

**MUNICIPALITÉ DE LA  
NATION  
MUNICIPALITY**



**BUDGET  
2014**

**December 12th, 2013 / le 12 décembre 2013**

**OPERATION / EXPLOITATION**

Description	Reel 2013	Budget 2013	budget 2014
Taxes	(7,609,451.73)	(7,542,529.00)	(8,291,434.00)
Grant & Interest	(1,467,640.09)	(1,795,100.00)	(1,584,300.00)
Council	157,138.46	182,444.00	184,895.00
Council Support	224,578.99	242,921.00	225,170.00
Administration	708,932.53	694,641.00	809,734.00
Solar Panel	(84,926.35)	(107,929.00)	(109,530.00)
Election	89.00	-	38,000.00
Computer	71,868.95	87,013.00	82,405.00
<b>Total Administration</b>	<b>(7,999,410.24)</b>	<b>(8,238,539.00)</b>	<b>(8,645,060.00)</b>
<b>Protection</b>			
Fire Department	635,407.20	628,170.00	734,951.00
Police	979,991.19	1,099,865.00	1,222,922.00
Animal Control	(13,075.99)	17,450.00	13,950.00
By-Law Enforcement	127,607.73	139,109.00	156,576.00
Building Dept	(51,422.43)	(35,000.00)	-
Emergency Measures	9,551.73	7,300.00	8,700.00
health & Safety	85,385.70	96,900.00	31,411.00
Conservation Authority	66,638.70	58,302.00	62,890.00
<b>Total Protection</b>	<b>1,840,083.83</b>	<b>2,012,096.00</b>	<b>2,231,400.00</b>
<b>Transportation</b>			
Roadways	2,474,828.74	2,856,482.00	3,008,583.00
Crossing Patrol	9,258.15	12,067.00	11,538.00
Street Lights	111,898.43	142,850.00	130,000.00
<b>Total Transportation</b>	<b>2,595,985.32</b>	<b>3,011,399.00</b>	<b>3,150,121.00</b>
<b>Environment</b>			
General Water & Sewer	447,944.34	505,465.00	542,184.00
Sewer Limoges	(286,345.53)	(400,887.00)	(452,093.00)
Sewer St Bernardin	7,590.37	8,838.00	15,978.00
Sewer St Albert	(4,366.57)	(87,428.00)	(52,565.00)
Sewer St Isidore	(85,735.15)	(124,636.00)	(106,352.00)
Sewer Fournier	8,068.65	(2,258.00)	(803.00)
Sewer Forest Park	10,866.13	-	-
<b>TOTAL Sewer</b>	<b>98,022.24</b>	<b>(100,906.00)</b>	<b>(53,651.00)</b>
Water Limoges	(283,246.60)	(380,378.00)	(375,219.00)
Water Linda project	(33.28)	(50.00)	(25.00)
Water St isidore	(78,904.78)	(110,403.00)	(71,034.00)
<b>Total Water</b>	<b>(362,184.66)</b>	<b>(490,831.00)</b>	<b>(446,278.00)</b>

Description	Reel 2013	Budget 2013	budget 2014
W&S Limoges Industrial Park	(6.66)	-	-
W&S Blvd Bourdeau	-	-	-
Sewer Limoges Growth	(271,342.00)	(500,000.00)	(51,340.00)
Sewer Forest Park Growth	9,930.01	20,039.00	19,308.00
Water Limoges Growth	(286,382.69)	(500,000.00)	(51,940.00)
Water Linda Growth	858.60	880.00	794.00
Water St Isidore Growth	(11,923.05)	26,144.00	19,623.00
W&S Limoges Ind. Growth	3,657.13	3,667.00	2,892.00
W&S Calypso Growth	57,370.51	57,370.00	55,260.00
<b>Total Water &amp; Sewer Growth</b>	<b>(497,838.15)</b>	<b>(891,900.00)</b>	<b>(5,403.00)</b>
Environnement	57,730.27	55,789.00	60,285.00
St Isidore Landfill	15,892.45	27,700.00	33,700.00
St Bernardin landfill	22,154.00	39,614.00	40,307.00
Fournier landfill	293.99	85,570.00	75,570.00
Central Landfill	157.61	18,000.00	18,000.00
St Albert Landfill	18,784.48	24,650.00	24,650.00
Limoges Landfill	(31,483.45)	(6,350.00)	5,650.00
Garbage Collection	288,577.96	(261,900.00)	(306,078.00)
Recycling collection	(673,212.53)	(83,660.00)	(144,325.00)
Garbage Disposal	123,758.29	142,000.00	156,000.00
<b>Total Landfill</b>	<b>(177,346.93)</b>	<b>41,413.00</b>	<b>(36,241.00)</b>
<b>PARKS</b>			
St Isidore Park	5,323.88	-	-
Ste Rose park	(1,731.01)	-	-
St Bernardin Park	(5,642.82)	-	-
Fournier Park	(6,806.85)	-	-
St Albert Park	3,741.94	-	-
Forest Park	(1,167.50)	-	-
Limoges park	(19,530.25)	-	-
C.F.E.	(4,912.55)	-	-
Gagnon park	(2,232.07)	-	-
<b>total park</b>	<b>(32,957.23)</b>	<b>-</b>	<b>-</b>
Recreation			-
Recreation Director	99,536.46	120,743.00	113,295.00
Arena St Isidore	172,864.47	224,285.00	310,282.00
Bowling	(4,285.59)	(6,961.00)	(7,400.00)
St Isidore hall	(13,861.10)	(10,450.00)	(17,650.00)
Sport Bar	5,885.37	(13,350.00)	(7,762.00)
Cantine	11,569.39	(7,553.00)	(10,627.00)
Caledonia hall	76,653.53	76,780.00	93,325.00
Fournier hall	28,165.43	36,333.00	36,309.00
St Albert hall	66,439.74	79,081.00	79,442.00
Limoges hall	15,266.39	43,490.00	41,880.00
Pavillon hall	15,494.95	36,312.00	34,055.00
<b>Total hall</b>	<b>473,729.04</b>	<b>578,710.00</b>	<b>665,149.00</b>

Description	Reel 2013	Budget 2013	budget 2014
Planning & Development			-
Planning	(21,599.78)	53,505.00	55,433.00
economic Development	267.38	300.00	-
Municipal Drain	67,125.44	26,800.00	30,200.00
Tile Drainage	(8,003.52)	-	200.00
<b>Total Planning &amp; Development</b>	<b>37,789.52</b>	<b>80,605.00</b>	<b>85,833.00</b>
Transfer Recreation & Culture	432,028.00	509,028.00	465,709.00
NGPR	34,801.46	100,000.00	-
<b>Total Transfer</b>	<b>466,829.46</b>	<b>609,028.00</b>	<b>465,709.00</b>
General Library	(8,908.14)	-	-
St isidore Library	900.18	-	-
St Albert Library	3,391.69	-	-
Limoges Library	5,978.92	-	-
<b>Total Library</b>	<b>1,362.65</b>	<b>-</b>	<b>-</b>
Princ Long Term Deb	-	545,405.00	598,481.00
Transfer from/to reserve & Reserve Fund	-	1,931,752.00	1,110,527.00
<b>Total</b>	<b>-</b>	<b>2,477,157.00</b>	<b>1,709,008.00</b>
<b>Grand Total operation</b>	<b>(3,555,935.15)</b>	<b>(911,768.00)</b>	<b>(879,413.00)</b>

Description	Reel 2013	Budget 2013	budget 2014
<b>Capital / Immobilisation</b>			
Council Support Administration	-	-	143,500.00
Solar Panel	34,079.21	47,000.00	-
Computer	-	350,000.00	-
	-	4,800.00	12,000.00
<b>Total Administration</b>	<b>34,079.21</b>	<b>401,800.00</b>	<b>155,500.00</b>
<b>Protection</b>			
Fire Department	20,774.92	31,500.00	466,500.00
Building Department	27,277.02	35,000.00	-
<b>Total Protection</b>	<b>48,051.94</b>	<b>66,500.00</b>	<b>466,500.00</b>
<b>Transportation</b>			
Roads	2,126,144.81	1,025,817.00	1,217,413.00
Street Lights	141,953.72	11,600.00	-
<b>Total Transportation</b>	<b>2,268,098.53</b>	<b>1,037,417.00</b>	<b>1,217,413.00</b>
<b>Water &amp; Sewer</b>			
Genereal Water & Sewer	49,989.19	56,300.00	31,000.00
Sewer Limoges	-	14,000.00	100,000.00
Sewer St Bernardin	9,266.28	154,200.00	246,000.00
Sewer St Isidore	66,593.76	40,000.00	37,000.00
Sewer Fournier	3,501.56	-	10,800.00
Water Limoges	17,400.64	103,000.00	29,500.00
Water St Isidore	2,887.24	12,506.00	23,500.00
Water & Sewer Limoges Phase 3	212,565.94	7,807,000.00	7,807,000.00
<b>Total Water &amp; Sewer</b>	<b>362,204.61</b>	<b>8,187,006.00</b>	<b>8,284,800.00</b>
<b>Environnement</b>			
Environnement	1,550.00	13,000.00	58,000.00
<b>Total Environnement</b>	<b>1,550.00</b>	<b>13,000.00</b>	<b>58,000.00</b>
<b>Parks</b>			
StIsidorePark	(4,500.00)	-	-
Limoges Park	141,083.81	-	25,000.00
Gagnon Park	-	-	5,000.00
<b>Total Park</b>	<b>136,583.81</b>	<b>-</b>	<b>30,000.00</b>

Description	Reel 2013	Budget 2013	budget 2014
<b>Centers</b>			
Arena	140,499.69	125,000.00	58,500.00
Bowling	-	-	10,000.00
Caledonia Center	26,500.00	45,045.00	-
Fournier Center	1,724.35	3,000.00	4,000.00
ST Albert Center	-	12,000.00	25,000.00
Pavillon	-	-	6,000.00
<b>Total Center</b>	<b>168,724.04</b>	<b>185,045.00</b>	<b>103,500.00</b>
<b>Planning</b>			
Planning	-	-	8,500.00
<b>Total Planning</b>	<b>-</b>	<b>-</b>	<b>8,500.00</b>
<b>Library</b>			
Library			25,000.00
<b>Total Library</b>			<b>25,000.00</b>
Long term debenture	-	(6,187,000.00)	(7,036,000.00)
Transfer from Reserves Fund & Reserves	-	(2,792,000.00)	(2,433,800.00)
<b>Total loan &amp; transfer</b>	<b>-</b>	<b>(8,979,000.00)</b>	<b>(9,469,800.00)</b>
<b>Total Capital</b>	<b>3,019,292.14</b>	<b>911,768.00</b>	<b>879,413.00</b>
<b>Total Budget</b>	<b>(536,643.01)</b>	<b>-</b>	<b>-</b>

## OPERATION / EXPLOITATION

Description	Revenue 2014	Expenses 2014	Municipal Contribution
Taxes	8,291,434.00		(8,291,434.00)
Grant & Interest	1,584,300.00		(1,584,300.00)
Council	5,000.00	189,895.00	184,895.00
Council Support	4,500.00	229,670.00	225,170.00
Administration	201,538.00	1,011,272.00	809,734.00
Solar Panel	132,000.00	22,470.00	(109,530.00)
Election	700.00	38,700.00	38,000.00
Computer	800.00	83,205.00	82,405.00
<b>Total Administration</b>	<b>344,538.00</b>	<b>1,575,212.00</b>	<b>1,230,674.00</b>
Protection			
Fire Department	43,500.00	778,451.00	734,951.00
Police	206,000.00	1,428,922.00	1,222,922.00
Animal Control	27,700.00	41,650.00	13,950.00
By-Law Enforcement	12,500.00	169,076.00	156,576.00
Building Dept	407,377.00	407,377.00	-
Emergency Measures	600.00	9,300.00	8,700.00
health & Safety		31,411.00	31,411.00
Conservation Authority		62,890.00	62,890.00
<b>Total Protection</b>	<b>697,677.00</b>	<b>2,929,077.00</b>	<b>2,231,400.00</b>
Transportation			
Roadways	251,000.00	3,259,583.00	3,008,583.00
Crossing Patrol		11,538.00	11,538.00
Street Lights		130,000.00	130,000.00
<b>Total Transportation</b>	<b>251,000.00</b>	<b>3,401,121.00</b>	<b>3,150,121.00</b>
Environment			
General Water & Sewer	7,000.00	549,184.00	542,184.00
Sewer Limoges	587,048.00	134,955.00	(452,093.00)
Sewer St Bernardin	6,472.00	22,450.00	15,978.00
Sewer St Albert	112,390.00	59,825.00	(52,565.00)
Sewer St Isidore	172,877.00	66,525.00	(106,352.00)
Sewer Fournier	40,497.00	39,694.00	(803.00)
Sewer Forest Park	45,716.00	45,716.00	-
<b>TOTAL Sewer</b>	<b>972,000.00</b>	<b>918,349.00</b>	<b>(53,651.00)</b>

## OPERATION / EXPLOITATION

Description	Revenue 2014	Expenses 2014	Municipal Contribution
Water Limoges	888,296.00	513,077.00	(375,219.00)
Water Linda project	1,722.00	1,697.00	(25.00)
Water St isidore	383,906.00	312,872.00	(71,034.00)
W&S Limoges Industrial Park	1,914.00	1,914.00	-
<b>total Water &amp; Sewer</b>	<b>1,275,838.00</b>	<b>829,560.00</b>	<b>(446,278.00)</b>
W&S Blvd Bourdeau		-	-
Sewer Limoges Growth	51,340.00		(51,340.00)
Sewer Forest Park Growth	-	19,308.00	19,308.00
Water Limoges Growth	51,940.00		(51,940.00)
Water Linda Growth	-	794.00	794.00
Water St Isidore Growth	1,939.00	21,562.00	19,623.00
W&S Limoges Ind. Growth		2,892.00	2,892.00
W&S Calypso Growth	112,232.00	167,492.00	55,260.00
<b>total W&amp;S Growth</b>	<b>217,451.00</b>	<b>212,048.00</b>	<b>(5,403.00)</b>
Environnement	500.00	60,785.00	60,285.00
St Isidore Landfill		33,700.00	33,700.00
St Bernardin landfill	60.00	40,367.00	40,307.00
Fournier landfill	28,200.00	103,770.00	75,570.00
Central Landfill		18,000.00	18,000.00
St Albert Landfill		24,650.00	24,650.00
Limoges Landfill	80,500.00	86,150.00	5,650.00
Garbage Collection	596,000.00	289,922.00	(306,078.00)
Recycling collection	332,000.00	187,675.00	(144,325.00)
Garbage Disposal		156,000.00	156,000.00
<b>Total Landfill</b>	<b>1,037,260.00</b>	<b>1,001,019.00</b>	<b>(36,241.00)</b>
<b>PARKS</b>			
St Isidore Park	33,000.00	33,000.00	-
Ste Rose park	6,000.00	6,000.00	-
St Bernardin Park	10,775.00	10,775.00	-
Fournier Park	10,750.00	10,750.00	-
St Albert Park	9,475.00	9,475.00	-
Forest Park	13,050.00	13,050.00	-
Limoges park	27,515.00	27,515.00	-
C.F.E.	7,100.00	7,100.00	-
Gagnon park	5,500.00	5,500.00	-
<b>Total Parks</b>	<b>123,165.00</b>	<b>123,165.00</b>	<b>-</b>



## OPERATION / EXPLOITATION

Description	Revenue 2014	Expenses 2014	Municipal Contribution
Recreation			
Recreation Director	600.00	113,895.00	113,295.00
Arena St Isidore	248,124.00	558,406.00	310,282.00
Bowling	14,000.00	6,600.00	(7,400.00)
St Isidore hall	36,100.00	18,450.00	(17,650.00)
Sport Bar	69,200.00	61,438.00	(7,762.00)
Cantine	85,000.00	74,373.00	(10,627.00)
Caledonia hall	31,840.00	125,165.00	93,325.00
Fournier hall	10,500.00	46,809.00	36,309.00
St Albert hall	56,800.00	136,242.00	79,442.00
Limoges hall	21,150.00	63,030.00	41,880.00
Pavillon hall	38,270.00	72,325.00	34,055.00
<b>Total hall</b>	<b>611,584.00</b>	<b>1,276,733.00</b>	<b>665,149.00</b>
Planning & Development			
Planning	51,000.00	106,433.00	55,433.00
economic Development		-	-
Municipal Drain	198,648.00	228,848.00	30,200.00
Tile Drainage	61,433.00	61,633.00	200.00
<b>Total Planning &amp; Development</b>	<b>311,081.00</b>	<b>396,914.00</b>	<b>85,833.00</b>
Transfer Recreation & Culture		465,709.00	465,709.00
NGPR	-	-	-
<b>Total Transfer</b>	<b>-</b>	<b>465,709.00</b>	<b>465,709.00</b>
General Library	322,065.00	322,065.00	-
St isidore Library	25,382.00	25,382.00	-
St Albert Library	21,141.00	21,141.00	-
Limoges Library	19,947.00	19,947.00	-
<b>Total Library</b>	<b>388,535.00</b>	<b>388,535.00</b>	<b>-</b>
Princ Long Term Deb		598,481.00	598,481.00
Transfer from/to reserve & Reserve Fund	88,000.00	1,198,527.00	1,110,527.00
<b>Total</b>	<b>88,000.00</b>	<b>1,797,008.00</b>	<b>1,709,008.00</b>
<b>Grand Total</b>	<b>16,193,863.00</b>	<b>15,314,450.00</b>	<b>(879,413.00)</b>

## OPERATION / EXPLOITATION

Description	Revenue 2014	Expenses 2014	Municipal Contribution
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### Capital/ Immobilisation

Council Support	30,000.00	173,500.00	143,500.00
Administration	-	-	-
Solar Panel		-	-
Computer		12,000.00	12,000.00

<b>Total Administration</b>	<b>30,000.00</b>	<b>185,500.00</b>	<b>155,500.00</b>
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### Protection

Fire Department	-	466,500.00	466,500.00
Building Department	35,000.00	35,000.00	-

<b>Total Protection</b>	<b>35,000.00</b>	<b>501,500.00</b>	<b>466,500.00</b>
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### Transportation

Roads	1,334,446.00	2,551,859.00	1,217,413.00
Street Lights	-	-	-

<b>Total Transportation</b>	<b>1,334,446.00</b>	<b>2,551,859.00</b>	<b>1,217,413.00</b>
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### Water & Sewer

General Water & Sewer		31,000.00	31,000.00
Sewer Limoges		100,000.00	100,000.00
Sewer St Bernardin		246,000.00	246,000.00
Sewer St Isidore		37,000.00	37,000.00
Sewer Fournier		10,800.00	10,800.00
Water Limoges		29,500.00	29,500.00
Water St Isidore		23,500.00	23,500.00
Water & Sewer Limoges Phase 3		7,807,000.00	7,807,000.00

<b>Total Water &amp; Sewer</b>	<b>-</b>	<b>8,284,800.00</b>	<b>8,284,800.00</b>
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### Environment

Environment		58,000.00	58,000.00
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<b>Total Environment</b>	<b>-</b>	<b>58,000.00</b>	<b>58,000.00</b>
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### Parks

St Isidore Park			
Limoges Park	10,000.00	35,000.00	25,000.00
Gagnon Park		5,000.00	5,000.00

<b>Total Park</b>	<b>10,000.00</b>	<b>40,000.00</b>	<b>30,000.00</b>
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## OPERATION / EXPLOITATION

Description	Revenue 2014	Expenses 2014	Municipal Contribution
Centers			
Arena	-	58,500.00	58,500.00
Bowling	15,000.00	25,000.00	10,000.00
Caledonia Center	-	-	-
Fournier Center		4,000.00	4,000.00
ST Albert Center		25,000.00	25,000.00
Pavillon		6,000.00	6,000.00
			-
<b>Total Center</b>	<b>15,000.00</b>	<b>118,500.00</b>	<b>103,500.00</b>
Planning			
Planning	11,500.00	20,000.00	8,500.00
<b>Total Planning</b>	<b>11,500.00</b>	<b>20,000.00</b>	<b>8,500.00</b>
Library			
Library		25,000.00	25,000.00
<b>Total Library</b>	<b>-</b>	<b>25,000.00</b>	<b>25,000.00</b>
Long term debenture	7,036,000.00		(7,036,000.00)
Transfer from Reserves Fund & Reserves	2,433,800.00		(2,433,800.00)
<b>Total loan &amp; transfer</b>	<b>9,469,800.00</b>	<b>-</b>	<b>(9,469,800.00)</b>
		-	
		-	
<b>Total Capital</b>	<b>10,905,746.00</b>	<b>11,785,159.00</b>	<b>879,413.00</b>
<b>Total Budget</b>	<b>27,099,609.00</b>	<b>27,099,609.00</b>	<b>-</b>

