

**MUNICIPALITÉ DE LA  
NATION  
MUNICIPALITY**



**BUDGET 2015**

**February 9<sup>th</sup>, 2015 / le 9 février 2015**

## OPERATION / EXPLOITATION

Description	Revenue 2015	Expenses 2015	Municipal Contribution Fourth Draft
Taxes	9,083,728.00		(9,083,728.00)
Grant & Interest	1,382,500.00		(1,382,500.00)
Council	10,000.00	204,288.00	194,288.00
Council Support	5,500.00	231,115.00	225,615.00
Administration	213,300.00	1,090,518.00	877,218.00
Solar Panel	112,600.00	20,928.00	(91,672.00)
Election	-	-	-
Computer	-	79,055.00	79,055.00
<b>Total Administration</b>	<b>341,400.00</b>	<b>1,625,904.00</b>	<b>1,284,504.00</b>
<b>Protection</b>			
Fire Department	68,910.00	776,645.00	707,735.00
Police	188,000.00	1,568,550.00	1,380,550.00
Animal Control	25,400.00	48,243.00	22,843.00
By-Law Enforcement	12,800.00	163,919.00	151,119.00
Building Dept	444,042.00	444,042.00	-
Emergency Measures	600.00	9,300.00	8,700.00
health & Safety		30,419.00	30,419.00
Conservation Authority		73,564.00	73,564.00
<b>Total Protection</b>	<b>739,752.00</b>	<b>3,114,682.00</b>	<b>2,374,930.00</b>
<b>Transportation</b>			
Roadways	247,000.00	3,299,639.00	3,052,639.00
Crossing Patrol		11,388.00	11,388.00
Street Lights		92,330.00	92,330.00
<b>Total Transportation</b>	<b>247,000.00</b>	<b>3,403,357.00</b>	<b>3,156,357.00</b>
<b>Environment</b>			
General Water & Sewer	15,000.00	661,169.00	646,169.00
Sewer Limoges	632,399.00	202,024.00	(430,375.00)
Sewer St Bernardin	6,880.00	21,110.00	14,230.00
Sewer St Albert	93,934.00	51,460.00	(42,474.00)
Sewer St Isidore	177,527.00	62,360.00	(115,167.00)
Sewer Fournier	41,685.00	43,862.00	2,177.00
Sewer Forest Park	43,907.00	43,907.00	-
<b>TOTAL Sewer</b>	<b>1,011,332.00</b>	<b>1,085,892.00</b>	<b>74,560.00</b>

Description	Revenue 2015	Expenses 2015	Municipal Contribution Fourth Draft
Water Limoges	932,785.00	530,392.00	(402,393.00)
Water Linda project	1,508.00	1,508.00	-
Water St isidore	352,061.00	296,165.00	(55,896.00)
W&S Limoges Industrial Park	1,746.00	1,746.00	-
<b>total Water &amp; Sewer</b>	<b>1,288,100.00</b>	<b>829,811.00</b>	<b>(458,289.00)</b>
W&S Blvd Bourdeau		-	-
Sewer Limoges Growth	446,715.00		(446,715.00)
Sewer Forest Park Growth	-	18,544.00	18,544.00
Water Limoges Growth	295,875.00		(295,875.00)
Water Linda Growth	-	705.00	705.00
Water St Isidore Growth	5,332.00	22,797.00	17,465.00
W&S Limoges Ind. Growth		2,670.00	2,670.00
W&S Calypso Growth	107,485.00	160,540.00	53,055.00
<b>total W&amp;S Growth</b>	<b>855,407.00</b>	<b>205,256.00</b>	<b>(650,151.00)</b>
Envrionment	35,500.00	133,900.00	98,400.00
St Isidore Landfill		22,480.00	22,480.00
St Bernardin landfill	-	37,342.00	37,342.00
Fournier landfill	26,000.00	76,100.00	50,100.00
Central Landfill		13,500.00	13,500.00
St Albert Landfill		21,700.00	21,700.00
Limoges Landfill	79,000.00	74,650.00	(4,350.00)
Garbage Collection	536,598.00	378,939.00	(157,659.00)
Recycling collection	427,502.00	249,866.00	(177,636.00)
Garbage Disposal		156,000.00	156,000.00
<b>Total Landfill</b>	<b>1,104,600.00</b>	<b>1,164,477.00</b>	<b>59,877.00</b>
<b>PARKS</b>			
St Isidore Park	37,121.00	37,121.00	-
Ste Rose park	600.00	600.00	-
St Bernardin Park	10,750.00	10,750.00	-
Fournier Park	10,750.00	10,750.00	-
St Albert Park	9,475.00	9,475.00	-
Forest Park	16,250.00	16,250.00	-
Limoges park	31,000.00	31,000.00	-
C.F.E.	7,100.00	7,100.00	-
Gagnon park	2,450.00	2,450.00	-
<b>Total Parks</b>	<b>125,496.00</b>	<b>125,496.00</b>	<b>-</b>
<b>Recreation</b>			
Recreation Director	-	118,542.00	118,542.00
Arena St Isidore	205,599.00	491,177.00	285,578.00

Description	Revenue 2015	Expenses 2015	Municipal Contribution Fourth Draft
Bowling	12,800.00	5,178.00	(7,622.00)
St Isidore hall	34,100.00	17,500.00	(16,600.00)
Sport Bar	67,400.00	52,119.00	(15,281.00)
Cantine	69,000.00	60,958.00	(8,042.00)
Caledonia hall	31,840.00	133,452.00	101,612.00
Fournier hall	11,900.00	45,245.00	33,345.00
St Albert hall	41,440.00	129,795.00	88,355.00
Limoges hall	21,250.00	66,542.00	45,292.00
Pavillon hall	37,970.00	73,033.00	35,063.00
<b>Total hall</b>	<b>533,299.00</b>	<b>1,193,541.00</b>	<b>660,242.00</b>
Planning & Development			
Planning	57,000.00	129,406.00	72,406.00
economic Development		15,000.00	15,000.00
Municipal Drain	200,648.00	232,848.00	32,200.00
Tile Drainage	71,015.00	71,015.00	-
<b>Total Planning &amp; Development</b>	<b>328,663.00</b>	<b>448,269.00</b>	<b>119,606.00</b>
Transfer Recreation & Culture		438,929.00	438,929.00
NGPR	-	-	-
<b>Total Transfer</b>	<b>-</b>	<b>438,929.00</b>	<b>438,929.00</b>
General Library	330,565.00	330,565.00	-
St isidore Library	25,382.00	25,382.00	-
St Albert Library	5,619.00	5,619.00	-
Limoges Library	21,439.00	21,439.00	-
<b>Total Library</b>	<b>383,005.00</b>	<b>383,005.00</b>	<b>-</b>
Princ Long Term Deb		678,808.00	678,808.00
Transfer from/to reserve & Reserve Func	-	1,589,076.00	1,589,076.00
		-	
<b>Total</b>	<b>-</b>	<b>2,267,884.00</b>	<b>2,267,884.00</b>
<b>Grand Total</b>	<b>17,424,282.00</b>	<b>16,286,503.00</b>	<b>(1,137,779.00)</b>

