7,778	7,442	15,518	20,081		20,081	
N-7100-4000-4031	MACHINE RENTAL	-	327	-	-		-	
N-7100-4050-4030	MILEAGE/MILLAGE	-	94	500	500		500	
N-7100-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,506	2,034	6,500	6,500		6,500	
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	28	128	250	247		247	
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	1,154	946	1,300	1,300		1,300	
N-7100-4050-4458	INSURANCE	1,439	3,328	1,600	3,600		3,600	
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	397	607	500	500		500	
N-7100-4050-4471	EDUCATION FEES/FRAIS	960	339	5,000	5,000		5,000	3 new staff will be training
N-7100-4050-4472	CONVENTION & SEMINARS	-	-	1,000	1,000		1,000	
N-7100-4050-4473	MEALS & ACCOMMODATION		4,355		5,000		5,000	
N-7100-4050-4500	ADVERTISING & COMMUNICATION	928	229	6,000	1,000		1,000	
N-7100-5000-5202	LEGAL/AVOCAT	-	-	-	-		-	
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,639	-	1,000	2,000		2,000	
N-7100-5000-5213	PROGRAMING CONTRACTOR	857	2,450	-	4,000		4,000	
N-7100-5000-5214	USER INSURANCE	-	(259)		-		-	
N-7100-5000-5216	SERVICE & RENT	1,394	1,286	1,500	1,500		1,500	
N-7100-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	9,229	4,463	11,300	8,600		8,600	
N-7100-5800-5228	HOSTING & SUPPORT/HÉBERGEMENT & SUPPORT						-	
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	81	-	175		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	-	-	-	-		-	
N-7100-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		-	
N-7100-6052-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		-	

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N-7100-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	1,642		1,500		1,500	
N-7100-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	7	-	100	50		50	
N-7100-6057-4444	GAZ & OIL/ESSENCE ET HUILE	4,745	2,814	4,000	2,800		2,800	
N-7100-6057-4462	LICENSES	-	-	120			-	
N-7100-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	1,062	2,663	1,000	2,150		2,150	
N-7100-7000-7008	SERVICE CHARGES	-	2,171	-	3,300		3,300	
	Total Recreation General Expenses	279,902	320,199	406,039	571,225	64	571,289	
	Transfer to Reserve			-			-	
	Total Transfer to Recreation Reserve	-	-	-	-	-	-	
Total		276,945	313,619	405,539	562,906	64	562,970	

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		Actual /R��l 2022	2023					
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		105,000	
	Total Recreation Director Revenue	300	-	174,566	105,000	-	105,000	
N-7100-8053-7500	MISC./DIVERS	4,579	36,453	153,000	105,000		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	-	105,000	
Total		4,279	43,453	19,000	-	-	-	

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		Actual /R��el 2022	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		500	
N-7110-3035-3513	SIGNS/ENSEIGNE	3,739	-	3,500	3,500		3,500	
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR GUM	-	4,580	1,000	5,000		5,000	
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	1,462	-	1,300	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	190,478	310,000	322,400		322,400	
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	198,438	316,600	332,700	-	332,700	

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N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	68,924	80,560	166,727	124,638		124,638	
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	90,401	35,256	90,903	47,042		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	5,906	13,384	11,457		11,457	
N-7110-4000-4011	STATUTORY/JOURS FERIES	6,365	5,310	13,061	8,791		8,791	
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,081	2,493	4,235	3,207		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	6,685	14,064	6,074		6,074	
N-7110-4000-4021	E.I.	3,593	2,708	1,108	2,571	16	2,587	
N-7110-4000-4022	OMERS	10,842	10,426	16,866	18,909		18,909	
N-7110-4000-4023	W.S.I.B.	3,165	3,974	8,125	4,964		4,964	
N-7110-4000-4024	E.H.T.	3,400	2,627	5,539	3,743		3,743	
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,983	6,127	17,248	7,038		7,038	
N-7110-4000-4031	MACHINE RENTAL	616	-	-	-		-	
N-7110-4050-4030	MILEAGE/MILLAGE	405	74	500	500		500	
N-7110-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	10,629	4,823	12,000	12,000		12,000	
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,066	287	500	500		500	
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	5,871	3,846	5,000	5,250		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	1,008	1,250	1,250		1,250	
N-7110-4050-4311	SMALL TOOLS	126	10	500	500		500	
N-7110-4050-4443	WATER & SEWER SERVICES	33,692	23,088	30,000	35,000		35,000	
N-7110-4050-4446	PROPANE	36,070	24,338	43,500	43,500		43,500	
N-7110-4050-4447	HYDRO	83,888	65,622	85,000	105,000		105,000	
N-7110-4050-4450	TELEPHONE	2,835	1,968	3,200	3,200		3,200	
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	832	969	700	1,350		1,350	
N-7110-4050-4458	INSURANCE	38,476	40,779	43,000	35,000		35,000	
N-7110-4050-4460	POSTAGE & COURRIER	-	-	100	100		100	
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	210	-	350	350		350	
N-7110-4050-4471	EDUCATION FEES/FRAIS	550	-	2,500	2,500		2,500	
N-7110-4050-4472	CONVENTION & SEMINARS	-	-	500	500		500	
N-7110-4050-4473	MEALS & ACCOMMODATION		-					
N-7110-4050-4500	ADVERTISING & COMMUNICATION	100	225	500	500		500	
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	20,218	27,280	17,000	23,000		23,000	
N-7110-5000-5211	CONTRACTOR	1,184	922	-	1,300		1,300	
N-7110-5000-5215	BUILDING REPAIR	10,904	8,593	15,000	12,000		12,000	
N-7110-5000-5216	SERVICE & RENT	274	322	1,500	1,500		1,500	
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	438	734	1,500	1,500		1,500	
N-7110-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		-	

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N-7110-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		-	
N-7110-6060-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	164	1,000	1,000		1,000	
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	1,349	1,054	1,000	1,420		1,420	
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	5,341	11,133	5,000	5,000		5,000	
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	100	100		100	
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	400	400		400	
N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	5,645	10,361	14,000	25,120		25,120	\$8K overhaul compressor #1 added for 2023
N-7110-7000-7001	DEBENTURE INTERST.INTERET	14,435	5,439	10,632	9,632		9,632	
	Total Arena Expenses	488,424	396,492	647,991	567,404	16	567,420	
	Arena expansion 2012	28,794		29,760	30,760		30,760	
	Transfer to Reserve	296,214		50,000	100,000		100,000	for artificial ice
	Total Arena Loan principal payment	325,008	-	79,760	130,760	-	130,760	
Total		536,536	198,055	411,152	365,463	16	365,479	

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		Actual /R��l 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	(22,000)	8,000	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	(22,000)	8,000	
Total		-	45,729	198,900	30,000	(22,000)	8,000	

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

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		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	(74,850)	-	
Total Bowling Expenses		-	-	-	74,850	(74,850)	-	
Total		-	-	-	74,850	(74,850)	-	

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		Actual /R��el 2022	2023					
St Isidore hall / Centre								
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	2,138	818	100	1,358		1,358	
N-7113-3035-3700	RESTAURANT	1,143	179	500	500		500	
N-7113-3035-3708	BAR	7,320	30,673	15,000	35,000		35,000	
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	4,315	5,968	5,000	3,428		3,428	
N-7113-3035-3759	PROGRAMMING REVENUES	-	-	1,000	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	37,638	21,600	41,286	-	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		1,000	
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	501	902	600	401		401	
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	6,987	20,148	7,500	20,000		20,000	
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-		-	
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	200	520	1,000	1,000		1,000	
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	413	2,035	500	500		500	
	Total St Isidore Hall Expenses	11,479	24,980	10,600	22,901	-	22,901	
Total		(4,128)	(12,658)	(11,000)	(18,386)	-	(18,386)	

