

**MUNICIPALITÉ DE LA  
NATION  
MUNICIPALITY**



**BUDGET  
FINALE / FINAL  
2010**

**Le 19 avril 2010 / April 19<sup>th</sup>, 2010**

## SOMMAIRE GENERAL SUMMARY

### The Nation Municipality

Run Date : 14/04/2010 7:55 AM

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>Revenues</b>			
0900 - Surplus /Deficit	( 1,699)	0	( 15,510)
1000 - Taxes	( 4,898,718)	( 5,005,802)	( 5,217,132)
1100 - Grant / Octroi	( 2,399,890)	( 2,338,097)	( 2,000,533)
<b>Total Revenues</b>	<b>( 7,300,307)</b>	<b>( 7,343,899)</b>	<b>( 7,233,175)</b>
<b>Administration</b>			
2000 - Council / Conseil	177,730	163,565	176,054
2005 - Council Support / Soutien conseil	202,092	206,508	220,137
2150 - Administration	372,475	738,832	282,473
2160 - Election	10,000	10,875	0
2173 - Computers / Informatique	104,865	87,945	92,014
<b>Total Administration</b>	<b>867,162</b>	<b>1,207,725</b>	<b>770,678</b>
<b>Fire</b>			
3000 - Fire - General Division	361,216	361,919	437,810
3010 - Fire - Administration Division	43,650	37,375	41,500
3011 - Fire - Operation Division	258,750	192,088	231,390
3012 - Fire - Training Division	25,800	28,346	24,050
3013 - Fire - Prevention/Education Divis	14,720	15,125	14,000
3014 - Fire - Chief Division	32,810	28,067	29,675
<b>Total Fire</b>	<b>736,946</b>	<b>662,920</b>	<b>778,425</b>
<b>Other Protection</b>			
3015 - Emergency/Mesure d'urgence	13,700	5,464	5,500
3020 - Health & Safety/Santé et Sécurité	6,300	722	5,000
3025 - Police	870,000	953,819	992,735
3030 - Conservation	42,500	41,111	44,675
3040 - Building / Construction	0	9,335	0
3200 - Animal Control/Contrôle d'animaux	19,197	7,175	5,317
3210 - By-Law Enforcement/Loi municipal	141,311	141,825	142,318
<b>Total Other Protection</b>	<b>1,093,008</b>	<b>1,159,451</b>	<b>1,195,545</b>
<b>Roadways / Chemin municipal</b>			
4000 - Roadways / Chemin municipal	3,112,066	3,383,359	3,793,974
4005 - Crossing Patrol / Brigaderie	10,524	10,893	11,180
4010 - Street Lights / Lumière de rue	104,000	115,119	119,000
<b>Total Roadways / Chemin municipal</b>	<b>3,226,590</b>	<b>3,509,371</b>	<b>3,924,154</b>
<b>Water / Eau</b>			
4501 - Water General	0	41,187	269,322
4520 - Limoges (Water/Eau)	0	( 22,919)	( 174,661)
4523 - St Isidore (Water/Eau)	0	12,810	( 209,010)

## SOMMAIRE GENERAL SUMMARY

### The Nation Municipality

Run Date : 14/04/2010 7:55 AM

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
4524 - OSWAP GRANT ( Water/Eau)	0	25,246	0
4526 - Linda Project (Water/Eau)	0	0	0
4527 - Linda Project (Water Gr/EauCrois)	4,270	4,193	4,271
4528 - Limoges (Water Gr/Eau Crois)	( 23,237)	( 203,437)	( 425,027)
4529 - Route 300 ( Water & Sewer)	( 193,895)	2,562,510	( 2,756,405)
4530 - St-Isidore New Water Source	( 3,115,308)	( 219,995)	43,014
4531 - Phase 3 Limoges	( 35,913)	( 35,913)	40,000
4532 - Route 700	0	1,559	0
<b>Total Water / Eau</b>	<b>( 3,364,083)</b>	<b>2,165,241</b>	<b>( 3,208,496)</b>
<b>Sewer / Égout</b>			
4510 - Limoges (Sewers/Égouts)	0	( 13,880)	( 33,194)
4511 - St Bernardin (Sewers/Égouts)	28,709	37,018	30,280
4512 - St Albert (Sewers/Égouts)	0	( 24,994)	0
4513 - St Isidore (Sewers/Égouts)	( 70,660)	( 80,175)	( 70,938)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	0	( 8,266)	8,266
4515 - Blvd Bourdeau ( Sewer/Égout)	0	0	0
4516 - Forest Park (Sewers/Égouts)	0	( 128,227)	115,468
4517 - Limoges Ind.Park - Growth	12,492	13,575	13,600
4518 - Limoges (Sewers Gr/Égouts Crois)	( 21,090)	( 447,141)	( 676,832)
4521 - Fournier (Sewers/Égouts)	41,951	61,440	50,658
<b>Total Sewer / Égout</b>	<b>( 8,598)</b>	<b>( 590,650)</b>	<b>( 562,692)</b>
<b>Landfill / Dépotoir</b>			
4500 - Environment / Environnement	10,420	234,067	11,340
4540 - Fournier (Landfill/Dépotoir)	37,137	45,934	60,160
4541 - St Isidore (Landfill/Dépotoir)	3,700	5,736	15,600
4542 - St Bernardin (Landfill/Dépotoir)	29,761	26,563	31,630
4543 - Limoges (Landfill/Dépotoir)	3,258	6,688	15,605
4544 - St Albert (Landfill/Dépotoir)	15,440	15,153	15,505
4545 - Central (Landfill/Dépotoir)	22,670	( 167,686)	13,084
4546 - Casselman Cambridge	0	( 2)	0
4550 - Garbage Collection Ordure	( 126,074)	( 113,755)	( 129,000)
4551 - Recycling Collection Recyclage	( 78,025)	( 70,911)	( 77,723)
4552 - Garbage Disp./Enlèv. d'ordure	126,074	113,758	129,000
<b>Total Landfill / Dépotoir</b>	<b>44,361</b>	<b>95,545</b>	<b>85,201</b>
<b>Planning /Urbaniste</b>			
5200 - Planning / Urbaniste	65,520	17,862	53,728
5210 - Development / Expansion Économiqu	0	( 19,938)	0
<b>Total Planning /Urbaniste</b>	<b>65,520</b>	<b>( 2,076)</b>	<b>53,728</b>

## SOMMAIRE GENERAL SUMMARY

### The Nation Municipality

Run Date : 14/04/2010 7:55 AM

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>Agriculture</b>			
5220 - Agriculture	25,800	27,478	26,800
5230 - Tile Drainage/Drainage Souterrain	( 2,100)	( 3,130)	( 2,200)
<b>Total Agriculture</b>	<b>23,700</b>	<b>24,348</b>	<b>24,600</b>
<b>Arena</b>			
7010 - Arena St Isidore Arena	305,250	335,583	411,314
7012 - St Isidore Bowling	( 15,439)	( 15,737)	( 15,057)
7013 - St Isidore Hall/Salle	( 14,800)	( 7,872)	9,900
7014 - Bar Sportif	( 17,200)	( 18,718)	( 16,481)
7015 - Cantine	( 6,473)	( 13,643)	( 7,055)
<b>Total Arena</b>	<b>251,338</b>	<b>279,613</b>	<b>382,621</b>
<b>Recreation Centre/ Centre Récréatif</b>			
7000 - Centre Fournier Centre	58,613	53,019	41,317
7020 - Centre St Bernardin Centre	92,075	83,056	116,368
7030 - Complex J.R. Brisson Complexe	5,500	5,176	0
7040 - Centre Limoges Centre	32,573	35,746	39,048
7041 - Centre St Albert Center	102,591	81,286	109,383
7044 - Pavillon Communautaire	80,073	76,972	71,612
7100 - Recre.Director/Directeur Récré.	105,338	102,874	99,643
<b>Total Recreation Centre/ Centre Récréatif</b>	<b>476,763</b>	<b>438,129</b>	<b>477,371</b>
<b>Park / Parc</b>			
7001 - Parc Fournier Park	0	14,407	0
7002 - Parc Ste Rose Park	0	5	0
7011 - Parc St Isidore Park	0	( 2)	0
7023 - Parc St Bernardin Park	0	6,434	0
7037 - Parc Gagnon Park	0	1	0
7038 - Parc Cambridge Forest Estate Park	0	0	0
7039 - Parc Limoges Park	0	31,203	0
7042 - Parc St Albert Park	0	1	0
7043 - Parc Forest park	0	8,175	0
<b>Total Park / Parc</b>	<b>0</b>	<b>60,224</b>	<b>0</b>
<b>Library /Bibliothèque</b>			
7205 - Library Gen. / Bibliothèque Gén.	0	( 15,975)	0
7200 - Bibliothèque St Isidore Library	0	( 2)	0
7210 - Bibliothèque St Albert Library	0	0	0
7211 - Bibliothèque Limoges Library	0	2	0
<b>Total Library /Bibliothèque</b>	<b>0</b>	<b>( 15,975)</b>	<b>0</b>
<b>NGPR - Transport Board</b>			

## SOMMAIRE GENERAL SUMMARY

### The Nation Municipality

Run Date : 14/04/2010 7:55 AM

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
4020 - NGPR Transport Board	0	( 7,739)	0
Total NGPR - Transport Board	0	( 7,739)	0
<b>Transfer / Transfert</b>			
7490 - Parks Transfers/Transfert au Parc	132,989	132,989	165,206
7500 - Economic Development Transfer	68,500	68,500	0
7500 - Library Transfers/Transfert Bibli	295,269	295,269	284,248
7510 - NGPR Transport Board	45,727	179,962	124,106
0000 - Unfinanced previous years	3,345,116	( 2,334,098)	2,738,480
Total Transfer / Transfert	3,887,601	( 1,657,378)	3,312,040
<b>TOTAL</b>	<b>1</b>	<b>( 15,150)</b>	<b>0</b>

## SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

### OPERATION

Run Date : 4/14/2010 11:51 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2010	2010	2010
<b>Revenues</b>			
0900 - Surplus /Deficit	( 15,510)	0	( 15,510)
1000 - Taxes	( 5,217,132)	0	( 5,217,132)
1100 - Grant / Octroi	( 2,000,533)	0	( 2,000,533)
<b>Total Revenues</b>	<b>( 7,233,175)</b>	<b>0</b>	<b>( 7,233,175)</b>
<b>Administration</b>			
2000 - Council / Conseil	( 5,000)	181,054	176,054
2005 - Council Support / Soutien conseil	0	220,137	220,137
2150 - Administration	( 549,488)	831,961	282,473
2160 - Election	( 45,900)	45,900	0
2173 - Computers / Informatique	( 15,725)	107,739	92,014
<b>Total Administration</b>	<b>( 616,113)</b>	<b>1,386,791</b>	<b>770,678</b>
<b>Fire</b>			
3000 - Fire - General Division	( 1,903,018)	2,340,828	437,810
3010 - Fire - Administration Division	0	41,500	41,500
3011 - Fire - Operation Division	0	231,390	231,390
3012 - Fire - Training Division	0	24,050	24,050
3013 - Fire - Prevention/Education Divis	0	14,000	14,000
3014 - Fire - Chief Division	0	29,675	29,675
<b>Total Fire</b>	<b>( 1,903,018)</b>	<b>2,681,443</b>	<b>778,425</b>
<b>Other Protection</b>			
3015 - Emergency/Mesure d'urgence	( 2,700)	8,200	5,500
3020 - Health & Safety/Santé et Sécurité	0	5,000	5,000
3025 - Police	( 125,000)	1,117,735	992,735
3030 - Conservation	0	44,675	44,675
3040 - Building / Construction	( 391,500)	391,500	0
3200 - Animal Control/Contrôle d'animaux	( 30,750)	36,067	5,317
3210 - By-Law Enforcement/Loi municipal	( 8,300)	150,618	142,318
<b>Total Other Protection</b>	<b>( 558,250)</b>	<b>1,753,795</b>	<b>1,195,545</b>
<b>Roadways / Chemin municipal</b>			
4000 - Roadways / Chemin municipal	( 926,818)	4,720,792	3,793,974
4005 - Crossing Patrol / Brigaderie	0	11,180	11,180
4010 - Street Lights / Lumière de rue	( 3,000)	122,000	119,000
<b>Total Roadways / Chemin municipal</b>	<b>( 929,818)</b>	<b>4,853,972</b>	<b>3,924,154</b>
<b>Water / Eau</b>			
4501 - Water General	0	269,322	269,322
4520 - Limoges (Water/Eau)	( 743,171)	568,510	( 174,661)
4523 - St Isidore (Water/Eau)	( 609,204)	400,194	( 209,010)
4524 - OSWAP GRANT ( Water/Eau)	( 28,377)	28,377	0

## SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

### OPERATION

Run Date : 4/14/2010 11:51 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2010	2010	2010
4526 - Linda Project (Water/Eau)	( 9,510)	9,510	0
4527 - Linda Project (Water Gr/EauCrois)	0	4,271	4,271
4528 - Limoges (Water Gr/Eau Crois)	( 462,060)	37,033	( 425,027)
4529 - Route 300 ( Water & Sewer)	( 3,106,405)	350,000	( 2,756,405)
4530 - St-Isidore New Water Source	( 1,240)	44,254	43,014
4531 - Phase 3 Limoges	0	40,000	40,000
4532 - Route 700	0	0	0
<b>Total Water / Eau</b>	<b>( 4,959,967)</b>	<b>1,751,471</b>	<b>( 3,208,496)</b>
<b>Sewer / Égout</b>			
4510 - Limoges (Sewers/Égouts)	( 365,750)	332,556	( 33,194)
4511 - St Bernardin (Sewers/Égouts)	( 5,992)	36,272	30,280
4512 - St Albert (Sewers/Égouts)	( 127,000)	127,000	0
4513 - St Isidore (Sewers/Égouts)	( 181,476)	110,538	( 70,938)
4514 - Limoges Ind. Park/Parc Ind.(S/É)	( 8,266)	16,532	8,266
4515 - Blvd Bourdeau ( Sewer/Égout)	( 75,000)	75,000	0
4516 - Forest Park (Sewers/Égouts)	( 2,499,292)	2,614,760	115,468
4517 - Limoges Ind.Park - Growth	0	13,600	13,600
4518 - Limoges (Sewers Gr/Égouts Crois)	( 1,005,460)	328,628	( 676,832)
4521 - Fournier (Sewers/Égouts)	( 51,822)	102,480	50,658
<b>Total Sewer / Égout</b>	<b>( 4,320,058)</b>	<b>3,757,366</b>	<b>( 562,692)</b>
<b>Landfill / Dépotoir</b>			
4500 - Environment / Environnement	( 60)	11,400	11,340
4540 - Fournier (Landfill/Dépotoir)	( 47,750)	107,910	60,160
4541 - St Isidore (Landfill/Dépotoir)	0	15,600	15,600
4542 - St Bernardin (Landfill/Dépotoir)	( 1,200)	32,830	31,630
4543 - Limoges (Landfill/Dépotoir)	( 56,126)	71,731	15,605
4544 - St Albert (Landfill/Dépotoir)	( 430)	15,935	15,505
4545 - Central (Landfill/Dépotoir)	( 10,646)	23,730	13,084
4546 - Casselman Cambridge Site/Dépotoir	( 25,000)	25,000	0
4550 - Garbage Collection Ordure	( 545,600)	416,600	( 129,000)
4551 - Recycling Collection Recyclage	( 334,015)	256,292	( 77,723)
4552 - Garbage Disp./Enlèv. d'ordure	0	129,000	129,000
<b>Total Landfill / Dépotoir</b>	<b>( 1,020,827)</b>	<b>1,106,028</b>	<b>85,201</b>
<b>Planning /Urbaniste</b>			
5200 - Planning / Urbaniste	( 68,100)	121,828	53,728
5210 - Development / Expansion Économiqu	( 141,150)	141,150	0
<b>Total Planning /Urbaniste</b>	<b>( 209,250)</b>	<b>262,978</b>	<b>53,728</b>
<b>Agriculture</b>			
5220 - Agriculture	( 71,000)	97,800	26,800

## SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY

### OPERATION

Run Date : 4/14/2010 11:51 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2010	2010	2010
<b>5230 - Tile Drainage/Drainage Souterrain</b>	( 87,534)	85,334	( 2,200)
<b>Total Agriculture</b>	<b>( 158,534)</b>	<b>183,134</b>	<b>24,600</b>
<b>Arena</b>			
<b>7010 - Arena St Isidore Arena</b>	( 2,129,297)	2,540,611	411,314
<b>7012 - St Isidore Bowling</b>	( 23,500)	8,443	( 15,057)
<b>7013 - St Isidore Hall/Salle</b>	( 36,100)	46,000	9,900
<b>7014 - Bar Sportif</b>	( 75,700)	59,219	( 16,481)
<b>7015 - Cantine</b>	( 81,000)	73,945	( 7,055)
<b>Total Arena</b>	<b>( 2,345,597)</b>	<b>2,728,218</b>	<b>382,621</b>
<b>Recreation Centre/ Centre Récréatif</b>			
<b>7000 - Centre Fournier Centre</b>	( 17,340)	58,657	41,317
<b>7020 - Centre St Bernardin Centre</b>	( 60,390)	176,758	116,368
<b>7040 - Centre Limoges Centre</b>	( 23,350)	62,398	39,048
<b>7041 - Centre St Albert Center</b>	( 59,200)	168,583	109,383
<b>7044 - Pavillon Communautaire</b>	( 36,045)	107,657	71,612
<b>7100 - Recre.Director/Directeur Récré.</b>	( 1,260)	100,903	99,643
<b>Total Recreation Centre/ Centre Récréatif</b>	<b>( 197,585)</b>	<b>674,956</b>	<b>477,371</b>
<b>Park / Parc</b>			
<b>7001 - Parc Fournier Park</b>	( 21,810)	21,810	0
<b>7002 - Parc Ste Rose Park</b>	( 20,658)	20,658	0
<b>7011 - Parc St Isidore Park</b>	( 12,810)	12,810	0
<b>7023 - Parc St Bernardin Park</b>	( 24,407)	24,407	0
<b>7037 - Parc Gagnon Park</b>	( 38,490)	38,490	0
<b>7038 - Parc Cambridge Forest Estate Park</b>	( 2,745)	2,745	0
<b>7039 - Parc Limoges Park</b>	( 45,036)	45,036	0
<b>7042 - Parc St Albert Park</b>	( 9,467)	9,467	0
<b>7043 - Parc Forest park</b>	( 24,710)	24,710	0
<b>Total Park / Parc</b>	<b>( 200,133)</b>	<b>200,133</b>	<b>0</b>
<b>Library /Bibliothèque</b>			
<b>7205 - Library Gen. / Bibliothèque Gén.</b>	( 263,369)	263,369	0
<b>7200 - Bibliothèque St Isidore Library</b>	( 28,759)	28,759	0
<b>7210 - Bibliothèque St Albert Library</b>	( 18,895)	18,895	0
<b>7211 - Bibliothèque Limoges Library</b>	( 18,975)	18,975	0
<b>Total Library /Bibliothèque</b>	<b>( 329,998)</b>	<b>329,998</b>	<b>0</b>
<b>NGPR - Transport Board</b>			
<b>4020 - NGPR Transport Board</b>	( 1,989,915)	1,989,915	0
<b>Total NGPR - Transport Board</b>	<b>( 1,989,915)</b>	<b>1,989,915</b>	<b>0</b>
<b>Transfer / Transfert</b>			
<b>7490 - Parks Transfers/Transfert au Parc</b>	0	165,206	165,206



## SOMMAIRE REVENUES & DEPENSES/EXPENDITURES SUMMARY OPERATION

Run Date : 4/14/2010 11:51 AM

	REVENUES	DEPENSES	CONTRIBUTION MUNICIPAL
	2010	2010	2010
<b>7500 - Economic Development Transfer</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>7500 - Library Transfers/Transfert Bibli</b>	<b>0</b>	<b>284,248</b>	<b>284,248</b>
<b>7510 - NGPR Transport Board</b>	<b>( 607,373)</b>	<b>731,479</b>	<b>124,106</b>
<b>0000 - Unfinanced previous years</b>	<b>0</b>	<b>2,738,480</b>	<b>2,738,480</b>
<b>Total Transfer / Transfert</b>	<b>( 607,373)</b>	<b>3,919,413</b>	<b>3,312,040</b>
<b>TOTAL</b>	<b>( 27,579,611)</b>	<b>27,579,611</b>	<b>0</b>

BUDGET 2010

0900 - Surplus /Deficit

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>REVENUES</b>			
N-0900-0999-0000 SURPLUS/DEFICIT ACCOUNT	( 1,699)	0	( 15,510)
<b>TOTAL REVENUES</b>	<b>( 1,699)</b>	<b>0</b>	<b>( 15,510)</b>
<b>EXPENSES</b>			
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>( 1,699)</b>	<b>0</b>	<b>( 15,510)</b>

**BUDGET 2010**

**1000 - Taxes**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-1000-1001-1001 MUNICIPAL RES-LEVY	( 4,095,700)	( 4,096,596)	( 4,293,354)
N-1000-1002-1001 MUNICIPAL COM. LEVY	( 225,637)	( 226,122)	( 271,983)
N-1000-1003-1001 MUNICIPAL PIPELINE LEVY	( 16,773)	( 16,776)	( 17,990)
N-1000-1004-1001 MULTI RES LEVY	( 33,020)	( 32,983)	( 33,855)
N-1000-1005-1001 MUNICIPAL INDUSTRIAL	( 100,232)	( 100,210)	( 95,175)
N-1000-1006-1001 MUNICIPAL FARM PROPERTIES	( 312,491)	( 312,570)	( 325,662)
N-1000-1007-1001 MUNICIPAL MANAGED FOREST	( 1,830)	( 1,830)	( 2,180)
N-1000-1008-1001 MUNICIPAL COMMERCIAL E/V LEVY	( 7,700)	( 7,789)	( 8,106)
N-1000-1009-1001 MUNICIPAL INDUSTRIAL LEVY	( 3,635)	( 3,498)	( 2,127)
N-1000-1011-1001 MUNICIPAL LEVY	( 6,700)	( 6,622)	( 6,700)
N-1001-1001-1001 MUNICIPAL RES. SUPP	( 155,000)	( 189,154)	( 220,000)
N-1001-1002-1001 MUNICIPAL COM. SUPP	0	( 37,447)	0
N-1001-1003-1001 MUNICIPAL PIPELINE SUPP	0	( 1,276)	0
N-1001-1004-1001 MUNICIPAL MULTI RES SUPP	0	0	0
N-1001-1005-1001 MUNICIPAL INDUSTRIAL - SUPP	0	( 8,065)	0
N-1001-1006-1001 MUNICIPAL FARM SUPP	0	( 6,483)	0
N-1001-1007-1001 MUNICIPAL MAN FOREST SUPP	0	0	0
N-1001-1008-1001 MUNICIPAL COMMERCIAL E/V SUPP	0	335	0
N-1002-1001-1001 MUNICIPAL RES. WRITE OFF	60,000	38,744	60,000
N-1002-1002-1001 MUNICIPAL COM. WRITE OFF	0	4,530	0
N-1002-1003-1001 MUNICIPAL PIPELINE W/O	0	0	0
N-1002-1004-1001 MUNICIPAL MULTI-RES W.O.	0	0	0
N-1002-1005-1001 MUNICIPAL INDUSTRIAL W.O.	0	3,722	0
N-1002-1006-1001 MUNICIPAL FARM . W.O.	0	( 5,585)	0
N-1002-1007-1001 MUNICIPAL MANAGED FOREST W.O.	0	( 198)	0
N-1002-1008-1001 MUNICIPAL COMM E/V W.O	0	( 257)	0
N-1002-1009-1001 MUNICIPAL INDUS E/V W.O	0	259	0
N-1002-1012-1001 MUNICIPAL ALLEGEMENT PERSONNE	0	69	0
<b>TOTAL REVENUES</b>	<b>( 4,898,718)</b>	<b>( 5,005,802)</b>	<b>( 5,217,132)</b>
<b>EXPENSES</b>			
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>( 4,898,718)</b>	<b>( 5,005,802)</b>	<b>( 5,217,132)</b>

**BUDGET 2010**

**1100 - Grant / Octroi**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-1100-0620-0023 G.I.L. GARBAGE	( 2,963)	( 2,999)	( 2,822)
N-1100-0620-0220 CANADA POST	( 775)	( 785)	( 756)
N-1100-0620-0241 MISC	( 8,133)	( 8,230)	( 7,543)
N-1100-0620-0243 L.C.B.O.\	( 1,959)	( 1,982)	( 1,910)
N-1100-0620-1102 G.I.L. MIN. NATURAL RESOURCES	( 6,153)	( 6,137)	( 5,706)
N-1100-0620-1103 G.I.L. MIN. OF TRANSP.	( 1,588)	( 1,584)	( 1,473)
N-1100-0620-1104 MANAGAMENT BOARD	( 1,319)	( 1,316)	( 1,223)
N-1100-0621-0153 ONTARIO MUNICIPAL PARTNERSHIP	( 2,125,000)	( 2,125,000)	( 1,786,100)
N-1100-1110-0205 BANK INTEREST	( 73,000)	( 20,830)	( 23,000)
N-1100-1110-0206 PENALTY & INTEREST	( 86,000)	( 77,361)	( 78,000)
N-1100-1110-0207 TAX ARREARS INTERST	( 93,000)	( 91,873)	( 92,000)
<b>TOTAL REVENUES</b>	<b>( 2,399,890)</b>	<b>( 2,338,097)</b>	<b>( 2,000,533)</b>
<b>EXPENSES</b>			
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>( 2,399,890)</b>	<b>( 2,338,097)</b>	<b>( 2,000,533)</b>

**BUDGET 2010**

**2000 - Council / Conseil**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-2000-1010-0241 MISC	( 5,000)	( 5,000)	( 5,000)
<b>TOTAL REVENUES</b>	<b>( 5,000)</b>	<b>( 5,000)</b>	<b>( 5,000)</b>
<b>EXPENSES</b>			
N-2000-1800-1811 SALARIES MEMBERS OF COUNCIL	84,400	83,790	84,628
N-2000-1800-1816 SALAIRES NON-IMPOSABLE	41,570	39,679	40,076
N-2000-1800-2021 C.P.P.	2,790	2,762	2,800
N-2000-1800-2023 E.H.T.	1,650	1,632	1,650
N-2000-1800-2025 W.C.B.	0	0	0
N-2000-4009-4900 ADVERTISING & ENTERTAINMENT	7,500	3,886	11,000
N-2000-4009-8075 DONATION	20,500	17,001	20,500
N-2000-5010-5102 CELLULAR PHONE	720	824	800
N-2000-5030-5300 MILEAGE	8,500	8,130	8,500
N-2000-5060-5600 ASSOCIATION FEES	100	25	100
N-2000-5060-5601 CONVENTION & SEMINARS	15,000	10,836	11,000
<b>TOTAL EXPENSES</b>	<b>182,730</b>	<b>168,565</b>	<b>181,054</b>
<b>NET EXPENDITURES</b>	<b>177,730</b>	<b>163,565</b>	<b>176,054</b>

**BUDGET 2010**

**2005 - Council Support / Soutien conseil**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-2005-1800-1811 SALARIES FULL TIME	140,788	147,068	155,635
N-2005-1800-1812 SALARIES PART TIME	0	0	0
N-2005-1800-1814 SALARIES BONUS	0	0	0
N-2005-1800-2021 C.P.P.	4,237	4,239	4,326
N-2005-1800-2022 OMERS	12,551	12,671	13,263
N-2005-1800-2023 E.H.T.	3,184	3,275	3,293
N-2005-1800-2024 U.I.C.	1,886	1,718	1,820
N-2005-1800-2025 W.C.B.	2,825	2,506	2,921
N-2005-1800-2026 MEDICAL	5,633	5,212	6,230
N-2005-1800-2028 STATUTORY	7,508	7,563	7,763
N-2005-1800-2029 LEAVE	626	630	647
N-2005-1800-2031 HOLIDAYS	14,254	13,868	16,157
N-2005-1800-2032 SICK LEAVE	3,750	4,584	3,882
N-2005-4000-4041 OFFICE SUPPLIES	150	183	200
N-2005-5010-5102 CELLULAR PHONE	1,100	438	500
N-2005-5020-5207 SUBCONTRACT	100	0	0
N-2005-5030-5300 MILEAGE	500	461	500
N-2005-5060-5601 CONVENTION & SEMINARS	3,000	2,092	3,000
<b>TOTAL EXPENSES</b>	<b>202,092</b>	<b>206,508</b>	<b>220,137</b>
<b>NET EXPENDITURES</b>	<b>202,092</b>	<b>206,508</b>	<b>220,137</b>