## Operation / Explotation

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Taxes</b>				
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	6,113,857.77	6,176,401.00	6,797,456.00
N-1100-3000-3002	(RH) RES. HYDRO	698.88	699.00	876.00
N-1100-3000-3005	(CT) COMMERCIAL	286,925.80	297,141.00	287,883.00
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	196.76	197.00	204.00
N-1100-3000-3007	(XT) NEW COMMERCIAL	185,605.10	185,605.00	202,735.00
N-1100-3000-3010	(PT) PIPELINE	22,510.44	19,470.00	27,941.00
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	75,000.02	87,599.00	79,964.00
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	102,388.43	103,373.00	90,121.00
N-1100-3000-3021	(IH) IND HYDRO	1,108.10	1,108.00	1,129.00
N-1100-3000-3022	(JT) NEW INDUSTRIAL	28,478.80	28,479.00	29,400.00
N-1100-3000-3030	(FT) FARM/FERME	500,351.11	504,851.00	612,990.00
N-1100-3000-3040	(TT) MANAGED FOREST	3,377.78	3,377.00	4,291.00
N-1100-3000-3050	(CU) COMMERCIAL EXCESS/EXEDENTAIRE	2,405.45	1,607.00	2,685.00
N-1100-3000-3051	(CX) COMMERCIAL VACANT	10,967.87	10,968.00	11,503.00
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	15,343.12	15,343.00	15,809.00
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	(1,422.94)	464.00	1,241.00
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	3,134.54	1,252.00	1,989.00
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	117.37	117.00	122.00
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-
N-1100-3000-3064	(IK) IND VACANT	53.16		54.00
N-1100-3000-3070	(WT) RAILWAYS	11,932.72	6,835.00	6,835.00
	<b>Total Taxes</b>	<b>7,363,030.28</b>	<b>7,444,886.00</b>	<b>8,175,228.00</b>
<b>Supplementary Taxes</b>				
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	336,821.18	250,000.00	265,000.00
N-1100-3001-3002	(RH) RES. HYDRO	-	-	-
N-1100-3001-3005	(CT) COMMERCIAL	9,185.25	-	-
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	-
N-1100-3001-3007	(XT) NEW COMMERCIAL	-	-	-
N-1100-3001-3010	(PT) PIPELINE	-	-	-
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	-	-	-
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIEL	2,126.35	-	-
N-1100-3001-3021	(IH) IND HYDRO	-	-	-
N-1100-3001-3022	(JT) NEW INDUSTRIAL	-	-	-
N-1100-3001-3030	(FT) FARM/FERME	4,347.47	-	-
N-1100-3001-3040	(TT) MANAGED FOREST	-	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-1100-3001-3050	(CU) COMMERCIAL ESCCESS/EXEDENTAIRE	(1,076.06)	-	-
N-1100-3001-3051	(CX) COMMERCIAL VACANT	-	-	-
N-1100-3001-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-
N-1100-3001-3053	(XX) NEW COMM. VACANT	-	-	-
N-1100-3001-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-
N-1100-3001-3061	(IX) INDUSTRIAL VACANT	-	-	-
N-1100-3001-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-
N-1100-3001-3063	(JX) NEW IND. VACANT	-	-	-
N-1100-3001-3070	(WT) RAILWAYS	(0.20)	-	-
TOTAL	Supplementary	351,403.99	250,000.00	265,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Taxes Write Offs</b>				
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(22,589.81)	(180,000.00)	(180,000.00)
N-1100-3002-3002	(RH) RES. HYDRO	-	-	-
N-1100-3002-3005	(CT) COMMERCIAL	(81,411.06)	-	-
N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	-	-
N-1100-3002-3007	(XT) NEW COMMERCIAL	-	-	-
N-1100-3002-3010	(PT) PIPELINE	-	-	-
N-1100-3002-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	-	-	-
N-1100-3002-3020	(IT) INDUSTRIAL/INDUSTRIEL	(9,954.59)	-	-
N-1100-3002-3021	(IH) IND HYDRO	-	-	-
N-1100-3002-3022	(JT) NEW INDUSTRIAL	-	-	-
N-1100-3002-3030	(FT) FARM/FERME	1,811.55	-	-
N-1100-3002-3040	(TT) MANAGED FOREST	0.01	-	-
N-1100-3002-3050	(CU) COMMERCIAL EXCESS/EXEDENTAIRE	-	-	-
N-1100-3002-3051	(CX) COMMERCIAL VACANT	-	-	-
N-1100-3002-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-
N-1100-3002-3053	(XX) NEW COMM. VACANT	-	-	-
N-1100-3002-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-
N-1100-3002-3061	(IX) INDUSTRIAL VACANT	-	-	-
N-1100-3002-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-
N-1100-3002-3063	(JX) NEW IND. VACANT	-	-	-
o N-1100-3002-3070	(WT) RAILWAYS	-	-	-
	<b>Total Write Offs</b>	<b>(112,143.90)</b>	<b>(180,000.00)</b>	<b>(180,000.00)</b>
<b>Taxes PIL</b>				
N-1100-3003-3075	P.I.L. CANADA	825.43	795.00	834.00
N-1100-3003-3076	P.I.L. ONTARIO	-	12,905.00	15,862.00
N-1100-3003-3077	P.I.L. L.C.B.O.	2,397.12	2,289.00	2,421.00
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	3,938.81	3,524.00	3,978.00
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	-	8,130.00	8,111.00
	<b>Total PIL</b>	<b>7,161.36</b>	<b>27,643.00</b>	<b>31,206.00</b>
<b>Total</b>	<b>Total</b>	<b>(7,609,451.73)</b>	<b>(7,542,529.00)</b>	<b>(8,291,434.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-1100-3004-3000	INTERIM TAXES INTERIMAIRE	(289.56)	-	
N-1100-3005-3001	(RT) RESIDENTIAL/RESIDENTIEL	(73.47)	-	
<b>Revenues</b>				
N-1200-3010-3100	OMPF	1,142,025.00	1,522,700.00	1,294,300.00
N-1200-3050-3105	BANK INTEREST/INTERET	81,158.57	42,000.00	70,000.00
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INT	95,416.54	110,400.00	85,000.00
N-1200-3050-3107	TAX ARREARS INTEREST/INTERET D'ARREI	149,039.98	120,000.00	135,000.00
	Total Grant and Interest	1,467,640.09	1,795,100.00	1,584,300.00
<b>Total</b>	<b>Total</b>	<b>(1,467,640.09)</b>	<b>(1,795,100.00)</b>	<b>(1,584,300.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Council Revenue</b>				
N-2000-3030-3078	OTHER MUNICIPALITIES	5,000.00	5,000.00	5,000.00
	<b>Total council Revenue</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Council Expenses</b>				
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	80,231.82	86,923.00	88,237.00
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPC	40,134.67	43,461.00	44,113.00
N-2000-4000-4010	C.P.P.	2,564.75	3,725.00	3,725.00
N-2000-4000-4012	E.H.T.	1,565.60	1,695.00	1,700.00
N-2000-4050-4030	MILEAGE/MILLAGE	2,880.43	8,000.00	8,000.00
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	997.60	900.00	1,380.00
N-2000-4050-4458	INSURANCE	2,397.40	2,700.00	2,700.00
N-2000-4050-4470	ASSOCIATION FEES	240.00	40.00	40.00
N-2000-4050-4472	CONVENTION & SEMINARS	10,218.91	10,000.00	10,000.00
N-2000-4050-4500	ADVERTISING & ENTERTAINEMENT	2,804.85	8,000.00	8,000.00
N-2000-7010-7010	DONATION	18,102.43	22,000.00	22,000.00
	<b>Total Council Expenses</b>	<b>162,138.46</b>	<b>187,444.00</b>	<b>189,895.00</b>
<b>Total</b>	<b>Total</b>	<b>157,138.46</b>	<b>182,444.00</b>	<b>184,895.00</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Council Support</b>				
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	520.00	8,700.00	4,500.00
	<b>Total Council Support</b>	<b>520.00</b>	<b>8,700.00</b>	<b>4,500.00</b>
<b>Council Support Expenses</b>				
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	144,649.46	170,667.00	157,031.00
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	9,876.24		
N-2005-4000-4010	C.P.P.	4,940.14	4,728.00	4,384.00
N-2005-4000-4011	OMERS	20,886.63	23,302.00	21,270.00
N-2005-4000-4012	E.H.T.	3,543.08	3,853.00	3,493.00
N-2005-4000-4013	E.I.	2,369.02	2,043.00	2,230.00
N-2005-4000-4014	W.S.I.B.	3,114.32	4,543.00	4,120.00
N-2005-4000-4015	MEDICAL PLAN/ASS.GROUPE	5,455.12	6,260.00	4,214.00
N-2005-4000-4017	STATUTORY/JOURS FERIÉS	7,507.84	9,084.00	8,236.00
N-2005-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISÉ	514.00	757.00	686.00
N-2005-4000-4020	VACATION/VACANCES	16,261.58	16,741.00	13,186.00
N-2005-4000-4021	SICK LEAVE/JOURNÉE MALADIE	3,925.86	4,543.00	4,120.00
N-2005-4050-4030	MILEAGE/MILLAGE	628.70	500.00	500.00
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	402.19	1,100.00	1,200.00
N-2005-4050-4471	EDUCATION FEES/FRAIS	161.25	-	1,500.00
N-2005-4050-4472	CONVENTION & SEMINARS	863.56	3,500.00	3,500.00
	<b>Total council Support Expenses</b>	<b>225,098.99</b>	<b>251,621.00</b>	<b>229,670.00</b>
<b>Total</b>	<b>Total</b>	<b>224,578.99</b>	<b>242,921.00</b>	<b>225,170.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Adminsitration				
N-2150-3020-3076	Provincial Grant ONTARIO	25,112.51	20,000.00	-
N-2150-3031-3500	School Grant MISC./DIVERS	-	18,200.00	17,538.00
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	60.08	-	-
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	13,694.30	14,000.00	10,000.00
N-2150-3035-3502	CERTIFICATE	15,362.00	13,000.00	14,000.00
N-2150-3036-3500	Other Revenue MISC./DIVERS	8,027.29		
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	152,000.00	160,000.00
	<b>Total Administration Revenue</b>	<b>62,256.18</b>	<b>217,200.00</b>	<b>201,538.00</b>
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	262,859.53	269,721.00	265,081.00
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	54,562.78	70,620.00	153,143.00
N-2150-4000-4005	OVERTIME/SURTEMPS	549.85		
N-2150-4000-4010	C.P.P.	13,463.21	14,101.00	18,435.00
N-2150-4000-4011	OMERS	33,548.67	38,590.00	39,805.00
N-2150-4000-4012	E.H.T.	7,023.47	7,629.00	9,513.00
N-2150-4000-4013	E.I.	6,796.31	7,124.00	8,485.00
N-2150-4000-4014	W.S.I.B.	7,684.72	8,996.00	10,995.00
N-2150-4000-4015	MEDICAL PLAN/ASS.GROUPE	23,091.14	26,333.00	22,846.00
N-2150-4000-4017	STATUTORY/JOURS FERIES	14,595.14	17,988.00	21,984.00
N-2150-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	734.35	1,495.00	1,832.00
N-2150-4000-4020	VACATION/VACANCES	22,117.12	31,409.00	36,110.00
N-2150-4000-4021	SICK LEAVE/JOURNEE MALADIE	3,208.64	7,210.00	7,118.00
N-2150-4050-4030	MILEAGE/MILLAGE	693.25	1,300.00	1,300.00
N-2150-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	10,942.42	15,450.00	15,000.00
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	20,291.61	21,000.00	21,000.00
N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	3,204.74	4,000.00	4,000.00
N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSS	1,731.27	2,500.00	2,500.00
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	2,385.61	2,000.00	4,000.00
N-2150-4050-4443	WATER & SEWER SERVICES	-	600.00	600.00
N-2150-4050-4445	NATURAL GAS NATUREL	2,101.75	7,500.00	5,000.00
N-2150-4050-4447	HYDRO	16,824.08	19,000.00	19,000.00
N-2150-4050-4450	TELEPHONE	9,267.67	15,000.00	15,000.00
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	653.84	1,000.00	10,000.00
N-2150-4050-4458	INSURANCE	104,897.94	100,000.00	108,150.00
N-2150-4050-4460	POSTAGE & COURRIER	22,353.54	23,000.00	23,000.00
N-2150-4050-4470	ASSOCIATION FEES	11,311.99	11,500.00	11,500.00
N-2150-4050-4472	CONVENTION & SEMINARS	1,187.09	5,200.00	5,200.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-2150-4050-4500	ADVERTISING & ENTERTAINEMENT	7,353.37	6,000.00	6,000.00
N-2150-5000-5201	AUDITORS/AUDITEURS	671.78	41,000.00	42,000.00
N-2150-5000-5202	LEGAL/AVOCAT	7,456.11	15,000.00	15,000.00
N-2150-5000-5206	ENGINEERS/INGENIEUR	2,200.06	12,000.00	12,000.00
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	30,690.96	42,500.00	20,000.00
N-2150-5000-5215	BUILDING REPAIR	9,604.25	6,800.00	13,500.00
N-2150-5000-5216	SERVICE & RENT	17,604.92	4,000.00	4,500.00
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,766.51	20,000.00	20,000.00
N-2150-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	34,694.46	26,000.00	28,000.00
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	69.34	100.00	1,500.00
N-2150-6055-4462	LICENSES	-	75.00	75.00
N-2150-7000-7009	INTEREST EXPENSES	995.22	8,000.00	8,000.00
N-2150-7010-7010	DONATION	-	100.00	100.00
	Total Admsitration Expenses	771,188.71	911,841.00	1,011,272.00
<b>Total</b>	<b>Total</b>	<b>708,932.53</b>	<b>694,641.00</b>	<b>809,734.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Solar Panel Revenue</b>				
N-2155-3036-3500	Other Revenue MISC./DIVERS	1,800.00	-	-
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	10,243.35	12,000.00	12,000.00
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	87,546.85	120,000.00	120,000.00
	<b>Total Solar Panel Revenue</b>	<b>99,590.20</b>	<b>132,000.00</b>	<b>132,000.00</b>
<b>Solar Panel Expenses</b>				
N-2155-4050-4030	MILEAGE/MILLAGE	-	-	-
N-2155-4050-4447	HYDRO	572.73	600.00	600.00
N-2155-4050-4448	HYDRO SECONDARY BUILDING	-	72.00	10.00
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	5,951.29	7,500.00	7,500.00
N-2155-7000-7001	DEBENTURE INTERST.INTERET	8,139.83	15,899.00	14,360.00
	<b>Total Solar Panel Expenses</b>	<b>14,663.85</b>	<b>24,071.00</b>	<b>22,470.00</b>
<b>Total</b>	<b>Total</b>	<b>(84,926.35)</b>	<b>(107,929.00)</b>	<b>(109,530.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Election Revenue				
N-2160-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	700.00
N-2160-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-
	<b>total Election Revenue</b>	<b>-</b>	<b>-</b>	<b>700.00</b>
N-2160-4050-4030	MILEAGE/MILLAGE	-	-	-
N-2160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	89.00	-	-
N-2160-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-
N-2160-5000-5202	LEGAL/AVOCAT	-	-	-
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	38,700.00
	<b>Total election Expenses</b>	<b>89.00</b>	<b>-</b>	<b>38,700.00</b>
<b>Total</b>	<b>Total</b>	<b>89.00</b>	<b>-</b>	<b>38,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Computer</b>				
N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	738.84	1,500.00	800.00
N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	315.62	-	-
	<b>Total computer Revenue</b>	<b>1,054.46</b>	<b>1,500.00</b>	<b>800.00</b>
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	26,893.83	50,998.00	45,729.00
N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	9,195.35	-	-
N-2170-4000-4010	C.P.P.	1,965.73	2,364.00	2,372.00
N-2170-4000-4011	OMERS	3,852.68	5,784.00	4,612.00
N-2170-4000-4012	E.H.T.	834.75	1,143.00	980.00
N-2170-4000-4013	E.I.	1,002.73	1,022.00	1,093.00
N-2170-4000-4014	W.S.I.B.	958.87	1,347.00	1,155.00
N-2170-4000-4015	MEDICAL PLAN/ASS.GROUPE	1,834.33	4,400.00	4,527.00
N-2170-4000-4017	STATUTORY/JOURS FERIES	1,504.97	2,695.00	2,310.00
N-2170-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	736.68	225.00	162.00
N-2170-4000-4020	VACATION/VACANCES	2,387.55	4,688.00	1,693.00
N-2170-4000-4021	SICK LEAVE/JOURNEE MALADIE	1,218.69	1,347.00	972.00
N-2170-4050-4030	MILEAGE/MILLAGE	414.07	1,500.00	500.00
N-2170-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	14,859.00	3,500.00	5,000.00
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	252.36	500.00	500.00
N-2170-4050-4450	TELEPHONE	553.03	-	1,000.00
N-2170-4050-4452	INTERNET	4,177.86	4,400.00	5,500.00
N-2170-4050-4460	POSTAGE & COURRIER	25.39	100.00	100.00
N-2170-4050-4472	CONVENTION & SEMINARS	255.54	300.00	5,000.00
N-2170-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	2,200.00	-
	<b>Total computer expenses</b>	<b>72,923.41</b>	<b>88,513.00</b>	<b>83,205.00</b>
<b>Total</b>	<b>Total</b>	<b>71,868.95</b>	<b>87,013.00</b>	<b>82,405.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Fire Department				
N-3000-3020-3076	ONTARIO	-		12,000.00
N-3000-3030-3078	OTHER MUNICIPALITIES	20,000.00	20,000.00	20,500.00
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	33,121.11	25,500.00	23,000.00
	Total Fire revenue	53,121.11	45,500.00	43,500.00
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	263,838.36	-	-
N-3000-5800-4010	C.P.P.	151.75	-	-
N-3000-5800-4012	E.H.T.	67.66	3,000.00	3,000.00
N-3000-5800-4013	E.I.	91.32	-	-
N-3000-5800-4014	W.S.I.B.	21,025.82	29,000.00	32,000.00
N-3000-5800-4015	MEDICAL PLAN/ASS.GROUPE	7,437.98	7,500.00	7,500.00
N-3000-5800-4020	VACATION/VACANCES	133.44	9,500.00	9,690.00
N-3000-5800-4030	MILEAGE/MILLAGE	13,060.61	14,600.00	14,892.00
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	134.72	500.00	500.00
N-3000-5800-4076	MAGAZINES	-	500.00	500.00
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	2,500.00	2,500.00
N-3000-5800-4312	MECHANICAL EQUIPMENT	-	-	-
N-3000-5800-4443	WATER & SEWER SERVICES	20,677.18	2,700.00	2,700.00
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	14,576.80	10,500.00	12,500.00
N-3000-5800-4445	NATURAL GAS NATUREL	11,593.31	-	-
N-3000-5800-4446	PROPANE	164.55	22,000.00	16,000.00
N-3000-5800-4447	HYDRO	18,742.46	16,000.00	19,000.00
N-3000-5800-4450	TELEPHONE	7,756.39	8,500.00	9,000.00
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	2,006.62	2,000.00	2,200.00
N-3000-5800-4458	INSURANCE	14,218.48	17,000.00	16,000.00
N-3000-5800-4460	POSTAGE & COURRIER	525.74	850.00	850.00
N-3000-5800-4461	RADIO LICENSES	2,353.00	2,400.00	2,600.00
N-3000-5800-4471	EDUCATION FEES/FRAIS	1,511.60		
N-3000-5800-4472	CONVENTION & SEMINARS	-	800.00	800.00
N-3000-5800-4500	ADVERTISING & ENTERTAINEMENT	1,346.22	1,000.00	1,750.00
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	53,132.90	44,740.00	48,320.00
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	14,842.27	1,100.00	1,200.00
N-3000-5800-5211	CONTRACTOR	10,171.36	33,057.00	-
N-3000-5800-5215	BUILDING REPAIR	12,408.00	7,500.00	20,000.00
N-3000-5800-5216	SERVICE & RENT	-	1,900.00	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3000-5800-7001	DEBENTURE INTERST.INTERET	31,998.56	58,686.00	55,070.00
N-3000-5800-7016	REQUISITION	81,505.98	81,506.00	83,544.00
	Total Fire General	605,473.08	379,339.00	362,116.00



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3000-5801-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	-	22,000.00	22,440.00
N-3000-5801-4004	TRAINING/FORMATION	-	-	-
N-3000-5801-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,022.93	1,500.00	1,500.00
N-3000-5801-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	853.28	1,000.00	1,000.00
N-3000-5801-4052	CLEANING SUPPLIES/FOURNITURE DE NET	198.37	350.00	350.00
N-3000-5801-4250	TRAINING SUPPLIES	1,719.38	1,200.00	1,500.00
N-3000-5801-4251	REHABILITATION SUPPLIES	1,169.33	-	-
N-3000-5801-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSU	455.47	750.00	750.00
N-3000-5801-4302	FIREFIGHTER BOOTS	389.70	-	-
N-3000-5801-4444	GAZ & OIL/ESSENCE ET HUILE	749.81	-	-
N-3000-5801-4470	ASSOCIATION FEES	500.00	1,250.00	1,250.00
N-3000-5801-4500	ADVERTISING & ENTERTAINEMENT	-	1,750.00	1,750.00
N-3000-5801-4501	SERVICE AWARD	950.84	2,000.00	2,000.00
N-3000-5801-4502	SPONSORED ACTIVITY	-	1,000.00	1,000.00
N-3000-5801-5210	SUBCONTRACT/SOUS CONTRAT	7,273.00	2,500.00	2,750.00
N-3000-5801-5216	SERVICE & RENT	800.40	3,000.00	3,000.00
	Total Fire Administration	16,082.51	38,300.00	39,290.00
N-3000-5802-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	673.88	146,000.00	148,920.00
N-3000-5802-4251	REHABILITATION SUPPLIES	937.31	1,530.00	1,500.00
N-3000-5802-4301	BUNKER SUIT MAINTENANCE	3,846.47	1,200.00	2,400.00
N-3000-5802-4302	FIREFIGHTER BOOTS	1,538.46	1,428.00	1,400.00
N-3000-5802-4303	FIREFIGHTER HEAD GEAR	1,277.75	1,530.00	1,500.00
N-3000-5802-4304	FIREFIGHTER GLOVES	-	1,530.00	1,500.00
N-3000-5802-4305	FIREGHTER BALACLAVA	-	459.00	450.00
N-3000-5802-4310	HOSE & APPLIANCES	735.47	4,080.00	4,000.00
N-3000-5802-4311	SMALL TOOLS	312.49	510.00	500.00
N-3000-5802-4312	MECHANICAL EQUIPMENT	-	1,020.00	1,000.00
N-3000-5802-4320	RADIO	4,033.18	5,550.00	5,000.00
N-3000-5802-4321	MEDICAL EQUIPMENT	167.45	510.00	500.00
N-3000-5802-4322	SCBA	5,366.39	3,570.00	3,750.00
N-3000-5802-4323	EXTRICATION	-	1,785.00	1,750.00
N-3000-5802-5210	SUBCONTRACT/SOUS CONTRAT	2,571.63	3,060.00	3,060.00
N-3000-5802-5225	REPAIR & MAINTENANCE EQUIPMENT	13,307.12	8,670.00	12,500.00
	Total Fire Operation	34,767.60	182,432.00	189,730.00
N-3000-5803-4004	TRAINING/FORMATION	1,334.30	13,300.00	13,566.00
N-3000-5803-4250	TRAINING SUPPLIES	2,673.97	1,020.00	2,500.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3000-5803-4471	EDUCATION FEES/FRAIS	-	1,500.00	3,500.00
	Total Fire Training	4,008.27	15,820.00	19,566.00
N-3000-5804-4004	TRAINNING/FORMATION	-	13,184.00	13,448.00
N-3000-5804-4252	PREVENTION SUPPLIES	598.35	1,000.00	1,000.00
	Total Fire Prevention	598.35	14,184.00	14,448.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3000-5805-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	64,459.00
N-3000-5805-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	-	17,750.00	18,105.00
N-3000-5805-4010	C.P.P.	-	-	2,415.00
N-3000-5805-4011	OMERS	-	-	7,275.00
N-3000-5805-4012	E.H.T.	-	-	1,345.00
N-3000-5805-4013	E.I.	-	-	1,094.00
N-3000-5805-4014	W.S.I.B.	-	-	1,585.00
N-3000-5805-4015	MEDICAL PLAN/ASS.GROUPE	-	-	6,007.00
N-3000-5805-4017	STATUTORY/JOURS FERIES	-	-	3,170.00
N-3000-5805-4018	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	4,136.00
N-3000-5805-4020	VACATION/VACANCES	-	-	1,585.00
N-3000-5805-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,698.62	350.00	350.00
N-3000-5805-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	-	250.00	250.00
N-3000-5805-4301	BUNKER SUIT PURCHASE	3,595.29	200.00	250.00
N-3000-5805-4470	ASSOCIATION FEES	55.44	275.00	275.00
N-3000-5805-4472	CONVENTION & SEMINARS	1,985.92	2,000.00	2,000.00
N-3000-5805-5210	SUBCONTRACT/SOUS CONTRAT	-	500.00	500.00
	<b>Total Fire Chief</b>	<b>8,335.27</b>	<b>21,325.00</b>	<b>114,801.00</b>
	<b>INTER/2000 PUMPER ST-ISIDORE SUPERIOR Expense (P-202)</b>			
N-3000-6210-5218	SAFETY CHECKS	681.28	250.00	500.00
N-3000-6210-5225	REPAIR & MAINTENANCE EQUIPMENT	1,652.52	1,000.00	2,500.00
	<b>INTER/2010 PUMPER ST-BERN. THIBEAULT Expense (P-210)</b>			
N-3000-6220-5218	SAFETY CHECKS	526.86	250.00	250.00
N-3000-6220-5225	REPAIR & MAINTENANCE EQUIPMENT	681.28	1,000.00	1,000.00
	<b>FREIGHT/1996 FOURNIER SUPERIOR Expense (P-961)</b>			
N-3000-6236-5218	SAFETY CHECKS	1,015.48	250.00	500.00
N-3000-6236-5225	REPAIR & MAINTENANCE EQUIPMENT	833.52	1,000.00	2,500.00
	<b>INTER/2000 PUMPER SUPERIOR ST-ALBERT Expense (P-201)</b>			
N-3000-6240-5218	SAFETY CHECKS	-	250.00	500.00
N-3000-6240-5225	REPAIR & MAINTENANCE EQUIPMENT	1,999.68	1,000.00	2,500.00
	<b>INTER 2002 PUMPER LIMOGES SUPERIOR Expense (P-203)</b>			
N-3000-6253-5218	SAFETY CHECKS	-	250.00	500.00
N-3000-6253-5225	REPAIR & MAINTENANCE EQUIPMENT	1,707.57	1,000.00	2,500.00
	<b>FORD ALMONTE 1985 PUMPER SPARE Expense (P-853)</b>			
N-3000-6255-5218	SAFETY CHECKS	-	250.00	3,500.00
N-3000-6255-5225	REPAIR & MAINTENANCE EQUIPMENT	325.63	1,000.00	2,000.00
	<b>INTER 2009 TANKER ST-ISIDORE THIBEAULT Expense (T-209)</b>			