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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 Exp		-	5,148	2,574	-	-	-	
Total		-	2,574	-	-	-	-	

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		Actual /R��el 2022	2023					
Sports Bar								
N-7114-3035-3500	USER FEES & SERVEC CHARGES MISC./DIVERS	292	-	-			-	
N-7114-3035-3700	RESTAURANT	12,313	8,787	12,000	15,000		15,000	
N-7114-3035-3708	BAR	40,716	18,428	40,000	41,000		41,000	
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	126	500	6,500		6,500	Summer camp 6000
N-7114-3045-3500	Donation MISC./DIVERS	-	-	-	-		-	
	Total Sports Bar Revenue	53,321	27,341	52,500	62,500	-	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		22,922	
N-7114-4000-4005	OVERTIME/SURTEMPS	88	252	-			-	
N-7114-4000-4010	VACATION/VACANCES	340	1,017	466	1,003		1,003	
N-7114-4000-4011	STATUTORY/JOURS FERIES	565	389	536	1,148		1,148	
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-		-	
N-7114-4000-4020	C.P.P.	345	386	473	904		904	
N-7114-4000-4021	E.I.	214	204	-	590		590	
N-7114-4000-4022	OMERS	-	563	1,048	1,246		1,246	
N-7114-4000-4023	W.S.I.B.	86	264	333	762		762	
N-7114-4000-4024	E.H.T.	189	175	227	489		489	
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-		-	
N-7114-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	116	30	500	500		500	
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	14,086	10,182	9,000	14,000		14,000	
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	14,520	6,514	20,000	20,000		20,000	
N-7114-4050-4500	ADVERTISING & COMMUNICATION	949	714	1,000	1,000		1,000	
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	578	2,789	1,000	2,200		2,200	
N-7114-7000-7008	SERVICE CHARGES	570	428	1,000	1,000		1,000	
	Total Sports Bar Expenses	41,513	30,954	46,229	67,763	-	67,763	
Total		(11,809)	3,613	(6,271)	5,263	-	5,263	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)			Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	20 oct 2023	Budget 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 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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	3,370	9,000	9,000		9,000	
N-7115-3040-3500	RENT / LOCATION	-	-	-			-	
	TOTAL Cantine Revenue	8,586	3,370	9,000	9,000	-	9,000	
N-7115-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-		-	
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	(189)	189	-	365		365	
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	5,238	4,754	5,000	6,000		6,000	
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-		-	
	TOTAL Cantine Expenses	5,049	4,943	5,000	6,365	-	6,365	
Total	Total	(3,536)	1,573	(4,000)	(2,635)	-	(2,635)	

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		Actual /R��el 2022	2023					
Summer Camp / Camp d'��t��								
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'��t��	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'��t�� expense	(129)	-	-	-	-	-	
Total	Total	(3,212)	(4,727)	(6,000)	-	-	-	

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		Actual /R��l 2022	2023					
Caledonia hall / centre								
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	624	705	450	1,360		1,360	
N-7130-3035-3700	RESTAURANT	964	800	750	1,140		1,140	
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-		-	
N-7130-3035-3708	BAR	18,993	12,196	10,000	10,000		10,000	
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	4,561	6,344	2,000	3,280		3,280	
N-7130-3035-3724	TABLECLOTH/NAPPE	106	120	200	230		230	
N-7130-3035-3759	PROGRAMMING REVENUES	-	1,473	2,000	2,625		2,625	
N-7130-3035-3760	MISC. ACTIV. DIVERS	2,436	153	100	295		295	
	Total Caledonia Hall Revenue	27,684	21,791	15,500	18,930	-	18,930	
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	11,733	13,374	15,467	16,333		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		1,495	
N-7130-4000-4011	STATUTORY/JOURS FERIES	1,437	1,503	814	856		856	
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,437	-	407			-	
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	758	-	428		428	
N-7130-4000-4020	C.P.P.	944	1,007	833	1,069		1,069	
N-7130-4000-4021	E.I.	286	338	-	330	4	334	
N-7130-4000-4022	OMERS	1,499	1,618	1,593	1,706		1,706	
N-7130-4000-4023	W.S.I.B.	275	529	506	568		568	
N-7130-4000-4024	E.H.T.	342	350	345	364		364	
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,339	4,536	5,195	1,661		1,661	
N-7130-4050-4030	MILEAGE/MILLAGE	405	-	500	500		500	
N-7130-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	87	267	1,000	500		500	
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	50	-		-	
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	287	418	750	500		500	
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	743	78	300	300		300	
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-		-	
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	9,174	7,137	5,000	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		159	
N-7130-4050-4446	PROPANE	442	74	600	600		600	
N-7130-4050-4447	HYDRO	27,654	25,717	31,000	37,000		37,000	
N-7130-4050-4450	TELEPHONE	904	441	1,500	500		500	
N-7130-4050-4451	CELLULAR PHONE/CELLULAIRE	358	301	700	300		300	
N-7130-4050-4458	INSURANCE	3,646	4,120	4,000	5,000		5,000	

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N-7130-4050-4460	POSTAGE & COURRIER	-	-	50	50		50	
N-7130-4050-4470	ASSOCIATION FEES/FRAIS	-	-	150	150		150	
N-7130-4050-4472	CONVENTION & SEMINARS	-	-	500	500		500	
N-7130-4050-4473	MEALS & ACCOMMODATION		-		100		100	
N-7130-4050-4500	ADVERTISING & COMMUNICATION	-	274	700	600		600	
N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	200	-		-	
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,225	2,780	3,500	3,970		3,970	
N-7130-5000-5215	BUILDING REPAIR	1,693	800	3,500	3,500		3,500	
N-7130-5000-5216	SERVICE & RENT	-	-	250	-		-	
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	408	957	500	1,500		1,500	
N-7130-7000-7008	SERVICE CHARGES	570	428	700	700		700	
	Transfer to reserve	50,000						
	Total Caledonia Hall Expenses	125,693	67,707	82,475	86,237	4	86,241	
Total		98,009	45,917	66,975	67,307	4	67,311	

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		Actual /R��el 2022	2023					
Caledonia hall / centre Capital								
N-7130-8020-3076	Province Grant ONTARIO - TCA	-	-	-			-	
N-7130-8045-3500	TCA DONATION MISC./DIVERS	-	-	-			-	
	Transfer from reserve			-		50,000	50,000	
	Total Caledonia Revenue	-	-	-	-	50,000	50,000	
N-7130-8051-7500	LAND IMPROVEMENT MISC	-	-	-			-	
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	100,000	(50,000)	50,000	FCA repairs (jack post)
	Total Caledonia Expenses	-	-	-	100,000	(50,000)	50,000	
Total		-	-	-	100,000	(100,000)	-	

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		Actual /R��el 2022	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		1,358	
N-7135-3035-3700	RESTAURANT	-	276	50	128		128	
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-		-	
N-7135-3035-3708	BAR	1,459	2,674	1,000	4,000		4,000	
N-7135-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	50	50		50	
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,971	5,335	4,500	6,000		6,000	
N-7135-3035-3759	PROGRAMMING REVENUES	-	-	500	500		500	
	Total Fournier Hall Revenue	5,929	8,991	6,700	12,037	-	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	6,378	7,849	8,492		8,492	
N-7135-4000-4005	OVERTIME/SURTEMPS	103	108	-			-	
N-7135-4000-4010	VACATION/VACANCES	226	277	344	372		372	
N-7135-4000-4011	STATUTORY/JOURS FERIES	218	310	395	425		425	
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORIS��	-	-	-			-	
N-7135-4000-4020	C.P.P.	182	264	291	359		359	
N-7135-4000-4021	E.I.	131	166	-	218		218	
N-7135-4000-4022	OMERS	29	6	-			-	
N-7135-4000-4023	W.S.I.B.	115	215	246	282		282	
N-7135-4000-4024	E.H.T.	124	142	167	181		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	397	1,500	1,000		1,000	
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	154	521	700	700		700	
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	60	100	100		100	
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-		-	
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	442	1,059	500	2,000		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	436	500	500		500	
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-		-	
N-7135-4050-4446	PROPANE	4,599	2,656	4,500	5,200		5,200	
N-7135-4050-4447	HYDRO	3,101	1,901	3,200	3,200		3,200	
N-7135-4050-4450	TELEPHONE	1,126	833	1,300	1,300		1,300	