## BUDGET 2010

### 2150 - Administration

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>REVENUES</b>			
N-2150-0469-0241 MISC	0	( 5,636)	( 349,816)
N-2150-0620-0241 MISC	( 7,200)	( 6,959)	( 7,000)
N-2150-0623-0011 ADMINISTRATION	( 12,000)	( 11,000)	( 11,000)
N-2150-0624-0009 MUNICIPAL CONTRIBUTION	( 139,983)	( 163,111)	( 144,672)
N-2150-1010-0241 MISC	0	0	0
N-2150-1110-0241 MISC	( 10,500)	( 22,112)	( 22,000)
N-2150-1110-0242 TRANSFER FROM RESERVE	0	0	0
N-2150-1110-0260 CAPITAL ITEMS SALES	0	0	0
N-2150-1110-0295 TAX CERTIFICATES	( 17,500)	( 14,702)	( 15,000)
N-2150-1209-0241 PROCEED ON SALE - TCA	( 320,000)	( 204,957)	0
<b>TOTAL REVENUES</b>	<b>( 507,183)</b>	<b>( 428,477)</b>	<b>( 549,488)</b>
<b>EXPENSES</b>			
N-2150-1800-1811 SALARIES FULL TIME	262,485	219,295	236,951
N-2150-1800-1812 SALARIES PART TIME	51,065	77,063	80,927
N-2150-1800-1813 LABOUR	13,417	0	0
N-2150-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-2150-1800-2021 C.P.P.	13,405	12,258	13,111
N-2150-1800-2022 OMERS	22,800	20,898	20,148
N-2150-1800-2023 E.H.T.	7,000	6,799	7,094
N-2150-1800-2024 U.I.C.	6,700	5,928	6,193
N-2150-1800-2025 W.C.B.	6,300	7,335	6,294
N-2150-1800-2026 MEDICAL	19,600	18,823	24,275
N-2150-1800-2028 STATUTORY	16,500	15,236	16,727
N-2150-1800-2029 LEAVE	1,375	871	1,393
N-2150-1800-2031 HOLIDAYS	27,500	27,110	27,814
N-2150-1800-2032 SICK LEAVE	7,000	7,221	6,320
N-2150-2000-2033 SCHEDULE 2-WSIB	0	0	0
N-2150-4000-4040 MATERIALS & SUPPLIES	11,500	23,231	15,000
N-2150-4000-4041 OFFICE SUPPLIES	29,500	21,316	23,000
N-2150-4000-4800 UNIFORMS	1,800	2,242	2,500
N-2150-4001-4043 HYDRO	15,000	18,516	19,000
N-2150-4001-4044 HYDRO SECONDARY BUILDING	700	153	200
N-2150-4001-4045 NATURAL GAS	10,000	8,304	8,400
N-2150-4007-4447 REPAIR & MAINTENANCE	10,000	3,187	3,200
N-2150-4007-4701 CLEANING SUPPLIES	3,500	3,730	3,800
N-2150-4009-4900 ADVERTISING & ENTERTAINMENT	11,000	8,661	10,500
N-2150-4009-8075 DONATION	0	0	0
N-2150-5000-5209 TWP PROPERTIES TAXES	500	129	600
N-2150-5010-5100 TELEPHONE	14,000	15,319	16,000
N-2150-5010-5101 POSTAGE & COURRIER	21,000	20,221	21,000
N-2150-5010-5102 CELLULAR PHONE	600	5,596	5,600
N-2150-5020-5200 MINISTRY	0	0	0
N-2150-5020-5201 AUDITORS	38,000	38,475	38,000
N-2150-5020-5202 LEGAL	47,000	19,348	40,000
N-2150-5020-5206 ENGINEERS	0	0	0
N-2150-5020-5207 SUBCONTRACT	24,500	29,006	13,000
N-2150-5030-5300 MILEAGE	2,100	635	1,500

**BUDGET 2010**

**2150 - Administration**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-2150-5040-4447 REPAIR & MAINTENANCE	5,000	1,671	4,000
N-2150-5040-5401 COMPUTERS MTCE	28,000	19,231	23,000
N-2150-5040-5402 MNTCE OFFICE EQUIPMENT	14,000	30,865	31,000
N-2150-5058-5800 EQUIPMENT INSURANCE	60,000	43,821	45,000
N-2150-5060-5600 ASSOCIATION FEES	10,000	6,661	10,000
N-2150-5060-5601 CONVENTION & SEMINARS	5,000	3,158	4,800
N-2150-6063-6300 TAX REGISTRATION-WRITE OFFS	7,000	309	5,000
N-2150-6066-6600 INTEREST & SERVICE CHARGES	1,500	2,064	2,200
N-2150-6070-0253 DEBENTURE INT	300	552	75
N-2150-6070-0254 OBLIGATION PRINCIPALE	3,087	3,037	2,465
N-2150-8051-4444 GAS & OIL	850	147	0
N-2150-8051-4446 LICENSES	74	0	0
N-2150-8051-4447 REPAIR & MAINTENANCE	1,000	0	0
N-2150-8055-4040 MATERIALS & SUPPLIES	0	33	100
N-2150-8055-4444 GAS & OIL	0	26	200
N-2150-8055-4446 LICENSES	0	74	74
N-2150-9000-7072 TRANSFER TO CAPITAL FUND	0	6,262	26,000
N-2150-9000-7073 TRANSFER TO RESERVES	0	400,000	0
N-2150-9000-7074 TRANSFER TO RESERVE FUNDS	48,000	5,384	6,000
N-2150-9002-7072 MACHINERY & EQUIPMENT	0	7,108	3,500
<b>TOTAL EXPENSES</b>	<b>879,658</b>	<b>1,167,309</b>	<b>831,961</b>
<b>NET EXPENDITURES</b>	<b>372,475</b>	<b>738,832</b>	<b>282,473</b>



**BUDGET 2010**

**2160 - Election**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-2160-0466-0011 TRANSFER FROM RESERVE	0	0	( 45,200)
N-2160-1110-0276 REGISTRATION	0	0	( 700)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 45,900)</b>
<b>EXPENSES</b>			
N-2160-4009-4900 ADVERTISING & ENTERTAINMENT	0	0	5,000
N-2160-5000-4449 SERVICES & RENT	0	0	900
N-2160-5020-5207 SUBCONTRACT	0	875	40,000
N-2160-9000-7073 ELECTION	10,000	10,000	0
<b>TOTAL EXPENSES</b>	<b>10,000</b>	<b>10,875</b>	<b>45,900</b>
<b>NET EXPENDITURES</b>	<b>10,000</b>	<b>10,875</b>	<b>0</b>

**BUDGET 2010**

**2173 - Computers / Informatique**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-2173-1110-0241 MISC	0	( 10,757)	( 15,725)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>( 10,757)</b>	<b>( 15,725)</b>
<b>EXPENSES</b>			
N-2173-1800-1811 SALARIES FULL TIME	51,193	46,877	50,998
N-2173-1800-2021 C.P.P.	2,119	2,116	2,163
N-2173-1800-2022 OMERS	4,107	4,106	4,127
N-2173-1800-2023 E.H.T.	1,147	1,156	1,143
N-2173-1800-2024 U.I.C.	944	862	943
N-2173-1800-2025 W.C.B.	1,018	1,091	1,014
N-2173-1800-2026 MEDICAL	3,609	3,650	4,097
N-2173-1800-2028 STATUTORY	2,705	2,725	2,694
N-2173-1800-2029 LEAVE	225	225	225
N-2173-1800-2031 VACANCES	4,706	4,516	4,688
N-2173-1800-2032 MALADIE	1,352	2,351	1,347
N-2173-4000-4040 MATERIALS & SUPPLIES	3,000	3,145	3,500
N-2173-4000-4041 OFFICE SUPPLIES	4,290	3,115	3,600
N-2173-5010-5100 TELEPHONE	0	0	0
N-2173-5010-5101 POSTAGE & COURRIER	100	0	100
N-2173-5010-5107 INTERNET	3,000	2,552	4,200
N-2173-5030-5300 MILEAGE	1,400	1,480	2,000
N-2173-5040-5401 COMPUTERS	3,000	389	1,500
N-2173-5060-5601 CONVENTION & SEMINARS	1,000	305	1,000
N-2173-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-2173-9000-7073 TRANSFER TO RESERVES	6,000	6,000	0
N-2173-9002-7072 INVENTORY	9,950	12,041	18,400
<b>TOTAL EXPENSES</b>	<b>104,865</b>	<b>98,702</b>	<b>107,739</b>
<b>NET EXPENDITURES</b>	<b>104.865</b>	<b>87.945</b>	<b>92.014</b>

**BUDGET 2010**

**3000 - Fire - General Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3000-0459-0241 TRANSFER FROM RESERVE	( 308,800)	( 183,800)	( 125,000)
N-3000-0469-0241 TRANSFER DEVELOPMENT CHARGE	( 236,505)	( 35,000)	( 200,000)
N-3000-0521-0241 DIFFERED REVENUE - TCA	( 20,000)	0	( 20,000)
N-3000-0610-0241 LONG TERM DEBT REVENUE	( 1,350,000)	0	( 1,544,518)
N-3000-0622-0011 PROVINCIAL GRANT	0	0	0
N-3000-1110-0241 REVENUE FROM M.T.O. FIRE 417	( 17,000)	( 21,633)	( 10,000)
N-3000-1110-0250 VFIS REMBOURSEMENT DES VOLONTA	0	0	0
N-3000-1110-0260 REVENUES FROM INSURANCE CO.	( 7,000)	( 216)	( 2,500)
N-3000-1110-0270 REVENUES FROM INSPECTION CERT	( 1,000)	( 300)	( 1,000)
N-3000-1110-0290 REVENUES FROM DONATION	0	0	0
<b>TOTAL REVENUES</b>	<b>( 1,940,305)</b>	<b>( 240,949)</b>	<b>( 1,903,018)</b>
<b>EXPENSES</b>			
N-3000-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-3000-1800-2023 E.H.T.	0	0	0
N-3000-1800-2025 W.C.B.	0	0	0
N-3000-1800-2026 VFIS	0	0	0
N-3000-1800-2031 HOLIDAYS	9,400	8,399	8,600
N-3000-1800-5300 MILEAGE	13,000	12,609	13,000
N-3000-2000-2023 E.H.T.	3,000	2,660	3,000
N-3000-2000-2025 W.C.B.	30,000	29,680	30,000
N-3000-2000-2026 VFIS	6,600	7,414	7,500
N-3000-4000-4041 OFFICE SUPPLIES	1,250	0	1,000
N-3000-4000-4603 LIBRARY BOOKS	250	0	250
N-3000-4000-4605 CHEMICALS	2,500	0	2,250
N-3000-4001-4042 PROPANE & OIL	16,000	11,693	12,500
N-3000-4001-4043 HYDRO	9,000	9,891	9,500
N-3000-4004-4444 GAS DIESEL & OIL	12,000	4,528	10,000
N-3000-4007-4700 BUILDING REPAIRS	15,000	10,394	13,500
N-3000-4009-4900 ADVERTIZING PURCHASE RE : PREV	750	700	675
N-3000-5000-4449 SERVICES & RENT	0	113	0
N-3000-5000-5209 TAXES	2,200	2,356	2,375
N-3000-5010-5100 TELEPHONE	12,000	12,839	12,500
N-3000-5010-5101 POSTAGE & COURRIER	950	687	850
N-3000-5010-5102 CELLULAR PHONE	3,500	1,984	3,000
N-3000-5010-5103 ANSWERING SERVICE	35,400	36,581	37,220
N-3000-5010-5104 RADIO LICENSES	2,500	2,337	2,500
N-3000-5020-5207 SUBCONTRACT	1,200	863	1,100
N-3000-5020-5209 FIRE CHIEF	30,000	28,534	30,000
N-3000-5030-5300 MILEAGE	5,040	3,429	5,040
N-3000-5040-4002 RADIO	0	0	0
N-3000-5058-5801 BUILDING INSURANCE	26,700	24,346	24,500
N-3000-5060-5601 MEMBERSHIP & ASSOCIATION FEES	500	279	450
N-3000-6070-0253 DEBENTURE INT	561	562	0
N-3000-6070-0254 OBLIGATION PRINCIPALE	21,820	21,820	0
N-3000-9000-7072 TRANSFER TO CAPITAL FUND	0	6,294	0
N-3000-9000-7073 TRANSFER TO RESERVES	0	0	75,000
N-3000-9000-7075 TRANSFER TO OTHERS	46,000	46,000	48,000

**BUDGET 2010**

**3000 - Fire - General Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-3000-9001-7072 BUILDING INVENTORY	1,400,000	0	1,450,000
N-3000-9002-4002 RADIO	5,000	5,409	7,800
N-3000-9002-4003 FIRE HYDRANT	16,800	41,232	5,000
N-3000-9002-4152 MECHANICAL EQUIPMENT	77,000	33,199	39,700
N-3000-9002-4370 BUNKER SUIT PURCHASE	16,800	10,187	14,500
N-3000-9002-7072 INVENTORY	0	19,505	0
N-3000-9003-7072 INVENTORY	478,800	204,221	469,518
N-3000-9004-7072 INVENTORY	0	2,123	0
<b>TOTAL EXPENSES</b>	<b>2,301,521</b>	<b>602,868</b>	<b>2,340,828</b>
<b>NET EXPENDITURES</b>	<b>361,216</b>	<b>361,919</b>	<b>437,810</b>

**BUDGET 2010**

**3010 - Fire - Administration Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3000-1800-1811 SALARIES FULL TIME	0	279	0
N-3010-1800-1811 SALARIES FULL TIME	0	( 1)	0
N-3010-1800-1814 SALARIES FOR MEETINGS	23,500	23,395	23,500
N-3010-4000-4001 HOSE & APPLIANCES	0	0	0
N-3010-4000-4039 SMALL HAND TOOLS (AXES...)	0	0	0
N-3010-4000-4040 MATERIALS & SUPPLIES	1,750	1,353	1,500
N-3010-4000-4041 OFFICE SUPPLIES	1,500	495	1,250
N-3010-4000-4042 TRAINING SUPPLIES	2,000	0	2,000
N-3010-4000-4043 FIRE PREVENTION SUPPLIES	0	0	0
N-3010-4000-4370 UNIFORMS	2,000	0	1,750
N-3010-4000-4371 FIREFIGHTER BOOTS PURCHASE	0	0	0
N-3010-4000-4372 FIREFIGHTER HEAD GEAR	0	0	0
N-3010-4000-4373 FIREFIGHTER GLOVES	0	0	0
N-3010-4000-4374 FIREFIGHTER BALACLAVAS	0	0	0
N-3010-4000-4603 MAGAZINE SUBSCRIPTIONS	150	0	150
N-3010-4000-4701 JANITORIAL SUPPLIES	500	141	450
N-3010-4001-4048 WATER SERVICES	0	0	0
N-3010-4009-4900 ADVERTISING & ENTERTAINMENT	2,000	3,482	2,000
N-3010-5000-4449 SERVICES & RENT	4,500	1,330	3,500
N-3010-5020-5207 SUBCONTRACT	1,000	932	1,000
N-3010-5020-5208 SPECIAL TRAINING COURSES	0	0	0
N-3010-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	1,000	892	900
N-3010-5020-5210 REHAB SUPPLIES	0	0	0
N-3010-5020-5211 SERVICE AWARDS	2,750	3,808	2,500
N-3010-5040-4002 RADIO	0	0	0
N-3010-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	0	0	0
N-3010-5040-4261 YEARLY S.C.B.A. INSPECTION	0	0	0
N-3010-5040-4263 BUNKER GEAR CLEANING & REPAIRS	0	0	0
N-3010-5060-5600 ASSOCIATION FEES	1,000	1,010	1,000
N-3010-5060-5601 CONVENTION & SEMINARS	0	259	0
<b>TOTAL EXPENSES</b>	<b>43,650</b>	<b>37,375</b>	<b>41,500</b>
<b>NET EXPENDITURES</b>	<b>43,650</b>	<b>37,375</b>	<b>41,500</b>

**BUDGET 2010**

**3011 - Fire - Operation Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3000-1800-1812 SALARIES PART TIME	0	0	0
N-3000-P201-4447 ST-ALBERT - MAINTENANCE	1,500	1,338	1,375
N-3000-P201-4448 ST-ALBERT -SAFETY CHECKS	500	0	450
N-3000-P202-4447 ST ISIDORE - REPAIR & MAINTENANCE	1,500	1,106	1,375
N-3000-P202-4448 ST ISIDORE -SAFETY CHECKS	500	0	450
N-3000-P203-4447 LIMOGES - REPAIR & MAINTENANCE	1,500	3,078	1,375
N-3000-P203-4448 LIMOGES - SAFETY CHECKS	500	0	450
N-3000-P795-4447 INTER/THIBAUT 1979-MAINTENANC	2,500	853	500
N-3000-P795-4448 INTER/THIBAUT 1979- INSPECTIO	500	0	250
N-3000-P853-4447 FORD/ALMONTE 1985 MAINTENANCE	3,500	1,526	2,500
N-3000-P853-4448 FORD/ALMONTE 1985 INSPECTION	500	0	450
N-3000-P961-4447 FREIGHT/SUPERIOR 1996/MAINTENA	2,500	1,550	2,250
N-3000-P961-4448 FREIGHT/SUPERIOR 1996-INSPECTI	500	0	450
N-3000-R792-4447 FORD/CUBE 1979-MAINTENANCE	1,000	996	1,000
N-3000-R792-4448 FORD/CUBE 1979 - INSPECTION	500	0	450
N-3000-R875-4447 GMC/GRUNMAN 1987-MAINTENANCE	1,000	3,565	1,000
N-3000-R875-4448 GMC/GRUNMAN 1987- INSPECTION	500	0	450
N-3000-R891-4447 GRUNMAN/ALMO.RESCUE- MAINTENAN	1,500	832	1,250
N-3000-R891-4448 GRUNMAN/ALM.RESCUE 1989-MAINTE	500	0	450
N-3000-R904-4447 REPAIR & MAINTENANCE	1,500	1,995	1,375
N-3000-R904-4448 SAFETY CHECKS	500	0	450
N-3000-S913-4447 FORD/ECONOLINE 1991-MAINTENANC	1,000	0	1,000
N-3000-T202-4447 FOURNIER - REPAIR & MAINTENANCE	5,000	1,737	5,820
N-3000-T202-4448 FOURNIER - SAFETY CHECKS	500	0	450
N-3000-T204-4447 LIMOGES -REPAIR & MAINTENANCE	5,000	2,222	5,820
N-3000-T206-4447 ST BERNARDIN - REPAIR &	1,000	2,116	1,375
N-3000-T206-4448 ST BERNARDIN - SAFETY CHECKS	500	0	450
N-3000-T209-4447 REPAIR & MAINTENANCE	0	568	0
N-3000-T301-4447 REPAIR & MAINTENANCE	500	351	450
N-3000-T301-4448 SAFETY CHECKS	0	707	1,375
N-3000-T302-4447 REPAIR & MAINTENANCE	1,000	0	0
N-3000-T816-4447 INTER/TANKER 1981-MAINTENANCE	0	0	0
N-3000-T895-4447 FORD 8000/TANKER 1989- MAINTEN	2,500	818	2,250
N-3000-T895-4448 FORD 8000/TANKER 1989-INSPECTI	1,000	0	450
N-3000-T941-4447 REPAIR & MAINTENANCE	0	0	0
N-3000-T941-4448 SAFETY CHECKS	0	0	0
N-3010-4004-4444 GAS & OIL	0	4,314	0
N-3011-1800-1812 SALARIES PART TIME	155,000	130,158	142,000
N-3011-4000-4001 HOSE & APPLIANCES	7,500	594	7,000
N-3011-4000-4002 RADIO EQUIPMENT PURCHASE	0	0	0
N-3011-4000-4005 EQUIPEMENT MEDICAL	1,000	43	750
N-3011-4000-4039 SMALL HAND TOOLS	1,000	463	900
N-3011-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-3011-4000-4041 OFFICE SUPPLIES	0	0	0
N-3011-4000-4152 MECHANICAL PUMP	2,500	0	2,500

**BUDGET 2010**

**3011 - Fire - Operation Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-3011-4000-4371 FIREFIGHTER BOOTS PURCHASE	2,500	200	0
N-3011-4000-4372 FIREFIGHTER HEAD GEAR	3,000	547	0
N-3011-4000-4373 FIREFIGHTER GLOVES	2,000	( 106)	0
N-3011-4000-4374 FIREFIGHTER BALACLAVAS	250	0	0
N-3011-5000-4449 SERVICES & RENT	8,500	4,165	8,000
N-3011-5020-5208 SPECIAL TRAINING COURSE	0	100	0
N-3011-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
N-3011-5020-5210 REHAB SUPPLIES	2,000	1,187	1,750
N-3011-5020-5211 SERVICE AWARDS	0	25	0
N-3011-5040-4002 RADIO MTCE	8,500	8,566	8,500
N-3011-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	10,000	6,528	9,250
N-3011-5040-4261 YEARLY S.C.B.A. INSPECTION	5,500	4,964	5,500
N-3011-5040-4263 BUNKER GEAR CLEANING & REPAIRS	5,000	485	4,250
N-3011-5040-4264 EXTRICATION EQUIPMENT	3,500	4,497	3,250
<b>TOTAL EXPENSES</b>	<b>258,750</b>	<b>192,088</b>	<b>231,390</b>
<b>NET EXPENDITURES</b>	<b>258,750</b>	<b>192,088</b>	<b>231,390</b>

**BUDGET 2010**

**3012 - Fire - Training Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3012-1800-1813 LABOUR	20,000	18,560	18,750
N-3012-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-3012-4000-4041 OFFICE SUPPLIES	0	0	0
N-3012-4000-4042 TRAINING SUPPLIES	1,800	4,959	1,650
N-3012-4000-4043 FIRE PREVENTION SUPPLIES	0	0	0
N-3012-4000-4603 MAGAZINES	0	0	0
N-3012-4000-4701 CLEANING SUPPLIES	0	0	0
N-3012-5000-5209 EGOUX	0	0	0
N-3012-5020-5207 SUBCONTRACT	0	0	0
N-3012-5020-5208 SPECIAL TRAINING COURSES	4,000	4,827	3,650
N-3012-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
N-3012-5020-5210 REHAB SUPPLIES	0	0	0
N-3012-5020-5211 SERVICE AWARDS	0	0	0
N-3012-5040-4002 ACHAT-RADIO	0	0	0
N-3012-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	0	0	0
N-3012-5040-4261 YEARLY S.C.B.A. INSPECTION	0	0	0
N-3012-5060-5600 ASSOCIATION FEES	0	0	0
N-3012-5060-5601 CONVENTION & SEMINARS	0	0	0
<b>TOTAL EXPENSES</b>	<b>25,800</b>	<b>28,346</b>	<b>24,050</b>
<b>NET EXPENDITURES</b>	<b>25,800</b>	<b>28,346</b>	<b>24,050</b>



**BUDGET 2010**

**3013 - Fire - Prevention/Education Divis**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3013-1800-1814 SALARIES FOR MEETINGS	11,220	10,773	10,500
N-3013-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-3013-4000-4041 OFFICE SUPPLIES	0	0	0
N-3013-4000-4043 FIRE PREVENTION SUPPLIES	3,500	4,352	3,500
N-3013-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
N-3013-5020-5210 REHAB SUPPLIES	0	0	0
N-3013-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	0	0	0
N-3013-5040-4263 BUNKER GEAR CLEANING & REPAIRS	0	0	0
<b>TOTAL EXPENSES</b>	<b>14,720</b>	<b>15,125</b>	<b>14,000</b>
<b>NET EXPENDITURES</b>	<b>14,720</b>	<b>15,125</b>	<b>14,000</b>

**BUDGET 2010**

**3014 - Fire - Chief Division**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3014-1800-5207 SUBCONTRACT	26,010	23,118	23,750
N-3014-4000-4040 MATERIALS & SUPPLIES	500	162	450
N-3014-4000-4041 OFFICE SUPPLIES	1,000	275	750
N-3014-4000-4370 UNIFORMS	500	251	450
N-3014-5000-4449 SERVICES & RENT	2,500	1,500	2,000
N-3014-5020-5208 SPECIAL TRAINING COURSES	0	325	0
N-3014-5020-5209 SPECIFIC FD SPONSORED ACTIVITI	0	0	0
N-3014-5020-5210 REHAB SUPPLIES	0	0	0
N-3014-5040-4002 RADIO MAINTENANCE	0	0	0
N-3014-5040-4260 REPAIRS/PARTS TO FIRE. EQUIPME	0	0	0
N-3014-5060-5600 ASSOCIATION FEES	300	100	275
N-3014-5060-5601 CONVENTION & SEMINARS	2,000	2,336	2,000
<b>TOTAL EXPENSES</b>	<b>32,810</b>	<b>28,067</b>	<b>29,675</b>
<b>NET EXPENDITURES</b>	<b>32,810</b>	<b>28,067</b>	<b>29,675</b>

**BUDGET 2010**

**3015 - Emergency/Mesure d'urgence**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3015-0622-0016 PROTECTION	0	0	0
N-3015-1110-0241 MISC	0	0	0
N-3015-1110-0400 POTEAU 9-1-1	( 1,500)	( 3,185)	( 2,700)
<b>TOTAL REVENUES</b>	<b>( 1,500)</b>	<b>( 3,185)</b>	<b>( 2,700)</b>
<b>EXPENSES</b>			
N-3015-1800-1811 SALARIES FULL TIME	0	0	0
N-3015-1800-1812 SALARIES PART TIME	1,500	1,070	700
N-3015-4000-4040 MATERIALS & SUPPLIES	10,000	3,983	4,000
N-3015-4000-4449 SERVICES & RENT	500	675	500
N-3015-4009-4900 ADVERTISING & ENTERTAINMENT	500	371	500
N-3015-5020-5207 SUBCONTRACT	1,000	0	500
N-3015-5060-5601 CONVENTION & SEMINARS	1,700	2,550	2,000
N-3015-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
<b>TOTAL EXPENSES</b>	<b>15,200</b>	<b>8,649</b>	<b>8,200</b>
<b>NET EXPENDITURES</b>	<b>13,700</b>	<b>5,464</b>	<b>5,500</b>

**BUDGET 2010**

**3020 - Health & Safety/Santé et Sécurité**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3020-1010-0241 MISC	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3020-1800-1811 SALARIES FULL TIME	0	0	0
N-3020-1800-1812 SALARIES PART TIME	0	0	0
N-3020-4000-4040 MATERIALS & SUPPLIES	0	317	0
N-3020-5020-5207 SUBCONTRACT	5,300	405	5,000
N-3020-5030-5300 MILEAGE	500	0	0
N-3020-5060-5601 CONVENTION & SEMINARS	500	0	0
<b>TOTAL EXPENSES</b>	<b>6,300</b>	<b>722</b>	<b>5,000</b>
<b>NET EXPENDITURES</b>	<b>6,300</b>	<b>722</b>	<b>5,000</b>

**BUDGET 2010**

**3025 - Police**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3025-0624-0161 OTHER REVENUE COUNTIES	( 130,000)	( 121,282)	( 125,000)
<b>TOTAL REVENUES</b>	<b>( 130,000)</b>	<b>( 121,282)</b>	<b>( 125,000)</b>
<b>EXPENSES</b>			
N-3025-5020-5207 SUBCONTRACT	1,000,000	1,071,751	1,114,235
N-3025-5030-5300 MILEAGE	0	3,350	3,500
N-3025-5060-5600 ASSOCIATION FEES	0	0	0
<b>TOTAL EXPENSES</b>	<b>1,000,000</b>	<b>1,075,101</b>	<b>1,117,735</b>
<b>NET EXPENDITURES</b>	<b>870,000</b>	<b>953,819</b>	<b>992,735</b>