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3000-6319-5218	SAFETY CHECKS	-	-	250.00
N-3000-6319-5225	REPAIR & MAINTENANCE EQUIPMENT	1,741.64	1,020.00	1,000.00
	<b>INTER. 2006 TANKER ST-BERN. THIBEAULT Expense (T-206)</b>			
N-3000-6326-5218	SAFETY CHECKS	693.52	255.00	250.00
N-3000-6326-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,020.00	1,000.00
	<b>GMC 2001 TANKER FOURNIER SUPERIOR Expense (T-202)</b>			
N-3000-6331-5218	SAFETY CHECKS	699.67	765.00	500.00
N-3000-6331-5225	REPAIR & MAINTENANCE EQUIPMENT	-	2,040.00	2,000.00
	<b>INTER 2012 TANKER ST-ALBERT THIBEAULT Expense (T-212)</b>			
N-3000-6342-5218	SAFETY CHECKS	-	255.00	250.00
N-3000-6342-5225	REPAIR & MAINTENANCE EQUIPMENT	-	765.00	1,000.00
	<b>INTER 2003 TANKER E-ONE LIMOGES Expense (T-204)</b>			
N-3000-6353-5218	SAFETY CHECKS	691.97	510.00	500.00
N-3000-6353-5225	REPAIR & MAINTENANCE EQUIPMENT	-	2,040.00	2,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
	<b>GMC/GRUNMAN 1985 RESCUE ST-ISIDORE Expense (R-875)</b>			
N-3000-6515-5218	SAFETY CHECKS	-	255.00	500.00
N-3000-6515-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,020.00	2,000.00
	<b>FORD/ECONOLINE 1991 ST-BERNARDIN Expense (S-913)</b>			
N-3000-6521-5218	SAFETY CHECKS	-	-	500.00
N-3000-6521-5225	REPAIR & MAINTENANCE EQUIPMENT	2,493.67	1,020.00	1,000.00
	<b>GRUNMAN/ALMONTE 1989 RESCUE FOURNIER Expense (R-891)</b>			
N-3000-6539-5218	SAFETY CHECKS	-	255.00	500.00
N-3000-6539-5225	REPAIR & MAINTENANCE EQUIPMENT	104.77	1,020.00	1,500.00
	<b>FORD/CUBE 1979 E-350 ST-ALBERT Expense ( R-792)</b>			
N-3000-6549-5218	SAFETY CHECKS	-	255.00	500.00
N-3000-6549-5225	REPAIR & MAINTENANCE EQUIPMENT	2,983.39	1,000.00	1,500.00
	<b>GRUNMAN TRUCK 1990 RESCUE LIMOGES Expense (R-904)</b>			
N-3000-6550-5218	SAFETY CHECKS	183.17	255.00	500.00
N-3000-6550-5225	REPAIR & MAINTENANCE EQUIPMENT	247.61	1,020.00	2,500.00
	Total Fire Fleet	19,263.23	22,270.00	38,500.00
	Total Fire Expenses	688,528.31	673,670.00	778,451.00
<b>Total</b>	<b>Total</b>	<b>635,407.20</b>	<b>628,170.00</b>	<b>734,951.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Police				
N-3050-3020-3076	Province Grant ONTARIO	20,404.19	11,000.00	16,000.00
N-3050-3030-3078	OTHER MUNICIPALITIES	98,251.46	140,000.00	190,000.00
Total Police Revenue		118,655.65	151,000.00	206,000.00
N-3050-4050-4030	MILEAGE/MILLAGE	3,642.82	3,500.00	4,500.00
N-3050-4050-4470	ASSOCIATION FEES	1,290.02	15,000.00	15,000.00
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,093,714.00	1,232,365.00	1,409,422.00
Total Police Expenses		1,098,646.84	1,250,865.00	1,428,922.00
<b>Total</b>	<b>Total</b>	<b>979,991.19</b>	<b>1,099,865.00</b>	<b>1,222,922.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Animal control				
N-3200-3020-3076	Province Grant ONTARIO	2,898.66	-	1,500.00
N-3200-3035-3509	POUND/FOURRIERE	210.00	200.00	200.00
N-3200-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	43,681.00	26,000.00	26,000.00
	<b>Total Animal Control Revenue</b>	<b>46,789.66</b>	<b>26,200.00</b>	<b>27,700.00</b>
N-3200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	28,773.12	35,000.00	37,000.00
N-3200-4000-4010	C.P.P.	23.18	-	-
N-3200-4000-4011	OMERS	337.79	-	-
N-3200-4000-4012	E.H.T.	63.40	-	-
N-3200-4000-4013	E.I.	0.04	-	-
N-3200-4000-4014	W.S.I.B.	72.83	-	-
N-3200-4000-4015	MEDICAL PLAN/ASS.GROUPE	12.14	-	-
N-3200-4000-4017	STATUTORY/JOURS FERIES	-	-	-
N-3200-4000-4020	VACATION/VACANCES	109.74	-	-
N-3200-4050-4030	MILEAGE/MILLAGE	-	-	-
N-3200-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	613.12	800.00	800.00
N-3200-4050-4458	INSURANCE	40.16	50.00	50.00
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	929.50	1,800.00	1,800.00
N-3200-5000-5212	ANIMAL KILL	2,658.66	2,000.00	2,000.00
N-3200-5000-5215	BUILDING REPAIR	79.99	4,000.00	-
	<b>Total Animal control Exepenses</b>	<b>33,713.67</b>	<b>43,650.00</b>	<b>41,650.00</b>
<b>Total</b>	<b>Total</b>	<b>(13,075.99)</b>	<b>17,450.00</b>	<b>13,950.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
By-Law Enforcement				
N-3210-3020-3076	Provincial Grant ONTARIO	45.00	-	-
N-3210-3030-3078	OTHER MUNICIPALITIES	54.00	-	-
N-3210-3035-3200	FINES/AMENDES	685.00	1,300.00	1,300.00
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	500.00	1,000.00	1,000.00
N-3210-3035-3516	PROPERTY STANDARDS	262.50	-	-
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	3,984.62	1,700.00	1,700.00
N-3210-3040-3513	SIGNS/ENSEIGNE	1,200.00	500.00	500.00
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEU	7,785.00	5,500.00	5,500.00
N-3210-3040-3515	LOTTERY/LOTTERIE	2,725.75	2,500.00	2,500.00
N-3210-3040-3517	FENCE PERMIT	300.00	-	-
Total By-Law Enforcement Revenue		17,541.87	12,500.00	12,500.00
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	82,283.76	75,837.00	85,493.00
N-3210-4000-4010	C.P.P.	4,689.22	4,729.00	4,830.00
N-3210-4000-4011	OMERS	12,187.89	12,633.00	14,508.00
N-3210-4000-4012	E.H.T.	2,329.56	2,428.00	2,684.00
N-3210-4000-4013	E.I.	2,144.00	2,044.00	2,187.00
N-3210-4000-4014	W.S.I.B.	2,675.99	2,863.00	3,164.00
N-3210-4000-4015	MEDICAL PLAN/ASS.GROUPE	6,167.82	6,231.00	6,626.00
N-3210-4000-4017	STATUTORY/JOURS FERIES	4,956.00	5,725.00	6,327.00
N-3210-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	509.76	477.00	527.00
N-3210-4000-4020	VACATION/VACANCES	5,313.54	7,470.00	8,257.00
N-3210-4000-4021	SICK LEAVE/JOURNEE MALADIE	339.84	2,862.00	3,163.00
N-3210-4050-4030	MILEAGE/MILLAGE	-	100.00	100.00
N-3210-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,143.97	2,000.00	2,000.00
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	98.53	500.00	1,500.00
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSS	679.22	1,500.00	1,500.00
N-3210-4050-4450	TELEPHONE	992.67	-	-
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	1,163.21	2,600.00	2,600.00
N-3210-4050-4458	INSURANCE	684.40	780.00	780.00
N-3210-4050-4460	POSTAGE & COURRIER	-	-	-
N-3210-4050-4470	ASSOCIATION FEES	163.00	180.00	180.00
N-3210-4050-4471	EDUCATION FEES/FRAIS	604.46	-	-
N-3210-4050-4472	CONVENTION & SEMINARS	316.35	4,500.00	5,000.00
N-3210-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3210-5000-5202	LEGAL/AVOCAT	-	1,000.00	1,000.00
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	154.42	-	-
N-3210-5000-5219	PROPERTY STANDARDS	423.87	500.00	500.00
N-3210-6050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	245.14	500.00	1,500.00
N-3210-6050-4444	GAZ & OIL/ESSENCE ET HUILE	3,493.62	5,500.00	5,500.00
N-3210-6050-4462	LICENSES	142.00	75.00	75.00
N-3210-6050-5216	SERVICE & RENT	-	-	-
N-3210-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	1,664.96	2,000.00	2,000.00
N-3210-6053-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	581.12	-	500.00
N-3210-6053-4444	GAZ & OIL/ESSENCE ET HUILE	5,704.47	4,500.00	4,500.00
N-3210-6053-4462	LICENSES	142.00	75.00	75.00
N-3210-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	3,154.81	2,000.00	2,000.00
	Total By-Law Enforcement Expenses	145,149.60	151,609.00	169,076.00
<b>Total</b>	<b>Total</b>	<b>127,607.73</b>	<b>139,109.00</b>	<b>156,576.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Building Department				
N-3500-3035-3500	User Fees & Service Charges MISC./DIVERS	0	-	92,377.00
N-3500-3035-3502	CERTIFICATE	2920	1,500.00	2,000.00
N-3500-3035-3506	BOND/ENGAGEMENT	0	58,800.00	58,000.00
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTIOI	6750	12,000.00	5,000.00
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	0	14,500.00	-
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCT	251761.32	380,000.00	250,000.00
	Total Building Department revenue	261,431.32	466,800.00	407,377.00
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	123803.33	154,392.00	120,706.00
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	11766.59	-	36,960.00
N-3500-4000-4010	C.P.P.	6009.15	6,571.00	6,713.00
N-3500-4000-4011	OMERS	15335.48	17,222.00	17,837.00
N-3500-4000-4012	E.H.T.	2990.6	3,339.00	3,435.00
N-3500-4000-4013	E.I.	2864.21	2,952.00	3,278.00
N-3500-4000-4014	W.S.I.B.	3435.43	3,937.00	4,051.00
N-3500-4000-4015	MEDICAL PLAN/ASS.GROUPE	8438.16	13,172.00	6,619.00
N-3500-4000-4017	STATUTORY/JOURS FERIES	6544.42	7,872.00	8,101.00
N-3500-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	221.13	656.00	675.00
N-3500-4000-4020	VACATION/VACANCES	7614.76	8,286.00	9,760.00
N-3500-4000-4021	SICK LEAVE/JOURNEE MALADIE	1296.34	3,936.00	3,117.00
N-3500-4050-4030	MILEAGE/MILLAGE	0	500.00	500.00
N-3500-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	275.52	1,000.00	1,000.00
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	1374.96	2,000.00	2,000.00
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSL	423.8	600.00	600.00
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	1319.58	1,200.00	1,200.00
N-3500-4050-4458	INSURANCE	1026.61	1,200.00	1,200.00
N-3500-4050-4460	POSTAGE & COURRIER	0	-	-
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	921.66	900.00	1,000.00
N-3500-4050-4472	CONVENTION & SEMINARS	1112.29	6,000.00	6,000.00
N-3500-4050-4500	ADVERTISING & ENTERTAINEMENT	142.46	200.00	200.00
N-3500-5000-5202	LEGAL/AVOCAT	0	7,000.00	7,000.00
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	0	500.00	500.00
N-3500-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	0	100.00	100.00
N-3500-6054-4444	GAZ & OIL/ESSENCE ET HUILE	2465.86	3,000.00	3,000.00
N-3500-6054-4462	LICENSES	142	75.00	75.00
N-3500-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1683.98	1,000.00	1,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-3500-6055-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	0	-	100.00
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	1038.7	100.00	1,000.00
N-3500-6055-4462	LICENSES	90	-	75.00
N-3500-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	2371.74	75.00	1,000.00
N-3500-6057-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	656.97	1,000.00	1,000.00
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	4129.65	5,500.00	4,500.00
N-3500-6057-4462	LICENSES	142	75.00	75.00
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	371.51	1,000.00	1,000.00
N-3500-6058-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	0	-	-
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	0	-	-
N-3500-7014-7014	TRANSFER TO OUR	0	152,000.00	152,000.00
N-3500-7014-7015	TRANSFER TO PAYABLE	0	24,440.00	-
	Total Building Department Expenses	210,008.89	431,800.00	407,377.00
<b>Total</b>	<b>Total</b>	<b>(51,422.43)</b>	<b>(35,000.00)</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Emergency measures				
N-3800-3035-3500	Other Revenue MISC./DIVERS	1762.54	-	-
N-3800-3035-3505	9-1-1 POTEAU	595	2,000.00	600.00
	<b>Total Emergency Measures Revenue</b>	<b>2,357.54</b>	<b>2,000.00</b>	<b>600.00</b>
N-3800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1553.1	-	-
N-3800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	628.31	1,500.00	1,500.00
N-3800-4000-4010	C.P.P.	0	-	-
N-3800-4000-4011	OMERS	0	-	-
N-3800-4000-4012	E.H.T.	4.04	-	-
N-3800-4000-4013	E.I.	5.45	-	-
N-3800-4000-4014	W.S.I.B.	4.64	-	-
N-3800-4050-4030	MILEAGE/MILLAGE	0	-	-
N-3800-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2662.88	4,000.00	4,000.00
N-3800-4050-4450	TELEPHONE	0	-	-
N-3800-4050-4472	CONVENTION & SEMINARS	4714.41	3,500.00	3,500.00
N-3800-4050-4500	ADVERTISING & ENTERTAINEMENT	1786.44	-	-
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	550	300.00	300.00
	<b>Total Emergency Measures Expenses</b>	<b>11,909.27</b>	<b>9,300.00</b>	<b>9,300.00</b>
<b>Total</b>	<b>Total</b>	<b>9,551.73</b>	<b>7,300.00</b>	<b>8,700.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
health & Safety				
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	49105.52	86900	22,911.00
N-3850-4000-4005	OVERTIME/SURTEMPS	627.36	0	-
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	150	0	-
N-3850-4000-4010	C.P.P.	2356.2	0	-
N-3850-4000-4011	OMERS	6511.99	0	-
N-3850-4000-4012	E.H.T.	1251.21	0	-
N-3850-4000-4013	E.I.	1071.96	0	-
N-3850-4000-4014	W.S.I.B.	1437.35	0	-
N-3850-4000-4015	MEDICAL PLAN/ASS.GROUPE	4265.05	0	-
N-3850-4000-4017	STATUTORY/JOURS FERIES	2526.4	0	-
N-3850-4000-4020	VACATION/VACANCES	3536.96	0	-
N-3850-4000-4021	SICK LEAVE/JOURNEE MALADIE	757.92	0	-
N-3850-4050-4030	MILEAGE/MILLAGE	509.01	0	-
N-3850-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2826.94	5000	1,500.00
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSS	224.09	0	-
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	751.5	0	-
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	40	0	-
N-3850-4050-4472	CONVENTION & SEMINARS	3222.83	5000	3,500.00
N-3850-4050-4500	ADVERTISING & ENTERTAINEMENT	278.76	0	-
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	3199.98	0	3,500.00
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	734.67	0	-
	TOTAL Health & Safety Expenses	85,385.70	96,900.00	31,411.00
<b>Total</b>	<b>Total</b>	<b>85,385.70</b>	<b>96,900.00</b>	<b>31,411.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Conservation Authority				
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	-20930.71	1200	-
N-3860-7010-7016	REQUISITION	87569.41	57102	62,890.00
	Total conservation Authority Expenses	66,638.70	58,302.00	62,890.00
<b>Total</b>	<b>Total</b>	<b>66,638.70</b>	<b>58,302.00</b>	<b>62,890.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Transportation				
N-4000-3020-3076	Provincial Grant ONTARIO	20868.53	23000	24,000.00
N-4000-3030-3078	OTHER MUNICIPALITIES	3845.77	35000	33,000.00
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	39100.08	4000	1,000.00
N-4000-3036-3500	MISC./DIVERS	63276	0	
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	70050	190000	190,000.00
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	5425	0	3,000.00
	<b>Total Transportation Revenue</b>	<b>202,565.38</b>	<b>252,000.00</b>	<b>251,000.00</b>
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	678,353.34	974,492.00	995,894.00
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	139,577.52	175,697.00	239,660.00
N-4000-5900-4004	TRAINNING/FORMATION	571.36	-	-
N-4000-5900-4005	OVERTIME/SURTEMPS	46,190.14	-	-
N-4000-5900-4010	C.P.P.	44,440.26	47,563.00	51,425.00
N-4000-5900-4011	OMERS	115,186.34	122,640.00	126,042.00
N-4000-5900-4012	E.H.T.	24,793.13	25,442.00	27,237.00
N-4000-5900-4013	E.I.	22,795.90	21,663.00	24,351.00
N-4000-5900-4014	W.S.I.B.	28,281.69	27,434.00	32,118.00
N-4000-5900-4015	MEDICAL PLAN/ASS.GROUPE	63,175.26	72,146.00	75,407.00
N-4000-5900-4017	STATUTORY/JOURS FERIES	48,830.41	60,818.00	64,218.00
N-4000-5900-4018	AUTHORIZED LEAVE/CONGE AUTORISE	2,808.87	5,068.00	5,352.00
N-4000-5900-4020	VACATION/VACANCES	76,388.55	89,552.00	91,625.00
N-4000-5900-4021	SICK LEAVE/JOURNEE MALADIE	7,160.01	25,527.00	26,056.00
N-4000-5900-4030	MILEAGE/MILLAGE	-	-	-
N-4000-5900-4031	MACHINE RENTAL	-	-	-
N-4000-5900-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	3,233.56	3,500.00	3,570.00
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSS	1,750.37	2,700.00	2,700.00
N-4000-5900-4311	SMALL TOOLS	1,354.67	-	-
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-
N-4000-5900-4448	HYDRO SECONDARY BUILDING	3,561.90	4,500.00	4,590.00
N-4000-5900-4449	DIESEL	-	-	-
N-4000-5900-4450	TELEPHONE	1,732.38	2,200.00	2,244.00
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	5,939.36	8,300.00	8,500.00
N-4000-5900-4458	INSURANCE	12,982.67	15,000.00	15,300.00
N-4000-5900-4460	POSTAGE & COURRIER	1,286.85	2,000.00	2,040.00
N-4000-5900-4462	LICENSES	50.00	1,100.00	1,000.00
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	310.00	500.00	500.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-5900-4471	EDUCATION FEES/FRAIS	3,983.85	-	8,000.00
N-4000-5900-4472	CONVENTION & SEMINARS	1,825.47	10,500.00	2,550.00
N-4000-5900-4500	ADVERTISING & ENTERTAINEMENT	3,879.70	2,200.00	2,244.00
N-4000-5900-5202	LEGAL/AVOCAT	4,645.74	10,000.00	10,200.00
N-4000-5900-5206	ENGINEERS/INGENIEUR	37,978.81	5,000.00	15,100.00
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	363.30	500.00	500.00
N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-
N-4000-5900-5230	MACHINE RENTAL	-	-	-
	<b>Total overhead</b>	<b>1,383,431.41</b>	<b>1,716,042.00</b>	<b>1,838,423.00</b>
N-4000-5903-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	8,437.98	-	-
N-4000-5903-4311	SMALL TOOLS	1,622.53	-	-
N-4000-5903-4443	WATER & SEWER SERVICES	754.17	-	-
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	9,194.97	-	-
N-4000-5903-4446	PROPANE	4,681.75	-	-
N-4000-5903-4447	HYDRO	2,922.71	-	-