Description	Revenue 2015	Expenses 2015	Municipal Contribution Fourth Draft
<b>Capital/ Immobilisation</b>			
Council Support Administration	-	-	-
Solar Panel	-	5,000.00	5,000.00
Computer	-	140,000.00	140,000.00
<b>Total Administration</b>	<b>-</b>	<b>145,000.00</b>	<b>145,000.00</b>
<b>Protection</b>			
Fire Department	-	538,780.00	538,780.00
Building Department	-	-	-
<b>Total Protection</b>	<b>-</b>	<b>538,780.00</b>	<b>538,780.00</b>
<b>Transportation</b>			
Roads	460,355.00	1,275,854.00	815,499.00
Street Lights	81,755.00	499,462.00	417,707.00
<b>Total Transportation</b>	<b>542,110.00</b>	<b>1,775,316.00</b>	<b>1,233,206.00</b>
<b>Water &amp; Sewer</b>			
Genereal Water & Sewer	-	(28,000.00)	(28,000.00)
Sewer Limoges	-	55,000.00	55,000.00
Sewer St Bernardin	-	-	-
Sewer St Albert	-	216,000.00	216,000.00
Sewer St Isidore	-	17,500.00	17,500.00
Sewer Fournier	-	4,000.00	4,000.00
Water Limoges	-	198,750.00	198,750.00
Water St Isidore	-	27,500.00	27,500.00
Water & Sewer Limoges Phase 3	-	19,640,804.00	19,640,804.00
W& S Blvd Bourdeau E&E	-	234,850.00	234,850.00
<b>Total Water &amp; Sewer</b>	<b>-</b>	<b>20,366,404.00</b>	<b>20,366,404.00</b>
<b>Envrionment</b>			
Environment	-	-	-
<b>Total Envrionment</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Parks</b>			
St Isidore Park	-	-	-
St Albert Park	-	-	-

Description	Revenue 2015	Expenses 2015	Municipal Contribution Fourth Draft
Limoges Park	22,500.00	37,000.00	14,500.00
Gagnon Park		-	-
<b>Total Park</b>	<b>22,500.00</b>	<b>37,000.00</b>	<b>14,500.00</b>
<b>Centers</b>			
Arena	-	87,000.00	87,000.00
Bowling	-	-	-
Caledonia Center	-	6,000.00	6,000.00
Fournier Center		-	-
ST Albert Center		40,000.00	40,000.00
Limoges Center		2,500.00	2,500.00
Pavillon		-	-
<b>Total Center</b>	<b>-</b>	<b>135,500.00</b>	<b>135,500.00</b>
<b>Planning</b>			
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>
<b>Library</b>			
Library		-	-
<b>Total Library</b>	<b>-</b>	<b>-</b>	<b>-</b>
Long term debenture	17,468,511.00		(17,468,511.00)
Transfer from Reserves Fund & Reserve	3,835,600.00		(3,835,600.00)
<b>Total loan &amp; transfer</b>	<b>21,304,111.00</b>	<b>-</b>	<b>(21,304,111.00)</b>
	122,082.00	-	
		-	
<b>Total Capital</b>	<b>21,880,221.00</b>	<b>23,018,000.00</b>	<b>1,137,779.00</b>
<b>Total Budget</b>	<b>39,304,503.00</b>	<b>39,304,503.00</b>	<b>-</b>

## OPERATION / EXPLOITATION

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
Taxes	(8,335,791.36)	(8,291,434.00)	(9,083,728.00)
Grant & Interest	(1,776,526.42)	(1,584,300.00)	(1,382,500.00)
Council	168,638.96	184,895.00	194,288.00
Council Support	193,442.81	225,170.00	225,615.00
Administration	861,165.27	809,734.00	877,218.00
Solar Panel	(78,144.56)	(109,530.00)	(91,672.00)
Election	30,053.25	38,000.00	-
Computer	69,890.22	82,405.00	79,055.00
<b>Total Administration</b>	<b>(8,867,271.83)</b>	<b>(8,645,060.00)</b>	<b>(9,181,724.00)</b>
<b>Protection</b>			
Fire Department	654,652.03	734,951.00	707,735.00
Police	1,193,828.66	1,222,922.00	1,380,550.00
Animal Control	21,822.99	13,950.00	22,843.00
By-Law Enforcement	139,429.30	156,576.00	151,119.00
Building Dept	2.68	-	-
Emergency Measures	2,795.60	8,700.00	8,700.00
health & Safety	43,637.00	31,411.00	30,419.00
Conservation Authority	70,734.08	62,890.00	73,564.00
<b>Total Protection</b>	<b>2,126,902.34</b>	<b>2,231,400.00</b>	<b>2,374,930.00</b>
<b>Transportation</b>			
Roadways	3,255,350.71	3,008,583.00	3,052,639.00
Crossing Patrol	9,414.96	11,538.00	11,388.00
Street Lights	158,209.20	130,000.00	92,330.00
<b>Total Transportation</b>	<b>3,422,974.87</b>	<b>3,150,121.00</b>	<b>3,156,357.00</b>

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
Environnement			
General Water & Sewer	536,417.28	542,184.00	646,169.00
Sewer Limoges	(397,021.69)	(452,093.00)	(430,375.00)
Sewer St Bernardin	11,026.69	15,978.00	14,230.00
Sewer St Albert	(37,599.04)	(52,565.00)	(42,474.00)
Sewer St Isidore	(85,008.09)	(106,352.00)	(115,167.00)
Sewer Fournier	8,206.36	(803.00)	2,177.00
Sewer Forest Park	-	-	-
<b>TOTAL Sewer</b>	<b>36,021.51</b>	<b>(53,651.00)</b>	<b>74,560.00</b>
Water Limoges	(406,547.58)	(375,219.00)	(402,393.00)
Water Linda project	(8.24)	(25.00)	-
Water St isidore	(83,877.85)	(71,034.00)	(55,896.00)
<b>Total Water</b>	<b>(490,433.67)</b>	<b>(446,278.00)</b>	<b>(458,289.00)</b>
W&S Limoges Industrial Park	(0.17)	-	-
W&S Blvd Bourdeau	-	-	-
Sewer Limoges Growth	(172,423.95)	(51,340.00)	(446,715.00)
Sewer Forest Park Growth	16,960.53	19,308.00	18,544.00
Water Limoges Growth	(195,155.08)	(51,940.00)	(295,875.00)
Water Linda Growth	(20,228.30)	794.00	705.00
Water St Isidore Growth	(6,678.64)	19,623.00	17,465.00
W&S Limoges Ind. Growth	2,880.38	2,892.00	2,670.00
W&S Calypso Growth	44,709.60	55,260.00	53,055.00
<b>Total Water &amp; Sewer Growth</b>	<b>(329,935.63)</b>	<b>(5,403.00)</b>	<b>(650,151.00)</b>



Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
Envrionment	74,794.68	60,285.00	98,400.00
St Isidore Landfill	13,723.20	33,700.00	22,480.00
St Bernardin landfill	19,609.24	40,307.00	37,342.00
Fournier landfill	29,941.89	75,570.00	50,100.00
Central Landfill	10,824.09	18,000.00	13,500.00
St Albert Landfill	21,531.75	24,650.00	21,700.00
Limoges Landfill	(24,525.82)	5,650.00	(4,350.00)
Garbage Collection	(223,224.40)	(306,078.00)	(157,659.00)
Recycling collection	(221,755.93)	(144,325.00)	(177,636.00)
Garbage Disposal	148,867.44	156,000.00	156,000.00
<b>Total Landfill</b>	<b>(150,213.86)</b>	<b>(36,241.00)</b>	<b>59,877.00</b>

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
<b>PARKS</b>			
St Isidore Park	-	-	-
Ste Rose park	(0.18)	-	-
St Bernardin Park	-	-	-
Fournier Park	-	-	-
St Albert Park	-	-	-
Forest Park	-	-	-
Limoges park	-	-	-
C.F.E.	-	-	-
Gagnon park	-	-	-
<b>total park</b>	<b>(0.18)</b>	<b>-</b>	<b>-</b>
<b>Recreation</b>			
Recreation Director	115,094.10	113,295.00	118,542.00
Arena St Isidore	332,231.46	310,282.00	285,578.00
Bowling	(11,818.18)	(7,400.00)	(7,622.00)
St Isidore hall	(35,455.02)	(17,650.00)	(16,600.00)
Sport Bar	(14,214.41)	(7,762.00)	(15,281.00)
Cantine	(12,062.10)	(10,627.00)	(8,042.00)
Caledonia hall	85,462.13	93,325.00	101,612.00
Fournier hall	31,198.31	36,309.00	33,345.00
St Albert hall	71,465.41	79,442.00	88,355.00
Limoges hall	40,411.38	41,880.00	45,292.00
Pavillon hall	32,937.19	34,055.00	35,063.00
<b>Total hall</b>	<b>635,250.27</b>	<b>665,149.00</b>	<b>660,242.00</b>
<b>Planning &amp; Development</b>			
Planning	44,446.50	55,433.00	72,406.00
economic Development	-	-	15,000.00
Municipal Drain	55,727.46	30,200.00	32,200.00
Tile Drainage	(106.96)	200.00	-
<b>Total Planning &amp; Development</b>	<b>100,067.00</b>	<b>85,833.00</b>	<b>119,606.00</b>

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
Transfer Recreation & Culture NGPR	465,709.00 7,185.37	465,709.00 -	438,929.00 -
<b>Total Transfer</b>	<b>472,894.37</b>	<b>465,709.00</b>	<b>438,929.00</b>

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
General Library	(30,612.28)	-	-
St isidore Library	(2,161.41)	-	-
St Albert Library	(2,338.43)	-	-
Limoges Library	(1,759.63)	-	-
<b>Total Library</b>	<b>(36,871.75)</b>	<b>-</b>	<b>-</b>
Princ Long Term Deb	598,481.00	598,481.00	678,808.00
Transfer from/to reserve & Reserve	1,536,241.32	1,110,527.00	1,589,076.00
<b>Total</b>	<b>2,134,722.32</b>	<b>1,709,008.00</b>	<b>2,267,884.00</b>
<b>Grand Total operation</b>	<b>(945,894.24)</b>	<b>(879,413.00)</b>	<b>(1,137,779.00)</b>

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
<b>Capital / Immobilisation</b>			
Council Support	82,357.83	143,500.00	-
Administration	(2,322.23)	-	5,000.00
Solar Panel	-	-	-
Computer	17,292.04	12,000.00	140,000.00
<b>Total Administration</b>	<b>97,327.64</b>	<b>155,500.00</b>	<b>145,000.00</b>
<b>Protection</b>			
Fire Department	280,097.46	466,500.00	538,780.00
Building Department	-	-	-
<b>Total Protection</b>	<b>280,097.46</b>	<b>466,500.00</b>	<b>538,780.00</b>
<b>Transportation</b>			
Roads	1,584,000.89	1,217,413.00	815,499.00
Street Lights	2,266.09	-	417,707.00
<b>Total Transportation</b>	<b>1,586,266.98</b>	<b>1,217,413.00</b>	<b>1,233,206.00</b>
<b>Water &amp; Sewer</b>			
General Water & Sewer	26,457.60	31,000.00	(28,000.00)
Sewer Limoges	32,181.65	100,000.00	55,000.00
Sewer St Bernardin	2,420.87	-	-
Sewer St Albert	36,584.47	246,000.00	216,000.00
Sewer St Isidore	25,880.00	37,000.00	17,500.00
Sewer Fournier	6,746.69	10,800.00	4,000.00
Water Limoges	20,217.07	29,500.00	198,750.00
Water St Isidore	-	23,500.00	27,500.00
Water & Sewer Limoges Phase 3	1,609,920.29	7,807,000.00	19,640,804.00
W&S Blvd Bourdeau E&E	40,181.56	-	234,850.00
<b>Total Water &amp; Sewer</b>	<b>1,800,590.20</b>	<b>8,284,800.00</b>	<b>20,366,404.00</b>

Environment

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
Environment	-	58,000.00	-
Total Environment	-	58,000.00	-