BUDGET 2010

3030 - Conservation

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-3030-5020-5207 SUBCONTRACT	0	408	0
N-3030-9000-7075 TRANSFER TO OTHERS	42,500	40,703	44,675
<b>TOTAL EXPENSES</b>	<b>42,500</b>	<b>41,111</b>	<b>44,675</b>
<b>NET EXPENDITURES</b>	<b>42,500</b>	<b>41,111</b>	<b>44,675</b>

**BUDGET 2010**

**3040 - Building / Construction**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3040-1010-0241 OTHER MUNICIPALITY	0	0	0
N-3040-1110-0241 MISC	( 100)	0	0
N-3040-1110-0281 BOND SERVICE CHARGE	( 21,000)	( 26,913)	( 26,000)
N-3040-1110-0285 BUILDING PERMITS	( 350,000)	( 348,232)	( 350,000)
N-3040-1110-0286 WORK ORDER CERTIFICATES	( 2,300)	( 1,445)	( 1,500)
N-3040-1110-0291 SERVICE CONNECTION CHARGES	( 9,000)	( 14,150)	( 14,000)
<b>TOTAL REVENUES</b>	<b>( 382,400)</b>	<b>( 390,740)</b>	<b>( 391,500)</b>
<b>EXPENSES</b>			
N-3040-1800-1811 SALARIES FULL TIME	130,024	121,473	125,300
N-3040-1800-1812 SALARIES PART TIME	0	0	0
N-3040-1800-1814 SALARIES FOR MEETINGS	0	1,133	0
N-3040-1800-2021 C.P.P.	5,688	5,935	5,854
N-3040-1800-2022 OMERS	9,558	9,869	10,332
N-3040-1800-2023 E.H.T.	2,786	2,913	2,954
N-3040-1800-2024 U.I.C.	2,622	2,487	2,506
N-3040-1800-2025 W.C.B.	2,471	2,749	2,622
N-3040-1800-2026 MEDICAL	10,705	10,813	16,057
N-3040-1800-2028 STATUTORY	6,568	6,685	6,967
N-3040-1800-2029 LEAVE	548	710	581
N-3040-1800-2031 HOLIDAYS	5,715	6,422	7,320
N-3040-1800-2032 SICK LEAVE	3,284	5,303	3,500
N-3040-4000-4040 MATERIALS & SUPPLIES	1,000	672	1,000
N-3040-4000-4041 OFFICE SUPPLIES	1,500	1,613	1,500
N-3040-4000-4800 BOOTS	600	269	600
N-3040-4009-4900 ADVERTISING & ENTERTAINMENT	200	0	200
N-3040-5010-5102 CELLULAR PHONE	1,200	840	800
N-3040-5020-5202 LEGAL	7,000	0	7,000
N-3040-5020-5207 SUBCONTRACT	500	228	500
N-3040-5030-5300 MILEAGE	500	0	500
N-3040-5060-5600 ASSOCIATION FEES	500	480	500
N-3040-5060-5601 CONVENTION & SEMINARS	7,000	1,350	6,000
N-3040-8001-4444 GAS & OIL	0	0	0
N-3040-8001-4447 REPAIR & MAINTENANCE	1,000	0	100
N-3040-8051-4040 MATERIALS & SUPPLIES	0	108	0
N-3040-8051-4444 GAS & OIL	2,000	355	360
N-3040-8051-4446 LICENSES	74	74	0
N-3040-8051-4447 REPAIR & MAINTENANCE	2,200	1,708	1,000
N-3040-8052-4040 MATERIALS & SUPPLIES	100	0	100
N-3040-8052-4444 GAS & OIL	4,000	2,800	3,000
N-3040-8052-4446 LICENSES	74	74	75
N-3040-8052-4447 REPAIR & MAINTENANCE	2,000	2,404	2,500
N-3040-8054-4040 MATERIALS & SUPPLIES	100	0	100
N-3040-8054-4444 GAS & OIL	2,000	2,294	3,000
N-3040-8054-4446 LICENSES	0	109	0
N-3040-8054-4447 REPAIR & MAINTENANCE	1,200	1,206	0
N-3040-9000-7072 TRANSFER TO CAPITAL	0	0	0
N-3040-9000-7073 TRANSFER TO RESERVES	0	0	0

**BUDGET 2010**

**3040 - Building / Construction**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-3040-9000-7076 TRANSFER TO OUR	139,983	163,111	144,672
N-3040-9002-7072 MACHINERY & EQUIPMENT INVENTORY	0	16,200	34,000
N-3040-9003-7072 INVENTORY	27,700	27,688	0
<b>TOTAL EXPENSES</b>	<b>382,400</b>	<b>400,075</b>	<b>391,500</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>9,335</b>	<b>0</b>



**BUDGET 2010**

**3200 - Animal Control/Contrôle d'animaux**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3200-1110-0241 MISC	0	( 340)	( 300)
N-3200-1110-0249 POUND FEE	( 500)	( 390)	( 450)
N-3200-1110-0251 DOG TAGS	( 20,000)	( 19,008)	( 30,000)
<b>TOTAL REVENUES</b>	<b>( 20,500)</b>	<b>( 19,738)</b>	<b>( 30,750)</b>
<b>EXPENSES</b>			
N-3200-1800-1811 SALARIES FULL TIME	31,397	23,687	28,467
N-3200-1800-1812 SALARIES PART TIME	0	0	0
N-3200-2000-2023 E.H.T.	0	0	0
N-3200-4000-4040 MATERIALS & SUPPLIES	1,200	428	1,000
N-3200-4007-4700 REPAIRS; BUILDINGS	1,500	465	1,500
N-3200-5000-5200 LIVESTOCK KILL/MINISTRY MAND.	2,000	0	2,000
N-3200-5020-5207 SUBCONTRACT	3,500	2,333	3,000
N-3200-5030-5300 MILEAGE	100	0	100
<b>TOTAL EXPENSES</b>	<b>39,697</b>	<b>26,913</b>	<b>36,067</b>
<b>NET EXPENDITURES</b>	<b>19,197</b>	<b>7,175</b>	<b>5,317</b>

**BUDGET 2010**

**3210 - By-Law Enforcement/Loi municipal**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-3210-1110-0012 FIRE PERMIT	( 1,000)	( 1,245)	( 1,200)
N-3210-1110-0214 PARKING TICKETS	( 300)	( 190)	( 500)
N-3210-1110-0241 MISC	0	( 2,197)	( 1,000)
N-3210-1110-0262 SIGNS	( 100)	( 1,000)	( 500)
N-3210-1110-0277 PEDLAR PERMIT	( 1,300)	( 1,045)	( 1,300)
N-3210-1110-0284 LOTTERY LICENSE	( 3,500)	( 4,024)	( 3,800)
N-3210-1110-5218 PROPERTY STANDARD	0	0	0
<b>TOTAL REVENUES</b>	<b>( 6,200)</b>	<b>( 9,701)</b>	<b>( 8,300)</b>
<b>EXPENSES</b>			
N-3210-1800-1811 SALARIES FULL TIME	59,900	66,254	66,422
N-3210-1800-1812 SALARIES PART TIME	0	0	0
N-3210-1800-2021 C.P.P.	4,237	4,149	4,253
N-3210-1800-2022 OMERS	6,624	6,595	6,964
N-3210-1800-2023 E.H.T.	1,955	1,982	2,016
N-3210-1800-2024 U.I.C.	1,886	1,758	1,886
N-3210-1800-2025 W.C.B.	1,734	1,868	1,868
N-3210-1800-2026 MEDICAL	5,300	5,323	5,970
N-3210-1800-2028 STATUTORY	4,610	4,593	4,754
N-3210-1800-2029 LEAVE	385	169	396
N-3210-1800-2031 HOLIDAYS	4,000	3,827	4,137
N-3210-1800-2032 SICK LEAVE	2,305	3,091	2,377
N-3210-4000-4040 MATERIALS & SUPPLIES	2,500	2,090	2,000
N-3210-4000-4041 OFFICE SUPPLIES	1,500	869	1,000
N-3210-4000-4800 BOOTS & UNIFORM	1,000	926	1,200
N-3210-4009-4900 ADVERTISING & ENTERTAINMENT	500	0	500
N-3210-5010-5102 CELLULAR PHONE	1,500	2,462	2,200
N-3210-5020-5202 LEGAL	7,000	0	1,000
N-3210-5020-5207 SUBCONTRACT	0	0	0
N-3210-5020-5218 PRPERTY STANDARD	0	0	0
N-3210-5030-5300 MILEAGE	200	0	0
N-3210-5060-5600 ASSOCIATION FEES	75	125	125
N-3210-5060-5601 CONVENTION & SEMINARS	1,500	0	5,000
N-3210-8050-4040 MATERIALS & SUPPLIES	100	32	100
N-3210-8050-4444 GAS & OIL	1,500	3,748	3,800
N-3210-8050-4446 LICENSES	75	109	75
N-3210-8050-4447 REPAIR & MAINTENANCE	1,600	943	2,000
N-3210-8053-4040 MATERIALS & SUPPLIES	500	34	500
N-3210-8053-4444 GAS & OIL	4,500	2,667	3,000
N-3210-8053-4446 LICENSES	75	109	75
N-3210-8053-4447 REPAIR & MAINTENANCE	1,600	1,959	2,000
N-3210-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-3210-9000-7073 TRANSFER TO RESERVES	0	7,000	0
N-3210-9003-7072 INVENTORY	28,850	28,844	25,000
<b>TOTAL EXPENSES</b>	<b>147,511</b>	<b>151,526</b>	<b>150,618</b>
<b>NET EXPENDITURES</b>	<b>141,311</b>	<b>141,825</b>	<b>142,318</b>

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
GENERAL			
REVENUES			
0622 - Conditional Grants			
N-4000-0622-1102 MINISTRY OF NATURAL RESOURCES	( 12,000)	( 14,477)	( 12,000)
Total 0622 - Conditional Grants	( 12,000)	( 14,477)	( 12,000)
0623 - Fees & Service Charge			
N-4000-0623-0019 ROADWAYS	0	( 28,473)	( 60,000)
Total 0623 - Fees & Service Charge	0	( 28,473)	( 60,000)
1010 - Other Municipalities Rev.			
N-4000-1010-0241 MISC	( 18,000)	( 32,374)	( 35,000)
Total 1010 - Other Municipalities Rev.	( 18,000)	( 32,374)	( 35,000)
1110 - General Operations-Rev.			
N-4000-1110-0241 MISC	( 12,000)	( 44,218)	( 12,000)
N-4000-1110-0260 CAPITAL ITEMS SALES	( 10,000)	( 12,071)	0
Total 1110 - General Operations-Rev.	( 22,000)	( 56,289)	( 12,000)
Total REVENUES	( 52,000)	( 131,613)	( 119,000)
EXPENSES			
6067 - Debenture Costs			
N-4000-6067-0253 DEBENTURE INT	0	( 42,948)	0
Total 6067 - Debenture Costs	0	( 42,948)	0
6070 - Debenture Costs			
N-4000-6070-0253 DEBENTURE	24,558	21,858	14,406
N-4000-6070-0254 OBLIGATION PRINCIPALE	183,170	189,821	195,937
N-4000-6070-0259 INTERET COURUS	0	363	0
Total 6070 - Debenture Costs	207,728	212,042	210,343
7000 - A-N Bridges-culvert-ditch-curb			
N-4000-7000-1811 SALARIES FULL TIME	0	0	0
N-4000-7000-1812 SALARIES PART TIME	0	0	0
N-4000-7000-4040 MATERIALS & SUPPLIES	0	58,716	112,000
N-4000-7000-4447 REPAIR & MAINTENANCE	0	2,577	0
N-4000-7000-4449 SERVICES & RENT	112,000	45,107	0
N-4000-7000-5500 MACHINE RENTAL	0	726	0
Total 7000 - A-N Bridges-culvert-ditch-curb	112,000	107,126	112,000
7100 - B-N Mowing,brushing			
N-4000-7100-1811 SALARIES FULL TIME	0	0	0
N-4000-7100-1812 SALARIES PART TIME	0	0	0
N-4000-7100-4040 MATERIALS & SUPPLIES	0	1,897	6,600
N-4000-7100-4447 REPAIR & MAINTENANCE	0	1,362	0
N-4000-7100-4449 SERVICES & RENT	6,600	6,617	0
N-4000-7100-5500 MACHINE RENTAL	0	0	0
Total 7100 - B-N Mowing,brushing	6,600	9,876	6,600
7105 - C-N Debris, safety device			
N-4000-7105-1811 SALARIES FULL TIME	0	0	0
N-4000-7105-1812 SALARIES PART TIME	0	0	0
N-4000-7105-4040 MATERIALS & SUPPLIES	0	26,972	40,000
N-4000-7105-4449 SERVICES & RENT	32,600	25,484	0
N-4000-7105-5500 MACHINE RENTAL	0	0	0
Total 7105 - C-N Debris, safety device	32,600	52,456	40,000

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
7115 - D-N Patching & Resurf. - hard top			
N-4000-7115-1811 SALARIES FULL TIME	0	0	0
N-4000-7115-1812 SALARIES PART TIME	0	0	0
N-4000-7115-4040 MATERIALS & SUPPLIES	0	62,143	65,000
N-4000-7115-4449 SERVICES & RENT	61,400	3,935	0
N-4000-7115-5500 MACHINE RENTAL	0	0	0
Total 7115 - D-N Patching & Resurf. - hard top	61,400	66,078	65,000
7116 - E-N Sweeping & shoulder			
N-4000-7116-1811 SALARIES FULL TIME	0	0	0
N-4000-7116-1812 SALARIES PART TIME	0	0	0
N-4000-7116-4040 MATERIALS & SUPPLIES	0	2,291	15,000
N-4000-7116-4449 SERVICES & RENT	22,000	10,235	0
N-4000-7116-5500 MACHINE RENTAL	0	0	0
Total 7116 - E-N Sweeping & shoulder	22,000	12,526	15,000
7121 - F-N Patch, grading, resurf.			
N-4000-7121-1811 SALARIES FULL TIME	0	0	0
N-4000-7121-1812 SALARIES PART TIME	0	0	0
N-4000-7121-4040 MATERIALS & SUPPLIES	0	219,527	190,000
N-4000-7121-4449 SERVICES & RENT	135,000	603	0
N-4000-7121-5500 MACHINE RENTAL	0	0	0
Total 7121 - F-N Patch, grading, resurf.	135,000	220,130	190,000
7122 - G-N Dust layer, trimming			
N-4000-7122-1811 SALARIES FULL TIME	0	0	0
N-4000-7122-4040 MATERIALS & SUPPLIES	0	95,454	90,000
N-4000-7122-4449 SERVICES & RENT	85,000	0	0
Total 7122 - G-N Dust layer, trimming	85,000	95,454	90,000
7125 - H-N Snow plow, salt & sand			
N-4000-7125-1811 SALARIES FULL TIME	0	0	0
N-4000-7125-1812 SALARIES PART TIME	0	0	0
N-4000-7125-4040 MATERIALS & SUPPLIES	0	109,667	160,000
N-4000-7125-4447 REPAIR & MAINTENANCE	0	5,520	0
N-4000-7125-4449 SERVICES & RENT	170,000	33,664	0
N-4000-7125-5500 MACHINE RENTAL	0	0	0
Total 7125 - H-N Snow plow, salt & sand	170,000	148,851	160,000
7127 - I-N Winter stand by			
N-4000-7127-1811 SALARIES FULL TIME	0	0	0
N-4000-7127-1812 SALARIES PART TIME	0	0	0
N-4000-7127-4449 SERVICES & RENT	2,500	0	0
N-4000-7127-5500 MACHINE RENTAL	0	0	0
Total 7127 - I-N Winter stand by	2,500	0	0
7500 - J-N Health & Safety			
N-4000-7500-1811 SALARIES FULL TIME	0	0	0
N-4000-7500-1812 SALARIES PART TIME	0	0	0
N-4000-7500-4040 MATERIALS & SUPPLIES	0	3,172	7,000
N-4000-7500-4449 SERVICES & RENT	2,000	5,035	0
N-4000-7500-5601 CONVENTION & SEMINARS	0	3,340	0
Total 7500 - J-N Health & Safety	2,000	11,547	7,000
7900 - Overhead.			

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-7900-1811 SALARIES FULL TIME	920,488	581,979	745,902
N-4000-7900-1812 SALARIES PART TIME	107,662	97,112	215,817
N-4000-7900-1813 LABOUR	12,695	0	0
N-4000-7900-1814 SALARIES FOR MEETINGS	0	6,101	0
N-4000-7900-1815 PER DIEM	32,796	37,734	35,000
N-4000-7900-2021 C.P.P.	40,736	39,630	40,000
N-4000-7900-2022 OMERS	64,121	65,752	65,908
N-4000-7900-2023 E.H.T.	21,336	21,684	21,700
N-4000-7900-2024 U.I.C.	19,200	17,201	18,525
N-4000-7900-2025 W.C.B.	18,920	19,980	20,000
N-4000-7900-2026 MEDICAL	55,802	55,173	55,260
N-4000-7900-2028 STATUTORY	50,282	46,390	49,815
N-4000-7900-2029 LEAVE	4,190	3,807	4,151
N-4000-7900-2031 HOLIDAYS	66,000	64,597	67,800
N-4000-7900-2032 SICK LEAVE	21,253	24,975	19,500
N-4000-7900-4039 TOOLS	0	40	0
N-4000-7900-4040 OFFICE EXPENSE	2,000	2,360	2,300
N-4000-7900-4044 HYDRO SECONDARY BUILDING	3,570	4,132	4,300
N-4000-7900-4444 DIESEL GAS & OIL	0	0	0
N-4000-7900-4446 LICENSES	350	1,694	1,700
N-4000-7900-4447 REPAIR & MAINTENANCE	0	0	0
N-4000-7900-4800 BOOTS	2,400	2,537	2,400
N-4000-7900-4900 ADVERTISING & ENTERTAINMENT	3,570	2,283	2,200
N-4000-7900-5100 TELEPHONE	3,366	3,614	4,000
N-4000-7900-5101 POSTAGE & COURRIER	1,800	2,118	2,000
N-4000-7900-5102 CELLULAR PHONE	9,400	8,040	10,000
N-4000-7900-5202 LEGAL	12,000	5,798	8,000
N-4000-7900-5206 ENGINEERS	2,000	0	3,000
N-4000-7900-5207 SUBCONTRACT	500	2,677	500
N-4000-7900-5300 MILEAGE	0	47	0
N-4000-7900-5301 HOTELS TRAINS & AIRFARES	3,500	1,928	2,500
N-4000-7900-5500 MACHINE RENTAL	0	7,429	0
N-4000-7900-5600 ASSOCIATION FEES	1,200	1,231	1,231
N-4000-7900-5601 CONVENTION & SEMINARS	10,000	6,035	8,000
N-4000-7900-5800 EQUIPMENT INSURANCE	61,200	63,928	65,000
Total 7900 - Overhead.	1,552,337	1,198,006	1,476,509
7901 - M-N Quarry maintenance			
N-4000-7901-1811 SALARIES FULL TIME	0	0	0
N-4000-7901-1812 SALARIES PART TIME	0	0	0
N-4000-7901-4040 MATERIALS & SUPPLIES	0	( 259,709)	0
N-4000-7901-4044 HYDRO SECONDARY BUILDING	4,500	4,615	0
N-4000-7901-4449 SERVICES & RENT	15,500	280,815	20,000
N-4000-7901-5500 MACHINE RENTAL	0	0	0
Total 7901 - M-N Quarry maintenance	20,000	25,721	20,000
7903 - N-N Garage Fournier			
N-4000-7903-1811 SALARIES FULL TIME	0	0	0
N-4000-7903-4039 TOOLS	0	2,112	0
N-4000-7903-4040 MATERIALS & SUPPLIES	0	8,684	0

## BUDGET 2010

### BY ACTIVITY / PAR ACTIVITÉ

#### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-7903-4042 HEAT	0	11,340	0
N-4000-7903-4043 HYDRO	0	3,828	0
N-4000-7903-4441 DIESEL COLOURED PURCHASE	0	1	0
N-4000-7903-4444 DIESEL CLEAR	0	( 1)	0
N-4000-7903-4445 LUBRICANTS -MACHINERIES	0	( 1)	0
N-4000-7903-4447 REPAIR & MAINTENANCE	0	6,001	0
N-4000-7903-4449 SERVICES & RENT	39,100	914	34,100
N-4000-7903-4700 REPAIRS; BUILDINGS	0	4,544	0
N-4000-7903-5100 TELEPHONE	0	1,120	0
N-4000-7903-5102 CELLULAR PHONE	0	0	0
N-4000-7903-5209 TAXES	0	596	0
Total 7903 - N-N Garage Fournier	<b>39,100</b>	<b>39,138</b>	<b>34,100</b>
7904 - N-N Garage St-Bernardin			
N-4000-7904-1811 SALARIES FULL TIME	0	0	0
N-4000-7904-1812 SALARIES PART TIME	0	0	0
N-4000-7904-4039 TOOLS	0	415	0
N-4000-7904-4040 MATERIALS & SUPPLIES	0	990	16,000
N-4000-7904-4042 HEAT	0	4,563	0
N-4000-7904-4043 HYDRO	0	6,176	0
N-4000-7904-4441 DIESEL COLOURED PURCHASE	0	0	0
N-4000-7904-4444 DIESEL CLEAR	0	( 1)	0
N-4000-7904-4445 LUBRICANTS -MACHINERIES	0	( 1)	0
N-4000-7904-4447 REPAIR & MAINTENANCE	0	1,082	0
N-4000-7904-4449 SERVICES & RENT	17,340	0	0
N-4000-7904-4700 REPAIRS; BUILDINGS	0	550	0
N-4000-7904-5100 TELEPHONE	0	1,186	0
N-4000-7904-5102 CELLULAR PHONE	0	1,899	0
Total 7904 - N-N Garage St-Bernardin	<b>17,340</b>	<b>16,859</b>	<b>16,000</b>
7905 - N-N Garage Casselman			
N-4000-7905-1811 SALARIES FULL TIME	0	0	0
N-4000-7905-1812 SALARIES PART TIME	0	0	0
N-4000-7905-4039 TOOLS	0	1,535	0
N-4000-7905-4040 MATERIALS & SUPPLIES	0	6,082	20,000
N-4000-7905-4043 HYDRO	0	5,233	0
N-4000-7905-4440 GAZ PURCHASE	0	0	0
N-4000-7905-4441 DIESEL COLOURED PURCHASE	0	0	0
N-4000-7905-4444 DIESEL CLEAR	0	( 1)	0
N-4000-7905-4445 LUBRICANTS -MACHINERIES	0	0	0
N-4000-7905-4447 REPAIR & MAINTENANCE	0	912	0
N-4000-7905-4449 SERVICES & RENT	25,000	2,403	0
N-4000-7905-4700 REPAIRS; BUILDINGS	0	0	0
N-4000-7905-5100 TELEPHONE	0	809	0
N-4000-7905-5102 CELLULAR PHONE	0	1,112	0
N-4000-7905-5500 MACHINE RENTAL	0	0	0
Total 7905 - N-N Garage Casselman	<b>25,000</b>	<b>18,085</b>	<b>20,000</b>
7906 - N-N Garage St-Isidore			
N-4000-7906-4040 MATERIALS & SUPPLIES	0	87	0
N-4000-7906-4042 HEAT	0	0	0

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-7906-4043 HYDRO	0	904	0
N-4000-7906-4447 REPAIR & MAINTENANCE	0	514	0
N-4000-7906-4449 SERVICES & RENT	2,500	0	1,500
Total 7906 - N-N Garage St-Isidore	2,500	1,505	1,500
8000 - Excavator			
N-4000-8000-4040 MATERIALS & SUPPLIES	0	903	0
N-4000-8000-4444 GAS & OIL	0	4,627	0
N-4000-8000-5500 MACHINE RENTAL	0	10,111	25,000
Total 8000 - Excavator	0	15,641	25,000
8001 - Truck # 1 92-1 Inter St-Bernardin			
N-4000-8001-1811 SALARIES FULL TIME	0	0	0
N-4000-8001-4040 MATERIALS & SUPPLIES	0	2,272	0
N-4000-8001-4444 GAS & OIL	0	18,936	0
N-4000-8001-4446 LICENSES	0	3,092	0
N-4000-8001-4447 REPAIR & MAINTENANCE	35,425	4,726	29,500
N-4000-8001-5500 MACHINE RENTAL	0	( 14,559)	0
Total 8001 - Truck # 1 92-1 Inter St-Bernardin	35,425	14,467	29,500
8002 - Truck # 2 87-2 Inter St-Isidore			
N-4000-8002-4040 MATERIALS & SUPPLIES	0	1,617	0
N-4000-8002-4444 GAS & OIL	0	7,081	0
N-4000-8002-4446 LICENSES	0	635	0
N-4000-8002-4447 REPAIR & MAINTENANCE	29,500	7,224	25,000
N-4000-8002-5500 MACHINE RENTAL	0	( 2,024)	0
Total 8002 - Truck # 2 87-2 Inter St-Isidore	29,500	14,533	25,000
8003 - Truck # 3 91-3 Inter Casselman			
N-4000-8003-1811 SALARIES FULL TIME	0	0	0
N-4000-8003-1812 SALARIES PART TIME	0	0	0
N-4000-8003-4040 MATERIALS & SUPPLIES	0	2,903	0
N-4000-8003-4444 GAS & OIL	0	14,640	0
N-4000-8003-4446 LICENSES	0	1,112	0
N-4000-8003-4447 REPAIR & MAINTENANCE	29,900	12,673	29,500
N-4000-8003-5500 MACHINE RENTAL	0	( 11,224)	0
Total 8003 - Truck # 3 91-3 Inter Casselman	29,900	20,104	29,500
8004 - Truck # 4 96-4 Inter Fournier			
N-4000-8004-1812 SALARIES PART TIME	0	0	0
N-4000-8004-4040 MATERIALS & SUPPLIES	0	5,042	0
N-4000-8004-4444 GAS & OIL	0	11,313	0
N-4000-8004-4446 LICENSES	0	1,024	0
N-4000-8004-4447 REPAIR & MAINTENANCE	35,800	19,212	35,800
N-4000-8004-5500 MACHINE RENTAL	0	( 12,801)	0
Total 8004 - Truck # 4 96-4 Inter Fournier	35,800	23,790	35,800
8005 - Truck # 5 95-5 Inter Fournier			
N-4000-8005-4040 MATERIALS & SUPPLIES	0	10,075	29,500
N-4000-8005-4444 GAS & OIL	0	16,316	0
N-4000-8005-4446 LICENSES	0	1,112	0
N-4000-8005-4447 REPAIR & MAINTENANCE	35,800	14,175	0
N-4000-8005-5500 MACHINE RENTAL	0	( 16,526)	0
Total 8005 - Truck # 5 95-5 Inter Fournier	35,800	25,152	29,500