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-5903-4449	DIESEL	4,109.97	-	-
N-4000-5903-4450	TELEPHONE	659.59	7,000.00	-
N-4000-5903-4453	LIBRICANT	2,254.24	-	-
N-4000-5903-5215	BUILDING REPAIR	825.86	-	-
N-4000-5903-5216	SERVICE & RENT	5,862.02	39,900.00	48,000.00
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	4,972.48	-	-
N-4000-5903-5230	MACHINE RENTAL	-	-	-
	<b>Total Garage Fournier</b>	<b>46,298.27</b>	<b>46,900.00</b>	<b>48,000.00</b>
N-4000-5904-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,766.96	12,000.00	12,240.00
N-4000-5904-4311	SMALL TOOLS	162.72	-	-
N-4000-5904-4444	GAZ & OIL/ESSENCE ET HUILE	1,750.94	-	-
N-4000-5904-4446	PROPANE	3,107.50	-	-
N-4000-5904-4447	HYDRO	4,860.42	-	-
N-4000-5904-4449	DIESEL	(684.20)	-	-
N-4000-5904-4450	TELEPHONE	502.69	-	-
N-4000-5904-4453	LIBRICANT	3,488.65	-	-
N-4000-5904-5215	BUILDING REPAIR	235.07	-	-
N-4000-5904-5216	SERVICE & RENT	229.47	-	-
N-4000-5904-5225	REPAIR & MAINTENANCE EQUIPMENT	886.05	-	-
N-4000-5904-5230	MACHINE RENTAL	-	-	-
	<b>Total Garage St Bernardin</b>	<b>16,306.27</b>	<b>12,000.00</b>	<b>12,240.00</b>
N-4000-5905-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	3,384.88	20,000.00	20,400.00
N-4000-5905-4311	SMALL TOOLS	983.99	-	-
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	6,021.82	-	-
N-4000-5905-4447	HYDRO	3,458.67	-	-
N-4000-5905-4449	DIESEL	9,282.74	-	-
N-4000-5905-4450	TELEPHONE	599.96	-	-
N-4000-5905-4453	LIBRICANT	2,271.97	-	-
N-4000-5905-5215	BUILDING REPAIR	-	-	-
N-4000-5905-5216	SERVICE & RENT	1,838.25	-	-
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	564.89	-	-
N-4000-5905-5230	MACHINE RENTAL	-	-	-
	<b>Total Garage Casselman</b>	<b>28,407.17</b>	<b>20,000.00</b>	<b>20,400.00</b>
N-4000-5906-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	49.06	-	-
N-4000-5906-4447	HYDRO	818.47	-	-
N-4000-5906-4449	DIESEL	-	-	-
N-4000-5906-4450	TELEPHONE	-	-	-
N-4000-5906-5216	SERVICE & RENT	23.40	1,500.00	1,530.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	222.11	-	-
	Total Garage St isidore	1,113.04	1,500.00	1,530.00
N-4000-5907-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	(2,448.73)	-	-
N-4000-5907-4443	WATER & SEWER SERVICES	517.90	-	-
N-4000-5907-4445	NATURAL GAS NATUREL	1,664.39	-	-
N-4000-5907-4447	HYDRO	1,861.34	-	-
N-4000-5907-5216	SERVICE & RENT	1,383.94	5,000.00	5,100.00
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	69.04	-	-
	Total Garage Limoges	3,047.88	5,000.00	5,100.00
N-4000-5908-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	14.31	1,000.00	1,020.00
N-4000-5908-4311	SMALL TOOLS	-	-	-
N-4000-5908-4447	HYDRO	2,023.75	550.00	3,800.00
N-4000-5908-4450	TELEPHONE	-	-	-
N-4000-5908-5216	SERVICE & RENT	30.12	-	-
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	546.23	-	-
	Total Garage village Fournier	2,614.41	1,550.00	4,820.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	49,972.87	150,294.00	138,300.00
N-4000-5920-5216	SERVICE & RENT	21,332.34	-	-
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	636.00	-	-
N-4000-5920-5230	MACHINE RENTAL	24,032.15	-	-
	Total Bridges & culverts	95,973.36	150,294.00	138,300.00
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	4,803.06	45,000.00	45,900.00
N-4000-5921-5216	SERVICE & RENT	4,228.13	-	-
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	1,163.37	-	-
N-4000-5921-5230	MACHINE RENTAL	4,500.00	-	-
	Total Mowing & Brushing	14,694.56	45,000.00	45,900.00
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	27,427.16	45,000.00	45,900.00
N-4000-5922-5216	SERVICE & RENT	31,639.87	-	-
N-4000-5922-5230	MACHINE RENTAL	-	-	-
	Total Debris , Safety Devices	59,067.03	45,000.00	45,900.00
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	37,974.30	66,000.00	67,320.00
N-4000-5923-5216	SERVICE & RENT	30,605.13	-	-
N-4000-5923-5230	MACHINE RENTAL	-	-	-
	Total patching & Resurfacing	68,579.43	66,000.00	67,320.00
N-4000-5924-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	6,230.23	22,000.00	22,440.00
N-4000-5924-5216	SERVICE & RENT	15,533.22	-	-
N-4000-5924-5230	MACHINE RENTAL	-	-	-
	TOTAL Sweeping & shoulder	21,763.45	22,000.00	22,440.00
N-4000-5925-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	160,883.69	196,000.00	200,000.00
N-4000-5925-5216	SERVICE & RENT	-	-	-
N-4000-5925-5230	MACHINE RENTAL	86.50	-	-
	total Patch, grading, resurf	160,970.19	196,000.00	200,000.00
N-4000-5926-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	101,775.27	105,000.00	107,100.00
N-4000-5926-5216	SERVICE & RENT	-	-	-
N-4000-5926-5230	MACHINE RENTAL	-	-	-
	Total Dust layer, trimming	101,775.27	105,000.00	107,100.00
N-4000-5927-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	192,000.00	200,000.00
N-4000-5927-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	148,070.52	-	-
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	43,865.29	-	-
N-4000-5927-5216	SERVICE & RENT	43,064.98	-	-
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	481.15	-	-
N-4000-5927-5230	MACHINE RENTAL	6,242.18	-	-
	Total Snow Plow, salt & sand	241,724.12	192,000.00	200,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-5928-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	190.72	2,000.00	2,040.00
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	-
N-4000-5928-5216	SERVICE & RENT	-	-	-
	Total health & Safety	190.72	2,000.00	2,040.00
N-4000-5930-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	85,159.77	-	-
N-4000-5930-5216	SERVICE & RENT	-	-	-
N-4000-5930-5230	MACHINE RENTAL	-	-	-
	Total Misc	85,159.77	-	-
N-4000-5940-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	(56,043.87)	-	-
N-4000-5940-4447	HYDRO	4,714.55	-	-
N-4000-5940-5216	SERVICE & RENT	20,263.32	15,000.00	15,300.00
N-4000-5940-5230	MACHINE RENTAL	18,892.32	-	-
	Total Quarry maintenance	(12,173.68)	15,000.00	15,300.00
N-4000-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	12,083.35	-	-
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	10,674.06	-	-
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	3,798.89	-	-
N-4000-6000-5230	MACHINE RENTAL	(900.00)	22,000.00	30,000.00
N-4000-6001-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	789.40	-	-
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	17,808.61	-	-
N-4000-6001-4462	LICENSES	2,548.00	-	-
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	38,424.37	27,000.00	30,000.00
N-4000-6001-5230	MACHINE RENTAL	(16,650.00)	-	-
N-4000-6002-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	355.91	-	-
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	4,863.71	-	-
N-4000-6002-4462	LICENSES	826.00	-	-
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	9,895.87	15,000.00	15,000.00
N-4000-6002-5230	MACHINE RENTAL	(270.00)	-	-
N-4000-6003-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	2,102.32	-	-
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	15,206.63	-	-
N-4000-6003-4462	LICENSES	1,446.00	-	-
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	16,065.57	27,000.00	30,000.00
N-4000-6003-5230	MACHINE RENTAL	(8,970.00)	-	-
N-4000-6005-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	597.52	-	-
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	14,861.30	-	-
N-4000-6005-4462	LICENSES	2,548.00	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	9,834.37	27,000.00	30,000.00
N-4000-6005-5230	MACHINE RENTAL	(10,365.00)	-	-
N-4000-6006-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,030.25	-	-
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	13,898.50	-	-
N-4000-6006-4462	LICENSES	1,446.00	-	-
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	12,079.48	27,000.00	30,000.00
N-4000-6006-5230	MACHINE RENTAL	(8,400.00)	-	-
N-4000-6007-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	227.27	-	-
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	18,373.00	-	-
N-4000-6007-4462	LICENSES	1,446.00	-	-
N-4000-6007-5216	SERVICE & RENT	1,912.37	-	-
N-4000-6007-5225	REPAIR & MAINTENANCE EQUIPMENT	14,585.96	27,000.00	30,000.00
N-4000-6007-5230	MACHINE RENTAL	(13,845.00)	-	-
N-4000-6008-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	406.59	-	-
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	15,345.93	-	-
N-4000-6008-4462	LICENSES	1,468.00	-	-
N-4000-6008-5216	SERVICE & RENT	-	-	-
N-4000-6008-5225	REPAIR & MAINTENANCE EQUIPMENT	11,115.15	27,000.00	30,000.00
N-4000-6008-5230	MACHINE RENTAL	(5,985.00)	-	-
N-4000-6009-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	167.81	8,000.00	8,000.00
N-4000-6009-4444	GAZ & OIL/ESSENCE ET HUILE	4,146.32	-	-
N-4000-6009-4462	LICENSES	780.00	-	-
N-4000-6009-5216	SERVICE & RENT	-	-	-
N-4000-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	1,665.10	-	-
N-4000-6009-5230	MACHINE RENTAL	-	-	-
N-4000-6010-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	792.33	-	-
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	4,743.62	-	-
N-4000-6010-5225	REPAIR & MAINTENANCE EQUIPMENT	663.59	9,600.00	12,000.00
N-4000-6010-5230	MACHINE RENTAL	(7,095.00)	-	-
N-4000-6011-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,911.97	-	-
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	10,631.26	-	-
N-4000-6011-4462	LICENSES	1,331.00	-	-
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	8,932.21	27,000.00	27,000.00
N-4000-6011-5230	MACHINE RENTAL	(8,745.00)	-	-
N-4000-6012-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	170.19	-	-
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	9,548.89	-	-
N-4000-6012-4462	LICENSES	1,331.00	-	-
N-4000-6012-5216	SERVICE & RENT	-	27,000.00	35,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	10,193.36	-	-
N-4000-6012-5230	MACHINE RENTAL	(10,095.00)	-	-
N-4000-6015-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,914.23	-	-
N-4000-6015-4444	GAZ & OIL/ESSENCE ET HUILE	5,042.19	-	-
N-4000-6015-5216	SERVICE & RENT	-	-	-
N-4000-6015-5225	REPAIR & MAINTENANCE EQUIPMENT	3,892.15	9,800.00	12,000.00
N-4000-6015-5230	MACHINE RENTAL	(8,550.00)	-	-
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	7,845.12	-	-
N-4000-6022-4462	LICENSES	181.00	-	-
N-4000-6022-5216	SERVICE & RENT	-	-	-
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	6,361.76	8,000.00	11,000.00
N-4000-6023-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	6.57	-	-
N-4000-6023-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-
N-4000-6023-4462	LICENSES	-	-	-
N-4000-6024-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	-	-	-
N-4000-6024-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-
N-4000-6024-4462	LICENSES	-	-	-
N-4000-6025-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	-	8,000.00	10,000.00
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	5,816.00	-	-
N-4000-6025-4462	LICENSES	142.00	-	-
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	258.00	-	-
N-4000-6026-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	677.98	-	-
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	4,752.35	-	-
N-4000-6026-4462	LICENSES	90.00	-	-
N-4000-6026-5216	SERVICE & RENT	2,218.97	-	-
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	3,554.69	8,000.00	8,000.00
N-4000-6027-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	181.36	-	-
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	4,435.75	-	-
N-4000-6027-4462	LICENSES	90.00	-	-
N-4000-6027-5216	SERVICE & RENT	462.50	8,000.00	8,000.00
N-4000-6028-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,078.63	-	-
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	15,202.12	-	-
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	1,708.13	22,000.00	10,000.00
N-4000-6028-5230	MACHINE RENTAL	(5,310.00)	-	-
N-4000-6029-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,445.87	-	-
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	14,439.19	-	-
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	12,620.88	22,000.00	22,000.00
N-4000-6029-5230	MACHINE RENTAL	(6,645.00)	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	161.25	-	-
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HIULE	692.76	-	-
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	776.75	2,000.00	2,000.00
N-4000-6031-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	19.11	-	-
N-4000-6031-4444	GAZ & OIL/ESSENCE ET HUILE	53.54	-	-
N-4000-6031-4462	LICENSES	-	-	-
N-4000-6031-5216	SERVICE & RENT	-	-	-
N-4000-6031-5225	REPAIR & MAINTENANCE EQUIPMENT	80.99	2,000.00	2,000.00
N-4000-6041-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	904.36	-	-
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HUILE	5,668.70	-	-
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	1,942.62	9,000.00	15,000.00
N-4000-6042-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	271.88	-	-
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HUILE	3,944.77	-	-
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	8,751.09	9,000.00	9,200.00
N-4000-6043-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	482.92	-	-
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HUILE	356.61	-	-
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	98.60	1,530.00	1,560.00
N-4000-6044-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	767.54	-	-
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HUILE	846.26	-	-
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	217.63	1,530.00	1,560.00
N-4000-6045-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	-	1,530.00	1,560.00
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HUILE	106.44	-	-
N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	118.95	-	-
N-4000-6046-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	-	-	-
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	-	500.00	500.00
N-4000-6047-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	190.72	-	-
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	3,727.61	-	-
N-4000-6047-5216	SERVICE & RENT	-	-	-
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	895.69	8,000.00	8,160.00
N-4000-6047-5230	MACHINE RENTAL	-	-	-
N-4000-6048-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	173.87	-	-
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	1,961.04	3,000.00	3,060.00
N-4000-6049-4050	MATERIALS &SUPPLIES/MATERIELS ET FOI	-	-	-
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	4,779.13	-	-
N-4000-6049-4462	LICENSES	142.00	-	-
N-4000-6049-5216	SERVICE & RENT	588.68	8,000.00	8,000.00
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	46.91	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-4000-6051-4462	LICENSES	-	-	-
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-
N-4000-6052-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	29.29	-	-
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	4,298.86	-	-
N-4000-6052-4462	LICENSES	217.00	-	-
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	3,065.76	8,000.00	10,000.00
N-4000-6055-4444	GAZ & OIL/ESSENCE ET HUILE	180.66	500.00	500.00
	<b>Total Fleet</b>	<b>345,225.46</b>	<b>410,990.00</b>	<b>451,100.00</b>
N-4000-7000-7001	DEBENTURE INTERST.INTERET	13,225.99	56,206.00	33,670.00
N-4000-7000-7007	ACCRUED INTEREST	-	-	-
	<b>Total interest charges</b>	<b>13,225.99</b>	<b>56,206.00</b>	<b>33,670.00</b>
	<b>Total Transporation Expenses</b>	<b>2,677,394.12</b>	<b>3,108,482.00</b>	<b>3,259,583.00</b>
<b>Total</b>	<b>Total</b>	<b>2,474,828.74</b>	<b>2,856,482.00</b>	<b>3,008,583.00</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Crossing patrol				
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	7,692.02	9,872.00	9,400.00
N-4005-4000-4010	C.P.P.	285.14	380.00	346.00
N-4005-4000-4012	E.H.T.	162.20	211.00	201.00
N-4005-4000-4013	E.I.	218.92	277.00	277.00
N-4005-4000-4014	W.S.I.B.	186.31	245.00	237.00
N-4005-4000-4017	STATUTORY/JOURS FERIES	393.68	498.00	474.00
N-4005-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	40.00
N-4005-4000-4020	VACATION/VACANCES	319.88	434.00	413.00
N-4005-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	-	150.00	150.00
	Total Crossing patrol Expenses	9,258.15	12,067.00	11,538.00
<b>Total</b>	<b>Total</b>	<b>9,258.15</b>	<b>12,067.00</b>	<b>11,538.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Street lights				
N-4010-4050-4447	HYDRO	94951.35	116,850.00	110,000.00
N-4010-5000-5216	SERVICE & RENT	16947.08	26,000.00	20,000.00
	Total Street Light Expenses	111,898.43	142,850.00	130,000.00
<b>Total</b>	<b>Total</b>	<b>111,898.43</b>	<b>142,850.00</b>	<b>130,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
General Water & Sewer				
N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	10398.17	7,000.00	7,000.00
	Total General Water & Sewer Revenue	10,398.17	7,000.00	7,000.00
N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	212,642.42	240,046.00	289,232.00
N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	14,615.64	7,100.00	7,089.00
N-5501-4000-4004	TRAINING/FORMATION	5,218.92	-	-
N-5501-4000-4005	OVERTIME/SURTEMPS	6,393.24	6,400.00	6,400.00
N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	7,200.00	-	-
N-5501-4000-4010	C.P.P.	9,274.83	10,718.00	11,613.00
N-5501-4000-4011	OMERS	25,351.63	26,393.00	33,798.00
N-5501-4000-4012	E.H.T.	5,182.95	5,480.00	6,537.00
N-5501-4000-4013	E.I.	4,385.55	5,147.00	5,577.00
N-5501-4000-4014	W.S.I.B.	5,953.85	6,462.00	7,709.00
N-5501-4000-4015	MEDICAL PLAN/ASS.GROUPE	11,453.50	16,098.00	15,199.00
N-5501-4000-4017	STATUTORY/JOURS FERIES	9,295.40	12,920.00	15,413.00
N-5501-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	986.36	1,080.00	1,284.00
N-5501-4000-4020	VACATION/VACANCES	10,074.11	13,463.00	15,814.00
N-5501-4000-4021	SICK LEAVE/JOURNEE MALADIE	2,189.13	6,120.00	7,366.00
N-5501-4000-4022	CONVENTION & SEMINARS	892.80	-	-
N-5501-4000-4031	MACHINE RENTAL	780.00	-	-
N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-
N-5501-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	14,521.60	12,000.00	12,000.00
N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	4,337.28	3,000.00	3,000.00
N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSL	1,114.97	1,100.00	2,000.00
N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	74.74	-	-
N-5501-4050-4446	PROPANE	1,687.74	2,200.00	2,200.00
N-5501-4050-4447	HYDRO	2,221.37	2,870.00	2,870.00
N-5501-4050-4450	TELEPHONE	6,957.04	2,000.00	2,800.00
N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	2,496.35	1,366.00	2,400.00
N-5501-4050-4452	INTERNET	345.94	1,051.00	1,051.00
N-5501-4050-4460	POSTAGE & COURRIER	149.17	5,700.00	5,700.00
N-5501-4050-4470	ASSOCIATION FEES/FRAIS	928.18	1,000.00	1,000.00
N-5501-4050-4472	CONVENTION & SEMINARS	15,915.64	15,000.00	25,000.00
N-5501-4050-4500	ADVERTISING & ENTERTAINEMENT	160.50	515.00	500.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	44,955.18	63,000.00	38,000.00
N-5501-5000-5215	BUILDING REPAIR	5,473.01	2,000.00	2,000.00
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	694.87	3,000.00	3,000.00
N-5501-6009-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	9.35	1,000.00	1,000.00
N-5501-6009-4444	GAZ & OIL/ESSENCE ET HUILE	2,042.38	16,027.00	5,000.00
N-5501-6009-4462	LICENSES	780.00	1,019.00	1,019.00
N-5501-6009-5216	SERVICE & RENT	-	-	-
N-5501-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	411.99	1,020.00	1,020.00
N-5501-6023-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	3,359.27	-	-
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	303.17	-	-
N-5501-6023-4462	LICENSES	331.69	-	-
N-5501-6023-5216	SERVICE & RENT	220.86	-	-
N-5501-6024-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	9.23	510.00	510.00
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	8,272.75	7,527.00	8,500.00
N-5501-6024-4462	LICENSES	217.00	83.00	83.00
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	5,527.64	2,000.00	3,000.00
N-5501-6026-4444	GAZ & OIL/ESSENCE ET HUILE	1,052.73	6,500.00	-
N-5501-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	390.69	1,500.00	-
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	1,489.85	2,050.00	2,500.00
	Total General Water & Sewer Expenses	458,342.51	512,465.00	549,184.00
<b>Total</b>	<b>Total</b>	<b>447,944.34</b>	<b>505,465.00</b>	<b>542,184.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer Limoges				
N-5510-3035-3400	SERVICE CHARGE	410835.35	514,360.00	574,766.00
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	14138.65	14,147.00	12,132.00
N-5510-3050-3105	BANK INTEREST/INTERET	248.09	400.00	150.00
	Total Sewer Limoges	425,222.09	528,907.00	587,048.00
N-5510-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	8229.75	38,000.00	28,000.00
N-5510-4050-4200	CHEMICALS/CHIMIQUE	15209.73	11,530.00	13,500.00
N-5510-4050-4441	TAXES	0	3,321.00	3,350.00
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1058.24	-	-
N-5510-4050-4447	HYDRO	35576.38	44,754.00	45,873.00
N-5510-4050-4450	TELEPHONE	3849.91	2,592.00	2,600.00
N-5510-4050-4458	INSURANCE	356.39	-	-
N-5510-5000-5206	ENGINEERS/INGENIEUR	0	4,100.00	4,000.00
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	10252.32	8,000.00	18,000.00
N-5510-5000-5215	BUILDING REPAIR	8208.96	1,576.00	2,500.00
N-5510-5000-5216	SERVICE & RENT	2517.95	-	-
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	39680.28	-	5,000.00
N-5510-7000-7001	DEBENTURE INTERST.INTERET	13936.65	14,147.00	12,132.00
	Total Sewer Limoges Expenses	138,876.56	128,020.00	134,955.00
<b>Total</b>	<b>Total</b>	<b>(286,345.53)</b>	<b>(400,887.00)</b>	<b>(452,093.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer St Bernardin				
N-5511-3035-3400	SERVICE CHARGE	4794.9	6,236.00	6,472.00
	Total St Bernardin Sewer	4,794.90	6,236.00	6,472.00
N-5511-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	0	2,000.00	6,000.00
N-5511-4050-4447	HYDRO	1058	624.00	1,000.00
N-5511-4050-4450	TELEPHONE	1199.86	650.00	650.00
N-5511-5000-5206	ENGINEERS/INGENIEUR	6300.89	10,800.00	10,800.00
N-5511-5000-5215	BUILDING REPAIR	1220.37	1,000.00	-
N-5511-5000-5216	SERVICE & RENT	987.06	-	-
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1619.09	-	4,000.00
	Total St Bernardin Sewer Expenses	12,385.27	15,074.00	22,450.00
<b>Total</b>	<b>Total</b>	<b>7,590.37</b>	<b>8,838.00</b>	<b>15,978.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer St Albert				
N-5512-3035-3400	SERVICE CHARGE	63951.48	85,085.00	89,390.00
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	2500	-	-
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	1296.75	45,133.00	23,000.00
Total St Albert Sewer Revenue		67,748.23	130,218.00	112,390.00
N-5512-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1958.84	8,000.00	8,000.00
N-5512-4050-4200	CHEMICALS/CHIMIQUE	15283.89	9,225.00	14,000.00
N-5512-4050-4441	TAXES	0	-	-
N-5512-4050-4447	HYDRO	13647.07	14,209.00	14,200.00
N-5512-4050-4450	TELEPHONE	1837.27	2,125.00	2,125.00
N-5512-4050-4458	INSURANCE	0	-	-
N-5512-5000-5206	ENGINEERS/INGENIEUR	6462.41	513.00	1,000.00
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	865.02	8,000.00	19,000.00
N-5512-5000-5215	BUILDING REPAIR	2429.39	718.00	500.00
N-5512-5000-5216	SERVICE & RENT	1317.96	-	-
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	19579.81	-	1,000.00
N-5512-7000-7001	DEBENTURE INTERST.INTERET	0	-	-
Total St Albert Sewer Expenses		63,381.66	42,790.00	59,825.00
<b>Total</b>	<b>Total</b>	<b>(4,366.57)</b>	<b>(87,428.00)</b>	<b>(52,565.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer St isidore				
N-5513-3035-3400	SERVICE CHARGE	119457.7	166,705.00	169,477.00
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	4363.45	3,400.00	3,400.00
Total St Isidore Sewer Revenue		123,821.15	170,105.00	172,877.00
N-5513-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1571.14	18,000.00	18,000.00
N-5513-4050-4200	CHEMICALS/CHIMIQUE	4415.22	6,094.00	6,100.00
N-5513-4050-4441	TAXES	112.24	7,425.00	7,425.00
N-5513-4050-4443	WATER & SEWER SERVICES	56.12	-	-
N-5513-4050-4447	HYDRO	3731.74	5,617.00	6,000.00
N-5513-4050-4450	TELEPHONE	1244.32	1,020.00	1,100.00
N-5513-4050-4458	INSURANCE	712.78	-	-
N-5513-5000-5206	ENGINEERS/INGENIEUR	0	1,500.00	1,600.00
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	9030.4	5,300.00	25,300.00
N-5513-5000-5215	BUILDING REPAIR	2434.76	513.00	1,000.00
N-5513-5000-5216	SERVICE & RENT	2579.02	-	-
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	12198.26	-	-
Total St Isidore Sewer Expenses		38,086.00	45,469.00	66,525.00
<b>Total</b>	<b>Total</b>	<b>(85,735.15)</b>	<b>(124,636.00)</b>	<b>(106,352.00)</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer Fournier				
N-5515-3035-3400	SERVICE CHARGE	26682.63	34650	36,403.00
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	4792.01	4711	3,894.00
N-5515-3050-3105	BANK INTEREST/INTERET	76.38	200	200.00
	Total Fournier Sewer Revenue	31,551.02	39,561.00	40,497.00
N-5515-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	3562.57	2,000.00	3,500.00
N-5515-4050-4447	HYDRO	3946.48	4,200.00	4,200.00
N-5515-4050-4450	TELEPHONE	3328.48	2,692.00	2,700.00
N-5515-4050-4458	INSURANCE	356.39	-	-
N-5515-5000-5206	ENGINEERS/INGENIEUR	11305.42	18,900.00	18,900.00
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	8354.09	3,300.00	5,000.00
N-5515-5000-5215	BUILDING REPAIR	1326.8	1,500.00	1,500.00
N-5515-5000-5216	SERVICE & RENT	3149.47	-	-
N-5515-7000-7001	DEBENTURE INTERST.INTERET	4289.97	4,711.00	3,894.00
	total Sewer Fournier Expenses	39,619.67	37,303.00	39,694.00
Total	Total	8,068.65	(2,258.00)	(803.00)