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N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-		-	
N-7135-4050-4458	INSURANCE	2,994	2,999	3,300	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		150	
N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,177	909	1,500	1,500		1,500	
N-7135-5000-5215	BUILDING REPAIR	183	525	1,000	1,000		1,000	
N-7135-5000-5216	SERVICE & RENT	-	-	200	200		200	
	Transfer to reserve	7,200						
	Total Fournier Hall Expenses	29,131	20,226	27,842	30,480	-	30,480	
Total		23,202	11,235	21,142	18,443	-	18,443	

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		Actual /R��el 2022	2023					
Fournier hall / centre Capital								
	Transfer from Reserve			-	7,000		7,000	
	Total Fournier Hall Revenues	-	-	-	7,000	-	7,000	
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	18,860	7,000		7,000	FCA report - sink in janitor room, signage & lines in parking
	Total Fournier Hall Expenses	-	-	18,860	7,000	-	7,000	
Total		-	-	18,860	-	-	-	

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		Actual /R��el 2022	2023					
St Albert hall / centre								
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	1,053	-	2,027		2,027	
N-7140-3035-3700	RESTAURANT	702	547	2,000	2,000		2,000	
N-7140-3035-3708	BAR	30,955	30,483	30,000	35,000		35,000	
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	8,513	6,877	7,000	7,000		7,000	
N-7140-3035-3759	PROGRAMMING REVENUES	-	-	500	500		500	
N-7140-3035-3760	MISC. ACTIV. DIVERS	994	-	1,200	1,200		1,200	
	Total St Albert hall revenue	41,164	38,960	40,700	47,727	-	47,727	
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	2,544	2,401	21,994	22,649		22,649	hire full time event manager & maintenance for St-Albert & Limoges buildings
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	221	6,847	-	2,429		2,429	
N-7140-4000-4005	OVERTIME/SURTEMPS	-	73	-	-		-	
N-7140-4000-4010	VACATION/VACANCES	-	290	963	1,097		1,097	
N-7140-4000-4011	STATUTORY/JOURS FERIES	7	327	1,106	1,256		1,256	
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	553	567		567	
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	-	-	-		-	
N-7140-4000-4020	C.P.P.	139	465	1,212	1,450		1,450	
N-7140-4000-4021	E.I.	52	218	-	547	5	552	
N-7140-4000-4022	OMERS	230	890	2,166	2,469		2,469	
N-7140-4000-4023	W.S.I.B.	33	294	688	834		834	
N-7140-4000-4024	E.H.T.	54	194	469	535		535	
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	5,219	1,053		1,053	
N-7140-4050-4030	MILEAGE/MILLAGE	-	-	100	100		100	
N-7140-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	692	1,971	1,500	1,575		1,575	
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	100	100		100	
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	644	2,300	2,200	3,775		3,775	
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	(139)	675	1,250	1,250		1,250	
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	8,828	17,332	15,000	20,000		20,000	
N-7140-4050-4115	ALCHHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-		-	
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	100		100	
N-7140-4050-4443	WATER & SEWER SERVICES	1,505	1,184	1,700	1,700		1,700	
N-7140-4050-4445	NATURAL GAS NATUREL	5,763	5,471	6,000	9,000		9,000	

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N-7140-4050-4446	PROPANE	-	-	-	-		-	
N-7140-4050-4447	HYDRO	11,441	9,895	12,000	12,000		12,000	
N-7140-4050-4450	TELEPHONE	1,464	1,364	1,600	1,600		1,600	
N-7140-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-		-	
N-7140-4050-4458	INSURANCE	5,101	5,764	5,600	7,000		7,000	
N-7140-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50		50	
N-7140-4050-4500	ADVERTISING & COMMUNICATION	-	239	250	460		460	
N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	750	750		750	
N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	21,184	12,594	9,100	18,500		18,500	
N-7140-5000-5215	BUILDING REPAIR	609	1,688	3,000	3,000		3,000	
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	629	1,677	3,000	3,230		3,230	
N-7140-7000-7008	SERVICE CHARGES	570	428	700	700		700	
	Transfer to Reserve	15,497		-	-		-	
	Total St Albert hall expenses	77,067	74,578	98,370	119,775	5	119,780	
Total		35,903	35,618	57,670	72,048	5	72,053	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
St Albert hall / centre Capital								
	Transfer from Reserve			-		50,000	50,000	
	Total St Albert CenterRevenue	-	-	-	-	50,000	50,000	
N-7140-8051-7500	TCA LAND IMPROVEMENT	-	-	-			-	
N-7140-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	50,000		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	-	50,000	
Total		-	-	-	50,000	(50,000)	-	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	2023					
Limoges hall / center								
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	172	975	-	1,360		1,360	
N-7150-3035-3700	RESTAURANT	58	384	100	100		100	
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-		-	
N-7150-3035-3708	BAR	3,751	4,127	3,000	4,000		4,000	
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	-	-		-	
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	8,729	9,677	8,000	9,000		9,000	
N-7150-3035-3725	ANNEXE HALL RENTAL	1,161	128	-	250		250	
N-7150-3035-3759	PROGRAMMING REVENUES	-	2,700	1,000	1,500		1,500	
	Total Limoges hall Revenue	13,870	17,992	12,100	16,210	-	16,210	
N-7150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161	253	19,245	11,217		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		491	
N-7150-4000-4011	STATUTORY/JOURS FERIES	-	-	968	562		562	
N-7150-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	484	281		281	
N-7150-4000-4020	C.P.P.	9	14	1,033	718		718	
N-7150-4000-4021	E.I.	0	5	-	240	3	243	
N-7150-4000-4022	OMERS	11	23	1,895	1,104		1,104	
N-7150-4000-4023	W.S.I.B.	1	7	602	373		373	
N-7150-4000-4024	E.H.T.	3	5	411	239		239	
N-7150-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	5,207	521		521	
N-7150-4050-4030	MILEAGE/MILLAGE	-	-	50	50		50	
N-7150-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	186	29	500	500		500	
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	40	50	75		75	
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	200	200		200	
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	26	-	50	50		50	
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	376	-	725		725	
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	2,107	1,510	1,500	2,000		2,000	
N-7150-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-		-	
N-7150-4050-4450	TELEPHONE	540	1,072	600	600		600	
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-		-	
N-7150-4050-4458	INSURANCE	3,269	3,694	3,400	4,500		4,500	
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	-	-	50	50		50	
N-7150-4050-4500	ADVERTISING & COMMUNICATION	-	-	150	150		150	
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	483	322	1,500	-		-	
N-7150-5000-5211	CONTRACTOR	12,600	15,750	6,300	2,500		2,500	
N-7150-5000-5215	BUILDING REPAIR	-	-	-	-		-	
N-7150-5000-5216	SERVICE & RENT	38,511	24,804	44,804	47,000		47,000	
	Total Limoges hall Expenses	57,908	47,904	89,841	74,146	3	74,149	
Total		44,038	29,912	77,741	57,936	3	57,939	