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
8006 - Truck # 6 Tandem Ford 2004			
N-4000-8006-1811 SALARIES FULL TIME	0	0	0
N-4000-8006-4040 MATERIALS & SUPPLIES	0	3,227	0
N-4000-8006-4444 GAS & OIL	0	14,652	0
N-4000-8006-4446 LICENSES	0	1,112	0
N-4000-8006-4447 REPAIR & MAINTENANCE	29,900	8,847	29,500
N-4000-8006-5500 MACHINE RENTAL	0	( 14,445)	0
Total 8006 - Truck # 6 Tandem Ford 2004	29,900	13,393	29,500
8007 - Truck # 7 95-7 Inter Casselman			
N-4000-8007-1811 SALARIES FULL TIME	0	0	0
N-4000-8007-4040 MATERIALS & SUPPLIES	0	2,940	0
N-4000-8007-4444 GAS & OIL	0	18,845	0
N-4000-8007-4446 LICENSES	0	1,960	0
N-4000-8007-4447 REPAIR & MAINTENANCE	0	3,952	29,500
N-4000-8007-4449 SERVICES & RENT	29,900	0	0
N-4000-8007-5500 MACHINE RENTAL	0	( 13,823)	0
Total 8007 - Truck # 7 95-7 Inter Casselman	29,900	13,874	29,500
8008 - Truck # 8 99-8 Inter Casselman			
N-4000-8008-1811 SALARIES FULL TIME	0	0	0
N-4000-8008-1812 SALARIES PART TIME	0	0	0
N-4000-8008-4040 MATERIALS & SUPPLIES	0	2,144	0
N-4000-8008-4444 GAS & OIL	0	12,694	0
N-4000-8008-4446 LICENSES	0	1,024	0
N-4000-8008-4447 REPAIR & MAINTENANCE	0	14,734	35,800
N-4000-8008-4449 SERVICES & RENT	35,800	0	0
N-4000-8008-5500 MACHINE RENTAL	0	( 10,419)	0
Total 8008 - Truck # 8 99-8 Inter Casselman	35,800	20,177	35,800
8010 - Backhoe#1 96-1 St-Bernardin			
N-4000-8010-1811 SALARIES FULL TIME	0	0	0
N-4000-8010-1812 SALARIES PART TIME	0	0	0
N-4000-8010-4040 MATERIALS & SUPPLIES	0	464	0
N-4000-8010-4444 GAS & OIL	0	7,447	0
N-4000-8010-4447 REPAIR & MAINTENANCE	10,600	3,066	9,600
N-4000-8010-5500 MACHINE RENTAL	0	( 11,800)	0
Total 8010 - Backhoe#1 96-1 St-Bernardin	10,600	( 823)	9,600
8011 - Truck 8011-2000 - St-Bernardin			
N-4000-8011-1811 SALARIES FULL TIME	0	0	0
N-4000-8011-4040 MATERIALS & SUPPLIES	0	756	0
N-4000-8011-4444 GAS & OIL	0	13,471	0
N-4000-8011-4446 LICENSES	0	1,024	0
N-4000-8011-4447 REPAIR & MAINTENANCE	29,900	29,216	35,800
N-4000-8011-5500 MACHINE RENTAL	0	( 12,006)	0
Total 8011 - Truck 8011-2000 - St-Bernardin	29,900	32,461	35,800
8012 - Truck 8012-2002			
N-4000-8012-1811 SALARIES FULL TIME	0	0	0
N-4000-8012-4040 MATERIALS & SUPPLIES	0	969	0
N-4000-8012-4444 GAS & OIL	0	14,846	0
N-4000-8012-4446 LICENSES	0	1,024	0



# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-8012-4447 REPAIR & MAINTENANCE	0	23,699	0
N-4000-8012-4449 SERVICES & RENT	35,800	0	35,800
N-4000-8012-5500 MACHINE RENTAL	0	( 14,766)	0
Total 8012 - Truck 8012-2002	35,800	25,772	35,800
8015 - Backhoe 2003 Case (-Casselman)			
N-4000-8015-4040 MATERIALS & SUPPLIES	0	1,047	0
N-4000-8015-4444 GAS & OIL	0	5,812	0
N-4000-8015-4447 REPAIR & MAINTENANCE	12,000	3,866	11,000
N-4000-8015-5500 MACHINE RENTAL	0	( 2,646)	0
Total 8015 - Backhoe 2003 Case (-Casselman)	12,000	8,079	11,000
8020 - Pick up truck#1 92 Chev. to Recre			
N-4000-8020-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8020-4444 GAS & OIL	0	134	0
N-4000-8020-4446 LICENSES	0	74	0
N-4000-8020-4447 REPAIR & MAINTENANCE	1,000	0	0
Total 8020 - Pick up truck#1 92 Chev. to Recre	1,000	208	0
8021 - Pick up truck#2 98 Chev Casselman			
N-4000-8021-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8021-4444 GAS & OIL	0	0	0
N-4000-8021-4446 LICENSES	0	74	0
N-4000-8021-4447 REPAIR & MAINTENANCE	0	0	0
N-4000-8021-5500 MACHINE RENTAL	0	0	0
Total 8021 - Pick up truck#2 98 Chev Casselman	0	74	0
8022 - 2008Ford150 white			
N-4000-8022-4444 GAS & OIL	0	5,332	0
N-4000-8022-4446 LICENSES	0	139	0
N-4000-8022-4447 REPAIR & MAINTENANCE	0	1,528	7,200
N-4000-8022-4449 SERVICES & RENT	7,200	109	0
Total 8022 - 2008Ford150 white	7,200	7,108	7,200
8023 - Pick up truck#3 96 Ford Fournier			
N-4000-8023-4040 MATERIALS & SUPPLIES	0	21	0
N-4000-8023-4444 GAS & OIL	0	1,707	0
N-4000-8023-4446 LICENSES	0	0	0
N-4000-8023-4447 REPAIR & MAINTENANCE	7,200	722	4,000
N-4000-8023-5500 MACHINE RENTAL	0	0	0
Total 8023 - Pick up truck#3 96 Ford Fournier	7,200	2,450	4,000
8024 - Pick up Dodge 85-7 (sold)			
N-4000-8024-4444 GAS & OIL	0	0	0
Total 8024 - Pick up Dodge 85-7 (sold)	0	0	0
8026 - Pick up 1/2 Ton 2002 Ford St-Ber			
N-4000-8026-4040 MATERIALS & SUPPLIES	0	27	0
N-4000-8026-4444 GAS & OIL	0	2,511	0
N-4000-8026-4446 LICENSES	0	74	0
N-4000-8026-4447 REPAIR & MAINTENANCE	0	1,495	5,200
N-4000-8026-4449 SERVICES & RENT	0	0	0
Total 8026 - Pick up 1/2 Ton 2002 Ford St-Ber	0	4,107	5,200
8027 - 05 Ford Pick Up			
N-4000-8027-1811 SALARIES FULL TIME	0	0	0

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-8027-4040 MATERIALS & SUPPLIES	0	193	0
N-4000-8027-4444 GAS & OIL	0	5,215	0
N-4000-8027-4446 LICENSES	0	74	0
N-4000-8027-4449 SERVICES & RENT	10,700	5,339	10,000
Total 8027 - 05 Ford Pick Up	10,700	10,821	10,000
8028 - Grader#1 92 Champion St-Bernardin			
N-4000-8028-1811 SALARIES FULL TIME	0	0	0
N-4000-8028-4040 MATERIALS & SUPPLIES	0	1,336	0
N-4000-8028-4444 GAS & OIL	0	11,322	0
N-4000-8028-4447 REPAIR & MAINTENANCE	20,196	13,773	25,000
N-4000-8028-5500 MACHINE RENTAL	0	( 11,145)	0
Total 8028 - Grader#1 92 Champion St-Bernardin	20,196	15,286	25,000
8029 - Grader#2 89 Champion St-Bernardin			
N-4000-8029-1811 SALARIES FULL TIME	0	0	0
N-4000-8029-4040 MATERIALS & SUPPLIES	0	1,227	0
N-4000-8029-4444 GAS & OIL	0	9,189	0
N-4000-8029-4447 REPAIR & MAINTENANCE	20,196	26,625	25,000
N-4000-8029-5500 MACHINE RENTAL	0	( 8,856)	0
Total 8029 - Grader#2 89 Champion St-Bernardin	20,196	28,185	25,000
8030 - Hot Box - Fournier & Casselman			
N-4000-8030-4040 MATERIALS & SUPPLIES	0	21	0
N-4000-8030-4444 GAS & OIL	0	760	0
N-4000-8030-4447 REPAIR & MAINTENANCE	3,000	566	2,000
Total 8030 - Hot Box - Fournier & Casselman	3,000	1,347	2,000
8031 - Hot box 2007 Casselman			
N-4000-8031-4040 MATERIALS & SUPPLIES	0	237	0
N-4000-8031-4444 GAS & OIL	0	40	0
N-4000-8031-4446 LICENSES	0	0	0
N-4000-8031-4447 REPAIR & MAINTENANCE	0	635	0
N-4000-8031-4449 SERVICES & RENT	3,000	0	2,000
Total 8031 - Hot box 2007 Casselman	3,000	912	2,000
8041 - Tractor#1 83 Case St-Bernardin			
N-4000-8041-4040 MATERIALS & SUPPLIES	0	318	0
N-4000-8041-4444 GAS & OIL	0	4,608	0
N-4000-8041-4447 REPAIR & MAINTENANCE	7,950	6,851	7,950
N-4000-8041-5500 MACHINE RENTAL	0	0	0
Total 8041 - Tractor#1 83 Case St-Bernardin	7,950	11,777	7,950
8042 - Tractor#2 72 Mc Cormick			
N-4000-8042-4040 MATERIALS & SUPPLIES	0	57	0
N-4000-8042-4444 GAS & OIL	0	2,975	0
N-4000-8042-4447 REPAIR & MAINTENANCE	7,950	4,086	7,950
N-4000-8042-5500 MACHINE RENTAL	0	0	0
Total 8042 - Tractor#2 72 Mc Cormick	7,950	7,118	7,950
8043 - Tractor#3 Kubota St-Isidore			
N-4000-8043-4040 MATERIALS & SUPPLIES	0	1,017	0
N-4000-8043-4444 GAS & OIL	0	97	0
N-4000-8043-4447 REPAIR & MAINTENANCE	1,530	516	1,530
N-4000-8043-5500 MACHINE RENTAL	0	0	0

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
Total 8043 - Tractor#3 Kubota St-Isidore	1,530	1,630	1,530
8044 - Tracteur a herbe 83 Case St-Berna			
N-4000-8044-4447 REPAIR & MAINTENANCE	0	0	0
Total 8044 - Tracteur a herbe 83 Case St-Berna	0	0	0
8046 - Chipper 1998			
N-4000-8046-4040 MATERIALS & SUPPLIES	0	0	0
N-4000-8046-4444 GAS & OIL	0	0	0
N-4000-8046-4447 REPAIR & MAINTENANCE	500	0	500
N-4000-8046-5500 MACHINE RENTAL	0	0	0
Total 8046 - Chipper 1998	500	0	500
8047 - LOADER 200 FOURNIER			
N-4000-8047-4040 MATERIALS & SUPPLIES	0	7,126	0
N-4000-8047-4441 DIESEL COLOURED PURCHASE	0	0	0
N-4000-8047-4444 GAS & OIL	0	4,955	0
N-4000-8047-4447 REPAIR & MAINTENANCE	0	1,734	0
N-4000-8047-4449 SERVICES & RENT	17,000	0	15,000
N-4000-8047-5500 MACHINE RENTAL	0	0	0
Total 8047 - LOADER 200 FOURNIER	17,000	13,815	15,000
8048 - Float St-Bernardin			
N-4000-8048-1811 SALARIES FULL TIME	0	0	0
N-4000-8048-4040 MATERIALS & SUPPLIES	0	914	0
N-4000-8048-4447 REPAIR & MAINTENANCE	16,100	19,806	5,000
N-4000-8048-5500 MACHINE TIME	0	0	0
Total 8048 - Float St-Bernardin	16,100	20,720	5,000
8049 - Pick up Rental 8049			
N-4000-8049-4040 MATERIALS & SUPPLIES	0	360	0
N-4000-8049-4444 GAS & OIL	0	4,514	0
N-4000-8049-4446 LICENSES	0	109	0
N-4000-8049-4449 SERVICES & RENT	14,900	2,338	7,200
Total 8049 - Pick up Rental 8049	14,900	7,321	7,200
8051 - 99 Ford Ranger			
N-4000-8051-4040 MATERIALS & SUPPLIES	0	49	1,500
N-4000-8051-4444 GAS & OIL	0	858	0
Total 8051 - 99 Ford Ranger	0	907	1,500
8055 - Equinox 2009			
N-4000-8055-4444 GAS & OIL	0	325	500
Total 8055 - Equinox 2009	0	325	500
9000 - Reserve			
N-4000-9000-7073 TRANSFER TO RESERVES	0	0	0
Total 9000 - Reserve	0	0	0
Total EXPENSES	2,981,852	2,553,183	2,952,882
Total GENERAL	2,929,852	2,421,570	2,833,882
CAPITAL			
CAPITAL REVENUES			
0610 - Long term debt			
N-4000-0610-0241 LONG TERM DEBT - TCA	( 190,000)	0	0
Total 0610 - Long term debt	( 190,000)	0	0
1119 - User fee & service charge - TCA			

# BUDGET 2010

## BY ACTIVITY / PAR ACTIVITÉ

### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-1119-0241 USER FEE & SERVICE CHARGE-TCA	0	( 13,191)	0
Total 1119 - User fee & service charge - TCA	0	( 13,191)	0
1019 - Other municipalities - TCA			
N-4000-1019-0241 MISC	( 37,242)	( 47,557)	( 53,000)
Total 1019 - Other municipalities - TCA	( 37,242)	( 47,557)	( 53,000)
0609 - Ontario grant - TCA			
N-4000-0609-0241 ONTARIO GRANT - TCA	( 827,722)	( 827,722)	0
Total 0609 - Ontario grant - TCA	( 827,722)	( 827,722)	0
0489 - Canada grant - TCA			
N-4000-0489-0241 CANADA GRANT - TCA	( 327,378)	( 344,393)	( 339,818)
Total 0489 - Canada grant - TCA	( 327,378)	( 344,393)	( 339,818)
0469 - Development Charge - TCA			
N-4000-0469-0241 DEVELOPMENT CHARGE - TCA	( 6,950)	( 108,718)	( 415,000)
Total 0469 - Development Charge - TCA	( 6,950)	( 108,718)	( 415,000)
Total CAPITAL REVENUES	( 1,389,292)	( 1,341,581)	( 807,818)
CAPITAL EXPENSES			
9000 - reserves			
N-4000-9000-1811 SALARIES FULL TIME	0	207,770	0
N-4000-9000-1812 SALARIES PART TIME	0	32,493	0
N-4000-9000-5500 MACHINE RENTAL	0	145,005	0
Total 9000 - reserves	0	385,268	0
9000 - Land & Land improvement-TCA			
N-4000-9000-7072 TRANSFER TO CAPITAL FUND	0	168	0
Total 9000 - Land & Land improvement-TCA	0	168	0
9001 - Buildings - TCA			
N-4000-9001-7072 INVENTORY	5,000	91,687	0
Total 9001 - Buildings - TCA	5,000	91,687	0
9002 - Machinery & equipment-TCA			
N-4000-9002-7072 MACHINERY & EQUIPMENT INVENTOR	18,000	15,329	40,000
Total 9002 - Machinery & equipment-TCA	18,000	15,329	40,000
9003 - Vehicles - TCA			
N-4000-9003-7072 INVENTORY	217,000	218,768	0
Total 9003 - Vehicles - TCA	217,000	218,768	0
9004 - Infrastructure - TCA			
N-4000-9004-7105 C-N DEBRIS SAFETY DEVICE	0	0	160,000
N-4000-9004-7720 CONCESSION 14	0	0	0
N-4000-9004-7721 MONTEE RACETTE	0	0	0
N-4000-9004-7722 CONCESSION 10	0	0	411,072
N-4000-9004-7724 CONCESSION 19	0	0	0
N-4000-9004-7725 ROUTE 800	92,870	115,302	0
N-4000-9004-7728 DESNOYERS ROAD	99,750	97,609	0
N-4000-9004-7730 CONCESSION 15	163,695	183,528	369,525
N-4000-9004-7733 SEGUINBOURG	25,268	28,868	0
N-4000-9004-7734 ROUTE 500 EAST	135,370	100,690	0
N-4000-9004-7741 ROUTE 100	0	0	0
N-4000-9004-7744 ROUTE 600	114,198	85,248	212,313
N-4000-9004-7762 ROUTE 300	197,818	297,390	0
N-4000-9004-7764 ROUTE 300 FROM COUNTY ROAD 5	58,025	86,929	0

## BUDGET 2010

### BY ACTIVITY / PAR ACTIVITÉ

#### 4000 - Roadways / Chemin municipal

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
N-4000-9004-7768 FOREST PARK	15,000	15,203	0
N-4000-9004-7772 CONCESSION 17 (3 projects)	203,923	226,700	0
N-4000-9004-7779 LIMOGES-SIDEWALKS	85,375	85,174	0
N-4000-9004-7782 ROUTE 650 BANK BERM	75,000	95,290	0
N-4000-9004-7786 OTTAWA STREET - LIMOGES	6,950	78,185	575,000
N-4000-9004-7787 ST-ISIDORE SIDEWALKS	45,020	40,257	0
N-4000-9004-7792 CALEDONIA - SHOULDER	13,244	10,775	0
N-4000-9004-7793 SAVAGE	0	44,926	0
N-4000-9004-7794 L'ESCALE	0	76	0
Total 9004 - Infrastructure - TCA	1,331,506	1,592,150	1,727,910
Total CAPITAL EXPENSES	1,571,506	2,303,370	1,767,910
Total CAPITAL	182,214	961,789	960,092
<b>TOTAL</b>	<b>3,112,066</b>	<b>3,383,359</b>	<b>3,793,974</b>

**BUDGET 2010**

**4005 - Crossing Patrol / Brigaderie**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-4005-1800-1811 SALARIES FULL TIME	0	0	0
N-4005-1800-1812 SALARIES PART TIME	8,629	9,151	9,250
N-4005-1800-2021 C.P.P.	296	345	350
N-4005-1800-2023 E.H.T.	185	194	200
N-4005-1800-2024 U.I.C.	248	241	250
N-4005-1800-2025 W.C.B.	164	182	190
N-4005-1800-2028 STATUTORY	436	398	405
N-4005-1800-2029 LEAVE	36	0	0
N-4005-1800-2031 HOLIDAYS	380	382	385
N-4005-4000-4040 MATERIALS & SUPPLIES	150	0	150
<b>TOTAL EXPENSES</b>	<b>10,524</b>	<b>10,893</b>	<b>11,180</b>
<b>NET EXPENDITURES</b>	<b>10,524</b>	<b>10,893</b>	<b>11,180</b>

**BUDGET 2010**

**4010 - Street Lights / Lumière de rue**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4010-0469-0241 DEVELOPMENT CHARGE -TCA	( 3,000)	( 3,000)	( 3,000)
<b>TOTAL REVENUES</b>	<b>( 3,000)</b>	<b>( 3,000)</b>	<b>( 3,000)</b>
<b>EXPENSES</b>			
N-4010-1800-1811 SALARIES FULL TIME	0	0	0
N-4010-7800-4043 HYDRO	74,000	86,274	87,000
N-4010-7800-4449 SERVICES & RENT	23,000	24,635	25,000
N-4010-9000-7072 TRANSFER TO CAPITAL FUND	0	7,210	10,000
N-4010-9004-7072 INVENTORY	10,000	0	0
<b>TOTAL EXPENSES</b>	<b>107,000</b>	<b>118,119</b>	<b>122,000</b>
<b>NET EXPENDITURES</b>	<b>104,000</b>	<b>115,119</b>	<b>119,000</b>

**BUDGET 2010**

**4501 - Water General**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-4501-1800-1811 SALARIES FULL TIME	0	9,922	117,050
N-4501-1800-1815 OVERTIME	0	393	0
N-4501-1800-2021 C.P.P.	0	0	4,800
N-4501-1800-2022 OMERS	0	504	8,902
N-4501-1800-2023 E.H.T.	0	162	2,525
N-4501-1800-2024 U.I.C.	0	0	2,157
N-4501-1800-2025 W.C.B.	0	153	2,241
N-4501-1800-2026 MEDICAL	0	302	13,000
N-4501-1800-2028 STATUTORY	0	419	5,960
N-4501-1800-2031 VACANCES	0	0	6,535
N-4501-1800-2032 MALADIE	0	940	2,978
N-4501-4000-4040 MATERIALS & SUPPLIES	0	13,676	20,000
N-4501-4000-4800 VETEMENTS	0	46	1,000
N-4501-4007-4447 REPAIR & MAINTENANCE	0	3,862	10,000
N-4501-4009-4900 ADVERTISING & ENTERTAINMENT	0	16	0
N-4501-5010-5100 TELEPHONE	0	755	1,200
N-4501-5020-5207 SUBCONTRACT	0	2,276	33,000
N-4501-5060-5600 ASSOCIATION FEES	0	25	600
N-4501-5060-5601 CONVENTION & SEMINARS	0	0	5,000
N-4501-8023-4040 MATERIALS & SUPPLIES	0	271	500
N-4501-8023-4444 GAS & OIL	0	999	3,000
N-4501-8023-4446 LICENSES	0	74	74
N-4501-8023-4449 SERVICES & RENT	0	722	1,500
N-4501-8056-4447 REPAIR & MAINTENANCE	0	0	2,000
N-4501-9002-7072 INVENTORY	0	5,670	25,300
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>41,187</b>	<b>269,322</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>41,187</b>	<b>269,322</b>



**BUDGET 2010**

**4520 - Limoges (Water/Eau)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4520-0466-0017 GENERAL	0	0	0
N-4520-0620-0023 G.I.L. WATER	( 773)	( 759)	( 700)
N-4520-1010-0241 MISC	0	0	0
N-4520-1010-1735 AUTRE MUNICIPALITE FRAIS ANNUEL	0	0	0
N-4520-1110-0205 INTEREST	( 300)	( 965)	( 500)
N-4520-1110-0241 MISC	0	( 47,247)	( 35,000)
N-4520-1110-1735 FRAIS USAGE EAU	( 538,931)	( 575,896)	( 600,000)
N-4520-1112-1740 FRAIS CONSTRUCTION EAU	( 109,799)	( 134,849)	( 106,971)
N-4520-1119-0241 USER FEE - TCA	0	( 15,388)	0
<b>TOTAL REVENUES</b>	<b>( 649,803)</b>	<b>( 775,104)</b>	<b>( 743,171)</b>
<b>EXPENSES</b>			
N-4520-1800-1811 SALARIES FULL TIME	19,129	0	0
N-4520-4000-4040 MATERIALS & SUPPLIES	0	210	500
N-4520-4000-4605 CHEMICALS	0	2,861	50,000
N-4520-4001-4042 HEAT	0	1,450	1,500
N-4520-4001-4043 HYDRO	0	30,710	35,000
N-4520-5010-5100 TELEPHONE	3,000	5,401	7,000
N-4520-5010-5104 RADIO LICENSES	275	0	275
N-4520-5020-5206 ENGINEERS	5,500	8,655	14,500
N-4520-5020-5207 SUBCONTRACT	374,000	372,631	228,529
N-4520-5030-5300 MILEAGE	0	0	25,000
N-4520-5058-5800 EQUIPMENT INSURANCE	6,500	8,444	8,500
N-4520-6063-6300 TAXES	4,300	4,622	4,700
N-4520-6070-0253 OBLIGATION CONST INT	51,657	50,652	47,487
N-4520-6070-0254 OBLIGATION CONST PRINC	58,142	83,193	59,483
N-4520-9000-7072 TRANSFER TO CAPITAL FUND	0	15,388	0
N-4520-9000-7073 TRANSFER TO RESERVES	127,300	117,040	17,536
N-4520-9002-7072 INVENTORY	0	50,928	68,500
N-4520-9004-7072 INVENTORY	0	0	0
<b>TOTAL EXPENSES</b>	<b>649,803</b>	<b>752,185</b>	<b>568,510</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 22,919)</b>	<b>( 174,661)</b>

**BUDGET 2010**

**4523 - St Isidore (Water/Eau)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4523-0459-0241 TRANSFER FROM RESERVE - TCA	( 169,108)	( 169,701)	( 97,543)
N-4523-0466-0011 ADMINISTRATION	0	0	0
N-4523-0620-0023 G.I.L. WATER	( 5,145)	( 4,936)	( 5,145)
N-4523-0626-0280 SALE OF WATER	0	0	0
N-4523-0629-0241 MISC	0	0	0
N-4523-1110-0241 MISC	( 1,113)	( 1,963)	( 2,000)
N-4523-1111-1740 FRAIS CONSTRUCTION EAU	( 22,930)	1	( 170,516)
N-4523-1112-1642 DEFICIT OF PREVIOUS YEAR	0	( 37,885)	( 24,000)
N-4523-1112-1645 FRAIS USAGE ANNUEL EAUX	( 285,322)	( 321,990)	( 310,000)
N-4523-1119-0241 USER FEE & SERVICE CHAGE - TCA	( 62,942)	0	0
<b>TOTAL REVENUES</b>	<b>( 546,560)</b>	<b>( 536,474)</b>	<b>( 609,204)</b>
<b>EXPENSES</b>			
N-4523-1800-1811 SALARIES FULL TIME	0	0	0
N-4523-1800-1812 SALARIES PART TIME	0	0	0
N-4523-1800-5500 MACHINE RENTAL	0	0	0
N-4523-4000-4040 MATERIALS & SUPPLIES	0	153	500
N-4523-4001-4043 HYDRO	900	2,962	4,500
N-4523-5000-5209 TAXES	11,000	10,494	10,500
N-4523-5010-5100 TELEPHONE	2,260	1,366	2,500
N-4523-5010-5101 POSTAGE & COURRIER	0	0	0
N-4523-5020-5202 LEGAL	10,000	0	2,000
N-4523-5020-5207 SUBCONTRACT	216,000	309,069	142,919
N-4523-5058-5800 EQUIPMENT INSURANCE	6,400	8,444	8,500
N-4523-6000-0253 DEBENTURE INT	0	0	93,794
N-4523-6000-0254 OBLIGATION PRINCIPALE	0	0	76,722
N-4523-9000-7072 TRANSFER TO CAPITAL FUND	0	0	40,000
N-4523-9000-7073 TRANSFER TO RESERVES	0	0	18,259
N-4523-9001-7072 INVENTORY	300,000	597	0
N-4523-9004-7072 INVENTORY	0	216,199	0
<b>TOTAL EXPENSES</b>	<b>546,560</b>	<b>549,284</b>	<b>400,194</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>12,810</b>	<b>( 209,010)</b>

**BUDGET 2010**

**4524 - OSWAP GRANT ( Water/Eau)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4524-0622-0241 CONDITIONAL GRANT	0	( 28,377)	( 28,377)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>( 28,377)</b>	<b>( 28,377)</b>
<b>EXPENSES</b>			
N-4524-4000-4040 MATERIALS & SUPPLIES	0	38	0
N-4524-5020-5206 ENGINEERS	0	4,200	0
N-4524-5020-5207 SUBCONTRACT	0	44,953	28,377
N-4524-5040-5401 COMPUTORS	0	4,432	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>53,623</b>	<b>28,377</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>25,246</b>	<b>0</b>

**BUDGET 2010**

**4526 - Linda Project (Water/Eau)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4526-1110-0205 INTEREST	0	( 91)	0
N-4526-1112-1740 FRAIS CONSTRUCTION	( 10,375)	( 18,032)	( 9,510)
<b>TOTAL REVENUES</b>	<b>( 10,375)</b>	<b>( 18,123)</b>	<b>( 9,510)</b>
<b>EXPENSES</b>			
N-4526-6070-0253 DEBENTURE INT	4,881	4,786	4,222
N-4526-6070-0254 OBLIGATION PRINCIPALE	5,494	13,151	5,288
N-4526-9000-7073 TRANSFER TO RESERVES	0	186	0
<b>TOTAL EXPENSES</b>	<b>10,375</b>	<b>18,123</b>	<b>9,510</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET 2010**

**4527 - Linda Project (Water Gr/EauCrois)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4527-0466-0011 TRANSFER FROM RESERVE FUND	0	0	0
N-4527-1110-0205 INTEREST	0	( 38)	0
N-4527-1112-1740 EAU LINDA PROJECT RE-PAYM DEBE	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>( 38)</b>	<b>0</b>
<b>EXPENSES</b>			
N-4527-6070-0253 DEBENTURE INT	2,009	1,970	1,896
N-4527-6070-0254 OBLIGATION PRINCIPALE	2,261	2,261	2,375
<b>TOTAL EXPENSES</b>	<b>4,270</b>	<b>4,231</b>	<b>4,271</b>
<b>NET EXPENDITURES</b>	<b>4,270</b>	<b>4,193</b>	<b>4,271</b>