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer Forest Park				
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	46688.71	47,446.00	45,716.00
	Total Sewer Forest Park Revenue	46,688.71	47,446.00	45,716.00
N-5516-7000-7001	DEBENTURE INTERST.INTERET	57554.84	47,446.00	45,716.00
	Total Sewer Forest Park Expenses	57,554.84	47,446.00	45,716.00
<b>Total</b>	<b>Total</b>	<b>10,866.13</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water Limoges				
N-5520-3035-3400	SERVICE CHARGE	334126.16	445,947.00	453,756.00
N-5520-3035-3401	METERING FEES/FRAIS DE CONSOMMATIO	303875.44	382,665.00	404,844.00
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	23175.93	23,394.00	20,596.00
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	16850	35,000.00	8,750.00
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	0	-	-
N-5520-3050-3105	BANK INTEREST/INTERET	414.41	700.00	350.00
	<b>Total Water Limoges revenue</b>	<b>678,441.94</b>	<b>887,706.00</b>	<b>888,296.00</b>
N-5520-4050-4030	MILEAGE/MILLAGE	0	-	-
N-5520-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	5782.11	-	2,000.00
N-5520-4050-4200	CHEMICALS/CHIMIQUE	42191.89	40,000.00	44,000.00
N-5520-4050-4441	TAXES	2357.17	4,106.00	4,106.00
N-5520-4050-4445	NATURAL GAS NATUREL	734.96	4,895.00	5,000.00
N-5520-4050-4447	HYDRO	59278.53	67,500.00	67,500.00
N-5520-4050-4450	TELEPHONE	4706.1	5,050.00	5,100.00
N-5520-4050-4458	INSURANCE	6058.73	7,500.00	7,500.00
N-5520-4050-4461	RADIO LICENSES	0	275.00	275.00
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	0	-	-
N-5520-4050-4472	CONVENTION & SEMINARS	0	-	-
N-5520-5000-5206	ENGINEERS/INGENIEUR	12728.45	25,000.00	25,000.00
N-5520-5000-5208	SIMO TEAM	78175.62	73,342.00	74,000.00
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	87495.38	225,000.00	225,000.00
N-5520-5000-5215	BUILDING REPAIR	4499.76	5,000.00	6,000.00
N-5520-5000-5216	SERVICE & RENT	1872.78	-	-
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	66034.71	26,266.00	27,000.00
N-5520-7000-7001	DEBENTURE INTERST.INTERET	23279.15	23,394.00	20,596.00
	<b>Total Water Limoges Expenses</b>	<b>395,195.34</b>	<b>507,328.00</b>	<b>513,077.00</b>
<b>Total</b>	<b>Total</b>	<b>(283,246.60)</b>	<b>(380,378.00)</b>	<b>(375,219.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water Linda project				
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	1869.48	2,053.00	1,697.00
N-5521-3050-3105	BANK INTEREST/INTERET	33.28	50.00	25.00
Total Water Linda project Revenue		1,902.76	2,103.00	1,722.00
N-5521-7000-7001	DEBENTURE INTERST.INTERET	1869.48	2,053.00	1,697.00
Total Water Linda project Expenses		1,869.48	2,053.00	1,697.00
<b>Total</b>	<b>Total</b>	<b>(33.28)</b>	<b>(50.00)</b>	<b>(25.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water St Isidore				
N-5523-3035-3400	SERVICE CHARGE	136762.3	215,894.00	191,243.00
N-5523-3035-3401	METERING FEES/FRAIS DE CONSOMMATIO	75995.28	104,248.00	93,636.00
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	169.07	78,079.00	74,642.00
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVI	99952.68	22,100.00	22,250.00
N-5523-3035-3500	MISC./DIVERS	1135.4	-	1,135.00
N-5523-3036-3500	MISC./DIVERS	0	-	-
N-5523-3050-3105	BANK INTEREST/INTERET	1163.22	1,900.00	1,000.00
	<b>Total Water St Isidore Revenue</b>	<b>315,177.95</b>	<b>422,221.00</b>	<b>383,906.00</b>
N-5523-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2809.6	-	1,000.00
N-5523-4050-4441	TAXES	1102.51	600.00	1,200.00
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	366.73	-	-
N-5523-4050-4447	HYDRO	7770	11,415.00	12,000.00
N-5523-4050-4450	TELEPHONE	1527.68	718.00	800.00
N-5523-4050-4458	INSURANCE	4039.15	5,000.00	5,000.00
N-5523-5000-5206	ENGINEERS/INGENIEUR	546.24	1,576.00	-
N-5523-5000-5208	SIMO TEAM	12941.8	20,500.00	21,000.00
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	98423.5	177,325.00	180,000.00
N-5523-5000-5215	BUILDING REPAIR	840.69	1,230.00	1,230.00
N-5523-5000-5216	SERVICE & RENT	1396.16	-	-
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	25396.59	15,375.00	16,000.00
N-5523-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	694.29	-	-
N-5523-7000-7001	DEBENTURE INTERST.INTERET	78418.23	78,079.00	74,642.00
	<b>Total Water St Isidore Expenses</b>	<b>236,273.17</b>	<b>311,818.00</b>	<b>312,872.00</b>
<b>Total</b>	<b>Total</b>	<b>(78,904.78)</b>	<b>(110,403.00)</b>	<b>(71,034.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water & Sewer Limoges Industrial park				
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	2426.66	2,427.00	1,914.00
	Total Water & Sewer Limoges Industrial park R	2,426.66	2,427.00	1,914.00
N-5532-7000-7001	DEBENTURE INTERST.INTERET	2420	2,427.00	1,914.00
	Total Water & Sewer Limoges Industrial park E	2,420.00	2,427.00	1,914.00
<b>Total</b>	<b>Total</b>	<b>(6.66)</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water & Sewer Blvd Bourdeau				
N-5533-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	0	-	-
total Water & Sewer Blvd Bourdeau Expenses		-	-	-
<b>Total</b>	<b>Total</b>	-	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer Limoges Growth				
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	271342	500,000.00	51,340.00
	Total Sewer Limoges Growth Expenses	271,342.00	500,000.00	51,340.00
<b>Total</b>	<b>Total</b>	<b>(271,342.00)</b>	<b>(500,000.00)</b>	<b>(51,340.00)</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer Forest Park Growth				
N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	-	-	-
	Total Sewer Forest Park Growth Revenue	-	-	-
N-5541-7000-7001	DEBENTURE INTERST.INTERET	9,930.01	20,039.00	19,308.00
	Total Sewer Forest Park Growth Expenses	9,930.01	20,039.00	19,308.00
<b>Total</b>	<b>Total</b>	<b>9,930.01</b>	<b>20,039.00</b>	<b>19,308.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water Limoges Growth				
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	286,382.69	500,000.00	51,940.00
	Total Water Limoges Growth Revenue	286,382.69	500,000.00	51,940.00
<b>Total</b>	<b>Total</b>	<b>(286,382.69)</b>	<b>(500,000.00)</b>	<b>(51,940.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water Linda Growth				
N-5551-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	-	-	-
N-5551-3050-3105	BANK INTEREST/INTERET	15.56	-	-
	Total Water Linda Growth Revenue	15.56	-	-
N-5551-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-
N-5551-7000-7001	DEBENTURE INTERST.INTERET	874.16	880.00	794.00
	Total Water Linda Growth expenses	874.16	880.00	794.00
<b>Total</b>	<b>Total</b>	<b>858.60</b>	<b>880.00</b>	<b>794.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water St Isidore Growth				
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	39329.01	1,240.00	1,939.00
N-5552-3050-3105	BANK INTEREST/INTERET	282.17	400.00	-
Total Water St Isidore Growth Revenue		39,611.18	1,640.00	1,939.00
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,693.22	8,693.00	-
N-5552-7000-7001	DEBENTURE INTERST.INTERET	18,994.91	19,091.00	21,562.00
Total Water St isidore Growth Expenses		27,688.13	27,784.00	21,562.00
<b>Total</b>	<b>Total</b>	<b>(11,923.05)</b>	<b>26,144.00</b>	<b>19,623.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water & Sewer Limoges Industrial Park Growth				
N-5560-7000-7001	DEBENTURE INTERST.INTERET	3,657.13	3,667.00	2,892.00
	Water & Sewer Limoges Industrial Park Growth	3,657.13	3,667.00	2,892.00
<b>Total</b>	<b>Total</b>	<b>3,657.13</b>	<b>3,667.00</b>	<b>2,892.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water & Sewer Calypso				
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEME	116,786.52	116,787.00	112,232.00
	Total Water & Sewer Calypso Revenue	116,786.52	116,787.00	112,232.00
N-5561-7000-7001	DEBENTURE INTERST.INTERET	174,157.03	174,157.00	167,492.00
	Total Water & Sewer Calypso Expenses	174,157.03	174,157.00	167,492.00
<b>Total</b>	<b>Total</b>	<b>57,370.51</b>	<b>57,370.00</b>	<b>55,260.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Environment</b>				
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	109.65	500.00	500.00
	<b>Total Environment Revenue</b>	<b>109.65</b>	<b>500.00</b>	<b>500.00</b>
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	8,906.64	-	-
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	35,180.51	36,228.00	39,121.00
N-5800-4000-4010	C.P.P.	-	1,842.00	1,882.00
N-5800-4000-4011	OMERS	22.20	-	-
N-5800-4000-4012	E.H.T.	757.54	776.00	855.00
N-5800-4000-4013	E.I.	1,016.73	1,045.00	1,180.00
N-5800-4000-4014	W.S.I.B.	870.38	915.00	1,009.00
N-5800-4000-4015	MEDICAL PLAN/ASS.GROUPE	0.85	-	-
N-5800-4000-4017	STATUTORY/JOURS FERIES	1,552.30	1,830.00	2,020.00
N-5800-4000-4020	VACATION/VACANCES	1,391.31	1,592.00	2,568.00
N-5800-4000-4021	SICK LEAVE/JOURNEE MALADIE	-	911.00	1,000.00
N-5800-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	132.23	1,000.00	1,000.00
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-
N-5800-4050-4451	CELLULAR PHONE/CELLULAIRE	252.20	600.00	600.00
N-5800-4050-4458	INSURANCE	342.20	500.00	500.00
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	40.00	350.00	350.00
N-5800-4050-4500	ADVERTISING & ENTERTAINEMENT	830.88	1,500.00	1,500.00
N-5800-5000-5230	MACHINE RENTAL	900.00	-	-
N-5800-6020-4444	GAZ & OIL/ESSENCE ET HUILE	3,168.13	3,500.00	3,500.00
N-5800-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	2,475.82	3,700.00	3,700.00
	<b>Total Environment Expenses</b>	<b>57,839.92</b>	<b>56,289.00</b>	<b>60,785.00</b>
<b>Total</b>	<b>Total</b>	<b>57,730.27</b>	<b>55,789.00</b>	<b>60,285.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Isidore landfill				
N-5810-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	-	100.00	100.00
N-5810-4050-4441	TAXES	-	1,000.00	1,000.00
N-5810-5000-5206	ENGINEERS/INGENIEUR	15,892.45	26,000.00	32,000.00
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	600.00	600.00
	Total St Isidore landfill expenses	15,892.45	27,700.00	33,700.00
<b>Total</b>	<b>Total</b>	<b>15,892.45</b>	<b>27,700.00</b>	<b>33,700.00</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Bernardin Landfill				
N-5830-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	80.00	25.00	60.00
	Total St Bernardin Landfill revenue	80.00	25.00	60.00
N-5830-4000-5230	MACHINE RENTAL	-	100.00	100.00
N-5830-4050-4030	MILEAGE/MILLAGE	-	-	-
N-5830-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	381.60	-	-
N-5830-4050-4441	TAXES	-	2,767.00	2,767.00
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-
N-5830-5000-5206	ENGINEERS/INGENIEUR	21,534.91	34,272.00	35,000.00
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	317.49	1,000.00	1,000.00
N-5830-5000-5230	MACHINE RENTAL	-	1,500.00	1,500.00
	Total St Bernardin Landfill revenue	22,234.00	39,639.00	40,367.00
<b>Total</b>	<b>Total</b>	<b>22,154.00</b>	<b>39,614.00</b>	<b>40,307.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Fournier Landfill				
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	46,858.41	16,000.00	26,000.00
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	2,236.51	2,200.00	2,200.00
	<b>Total Fournier Landfill Revenue</b>	<b>49,094.92</b>	<b>18,200.00</b>	<b>28,200.00</b>
N-5835-4000-5230	MACHINE RENTAL	-	1,530.00	1,530.00
N-5835-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,513.99	2,040.00	2,040.00
N-5835-4050-4441	TAXES	-	2,200.00	2,200.00
N-5835-5000-5206	ENGINEERS/INGENIEUR	32,565.57	68,000.00	68,000.00
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,480.25	10,000.00	10,000.00
N-5835-5000-5230	MACHINE RENTAL	11,829.10	20,000.00	20,000.00
	<b>Total Fournier Landfill Expenses</b>	<b>49,388.91</b>	<b>103,770.00</b>	<b>103,770.00</b>
<b>Total</b>	<b>Total</b>	<b>293.99</b>	<b>85,570.00</b>	<b>75,570.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Central Landfill				
N-5838-4050-4441	TAXES	-	1,500.00	1,500.00
N-5838-5000-5206	ENGINEERS/INGENIEURS	157.61	15,500.00	15,500.00
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	1,000.00	1,000.00
	Total Central Landfill Expenses	157.61	18,000.00	18,000.00
<b>Total</b>	<b>Total</b>	<b>157.61</b>	<b>18,000.00</b>	<b>18,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Albert landfill				
N-5840-4050-4441	TAXES	-	1,050.00	1,050.00
N-5840-5000-5206	ENGINEERS/INGENIEUR	18,784.48	23,000.00	23,000.00
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	600.00	600.00
	total St Albert landfill Expenses	18,784.48	24,650.00	24,650.00
<b>Total</b>	<b>Total</b>	<b>18,784.48</b>	<b>24,650.00</b>	<b>24,650.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Limoges landfill				
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	83,485.97	87,000.00	75,000.00
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	3,739.35	5,500.00	5,500.00
	Total Limoges landfill Revenue	87,225.32	92,500.00	80,500.00
N-5850-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,021.73	5,000.00	5,000.00
N-5850-4050-4441	TAXES	-	3,150.00	3,150.00
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	176.63	1,500.00	1,500.00
N-5850-5000-5202	LEGAL/AVOCAT	-	1,000.00	1,000.00
N-5850-5000-5206	ENGINEERS/INGENIEUR	22,018.16	41,000.00	41,000.00
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,840.99	4,500.00	4,500.00
N-5850-5000-5230	MACHINE RENTAL	27,684.36	30,000.00	30,000.00
	Total Limoges landfill Expenses	55,741.87	86,150.00	86,150.00
<b>Total</b>	<b>Total</b>	<b>(31,483.45)</b>	<b>(6,350.00)</b>	<b>5,650.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Garbage Collection				
N-5870-3020-3076	Provincial Grant ONTARIO	-	25,000.00	25,000.00
N-5870-3030-3078	OTHER MUNICIPALITIES	10,000.00	10,000.00	-
N-5870-3035-3420	GARBAGE FEES/FRAIS D'ORDURES	27,773.08	560,200.00	570,000.00
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	1,595.00	2,000.00	1,000.00
	<b>Total Garbage Collection Revenue</b>	<b>39,368.08</b>	<b>597,200.00</b>	<b>596,000.00</b>
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	21,386.32	17,000.00	17,000.00
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	5,304.98	3,500.00	3,500.00
N-5870-4000-5230	MACHINE RENTAL	10,770.00	13,000.00	13,000.00
N-5870-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	391.96	800.00	80.00
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	221,714.67	241,000.00	256,342.00
N-5870-5000-5220	TOXIC WASTE	68,378.11	60,000.00	-
	<b>Total Garbage Collection Expenses</b>	<b>327,946.04</b>	<b>335,300.00</b>	<b>289,922.00</b>
<b>Total</b>	<b>Total</b>	<b>288,577.96</b>	<b>(261,900.00)</b>	<b>(306,078.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Recycling Collection				
N-5880-3020-3076	Provincial Grant ONTARIO	48,136.14	70,000.00	75,000.00
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	826,212.52	268,060.00	257,000.00
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	216.00	200.00	-
	total Recycling Collection Revenue	874,564.66	338,260.00	332,000.00
N-5880-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	896.36	2,600.00	2,600.00
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	200,455.77	252,000.00	185,075.00
	total Recycling Collection Expenses	201,352.13	254,600.00	187,675.00
<b>Total</b>	<b>Total</b>	<b>(673,212.53)</b>	<b>(83,660.00)</b>	<b>(144,325.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Garbage Disposal				
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	122,558.29	138,000.00	152,000.00
N-5890-7010-7010	DONATION	1,200.00	4,000.00	4,000.00
	Total Garbage Disposal Expenses	123,758.29	142,000.00	156,000.00
<b>Total</b>	<b>Total</b>	<b>123,758.29</b>	<b>142,000.00</b>	<b>156,000.00</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St isidore Parks				
N-7010-3035-3110	REGISTRATION/ENREGISTREMENT	19,214.14	24,000.00	20,000.00
N-7010-3035-3500	User Fees & Service Charges MISC./DIVERS	575.00	-	200.00
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,800.00	12,800.00	12,800.00
	<b>TOTAL St isidore Parks Revenue</b>	<b>32,589.14</b>	<b>36,800.00</b>	<b>33,000.00</b>
N-7010-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	750.00	500.00
N-7010-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	18,652.32	16,591.00	11,229.00
N-7010-4000-4010	C.P.P.	797.30	684.00	448.00
N-7010-4000-4012	E.H.T.	391.15	346.00	240.00
N-7010-4000-4013	E.I.	527.92	441.00	330.00
N-7010-4000-4014	W.S.I.B.	449.30	380.00	283.00
N-7010-4000-4017	STATUTORY/JOURS FERIES	634.40	451.00	570.00
N-7010-4000-4020	VACATION/VACANCES	771.49	682.00	500.00
N-7010-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	9,465.46	6,555.00	7,000.00
N-7010-4050-4443	WATER & SEWER SERVICES	1,074.19	200.00	1,400.00
N-7010-4050-4447	HYDRO	1,230.60	2,000.00	2,200.00
N-7010-4050-4458	INSURANCE	349.35	220.00	400.00
N-7010-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,474.88	7,000.00	6,400.00
N-7010-5000-5215	BUILDING REPAIR	-	-	1,000.00
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	94.66	500.00	500.00
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-
	<b>TOTAL St isidore Parks Expenses</b>	<b>37,913.02</b>	<b>36,800.00</b>	<b>33,000.00</b>
<b>Total</b>	<b>Total</b>	<b>5,323.88</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Ste Rose park				
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	6,000.00	6,000.00	6,000.00
	<b>Total Ste Rose park Revenue</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
N-7016-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	1,000.00	500.00
N-7016-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	84.74	500.00	500.00
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-
N-7016-4050-4447	HYDRO	670.11	1,000.00	1,100.00
N-7016-4050-4458	INSURANCE	349.35	250.00	400.00
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,164.79	3,000.00	3,000.00
N-7016-5000-5215	BUILDING REPAIR	-	250.00	500.00
	<b>Total Ste Rose park Expenses</b>	<b>4,268.99</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Total</b>	<b>Total</b>	<b>(1,731.01)</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Bernardin park				
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	10,775.00	10,775.00	10,775.00
	Total St Bernardin park revenue	10,775.00	10,775.00	10,775.00
N-7030-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	293.28	800.00	725.00
N-7030-4000-4010	C.P.P.	13.57	-	
N-7030-4000-4011	OMERS	26.49	-	
N-7030-4000-4012	E.H.T.	5.74	-	
N-7030-4000-4013	E.I.	5.58	-	
N-7030-4000-4014	W.S.I.B.	6.59	-	
N-7030-4000-4015	MEDICAL PLAN/ASS.GROUPE	1.10	-	
N-7030-4000-4017	STATUTORY/JOURS FERIES	-	-	
N-7030-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	
N-7030-4000-4020	VACATION/VACANCES	-	-	
N-7030-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	46.80	1,705.00	2,500.00
N-7030-4050-4447	HYDRO	1,680.94	1,800.00	1,900.00
N-7030-4050-4458	INSURANCE	349.35	220.00	400.00
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,678.32	6,000.00	5,000.00
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	24.42	250.00	250.00
N-7030-7014-7015	TRANSFER TO PAYABLE	-	-	-
	Total St Bernardin park expenses	5,132.18	10,775.00	10,775.00
Total	Total	(5,642.82)	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Fournier park				
N-7035-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,800.00	12,800.00	10,750.00
	Total Fournier park revenue	12,800.00	12,800.00	10,750.00
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	85.54	-	-
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	458.75	3,500.00	3,000.00
N-7035-4000-4010	C.P.P.	2.02	-	-
N-7035-4000-4012	E.H.T.	7.15	-	-
N-7035-4000-4013	E.I.	9.65	-	-
N-7035-4000-4014	W.S.I.B.	8.21	-	-
N-7035-4000-4017	STATUTORY/JOURS FERIES	-	-	-
N-7035-4000-4020	VACATION/VACANCES	14.10	-	-
N-7035-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	9.87	1,200.00	500.00
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	23.50	50.00	75.00
N-7035-4050-4447	HYDRO	1,579.27	2,000.00	2,200.00
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	250.00	250.00
N-7035-4050-4458	INSURANCE	349.35	225.00	375.00
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,124.01	3,700.00	3,200.00
N-7035-5000-5215	BUILDING REPAIR	-	900.00	500.00
N-7035-5000-5217	SNOW REMOVAL	300.00	475.00	400.00
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	21.73	500.00	250.00
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-
	Total Fournier park expenses	5,993.15	12,800.00	10,750.00
<b>Total</b>	<b>Total</b>	<b>(6,806.85)</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Albert park				
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-
N-7040-3035-3513	SIGNS/ENSEIGNE	900.00	500.00	800.00
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	8,675.00	8,675.00	8,675.00
	<b>Total St Albert park Revenue</b>	<b>9,575.00</b>	<b>9,175.00</b>	<b>9,475.00</b>
N-7040-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,515.28	-	-
N-7040-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	-	750.00	750.00
N-7040-4050-4030	MILEAGE/MILLAGE	-	-	-
N-7040-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	7,164.41	1,200.00	2,800.00
N-7040-4050-4447	HYDRO	1,251.67	2,000.00	1,500.00
N-7040-4050-4450	TELEPHONE	553.52	600.00	650.00
N-7040-4050-4458	INSURANCE	349.35	625.00	400.00
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,704.86	3,000.00	3,000.00
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	293.13	1,000.00	375.00
	<b>Total St Albert park Expenses</b>	<b>13,316.94</b>	<b>9,175.00</b>	<b>9,475.00</b>
<b>Total</b>	<b>Total</b>	<b>3,741.94</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Forest Park park				
N-7045-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-
N-7045-3036-3721	HALL RENTAL/LOCATION DE SALLE	27.50	-	-
N-7045-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,800.00	12,800.00	13,050.00
	Total Forest Park park revenue	12,827.50	12,800.00	13,050.00
N-7045-4000-5230	MACHINE RENTAL	-	500.00	500.00
N-7045-4050-4030	MILEAGE/MILLAGE	-	1,324.00	250.00
N-7045-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,025.58	1,800.00	1,200.00
N-7045-4050-4443	WATER & SEWER SERVICES	-	-	2,400.00
N-7045-4050-4445	NATURAL GAS NATUREL	157.49	-	-
N-7045-4050-4446	PROPANE	712.21	1,000.00	1,000.00
N-7045-4050-4447	HYDRO	934.40	1,500.00	1,200.00
N-7045-4050-4458	INSURANCE	349.35	676.00	500.00
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,480.97	6,000.00	6,000.00
	Total Forest Park park expenses	11,660.00	12,800.00	13,050.00
Total	Total	(1,167.50)	-	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Limoges park				
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	3,123.98	4,500.00	-
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	2,085.40	3,000.00	3,000.00
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	19,475.00	19,475.00	20,015.00
N-7050-3045-3500	Donation MISC./DIVERS	26,752.07	-	4,500.00
	<b>Total Limoges park Revenue</b>	<b>51,436.45</b>	<b>26,975.00</b>	<b>27,515.00</b>
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	248.58	-	-
N-7050-4050-4030	MILEAGE/MILLAGE	-	2,000.00	1,400.00
N-7050-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,780.39	2,000.00	1,700.00
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	76.09	100.00	300.00
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	-
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	11,399.14	4,500.00	4,500.00
N-7050-4050-4443	WATER & SEWER SERVICES	1,652.40	1,425.00	1,800.00
N-7050-4050-4447	HYDRO	2,583.61	2,100.00	2,500.00
N-7050-4050-4450	TELEPHONE	458.03	650.00	575.00
N-7050-4050-4458	INSURANCE	349.35	200.00	350.00
N-7050-4050-4500	ADVERTISING & ENTERTAINEMENT	-	350.00	350.00
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	11,255.95	12,000.00	12,540.00
N-7050-5000-5215	BUILDING REPAIR	1,351.24	1,650.00	1,500.00
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-
	<b>Total Limoges park Expenses</b>	<b>31,906.20</b>	<b>26,975.00</b>	<b>27,515.00</b>
<b>Total</b>	<b>Total</b>	<b>(19,530.25)</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Cambridge Forest Estate park				
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	7,100.00	7,100.00	7,100.00
	Total Cambridge Forest Estate park revenue	7,100.00	7,100.00	7,100.00
N-7052-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	54.90	2,280.00	3,100.00
N-7052-4050-4447	HYDRO	517.08	500.00	600.00
N-7052-4050-4458	INSURANCE	349.35	220.00	300.00
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,266.12	4,100.00	3,100.00
N-7052-7014-7015	TRANSFER TO PAYABLE	-	-	-
	Total Cambridge Forest Estate park expenses	2,187.45	7,100.00	7,100.00
<b>Total</b>	<b>Total</b>	<b>(4,912.55)</b>	<b>-</b>	<b>-</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Gagnon park				
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	5,500.00	5,500.00	5,500.00
	Total Gagnon park revenue	5,500.00	5,500.00	5,500.00
N-7053-4050-4030	MILEAGE/MILLAGE	-	-	800.00
N-7053-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	160.06	-	1,300.00
N-7053-4050-4447	HYDRO	461.56	-	500.00
N-7053-4050-4458	INSURANCE	349.35	400.00	400.00
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,296.96	5,100.00	2,300.00
N-7053-5000-5215	BUILDING REPAIR	-	-	200.00
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-
	Total Gagnon park expenses	3,267.93	5,500.00	5,500.00
<b>Total</b>	<b>Total</b>	<b>(2,232.07)</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Recreation Director				
N-7100-3020-3076	Provincial Grant ONTARIO	-	1,260.00	600.00
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	2,785.00	-	-
	<b>Total Recreation Director Revenue</b>	<b>2,785.00</b>	<b>1,260.00</b>	<b>600.00</b>
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	65,375.80	69,242.00	70,632.00
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	4,273.37	9,027.00	-
N-7100-4000-4010	C.P.P.	2,543.58	2,669.00	2,415.00
N-7100-4000-4011	OMERS	8,191.94	8,847.00	9,098.00
N-7100-4000-4012	E.H.T.	1,545.66	1,737.00	1,583.00
N-7100-4000-4013	E.I.	1,192.95	1,272.00	1,094.00
N-7100-4000-4014	W.S.I.B.	1,775.57	2,048.00	1,867.00
N-7100-4000-4015	MEDICAL PLAN/ASS.GROUPE	4,321.77	4,400.00	4,650.00
N-7100-4000-4017	STATUTORY/JOURS FERIES	3,192.66	4,096.00	3,733.00
N-7100-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	304.96	350.00	311.00
N-7100-4000-4020	VACATION/VACANCES	5,856.54	6,400.00	6,511.00
N-7100-4000-4021	SICK LEAVE/JOURNEE MALADIE	-	1,830.00	1,866.00
N-7100-4050-4030	MILEAGE/MILLAGE	152.28	250.00	250.00
N-7100-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	599.78	700.00	700.00
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSS	-	150.00	150.00
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	585.40	1,200.00	1,200.00
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	167.20	260.00	260.00
N-7100-4050-4472	CONVENTION & SEMINARS	-	500.00	500.00
N-7100-4050-4500	ADVERTISING & ENTERTAINEMENT	-	2,500.00	2,500.00
N-7100-5000-5202	LEGAL/AVOCAT	-	750.00	750.00
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	200.00	250.00
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	244.04	-	-
N-7100-6021-4444	GAZ & OIL/ESSENCE ET HUILE	1,591.75	2,500.00	2,500.00
N-7100-6021-4462	LICENSES	90.00	75.00	75.00
N-7100-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	316.21	1,000.00	1,000.00
	<b>Total Recreation Director Expenses</b>	<b>102,321.46</b>	<b>122,003.00</b>	<b>113,895.00</b>
<b>Total</b>	<b>Total</b>	<b>99,536.46</b>	<b>120,743.00</b>	<b>113,295.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Arena				
N-7110-3020-3076	ONTARIO	3,000.00	-	
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	713.03	900.00	900.00
N-7110-3035-3513	SIGNS/ENSEIGNE	3,950.80	4,500.00	4,000.00
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR	1,035.41	600.00	700.00
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	510.00	750.00	750.00
N-7110-3035-3710	ARCADE	298.23	1,500.00	600.00
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	1,742.16	574.00	574.00
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	181,251.15	225,000.00	235,000.00
N-7110-3035-3732	RINK SURFACE RENTAL/LOCATION DE SUR	-	-	-
N-7110-3040-3720	PRO SHOP	800.00	1,400.00	1,600.00
N-7110-3045-3500	Donation MISC./DIVERS	4,142.38	4,000.00	4,000.00
	<b>Total Arena Revenue</b>	<b>197,443.16</b>	<b>239,224.00</b>	<b>248,124.00</b>
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	49,335.41	51,006.00	154,382.00
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	84,999.90	89,500.00	60,328.00
N-7110-4000-4005	OVERTIME/SURTEMPS	1,889.09	2,500.00	-
N-7110-4000-4010	C.P.P.	5,189.70	6,128.00	6,937.00
N-7110-4000-4011	OMERS	10,042.71	11,364.00	11,871.00
N-7110-4000-4012	E.H.T.	2,795.33	3,035.00	3,100.00
N-7110-4000-4013	E.I.	3,599.42	3,830.00	3,916.00
N-7110-4000-4014	W.S.I.B.	3,211.11	3,580.00	3,656.00
N-7110-4000-4015	MEDICAL PLAN/ASS.GROUPE	3,353.74	5,470.00	8,247.00
N-7110-4000-4017	STATUTORY/JOURS FERIES	5,681.40	7,155.00	7,310.00
N-7110-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	344.08	600.00	609.00
N-7110-4000-4020	VACATION/VACANCES	5,125.48	6,225.00	6,360.00
N-7110-4000-4021	SICK LEAVE/JOURNEE MALADIE	1,276.24	1,289.00	2,131.00
N-7110-4000-5230	MACHINE RENTAL	540.00	250.00	250.00
N-7110-4050-4030	MILEAGE/MILLAGE	44.65	1,500.00	1,500.00
N-7110-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	3,523.58	2,800.00	8,000.00
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	690.65	-	500.00
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	4,230.53	4,500.00	4,500.00
N-7110-4050-4116	SIGN ON BOARD	-	100.00	100.00
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	79.76	250.00	250.00
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSU	194.94	700.00	700.00
N-7110-4050-4311	SMALL TOOLS	129.98	500.00	500.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-7110-4050-4442	HEATING OIL	16,364.29	17,500.00	20,000.00
N-7110-4050-4443	WATER & SEWER SERVICES	22,141.63	39,000.00	39,000.00
N-7110-4050-4446	PROPANE	12,296.98	13,500.00	17,000.00
N-7110-4050-4447	HYDRO	60,837.56	115,000.00	128,000.00
N-7110-4050-4450	TELEPHONE	4,031.09	6,000.00	5,500.00
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	676.05	300.00	600.00
N-7110-4050-4458	INSURANCE	8,793.88	10,000.00	10,000.00
N-7110-4050-4460	POSTAGE & COURRIER	121.50	50.00	125.00
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	80.00	25.00	100.00
N-7110-4050-4472	CONVENTION & SEMINARS	-	500.00	500.00
N-7110-4050-4500	ADVERTISING & ENTERTAINEMENT	305.96	600.00	600.00
N-7110-5000-4118	PRO SHOP	-	100.00	100.00
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	10,525.95	9,000.00	10,000.00
N-7110-5000-5211	CONTRACTOR	-	1,200.00	-
N-7110-5000-5215	BUILDING REPAIR	25,314.11	16,000.00	10,000.00
N-7110-5000-5216	SERVICE & RENT	574.00	800.00	800.00
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,476.07	150.00	150.00
N-7110-6060-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	18.48	150.00	150.00
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	833.81	1,500.00	1,200.00
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	1,450.19	500.00	800.00
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	16.83	100.00	100.00
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	250.00	250.00
N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	8,582.20	10,000.00	10,000.00
N-7110-7000-7001	DEBENTURE INTERST.INTERET	9,589.35	19,002.00	18,284.00
	Total Arena Expenses	370,307.63	463,509.00	558,406.00
<b>Total</b>	<b>Total</b>	<b>172,864.47</b>	<b>224,285.00</b>	<b>310,282.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Bowling</b>				
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUI	8,973.52	14,000.00	14,000.00
	<b>Total Bowling revenue</b>	<b>8,973.52</b>	<b>14,000.00</b>	<b>14,000.00</b>
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	2,916.37	4,194.00	3,732.00
N-7112-4000-4010	C.P.P.	8.75	56.00	31.00
N-7112-4000-4011	OMERS	17.29	-	-
N-7112-4000-4012	E.H.T.	69.21	90.00	80.00
N-7112-4000-4013	E.I.	93.46	121.00	110.00
N-7112-4000-4014	W.S.I.B.	79.50	106.00	94.00
N-7112-4000-4017	STATUTORY/JOURS FERIES	116.19	212.00	189.00
N-7112-4000-4020	VACATION/VACANCES	129.17	60.00	164.00
N-7112-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	168.47	-	-
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,089.52	1,200.00	1,200.00
N-7112-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	1,000.00	1,000.00
	<b>Total Bowling expenses</b>	<b>4,687.93</b>	<b>7,039.00</b>	<b>6,600.00</b>
<b>Total</b>	<b>Total</b>	<b>(4,285.59)</b>	<b>(6,961.00)</b>	<b>(7,400.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Isidore Hall				
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-
N-7113-3035-3700	RESTAURANT	2,012.32	2,000.00	2,000.00
N-7113-3035-3708	BAR	34,248.07	20,000.00	25,000.00
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	10,848.51	6,400.00	9,000.00