Account	Description	Actual (to Oct 20th) /Réal (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual /Réal 2022	2023					
Limoges Center Capital								
N-7150-8053-7500	MACHINERY & EQUIPMENT DIVERS	-	-	-			-	
	Total Limoges Center Expenses	-	-	-	-	-	-	
Total		-	-	-	-	-	-	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	20 oct) 2023					
Sport Complex / Complex sportif								
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	500	20,500		20,500	Contribution École (20k)
N-7160-3035-3700	RESTAURANT	-	110	500	500		500	
N-7160-3035-3706	VENDING MACHINE/DISTRIBUTRICE	-	438	5,000	5,000		5,000	
N-7160-3035-3708	BAR	-	2,850	5,000	5,000		5,000	
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	12,103	5,000	15,000		15,000	
N-7160-3035-3722	FIELD RENTAL/LOCATION DE TERRAIN	-	57,121	249,550	200,000		200,000	
N-7160-3035-3723	WALKING TRACK/PISTE DE MARCHÉ	-	2,643	21,000	5,000		5,000	
N-7160-3035-3759	PROGRAMMING REVENUES	-	4,635	5,000	7,500		7,500	
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	-	-	-			-	
N-7160-3050-3105	BANK INTEREST/INTERET	-	-	-			-	
	TOTAL Complexe revenue	-	79,899	291,550	258,500	-	258,500	
				-				
N-7160-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	71,784	136,196	127,424		127,424	
N-7160-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	36,928	20,378	73,564	716	74,280	
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	5,070	7,424	9,944	31	9,975	
N-7160-4000-4011	STATUTORY/JOURS FÉRIES	552	5,882	7,904	10,125	36	10,161	
N-7160-4000-4012	SICK LEAVE/JOURNÉE MALADIE	318	4,370	3,439	3,220		3,220	
N-7160-4000-4020	C.P.P.	716	5,624	9,347	10,066	(218)	9,848	
N-7160-4000-4021	E.I.	293	2,538	1,108	4,057	(39)	4,018	
N-7160-4000-4022	OMERS	1,184	9,252	13,465	15,967	255	16,222	
N-7160-4000-4023	W.S.I.B.	379	3,718	4,916	6,532	(224)	6,308	
N-7160-4000-4024	E.H.T.	258	2,457	3,352	4,311	14	4,325	
N-7160-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	6,402	6,877	6,311	(397)	5,914	
N-7160-4000-4031	MACHINE RENTAL	-	-	-			-	
N-7160-4050-4030	MILEAGE/MILLAGE	-	-	200	200		200	
N-7160-4050-4050	MATERIALS & SUPPLIES/MATÉRIELS ET FOURNITURE	8,872	14,573	5,000	5,000		5,000	
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	220	4,805	1,000	1,500		1,500	
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	148	3,166	5,000	6,000		6,000	
N-7160-4050-4100	RESTAURANT SUPPLIES/FOURNITURE		-	-	250		250	
N-7160-4050-4101	VENDING MACHINES/DISTRIBUTRICE	-	700	-	750		750	
N-7160-4050-4110	BAR SUPPLIES/FOURNITURE		277	-	2,500		2,500	
N-7160-4050-4115	ALCOHOL PERMITS/PERMIS DE BOISSON		-	-	-		-	
N-7160-4050-4441	TAXES	-	-	-	-		-	
N-7160-4050-4443	WATER & SEWER SERVICES	395	1,970	5,000	3,000		3,000	
N-7160-4050-4445	NATURAL GAS NATUREL	-	22,135	45,000	45,000		45,000	
N-7160-4050-4447	HYDRO	3,424	44,792	72,500	88,200		88,200	
N-7160-4050-4450	TELEPHONE	-	-	7,000	5,000		5,000	
N-7160-4050-4451	CELLULAR PHONE/CELLULAIRE	-	640	1,200	1,200		1,200	
N-7160-4050-4458	INSURANCE	238	29,941	45,000	47,000		47,000	
N-7160-4050-4473	MEALS & ACCOMMODATION		1,510	-	2,000		2,000	
N-7160-4050-4500	ADVERTISING & COMMUNICATION	-	8,909	1,000	4,000		4,000	ads \$1k; ad on blue board hwy 417 \$3k
N-7160-5000-5103	DISPATCHING CENTER/EXPÉDITEUR	-	-	1,500	1,500		1,500	
N-7160-5000-5202	LEGAL/AVOCAT	-	-	-	-		-	

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		Actual /R��el 2022	R��el 2023					
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	5,210	8,000	8,000		8,000	
N-7160-5000-5211	CONTRACTOR	-	-	-	-		-	
N-7160-5000-5215	BUILDING REPAIR	-	80	1,000	1,000		1,000	
N-7160-7000-7001	DEBENTURE INTERST.INTERET	49,510	319,805	503,165	585,340		585,340	
	TOTAL Complexe expenses	67,005	612,800	915,971	1,078,961	174	1,079,135	
	Pavillon long term debt			-			-	
N-1200-1031-1211	Complexe (2022) long term debt			374,064	188,436		188,436	
	Transfer to reserve	227,088		10,000			-	
	Total Loan principal payment	227,088	-	384,064	188,436	-	188,436	
Total		294,093	532,901	1,011,498	1,008,897	174	1,009,071	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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	29,925	-	-		-	
	Total Sports Complexe revenue	10,491,926	104,925	200,000	-	-	-	
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	77,011	200,000	-		-	
N-7160-8052-7500	TCA BUILDING / MISC./DIVERS	10,891,926	485,447	-	-		-	
N-7160-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	36,851	-	50,000	(50,000)	-	
N-7160-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-		-	
	Total Sports Complexe Expenses	10,891,926	599,309	200,000	50,000	(50,000)	-	
Total		400,000	494,384	-	50,000	(50,000)	-	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		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		3,000	
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	23,385	4,900	20,000	7,000		7,000	
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	7,000	4,500	4,500	4,500		4,500	
N-7300-3035-3434	SUBDIVISION	7,500	-	5,000	5,000		5,000	
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	30,000	15,000	25,000	15,000		15,000	
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	3,540	1,185	1,800	41,800		41,800	40k revenue d'ingenierie
N-7300-3035-3502	CERTIFICATE	1,245	1,255	700	700		700	
	Total Planning revenue	76,220	29,840	60,000	77,000	-	77,000	
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	116,174	168,832	164,310	259,423	(39,430)	219,992	
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-		-	
N-7300-4000-4010	VACATION/VACANCES	13,263	1,591	17,131	23,900	(2,646)	21,255	
N-7300-4000-4011	STATUTORY/JOURS FERIES	6,252	8,462	8,744	13,600	(2,020)	11,580	
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	3,126	153	4,372	6,800	(1,010)	5,790	
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	(1,905)	8,000	
N-7300-4000-4021	E.I.	1,117	2,332	1,108	3,058	(558)	2,500	
N-7300-4000-4022	OMERS	16,206	21,890	21,395	33,880	(4,617)	29,263	
N-7300-4000-4023	W.S.I.B.	1,614	5,361	4,513	8,119	(1,341)	6,778	
N-7300-4000-4024	E.H.T.	2,711	3,658	3,709	5,790	(860)	4,930	
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	9,839	7,165	10,967	15,852	(3,000)	12,852	
N-7300-4050-4030	MILEAGE/MILLAGE	602	-	1,200	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	822	450	450		450	
N-7300-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV,	180	165	200	400		400	
N-7300-4050-4450	TELEPHONE	-	-	-	-		-	
N-7300-4050-4451	CELLULAR PHONE/CELLULAIRE	349	1,101	1,000	1,000		1,000	
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-	-		-	
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	1,616	270	1,200	2,400		2,400	
N-7300-4050-4472	CONVENTION & SEMINARS	504	2,893	2,800	6,000		6,000	
N-7300-4050-4473	MEALS & ACCOMMODATION		-		200		200	
N-7300-4050-4500	ADVERTISING & COMMUNICATION	1,079	-	1,200	1,000		1,000	
N-7300-5000-5202	LEGAL/AVOCAT	-	-	1,500	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		36,097	10k comité du patrimoine
	Transfer to reserve							
	Total Planning expenses	184,362	232,861	278,184	430,573	(57,385)	373,187	
Total		108,142	203,021	218,184	353,573	(57,385)	296,187	