**BUDGET 2010**

**4528 - Limoges (Water Gr/Eau Crois)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4528-0466-0017 CONTRIBUTION FROM RESERVE FUND	0	0	0
N-4528-1110-0205 INTEREST	0	( 410)	0
N-4528-1110-1740 FRAIS CONSTRUCTION EAU	( 239,000)	( 626,631)	( 462,060)
<b>TOTAL REVENUES</b>	<b>( 239,000)</b>	<b>( 627,041)</b>	<b>( 462,060)</b>
<b>EXPENSES</b>			
N-4528-6070-0253 DEBENTURE INT	29,238	21,009	1,768
N-4528-6070-0254 OBLIGATION PRINCIPALE	186,525	402,595	35,265
<b>TOTAL EXPENSES</b>	<b>215,763</b>	<b>423,604</b>	<b>37,033</b>
<b>NET EXPENDITURES</b>	<b>( 23,237)</b>	<b>( 203,437)</b>	<b>( 425,027)</b>

**BUDGET 2010**

**4530 - St-Isidore New Water Source**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4530-0610-0241 LONG TERM DEBT	0	0	0
N-4530-1119-0205 INTEREST	0	( 4,421)	0
N-4530-1119-0241 MISC	( 3,155,308)	( 305,050)	( 1,240)
<b>TOTAL REVENUES</b>	<b>( 3,155,308)</b>	<b>( 309,471)</b>	<b>( 1,240)</b>
<b>EXPENSES</b>			
N-4530-6070-0253 DEBENTURE INT	0	0	44,254
N-4530-9004-7072 INVENTORY	40,000	89,476	0
<b>TOTAL EXPENSES</b>	<b>40,000</b>	<b>89,476</b>	<b>44,254</b>
<b>NET EXPENDITURES</b>	<b>( 3,115,308)</b>	<b>( 219,995)</b>	<b>43,014</b>

**BUDGET 2010**

**4531 - Phase 3 Limoges**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4531-0459-0241 TRANSFER FROM RESERVE	( 85,913)	( 84,328)	0
<b>TOTAL REVENUES</b>	<b>( 85,913)</b>	<b>( 84,328)</b>	<b>0</b>
<b>EXPENSES</b>			
N-4531-9004-7072 INVENTORY	50,000	48,415	40,000
<b>TOTAL EXPENSES</b>	<b>50,000</b>	<b>48,415</b>	<b>40,000</b>
<b>NET EXPENDITURES</b>	<b>( 35,913)</b>	<b>( 35,913)</b>	<b>40,000</b>



BUDGET 2010

4532 - Route 700

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-4532-9004-7072 INVENTORY	0	1,559	0
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>1,559</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>1,559</b>	<b>0</b>

**BUDGET 2010**

**4510 - Limoges (Sewers/Égouts)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4510-0466-0017 GENERAL	0	0	0
N-4510-0620-0023 G.I.L. EGOUT	( 1,600)	( 1,562)	( 1,600)
N-4510-1010-1735 FRAIS ANNUEL EGOUTS AUTRE	( 34,650)	0	0
N-4510-1110-0205 INTEREST	( 3,000)	( 571)	( 500)
N-4510-1110-0241 MISC	0	0	0
N-4510-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 170,050)	( 259,067)	( 300,000)
N-4510-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 65,003)	( 76,992)	( 63,650)
<b>TOTAL REVENUES</b>	<b>( 274,303)</b>	<b>( 338,192)</b>	<b>( 365,750)</b>
<b>EXPENSES</b>			
N-4510-4000-4605 CHEMICALS	0	1,957	0
N-4510-4001-4043 HYDRO	615	8,768	12,000
N-4510-5000-5209 TAXES	3,220	3,278	3,300
N-4510-5010-5100 TELEPHONE	2,000	947	1,000
N-4510-5010-5104 RADIO LICENSES	0	0	0
N-4510-5020-5206 ENGINEERS	0	804	0
N-4510-5020-5207 SUBCONTRACT	134,280	104,018	62,386
N-4510-6070-0253 DEBENTURE INT	30,582	29,987	28,256
N-4510-6070-0254 DEBENTURE PRINCIPAL	34,421	46,411	35,394
N-4510-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-4510-9000-7073 TRANSFER TO RESERVES	69,185	128,142	190,220
<b>TOTAL EXPENSES</b>	<b>274,303</b>	<b>324,312</b>	<b>332,556</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 13,880)</b>	<b>( 33,194)</b>

**BUDGET 2010**

**4511 - St Bernardin (Sewers/Égouts)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4511-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 5,221)	( 5,242)	( 5,992)
<b>TOTAL REVENUES</b>	<b>( 5,221)</b>	<b>( 5,242)</b>	<b>( 5,992)</b>
<b>EXPENSES</b>			
N-4511-4001-4043 HYDRO	700	726	800
N-4511-5010-5100 TELEPHONE	0	0	1,350
N-4511-5020-5206 ENGINEERS	8,700	9,521	9,200
N-4511-5020-5207 SUBCONTRACT	24,530	32,013	24,922
<b>TOTAL EXPENSES</b>	<b>33,930</b>	<b>42,260</b>	<b>36,272</b>
<b>NET EXPENDITURES</b>	<b>28,709</b>	<b>37,018</b>	<b>30,280</b>

**BUDGET 2010**

**4512 - St Albert (Sewers/Égouts)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4512-0629-0241 MISC	( 35,000)	( 46,852)	( 46,000)
N-4512-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 80,378)	( 78,439)	( 79,000)
N-4512-1111-1740 FRAIS CONSTRUCTION EGOUTS	0	( 2,080)	( 2,000)
<b>TOTAL REVENUES</b>	<b>( 115,378)</b>	<b>( 127,371)</b>	<b>( 127,000)</b>
<b>EXPENSES</b>			
N-4512-1800-1811 SALARIES FULL TIME	0	0	0
N-4512-1800-5500 MACHINE RENTAL	0	0	0
N-4512-4000-4605 CHEMICALS	0	1,957	0
N-4512-4001-4043 HYDRO	0	6,534	15,600
N-4512-5000-5209 TAXES	0	( 94)	0
N-4512-5010-5100 TELEPHONE	0	3,711	4,296
N-4512-5020-5206 ENGINEERS	0	804	1,000
N-4512-5020-5207 SUBCONTRACT	83,900	89,465	62,386
N-4512-6070-0253 DEBENTURE	0	0	0
N-4512-6070-0254 OBLIGATION PRINCIPALE	0	0	0
N-4512-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-4512-9000-7073 TRANSFER TO RESERVES	31,478	0	43,718
<b>TOTAL EXPENSES</b>	<b>115,378</b>	<b>102,377</b>	<b>127,000</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 24,994)</b>	<b>0</b>

**BUDGET 2010**

**4513 - St Isidore (Sewers/Égouts)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4513-0620-0023 GRANT IN LIEU	( 3,258)	( 3,152)	( 3,100)
N-4513-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 163,187)	( 165,404)	( 165,404)
N-4513-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 11,587)	( 12,972)	( 12,972)
<b>TOTAL REVENUES</b>	<b>( 178,032)</b>	<b>( 181,528)</b>	<b>( 181,476)</b>
<b>EXPENSES</b>			
N-4513-4001-4043 HYDRO	0	2,626	6,300
N-4513-5000-4449 SERVICES & RENT	0	2,145	2,500
N-4513-5000-5209 TAXES	6,178	6,647	6,700
N-4513-5010-5100 TELEPHONE	0	0	0
N-4513-5020-5206 ENGINEERS	0	804	1,500
N-4513-5020-5207 SUBCONTRACT	74,500	89,131	62,386
N-4513-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-4513-9000-7073 TRANSFER TO RESERVES	26,694	0	31,152
<b>TOTAL EXPENSES</b>	<b>107,372</b>	<b>101,353</b>	<b>110,538</b>
<b>NET EXPENDITURES</b>	<b>( 70,660)</b>	<b>( 80,175)</b>	<b>( 70,938)</b>

**BUDGET 2010**

**4514 - Limoges Ind. Park/Parc Ind.(S/É)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4514-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 8,266)	( 8,266)	( 8,266)
<b>TOTAL REVENUES</b>	<b>( 8,266)</b>	<b>( 8,266)</b>	<b>( 8,266)</b>
<b>EXPENSES</b>			
N-4514-6070-0253 DEBENTURE INT	3,309	0	6,452
N-4514-6070-0254 OBLIGATION PRINCIPALE	4,957	0	10,080
<b>TOTAL EXPENSES</b>	<b>8,266</b>	<b>0</b>	<b>16,532</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 8,266)</b>	<b>8,266</b>

**BUDGET 2010**

**4515 - Blvd Bourdeau ( Sewer/Égout)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4515-1111-1740 FRAIS CONSTRUCTION	0	0	( 75,000)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>( 75,000)</b>
<b>EXPENSES</b>			
N-4515-9004-7072 INFRASTRUCTURE - INVENTORY	0	0	75,000
<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET 2010**

**4516 - Forest Park (Sewers/Égouts)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4516-0609-0241 ONTARIO GRANT - TCA	( 1,957,016)	( 200,014)	( 1,757,002)
N-4516-1110-0205 INTEREST	0	( 7)	0
N-4516-1111-1740 FRAIS CONSTRUCTION	( 978,508)	0	( 742,290)
N-4516-1119-0241 MISC	0	( 248,970)	0
<b>TOTAL REVENUES</b>	<b>( 2,935,524)</b>	<b>( 448,991)</b>	<b>( 2,499,292)</b>
<b>EXPENSES</b>			
N-4516-9004-7072 INFRASTRUCTURE - INVENTORY	2,935,524	320,764	2,614,760
<b>TOTAL EXPENSES</b>	<b>2,935,524</b>	<b>320,764</b>	<b>2,614,760</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 128,227)</b>	<b>115,468</b>



**BUDGET 2010**

**4517 - Limoges Ind.Park - Growth**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-4517-6070-0253 DEBENTURE INT	5,000	6,083	6,100
N-4517-6070-0254 OBLIGATION PRINCIPALE	7,492	7,492	7,500
<b>TOTAL EXPENSES</b>	<b>12,492</b>	<b>13,575</b>	<b>13,600</b>
<b>NET EXPENDITURES</b>	<b>12,492</b>	<b>13,575</b>	<b>13,600</b>

**BUDGET 2010**

**4518 - Limoges (Sewers Gr/Égouts Crois)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4518-1110-0205 INTEREST	0	( 658)	0
N-4518-1110-1740 FRAIS CONSTRUCTION EGOUTS	0	0	0
N-4518-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 215,390)	( 899,513)	( 1,005,460)
<b>TOTAL REVENUES</b>	<b>( 215,390)</b>	<b>( 900,171)</b>	<b>( 1,005,460)</b>
<b>EXPENSES</b>			
N-4518-6070-0253 DEBENTURE INT	38,611	40,541	15,568
N-4518-6070-0254 OBLIGATION PRINCIPALE	155,689	412,489	313,060
<b>TOTAL EXPENSES</b>	<b>194,300</b>	<b>453,030</b>	<b>328,628</b>
<b>NET EXPENDITURES</b>	<b>( 21,090)</b>	<b>( 447,141)</b>	<b>( 676,832)</b>

**BUDGET 2010**

**4521 - Fournier (Sewers/Égouts)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4521-0459-0241 TRANSFER FROM RESERVE	( 12,000)	( 5,893)	0
N-4521-1110-0206 INTEREST	( 1,000)	( 160)	( 150)
N-4521-1110-0241 MISC	( 397)	( 4,264)	( 400)
N-4521-1111-1735 FRAIS USAGE ANNUEL EGOUTS	( 33,717)	( 33,058)	( 33,058)
N-4521-1111-1740 FRAIS CONSTRUCTION EGOUTS	( 18,215)	( 18,216)	( 18,214)
<b>TOTAL REVENUES</b>	<b>( 65,329)</b>	<b>( 61,591)</b>	<b>( 51,822)</b>
<b>EXPENSES</b>			
N-4521-4001-4043 HYDRO	0	2,779	11,200
N-4521-5010-5100 TELEPHONE	2,900	2,623	3,000
N-4521-5020-5206 ENGINEERS	12,000	17,775	12,300
N-4521-5020-5207 SUBCONTRACT	61,769	75,914	47,366
N-4521-5040-4447 REPAIR & MAINTENANCE	0	0	10,000
N-4521-6070-0253 DEBENTURE INT	8,569	8,402	8,086
N-4521-6070-0254 OBLIGATION PRINCIPALE	9,645	9,645	10,128
N-4521-9000-7073 TRANSFER TO RESERVES	397	0	400
N-4521-9004-7072 INFRASTRUCTURE - INVENTORY	12,000	5,893	0
<b>TOTAL EXPENSES</b>	<b>107,280</b>	<b>123,031</b>	<b>102,480</b>
<b>NET EXPENDITURES</b>	<b>41,951</b>	<b>61,440</b>	<b>50,658</b>

**BUDGET 2010**

**4500 - Environment / Environnement**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4500-1110-0241 MISC	0	( 63)	( 60)
<b>TOTAL REVENUES</b>	<b>0</b>	<b>( 63)</b>	<b>( 60)</b>
<b>EXPENSES</b>			
N-4500-1800-1812 SALARIES PART TIME	1,500	1,088	1,100
N-4500-4000-4040 MATERIALS & SUPPLIES	220	865	900
N-4500-4004-4444 GAS & OIL	0	0	0
N-4500-4009-4900 ADVERTISING & ENTERTAINMENT	600	1,094	1,100
N-4500-5000-5205 GARBAGE DISPOSAL	0	180,628	0
N-4500-5010-5102 CELLULAR PHONE	500	369	500
N-4500-5030-5300 MILEAGE	0	0	0
N-4500-6070-0257 SEWER INTEREST	0	( 9,493)	0
N-4500-6070-0258 WATER INTEREST	0	52,080	0
N-4500-8020-4444 GAS & OIL	3,800	2,725	3,000
N-4500-8020-4447 REPAIR & MAINTENANCE	3,800	4,774	4,800
<b>TOTAL EXPENSES</b>	<b>10,420</b>	<b>234,130</b>	<b>11,400</b>
<b>NET EXPENDITURES</b>	<b>10,420</b>	<b>234,067</b>	<b>11,340</b>

**BUDGET 2010**

**4540 - Fournier (Landfill/Dépotoir)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4540-0466-0241 RESERVE FUND - TCA	( 100,000)	( 52,631)	0
N-4540-0622-0022 ENVIRONMENT	( 890)	( 854)	( 850)
N-4540-1110-0241 MISC	0	( 1,979)	( 1,900)
N-4540-1110-0270 TIPPING FEES	( 43,000)	( 46,355)	( 45,000)
<b>TOTAL REVENUES</b>	<b>( 143,890)</b>	<b>( 101,819)</b>	<b>( 47,750)</b>
<b>EXPENSES</b>			
N-4540-1800-1811 SALARIES FULL TIME	700	1,974	2,000
N-4540-1800-1812 SALARIES PART TIME	12,000	14,095	14,300
N-4540-1800-2021 C.P.P.	0	0	0
N-4540-1800-2023 E.H.T.	700	731	750
N-4540-1800-2024 U.I.C.	900	910	910
N-4540-1800-2025 W.C.B.	650	690	700
N-4540-1800-2028 STATUTORY	1,600	1,603	1,600
N-4540-1800-2029 LEAVE	380	0	500
N-4540-1800-2031 HOLIDAYS	1,350	1,388	1,400
N-4540-1800-2032 MALADIE	1,000	0	1,000
N-4540-1800-5500 MACHINE RENTAL	1,500	0	1,500
N-4540-4000-4040 MATERIALS & SUPPLIES	2,500	3,965	4,000
N-4540-5000-5209 TAXES	1,747	1,754	1,800
N-4540-5020-5206 ENGINEERS	41,000	30,729	39,400
N-4540-5020-5207 SUBCONTRACT	15,000	37,242	38,000
N-4540-5030-5300 MILEAGE	0	41	50
N-4540-9000-7072 TRANSFER TO CAPITAL FUND	0	49,045	0
N-4540-9004-7072 INVENTORY	100,000	3,586	0
<b>TOTAL EXPENSES</b>	<b>181,027</b>	<b>147,753</b>	<b>107,910</b>
<b>NET EXPENDITURES</b>	<b>37,137</b>	<b>45,934</b>	<b>60,160</b>

**BUDGET 2010**

**4541 - St Isidore (Landfill/Dépotoir)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4541-0466-0017 TRANSFER FROM RESERVE FUND	0	( 15,000)	0
N-4541-1110-0241 MISC	( 15,000)	0	0
<b>TOTAL REVENUES</b>	<b>( 15,000)</b>	<b>( 15,000)</b>	<b>0</b>
<b>EXPENSES</b>			
N-4541-1800-1812 SALARIES PART TIME	0	0	0
N-4541-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4541-5020-5206 ENGINEERS	18,100	20,196	15,000
N-4541-5020-5207 SUBCONTRACT	600	540	600
<b>TOTAL EXPENSES</b>	<b>18,700</b>	<b>20,736</b>	<b>15,600</b>
<b>NET EXPENDITURES</b>	<b>3,700</b>	<b>5,736</b>	<b>15,600</b>

**BUDGET 2010**

**4542 - St Bernardin (Landfill/Dépotoir)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4542-0620-0023 G.I.L. GARBAGE	0	0	0
N-4542-0622-0022 ENVIRONMENT	( 1,207)	( 1,159)	( 1,100)
N-4542-1110-0241 MISC	0	( 65)	( 100)
N-4542-1110-0270 TIPPING FEES	( 100)	0	0
<b>TOTAL REVENUES</b>	<b>( 1,307)</b>	<b>( 1,224)</b>	<b>( 1,200)</b>
<b>EXPENSES</b>			
N-4542-1800-1811 SALARIES FULL TIME	0	459	500
N-4542-1800-1812 SALARIES PART TIME	950	521	530
N-4542-1800-2023 E.H.T.	0	0	0
N-4542-1800-2024 U.I.C.	0	0	0
N-4542-1800-2031 HOLIDAYS	0	0	0
N-4542-1800-5500 MACHINE RENTAL	150	0	0
N-4542-4000-4040 MATERIALS & SUPPLIES	400	0	0
N-4542-5000-5209 TAXES	2,268	2,379	2,400
N-4542-5020-5202 LEGAL	0	0	0
N-4542-5020-5206 ENGINEERS	26,050	22,833	27,800
N-4542-5020-5207 SUBCONTRACT	1,250	1,595	1,600
N-4542-5030-5300 MILEAGE	0	0	0
<b>TOTAL EXPENSES</b>	<b>31,068</b>	<b>27,787</b>	<b>32,830</b>
<b>NET EXPENDITURES</b>	<b>29,761</b>	<b>26,563</b>	<b>31,630</b>

**BUDGET 2010**

**4543 - Limoges (Landfill/Dépotoir)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4543-0620-0023 GARBAGE	( 1,382)	( 1,326)	( 1,326)
N-4543-1110-0241 MISC	0	( 2,868)	( 2,800)
N-4543-1110-0270 TIPPING FEES	( 60,000)	( 52,548)	( 52,000)
<b>TOTAL REVENUES</b>	<b>( 61,382)</b>	<b>( 56,742)</b>	<b>( 56,126)</b>
<b>EXPENSES</b>			
N-4543-1800-1811 SALARIES FULL TIME	500	1,403	1,400
N-4543-1800-1812 SALARIES PART TIME	12,500	13,344	13,500
N-4543-1800-2021 C.P.P.	0	0	0
N-4543-1800-2023 E.H.T.	0	0	0
N-4543-1800-2024 U.I.C.	0	0	0
N-4543-1800-2028 STATUTORY	0	0	0
N-4543-1800-2031 HOLIDAYS	0	0	0
N-4543-1800-5500 MACHINE RENTAL	0	0	0
N-4543-4000-4040 MATERIALS & SUPPLIES	1,000	2,358	2,400
N-4543-4004-4444 GAS & OIL	0	81	100
N-4543-5000-5209 TAXES	2,590	2,724	2,731
N-4543-5000-5500 MACHINE RENTAL	4,000	5,696	5,700
N-4543-5020-5202 LEGAL	0	0	0
N-4543-5020-5206 ENGINEERS	26,050	20,691	27,900
N-4543-5020-5207 SUBCONTRACT	18,000	17,133	18,000
N-4543-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
<b>TOTAL EXPENSES</b>	<b>64,640</b>	<b>63,430</b>	<b>71,731</b>
<b>NET EXPENDITURES</b>	<b>3,258</b>	<b>6,688</b>	<b>15,605</b>



**BUDGET 2010**

**4544 - St Albert (Landfill/Dépotoir)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4544-0622-0022 ENVIRONMENT	( 415)	( 429)	( 430)
N-4544-1110-0241 MISC	0	0	0
<b>TOTAL REVENUES</b>	<b>( 415)</b>	<b>( 429)</b>	<b>( 430)</b>
<b>EXPENSES</b>			
N-4544-4000-4040 MATERIALS & SUPPLIES	0	32	50
N-4544-5000-5209 TAXES	855	881	885
N-4544-5020-5206 ENGINEERS	14,300	14,129	14,300
N-4544-5020-5207 SUBCONTRACT	700	540	700
<b>TOTAL EXPENSES</b>	<b>15,855</b>	<b>15,582</b>	<b>15,935</b>
<b>NET EXPENDITURES</b>	<b>15,440</b>	<b>15,153</b>	<b>15,505</b>

**BUDGET 2010**

**4545 - Central (Landfill/Dépotoir)**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4545-0466-0017 TRANSFER FROM RESERVE	( 30,000)	( 30,000)	( 10,000)
N-4545-0620-0023 GARBAGE	( 630)	( 646)	( 646)
<b>TOTAL REVENUES</b>	<b>( 30,630)</b>	<b>( 30,646)</b>	<b>( 10,646)</b>
<b>EXPENSES</b>			
N-4545-1800-1811 SALARIES FULL TIME	0	0	0
N-4545-1800-1812 SALARIES PART TIME	1,200	772	800
N-4545-4000-4040 MATERIALS & SUPPLIES	0	0	0
N-4545-5000-4449 SERVICES & RENT	0	0	0
N-4545-5000-5209 TAXES	1,300	1,326	1,330
N-4545-5020-5202 LEGAL	3,000	0	0
N-4545-5020-5206 ENGINEERS	47,200	40,950	21,000
N-4545-5020-5207 SUBCONTRACT	600	540	600
N-4545-6067-5200 MINISTRY	0	( 180,628)	0
<b>TOTAL EXPENSES</b>	<b>53,300</b>	<b>( 137,040)</b>	<b>23,730</b>
<b>NET EXPENDITURES</b>	<b>22,670</b>	<b>( 167,686)</b>	<b>13,084</b>

**BUDGET 2010**

**4546 - Casselman Cambridge Site/Dépotoir**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4546-0466-0017 GENERAL	0	0	0
N-4546-1010-0017 OTHER MUNICIIPALITIES	( 200)	( 81,399)	( 25,000)
<b>TOTAL REVENUES</b>	<b>( 200)</b>	<b>( 81,399)</b>	<b>( 25,000)</b>
<b>EXPENSES</b>			
N-4546-1800-1811 SALARIES FULL TIME	0	0	0
N-4546-1800-5500 MACHINE RENTAL	0	0	0
N-4546-5020-5206 ENGINEERS	200	22,306	25,000
N-4546-5020-5207 SUBCONTRACT	0	59,091	0
<b>TOTAL EXPENSES</b>	<b>200</b>	<b>81,397</b>	<b>25,000</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 2)</b>	<b>0</b>

**BUDGET 2010**

**4550 - Garbage Collection Ordure**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4550-0622-0022 ENVIRONMENT	0	( 35,018)	( 35,000)
N-4550-1010-0241 OTHER MUNICIPALITY	0	0	( 8,000)
N-4550-1110-0207 FEES & SERVICE CHARGES	( 516,665)	( 497,396)	( 500,000)
N-4550-1110-0241 GARBAGE COLLECTION	( 2,700)	( 2,580)	( 2,600)
<b>TOTAL REVENUES</b>	<b>( 519,365)</b>	<b>( 534,994)</b>	<b>( 545,600)</b>
<b>EXPENSES</b>			
N-4550-1800-1811 SALARIES FULL TIME	10,500	10,717	10,800
N-4550-1800-1812 SALARIES PART TIME	4,500	1,806	1,800
N-4550-1800-5500 MACHINE RENTAL	0	4,071	4,100
N-4550-4000-4040 MATERIALS & SUPPLIES	0	162	165
N-4550-5020-5207 SUBCONTRACT	219,480	225,195	225,498
N-4550-5020-5217 TOXIC WASTE	0	0	74,800
N-4550-9000-7073 TRANSFER TO RESERVES	158,811	179,288	99,437
<b>TOTAL EXPENSES</b>	<b>393,291</b>	<b>421,239</b>	<b>416,600</b>
<b>NET EXPENDITURES</b>	<b>( 126,074)</b>	<b>( 113,755)</b>	<b>( 129,000)</b>

**BUDGET 2010**

**4551 - Recycling Collection Recyclage**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-4551-0622-0022 ENVIRONMENT	( 70,000)	( 70,388)	( 98,715)
N-4551-1110-0207 FEES & SERVICE CHARGES	( 216,420)	( 237,680)	( 235,000)
N-4551-1110-0273 BLUE BOXES	( 470)	( 288)	( 300)
<b>TOTAL REVENUES</b>	<b>( 286,890)</b>	<b>( 308,356)</b>	<b>( 334,015)</b>
<b>EXPENSES</b>			
N-4551-4000-4040 MATERIALS & SUPPLIES	2,500	0	2,500
N-4551-5020-5207 SUBCONTRACT	206,365	237,445	253,792
<b>TOTAL EXPENSES</b>	<b>208,865</b>	<b>237,445</b>	<b>256,292</b>
<b>NET EXPENDITURES</b>	<b>( 78,025)</b>	<b>( 70,911)</b>	<b>( 77,723)</b>

**BUDGET 2010**

**4552 - Garbage Disp./Enlèv. d'ordure**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-4552-1800-1811 SALARIES FULL TIME	0	0	0
N-4552-5020-5207 SUBCONTRACT	126,074	113,758	129,000
<b>TOTAL EXPENSES</b>	<b>126,074</b>	<b>113,758</b>	<b>129,000</b>
<b>NET EXPENDITURES</b>	<b>126,074</b>	<b>113,758</b>	<b>129,000</b>