N-7113-3045-3500	Donation MISC./DIVERS	1,400.00	100.00	100.00
	<b>Total St Isidore Hall Revenue</b>	<b>48,508.90</b>	<b>28,500.00</b>	<b>36,100.00</b>
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	4,600.00	-
N-7113-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	1,570.01	200.00	2,000.00
N-7113-4000-4010	C.P.P.	6.91	-	-
N-7113-4000-4011	OMERS	13.65	-	-
N-7113-4000-4012	E.H.T.	2.96	-	-
N-7113-4000-4013	E.I.	3.99	-	-
N-7113-4000-4014	W.S.I.B.	3.40	-	-
N-7113-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,416.34	-	500.00
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	1,544.46	1,500.00	1,500.00
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	24,124.00	10,000.00	12,500.00
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	450.00
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	250.00	500.00
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,567.08	1,500.00	1,000.00
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	3,395.00	-	-
	<b>Total St Isidore Hall Expenses</b>	<b>34,647.80</b>	<b>18,050.00</b>	<b>18,450.00</b>
<b>Total</b>	<b>Total</b>	<b>(13,861.10)</b>	<b>(10,450.00)</b>	<b>(17,650.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Sports Bar</b>				
N-7114-3035-3700	RESTAURANT	11,161.92	14,500.00	16,000.00
N-7114-3035-3708	BAR	29,299.26	53,000.00	53,000.00
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	92.91	200.00	200.00
N-7114-3045-3500	Donation MISC./DIVERS	2,000.00	-	-
	<b>Total Sports Bar Revenue</b>	<b>42,554.09</b>	<b>67,700.00</b>	<b>69,200.00</b>
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	100.00	100.00
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	12,020.42	16,180.00	19,500.00
N-7114-4000-4005	OVERTIME/SURTEMPS	202.14	-	-
N-7114-4000-4010	C.P.P.	292.57	725.00	909.00
N-7114-4000-4012	E.H.T.	236.59	347.00	418.00
N-7114-4000-4013	E.I.	319.32	467.00	576.00
N-7114-4000-4014	W.S.I.B.	271.81	409.00	493.00
N-7114-4000-4017	STATUTORY/JOURS FERIES	492.19	820.00	985.00
N-7114-4000-4020	VACATION/VACANCES	466.69	712.00	857.00
N-7114-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,680.12	500.00	500.00
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	14,894.41	10,500.00	13,000.00
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	15,066.06	22,000.00	22,000.00
N-7114-4050-4500	ADVERTISING & ENTERTAINEMENT	548.42	450.00	450.00
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	474.00	500.00	1,000.00
N-7114-7000-7008	SERVICE CHARGES	474.72	640.00	650.00
	<b>Total Sports Bar Expenses</b>	<b>48,439.46</b>	<b>54,350.00</b>	<b>61,438.00</b>
<b>Total</b>	<b>Total</b>	<b>5,885.37</b>	<b>(13,350.00)</b>	<b>(7,762.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Cantine</b>				
N-7115-3035-3700	RESTAURANT	41,942.02	63,000.00	68,000.00
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	10,089.96	19,000.00	17,000.00
	<b>TOTAL Cantine Revenue</b>	<b>52,031.98</b>	<b>82,000.00</b>	<b>85,000.00</b>
N-7115-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	18,124.12	24,570.00	22,929.00
N-7115-4000-4005	OVERTIME/SURTEMPS	546.14	-	-
N-7115-4000-4010	C.P.P.	481.53	1,000.00	923.00
N-7115-4000-4012	E.H.T.	406.23	527.00	492.00
N-7115-4000-4013	E.I.	548.23	709.00	677.00
N-7115-4000-4014	W.S.I.B.	466.59	620.00	597.00
N-7115-4000-4017	STATUTORY/JOURS FERIES	702.38	1,241.00	1,158.00
N-7115-4000-4020	VACATION/VACANCES	801.20	1,080.00	97.00
N-7115-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	478.42	2,200.00	2,500.00
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	32,070.19	32,500.00	35,000.00
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	8,308.54	10,000.00	9,500.00
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	667.80	-	500.00
	<b>TOTAL Cantine Expenses</b>	<b>63,601.37</b>	<b>74,447.00</b>	<b>74,373.00</b>
<b>Total</b>	<b>Total</b>	<b>11,569.39</b>	<b>(7,553.00)</b>	<b>(10,627.00)</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Caledonia Hall				
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	0.09	640.00	640.00
N-7130-3035-3700	RESTAURANT	1,431.69	2,000.00	1,500.00
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	750.00	200.00
N-7130-3035-3708	BAR	22,366.18	33,000.00	25,000.00
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	6,033.93	7,500.00	4,000.00
N-7130-3035-3724	TABLECLOTH/NAPPE	556.60	500.00	500.00
N-7130-3035-3760	MISC. ACTIV. DIVERS	-	-	-
	<b>Total Caledonia Hall Revenue</b>	<b>30,388.49</b>	<b>44,390.00</b>	<b>31,840.00</b>
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	32,156.93	38,785.00	40,745.00
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	236.45	-	-
N-7130-4000-4010	C.P.P.	2,141.12	1,984.00	2,094.00
N-7130-4000-4011	OMERS	4,187.33	3,835.00	4,109.00
N-7130-4000-4012	E.H.T.	907.28	831.00	873.00
N-7130-4000-4013	E.I.	1,043.56	973.00	1,055.00
N-7130-4000-4014	W.S.I.B.	1,042.18	980.00	1,029.00
N-7130-4000-4015	MEDICAL PLAN/ASS.GROUPE	3,988.82	1,830.00	1,815.00
N-7130-4000-4017	STATUTORY/JOURS FERIES	1,955.20	1,960.00	2,058.00
N-7130-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	195.52	163.00	172.00
N-7130-4000-4020	VACATION/VACANCES	977.60	1,704.00	1,791.00
N-7130-4000-4021	SICK LEAVE/JOURNEE MALADIE	-	980.00	1,029.00
N-7130-4050-4030	MILEAGE/MILLAGE	-	1,700.00	1,800.00
N-7130-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	321.05	1,000.00	3,000.00
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	16.14	50.00	50.00
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	309.54	1,500.00	1,500.00
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	481.52	1,000.00	750.00
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	87.10	400.00	100.00
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	13,289.47	16,000.00	12,000.00
N-7130-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	450.00
N-7130-4050-4117	TABLECLOTHES/NAPPES	-	500.00	250.00
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	-
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSU	119.99	150.00	150.00
N-7130-4050-4446	PROPANE	-	100.00	100.00
N-7130-4050-4447	HYDRO	27,614.73	25,000.00	30,000.00
N-7130-4050-4450	TELEPHONE	1,263.53	2,100.00	1,400.00
N-7130-4050-4458	INSURANCE	1,509.03	1,650.00	1,600.00
N-7130-4050-4460	POSTAGE & COURRIER	-	50.00	50.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-7130-4050-4470	ASSOCIATION FEES/FRAIS	40.00	45.00	45.00
N-7130-4050-4472	CONVENTION & SEMINARS	-	200.00	400.00
N-7130-4050-4500	ADVERTISING & ENTERTAINEMENT	1,044.00	1,500.00	1,500.00
N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	593.54	1,000.00	1,000.00
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,048.12	2,400.00	2,500.00
N-7130-5000-5215	BUILDING REPAIR	4,263.79	10,000.00	8,000.00
N-7130-5000-5216	SERVICE & RENT	2,208.48	300.00	750.00
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	500.00	1,000.00
	Total Caledonia Hall Expenses	107,042.02	121,170.00	125,165.00
<b>Total</b>	<b>Total</b>	<b>76,653.53</b>	<b>76,780.00</b>	<b>93,325.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Fournier Hall				
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	-
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	20.24	600.00	1,200.00
N-7135-3035-3700	RESTAURANT	656.65	600.00	600.00
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-
N-7135-3035-3708	BAR	4,372.09	3,600.00	3,600.00
N-7135-3035-3709	EMPTY BOTTLES/BOUEILLES VIDES	73.50	100.00	100.00
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	6,794.71	5,000.00	5,000.00
	<b>Total Fournier Hall Revenue</b>	<b>11,917.19</b>	<b>9,900.00</b>	<b>10,500.00</b>
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	19,734.52	20,703.00	21,120.00
N-7135-4000-4010	C.P.P.	-	976.00	1,000.00
N-7135-4000-4011	OMERS	1,976.29	2,047.00	2,130.00
N-7135-4000-4012	E.H.T.	428.27	444.00	452.00
N-7135-4000-4013	E.I.	578.01	597.00	624.00
N-7135-4000-4014	W.S.I.B.	491.82	523.00	534.00
N-7135-4000-4017	STATUTORY/JOURS FERIES	861.83	1,046.00	1,067.00
N-7135-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	87.16	87.00	89.00
N-7135-4000-4020	VACATION/VACANCES	844.53	910.00	928.00
N-7135-4050-4030	MILEAGE/MILLAGE	-	250.00	100.00
N-7135-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	1,782.45	1,000.00	2,000.00
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	538.03	800.00	800.00
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	284.66	300.00	300.00
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	2,167.40	3,000.00	1,800.00
N-7135-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	450.00
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSS	-	150.00	150.00
N-7135-4050-4443	WATER & SEWER SERVICES	128.40	-	-
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	50.00	50.00
N-7135-4050-4446	PROPANE	1,716.87	2,700.00	2,700.00
N-7135-4050-4447	HYDRO	3,175.09	3,500.00	3,500.00
N-7135-4050-4450	TELEPHONE	795.71	1,100.00	1,000.00
N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	224.08	300.00	300.00
N-7135-4050-4458	INSURANCE	1,226.09	1,350.00	1,300.00
N-7135-4050-4460	POSTAGE & COURRIER	-	25.00	25.00
N-7135-4050-4470	ASSOCIATION FEES/FRAIS	40.00	25.00	40.00
N-7135-4050-4500	ADVERTISING & ENTERTAINEMENT	143.50	150.00	150.00
N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,800.01	1,700.00	1,700.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-7135-5000-5215	BUILDING REPAIR	850.96	1,500.00	1,500.00
N-7135-5000-5216	SERVICE & RENT	206.94	1,000.00	1,000.00
	Total Fournier Hall Expenses	40,082.62	46,233.00	46,809.00
<b>Total</b>	<b>Total</b>	<b>28,165.43</b>	<b>36,333.00</b>	<b>36,309.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Albert hall				
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DI	550.00	800.00	800.00
N-7140-3035-3700	RESTAURANT	3,002.38	4,000.00	4,000.00
N-7140-3035-3708	BAR	48,070.15	40,000.00	45,000.00
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	7,357.29	9,000.00	7,000.00
N-7140-3035-3760	MISC. ACTIV. DIVERS	-	-	-
Total St Albert hall revenue		58,979.82	53,800.00	56,800.00
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	34,613.61	39,827.00	40,062.00
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	6,227.58	3,100.00	4,178.00
N-7140-4000-4010	C.P.P.	2,156.82	2,145.00	2,246.00
N-7140-4000-4011	OMERS	3,864.44	4,119.00	4,285.00
N-7140-4000-4012	E.H.T.	973.09	959.00	1,000.00
N-7140-4000-4013	E.I.	1,151.11	1,112.00	1,223.00
N-7140-4000-4014	W.S.I.B.	1,117.94	1,131.00	1,179.00
N-7140-4000-4015	MEDICAL PLAN/ASS.GROUPE	4,186.89	4,386.00	4,515.00
N-7140-4000-4017	STATUTORY/JOURS FERIES	2,002.30	2,262.00	2,357.00
N-7140-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	-	188.00	196.00
N-7140-4000-4020	VACATION/VACANCES	4,125.70	3,800.00	4,478.00
N-7140-4000-4021	SICK LEAVE/JOURNEE MALADIE	1,227.45	1,052.00	1,073.00
N-7140-4050-4030	MILEAGE/MILLAGE	2,050.00	2,700.00	2,500.00
N-7140-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	952.71	2,000.00	2,000.00
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	-	300.00	100.00
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	2,079.96	3,000.00	2,500.00
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	3,217.50	3,000.00	3,000.00
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	24,208.11	20,000.00	23,000.00
N-7140-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	450.00
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	1,500.00	2,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
N-7140-4050-4443	WATER & SEWER SERVICES	887.94	1,125.00	1,200.00
N-7140-4050-4445	NATURAL GAS NATUREL	2,288.23	5,000.00	3,500.00
N-7140-4050-4446	PROPANE	-	500.00	-
N-7140-4050-4447	HYDRO	13,736.94	13,500.00	14,000.00
N-7140-4050-4450	TELEPHONE	619.12	1,000.00	1,000.00
N-7140-4050-4458	INSURANCE	1,509.03	2,500.00	2,000.00
N-7140-4050-4470	ASSOCIATION FEES/FRAIS	40.00	25.00	50.00
N-7140-4050-4500	ADVERTISING & ENTERTAINEMENT	1,200.00	1,200.00	1,200.00
N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	389.64	450.00	450.00
N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,867.64	5,000.00	5,500.00
N-7140-5000-5215	BUILDING REPAIR	1,746.99	3,000.00	2,000.00
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	3,978.82	3,000.00	3,000.00
	Total St Albert hall expenses	125,419.56	132,881.00	136,242.00
<b>Total</b>	<b>Total</b>	<b>66,439.74</b>	<b>79,081.00</b>	<b>79,442.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Limoges hall				
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	435.14	1,000.00	1,000.00
N-7150-3035-3700	RESTAURANT	1,094.48	1,300.00	1,000.00
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	826.52	1,200.00	1,000.00
N-7150-3035-3708	BAR	10,891.27	5,000.00	6,000.00
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	184.10	150.00	150.00
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	12,054.62	11,000.00	12,000.00
Total Limoges hall Revenue		25,486.13	19,650.00	21,150.00
N-7150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	2,765.93	2,500.00	2,500.00
N-7150-4000-4010	C.P.P.	42.84	-	-
N-7150-4000-4012	E.H.T.	57.95	49.00	50.00
N-7150-4000-4013	E.I.	78.23	64.00	65.00
N-7150-4000-4014	W.S.I.B.	66.56	112.00	115.00
N-7150-4000-4017	STATUTORY/JOURS FERIES	91.73	115.00	120.00
N-7150-4000-4020	VACATION/VACANCES	114.33	110.00	110.00
N-7150-4050-4030	MILEAGE/MILLAGE	150.00	1,000.00	800.00
N-7150-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	542.14	1,000.00	1,000.00
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	10.89	50.00	50.00
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	29.96	60.00	75.00
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	412.23	500.00	500.00
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	261.06	600.00	500.00
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	6,052.98	5,500.00	5,000.00
N-7150-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600.00	600.00	600.00
N-7150-4050-4450	TELEPHONE	513.29	1,000.00	700.00
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	118.61	250.00	250.00
N-7150-4050-4458	INSURANCE	1,509.03	1,600.00	1,600.00
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	40.00	45.00	45.00
N-7150-4050-4500	ADVERTISING & ENTERTAINEMENT	-	450.00	-
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	500.00	450.00
N-7150-5000-5211	CONTRACTOR	25,062.64	25,625.00	27,000.00
N-7150-5000-5215	BUILDING REPAIR	2,232.12	500.00	500.00
N-7150-5000-5216	SERVICE & RENT	-	20,910.00	21,000.00
Total Limoges hall Expenses		40,752.52	63,140.00	63,030.00
<b>Total</b>	<b>Total</b>	<b>15,266.39</b>	<b>43,490.00</b>	<b>41,880.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Pavillon				
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	1,500.00	1,500.00
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,672.94	3,000.00	3,000.00
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	32,083.45	33,170.00	33,170.00
N-7160-3050-3105	BANK INTEREST/INTERET	257.50	600.00	600.00
	<b>TOTAL Pavillon revenue</b>	<b>36,013.89</b>	<b>38,270.00</b>	<b>38,270.00</b>
N-7160-4050-4030	MILEAGE/MILLAGE	150.00	1,000.00	800.00
N-7160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	268.20	1,000.00	3,000.00
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	10.89	50.00	50.00
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NET	1,346.56	1,500.00	1,500.00
N-7160-4050-4441	TAXES	2,981.71	-	-
N-7160-4050-4443	WATER & SEWER SERVICES	421.44	7,500.00	6,000.00
N-7160-4050-4445	NATURAL GAS NATUREL	1,421.08	3,000.00	2,000.00
N-7160-4050-4447	HYDRO	6,465.20	6,500.00	6,500.00
N-7160-4050-4450	TELEPHONE	694.96	1,000.00	750.00
N-7160-4050-4458	INSURANCE	1,226.09	1,300.00	1,300.00
N-7160-4050-4500	ADVERTISING & ENTERTAINEMENT	-	500.00	500.00
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	433.61	300.00	400.00
N-7160-5000-5202	LEGAL/AVOCAT	-	-	-
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,630.15	7,000.00	4,000.00
N-7160-5000-5211	CONTRACTOR	28,905.18	25,625.00	27,000.00
N-7160-5000-5215	BUILDING REPAIR	3,553.77	2,000.00	3,300.00
N-7160-7000-7001	DEBENTURE INTERST.INTERET	-	16,307.00	15,225.00
	<b>TOTAL Pavillon expenses</b>	<b>51,508.84</b>	<b>74,582.00</b>	<b>72,325.00</b>
<b>Total</b>	<b>Total</b>	<b>15,494.95</b>	<b>36,312.00</b>	<b>34,055.00</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Planning				
N-7300-3035-3430	INSPECTIONS	-	-	-
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	6,500.00	2,000.00	2,000.00
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERF	37,650.00	15,000.00	18,000.00
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'	5,000.00	3,000.00	3,000.00
N-7300-3035-3434	SUBDIVISION	10,000.00	-	2,500.00
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZC	49,500.00	27,000.00	24,000.00
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	594.58	500.00	500.00
N-7300-3035-3502	CERTIFICATE	2,160.00	1,000.00	1,000.00
	Total Planning revenue	111,404.58	48,500.00	51,000.00
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,320.06	65,799.00	68,936.00
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	250.00	500.00	500.00
N-7300-4000-4010	C.P.P.	2,356.20	2,364.00	2,415.00
N-7300-4000-4011	OMERS	7,651.07	8,267.00	8,806.00
N-7300-4000-4012	E.H.T.	1,388.32	1,474.00	1,545.00
N-7300-4000-4013	E.I.	1,072.05	1,022.00	1,093.00
N-7300-4000-4014	W.S.I.B.	1,594.84	1,739.00	1,822.00
N-7300-4000-4015	MEDICAL PLAN/ASS.GROUPE	1,962.73	1,844.00	1,822.00
N-7300-4000-4017	STATUTORY/JOURS FERIES	2,897.30	3,477.00	3,642.00
N-7300-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	-	290.00	303.00
N-7300-4000-4020	VACATION/VACANCES	3,476.76	6,049.00	6,338.00
N-7300-4000-4021	SICK LEAVE/JOURNEE MALADIE	-	1,738.00	1,821.00
N-7300-4050-4030	MILEAGE/MILLAGE	491.15	300.00	300.00
N-7300-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	11.90	500.00	500.00
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREA	73.90	200.00	200.00
N-7300-4050-4450	TELEPHONE	225.75	380.00	300.00
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	583.41	612.00	640.00
N-7300-4050-4472	CONVENTION & SEMINARS	1,412.05	3,200.00	3,200.00
N-7300-4050-4500	ADVERTISING & ENTERTAINEMENT	37.31	250.00	250.00
N-7300-5000-5202	LEGAL/AVOCAT	-	-	-
N-7300-5000-5203	PLANNER/URBANISTE	-	-	-
N-7300-5000-5206	ENGINEERS/INGENIEUR	-	-	-
N-7300-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	2,000.00	2,000.00
	Total Planning expenses	89,804.80	102,005.00	106,433.00
<b>Total</b>	<b>Total</b>	<b>(21,599.78)</b>	<b>53,505.00</b>	<b>55,433.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Economic Development				
N-7310-4050-4472	CONVENTION & SEMINARS	250.00	300.00	-
N-7310-4050-4500	ADVERTISING & ENTERTAINEMENT	17.38	-	-
	Total Economic Development Expenses	267.38	300.00	-
<b>Total</b>	<b>Total</b>	<b>267.38</b>	<b>300.00</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Municipal Drain</b>				
N-7350-3020-3076	Provincial Grant ONTARIO	-	15,000.00	47,300.00
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDEI	-	26,000.00	30,000.00
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTUI	-	-	-
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	-	30,000.00	121,348.00
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-
	<b>TOTAL Municipal Drain Revenue</b>	<b>-</b>	<b>71,000.00</b>	<b>198,648.00</b>
N-7350-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	-	200.00	200.00
N-7350-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTEND)	28,626.63	52,000.00	60,000.00
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	600.00	-
N-7350-5000-7600	HAWKESBURY CREEK	493.54	45,000.00	168,648.00
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	895.49	-	-
N-7350-5000-7602	SCHIERDING DRAIN	895.49	-	-
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	2,456.13	-	-
N-7350-5000-7604	BRABANT MUN.DRAIN	2,924.95	-	-
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	6,840.00	-	-
N-7350-5000-7606	GAETAN DUPONT MUN.DRAOM	569.86	-	-
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	689.09	-	-
N-7350-5000-7608	BLANEY MUNICIPAL DRAIN	810.00	-	-
N-7350-5000-7609	ERIC HOWES MUNICIPAL DRAIN	870.00	-	-
N-7350-5000-7610	CLARE MUNICIPAL DRAIN	750.00	-	-
N-7350-5000-7611	ARMAND BESNER MUN. DRAIN	-	-	-
N-7350-5000-7721	RICHMOND MUN.DRAIN	651.26	-	-
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	3,531.05	-	-
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	1,699.39	-	-
N-7350-5000-7777	SHARE (HAROLD)	3,431.98	-	-
N-7350-5000-7778	LALONDE MUN. DRAIN	2,419.60	-	-
N-7350-5000-7779	SEGUIN MUN. DRAIN	5,412.53	-	-
N-7350-5000-7780	LEROUX GALIPEAU MUN. DRAIN	3,158.45	-	-
N-7350-7010-7010	DONATION	-	-	-
	<b>TOTAL Municipal Drain Expenses</b>	<b>67,125.44</b>	<b>97,800.00</b>	<b>228,848.00</b>
<b>Total</b>	<b>Total</b>	<b>67,125.44</b>	<b>26,800.00</b>	<b>30,200.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Tile Drainage				
N-7360-3035-3451	JANUARY/JANVIER	9,379.00	9,379.00	9,379.00
N-7360-3035-3452	FEBRUARY/FEVRIER	2,146.72	2,147.00	2,147.00
N-7360-3035-3453	MARCH/MARS	-	-	-
N-7360-3035-3454	APRIL/AVRIL	-	-	-
N-7360-3035-3455	MAY/MAI	-	-	-
N-7360-3035-3456	JUNE/JUIN	-	-	-
N-7360-3035-3457	JULY/JUILLET	1,073.35	4,008.00	1,073.00
N-7360-3035-3458	AUGUST/AOUT	10,896.62	5,285.00	10,897.00
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	5,353.20	5,353.00	9,443.00
N-7360-3035-3460	OCTOBER/OCTOBRE	11,535.19	9,117.00	11,535.00
N-7360-3035-3461	NOVEMBER/NOVEMBRE	10,774.34	7,796.00	6,291.00
N-7360-3035-3462	DECEMBER/DECEMBRE	10,597.70	9,394.00	10,668.00
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERE	100.00	-	-
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIP	-	-	-
N-7360-3035-3500	MISC./DIVERS	100.00	-	-
Total Tile Drainage Revenue		61,956.12	52,479.00	61,433.00
N-7360-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	70.28	-	200.00
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	18,573.33	13,101.00	17,438.00
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMEN	-	39,378.00	43,995.00
N-7360-7000-7003	DEBENTURE PRINCIPAL	35,308.99	-	-
N-7360-7000-7004	REDEMPTION PRINCIPAL	-	-	-
Total Tile Drainage Expenses		53,952.60	52,479.00	61,633.00
<b>Total</b>	<b>Total</b>	<b>(8,003.52)</b>	<b>-</b>	<b>200.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Transfer				-
N-8000-7010-7010	DONATION	-	3,000.00	3,000.00
N-8000-7014-7017	Recreation Operation Transfer/Transfert	98,925.00	98,925.00	94,665.00
N-8000-7014-7019	Library Operation Transfer/Transfert	333,103.00	333,103.00	368,044.00
N-8000-7014-7022	Recreation TCA Transfer/Transfert	-	74,000.00	-
	Total Transfer	432,028.00	509,028.00	465,709.00
<b>Total</b>	<b>Total</b>	<b>432,028.00</b>	<b>509,028.00</b>	<b>465,709.00</b>
NGPR				
N-8010-3020-3076	GAS TAX ONTARIO	105,236.00	293,000.00	-
	Total NGPR revenue	105,236.00	293,000.00	-
N-8010-7010-7016	NGPR REQUISITION	140,037.46	393,000.00	-
	Total NGPR Expenses	140,037.46	393,000.00	-
<b>Total</b>	<b>Total</b>	<b>34,801.46</b>	<b>100,000.00</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>General Library</b>				
B-7200-3020-3076	Provincial Grant ONTARIO	-	-	-
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	-
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	289,003.00	289,003.00	320,660.00
B-7200-3050-3105	BANK INTEREST/INTERET	1,405.89	1,500.00	1,405.00
	<b>Total General Library Revenue</b>	<b>290,408.89</b>	<b>290,503.00</b>	<b>322,065.00</b>
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	122,179.71	131,802.00	137,792.00
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	58,176.38	62,243.00	81,078.00
B-7200-4000-4010	C.P.P.	7,984.80	8,703.00	9,813.00
B-7200-4000-4011	OMERS	15,690.01	16,261.00	18,009.00
B-7200-4000-4012	E.H.T.	3,882.70	4,170.00	4,702.00
B-7200-4000-4013	E.I.	4,428.91	4,639.00	5,164.00
B-7200-4000-4014	W.S.I.B.	716.86	770.00	3,750.00
B-7200-4000-4015	MEDICAL PLAN/ASS.GROUPE	12,589.43	13,161.00	13,587.00
B-7200-4000-4017	STATUTORY/JOURS FERIES	7,986.14	10,650.00	11,024.00
B-7200-4000-4018	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	884.00
B-7200-4000-4020	VACATION/VACANCES	8,451.13	9,129.00	7,132.00
B-7200-4000-4021	SICK LEAVE/JOURNEE MALADIE	2,954.63	3,347.00	3,500.00
B-7200-4050-4030	MILEAGE/MILLAGE	2,991.92	3,700.00	3,700.00
B-7200-4050-4443	WATER & SEWER SERVICES	595.01	480.00	480.00
B-7200-4050-4447	HYDRO	8,510.67	6,053.00	6,055.00
B-7200-4050-4450	TELEPHONE	6,975.46	4,800.00	4,800.00
B-7200-4050-4458	INSURANCE	2,188.28	1,300.00	1,300.00
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	400.00	225.00	225.00
B-7200-4050-4472	CONVENTION & SEMINARS	142.46	400.00	400.00
B-7200-4050-4500	ADVERTISING & ENTERTAINEMENT	788.58	1,000.00	1,000.00
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	304.74	500.00	500.00
B-7200-5000-5215	BUILDING REPAIR	106.17	600.00	600.00
B-7200-5000-5216	SERVICE & RENT	13,456.76	6,570.00	6,570.00
	<b>Total General Library Expenses</b>	<b>281,500.75</b>	<b>290,503.00</b>	<b>322,065.00</b>
<b>Total</b>	<b>Total</b>	<b>(8,908.14)</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Isidore Library				
B-7210-3020-3076	Provincial Grant ONTARIO	498.00	5,444.00	5,444.00
B-7210-3020-3101	SOL CONNECTIVITY	628.80	-	-
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	211.50	-	-
B-7210-3035-3200	FINES/AMENDES	828.20	1,000.00	1,000.00
B-7210-3035-3201	PHOTOCOPIES	249.36	250.00	250.00
B-7210-3035-3202	ROLLING MILL/LAMINOIR	29.21	30.00	30.00
B-7210-3035-3203	BOOKS/LIVRES	250.61	60.00	60.00
B-7210-3035-3206	INTERNET INSCRIPTION A L'INTERNET	463.75	360.00	360.00
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	1,005.61	200.00	200.00
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	16,948.00	16,948.00	17,988.00
B-7210-3045-3500	Donation MISC./DIVERS	141.63	50.00	50.00
	<b>Total St Isidore Library Revenue</b>	<b>21,254.67</b>	<b>24,342.00</b>	<b>25,382.00</b>
B-7210-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	3,321.24	3,600.00	3,600.00
B-7210-4050-4075	CASSETTES	337.77	510.00	550.00
B-7210-4050-4076	MAGAZINES	211.63	204.00	204.00
B-7210-4050-4077	BOOKS/LIVRES	14,047.28	14,000.00	15,000.00
B-7210-4050-4452	INTERNET	786.13	1,020.00	1,020.00
B-7210-4050-4460	POSTAGE & COURRIER	83.20	153.00	153.00
B-7210-4050-4500	ADVERTISING & ENTERTAINEMENT	440.78	510.00	510.00
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,100.09	1,224.00	1,224.00
B-7210-5000-5215	BUILDING REPAIR	-	571.00	571.00
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	251.58	510.00	510.00
B-7210-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	1,575.15	2,040.00	2,040.00
	<b>Total St Isidore Library Expenses</b>	<b>22,154.85</b>	<b>24,342.00</b>	<b>25,382.00</b>
<b>Total</b>	<b>Total</b>	<b>900.18</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
St Albert library				
B-7240-3020-3076	Provincial Grant ONTARIO	498.00	5,444.00	5,444.00
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	-	-	-
B-7240-3035-3200	FINES/AMENDES	156.25	100.00	100.00
B-7240-3035-3201	PHOTOCOPIES	7.12	15.00	15.00
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-
B-7240-3035-3203	BOOKS/LIVRES	117.34	50.00	50.00
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	11.54	10.00	10.00
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,482.00	14,482.00	15,522.00
B-7240-3045-3500	Donation MISC./DIVERS	0.20	-	-
	<b>Total St Albert library Revenue</b>	<b>15,272.45</b>	<b>20,101.00</b>	<b>21,141.00</b>
B-7240-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,283.03	2,500.00	2,500.00
B-7240-4050-4075	CASSETTES	504.28	510.00	550.00
B-7240-4050-4076	MAGAZINES	185.05	153.00	153.00
B-7240-4050-4077	BOOKS/LIVRES	13,667.24	14,000.00	15,000.00
B-7240-4050-4452	INTERNET	797.30	1,020.00	1,020.00
B-7240-4050-4460	POSTAGE & COURRIER	17.09	82.00	82.00
B-7240-4050-4500	ADVERTISING & ENTERTAINEMENT	393.58	510.00	510.00
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	290.02	612.00	612.00
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	319.52	306.00	306.00
B-7240-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	207.03	408.00	408.00
	<b>Total St Albert library Expenses</b>	<b>18,664.14</b>	<b>20,101.00</b>	<b>21,141.00</b>
<b>Total</b>	<b>Total</b>	<b>3,391.69</b>	<b>-</b>	<b>-</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Limoges Library				
B-7250-3020-3076	Provincial Grant ONTARIO	498.00	5,473.00	5,473.00
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	-	-	-
B-7250-3035-3200	FINES/AMENDES	348.47	350.00	350.00
B-7250-3035-3201	PHOTOCOPIES	44.48	50.00	50.00
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-
B-7250-3035-3203	BOOKS/LIVRES	158.54	50.00	50.00
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	686.23	150.00	150.00
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,670.00	12,670.00	13,874.00
B-7250-3045-3500	Donation MISC./DIVERS	47.00	-	-
	<b>Total Limoges Library Revenue</b>	<b>14,452.72</b>	<b>18,743.00</b>	<b>19,947.00</b>
B-7250-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOI	2,493.42	1,836.00	2,000.00
B-7250-4050-4075	CASSETTES	537.00	510.00	550.00
B-7250-4050-4076	MAGAZINES	280.59	306.00	306.00
B-7250-4050-4077	BOOKS/LIVRES	15,333.76	14,000.00	15,000.00
B-7250-4050-4452	INTERNET	797.30	1,020.00	1,020.00
B-7250-4050-4460	POSTAGE & COURRIER	17.08	153.00	153.00
B-7250-4050-4500	ADVERTISING & ENTERTAINEMENT	415.41	510.00	510.00
B-7250-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	557.08	408.00	408.00
	<b>Total Limoges Library Expenses</b>	<b>20,431.64</b>	<b>18,743.00</b>	<b>19,947.00</b>
<b>Total</b>	<b>Total</b>	<b>5,978.92</b>	<b>-</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Principal Payment on Long	Term Debenture			
	backoe		23,220.00	13,897.00
	calypso 1		6,542.00	6,817.00
	Calypso 2		40,679.00	42,514.00
	Forest Park		16,205.00	16,936.00
	Fire Truck		49,015.00	50,442.00
	Solar Panel		58,409.00	59,950.00
	Fire Truck		42,722.00	43,559.00
	Arena		21,391.00	22,476.00
	Fire Hall		37,577.00	38,915.00
	Road Construction Ward 3 &4		180,594.00	184,133.00
	Pavillon		26,692.00	27,773.00
	Brisson		2,486.00	2,571.00
	Industrial Park		7,492.00	6,281.00
	St isidore Growth		19,530.00	24,109.00
	Excavator		12,851.00	-
	Road Fleet 2013			58,108.00
	Total Princ Payment on Long term Deb	-	545,405.00	598,481.00
Total	Total	-	545,405.00	598,481.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Transfer to Reserve & Reserve Funds				
	General Sewer			305,877.00
	Limoges Sewer		32,947.00	-
	St Albert Sewers		19,752.00	-
	St Isidore Sewers		20,000.00	-
	Fournier Sewers		2,000.00	-
	Limoges Water		212,560.00	163,991.00
	St Isidore Water		71,422.00	30,036.00
	Limoges Sewer Growth		500,000.00	51,340.00
	Limoges Water Growth		500,000.00	51,940.00
	Garbage Collection		95,000.00	218,053.00
	Solar Panel		49,520.00	49,580.00
	Election		7,000.00	-
	Fire Dept		110,000.00	50,000.00
	Linda Project		50.00	25.00
	Recreation Director		36,501.00	25,000.00
	Administration		275,000.00	252,685.00
	Total Transfer to reserve & reserve fund	-	1,931,752.00	1,198,527.00
<b>Total</b>	<b>Total</b>	-	<b>1,931,752.00</b>	<b>1,198,527.00</b>
Transfer from Reserve & Reserve Funds				
	Administration			50,000.00
	Election			38,000.00
	Total Transfer from Reserve & Reserve Funds	-	-	88,000.00
<b>Total</b>	<b>Total</b>	-	-	<b>(88,000.00)</b>
<b>Grand total</b>		<b>(3,555,935.15)</b>	<b>(911,768.00)</b>	<b>(879,413.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
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Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>CAPITAL / IMMOBILISATION</b>				
Council Support				-
	Grant			30,000.00
	<b>Subtotal Capital Administration Revenue</b>	-	-	<b>30,000.00</b>
Council Support				
N-2005-8053-7500		-		173,500.00
	<b>Subtotal Capital council Support Expenses</b>	-	-	<b>173,500.00</b>
<b>Total</b>	<b>Total</b>	-	-	<b>143,500.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Administration Capital Revenue				
N-2150-8039-3500	Development Charge -TCA MISC./DIVERS	-	-	-
	<b>Subtotal Capital Administration Revenue</b>	-	-	-
Administration Capital Expenses				
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	34,079.21	47,000.00	-
	<b>Subtotal Capital Administration Expenses</b>	34,079.21	47,000.00	-
<b>Total</b>	<b>Total</b>	<b>34,079.21</b>	<b>47,000.00</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Solar Panel Capital Expenses				
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	350,000.00	-
	Total Solar Panel Capital Expenses	-	350,000.00	-
Total	Total	-	350,000.00	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Computer				
N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIV	-	4,800.00	12,000.00
	Total Computer Capital Expenses	-	4,800.00	12,000.00
Total	Total	-	4,800.00	12,000.00