Description	Reel 2014	Budget 2014	2015 Final Budget Municipal Contribution
<b>Parks</b>			
St Isidore Park	-	-	-
St Albert Park	-	-	-
Limoges Park	25,046.60	25,000.00	14,500.00
Gagnon Park	-	5,000.00	-
<b>Total Park</b>	<b>25,046.60</b>	<b>30,000.00</b>	<b>14,500.00</b>
<b>Centers</b>			
Arena	22,467.12	58,500.00	87,000.00
Bowling	23,948.77	10,000.00	-
Caledonia Center	-	-	6,000.00
Fournier Center	1,724.35	4,000.00	-
ST Albert Center	52,067.64	25,000.00	40,000.00
Limoges Center	-	-	2,500.00
Pavillon	3,437.50	6,000.00	-
<b>Total Center</b>	<b>103,645.38</b>	<b>103,500.00</b>	<b>135,500.00</b>
<b>Planning</b>			
Planning	-	8,500.00	8,500.00
NGPR	3,358.08	-	-
<b>Total Planning</b>	<b>3,358.08</b>	<b>8,500.00</b>	<b>8,500.00</b>
<b>Library</b>			
Library	-	25,000.00	-
<b>Total Library</b>	<b>-</b>	<b>25,000.00</b>	<b>-</b>
Long term debenture	(699,000.00)	(7,036,000.00)	(17,468,511.00)
Transfer from Reserves Fund & Re	(1,879,677.45)	(2,433,800.00)	(3,835,600.00)
<b>Total loan &amp; transfer</b>	<b>(2,578,677.45)</b>	<b>(9,469,800.00)</b>	<b>(21,304,111.00)</b>
<b>Total Capital</b>	<b>1,317,654.89</b>	<b>879,413.00</b>	<b>1,137,779.00</b>
<b>Total Budget</b>	<b>371,760.65</b>	<b>-</b>	<b>-</b>

Operation / Exploitation

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Taxes</b>				
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	6,795,893.27	6,797,456	7,429,704
N-1100-3000-3002	(RH) RES. HYDRO	875.85	876	1,067
N-1100-3000-3005	(CT) COMMERCIAL	289,983.12	287,883	303,426
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	205.06	204	214
N-1100-3000-3007	(XT) NEW COMMERCIAL	204,214.35	202,735	231,937
N-1100-3000-3010	(PT) PIPELINE	28,863.40	27,941	30,153
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	80,117.98	79,964	84,785
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	89,824.22	90,121	83,169
N-1100-3000-3021	(IH) IND HYDRO	1,125.59	1,129	1,147
N-1100-3000-3022	(JT) NEW INDUSTRIAL	29,303.54	29,400	47,616
N-1100-3000-3030	(FT) FARM/FERME	612,848.40	612,990	737,955
N-1100-3000-3040	(TT) MANAGED FOREST	4,289.92	4,291	5,466
N-1100-3000-3050	(CU) COMMERCIAL EXCESS/EXEDENTAIRE	2,704.84	2,685	2,603
N-1100-3000-3051	(CX) COMMERCIAL VACANT	11,587.35	11,503	12,210
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	15,923.91	15,809	16,644
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	0
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	1,237.23	1,241	1,050
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	1,982.28	1,989	2,598
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	121.11	122	125
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	0
N-1100-3000-3064	(IK) IND VACANT	53.67	54	
N-1100-3000-3070	(WT) RAILWAYS	7,279.97	6,835	7,280
<b>Total Taxes</b>		<b>8,178,435.06</b>	<b>8,175,228</b>	<b>8,999,149</b>

**Supplementary Taxes**

N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	(18,569.57)	265,000	125,000
N-1100-3001-3002	(RH) RES. HYDRO	-	-	0
N-1100-3001-3005	(CT) COMMERCIAL	818.37	-	0
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	0
N-1100-3001-3007	(XT) NEW COMMERCIAL	11,590.13	-	0
N-1100-3001-3010	(PT) PIPELINE	405.81	-	0
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	(147.71)	-	0
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIEL	(9,051.99)	-	0
N-1100-3001-3021	(IH) IND HYDRO	-	-	0
N-1100-3001-3022	(JT) NEW INDUSTRIAL	47,400.43	-	0
N-1100-3001-3030	(FT) FARM/FERME	4,050.46	-	0
N-1100-3001-3040	(TT) MANAGED FOREST	-	-	0
N-1100-3001-3050	(CU) COMMERCIAL EXCESS/EXEDENTAIRE	(165.40)	-	0
N-1100-3001-3051	(CX) COMMERCIAL VACANT	(232.43)	-	0
N-1100-3001-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	0
N-1100-3001-3053	(XX) NEW COMM. VACANT	-	-	0
N-1100-3001-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	312.93	-	0
N-1100-3001-3061	(IX) INDUSTRIAL VACANT	-	-	0
N-1100-3001-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	0
N-1100-3001-3063	(JX) NEW IND. VACANT	-	-	0
N-1100-3001-3070	(WT) RAILWAYS	-	-	0
N-1100-3004-3001	INTERIM TAXES	167,674.00	-	0
<b>TOTAL</b>	<b>Supplementary</b>	<b>204,085.03</b>	<b>265,000.00</b>	<b>125,000.00</b>



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Taxes</b>				
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(69,093.56)	(180,000)	(80,000)
N-1100-3002-3002	(RH) RES. HYDRO	-	-	0
N-1100-3002-3005	(CT) COMMERCIAL	(6,310.74)	-	0
N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	-	0
N-1100-3002-3007	(XT) NEW COMMERCIAL	(2,899.10)	-	0
N-1100-3002-3010	(PT) PIPELINE	-	-	0
N-1100-3002-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	-	-	0
N-1100-3002-3020	(IT) INDUSTRIAL/INDUSTRIEL	(7,093.81)	-	0
N-1100-3002-3021	(IH) IND HYDRO	-	-	0
N-1100-3002-3022	(JT) NEW INDUSTRIAL	-	-	0
N-1100-3002-3030	(FT) FARM/FERME	5,037.36	-	0
N-1100-3002-3040	(TT) MANAGED FOREST	(7.13)	-	0
N-1100-3002-3050	(CU) COMMERCIAL EXCESS/EXEDENTAIRE	-	-	0
N-1100-3002-3051	(CX) COMMERCIAL VACANT	-	-	0
N-1100-3002-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	0
N-1100-3002-3053	(XX) NEW COMM. VACANT	-	-	0
N-1100-3002-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	0
N-1100-3002-3061	(IX) INDUSTRIAL VACANT	-	-	0
N-1100-3002-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	0
N-1100-3002-3063	(JX) NEW IND. VACANT	-	-	0
N-1100-3002-3070	(WT) RAILWAYS	-	-	0
N-1100-3005-3001	(RT) RESIDENTIAL/RESIDENTIEL	(1,639.42)	-	0
	Total Write Offs	(82,006.40)	(180,000.00)	(80,000)
<b>Taxes PIL</b>				
N-1100-3003-3075	P.I.L. CANADA	839.77	834	840
N-1100-3003-3076	P.I.L. ONTARIO	19,238.53	15,862	23,540
N-1100-3003-3077	P.I.L. L.C.B.O.	2,455.84	2,421	2,455
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	4,428.82	3,978	4,429
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	8,314.71	8,111	8,315
	Total PIL	35,277.67	31,206	39,579
	Total	(8,335,791.36)	(8,291,434)	(9,083,728)