**BUDGET 2010**

**5200 - Planning / Urbaniste**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-5200-1110-0241 MISC	( 100)	( 1,700)	( 500)
N-5200-1110-0261 SITE PLAN	( 1,000)	( 5,000)	( 5,000)
N-5200-1110-0265 LAND SEVERANCES	( 20,000)	( 24,050)	( 23,000)
N-5200-1110-0271 COMMITTEE OF ADJUSTMENT	( 3,000)	( 5,500)	( 5,000)
N-5200-1110-0275 BOOKS MAPS PHOTOCOPIES	0	0	( 100)
N-5200-1110-0286 WORK ORDER CERTIFICATES	( 1,000)	( 660)	( 1,000)
N-5200-1110-0288 SUBDIVISION	( 5,000)	( 2,500)	( 5,000)
N-5200-1110-0289 ZONING AMENDMENT	( 23,000)	( 31,500)	( 28,500)
N-5200-1110-0290 OFFICIAL PLAN AMENDMENT	0	0	0
<b>TOTAL REVENUES</b>	<b>( 53,100)</b>	<b>( 70,910)</b>	<b>( 68,100)</b>
<b>EXPENSES</b>			
N-5200-1800-1811 SALARIES FULL TIME	60,884	60,038	62,280
N-5200-1800-1812 SALARIES PART TIME	0	650	300
N-5200-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-5200-1800-2021 C.P.P.	2,119	2,119	2,163
N-5200-1800-2022 OMERS	4,963	4,965	5,230
N-5200-1800-2023 E.H.T.	1,323	1,370	1,370
N-5200-1800-2024 U.I.C.	943	861	943
N-5200-1800-2025 W.C.B.	1,174	1,293	1,293
N-5200-1800-2026 MEDICAL	1,747	1,788	1,970
N-5200-1800-2028 STATUTORY	3,119	3,120	3,216
N-5200-1800-2029 LEAVE	260	0	268
N-5200-1800-2031 HOLIDAYS	4,070	4,679	4,200
N-5200-1800-2032 SICK LEAVE	1,559	1,559	1,608
N-5200-4000-4040 MATERIALS & SUPPLIES	150	0	0
N-5200-4000-4041 OFFICE SUPPLIES	150	398	150
N-5200-4009-4900 ADVERTISING & ENTERTAINMENT	1,500	292	1,500
N-5200-5010-5100 TELEPHONE	420	404	380
N-5200-5010-5101 POSTAGE & COURRIER	0	8	0
N-5200-5020-5202 LEGAL	3,000	1,999	3,000
N-5200-5020-5203 PLANNERS	2,000	0	2,000
N-5200-5020-5206 ENGINEERS	3,000	0	3,000
N-5200-5020-5207 SUBCONTRACT	0	975	0
N-5200-5030-5300 MILEAGE	700	0	500
N-5200-5060-5600 ASSOCIATION FEES	539	563	557
N-5200-5060-5601 CONVENTION & SEMINARS	3,000	1,691	3,900
N-5200-8999-8940 AMORT. - PLANNING/DEVELOPMENT	0	0	0
N-5200-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-5200-9004-7072 INFRASTRUCTURE	22,000	0	22,000
<b>TOTAL EXPENSES</b>	<b>118,620</b>	<b>88,772</b>	<b>121,828</b>
<b>NET EXPENDITURES</b>	<b>65,520</b>	<b>17,862</b>	<b>53,728</b>

**BUDGET 2010**

**5210 - Development / Expansion Économiqu**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
P-5210-0466-0011 TRANSFER FROM RESERVE FUND	0	0	( 70,575)
P-5210-0480-0011 ADMINISTRATION	0	0	0
P-5210-0624-0009 MUNICIPAL CONTRIBUTION	( 68,500)	( 68,500)	0
P-5210-1110-0205 INTEREST	( 1,500)	( 404)	0
P-5210-1110-0241 MISC	0	0	0
<b>TOTAL REVENUES</b>	<b>( 70,000)</b>	<b>( 68,904)</b>	<b>( 70,575)</b>
<b>EXPENSES</b>			
P-5210-1800-1812 SALARIES	0	0	0
P-5210-1800-2021 C.P.P.	0	0	0
P-5210-1800-2023 E.H.T.	0	0	0
P-5210-1800-2024 U.I.C.	0	0	0
P-5210-1800-2025 W.C.B.	0	0	0
P-5210-1800-2028 STATUTORY	0	0	0
P-5210-1800-2031 VACANCES	0	0	0
P-5210-4000-4041 OFFICE SUPPLIES	100	72	75
P-5210-4009-4900 ADVERTISING & ENTERTAINMENT	9,000	203	200
P-5210-5010-5102 CELLULAR PHONE	0	1,065	0
P-5210-5020-5201 AUDITORS	50	0	0
P-5210-5020-5207 SUBCONTRACT	35,000	32,825	55,000
P-5210-5030-5300 MILEAGE	2,300	1,363	1,500
P-5210-5060-5601 CONVENTION & SEMINARS	500	250	300
P-5210-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
P-5210-9000-7073 TRANSFER TO RESERVES	11,800	0	0
P-5210-9001-5025 MUSEE ST ALBERT	11,250	13,188	13,500
<b>TOTAL EXPENSES</b>	<b>70,000</b>	<b>48,966</b>	<b>70,575</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 19,938)</b>	<b>0</b>



**BUDGET 2010**

**5220 - Agriculture**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-5220-0622-0015 MUNICIPAL DRAIN MTCE GRANT	( 15,000)	( 14,150)	( 15,000)
N-5220-0622-0021 DRAINAGE SUPERINTENDENT	( 25,000)	( 26,431)	( 26,000)
N-5220-0622-1609 8TH CONCESSION MUNICIPAL DRAIN	0	0	0
N-5220-0622-1612 RACINE MUNICIPAL DRAIN	0	0	0
N-5220-0622-1613 HAWKESBURY CREEK MUN. DRAIN	0	0	0
N-5220-0622-1614 FOURTH CONCESSION MUN. DRAIN	0	0	0
N-5220-0622-1615 MCLEOD MUNICIPAL DRAIN	0	0	0
N-5220-0622-1618 HAWKESBURY CREEK MUN. DRAIN	( 30,000)	( 67,430)	( 30,000)
N-5220-0622-1619 MAC MASTER DRAIN	0	0	0
N-5220-0622-1620 MAC CRIMMON DRAIN	0	0	0
N-5220-0622-1622 LEDUC DRAIN	0	0	0
N-5220-0622-1623 OMER LEVAC DRAIN	0	0	0
N-5220-0622-1631 CADIEUX DRAIN	0	0	0
N-5220-0622-1639 SCHIERDING DRAIN	0	0	0
N-5220-0622-1645 GASTON LEVAC MUN. DRAIN	0	0	0
N-5220-0622-1651 LEPAGE MUN. DRAIN (WATHIER BR.	0	0	0
N-5220-0622-1654 CALEDONIA CREEK MUN. DRAIN	0	0	0
N-5220-0622-1662 ADAM \$ CAYER DRAIN	0	0	0
N-5220-0622-1669 GERMAIN LAPALME DRAIN	0	0	0
N-5220-0622-1674 EDMOND BERIAULT & LEO ROCHON	0	0	0
N-5220-0622-1682 RHEO DESNOYERS DRAIN	0	0	0
N-5220-0622-1688 WHISSELL MUN. DRAIN	0	0	0
N-5220-0622-1703 BOUNDARY CALEDONIA & S.P.	0	0	0
N-5220-0622-1704 BRABANT MUNICIPAL DRAIN	0	0	0
N-5220-0622-1710 CLARE MUNICIPAL DRAIN	0	0	0
N-5220-0622-1724 LEONARD HOWES MUN. DRAIN	0	0	0
N-5220-0622-1725 DUVAL BRANCH/LEPAGE MUN. DRAIN	0	0	0
N-5220-0622-1728 NICHOLAS MUN. DRAIN	0	0	0
N-5220-0622-1738 RANGER MUTUAL AGREEMENT	0	0	0
N-5220-0622-1747 SOULIGNY DRAIN	0	0	0
N-5220-0622-1773 GRAVEL MUNICIPAL DRAIN	0	0	0
N-5220-0622-1780 PICHE DRAIN	0	0	0
N-5220-0622-1782 RACINE MUN. DRAIN	0	0	0
N-5220-0622-1786 RAYMOND SEGUIN MUN. DRAIN	0	0	0
N-5220-0622-1787 SOUTH PLANTAGENET DRAIN	0	0	0
N-5220-0622-1792 SEGUIN MUNICIPAL DRAIN	0	0	0
N-5220-1110-0267 LINE FENCE VIEWERS	0	0	0
<b>TOTAL REVENUES</b>	<b>( 70,000)</b>	<b>( 108,011)</b>	<b>( 71,000)</b>
<b>EXPENSES</b>			
N-5220-4000-4040 MATERIALS & SUPPLIES	200	300	200
N-5220-5000-1609 8TH CONCESSION	45,000	425	45,000
N-5220-5000-1610 MC CRIMMON MUNICIPAL DRAIN	0	253	0
N-5220-5000-1611 BUTTERNUT MUN. DR.	0	0	0
N-5220-5000-1612 RACINE MUNICIPAL DRAIN	0	0	0
N-5220-5000-1613 HAWKESBURY CREEK MUN. DRAIN	0	140	0
N-5220-5000-1614 FOURTH CONCESSION MUN. DRAIN	0	630	0
N-5220-5000-1615 MC LEOD MUNICIPAL DRAIN	0	1,263	0

**BUDGET 2010**

**5220 - Agriculture**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-5220-5000-1617 MILL CREEK-CHAMPLAIN TWP.	0	0	0
N-5220-5000-1618 HAWKESBURY	0	315	0
N-5220-5000-1619 MACMASTER MUN. DRAIN	0	500	0
N-5220-5000-1620 MACRIMMON DRAIN	0	0	0
N-5220-5000-1621 MARTEL MUN. DRAIN	0	0	0
N-5220-5000-1622 LEDUC DRAIN	0	1,550	0
N-5220-5000-1623 OMER LEVAC DRAIN	0	0	0
N-5220-5000-1624 BLANEY DRAIN	0	0	0
N-5220-5000-1626 BOUGIE-LALONDE DRAIN	0	893	0
N-5220-5000-1627 GERALD LALONDE EXT.	0	8,381	0
N-5220-5000-1628 EMMETT GARLAMD	0	0	0
N-5220-5000-1629 CROSS CREEK	0	710	0
N-5220-5000-1630 REMI GAUTHIER MUN. DR.	0	2,142	0
N-5220-5000-1631 CADIEUX DRAIN	0	265	0
N-5220-5000-1635 BEAUCHESNE-LEGER-LALONDE DRAIN	0	0	0
N-5220-5000-1636 ROBERT SHANE MUNICIPAL DRAIN	0	0	0
N-5220-5000-1637 URQUHART MUNICIPAL DRAIN	0	0	0
N-5220-5000-1638 ST-PIERRE MUN. DR.	0	10,121	0
N-5220-5000-1639 SCHIERDING DRAIN	0	2,780	0
N-5220-5000-1643 BOUGIE LALONDE DRAIN	0	0	0
N-5220-5000-1645 GASTON LEVAC MUN. DRAIN	0	2,870	0
N-5220-5000-1646 LEO MAJOR MUNICIPAL DRAIN	0	1,137	0
N-5220-5000-1647 LLOYD NIXON MUN. DRAIN	0	0	0
N-5220-5000-1650 GLAUDE MUNICIPAL DRAIN	0	2,980	0
N-5220-5000-1651 LEPAGE MUN. DRAIN (WATHIER BR.	0	0	0
N-5220-5000-1652 MARLEAU MUNICIPAL DRAIN	0	1,075	0
N-5220-5000-1654 CALEDONIA CREEK MUN. DRAIN	0	420	0
N-5220-5000-1662 ADAM \$ CAYER DRAIN	0	0	0
N-5220-5000-1666 DONALD PILON	0	0	0
N-5220-5000-1669 GERMAIN LAPALME DRAIN	0	2,934	0
N-5220-5000-1674 EDMOND BERIAULT & LEO ROCHON	0	0	0
N-5220-5000-1682 RHEO DESNOYERS DRAIN	0	0	0
N-5220-5000-1686 ROCHON MUNICIPAL DRAIN	0	0	0
N-5220-5000-1688 WHISSELL MUN. DRAIN	0	0	0
N-5220-5000-1699 BESNER MUNICIPAL DRAIN	0	0	0
N-5220-5000-1704 BRABANT MUNICIPAL DRAIN	0	0	0
N-5220-5000-1707 BRUNO SAUVE MUNICIPAL DRAIN	0	10,228	0
N-5220-5000-1710 CLARE MUNICIPAL DRAIN	0	315	0
N-5220-5000-1724 LEONARD HOWES MUN. DRAIN	0	0	0
N-5220-5000-1725 DUVAL BRANCH/LEPAGE MUN. DRAIN	0	0	0
N-5220-5000-1726 LIONEL LEVAC MUNICIPAL DRAIN	0	0	0
N-5220-5000-1728 NICHOLAS MUN. DRAIN	0	0	0
N-5220-5000-1733 MUIR MUNICIPAL DRAIN	0	850	0
N-5220-5000-1737 RANGER MUN. DRAIN	0	0	0
N-5220-5000-1738 RANGER MUTUAL AGREEMENT	0	0	0
N-5220-5000-1744 ROSS MUNICIPAL DRAIN	0	2,256	0
N-5220-5000-1746 WILSON MUNICIPAL DRAIN (S-PLAN	0	560	0
N-5220-5000-1768 FAUBERT MUN. DRAIN	0	0	0
N-5220-5000-1773 GRAVEL MUNICIPAL DRAIN	0	0	0
N-5220-5000-1776 LAMOUREUX MUNICIPAL DRAIN	0	0	0

**BUDGET 2010**

**5220 - Agriculture**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-5220-5000-1780 PICHE DRAIN	0	0	0
N-5220-5000-1782 RACINE MUN. DRAIN	0	0	0
N-5220-5000-1783 RICEVILLE ENTREPRISES DRAIN	0	26,325	0
N-5220-5000-1785 ROMEO SAUVE MUN. DRAIN	0	0	0
N-5220-5000-1787 SOUTH PLANTAGENET DRAIN	0	0	0
N-5220-5000-1791 HAROLD SHANE MUN. DRAIN	0	0	0
N-5220-5000-1792 SEGUIN MUNICIPAL DRAIN	0	0	0
N-5220-5000-1793 O'BRIEN MUN. DRAIN	0	0	0
N-5220-5020-1703 BOUNDARY CALEDONIA & S.P.	0	0	0
N-5220-5020-1787 SOUTH PLANTAGENET DRAIN	0	0	0
N-5220-5020-1794 SAQUOINE MUNICIPAL DRAIN	0	0	0
N-5220-5020-5202 CONSULTANT	50,000	52,871	52,000
N-5220-5020-5207 SUBCONTRACT	600	0	600
<b>TOTAL EXPENSES</b>	<b>95,800</b>	<b>135,489</b>	<b>97,800</b>
<b>NET EXPENDITURES</b>	<b>25,800</b>	<b>27,478</b>	<b>26,800</b>

**BUDGET 2010**

**5230 - Tile Drainage/Drainage Souterain**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-5230-1110-0170 TILE DRAINAGE JANUARY	( 11,048)	( 11,048)	( 11,048)
N-5230-1110-0171 TILE DRAINAGE FEBRUARY	( 2,147)	( 2,147)	( 2,147)
N-5230-1110-0172 TILE DRAINAGE MARCH	0	0	0
N-5230-1110-0175 TILE DRAINAGE JUNE	( 805)	( 805)	( 805)
N-5230-1110-0176 TILE DRAINAGE JULY	( 7,620)	( 7,629)	( 7,630)
N-5230-1110-0177 TILE DRAINAGE AUGUST	( 1,565)	( 1,565)	( 2,812)
N-5230-1110-0178 TILE DRAINAGE SEPTEMBER	( 7,171)	( 7,172)	( 7,171)
N-5230-1110-0179 TILE DRAINAGE OCTOBER	( 2,951)	( 2,951)	( 5,274)
N-5230-1110-0180 TILE DRAINAGE NOVEMBER	( 20,612)	( 20,612)	( 17,632)
N-5230-1110-0181 TILE DRAINAGE DECEMBER	( 37,074)	( 37,074)	( 30,715)
N-5230-1110-0206 PENALTY & INTEREST	( 2,000)	( 2,888)	( 2,000)
N-5230-1110-0253 TILE DRAINAGE DEBENTURE	( 300)	( 300)	( 300)
N-5230-1110-0255 REDEMPTION (TILE DRAINAGE)	0	( 7,681)	0
<b>TOTAL REVENUES</b>	<b>( 93,293)</b>	<b>( 101,872)</b>	<b>( 87,534)</b>
<b>EXPENSES</b>			
N-5230-4000-4040 MATERIALS & SUPPLIES	200	38	100
N-5230-6070-0253 DEBENTURE INT	24,169	24,157	21,825
N-5230-6070-0254 DEBENTURE PRINC	66,824	66,842	63,409
N-5230-6070-0255 REDEMPTION PRINC	0	7,681	0
N-5230-6070-0256 REDEMPTION INT	0	24	0
<b>TOTAL EXPENSES</b>	<b>91,193</b>	<b>98,742</b>	<b>85,334</b>
<b>NET EXPENDITURES</b>	<b>( 2,100)</b>	<b>( 3,130)</b>	<b>( 2,200)</b>

**BUDGET 2010**

**7010 - Arena St Isidore Arena**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7010-0459-0241 TRANSFER FROM RESERVE - TCA	( 20,000)	0	( 70,372)
N-7010-0609-0241 ONTARIO GRANT -TCA	0	( 141,759)	( 1,217,985)
N-7010-0610-0241 LONG TERM DEBT - TCA	( 70,322)	0	( 613,000)
N-7010-0623-0013 PARKS & RECREATION	0	0	0
N-7010-0632-0241 DONATION - TCA	( 20,000)	( 6,000)	( 4,000)
N-7010-0640-0401 ICE RENTAL	( 211,000)	( 213,254)	( 215,000)
N-7010-0640-0402 RINK SURFACE RENTAL	0	0	0
N-7010-0640-0403 PRO SHOPS	( 1,400)	( 1,400)	( 1,400)
N-7010-0640-0405 ARCADES	( 500)	( 661)	( 600)
N-7010-0640-0407 TOURNAMENT & PUBLIC SKATING	( 1,000)	( 1,000)	( 1,000)
N-7010-0640-0410 HALL RENTAL	( 540)	( 538)	( 540)
N-7010-0640-0412 SIGNS ON BOARDS	( 4,700)	( 5,023)	( 4,400)
N-7010-0640-0421 GUM VENDING	( 600)	( 480)	( 500)
N-7010-1110-0241 MISC	( 500)	( 8,712)	( 500)
<b>TOTAL REVENUES</b>	<b>( 330,562)</b>	<b>( 378,827)</b>	<b>( 2,129,297)</b>
<b>EXPENSES</b>			
N-7010-1800-1811 SALARIES FULL TIME	55,201	67,182	93,572
N-7010-1800-1812 SALARIES PART TIME	83,815	69,783	87,796
N-7010-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-7010-1800-1815 OVERTIME	2,000	2,406	2,500
N-7010-1800-2021 C.P.P.	5,810	5,673	8,107
N-7010-1800-2022 OMERS	8,580	9,318	9,787
N-7010-1800-2023 E.H.T.	3,032	3,170	4,032
N-7010-1800-2024 U.I.C.	3,353	3,139	4,036
N-7010-1800-2025 W.C.B.	3,861	2,990	3,583
N-7010-1800-2026 MEDICAL	1,731	3,553	3,800
N-7010-1800-2028 STATUTORY	7,150	7,100	9,503
N-7010-1800-2029 LEAVE	352	393	1,503
N-7010-1800-2031 HOLIDAYS	8,758	5,320	9,380
N-7010-1800-2032 SICK LEAVE	1,458	2,059	2,429
N-7010-1800-5500 MACHINE RENTAL	250	0	250
N-7010-4000-4039 TOOLS	700	95	500
N-7010-4000-4040 MATERIALS & SUPPLIES	4,000	1,250	2,000
N-7010-4000-4046 RESTAURENT SUPPLIES	0	0	0
N-7010-4000-4049 BAR SUPPLIES	0	184	0
N-7010-4000-4050 PERMIS DE BOISSON	0	0	0
N-7010-4000-4060 MISC. ACTIVITIES	500	0	250
N-7010-4000-4701 CLEANING SUPPLIES	3,200	3,582	3,500
N-7010-4000-4800 VETEMENTS	300	168	300
N-7010-4001-4042 HEAT	22,000	16,022	20,000
N-7010-4001-4043 HYDRO	88,000	94,458	95,000
N-7010-4001-4045 PROPANE/NATURAL GAS	13,000	10,589	12,000
N-7010-4001-4048 WATER SERVICES	0	0	0
N-7010-4007-4700 REPAIRS; BUILDINGS	14,000	18,545	14,000
N-7010-4008-4801 UNIFORMS	400	413	400
N-7010-4009-4900 ADVERTISING & ENTERTAINMENT	850	569	600
N-7010-5000-4047 PRO SHOPS	200	401	100

**BUDGET 2010**

**7010 - Arena St Isidore Arena**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-7010-5000-4449 SERVICES & RENT	1,500	749	1,000
N-7010-5000-5209 EAUX & EGOUT	25,000	37,559	38,000
N-7010-5010-5100 TELEPHONE	5,000	5,148	5,100
N-7010-5010-5101 POSTAGE & COURRIER	50	0	50
N-7010-5010-5102 CELLULAR PHONE	300	297	300
N-7010-5020-5207 SUBCONTRACT	5,700	4,507	5,700
N-7010-5020-5209 CONTRACTOR	0	0	0
N-7010-5030-5300 MILEAGE	2,000	1,116	1,500
N-7010-5040-4447 REPAIR & MAINTENANCE	150	0	150
N-7010-5058-5800 EQUIPMENT INSURANCE	25,000	24,296	25,000
N-7010-5060-5600 ASSOCIATION FEES	25	25	25
N-7010-5060-5601 CONVENTION & SEMINARS	1,500	0	500
N-7010-6070-0253 DEBENTURE INT	2,100	1,196	299
N-7010-6070-0254 OBLIGATION PRINCIPALE	12,000	12,146	9,862
N-7010-8060-4040 MATERIALS & SUPPLIES	150	67	150
N-7010-8060-4444 GAS & OIL	2,000	1,303	1,500
N-7010-8060-4447 REPAIR & MAINTENANCE	4,500	1,478	500
N-7010-8061-4444 GAS & OIL	100	0	100
N-7010-8061-4447 REPAIR & MAINTENANCE	500	245	250
N-7010-8062-4447 REPAIR & MAINTENANCE	0	0	0
N-7010-8063-4447 COMPRESSOR REPAIR &	9,000	16,938	9,000
N-7010-9000-7072 TRANSFER TO CAPITAL FUND	0	0	42,000
N-7010-9000-7073 TRANSFER TO RESERVES	0	0	0
N-7010-9001-7072 INVENTORY	33,300	210,151	1,941,744
N-7010-9002-7072 MACHINERY & EQUIPMENT -TCA	68,114	0	68,953
N-7010-9004-7072 INFRASTRUCTURE- TCA	105,322	68,827	0
<b>TOTAL EXPENSES</b>	<b>635,812</b>	<b>714,410</b>	<b>2,540,611</b>
<b>NET EXPENDITURES</b>	<b>305,250</b>	<b>335,583</b>	<b>411,314</b>

**BUDGET 2010**

**7012 - St Isidore Bowling**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7012-0624-0241 MISC	0	0	0
N-7012-0640-0414 BOWLING ALLEY	( 23,000)	( 24,511)	( 23,500)
<b>TOTAL REVENUES</b>	<b>( 23,000)</b>	<b>( 24,511)</b>	<b>( 23,500)</b>
<b>EXPENSES</b>			
N-7012-1800-1811 SALARIES FULL TIME	0	0	0
N-7012-1800-1812 SALARIES PART TIME	4,299	4,579	5,033
N-7012-1800-2021 C.P.P.	60	27	100
N-7012-1800-2023 E.H.T.	92	97	107
N-7012-1800-2024 U.I.C.	123	121	133
N-7012-1800-2025 W.C.B.	81	93	95
N-7012-1800-2028 STATUTORY	217	206	254
N-7012-1800-2031 HOLIDAYS	189	191	221
N-7012-5040-4447 REPAIR & MAINTENANCE	1,500	2,409	1,500
N-7012-5040-5401 COMPUTERS	1,000	1,051	1,000
N-7012-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
<b>TOTAL EXPENSES</b>	<b>7,561</b>	<b>8,774</b>	<b>8,443</b>
<b>NET EXPENDITURES</b>	<b>( 15,439)</b>	<b>( 15,737)</b>	<b>( 15,057)</b>

**BUDGET 2010**

**7013 - St Isidore Hall/Salle**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7013-0640-0400 RESTAURANT	( 1,200)	( 2,041)	( 2,000)
N-7013-0640-0408 BAR	( 28,000)	( 19,369)	( 28,000)
N-7013-0640-0410 HALL RENTAL	( 7,000)	( 5,550)	( 6,000)
N-7013-1110-0241 MISC	( 100)	0	( 100)
<b>TOTAL REVENUES</b>	<b>( 36,300)</b>	<b>( 26,960)</b>	<b>( 36,100)</b>
<b>EXPENSES</b>			
N-7013-1800-1811 SALARIES FULL TIME	2,500	3,545	3,500
N-7013-1800-1812 SALARIES PART TIME	500	124	250
N-7013-4000-4046 RESTAURENT SUPPLIES	1,000	1,929	1,500
N-7013-4000-4049 BAR SUPPLIES	14,000	7,963	14,000
N-7013-5020-5207 SUBCONTRACT	500	0	250
N-7013-5040-4447 REPAIR & MAINTENANCE	3,000	5,527	1,500
N-7013-9000-7072 TRANSFER TO CAPITAL FUND	0	0	25,000
<b>TOTAL EXPENSES</b>	<b>21,500</b>	<b>19,088</b>	<b>46,000</b>
<b>NET EXPENDITURES</b>	<b>( 14,800)</b>	<b>( 7,872)</b>	<b>9,900</b>



**BUDGET 2010**

**7014 - Bar Sportif**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7014-0640-0400 BAR SPORTIF RESTAURANT	( 13,000)	( 13,744)	( 13,500)
N-7014-0640-0408 BAR SPORTIF	( 65,000)	( 60,709)	( 62,000)
N-7014-0640-0410 HALL RENTAL	( 200)	( 167)	( 200)
<b>TOTAL REVENUES</b>	<b>( 78,200)</b>	<b>( 74,620)</b>	<b>( 75,700)</b>
<b>EXPENSES</b>			
N-7014-1800-1811 SALARIES FULL TIME	0	961	1,000
N-7014-1800-1812 SALARIES PART TIME	17,000	13,808	15,705
N-7014-1800-1815 OVERTIME	400	403	400
N-7014-1800-2021 C.P.P.	600	462	680
N-7014-1800-2023 E.H.T.	400	300	336
N-7014-1800-2024 U.I.C.	500	373	417
N-7014-1800-2025 W.C.B.	400	284	298
N-7014-1800-2028 STATUTORY	800	682	793
N-7014-1800-2031 HOLIDAYS	800	595	690
N-7014-4000-4040 MATERIALS & SUPPLIES	500	763	500
N-7014-4000-4046 RESTAURENT SUPPLIES	11,000	10,989	11,000
N-7014-4000-4049 BAR SUPPLIES	27,000	25,294	26,000
N-7014-4007-4700 REPAIRS; BUILDINGS	0	49	50
N-7014-4009-4900 ADVERTISING & ENTERTAINMENT	400	303	400
N-7014-5040-4447 REPAIR & MAINTENANCE	500	0	250
N-7014-6066-6600 INTERAC & SERVICE CHARGES	700	636	700
<b>TOTAL EXPENSES</b>	<b>61,000</b>	<b>55,902</b>	<b>59,219</b>
<b>NET EXPENDITURES</b>	<b>( 17,200)</b>	<b>( 18,718)</b>	<b>( 16,481)</b>

**BUDGET 2010**

**7015 - Cantine**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7015-0640-0400 RESTAURANT CANTINE	( 64,000)	( 60,714)	( 62,000)
N-7015-0640-0406 VENDING MACHINE BREVARAGE	( 21,000)	( 19,126)	( 19,000)
<b>TOTAL REVENUES</b>	<b>( 85,000)</b>	<b>( 79,840)</b>	<b>( 81,000)</b>
<b>EXPENSES</b>			
N-7015-1800-1811 SALARIES FULL TIME	0	0	0
N-7015-1800-1812 SALARIES PART TIME	22,558	19,347	23,750
N-7015-1800-1815 OVERTIME	400	639	650
N-7015-1800-2021 C.P.P.	880	509	944
N-7015-1800-2022 OMERS	0	0	270
N-7015-1800-2023 E.H.T.	483	410	508
N-7015-1800-2024 U.I.C.	648	509	631
N-7015-1800-2025 W.C.B.	428	386	451
N-7015-1800-2028 STATUTORY	1,139	939	1,199
N-7015-1800-2031 HOLIDAYS	991	807	1,042
N-7015-4000-4040 MATERIALS & SUPPLIES	2,000	1,738	1,500
N-7015-4000-4046 RESTAURANT SUPPLIES	37,000	32,226	33,000
N-7015-4000-4049 BAR SUPPLIES	0	0	0
N-7015-4000-4052 VENDING MACHINE BEVERAGES	12,000	8,687	10,000
<b>TOTAL EXPENSES</b>	<b>78,527</b>	<b>66,197</b>	<b>73,945</b>
<b>NET EXPENDITURES</b>	<b>( 6,473)</b>	<b>( 13,643)</b>	<b>( 7,055)</b>