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		Actual /R��l 2022	2023					
Planning / Urbanisme Capital								
				-			-	
N-7300-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-			-	
	Transfer from Reserve			20,000	15,000		15,000	
	Total Planning Revenue	-	-	20,000	15,000	-	15,000	
N-7300-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	12,207	-	35,000	35,000	40,000	75,000	Zoning by-law
	Total Planning Expenses	12,207	-	35,000	35,000	40,000	75,000	
Total		12,207	-	15,000	20,000	40,000	60,000	

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		Actual /R��el 2022	2023					
Economic Development / D��veloppement ��conomique								
				-	-		-	
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		3,500	
N-7310-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,455	415	1,500	2,500		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		200	
N-7310-4050-4471	EDUCATION FEES/FRAIS	-	-	-	-		-	
N-7310-4050-4472	CONVENTION & SEMINARS	1,780	-	-	-		-	
N-7310-4050-4473	MEALS & ACCOMMODATION		-	-	2,000		2,000	
N-7310-4050-4500	ADVERTISING & COMMUNICATION	668	-	1,000	2,000		2,000	
N-7310-5000-5201	AUDITORS/AUDITEURS	-	-	2,500	-		-	
N-7310-5000-5210	SUBCONTRACT/SOUS CONTRAT	810	1,135	20,000	15,000		15,000	
N-7310-7014-7016	INTERNAL TRANSFER REQUISITION	-	-	-	-		-	
	Transfer to reserve			-	-		-	
	Total Economic Development Expenses	64,045	1,889	25,200	25,200	-	25,200	
Total		63,984	1,889	25,200	25,200	-	25,200	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	2023					
Municipal Drain / Drain municipaux								
				-			-	
N-7350-3020-3076	Provincial Grant ONTARIO	95,905	-	40,000	44,000		44,000	
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	43,246	-	47,500	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		88,000	
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-			-	
	Total Municipal Drain Revenue	461,207	(53,143)	167,500	179,500	-	179,500	
							-	
N-7350-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200		200	
N-7350-4050-4500	ADVERTISING & COMMUNICATION	-	-	-			-	
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	85,447	72,625	95,000	95,000		95,000	
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-			-	
N-7350-5000-7600	HAWKESBURY CREEK	825	2,446	120,000	132,000		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	-	7,078	-	-		-	
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	1,182	-	-		-	
N-7350-5000-7617	RANGER MUN. DRAIN	37,078	12,628	-	-		-	
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	1,866	154,476	-	-		-	
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	6,261	-	-		-	
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.	-	-	-	-		-	
N-7350-5000-7632	FIFTH CONC BESNER MUN. DR.	-	-	-	-		-	
N-7350-5000-7633	FIFTH CONC LALONDE MUN. DR	-	-	-	-		-	

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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	-	-	-	-		-	
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.	-	-	-	-		-	

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		Actual /R��el 2022	2023					
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	268,873	215,200	227,200	-	227,200	
Total		42,201	322,016	47,700	47,700	-	47,700	

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		Actual /R��el 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		4,783	
N-7360-3035-3458	AUGUST/AOUT	-	-	-	-		-	
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	4,090	-	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		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		200	
	Total Tile Drainage Revenue	22,622	10,679	14,969	14,969	-	14,969	
N-7360-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200		200	
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	3,722	2,357	2,588	2,588		2,588	
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	-	-	-	-		-	
N-7360-7000-7003	DEBENTURE PRINCIPAL	18,900	8,322	12,181	12,181		12,181	
N-7360-7000-7004	REDEMPTION PRINCIPAL	-	-	-	-		-	
				-	-		-	
				-	-		-	
	Total Tile Drainage Expenses	22,622	10,679	14,969	14,969	-	14,969	
Total		-	-	(0)	(0)	-	(0)	

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		Actual /R��el 2022	20 oct 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		168,510	
N-8000-7014-7019	Library Operation Transfer/Transfert	406,242	-	468,336	532,774		532,774	
				-			-	
	Total Transfer	520,778	-	606,961	701,284	-	701,284	
Total		520,778	-	606,961	701,284	-	701,284	

Account	Description	Actual (to Oct 20th) /R��el (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��el 2022	2023					
Library General / Biblioth��que G��n��ral								
B-7200-3020-3076	Provincial Grant ONTARIO	-	-	-			-	
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	516	-	500	500		500	
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	335,523	-	399,568	442,233		442,233	
B-7200-3050-3105	BANK INTEREST/INTERET	10,907	(1,519)	-	10,000		10,000	
	Transfer from Reserve							
	Total General Library Revenue	346,946	(1,519)	400,068	452,733	-	452,733	
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	134,473	93,374	119,232	126,878		126,878	
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	81,756	92,798	148,081	182,624		182,624	
B-7200-4000-4005	OVERTIME/SURTEMPS	-	-	-	-		-	
B-7200-4000-4010	VACATION/VACANCES	16,891	7,180	21,208	22,661		22,661	
B-7200-4000-4011	STATUTORY/JOURS FERIES	10,251	10,219	14,956	15,944		15,944	
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	6,978	2,371	3,711	3,352		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	10,464	15,430	17,422		17,422	
B-7200-4000-4021	E.I.	4,505	4,275	1,108	7,020	27	7,047	
B-7200-4000-4022	OMERS	7,035	10,641	16,562	17,741		17,741	
B-7200-4000-4023	W.S.I.B.	4,968	6,315	9,304	10,582		10,582	
B-7200-4000-4024	E.H.T.	4,895	4,175	6,343	6,788		6,788	
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	12,901	10,674	12,883	8,921		8,921	
B-7200-4050-4030	MILEAGE/MILLAGE	3,185	1,928	3,700	3,700		3,700	
B-7200-4050-4443	WATER & SEWER SERVICES	267	-	1,000	500		500	
B-7200-4050-4446	PROPANE	2,308	1,071	2,500	2,500		2,500	
B-7200-4050-4447	HYDRO	3,916	3,381	4,000	4,400		4,400	
B-7200-4050-4450	TELEPHONE	2,908	1,591	3,000	3,000		3,000	
B-7200-4050-4451	CELLULAR PHONE/CELLULAIRE	365	307	600	600		600	
B-7200-4050-4458	INSURANCE	3,831	4,426	4,000	4,800		4,800	
B-7200-4050-4460	POSTAGE & COURRIER	431	528	1,000	1,000		1,000	
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	360	310	1,000	1,000		1,000	
B-7200-4050-4472	CONVENTION & SEMINARS	-	416	300	500		500	
B-7200-4050-4473	MEALS & ACCOMMODATION		-	-	100		100	
B-7200-4050-4500	ADVERTISING & COMMUNICATION	427	100	450	400		400	
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	118	-	1,000	1,000		1,000	
B-7200-5000-5215	BUILDING REPAIR	-	99	600	800		800	
B-7200-5000-5216	SERVICE & RENT	13,163	5,012	8,100	8,500		8,500	
	Transfer to Reserve	20,476		-			-	
	Total General Library Expenses	346,946	271,656	400,068	452,733	27	452,759.77	
Total	Total	0	273,175	-	(0)	27	27	