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Revenues</b>				
N-1200-3010-3100	OMPF	1,294,300.00	1,294,300	1,035,500
N-1200-3050-3105	BANK INTEREST/INTERET	137,915.81	70,000	100,000
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	329,319.81	85,000	240,000
N-1200-3050-3107	INTEREST CHARGE ON OTHER REVENUE	14,990.80	135,000	7,000
	Total Grant and Interest	1,776,526.42	1,584,300	1,382,500
	<b>Total</b>	<b>(1,776,526.42)</b>	<b>(1,584,300)</b>	<b>(1,382,500)</b>
<b>Council Revenue</b>				
N-2000-3030-3078	OTHER MUNICIPALITIES	5,000.00	5,000	10,000
	Total council Revenue	5,000.00	5,000	10,000
<b>Council Expenses</b>				
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-2000-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	87,029.03	88,237	89,999
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	39,186.15	44,113	44,999
N-2000-4000-4020	C.P.P.	2,344.58	3,725	3,050
N-2000-4000-4024	E.H.T.	1,697.28	1,700	1,800
N-2000-4050-4030	MILEAGE/MILLAGE	3,977.60	8,000	6,500
N-2000-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,003.89	-	-
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	919.23	1,380	2,100
N-2000-4050-4458	INSURANCE	2,662.20	2,700	2,800
N-2000-4050-4470	ASSOCIATION FEES	-	40	40
N-2000-4050-4472	CONVENTION & SEMINARS	9,685.20	10,000	15,000
N-2000-4050-4500	ADVERTISING & ENTERTAINEMENT	4,747.40	8,000	10,000
N-2000-7010-7010	DONATION	17,386.40	22,000	28,000
	Total Council Expenses	173,638.96	189,895	204,288
	<b>Total</b>	<b>168,638.96</b>	<b>184,895</b>	<b>194,288</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Council Support</b>				
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	6,500.00	4,500	5,500
	Total Council Support	6,500.00	4,500	5,500
<b>Council Support Expenses</b>				
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	131,124.08	157,031	154,105
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	6,979.17	-	0
N-2005-4000-4005	OVERTIME/SURTEMPS	1,853.48	-	
N-2005-4000-4010	VACATION/VACANCES	9,743.75	13,186	13,163
N-2005-4000-4011	STATUTORY/JOURS FERIES	7,075.98	8,236	8,094
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	5,115.75	4,120	4,047
N-2005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	686	675
N-2005-4000-4018	LUMP SUM	2,740.00	-	0
N-2005-4000-4020	C.P.P.	3,581.57	4,384	4,134
N-2005-4000-4021	E.I.	1,721.51	2,230	1,797
N-2005-4000-4022	OMERS	19,022.07	21,270	20,632
N-2005-4000-4023	W.S.I.B.	2,455.23	4,120	5,070
N-2005-4000-4024	E.H.T.	3,212.91	3,493	3,433
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,391.24	4,214	6,765
N-2005-4050-4030	MILEAGE/MILLAGE	367.13	500	500
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,565.77	1,200	1,200
N-2005-4050-4471	EDUCATION FEES/FRAIS	304.26	1,500	4,000
N-2005-4050-4472	CONVENTION & SEMINARS	688.91	3,500	3,500
	Total council Support Expenses	199,942.81	229,670	231,115
	Total	193,442.81	225,170	225,615
<b>Capital Council Support</b>				
				0
N-2005-8020-3076	ONTARIO	68901	30000	0
	Subtotal Council Support Revenue	68,901.00	30,000	0
<b>Capital Council Support</b>				
N-2005-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	151,258.83	173500	0
	Subtotal Capital council Support Expenses	151,258.83	173,500	0
	Total	82,357.83	143,500	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Administration</b>				
N-2150-3020-3076	Provincial Grant ONTARIO	-	-	0
N-2150-3031-3500	School Grant MISC./DIVERS	18,795.20	17,538	18,000
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	1,279.66	-	1,000
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	10,174.57	10,000	10,000
N-2150-3035-3502	CERTIFICATE	16,380.00	14,000	14,000
N-2150-3036-3500	Other Revenue MISC./DIVERS	29,971.08		10,300
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	160,000	160,000
	<b>Total Administration Revenue</b>	<b>76,600.51</b>	<b>201,538</b>	<b>213,300</b>
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	274,989.21	265,081	272,455
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	58,268.03	153,143	153,545
N-2150-4000-4005	OVERTIME/SURTEMPS	-	-	0
N-2150-4000-4010	VACATION/VACANCES	43,291.88	36,110	36,967
N-2150-4000-4011	STATUTORY/JOURS FERIES	17,805.81	21,984	22,402
N-2150-4000-4012	SICK LEAVE/JOURNEE MALADIE	10,006.59	7,118	7,590
N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	523.53	1,832	1,867
N-2150-4000-4018	LUMP SUM	-	-	0
N-2150-4000-4020	C.P.P.	13,753.98	18,435	18,458
N-2150-4000-4021	E.I.	7,123.37	8,485	9,002
N-2150-4000-4022	OMERS	37,336.20	39,805	40,040
N-2150-4000-4023	W.S.I.B.	10,427.82	10,995	14,024
N-2150-4000-4024	E.H.T.	7,715.27	9,513	9,501
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	27,354.61	22,846	27,267
N-2150-4050-4030	MILEAGE/MILLAGE	985.06	1,300	1,300
N-2150-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	12,029.31	15,000	15,000
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	29,152.18	21,000	22,000
N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	2,921.65	4,000	4,000
N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,266.70	2,500	2,500
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	13,300.52	4,000	5,500
N-2150-4050-4443	WATER & SEWER SERVICES	5.68	600	600
N-2150-4050-4445	NATURAL GAS NATUREL	6,607.52	5,000	6,800
N-2150-4050-4447	HYDRO	16,970.68	19,000	19,000
N-2150-4050-4450	TELEPHONE	12,447.05	15,000	12,000
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	657.21	10,000	900
N-2150-4050-4458	INSURANCE	144,469.31	108,150	155,000
N-2150-4050-4460	POSTAGE & COURRIER	20,730.15	23,000	23,000
N-2150-4050-4470	ASSOCIATION FEES	13,216.12	11,500	14,000
N-2150-4050-4472	CONVENTION & SEMINARS	2,173.52	5,200	5,200
N-2150-4050-4500	ADVERTISING & ENTERTAINEMENT	28,451.93	6,000	7,500
N-2150-5000-5201	AUDITORS/AUDITEURS	32,072.96	42,000	43,000
N-2150-5000-5202	LEGAL/AVOCAT	20,480.09	15,000	21,000
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	12,000	12,000
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	11,052.53	20,000	20,000
N-2150-5000-5215	BUILDING REPAIR	3,226.62	13,500	13,500
N-2150-5000-5216	SERVICE & RENT	18,698.40	4,500	20,000
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	838.51	20,000	4,500
N-2150-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	35,601.21	28,000	37,500
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	430.83	1,500	1,500
N-2150-6055-4462	LICENSES	-	75	0
N-2150-7000-7009	INTEREST EXPENSES	1,383.74	8,000	10,000
N-2150-7010-7010	DONATION	-	100	100
	<b>Total Administration Expenses</b>	<b>937,765.78</b>	<b>1,011,272</b>	<b>1,090,518</b>
	<b>Total</b>	<b>861,165.27</b>	<b>809,734</b>	<b>877,218</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Administration Capital Revenue</b>				
N-2150-8030-3500	OTHER REVENUE MISC./DIVERS	4,899.00	-	0
N-2150-8039-3500	Development Charge -TCA MISC./DIVERS	-	-	0
	Subtotal Capital Administration Revenue	4,899.00	-	0
<b>Administration Capital Expenses</b>				
N-2150-8050-7500	LAND MISC/DIVERS	1,098.20	0	0
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	1,478.57	-	5,000
	Subtotal Capital Administration Expenses	2,576.77	-	5,000
	Total	(2,322.23)	-	5,000
<b>Solar Panel Revenue</b>				
N-2155-3036-3500	Other Revenue MISC./DIVERS	-	-	0
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	11,303.39	12,000	11,600
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	93,511.53	120,000	101,000
	Total Solar Panel Revenue	104,814.92	132,000	112,600
<b>Solar Panel Expenses</b>				
N-2155-4050-4030	MILEAGE/MILLAGE	-	-	
N-2155-4050-4447	HYDRO	648.43	600	600
N-2155-4050-4448	HYDRO SECONDARY BUILDING	43.92	10	50
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	11,618.79	7,500	7,500
N-2155-7000-7001	DEBENTURE INTERST.INTERET	14,359.22	14,360	12,778
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	0
	Total Solar Panel Expenses	26,670.36	22,470	20,928
	Total	(78,144.56)	(109,530)	(91,672)
<b>Solar Panel Capital Expenses</b>				
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	0
	Total Solar Panel Capital Expenses	-	-	0
	Total	-	-	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Election Revenue</b>				
N-2160-3035-3110	REGISTRATION/ENREGISTREMENT	1,200.00	700	0
N-2160-3035-3500	User Fees & Service Charges MISC./DIVERS	93.82	-	0
	total Election Revenue	1,293.82	700	0
N-2160-4050-4030	MILEAGE/MILLAGE	32.42	-	0
N-2160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	6,445.70	-	0
N-2160-4050-4500	ADVERTISING & ENTERTAINEMENT	4,611.99	-	0
N-2160-5000-5202	LEGAL/AVOCAT	-	-	0
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	20,256.96	38,700	0
	Total election Expenses	31,347.07	38,700	0
	Total	30,053.25	38,000	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Computer</b>				
N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	-	800	0
N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	170.00	-	0
	<b>Total computer Revenue</b>	<b>170.00</b>	<b>800</b>	<b>0</b>
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	43,435.81	45,729	47,408
N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	0
N-2170-4000-4010	VACATION/VACANCES	2,468.73	1,693	2,083
N-2170-4000-4011	STATUTORY.JOURS FERIES	2,296.14	2,310	2,395
N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,732.50	972	1,197
N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	162	200
N-2170-4000-4020	C.P.P.	2,284.52	2,372	2,405
N-2170-4000-4021	E.I.	1,098.83	1,093	931
N-2170-4000-4022	OMERS	4,419.90	4,612	4,688
N-2170-4000-4023	W.S.I.B.	1,110.89	1,155	1,498
N-2170-4000-4024	E.H.T.	967.01	980	1,016
N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,602.28	4,527	4,534
N-2170-4050-4030	MILEAGE/MILLAGE	88.04	500	100
N-2170-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,233.46	5,000	4,300
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	23.33	500	0
N-2170-4050-4450	TELEPHONE	681.82	1,000	700
N-2170-4050-4452	INTERNET	4,596.48	5,500	5,500
N-2170-4050-4460	POSTAGE & COURRIER	20.48	100	100
N-2170-4050-4472	CONVENTION & SEMINARS	-	5,000	0
N-2170-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	0
	<b>Total computer expenses</b>	<b>70,060.22</b>	<b>83,205</b>	<b>79,055</b>
	<b>Total</b>	<b>69,890.22</b>	<b>82,405</b>	<b>79,055</b>