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Fire Department				
N-3000-8035-3500	User Fees & Service Charges - TCA MISC./DIV	-	1,000.00	-
N-3000-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-
N-3000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	-
N-3000-8045-3500	Donation - TCA MISC./DIVERS	-	-	-
	<b>Total fire Department revenue</b>	-	<b>1,000.00</b>	<b>-</b>
N-3000-8053-4301	BUNKER SUIT PURCHASE	10,631.12	7,000.00	7,000.00
N-3000-8053-4312	MECHANICAL EQUIPMENT	-	8,000.00	8,000.00
N-3000-8053-4320	RADIO	4,660.62	6,500.00	6,500.00
N-3000-8053-7500	MISC./DIVERS	5,483.18	11,000.00	180,000.00
	vehicules - TCA			265,000.00
	<b>Total fire Department expenses</b>	<b>20,774.92</b>	<b>32,500.00</b>	<b>466,500.00</b>
<b>Total</b>	<b>Total</b>	<b>20,774.92</b>	<b>31,500.00</b>	<b>466,500.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Building Department				
	Internal Transfer			8,500.00
	Transfer from Differed Revenue			26,500.00
	Total Building Department Revenue	-	-	35,000.00
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	27,277.02	35,000.00	35,000.00
	Total Building Department Expenses	27,277.02	35,000.00	35,000.00
<b>Total</b>	<b>Total</b>	<b>27,277.02</b>	<b>35,000.00</b>	<b>-</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Transportation				
N-4000-8020-3075	Province Grant ONTARIO - TCA Gas Tax	169,908.83	339,818.00	339,818.00
N-4000-8020-3076	Province Grant ONTARIO - TCA	-	-	715,672.00
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	26,395.48	90,000.00	114,456.00
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	-	12,000.00	70,000.00
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVI	-	140,287.00	94,500.00
N-4000-8042-3500	Deferred Revenue - TCA MISC./DIVERS	-	-	-
	<b>Total Transportation Revenue</b>	<b>196,304.31</b>	<b>582,105.00</b>	<b>1,334,446.00</b>
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers Building	23,151.46	-	- 300,000.00
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	675,763.68	675,000.00	515,000.00
N-4000-8075-8107	INFRASTRUCTURE BRIDGES PONT CALEDONIA	34,318.61	25,000.00	1,005,672.00
N-4000-8080-8108	CONCESSION 8	101,961.48	85,685.00	-
N-4000-8080-8201	CALEDONIA ROAD	104,904.30	85,685.00	-
N-4000-8080-8400	CONCESSION 10	224,435.73	100,000.00	123,550.00
N-4000-8080-8417	MONTEE STE ROSE	81,383.07	60,005.00	-
N-4000-8080-8425	CONCESSION 21	129,591.11	105,666.00	50,000.00
N-4000-8080-8630	RUE DES PINS	61,947.48	48,217.00	75,000.00
N-4000-8080-8631	SAVAGE	36,260.46	40,000.00	-
N-4000-8080-8632	HERBERT	81,136.75	67,657.00	-
N-4000-8080-8650	ROUTE 650 BANK BERM	118,965.48	75,000.00	-
N-4000-8080-8670	ROUTE 700 OUEST	127,237.07	85,962.00	76,775.00
N-4000-8080-8671	AURELE	69,065.20	80,000.00	-
N-4000-8080-8672	ROUTE 700 EST	16,585.15	-	-
	SKYE ROAD			55,362.00
	CONCESSION 19			73,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
	CHEMIN LEMIEUX			52,500.00
	INTERSECTION LIMOGES & MAIN			40,000.00
N-4000-8081-8200	STE CATHERINE	113,169.02	74,045.00	120,000.00
	STORM SEWER CHEMIN LIMOGES			65,000.00
N-4000-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	186,974.40	-	-
N-4000-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTI	36,763.67	-	-
N-4000-8090-5230	MACHINE RENTAL	98,835.00	-	-
	Total Transportation Expenses	2,322,449.12	1,607,922.00	2,551,859.00
<b>Total</b>	<b>Total</b>	<b>2,126,144.81</b>	<b>1,025,817.00</b>	<b>1,217,413.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Street light				
N-4010-8039-3500	Development Charge - TCA MISC./DIVERS	-	36,000.00	-
	Total Street Light Revenue	-	36,000.00	-
N-4010-8051-7500	LAND IMPROVEMENT -TCA MISC./DIVERS	141,953.72	47,600.00	-
	Total Street Light Expenses	141,953.72	47,600.00	-
Total	Total	141,953.72	11,600.00	-