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		Actual / Réel 2022	2023					
St Isidore Library / Bibliothèque								
B-7210-3020-3076	Provincial Grant ONTARIO	5,444	-	7,364	5,444		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	828	500	-		-	
B-7210-3035-3201	PHOTOCOPIES	49	61	50	50		50	
B-7210-3035-3202	ROLLING MILL/LAMINOIR	3	2	20	20		20	
B-7210-3035-3203	BOOKS/LIVRES	10	31	50	50		50	
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	112	409	100	100		100	
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	26,091	39	26,366	33,786		33,786	
B-7210-3039-3500	TRANSFER FROM DEV CHARGE	336	-	400	-		-	
B-7210-3045-3500	Donation MISC./DIVERS	138	303	50	50		50	
	Transfer from Reserve	2,334		2,300			-	
	Total St Isidore Library Revenue	36,721	3,808	37,200	39,500	-	39,500	
B-7210-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,079	1,437	6,000	6,000		6,000	
B-7210-4050-4075	CASSETTES	577	256	400	400		400	
B-7210-4050-4076	MAGAZINES	236	156	300	300		300	
B-7210-4050-4077	BOOKS/LIVRES	19,353	13,226	19,000	20,000		20,000	
B-7210-4050-4078	E- RESOURCES	1,958	1,921	3,000	3,000		3,000	
B-7210-4050-4452	INTERNET	1,551	1,343	2,000	2,000		2,000	
B-7210-4050-4460	POSTAGE & COURRIER	-	-	-			-	
B-7210-4050-4473	MEALS & ACCOMMODATION		70	-	150		150	
B-7210-4050-4500	ADVERTISING & COMMUNICATION	715	146	650	550		550	
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,705	1,850	1,500	1,800		1,800	
B-7210-5000-5215	BUILDING REPAIR	1,946	1,877	1,500	1,800		1,800	
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	377	1,198	850	1,000		1,000	
B-7210-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	5,236	989	2,000	2,500		2,500	
	Total St Isidore Library Expenses	36,733	24,471	37,200	39,500	-	39,500	
Total		12	20,663	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 2022	R��l 2023					
St Albert Library / Biblioth��que								
B-7240-3020-3076	Provincial Grant ONTARIO	5,444	-	7,364	5,444		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		20	
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-			-	
B-7240-3035-3203	BOOKS/LIVRES	30	69	50	50		50	
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	74	5	25	25		25	
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	21,981	-	22,541	29,411		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	-	34,950	
B-7240-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,443	1,686	3,500	3,800		3,800	
B-7240-4050-4075	CASSETTES	618	376	400	400		400	
B-7240-4050-4076	MAGAZINES	230	172	300	300		300	
B-7240-4050-4077	BOOKS/LIVRES	19,002	12,288	19,000	20,000		20,000	
B-7240-4050-4078	E- RESOURCES	1,962	1,921	3,000	3,000		3,000	
B-7240-4050-4452	INTERNET	1,531	1,483	2,000	2,000		2,000	
B-7240-4050-4460	POSTAGE & COURRIER	-	-	-			-	
B-7240-4050-4473	MEALS & ACCOMMODATION		126	-	175		175	
B-7240-4050-4500	ADVERTISING & COMMUNICATION	525	51	600	475		475	
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	590	-	1,500	1,500		1,500	
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	331	-	500	800		800	
B-7240-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	4,339	1,364	2,000	2,500		2,500	
	Total St Albert library Expenses	32,571	19,467	32,800	34,950	-	34,950	
Total		0	19,080	-	-	-	-	

Account	Description	Actual (to Oct 20th) / Réel (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ébauche
		Actual / Réel 2022	2023					
Limoges Library / Bibliothèque								
B-7250-3020-3076	Provincial Grant ONTARIO	5,443	-	7,364	5,444		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		25	
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-			-	
B-7250-3035-3203	BOOKS/LIVRES	11	22	50	50		50	
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	100	50		50	
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	22,827	-	19,861	27,281		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	-	32,850	
B-7250-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,093	2,040	3,500	4,000		4,000	
B-7250-4050-4075	DVD	529	292	400	400		400	
B-7250-4050-4076	MAGAZINES	263	251	300	300		300	
B-7250-4050-4077	BOOKS/LIVRES	21,129	12,732	19,000	20,000		20,000	
B-7250-4050-4078	E- RESOURCES	1,962	1,921	3,000	3,000		3,000	
B-7250-4050-4452	INTERNET	1,613	1,750	2,000	2,000		2,000	
B-7250-4050-4460	POSTAGE & COURRIER	-	-	-			-	
B-7250-4050-4473	MEALS & ACCOMMODATION		68	-	150		150	
B-7250-4050-4500	ADVERTISING & COMMUNICATION	536	-	600	500		500	
B-7250-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	4,694	1,720	2,000	2,500		2,500	
	Total Limoges Library Expenses	34,819	20,774	30,800	32,850	-	32,850	
Total		(4,695)	18,849	-	-	-	-	

Account	Description	Actual (to Oct 20th) /R��l (au 20 oct)		Budget 2023	Proposed Budget 2024 First Draft	First drafts changes	Proposed second draft	2nd draft notes Notes 2e ��bauche
		Actual /R��l 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)	(741,517)	(25,500)	2,728,589	(440,791)	2,287,798	

CAPITAL COSTS

Based on estimated 10 year capital plan as presented by the Fire Dept in 2023
Assumption - 2.5% CPI 2.50%

		2023 prices	1	2	3	4	5	6
			2024	2025	2026	2027	2028	2029
Gear								
Bunker gear (\$3k ea)		\$ 30,000	\$ 30,750	\$ 31,519	\$ 32,307	\$ 33,114	\$ 33,942	\$ 34,791
Jaws of Life		\$ 55,000	\$ 56,375			\$ 60,710		
Rescue struts		\$ 15,000			\$ 16,153		\$ 16,971	
SCBA (20 @ \$13k)		\$ 560,000			\$ 603,059			
Subtotal			\$ 87,125	\$ 31,519	\$ 651,519	\$ 93,824	\$ 50,913	\$ 34,791
Vehicles								
Rescue Pump #1	Deposit in 2024, pay on delivery in early 2025	\$ 850,000	\$ 85,000	\$ 765,000				
Rescue Pump #2	Deposit in 2026, pay on delivery in early 2027	\$ 995,000		\$ 107,151	\$ 964,356			
Pumper Tanker #1	Deposit in 2028, pay on delivery in early 2029	\$ 900,000				\$ 101,827	\$ 916,441	
Pumper Tanker #2	Deposit in 2030, pay on delivery in early 2031	\$ 900,000						
Car 50 (Deputy Chief) - SUV		\$ 95,000	\$ 97,375					
Replacement of 2013 F-150		\$ 100,000			\$ 110,381			
Rehab truck refurbish		\$ 75,000					\$ 86,977	
Subtotal			\$ 182,375	\$ 765,000	\$ 107,151	\$ 1,074,737	\$ 101,827	\$ 1,003,418
Buildings								
Design & plan Station 100		\$ 200,000						
Addition & reno Station 100*		\$ 2,500,000						
Subtotal			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other								
Fire Master Plan		\$ 150,000						
Total Capital Cost (covered by levy)		\$ -	\$ 269,500	\$ 796,519	\$ 758,669	\$ 1,168,561	\$ 152,740	\$ 1,038,208
Total requirement from levy			\$ 356,587	\$ 875,807	\$ 829,931	\$ 1,236,558	\$ 217,225	\$ 1,098,922

7		8		9		10	
2030		2031		2032		2033	
\$	35,661	\$	36,552	\$	37,466	\$	38,403
\$	35,661	\$	36,552	\$	37,466	\$	38,403
\$	106,982	\$	986,906				
\$	106,982	\$	986,906	\$	-	\$	-
				\$	249,773		
						\$	3,200,211
\$	-	\$	-	\$	249,773	\$	3,200,211
				\$	182,760		
\$	142,642	\$	1,206,219	\$	287,238	\$	3,238,614
\$	199,313	\$	1,258,565	\$	334,964	\$	3,281,412

The options below show the impact on reserve as the various capital categories are added on to the required revenue.