### Computer Capital

N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIVERS	17,292.04	12,000	140,000
	<b>Total Computer Capital Expenses</b>	<b>17,292.04</b>	<b>12,000</b>	<b>140,000</b>
	<b>Total</b>	<b>17,292.04</b>	<b>12,000</b>	<b>140,000</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Fire Department</b>				
N-3000-3020-3076	ONTARIO	52,070.00		25,000
N-3000-3030-3078	OTHER MUNICIPALITIES	20,500.00	20,500	20,910
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	8,597.08	23,000	23,000
	<b>Total Fire revenue</b>	<b>81,167</b>	<b>43,500</b>	<b>68,910</b>
N-3000-5800-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	65,007.90	64,459	67,175
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	188,397.45	189,465	207,000
N-3000-5800-4010	VACATION/VACANCES	7,831.90	11,275	4,528
N-3000-5800-4011	STATUTORY/JOURS FERIES	2,358.63	3,170	3,470
N-3000-5800-4076	SICK LEAVE/JOURNEE MALADIE	-	-	1,734
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	4,136	289
N-3000-5800-4020	C.P.P.	1,802.03	2,415	1,984
N-3000-5800-4021	E.I.	847.18	1,094	744
N-3000-5800-4022	OMERS	7,219.72	7,275	8,616
N-3000-5800-4023	W.S.I.B.	8,804.79	1,585	11,200
N-3000-5800-4024	E.H.T.	3,784.29	4,345	1,471
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUPE	230.22	13,507	3,750
N-3000-5800-4026	VFIS	6,690.66	-	7,000
N-3000-5800-4030	MILEAGE/MILLAGE	8,472.83	14,892	12,000
N-3000-5800-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	7,224.28	5,450	8,000
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	365.00	-	0
N-3000-5800-4076	MAGAZINES	-	500	0
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	2,500	2,500
N-3000-5800-4251	REHABILITATION SUPPLIES	553.78	1,500	1,500
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	4,768.84	1,000	3,000
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	4,611.37	2,400	6,000
N-3000-5800-4302	FIREFIGHTER BOOTS	2,431.69	1,400	4,850
N-3000-5800-4303	FIREFIGHTER HEAD GEAR	123.34	1,500	0
N-3000-5800-4304	FIREFIGHTER GLOVES	1,331.87	1,500	0
N-3000-5800-4305	FIREGHTER BALACLAVA	544.03	450	0
N-3000-5800-4310	HOSE & APPLIANCES	4,232.23	4,000	5,000
N-3000-5800-4311	SMALL TOOLS	6,071.79	500	1,000
N-3000-5800-4312	MECHANICAL EQUIPMENT	1,128.98	1,000	0
N-3000-5800-4320	RADIO/ PAGERS	2,409.04	5,000	5,000
N-3000-5800-4322	SCBA	733.12	3,750	1,000
N-3000-5800-4323	EXTRICATION	109.74	1,750	1,500
N-3000-5800-4443	WATER & SEWER SERVICES	1,573.19	2,700	1,700
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	11,448.10	12,500	12,500
N-3000-5800-4445	NATURAL GAS NATUREL	4,831.60	-	13,000



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-3000-5800-4446	PROPANE	22,446.30	16,000	13,000
N-3000-5800-4447	HYDRO	19,799.22	19,000	19,000
N-3000-5800-4450	TELEPHONE	9,360.94	9,000	9,000
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	1,756.98	2,200	2,200
N-3000-5800-4458	INSURANCE	16,761.64	16,000	17,500
N-3000-5800-4460	POSTAGE & COURRIER	354.08	850	500
N-3000-5800-4461	RADIO LICENSES	2,337.00	2,600	2,600
N-3000-5800-4469	W.S.I.B.	23,689.94	32,000	25,000
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	1,818.28	1,525	1,900
N-3000-5800-4471	EDUCATION FEES/FRAIS	1,856.26	-	1,500
N-3000-5800-4472	CONVENTION & SEMINARS	2,807.25	2,800	3,000
N-3000-5800-4500	ADVERTISING & ENTERTAINMENT	3,189.24	3,500	3,500
N-3000-5800-4501	SERVICE AWARD	2,276.76	2,000	2,000
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	49,759.95	48,320	53,740
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	8,698.47	7,510	7,500
N-3000-5800-5211	CONTRACTOR	423.16	-	0
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	19,017.67	20,000	15,000
N-3000-5800-5216	SERVICE & RENT	1,123.48	3,000	0
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	5,641.65	12,500	10,000
N-3000-5800-7001	DEBENTURE INTERST.INTERET	55,069.71	55,070	51,362
N-3000-5800-7016	REQUISITION	83,543.62	83,544	85,632
	<b>Total Fire General</b>	<b>687,671.19</b>	<b>704,437</b>	<b>721,445</b>
N-3000-5803-4004	TRAINNING/FORMATION	-	27,014	0
N-3000-5803-4250	TRAINING SUPPLIES	2,834.33	4,000	4,000
N-3000-5803-4252	PREVENTION SUPPLIES	1,803.88	1,000	2,000