**BUDGET 2010**

**7000 - Centre Fournier Centre**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7000-0640-0400 RESTAURANT	( 700)	( 804)	( 800)
N-7000-0640-0406 VENDING MACHINE BREVARAGE	( 300)	( 213)	( 300)
N-7000-0640-0408 BAR	( 9,000)	( 5,672)	( 9,000)
N-7000-0640-0409 EMPTY BOTTLES	( 200)	( 141)	( 200)
N-7000-0640-0410 HALL RENTAL	( 6,500)	( 5,581)	( 6,500)
N-7000-1110-0241 MISC	( 540)	( 513)	( 540)
<b>TOTAL REVENUES</b>	<b>( 17,240)</b>	<b>( 12,924)</b>	<b>( 17,340)</b>
<b>EXPENSES</b>			
N-7000-1800-1811 SALARIES FULL TIME	19,936	17,838	18,100
N-7000-1800-1814 SALARIES FOR MEETINGS	0	0	0
N-7000-1800-2021 C.P.P.	1,741	1,794	1,788
N-7000-1800-2022 OMERS	2,436	2,444	2,475
N-7000-1800-2023 E.H.T.	754	774	775
N-7000-1800-2024 U.I.C.	1,012	804	805
N-7000-1800-2025 W.C.B.	669	734	750
N-7000-1800-2026 MEDICAL	3,535	3,560	4,021
N-7000-1800-2028 STATUTORY	1,778	1,786	1,821
N-7000-1800-2029 LEAVE	148	149	151
N-7000-1800-2031 HOLIDAYS	3,093	1,934	3,201
N-7000-1800-2032 SICK LEAVE	889	892	920
N-7000-4000-4040 MATERIALS & SUPPLIES	1,400	1,452	1,400
N-7000-4000-4046 RESTAURANT SUPPLIES	500	370	500
N-7000-4000-4049 BAR SUPPLIES	4,000	2,306	4,000
N-7000-4000-4050 PERMIS DE BOISSON	0	0	0
N-7000-4000-4052 VENDING MACHINE BEVERAGES	300	297	300
N-7000-4000-4444 GAS & OIL	150	17	50
N-7000-4000-4701 CLEANING SUPPLIES	800	789	800
N-7000-4000-4800 BOOTS	150	143	150
N-7000-4001-4043 HYDRO	3,500	3,828	3,500
N-7000-4001-4054 PROPANE	2,500	2,251	2,200
N-7000-4007-4700 REPAIRS; BUILDINGS	2,500	5,351	1,500
N-7000-4007-4701 CLEANING SUPPLIES	0	13	0
N-7000-4009-4900 ADVERTISING & ENTERTAINMENT	150	60	150
N-7000-5000-4449 SERVICES & RENT	800	378	1,600
N-7000-5010-5100 TELEPHONE	1,100	1,058	1,100
N-7000-5010-5101 POSTAGE & COURRIER	25	0	25
N-7000-5010-5102 CELLULAR PHONE	300	187	300
N-7000-5010-5801 BUILDING INSURANCE	5,300	4,267	4,300
N-7000-5020-5207 SUBCONTRACT	1,000	1,694	1,700
N-7000-5030-5300 MILEAGE	500	110	250
N-7000-5040-4447 REPAIR & MAINTENANCE	0	776	0
N-7000-5060-5600 ASSOCIATION FEES	25	25	25
N-7000-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-7000-9001-7072 BUILDINGS - TCA	14,862	0	0
N-7000-9004-7072 INVENTORY	0	7,862	0
<b>TOTAL EXPENSES</b>	<b>75,853</b>	<b>65,943</b>	<b>58,657</b>

**BUDGET 2010**

**7000 - Centre Fournier Centre**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>NET EXPENDITURES</b>	<b>58,613</b>	<b>53,019</b>	<b>41,317</b>

**BUDGET 2010**

**7020 - Centre St Bernardin Centre**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7020-0640-0241 MISC	( 500)	0	( 100)
N-7020-0640-0400 RESTAURENT	( 3,000)	( 2,343)	( 3,000)
N-7020-0640-0406 VENDING MACHINE BREVARAGE	( 1,000)	( 986)	( 1,000)
N-7020-0640-0408 BAR	( 44,000)	( 32,322)	( 44,000)
N-7020-0640-0410 HALL RENTAL	( 8,000)	( 8,517)	( 8,100)
N-7020-0640-0411 CHECK ROOM	( 50)	( 145)	( 150)
N-7020-0640-0420 LOCATION DE DECORATION	( 500)	( 102)	( 500)
N-7020-0640-4056 NAPPE	( 800)	( 1,239)	( 1,000)
N-7020-1110-0241 MISC - DONATION	( 540)	( 538)	( 540)
N-7020-1110-4060 PROGRAM & ACTIVITIES	( 6,000)	( 1,975)	( 2,000)
<b>TOTAL REVENUES</b>	<b>( 64,390)</b>	<b>( 48,167)</b>	<b>( 60,390)</b>
<b>EXPENSES</b>			
N-7020-1800-1811 SALARIES FULL TIME	900	2,807	40,881
N-7020-1800-1812 SALARIES PART TIME	500	29,336	2,000
N-7020-1800-2021 C.P.P.	0	1,557	2,050
N-7020-1800-2022 OMERS	0	2,138	2,875
N-7020-1800-2023 E.H.T.	0	670	875
N-7020-1800-2024 U.I.C.	0	830	943
N-7020-1800-2025 W.C.B.	0	632	777
N-7020-1800-2026 MEDICAL	0	0	1,870
N-7020-1800-2028 STATUTORY	0	1,230	2,065
N-7020-1800-2029 LEAVE	0	167	1,200
N-7020-1800-2031 HOLIDAYS	0	1,319	1,797
N-7020-2000-2025 W.C.B.	0	127	0
N-7020-4000-4040 MATERIALS & SUPPLIES	1,500	981	1,000
N-7020-4000-4041 OFFICE SUPPLIES	100	17	100
N-7020-4000-4046 RESTAURENT SUPPLIES	1,000	1,093	1,000
N-7020-4000-4049 BAR SUPPLIES	22,000	12,703	22,000
N-7020-4000-4050 PERMIS DE BOISSON	0	0	0
N-7020-4000-4052 VENDING MACHINE BEVERAGES	400	623	500
N-7020-4000-4056 NAPPE	300	362	300
N-7020-4000-4060 MISC	0	24	0
N-7020-4000-4701 CLEANING SUPPLIES	0	232	0
N-7020-4000-4800 BOOTS	150	70	150
N-7020-4001-4043 HYDRO	25,000	28,489	29,000
N-7020-4001-4054 PROPANE	500	357	300
N-7020-4007-4700 REPAIRS; BUILDINGS	27,500	22,655	10,000
N-7020-4007-4701 CLEANING SUPPLIES	1,600	1,138	1,600
N-7020-4009-4900 ADVERTISING & ENTERTAINMENT	7,000	3,937	3,500
N-7020-5000-4449 SERVICES & RENT	300	0	300
N-7020-5010-5100 TELEPHONE	2,000	2,107	2,100
N-7020-5010-5101 POSTAGE & COURRIER	50	0	50
N-7020-5010-5102 DISPATCHING CENTRE	850	293	500
N-7020-5010-5801 BUILDING INSURANCE	7,900	4,267	4,300
N-7020-5020-5207 SUBCONTRACT	2,500	2,250	2,400
N-7020-5020-5209 CONTRACTOR	42,540	6,558	0
N-7020-5030-5300 MILEAGE	1,850	1,630	1,700

**BUDGET 2010**

**7020 - Centre St Bernardin Centre**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
N-7020-5040-4447 REPAIR & MAINTENANCE	0	534	500
N-7020-5060-5600 ASSOCIATION FEES	25	25	25
N-7020-5060-5601 CONVENTION & SEMINARS	0	65	100
N-7020-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
N-7020-9001-7072 BUILDING - TCA	10,000	0	38,000
<b>TOTAL EXPENSES</b>	<b>156,465</b>	<b>131,223</b>	<b>176,758</b>
<b>NET EXPENDITURES</b>	<b>92,075</b>	<b>83,056</b>	<b>116,368</b>

**BUDGET 2010**

**7030 - Complex J.R. Brisson Complexe**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7030-1010-0241 OTHER MUNICIPALY	( 5,500)	( 5,177)	0
<b>TOTAL REVENUES</b>	<b>( 5,500)</b>	<b>( 5,177)</b>	<b>0</b>
<b>EXPENSES</b>			
N-7030-2000-2025 W.C.B.	11,000	10,353	0
N-7030-5020-5207 SUBCONTRACT	0	0	0
N-7030-6066-6600 INTEREST & SERVICE CHARGES	0	0	0
<b>TOTAL EXPENSES</b>	<b>11,000</b>	<b>10,353</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>5,500</b>	<b>5,176</b>	<b>0</b>

**BUDGET 2010**

**7040 - Centre Limoges Centre**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7040-0640-0241 MISC	0	0	0
N-7040-0640-0400 RESTAURENT	( 1,500)	( 1,061)	( 1,500)
N-7040-0640-0406 VENDING MACHINE BREVRAGE	( 1,400)	( 1,209)	( 1,400)
N-7040-0640-0408 BAR	( 9,000)	( 7,067)	( 9,000)
N-7040-0640-0409 EMPTY BOTTLES	( 150)	( 140)	( 150)
N-7040-0640-0410 HALL RENTAL	( 11,000)	( 10,004)	( 11,000)
N-7040-0640-0411 CHECK ROOM	( 300)	( 501)	( 300)
N-7040-1110-0241 MISC	0	( 6)	0
<b>TOTAL REVENUES</b>	<b>( 23,350)</b>	<b>( 19,988)</b>	<b>( 23,350)</b>
<b>EXPENSES</b>			
N-7040-1800-1812 SALARIES PART TIME	2,475	2,880	2,890
N-7040-1800-2021 C.P.P.	20	0	0
N-7040-1800-2023 E.H.T.	53	59	58
N-7040-1800-2024 U.I.C.	71	77	80
N-7040-1800-2025 W.C.B.	47	58	60
N-7040-1800-2028 STATUTORY	125	133	138
N-7040-1800-2031 HOLIDAYS	108	121	120
N-7040-2000-2025 W.C.B.	500	822	850
N-7040-4000-4040 MATERIALS & SUPPLIES	3,500	791	1,000
N-7040-4000-4041 OFFICE SUPPLIES	150	68	150
N-7040-4000-4046 RESTAURENT SUPPLIES	600	565	600
N-7040-4000-4049 BAR SUPPLIES	4,000	3,373	4,500
N-7040-4000-4050 PERMIS DE BOISSON	800	375	400
N-7040-4000-4052 VENDING MACHINE BEVERAGES	600	350	600
N-7040-4000-4701 CLEANING SUPPLIES	60	19	60
N-7040-4001-4043 HYDRO	0	60	0
N-7040-4009-4900 ADVERTISING & ENTERTAINMENT	300	360	400
N-7040-5000-4449 SERVICES & RENT	17,000	17,000	17,000
N-7040-5010-5100 TELEPHONE	1,100	1,087	1,100
N-7040-5010-5102 CELLULAR PHONE	200	154	200
N-7040-5020-5207 SUBCONTRACT	1,000	0	500
N-7040-5020-5209 CONTRACTOR	22,234	22,319	22,545
N-7040-5030-5300 MILEAGE	950	771	950
N-7040-5058-5801 BUILDING INSURANCE	0	4,267	4,267
N-7040-5060-5600 ASSOCIATION FEES	30	25	30
N-7040-9000-7072 TRANSFER TO CAPITAL FUND	0	0	3,900
<b>TOTAL EXPENSES</b>	<b>55,923</b>	<b>55,734</b>	<b>62,398</b>
<b>NET EXPENDITURES</b>	<b>32,573</b>	<b>35,746</b>	<b>39,048</b>



**BUDGET 2010**

**7041 - Centre St Albert Center**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7041-0640-0400 RESTAURENT	( 7,500)	( 5,311)	( 5,000)
N-7041-0640-0406 VENDING MACHINE BREVARAGE	0	0	0
N-7041-0640-0408 BAR	( 50,000)	( 65,355)	( 45,000)
N-7041-0640-0410 HALL RENTAL	( 9,000)	( 10,873)	( 8,000)
N-7041-0640-0415 CHAIRS & TABLE RENTAL	0	0	0
N-7041-1110-0241 MISC	( 1,600)	( 1,155)	( 1,200)
N-7041-1119-0241 USER FEE & SERVICE CHARGE-TCA	0	0	0
<b>TOTAL REVENUES</b>	<b>( 68,100)</b>	<b>( 82,694)</b>	<b>( 59,200)</b>
<b>EXPENSES</b>			
N-7041-1800-1811 SALARIES FULL TIME	37,939	40,088	35,063
N-7041-1800-1812 SALARIES PART TIME	4,500	2,649	3,017
N-7041-1800-2021 C.P.P.	1,716	2,087	1,860
N-7041-1800-2022 OMERS	2,481	2,819	2,600
N-7041-1800-2023 E.H.T.	800	944	850
N-7041-1800-2024 U.I.C.	945	926	1,022
N-7041-1800-2025 W.C.B.	709	889	760
N-7041-1800-2026 MEDICAL	3,802	3,582	4,022
N-7041-1800-2028 STATUTORY	1,730	2,009	2,003
N-7041-1800-2029 LEAVE	160	0	160
N-7041-1800-2031 HOLIDAYS	115	2,647	3,350
N-7041-1800-2032 SICK LEAVE	900	962	926
N-7041-4000-4040 MATERIALS & SUPPLIES	2,000	1,448	2,000
N-7041-4000-4041 OFFICE SUPPLIES	300	293	300
N-7041-4000-4042 HEAT	500	35	500
N-7041-4000-4046 RESTAURENT SUPPLIES	4,500	4,183	2,500
N-7041-4000-4049 BAR SUPPLIES	32,000	27,459	23,500
N-7041-4000-4050 PERMIS DE BOISSON	500	450	0
N-7041-4000-4060 MISC. ACTIVITIES	3,100	1,214	3,000
N-7041-4000-4701 CLEANING SUPPLIES	3,000	2,656	3,000
N-7041-4001-4043 HYDRO	12,000	15,014	15,000
N-7041-4001-4045 NATURAL GAS	7,250	4,642	5,000
N-7041-4001-4054 PROPANE	0	0	0
N-7041-4007-4700 REPAIRS; BUILDINGS	26,600	26,622	5,000
N-7041-4009-4900 ADVERTISING & ENTERTAINMENT	1,250	900	1,200
N-7041-5000-4449 SERVICES & RENT	0	0	0
N-7041-5000-5209 EGOUT	1,125	1,124	1,125
N-7041-5010-5100 TELEPHONE	1,150	1,195	1,500
N-7041-5010-5102 DISPATCHING CENTER	300	280	300
N-7041-5010-5801 BUILDING INSURANCE	7,494	4,267	4,500
N-7041-5020-5207 SUBCONTRACT	5,000	5,247	5,000
N-7041-5020-5209 SERVICES	0	0	0
N-7041-5030-5300 MILEAGE	3,700	2,351	2,500
N-7041-5040-4447 REPAIR & MAINTENANCE	3,000	4,973	3,000
N-7041-5060-5600 ASSOCIATION FEES	125	25	25
N-7041-9000-7072 TRANSFER TO CAPITAL FUND	0	0	34,000
N-7041-9000-7073 TRANSFER TO RESERVES	0	0	0
<b>TOTAL EXPENSES</b>	<b>170,691</b>	<b>163,980</b>	<b>168,583</b>

**BUDGET 2010**

**7041 - Centre St Albert Center**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>NET EXPENDITURES</b>	<b>102,591</b>	<b>81,286</b>	<b>109,383</b>

**BUDGET 2010**

**7044 - Pavillon Communautaire**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7044-0466-0011 ADMINISTRATION	0	0	0
N-7044-0640-0241 Location des locaux	( 1,200)	( 1,221)	( 1,200)
N-7044-0640-0400 RESTAURANT	0	0	0
N-7044-0640-0408 BAR	0	0	0
N-7044-0640-0409 EMPTY BOTTLES	0	0	0
N-7044-0640-0410 HALL RENTAL FOR CURRENT YEAR	( 2,500)	( 2,350)	( 2,500)
N-7044-1110-0205 INTEREST	0	( 837)	( 500)
N-7044-1110-0241 GARDERIE	( 31,845)	( 30,648)	( 31,845)
<b>TOTAL REVENUES</b>	<b>( 35,545)</b>	<b>( 35,056)</b>	<b>( 36,045)</b>
<b>EXPENSES</b>			
N-7044-4000-4040 MATERIALS & SUPPLIES	2,000	773	1,000
N-7044-4000-4041 OFFICE SUPPLIES	50	0	50
N-7044-4000-4046 RESTAURENT SUPPLIES	0	0	0
N-7044-4000-4049 BAR SUPPLIES	0	0	0
N-7044-4000-4050 PERMIS DE BOISSON	0	0	0
N-7044-4000-4052 VENDING MACHINE BEVERAGES	0	0	0
N-7044-4000-4701 CLEANING SUPPLIES	2,000	1,465	1,500
N-7044-4001-4043 HYDRO	5,000	4,442	5,000
N-7044-4001-4045 NATURAL GAS	4,000	2,521	3,500
N-7044-4007-4447 REPAIR & MAINTENANCE	1,500	4,168	1,000
N-7044-4009-4900 ADVERTISING & ENTERTAINMENT	300	360	400
N-7044-5000-5209 TAXES	8,500	7,099	8,000
N-7044-5010-5100 TELEPHONE	1,500	1,356	1,500
N-7044-5010-5102 DISPATCHING CENTER	450	154	450
N-7044-5020-5207 SUBCONTRACT	12,000	12,375	7,000
N-7044-5020-5209 CONTRACTOR	22,234	21,769	21,990
N-7044-5030-5300 MILEAGE	1,150	771	1,000
N-7044-5058-5801 BUILDING INSURANCE	0	4,267	4,267
N-7044-6070-0253 DEBENTURE INT	23,352	23,411	19,309
N-7044-6070-0254 OBLIGATION PRINCIPALE	21,582	21,523	23,691
N-7044-9000-7072 TRANSFER TO CAPITAL FUND	0	0	6,000
N-7044-9000-7073 TRANSFER TO RESERVES	0	0	0
N-7044-9002-7072 MACHINERY & EQUIPMENT	10,000	5,574	2,000
<b>TOTAL EXPENSES</b>	<b>115,618</b>	<b>112,028</b>	<b>107,657</b>
<b>NET EXPENDITURES</b>	<b>80,073</b>	<b>76,972</b>	<b>71,612</b>

**BUDGET 2010**

**7100 - Recre. Director/Directeur Récré.**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7100-0480-0011 ADMINISTRATION	0	0	0
N-7100-0624-0029 REVENUE RECREATION	0	( 2,060)	( 1,260)
N-7100-1110-0260 CAPITAL ITEMS SALES	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>( 2,060)</b>	<b>( 1,260)</b>
<b>EXPENSES</b>			
N-7100-1800-1811 SALARIES FULL TIME	58,912	59,704	60,986
N-7100-1800-1812 SALARIES PART TIME	0	7,050	3,495
N-7100-1800-1814 SALARIES FOR MEETINGS	8,840	0	0
N-7100-1800-2021 C.P.P.	2,118	2,445	2,500
N-7100-1800-2022 OMERS	4,949	4,976	5,240
N-7100-1800-2023 E.H.T.	1,320	1,509	1,500
N-7100-1800-2024 U.I.C.	943	1,046	1,073
N-7100-1800-2025 W.C.B.	1,172	1,423	1,450
N-7100-1800-2026 MEDICAL	3,641	3,674	4,141
N-7100-1800-2028 STATUTORY	3,112	3,360	3,500
N-7100-1800-2029 LEAVE	259	356	300
N-7100-1800-2031 HOLIDAYS	5,416	5,168	5,607
N-7100-1800-2032 SICK LEAVE	1,556	1,562	1,611
N-7100-4000-4040 MATERIALS & SUPPLIES	800	1,811	800
N-7100-4000-4800 BOOTS	150	0	150
N-7100-4009-4900 ADVERTISING & ENTERTAINMENT	5,500	6,076	2,500
N-7100-5010-5102 CELLULAR PHONE	1,100	847	1,100
N-7100-5020-5207 SUBCONTRACT	200	0	200
N-7100-5030-5300 MILEAGE	250	275	250
N-7100-5060-5600 ASSOCIATION FEES	125	125	125
N-7100-5060-5601 CONVENTION & SEMINARS	1,200	456	850
N-7100-8020-4444 GAS & OIL	2,700	2,278	2,500
N-7100-8020-4446 LICENSES	75	0	75
N-7100-8020-4447 REPAIR & MAINTENANCE	1,000	793	950
N-7100-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
<b>TOTAL EXPENSES</b>	<b>105,338</b>	<b>104,934</b>	<b>100,903</b>
<b>NET EXPENDITURES</b>	<b>105,338</b>	<b>102,874</b>	<b>99,643</b>

**BUDGET 2010**

**7001 - Parc Fournier Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7001-0459-0241 TRANSFER FROM RESERVE - TCA	( 4,500)	( 4,500)	0
N-7001-0609-0241 MISC	0	( 28,157)	0
N-7001-0624-0009 MUNICIPAL CONTRIBUTION	( 14,000)	( 14,000)	( 21,810)
N-7001-0624-0241 MISC	0	( 343)	0
<b>TOTAL REVENUES</b>	<b>( 18,500)</b>	<b>( 47,000)</b>	<b>( 21,810)</b>
<b>EXPENSES</b>			
N-7001-1800-1811 SALARIES FULL TIME	3,800	6,051	2,800
N-7001-1800-1812 SALARIES PART TIME	250	944	1,000
N-7001-1800-2021 C.P.P.	0	79	0
N-7001-1800-2023 E.H.T.	0	37	0
N-7001-1800-2024 U.I.C.	0	45	0
N-7001-1800-2025 W.C.B.	0	35	0
N-7001-1800-2031 HOLIDAYS	0	72	0
N-7001-4000-4040 MATERIALS & SUPPLIES	1,250	1,568	1,000
N-7001-4001-4043 HYDRO	1,700	2,280	2,060
N-7001-4007-4700 REPAIRS; BUILDINGS	700	511	700
N-7001-5010-5102 CELLULAR PHONE	250	187	250
N-7001-5010-5801 BUILDING INSURANCE	550	520	550
N-7001-5020-5207 SUBCONTRACT	4,000	2,765	3,500
N-7001-5020-5215 SNOW REMOVAL	1,000	141	450
N-7001-5040-4447 REPAIR & MAINTENANCE	500	663	500
N-7001-9000-7073 TRANSFER TO RESERVES	0	0	0
N-7001-9002-7072 MACHINERY & EQUIPMENT - TCA	4,500	45,509	9,000
<b>TOTAL EXPENSES</b>	<b>18,500</b>	<b>61,407</b>	<b>21,810</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>14,407</b>	<b>0</b>

**BUDGET 2010**

**7002 - Parc Ste Rose Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7002-0466-0017 GENERAL	0	( 971)	0
N-7002-0622-0011 PROVINCIAL GRANT	( 1,652)	( 2,488)	( 1,920)
N-7002-0624-0009 MUNICIPAL CONTRIBUTION	( 10,424)	( 10,424)	( 9,538)
N-7002-1110-0241 MISC	( 10,000)	( 9,100)	( 8,000)
N-7002-1110-4060 MISC. ACTIVITIES	( 450)	( 1,110)	( 1,200)
<b>TOTAL REVENUES</b>	<b>( 22,526)</b>	<b>( 24,093)</b>	<b>( 20,658)</b>
<b>EXPENSES</b>			
N-7002-1800-1811 SALARIES FULL TIME	500	949	1,000
N-7002-1800-1812 SALARIES PART TIME	11,650	11,889	10,354
N-7002-1800-2021 C.P.P.	460	274	389
N-7002-1800-2023 E.H.T.	249	247	221
N-7002-1800-2024 U.I.C.	335	307	275
N-7002-1800-2025 W.C.B.	221	234	196
N-7002-1800-2028 STATUTORY	588	341	523
N-7002-1800-2031 HOLIDAYS	512	488	455
N-7002-4000-4040 MATERIALS & SUPPLIES	600	609	600
N-7002-4000-4060 MISC. ACTIVITIES	1,361	2,987	445
N-7002-4001-4043 HYDRO	850	932	900
N-7002-4007-4700 REPAIRS; BUILDINGS	250	156	250
N-7002-5010-5801 BUILDING INSURANCE	600	520	550
N-7002-5020-5207 SUBCONTRACT	3,500	3,229	3,500
N-7002-5030-5300 MILEAGE	700	771	850
N-7002-5040-4447 REPAIR & MAINTENANCE	150	165	150
N-7002-9000-7073 TRANSFER TO RESERVES	0	0	0
<b>TOTAL EXPENSES</b>	<b>22,526</b>	<b>24,098</b>	<b>20,658</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>5</b>	<b>0</b>

**BUDGET 2010**

**7011 - Parc St Isidore Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7011-0459-0241 TRANSFER FROM RESERVE - TCA	( 4,777)	0	0
N-7011-0632-0241 DONATION REVENUE -TCA	0	( 16,471)	0
N-7011-0640-0417 CONTRIBUTION MUNICIPAL	( 18,223)	( 18,223)	( 12,810)
<b>TOTAL REVENUES</b>	<b>( 23,000)</b>	<b>( 34,694)</b>	<b>( 12,810)</b>
<b>EXPENSES</b>			
N-7011-1800-1811 SALARIES FULL TIME	750	556	750
N-7011-1800-1812 SALARIES PART TIME	500	0	250
N-7011-1800-5500 MACHINE RENTAL	500	529	500
N-7011-2000-2025 W.C.B.	0	55	90
N-7011-4000-4040 MATERIALS & SUPPLIES	3,250	4,397	3,000
N-7011-4001-4043 HYDRO	1,500	1,646	1,600
N-7011-5010-5801 BUILDING INSURANCE	1,400	520	520
N-7011-5020-5207 SUBCONTRACT	6,000	4,446	5,000
N-7011-5040-4447 REPAIR & MAINTENANCE	100	2,100	1,100
N-7011-9000-7073 TRANSFER TO RESERVES	0	6,172	0
N-7011-9002-7072 MACHINERY & EQUIPMENT - TCA	9,000	14,271	0
<b>TOTAL EXPENSES</b>	<b>23,000</b>	<b>34,692</b>	<b>12,810</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 2)</b>	<b>0</b>

**BUDGET 2010**

**7023 - Parc St Bernardin Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7023-0459-0241 TRANSFER FROM RESERVE -TCA	( 5,000)	( 5,000)	0
N-7023-0466-0017 GENERAL	0	0	0
N-7023-0609-0241 MISC	0	( 39,851)	( 1,933)
N-7023-0624-0009 MUNICIPAL CONTRIBUTION	( 19,500)	( 19,500)	( 22,474)
<b>TOTAL REVENUES</b>	<b>( 24,500)</b>	<b>( 64,351)</b>	<b>( 24,407)</b>
<b>EXPENSES</b>			
N-7023-1800-1811 SALARIES FULL TIME	250	1,487	1,000
N-7023-1800-1812 SALARIES PART TIME	500	1,145	250
N-7023-1800-5500 MACHINE RENTAL	0	0	0
N-7023-4000-4040 MATERIALS & SUPPLIES	1,150	169	687
N-7023-4001-4043 HYDRO	1,800	1,791	1,800
N-7023-5010-5801 BUILDING INSURANCE	550	520	520
N-7023-5020-5207 SUBCONTRACT	3,500	4,623	4,500
N-7023-5020-5209 CONTRACTOR	1,150	0	0
N-7023-5040-4447 REPAIR & MAINTENANCE	1,000	250	250
N-7023-8062-4444 GAS & OIL	100	0	100
N-7023-8062-4447 REPAIR & MAINTENANCE	500	0	500
N-7023-9000-7073 TRANSFER TO RESERVES	0	0	0
N-7023-9002-7072 MACHINERY & EQUIPMENT - TCA	14,000	60,800	14,800
<b>TOTAL EXPENSES</b>	<b>24,500</b>	<b>70,785</b>	<b>24,407</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>6,434</b>	<b>0</b>