OPTION 1 - GEAR & TRUCKS ONLY	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Total required revenue from levy										
Net operating costs	\$ 1,274,587	\$ 1,302,413	\$ 1,331,080	\$ 1,365,611	\$ 1,401,027	\$ 1,437,351	\$ 1,474,608	\$ 1,512,821	\$ 1,552,015	\$ 1,592,216
Capital costs - gear & trucks only	\$ 269,500	\$ 796,519	\$ 758,669	\$ 1,168,561	\$ 152,740	\$ 1,038,208	\$ 142,642	\$ 1,023,458	\$ 37,466	\$ 38,403
	\$ 1,544,087	\$ 2,098,932	\$ 2,089,750	\$ 2,534,171	\$ 1,553,767	\$ 2,475,560	\$ 1,617,250	\$ 2,536,280	\$ 1,589,481	\$ 1,630,618
From taxes	-\$ 1,187,500	-\$ 1,223,125	-\$ 1,259,819	-\$ 1,297,613	-\$ 1,336,542	-\$ 1,376,638	-\$ 1,417,937	-\$ 1,460,475	-\$ 1,504,289	-\$ 1,549,418
From levy	\$ 356,587	\$ 875,807	\$ 829,931	\$ 1,236,558	\$ 217,225	\$ 1,098,922	\$ 199,313	\$ 1,075,804	\$ 85,192	\$ 81,200
Growth	66	66	66	66	66	66	66	66	66	66
# of properties	7687	7753	7819	7885	7951	8017	8083	8149	8215	8281
Proposed rate	\$ 85.00	\$ 87.60	\$ 90.20	\$ 92.90	\$ 95.70	\$ 98.60	\$ 101.60	\$ 104.60	\$ 107.70	\$ 110.90
Indexation		3.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Residual revenue or req'd from reserve										
Revenues	653,395	679,163	705,274	732,517	760,911	790,476	821,233	852,385	884,756	918,363
Required	356,587	875,807	829,931	1,236,558	217,225	1,098,922	199,313	1,075,804	85,192	81,200
To (From) reserve	296,808	-196,644	-124,657	-504,042	543,686	-308,446	621,920	-223,419	799,564	837,163
		Truck	SCBA	Truck	Truck		Truck			
Estimate of reseve balance										
Current reserve (est, end of 2023)	584,528									
In year transfer to reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cumulative reserve (deficit)	896,336	714,692	605,035	115,993	674,679	381,234	1,018,153	809,734	1,624,298	2,476,461

OPTION 2 - ALL CAPITAL	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Total required revenue from levy										
Net operating costs	\$ 1,274,587	\$ 1,302,413	\$ 1,331,080	\$ 1,365,611	\$ 1,401,027	\$ 1,437,351	\$ 1,474,608	\$ 1,512,821	\$ 1,552,015	\$ 1,592,216
Capital costs - all capital	\$ 269,500	\$ 796,519	\$ 758,669	\$ 1,168,561	\$ 152,740	\$ 1,038,208	\$ 142,642	\$ 1,206,219	\$ 287,238	\$ 3,238,614
	\$ 1,544,087	\$ 2,098,932	\$ 2,089,750	\$ 2,534,171	\$ 1,553,767	\$ 2,475,560	\$ 1,617,250	\$ 2,719,040	\$ 1,839,254	\$ 4,830,830
From taxes	-\$ 1,187,500	-\$ 1,223,125	-\$ 1,259,819	-\$ 1,297,613	-\$ 1,336,542	-\$ 1,376,638	-\$ 1,417,937	-\$ 1,460,475	-\$ 1,504,289	-\$ 1,549,418
From levy	\$ 356,587	\$ 875,807	\$ 829,931	\$ 1,236,558	\$ 217,225	\$ 1,098,922	\$ 199,313	\$ 1,258,565	\$ 334,964	\$ 3,281,412
Growth	66	66	66	66	66	66	66	66	66	66
# of properties	7687	7753	7819	7885	7951	8017	8083	8149	8215	8281
Proposed rate	\$ 85.00	\$ 87.60	\$ 90.20	\$ 92.90	\$ 95.70	\$ 98.60	\$ 101.60	\$ 104.60	\$ 107.70	\$ 110.90
Indexation		3.1%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Residual revenue or req'd from reserve										
Revenues	653,395	679,163	705,274	732,517	760,911	790,476	821,233	852,385	884,756	918,363
Required	356,587	875,807	829,931	1,236,558	217,225	1,098,922	199,313	1,258,565	334,964	3,281,412
To (From) reserve	296,808	-196,644	-124,657	-504,042	543,686	-308,446	621,920	-406,179	549,791	-2,363,049
		Truck	SCBA	Truck	Truck	Truck	Truck	Truck	Fire Hall	
Estimate of reseve balance										
Current reserve (est, end of 2023)	584,528									
In year transfer to reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cumulative reserve (deficit)	896,336	714,692	605,035	115,993	674,679	381,234	1,018,153	626,974	1,191,765	-1,156,284

OPTION 2 - ALL CAPITAL (WITH ENOUGH IN RESERVE FOR FIRE HALL)	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Total required revenue from levy										
Net operating costs	\$ 1,274,587	\$ 1,302,413	\$ 1,331,080	\$ 1,365,611	\$ 1,401,027	\$ 1,437,351	\$ 1,474,608	\$ 1,512,821	\$ 1,552,015	\$ 1,592,216
Capital costs - all capital	\$ 269,500	\$ 796,519	\$ 758,669	\$ 1,168,561	\$ 152,740	\$ 1,038,208	\$ 142,642	\$ 1,206,219	\$ 287,238	\$ 3,238,614
	\$ 1,544,087	\$ 2,098,932	\$ 2,089,750	\$ 2,534,171	\$ 1,553,767	\$ 2,475,560	\$ 1,617,250	\$ 2,719,040	\$ 1,839,254	\$ 4,830,830
From taxes	-\$ 1,187,500	-\$ 1,223,125	-\$ 1,259,819	-\$ 1,297,613	-\$ 1,336,542	-\$ 1,376,638	-\$ 1,417,937	-\$ 1,460,475	-\$ 1,504,289	-\$ 1,549,418
From levy	\$ 356,587	\$ 875,807	\$ 829,931	\$ 1,236,558	\$ 217,225	\$ 1,098,922	\$ 199,313	\$ 1,258,565	\$ 334,964	\$ 3,281,412
Growth	66	66	66	66	66	66	66	66	66	66
# of properties	7687	7753	7819	7885	7951	8017	8083	8149	8215	8281
Proposed rate	\$ 97.00	\$ 99.90	\$ 102.90	\$ 106.50	\$ 110.20	\$ 114.10	\$ 118.20	\$ 122.50	\$ 126.80	\$ 131.20
Indexation		3.0%	3.0%	3.5%	3.5%	3.5%	3.6%	3.6%	3.5%	3.5%
Residual revenue or req'd from reserve										
Revenues	745,639	774,525	804,575	839,753	876,200	914,740	955,411	998,253	1,041,662	1,086,467
Required	356,587	875,807	829,931	1,236,558	217,225	1,098,922	199,313	1,258,565	334,964	3,281,412
To (From) reserve	389,052	-101,282	-25,356	-396,806	658,975	-184,182	756,097	-260,312	706,698	-2,194,944
		Truck	SCBA, Fire Hall	Truck	Truck	Truck	Truck, Fire Hall			
Estimate of reseve balance										
Current reserve (est, end of 2023)	584,528									
In year transfer to reserve	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Cumulative reserve (deficit)	988,580	902,298	891,942	510,137	1,184,112	1,014,930	1,786,027	1,540,715	2,262,413	82,468

Corporation of The Nation Municipality

Policy Number:	REC-2023-02
Department:	Recreation
Subject:	Parks Infrastructure
Date:	October 26 th 2023

POLICY STATEMENT

The Nation Municipality has 10 municipal parks and 2 walking trails located throughout its territory. This policy is a guideline for the replacement of existing infrastructure located within the parks and for the creation and/or purchasing of new recreation infrastructures.