N-3000-5803-4471	EDUCATION FEES/FRAIS	6,009.88	3,500	10,000
	<b>Total Fire Training</b>	<b>10,648.09</b>	<b>35,514</b>	<b>16,000</b>
				0
	<b>FORD XLT 150</b>			0
N-3000-6104-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,888.49	-	500
N-3000-6104-4444	GAZ & OIL/ESSENCE ET HUILE	2,977.65	-	3,200
N-3000-6104-4462	LICENSES	294.00	-	0
N-3000-6104-5225	REPAIR & MAINTENANCE EQUIPMENT	1,329.82	-	500
	<b>INTER/2000 PUMPER ST-ISIDORE SUPERIOR Expense (P-202)</b>			0
N-3000-6210-5218	SAFETY CHECKS	955.87	500	0
N-3000-6210-5225	REPAIR & MAINTENANCE EQUIPMENT	1,589.05	2,500	3,000
	<b>INTER/2010 PUMPER ST-BERN. THIBEAULT Expense (P-210)</b>			0
N-3000-6220-5218	SAFETY CHECKS	645.53	250	0
N-3000-6220-5225	REPAIR & MAINTENANCE EQUIPMENT	1,077.01	1,000	3,000
	<b>FREIGHT/1996 FOURNIER SUPERIOR Expense (P-961)</b>			0
N-3000-6236-5218	SAFETY CHECKS	-	500	0
N-3000-6236-5225	REPAIR & MAINTENANCE EQUIPMENT	6,387.24	2,500	3,000
	<b>INTER/2000 PUMPER SUPERIOR ST-ALBERT Expense (P-201)</b>			0
N-3000-6240-5218	SAFETY CHECKS	559.51	500	0
N-3000-6240-5225	REPAIR & MAINTENANCE EQUIPMENT	1,354.72	2,500	3,000
	<b>INTER 2002 PUMPER LIMOGES SUPERIOR Expense (P-203)</b>			0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-3000-6253-5218	SAFETY CHECKS	-	500	0
N-3000-6253-5225	REPAIR & MAINTENANCE EQUIPMENT	1,498.92	2,500	3,000
	<b>FORD ALMONTE 1985 PUMPER SPARE Expense (P-853)</b>			0
N-3000-6255-5218	SAFETY CHECKS	-	3,500	0
N-3000-6255-5225	REPAIR & MAINTENANCE EQUIPMENT	10.00	2,000	0
	<b>INTER 2009 TANKER ST-ISIDORE THIBEAULT Expense (T-209)</b>			0
N-3000-6319-5218	SAFETY CHECKS	723.26	250	0
N-3000-6319-5225	REPAIR & MAINTENANCE EQUIPMENT	1,112.65	1,000	2,000
	<b>INTER. 2006 TANKER ST-BERN. THIBEAULT Expense (T-206)</b>			0
N-3000-6326-5218	SAFETY CHECKS	548.98	250	0
N-3000-6326-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,000	2,000
	<b>GMC 2001 TANKER FOURNIER SUPERIOR Expense (T-202)</b>			0
N-3000-6331-5218	SAFETY CHECKS	-	500	0
N-3000-6331-5225	REPAIR & MAINTENANCE EQUIPMENT	5,383.73	2,000	2,000
	<b>INTER 2012 TANKER ST-ALBERT THIBEAULT Expense (T-212)</b>			0
N-3000-6342-5218	SAFETY CHECKS	432.07	250	0
N-3000-6342-5225	REPAIR & MAINTENANCE EQUIPMENT	123.11	1,000	2,000
	<b>INTER 2003 TANKER E-ONE LIMOGES Expense (T-204)</b>			0
N-3000-6353-5218	SAFETY CHECKS	-	500	0
N-3000-6353-5225	REPAIR & MAINTENANCE EQUIPMENT	1,800.12	2,000	2,000
	<b>GMC/GRUNMAN 1985 RESCUE ST-ISIDORE Expense (R-875)</b>			0
N-3000-6515-5218	SAFETY CHECKS	2,028.07	500	0
N-3000-6515-5225	REPAIR & MAINTENANCE EQUIPMENT	439.24	2,000	2,000
	<b>FORD/ECONOLINE 1991 ST-BERNARDIN Expense (S-913)</b>			0
N-3000-6521-5218	SAFETY CHECKS	-	500	0
N-3000-6521-5225	REPAIR & MAINTENANCE EQUIPMENT	67.13	1,000	2,000
	<b>GRUNMAN/ALMONTE 1989 RESCUE FOURNIER Expense (R-891)</b>			0
N-3000-6539-5218	SAFETY CHECKS	611.63	500	0
N-3000-6539-5225	REPAIR & MAINTENANCE EQUIPMENT	391.40	1,500	2,000
	<b>FORD/CUBE 1979 E-350 ST-ALBERT Expense ( R-792)</b>			0
N-3000-6549-5218	SAFETY CHECKS	404.77	500	0
N-3000-6549-5225	REPAIR & MAINTENANCE EQUIPMENT	2,672.52	1,500	2,000
	<b>GRUNMAN TRUCK 1990 RESCUE LIMOGES Expense (R-904)</b>			0
N-3000-6550-5218	SAFETY CHECKS	-	500	0
N-3000-6550-5225	REPAIR & MAINTENANCE EQUIPMENT	193.34	2,500	2,000
	Total Fire Fleet	37,499.83	38,500	39,200
	Total Fire Expenses	735,819.11	778,451	776,645
	<b>Total</b>	<b>654,652.03</b>	<b>734,951</b>	<b>707,735</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Fire Department capital</b>				
N-3000-8035-3500	User Fees & Service Charges - TCA MISC./DIVERS	-	-	0
N-3000-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	0
N-3000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	0
N-3000-8045-3500	Donation - TCA MISC./DIVERS	-	-	0
	Total fire Department revenue	-	-	0
	building			0
N-3000-8053-4301	BUNKER SUIT PURCHASE	6,930.95	7,000	7,000
N-3000-8053-4312	MECHANICAL EQUIPMENT	9,289.88	8,000	9,000
N-3000-8053-4320	RADIO	4,670.79	6,500	0
N-3000-8053-7500	MISC./DIVERS	224,805.14	180,000	12,000
N-3000-8054-7500	vehicules - TCA	34,400.70	265,000	510,780
	Total fire Department expenses	280,097.46	466,500.00	538,780
	Total	280,097.46	466,500.00	538,780