**BUDGET 2010**

**7037 - Parc Gagnon Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7037-0466-0017 GENERAL	0	0	( 17,500)
N-7037-0624-0009 MUNICIPAL CONTRIBUTION	( 6,000)	( 6,000)	( 20,990)
<b>TOTAL REVENUES</b>	<b>( 6,000)</b>	<b>( 6,000)</b>	<b>( 38,490)</b>
<b>EXPENSES</b>			
N-7037-5000-5207 SUBCONTRACT	6,000	1,223	4,970
N-7037-5058-5801 BUILDING INSURANCE	0	520	520
N-7037-9000-7073 TRANSFER TO RESERVES	0	4,258	33,000
<b>TOTAL EXPENSES</b>	<b>6,000</b>	<b>6,001</b>	<b>38,490</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>1</b>	<b>0</b>

**BUDGET 2010**

**7038 - Parc Cambridge Forest Estate Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7038-0624-0009 MUNICIPAL CONTRIBUTION	( 3,000)	( 3,000)	( 2,745)
<b>TOTAL REVENUES</b>	<b>( 3,000)</b>	<b>( 3,000)</b>	<b>( 2,745)</b>
<b>EXPENSES</b>			
N-7038-1800-1811 SALARIES FULL TIME	250	0	0
N-7038-4000-4040 MATERIALS & SUPPLIES	500	0	0
N-7038-4001-4043 HYDRO	500	432	500
N-7038-5010-5801 BUILDING INSURANCE	550	520	520
N-7038-5020-5207 SUBCONTRACT	1,200	1,444	1,725
N-7038-9000-7073 TRANSFER TO RESERVES	0	604	0
<b>TOTAL EXPENSES</b>	<b>3,000</b>	<b>3,000</b>	<b>2,745</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>

**BUDGET 2010**

**7039 - Parc Limoges Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7039-0449-0241 MISC	( 10,000)	( 10,000)	0
N-7039-0609-0241 MISC	0	( 25,532)	( 3,324)
N-7039-0624-0009 MUNICIPAL CONTRIBUTION	( 27,682)	( 27,682)	( 37,162)
N-7039-0640-0410 RENTAL FOR CURRENT YEAR	( 50)	( 143)	( 50)
N-7039-1110-0241 MISC REVENUE	0	0	0
N-7039-1110-4053 SKATE BOARD	0	0	0
N-7039-1110-4060 MISC. ACTIVITIES	( 4,500)	( 21,517)	( 4,500)
<b>TOTAL REVENUES</b>	<b>( 42,232)</b>	<b>( 84,874)</b>	<b>( 45,036)</b>
<b>EXPENSES</b>			
N-7039-1800-1811 SALARIES FULL TIME	0	1,338	0
N-7039-1800-1812 SALARIES PART TIME	0	1,575	0
N-7039-4000-4040 MATERIALS & SUPPLIES	4,200	1,610	2,200
N-7039-4000-4046 RESTAURENT SUPPLIES	0	0	0
N-7039-4000-4052 VENDING MACHINE BEVERAGES	0	0	0
N-7039-4000-4060 MISC. ACTIVITIES	4,500	7,355	4,500
N-7039-4000-4701 CLEANING SUPPLIES	250	0	130
N-7039-4001-4043 HYDRO	2,000	2,011	2,100
N-7039-4007-4447 REPAIR & MAINTENANCE	1,650	2,966	1,650
N-7039-4009-4900 ADVERTISING & ENTERTAINMENT	350	240	350
N-7039-5010-5100 TELEPHONE	600	576	600
N-7039-5010-5801 BUILDING INSURANCE	1,100	520	520
N-7039-5020-5207 SUBCONTRACT	11,050	12,824	11,000
N-7039-5020-5209 CONTRACTOR	0	741	1,000
N-7039-5030-5300 MILEAGE	2,300	1,857	2,000
N-7039-9000-7072 TRANSFER TO CAPITAL FUND	0	0	18,986
N-7039-9000-7073 TRANSFER TO RESERVES	0	0	0
N-7039-9002-7072 MACHINERY & EQUIPMENT INVENTOR	14,232	82,464	0
<b>TOTAL EXPENSES</b>	<b>42,232</b>	<b>116,077</b>	<b>45,036</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>31,203</b>	<b>0</b>

**BUDGET 2010**

**7042 - Parc St Albert Park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7042-0449-0241 PARK LAND -TCA	( 20,000)	0	0
N-7042-0624-0009 MUNICIPAL CONTRIBUTION	( 9,800)	( 9,800)	( 8,967)
N-7042-0640-0412 SIGNS ON BOARDS	( 500)	( 643)	( 500)
<b>TOTAL REVENUES</b>	<b>( 30,300)</b>	<b>( 10,443)</b>	<b>( 9,467)</b>
<b>EXPENSES</b>			
N-7042-1800-1812 SALARIES PART TIME	0	111	250
N-7042-1800-2023 E.H.T.	0	4	0
N-7042-1800-2024 U.I.C.	0	5	0
N-7042-1800-2025 W.C.B.	0	4	0
N-7042-1800-2031 VACANCES	0	9	0
N-7042-4000-4040 MATERIALS & SUPPLIES	1,000	473	750
N-7042-4001-4043 HYDRO	1,400	1,027	1,200
N-7042-4007-4700 REPAIRS; BUILDINGS	2,100	692	2,100
N-7042-5010-5100 TELEPHONE	600	648	600
N-7042-5010-5801 BUILDING INSURANCE	1,100	520	520
N-7042-5020-5207 SUBCONTRACT	3,100	2,740	3,047
N-7042-5040-4447 REPAIR & MAINTENANCE	1,000	350	1,000
N-7042-9000-7073 TRANSFER TO RESERVES	0	3,861	0
N-7042-9001-7072 BUILDING INVENTORY	20,000	0	0
<b>TOTAL EXPENSES</b>	<b>30,300</b>	<b>10,444</b>	<b>9,467</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>1</b>	<b>0</b>

**BUDGET 2010**

**7043 - Parc Forest park**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7043-0449-0241 PARK LAND -TCA	( 5,800)	( 5,800)	0
N-7043-0466-0017 GENERAL	0	0	0
N-7043-0609-0241 MISC	0	( 17,367)	0
N-7043-0624-0009 MUNICIPAL CONTRIBUTION	( 15,560)	( 21,360)	( 24,710)
N-7043-1110-0241 MISC	0	0	0
<b>TOTAL REVENUES</b>	<b>( 21,360)</b>	<b>( 44,527)</b>	<b>( 24,710)</b>
<b>EXPENSES</b>			
N-7043-1800-1811 SALARIES FULL TIME	0	0	0
N-7043-1800-1812 SALARIES PART TIME	0	0	1,000
N-7043-1800-5500 MACHINE RENTAL	400	0	200
N-7043-4000-4040 MATERIALS & SUPPLIES	4,630	7,341	330
N-7043-4001-4043 HYDRO	1,500	974	1,000
N-7043-5020-5207 SUBCONTRACT	2,470	5,908	5,000
N-7043-5030-5300 MILEAGE	0	2,180	2,160
N-7043-5058-5801 BUILDING INSURANCE	0	520	520
N-7043-9000-7073 TRANSFER TO RESERVES	2,160	0	0
N-7043-9001-7072 BUILDING -INVENTORY	10,200	14,561	0
N-7043-9002-7072 MACHINERY & EQUIPMENT	0	21,218	14,500
<b>TOTAL EXPENSES</b>	<b>21,360</b>	<b>52,702</b>	<b>24,710</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>8,175</b>	<b>0</b>

**BUDGET 2010**

**7205 - Library Gen. / Bibliothèque Gén.**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
B-7205-0459-0241 TRANSFER FROM RESERVE -TCA	( 2,000)	0	0
B-7205-0466-0014 TRANSFER FROM RESERVE	0	( 4,159)	( 2,100)
B-7205-0609-0014 LIBRARY	0	( 4,828)	( 13,472)
B-7205-0622-0014 PROVINCIAL GRANT	0	( 1,228)	0
B-7205-0624-0009 MUNICIPAL CONTRIBUTION	( 256,064)	( 256,064)	( 247,797)
B-7205-1110-0205 INTEREST	( 4,800)	( 900)	0
<b>TOTAL REVENUES</b>	<b>( 262,864)</b>	<b>( 267,179)</b>	<b>( 263,369)</b>
<b>EXPENSES</b>			
B-7205-1800-1811 SALARIES FULL TIME	110,523	99,439	121,260
B-7205-1800-1812 SALARIES PART TIME	45,634	50,513	52,840
B-7205-1800-2021 C.P.P.	6,881	7,024	7,231
B-7205-1800-2022 OMERS	7,908	8,767	9,937
B-7205-1800-2023 E.H.T.	3,346	3,199	3,590
B-7205-1800-2024 U.I.C.	3,805	3,610	3,746
B-7205-1800-2025 W.C.B.	2,968	558	2,500
B-7205-1800-2026 MEDICAL	10,628	8,669	12,093
B-7205-1800-2028 STATUTORY	7,888	7,214	8,466
B-7205-1800-2031 HOLIDAYS	6,863	6,308	7,955
B-7205-1800-2032 SICK LEAVE	3,800	3,254	2,901
B-7205-4001-4043 HYDRO	5,000	5,430	5,500
B-7205-4007-4700 REPAIRS; BUILDINGS	0	262	300
B-7205-4009-4900 ADVERTISING & ENTERTAINMENT	1,000	3,412	1,000
B-7205-5000-4449 SERVICES & RENT	5,420	4,994	5,000
B-7205-5000-5209 TAXES	400	214	400
B-7205-5010-5100 TELEPHONE	4,950	5,278	5,300
B-7205-5020-5201 AUDITORS	2,100	2,100	2,200
B-7205-5020-5207 SUBCONTRACT	2,100	150	200
B-7205-5030-5300 MILEAGE	4,500	1,729	5,600
B-7205-5058-5800 EQUIPMENT INSURANCE	2,850	2,883	2,900
B-7205-5060-5600 ASSOCIATION FEES	300	154	200
B-7205-5060-5601 CONVENTION & SEMINARS	2,000	229	250
B-7205-8999-8935 AMORTIZATION - LIBRARIES	0	0	0
B-7205-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
B-7205-9000-7073 TRANSFER TO RESERVES	0	0	0
B-7205-9001-7072 INVENTORY	20,000	24,159	0
B-7205-9002-7072 MACHINERY & EQUIP -TCA	2,000	1,655	2,000
<b>TOTAL EXPENSES</b>	<b>262,864</b>	<b>251,204</b>	<b>263,369</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 15,975)</b>	<b>0</b>

**BUDGET 2010**

**7200 - Bibliothèque St Isidore Library**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
B-7200-0465-0011 DEVELOPMENT CHARGE	0	0	0
B-7200-0466-0014 TRANSFER FROM RESERVES	0	( 7,679)	( 2,926)
B-7200-0622-0014 PROVINCIAL GRANT	( 5,444)	( 10,964)	( 5,444)
B-7200-0623-0214 AMENDES	( 1,100)	( 1,521)	( 1,200)
B-7200-0623-0215 PHOTOCOPIES	( 250)	( 323)	( 300)
B-7200-0623-0216 LAMINOIR	( 50)	( 36)	( 30)
B-7200-0623-0217 LIVRES	( 150)	( 149)	( 150)
B-7200-0623-0218 CASSETTES	( 100)	( 76)	( 100)
B-7200-0623-0219 AUTRES	( 250)	( 386)	( 250)
B-7200-0623-0221 INSCRIPTION A L'INTERNET	( 300)	( 474)	( 300)
B-7200-0624-0009 MUNICIPAL CONTRIBUTION	( 19,300)	( 19,300)	( 18,009)
B-7200-0631-0241 DONATION MISC	( 120)	( 52)	( 50)
B-7200-1110-0205 INTEREST	0	0	0
<b>TOTAL REVENUES</b>	<b>( 27,064)</b>	<b>( 40,960)</b>	<b>( 28,759)</b>
<b>EXPENSES</b>			
B-7200-1800-1811 SALARIES FULL TIME	0	0	0
B-7200-1800-1812 SALARIES PART TIME	0	74	0
B-7200-1800-2021 C.P.P.	0	0	0
B-7200-1800-2022 OMERS	0	0	0
B-7200-1800-2023 E.H.T.	0	0	0
B-7200-1800-2024 U.I.C.	0	0	0
B-7200-1800-2026 MEDICAL	0	0	0
B-7200-1800-2028 STATUTORY	0	0	0
B-7200-1800-2031 HOLIDAYS	0	0	0
B-7200-4000-4040 MATERIALS & SUPPLIES	3,500	8,300	2,000
B-7200-4000-4602 CASSETTES	750	1,204	750
B-7200-4000-4603 MAGAZINES	550	468	500
B-7200-4000-4604 BOOKS/LIVRES	12,000	13,267	13,000
B-7200-4009-4900 ADVERTISING & ENTERTAINMENT	185	39	1,000
B-7200-5010-5101 POSTAGE & COURRIER	100	61	100
B-7200-5010-5107 INTERNET	820	883	900
B-7200-5020-5207 SUBCONTRACT	1,159	1,250	1,159
B-7200-5040-4447 REPAIR & MAINTENANCE	1,500	7,868	2,850
B-7200-5040-5401 COMPUTERS	2,500	1,905	2,500
B-7200-5058-5800 EQUIPMENT INSURANCE	0	0	0
B-7200-5060-5600 ASSOCIATION FEES	0	0	0
B-7200-5060-5601 CONVENTION & SEMINARS	0	0	0
B-7200-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
B-7200-9000-7073 TRANSFER TO RESERVES	0	0	0
B-7200-9002-7072 MACHINERY & EQUIP TCA	4,000	5,639	4,000
<b>TOTAL EXPENSES</b>	<b>27,064</b>	<b>40,958</b>	<b>28,759</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>( 2)</b>	<b>0</b>

**BUDGET 2010**

**7210 - Bibliothèque St Albert Library**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
B-7210-0465-0011 TRANSFER FROM DEVELOPMENT	0	0	0
B-7210-0466-0014 TRANSFER FROM RESERVE	0	0	( 4,121)
B-7210-0622-0014 PROVINCIAL GRANT	( 5,444)	( 14,365)	( 5,444)
B-7210-0623-0214 AMENDES	( 101)	( 204)	( 150)
B-7210-0623-0215 PHOTOCOPIES	( 15)	( 24)	( 15)
B-7210-0623-0217 LIVRES	( 15)	( 17)	( 15)
B-7210-0623-0219 AUTRES	( 10)	( 14)	( 10)
B-7210-0624-0009 MUNICIPAL CONTRIBUTION	( 9,990)	( 9,990)	( 9,090)
B-7210-0631-0241 DONATION MISC	( 50)	( 241)	( 50)
B-7210-1110-0205 INTEREST	0	0	0
<b>TOTAL REVENUES</b>	<b>( 15,625)</b>	<b>( 24,855)</b>	<b>( 18,895)</b>
<b>EXPENSES</b>			
B-7210-1800-1811 SALARIES FULL TIME	0	0	0
B-7210-1800-1812 SALARIES PART TIME	0	0	0
B-7210-1800-2021 C.P.P.	0	0	0
B-7210-1800-2022 OMERS	0	0	0
B-7210-1800-2023 E.H.T.	0	0	0
B-7210-1800-2024 U.I.C.	0	0	0
B-7210-1800-2028 STATUTORY	0	0	0
B-7210-1800-2031 HOLIDAYS	0	0	0
B-7210-4000-4040 MATERIAL & SUPPLIES	1,600	7,088	1,500
B-7210-4000-4602 CASSETTES	650	681	750
B-7210-4000-4603 MAGAZINES	600	264	300
B-7210-4000-4604 BOOKS/LIVRES	12,000	10,625	13,000
B-7210-4009-4900 ADVERTISING & ENTERTAINMENT	180	722	1,000
B-7210-5000-4449 SERVICES & RENT	170	75	170
B-7210-5010-5101 POSTAGE & COURRIER	25	1	25
B-7210-5010-5107 INTERNET	0	0	0
B-7210-5020-5207 SUBCONTRACT	0	27	0
B-7210-5040-4447 REPAIR & MAINTENANCE	150	476	150
B-7210-5040-5401 COMPUTORS	250	3,599	2,000
B-7210-5058-5800 EQUIPMENT INSURANCE	0	0	0
B-7210-9000-7073 TRANSFER TO RESERVES	0	1,297	0
<b>TOTAL EXPENSES</b>	<b>15,625</b>	<b>24,855</b>	<b>18,895</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>



**BUDGET 2010**

**7211 - Bibliothèque Limoges Library**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
B-7211-0465-0011 TRANSFER FROM DEVELOPMENT	0	0	0
B-7211-0466-0014 TRANSFER FROM RESERVE	0	( 6,753)	( 3,590)
B-7211-0622-0014 PROVINCIAL GRANT	( 5,443)	( 7,225)	( 5,443)
B-7211-0623-0214 AMENDES	( 380)	( 462)	( 400)
B-7211-0623-0215 PHOTOCOPIES	( 50)	( 30)	( 30)
B-7211-0623-0216 LAMINOIR	0	0	0
B-7211-0623-0217 LIVRES	( 15)	( 214)	( 100)
B-7211-0623-0218 CASSETTES	( 5)	0	( 10)
B-7211-0623-0219 AUTRES	( 30)	( 30)	( 30)
B-7211-0624-0009 MUNICIPAL CONTRIBUTION	( 9,915)	( 9,915)	( 9,352)
B-7211-0631-0241 DONATION MISC	( 20)	( 3)	( 20)
B-7211-1110-0205 INTEREST	0	0	0
<b>TOTAL REVENUES</b>	<b>( 15,858)</b>	<b>( 24,632)</b>	<b>( 18,975)</b>
<b>EXPENSES</b>			
B-7211-1800-1812 SALARIES PART TIME	0	0	0
B-7211-1800-2021 C.P.P.	0	0	0
B-7211-1800-2022 OMERS	0	0	0
B-7211-1800-2023 E.H.T.	0	0	0
B-7211-1800-2024 U.I.C.	0	0	0
B-7211-1800-2028 STATUTORY	0	0	0
B-7211-1800-2031 HOLIDAYS	0	0	0
B-7211-4000-4040 MATERIALS & SUPPLIES	1,798	8,565	1,800
B-7211-4000-4602 CASSETTES	750	606	750
B-7211-4000-4603 MAGAZINES	550	321	400
B-7211-4000-4604 BOOKS/LIVRES	12,000	11,285	13,000
B-7211-4009-4900 ADVERTISING & ENTERTAINMENT	185	0	1,000
B-7211-5010-5101 POSTAGE & COURRIER	175	207	25
B-7211-5020-5207 SUBCONTRACT	0	27	0
B-7211-5040-4447 REPAIR & MAINTENANCE	250	6	0
B-7211-5040-5401 COMPUTORS	150	3,617	2,000
B-7211-5058-5800 EQUIPMENT INSURANCE	0	0	0
B-7211-9000-7072 TRANSFER TO CAPITAL FUND	0	0	0
B-7211-9000-7073 TRANSFER TO RESERVES	0	0	0
<b>TOTAL EXPENSES</b>	<b>15,858</b>	<b>24,634</b>	<b>18,975</b>
<b>NET EXPENDITURES</b>	<b>0</b>	<b>2</b>	<b>0</b>

**BUDGET 2010**

**7490 - Parks Transfers/Transfert au Parc**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7490-1110-0241 MISC	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-7490-9000-7072 TRANSFER TO CAPITAL FUND	0	0	67,529
N-7490-9000-7075 TRANSFER TO OTHERS	132,989	132,989	97,677
<b>TOTAL EXPENSES</b>	<b>132,989</b>	<b>132,989</b>	<b>165,206</b>
<b>NET EXPENDITURES</b>	<b>132,989</b>	<b>132,989</b>	<b>165,206</b>

BUDGET 2010

7500 - Economic Development Transfer

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-7500-9000-7075 TRANSFER TO OTHERS	68,500	68,500	0
<b>TOTAL EXPENSES</b>	<b>68,500</b>	<b>68,500</b>	<b>0</b>
<b>NET EXPENDITURES</b>	<b>68,500</b>	<b>68,500</b>	<b>0</b>

BUDGET 2010

7500 - Library Transfers/Transfert Bibli

	TOTAL BUDGET 2009	YEAR TO DATE ACTUALS 2009	TOTAL BUDGET 2010
<b>REVENUES</b>			
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>			
N-7500-9000-7076 TRANSFER TO OUR LIBRARIES	295,269	295,269	284,248
<b>TOTAL EXPENSES</b>	<b>295,269</b>	<b>295,269</b>	<b>284,248</b>
<b>NET EXPENDITURES</b>	<b>295,269</b>	<b>295,269</b>	<b>284,248</b>

**BUDGET 2010**

**7510 - NGPR Transport Board**

	<b>TOTAL BUDGET 2009</b>	<b>YEAR TO DATE ACTUALS 2009</b>	<b>TOTAL BUDGET 2010</b>
<b>REVENUES</b>			
N-7510-0609-0241 MISC	0	( 279,554)	( 607,373)
N-7510-1110-0241 GENERAL OPERATION - REVENUES	( 20,000)	0	0
<b>TOTAL REVENUES</b>	<b>( 20,000)</b>	<b>( 279,554)</b>	<b>( 607,373)</b>
<b>EXPENSES</b>			
N-7510-9000-7075 TRANSFER TO OTHERS	65,727	459,516	731,479
<b>TOTAL EXPENSES</b>	<b>65,727</b>	<b>459,516</b>	<b>731,479</b>
<b>NET EXPENDITURES</b>	<b>45,727</b>	<b>179,962</b>	<b>124,106</b>

**COMPARISON OF 2010 AND 2009 MUNICIPAL TAX RATES**

**COMPARAISON DES TAUX DE TAXES MUNICIPALES 2010 ET 2009**

	2010	2009	INC.- (DEC) /AUG.- (DIM)	
	Tax Rate Taux de taxe	Tax Rate Taux de taxe	\$	%
RES/FARM (RT)	0.00633027	0.00657408	-0.000244	<b>(3.71)</b>
MULTI- RES(MT)	0.01243527	0.01279035	-0.000355	<b>(2.78)</b>
FARMLANDS(FT)	0.00158257	0.00164352	-0.000061	<b>(3.71)</b>
COMMERCIAL(CT)	0.00882557	0.00912519	-0.000300	<b>(3.28)</b>
NEW COMMERCIAL (XT)	0.00882557	0.00912519	-0.000300	<b>(3.28)</b>
INDUSTRIAL(IT)	0.01883461	0.01927618	-0.000442	<b>(2.29)</b>
PIPELINE (PT)	0.00827695	0.00842885	-0.000152	<b>(1.80)</b>
MANAGED FOREST(TT)	0.00158257	0.00164352	-0.000061	<b>(3.71)</b>
COMME EXCESS/VACANT(CU)	0.00617790	0.00638764	-0.000210	<b>(3.28)</b>
COMMERCIAL VACANT(CX)	0.00617790	0.00638764	-0.000210	<b>(3.28)</b>
NEW COMMERCIAL EXCESS (XU)	0.00617790	0.00638764	-0.000210	<b>(3.28)</b>
INDUSTRIAL EXCESS(IU)	0.01318423	0.01349332	-0.000309	<b>(2.29)</b>
INDUSTRIAL VACANT(IX)	0.01318423	0.01349332	-0.000309	<b>(2.29)</b>
GARBAGE/ORDURE, RECYCLING/RECYCLAGE		PER EQUIVALENT UNIT/PAR MAISON ÉQUIVALENTE		<b>0</b>

2010 Rate Vs. 2009 Revenue Neutral Nation Mun. Tax Rates

Taux 2010 versus taux 2009 pour la redevance de la Municipalité de La Nation

	2010	2009	INC.- (DEC) /AUG.- (DIM)	
	Tax Rate Taux de taxe	Neutral Tax Rate Taux de taxe revenue neutre	\$	%
RES/FARM (RT)	0.00633027	0.00621726	0.000113	<b>1.82</b>
MULTI- RES(MT)	0.01243527	0.01221327	0.000222	<b>1.82</b>
FARMLANDS(FT)	0.00158257	0.00155432	0.000028	<b>1.82</b>
COMMERCIAL(CT)	0.00882557	0.00866801	0.000158	<b>1.82</b>
NEW COMMERCIAL (XT)	0.00882557	0.00866801	0.000158	<b>1.82</b>
INDUSTRIAL(IT)	0.01883461	0.01866498	0.000170	<b>0.91</b>
PIPELINE (PT)	0.00827695	0.00812919	0.000148	<b>1.82</b>
MANAGED FOREST(TT)	0.00158257	0.00155432	0.000028	<b>1.82</b>
COMME EXCESS/VACANT(CU)	0.00617790	0.00606761	0.000110	<b>1.82</b>
COMMERCIAL VACANT(CX)	0.00617790	0.00606761	0.000110	<b>1.82</b>
NEW COMMERCIAL EXCESS (XU)	0.00617790	0.00606761	0.000110	<b>1.82</b>
INDUSTRIAL EXCESS(IU)	0.01318423	0.01306549	0.000119	<b>0.91</b>
INDUSTRIAL VACANT(IX)	0.01318423	0.01306549	0.000119	<b>0.91</b>
GARBAGE/ORDURE, RECYCLING/RECYCLAGE		PER EQUIVALENT UNIT/PAR MAISON ÉQUIVALENTE		<b>0</b>

**COMPARISON OF 2010 AND 2009 TAX RATES SCHOOL**

**COMPARAISON DES TAUX DE TAXES D'ECOLES 2010 ET 2009**

	<b>2010</b>	<b>2009</b>	<b>INC.- (DEC) /AUG.- (DIM)</b>	
	<b>Tax Rate Taux de taxe</b>	<b>Tax Rate Taux de taxe</b>	<b>\$</b>	<b>%</b>
RES/FARM (RT)	0.00241000	0.00252000	(0.00011)	<b>(4.37)</b>
MULTI- RES(MT)	0.00241000	0.00252000	(0.00011)	<b>(4.37)</b>
FARMLANDS(FT)	0.00060250	0.00063000	(0.00003)	<b>(4.37)</b>
COMMERCIAL(CT)	0.01485794	0.01560265	(0.00074)	<b>(4.77)</b>
NEW COMMERCIAL (XT)	0.01430000	0.01520000	(0.00090)	<b>(5.92)</b>
INDUSTRIAL(IT)	0.02262741	0.02315882	(0.00053)	<b>(2.29)</b>
NEW INDUSTRIAL (	0.01430000	0.01520000	(0.00090)	<b>(5.92)</b>
PIPELINE (PT)	0.01257573	0.01295360	(0.00038)	<b>(2.92)</b>
MANAGED FOREST(TT)	0.00060250	0.00063000	(0.00003)	<b>(4.37)</b>
COMME EXCESS/VACANT(CU)	0.01040056	0.01092186	(0.00052)	<b>(4.77)</b>
COMMERCIAL VACANT(CX)	0.01040056	0.01092186	(0.00052)	<b>(4.77)</b>
NEW COMMERCIAL EXCESS (XU)	0.01040056	0.01092186	(0.00052)	<b>(4.77)</b>
INDUSTRIAL EXCESS(IU)	0.01583919	0.01621117	(0.00037)	<b>(2.29)</b>
INDUSTRIAL VACANT(IX)	0.01583919	0.01621117	(0.00037)	<b>(2.29)</b>