Like many municipalities in Ontario, the Nation is faced with aging infrastructures since the majority of recreation facilities and parks were established between 30 – 40 years ago through capital funding programs. Antiquated park infrastructure reduces user satisfaction and subsequent use of older amenities, limits the ability to appeal to and to accommodate growing family needs, diversity of use and accessibility.

ADMINISTRATION OF THE POLICY

The Recreation Department will be responsible for the inventory, identification and prioritization of park infrastructure/equipment. Proposals that include the creation or purchasing of new park infrastructure or trails will be evaluated, prioritized and recommendations will be made to Council. *Even if a municipal group answers all criteria, Council needs to approve the project.*

REPLACEMENT AND REPAIR OF EQUIPMENT/ PARK INFRASTRUCTURE

Conditions:

- 1) Equipment/ infrastructure is deemed unsafe or hazardous for public use due to normal usage, damage, or change in standard levels or safety guidelines.
- 2) Cost to repair equipment/infrastructure is deemed too high and replacement is the most cost-effective alternative.
- 3) Community consultation has been done to ensure that the needs of the community are being met and the replacement of the equipment is warranted and supported by the community.
- 4) Replacement of the equipment/structure supports recommendations in the Parks and Recreation Master Plan and encourages multi-generational use and accessibility.
- 5) Estimates have been obtained by the Recreation department to establish a reasonable replacement value on equipment similar to what was existing, projects were prioritized, and the list will be established and updated annually during the budget process.

- 6) Funding for the replacement of existing equipment/park infrastructure will be allocated 100% in the municipal budget based on budget priorities, estimates & recommendations provided by the department.

1) NEW PARK INFRASTRUCTURE, UPGRADING OF EXISTING INFRASTRUCTURE AND/ OR CREATION OF NEW TRAILS

A) ELIGIBLE FOR 100% MUNICIPAL FUNDING

Conditions:

- 1) The purchase of the infrastructure and/or creation of a new trail is a direct recommendation from the Parks and Recreation Master Plan, conditional that all assessments are complete, including: core services alignment, cost of services, community benefit assessment and community support analysis.
- 2) The project must be submitted to the Recreation Department which will make recommendations based on the priorities within the municipality.
- 3) Community consultation has been done to ensure that the needs of the community are being met and the initiative is supported by the community. Council may also reserve the right to request an amount of funding from the community for any project.
- 4) The purchase or creation of new infrastructure supports recommendations in the Parks and Recreation Master Plan and encourages multi-generational use and accessibility and/or is for a special community event.
- 5) An assessment and inventory of recreation infrastructure within a 10km radius has been completed and indicates the need for the new infrastructure.

B) ELIGIBLE FOR PARTIAL MUNICIPAL FUNDING WITH A COMMUNITY LED INITIATIVE AND PARTNERSHIP

Conditions:

- 1) The purchase or creation of new infrastructure supports recommendations in the Parks and Recreation Master Plan and encourages multi-generational use and accessibility.
- 2) Community consultation has been done to ensure that the needs of the community are being met and the initiative is supported by the community.
- 3) The community partner commits to provide a minimum of 33% of the capital cost of the project (before HST)

Example project with a value of:

\$50,000	community partner contributes \$16,500.
\$95,000	community partner contributes \$31,350.
\$160,000	community partner contributes \$52,800.

- 4) The community partner must submit a business plan for their fundraising which will be approved by the Municipality.
- 5) The community partner must fill the Community group submissions for Budget form.
- 6) The President and the treasurer of the community partner will sign an agreement with the Municipality for the amount that the community partner will contribute to the project.
- 7) The Municipality may allow a maximum of a two-year period for the community partner to raise funds (if it is not a Council election year).
- 8) In-kind contributions can be calculated into the percentage of the contribution from the community partner up to a maximum of 50% of the expected contribution.

Example for a \$50,000 project - total contribution is \$16,500 but \$8,250 may be an in-kind contribution of labour or material and the balance of \$8,250 a monetary donation.

- 9) In-kind contributions will be evaluated based on comparable quotes for the cost of labour or material and will be approved by the Municipality. The in-kind company or organisation must have insurance and WSIB.



Report to Council

Report Number: TP-24-2023

Subject: Proposed 2024 budget cuts

Prepared by: Joanne Bougie-Normand, Assistant -Public Works Director

Revised by: Marc Legault, Public Works Director

Revised by: Josée Brizard, Chief Administration Officer-Clerk

Revised by: Nadia Knebel, Treasurer

Date of the meeting: October 26, 2023

Context

The goal is to do cuts on the first draft of the 2024 Capital Projects.

Report

After doing a risk analysis of our proposed roads, we determined that roads of 50km/h and less have the lowest risk rate. However, Linda Street and Séguinbourg Road require repairs, so we have kept an amount in each of these roads to carry out these repairs.

Financial Considerations

Project	2024 BUDGET		
	Draft 1	Proposed cuts	Variance
Des Pins Street – Village Limoges	\$458,490	\$458,490	0
Linda Street – Village Limoges	\$165,818	\$155,818	\$10,000
Séguinbourg Road	\$124,278	\$74,278	\$50,000
Chemin Farley Road (Boundary Road with Stormont Nord)	\$75,000	\$35,000	\$40,000
Concession 18 (Village St-Isidore)	\$82,273	\$82,273	0
Total:	\$905,859	\$805,859	\$100,000

Recommendation

« Resolved that the Council accepts the recommendation presented by the Public Works Department Director in his report TP-24-2023 regarding the road budget cuts on the enumerated projects in the 2024 budget. »

Marc Legault

Public Works Department



Report to Council

Report Number: PLA-21-2023

Subject: Signature subdivision agreement Les Cités Limoges SUB-02-2021

Prepared by: Guylain Lafleche, Director of Planning Department

Revised by: Josée Brizard, CAO/Clerk

Date of the meeting: October 26th, 2023

INTRODUCTION:

9425-5973 QUEBEC INC. received a subdivision approval decision SUB-02-2021 on December 13, 2021 and revised on July 31, 2023. One of the conditions of approval is the signing of a subdivision agreement between the municipality and the developer.

CONCEPT:

The draft subdivision plan would transform the land in question into 61 lots for single-family homes, 68 lots for semi-detached homes, 43 blocks of land for 158 townhouses, 1 block of land for 192 apartments with the possibility of commercial use following an amendment to the zoning bylaw, 1 block for park purposes and 10 new streets. (APPENDIX 1)

This subdivision should be completed between 3 to 7 years.

FINANCIAL CONSIDERATION:

One of the important conditions for this subdivision is the municipality's commitment to finance the construction of pumping station #11. This funding will be under the adoption of an independent by-law and will occur once the 2024 municipal budget is approved.

RECOMMENDATION:

The Service recommends that Council authorizes the Mayor and Clerk to sign the Subdivision Agreement for file SUB-02-2021.