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
General Water & Sewer				
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	49,989.19	16,300.00	6,000.00
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	-	40,000.00	25,000.00
	Total General Water & Sewer	49,989.19	56,300.00	31,000.00
<b>Total</b>	<b>Total</b>	<b>49,989.19</b>	<b>56,300.00</b>	<b>31,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer Limoges				
N-5510-8052-7500	BUILDING - TCA Misc /Divers	-	14,000.00	100,000.00
	Total Sewer Limoges	-	14,000.00	100,000.00
Total	Total	-	14,000.00	100,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer St-Albert				
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	9,266.28	154,200.00	246,000.00
	Total Sewer St Albert Expenses	9,266.28	154,200.00	246,000.00
<b>Total</b>	<b>Total</b>	<b>9,266.28</b>	<b>154,200.00</b>	<b>246,000.00</b>



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Sewer St Isidore				
N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	66,593.76	40,000.00	37,000.00
	Total Sewer St Isidore Expenses	66,593.76	40,000.00	37,000.00
<b>Total</b>	<b>Total</b>	<b>66,593.76</b>	<b>40,000.00</b>	<b>37,000.00</b>
Sewer Fournier				
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	3,501.56	-	10,800.00
	Total Sewer Fournier Expenses	3,501.56	-	10,800.00
<b>Total</b>	<b>Total</b>	<b>3,501.56</b>	<b>-</b>	<b>10,800.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water Limoges				
N-5520-8052-7500	BUILDING - TCA Misc /Divers	8,587.82	60,000.00	21,500.00
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	8,812.82	43,000.00	8,000.00
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-
	Total Sewer Limoges Expenses	17,400.64	103,000.00	29,500.00
<b>Total</b>	<b>Total</b>	<b>17,400.64</b>	<b>103,000.00</b>	<b>29,500.00</b>
Water St Isidore				
N-5523-8052-7500	BUILDING - TCA Misc /Divers	2,140.73	-	-
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	746.51	12,506.00	23,500.00
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-
	Total Water St Isidore Expenses	2,887.24	12,506.00	23,500.00
<b>Total</b>	<b>Total</b>	<b>2,887.24</b>	<b>12,506.00</b>	<b>23,500.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Water & Sewer Limoges Phase 3				
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	212,565.94	7,807,000.00	7,807,000.00
	Total Sewer St Bernardin Expenses	212,565.94	7,807,000.00	7,807,000.00
<b>Total</b>	<b>Total</b>	<b>212,565.94</b>	<b>7,807,000.00</b>	<b>7,807,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Environment				
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	1,550.00	-	-
	Total Revenue environment		-	-
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	-	13,000.00	58,000.00
	Total Expenses environment	1,550.00	13,000.00	58,000.00
<b>Total</b>	<b>Total</b>	<b>1,550.00</b>	<b>13,000.00</b>	<b>58,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Parks</b>				
<b>St Isidore PaRK</b>				
N-7010-8045-3500	Donation - TCA MISC./DIVERS	4,500.00	-	-
	Total St isidore Park Revenue	4,500.00	-	-
<b>Total</b>	<b>Total</b>	<b>(4,500.00)</b>	<b>-</b>	<b>-</b>
<b>St Albert park</b>				
N-7040-8041-3500	Park Land -TCA MISC./DIVERS	-	-	-
	Total St Albert Park Revenue	-	-	-
<b>Total</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Limoges Park</b>				
N-7050-8020-3076	Province Grant ONTARIO - TCA	-	25,000.00	-
N-7050-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVI	-	10,000.00	10,000.00
N-7050-8045-3500	Donation - TCA MISC./DIVERS	-	40,000.00	-
	Total Limoges Park Revenue	-	75,000.00	10,000.00
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	141,083.81	75,000.00	35,000.00
	Total Limoges Park Expenses	141,083.81	75,000.00	35,000.00
<b>Total</b>	<b>Total</b>	<b>141,083.81</b>	<b>-</b>	<b>25,000.00</b>
<b>Gagnon Park</b>				
N-7053-8052-7500	Building Tca - Misc/Divers	-	-	5,000.00
	Total Gagnon Park Expenses	-	-	5,000.00
<b>Total</b>	<b>Total</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
<b>Arena</b>				
N-7110-8020-3076	Province Grant ONTARIO - TCA	-	42,000.00	-
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	-
	<b>Total Arena Revenue</b>	-	42,000.00	-
N-7110-8052-7500	BUILDING - TCA Misc /Divers	63,342.72	92,000.00	50,000.00
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	77,156.97	75,000.00	8,500.00
	<b>Total Arena Expenses</b>	140,499.69	167,000.00	58,500.00
<b>Total</b>	<b>Total</b>	<b>140,499.69</b>	<b>125,000.00</b>	<b>58,500.00</b>
<b>Bowling</b>				
N-7112-8020-3076	Province of Ontario			15,000.00
	<b>Total Bowling Revenue</b>			15,000.00
N-7112-8053-7500	Machinery & Equipment TCA Misc/Divers			25,000.00
	<b>Total Bowling Expenses</b>	-	-	25,000.00
<b>Total</b>	<b>Total</b>	-	-	10,000.00
<b>Caledonia</b>				
N-7130-8020-3076	Province Grant ONTARIO - TCA	-	23,205.00	-
	<b>Total Caledonia Revenue</b>	-	23,205.00	-
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	26,500.00	68,250.00	-
	<b>Total Caledonia Expenses</b>	26,500.00	68,250.00	-
<b>Total</b>	<b>Total</b>	<b>26,500.00</b>	<b>45,045.00</b>	-
<b>Fournier Hall</b>				
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	1,724.35	3,000.00	4,000.00
	<b>Total Fournier Hall Expenses</b>	1,724.35	3,000.00	4,000.00
<b>Total</b>	<b>Total</b>	<b>1,724.35</b>	<b>3,000.00</b>	<b>4,000.00</b>
<b>St Albert Center</b>				
N-7140-8052-7500	BUILDING - TCA Misc /Divers	-	12,000.00	25,000.00
	<b>Total St Albert Center Expenses</b>	-	12,000.00	25,000.00
<b>Total</b>	<b>Total</b>	-	12,000.00	25,000.00
<b>Limoges Center</b>				
N-7150-8053-7500				

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
	Total Limoges Center Expenses	-	-	-
<b>Total</b>	<b>Total</b>	-	-	-
Pavillon				
N-7160-8053-7500	Machinery & Equipment TCA Misc/Divers			6,000.00
	Total Pavillon Center Expenses	-	-	6,000.00
<b>Total</b>	<b>Total</b>	-	-	6,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Planning				
N-7300-8039-3500	Transfer from Development Charges			11,500.00
	Total Planning Revenue	-	-	11,500.00
N-7300-8053-7500	Machinery & Equipment TCA Misc/Divers			20,000.00
	Total Planning Expenses	-	-	20,000.00
Total	Total	-	-	8,500.00



Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Library				
B-7240-8052-7500	LAND			25,000.00
	Total Library Expenses	-	-	25,000.00
Total	Total	-	-	25,000.00

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Long term debenture proceed				
	Solar Panel		350,000.00	-
	Road - replacement equipment		675,000.00	737,000.00
	Limoges Water Growth		5,162,000.00	6,299,000.00
	Total long term debenture proceed	-	6,187,000.00	7,036,000.00
<b>Total</b>	<b>Total</b>	<b>-</b>	<b>(6,187,000.00)</b>	<b>(7,036,000.00)</b>

Account	Description	YTDActual	CurrentBudget 2013	Budget 2014
Transfer from Reserve & Reserve Funds				
	Administration			50,000.00
	Solar			60,000.00
	Fire Department			255,000.00
	Limoges Water Growth		2,645,000.00	1,508,000.00
	General Sewer			118,500.00
	St Albert Sewers		147,000.00	246,000.00
	St Isidore Sewers			37,000.00
	Fournier Sewer			10,800.00
	Water Limoges			39,500.00
	ST isidore Water			26,000.00
	Environment			58,000.00
	Library General			-
	Library St Albert			25,000.00
	Total transfer from Reserve & Reserve Funds	-	2,792,000.00	2,433,800.00
Total	Total	-	(2,792,000.00)	(2,433,800.00)
		(536,643.01)	-	-