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Police</b>				0
N-3050-3020-3076	Province Grant ONTARIO	18,517.59	16,000	18,000
N-3050-3030-3078	OTHER MUNICIPALITIES	134,056.14	190,000	170,000
	<b>Total Police Revenue</b>	<b>152,573.73</b>	<b>206,000</b>	<b>188,000</b>
N-3050-4050-4030	MILEAGE/MILLAGE	933.52	4,500	4,500
N-3050-4050-4470	ASSOCIATION FEES	668.26	15,000	15,000
N-3050-4050-4472	CONVENTION & SEMINARS	564.77	-	0
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,344,235.84	1,409,422	1,549,050
	<b>Total Police Expenses</b>	<b>1,346,402.39</b>	<b>1,428,922</b>	<b>1,568,550</b>
	<b>Total</b>	<b>1,193,828.66</b>	<b>1,222,922</b>	<b>1,380,550</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Animal control</b>				
N-3200-3020-3076	Province Grant ONTARIO	1,564.38	1,500	1,200
N-3200-3035-3509	POUND/FOURRIERE	440.00	200	200
N-3200-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	22,801.00	26,000	24,000
	<b>Total Animal Control Revenue</b>	<b>24,805.38</b>	<b>27,700</b>	<b>25,400</b>
N-3200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN part time	31,242.96	37,000	17,983 14,515
N-3200-4000-4010	VACATION/VACANCES	2,688.77	-	1,853
N-3200-4000-4011	STATUTORY.JOURS FERIES	1,828.05	-	1,662
N-3200-4000-4012	SICK LEAVE/JOURNEE MALADIE	945.84	-	602
N-3200-4000-4020	C.P.P.	1,210.49	-	1,240
N-3200-4000-4021	E.I.	556.89	-	534
N-3200-4000-4022	OMERS	3,524.89	-	2,199
N-3200-4000-4023	W.S.I.B.	779.84	-	1,041
N-3200-4000-4024	E.H.T.	678.84	-	705
N-3200-4000-4025	MEDICAL PLAN/ASS.GROUPE	120.49	-	1,159
N-3200-4050-4030	MILEAGE/MILLAGE	-	-	0
N-3200-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	685.81	800	800
N-3200-4050-4458	INSURANCE	45.98	50	50
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	875.14	1,800	1,800
N-3200-5000-5212	ANIMAL KILL	1,444.38	2,000	1,100
N-3200-5000-5215	BUILDING REPAIR	-	-	1,000
	<b>Total Animal control Exepenses</b>	<b>46,628.37</b>	<b>41,650</b>	<b>48,243</b>
	<b>Total</b>	<b>21,822.99</b>	<b>13,950</b>	<b>22,843</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>By-Law Enforcement</b>				
N-3210-3020-3076	Provincial Grant ONTARIO	-	-	0
N-3210-3030-3078	OTHER MUNICIPALITIES	81.00	-	-
N-3210-3035-3200	FINES/AMENDES	2,128.00	1,300	1,300
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	300.00	1,000	1,000
N-3210-3035-3516	PROPERTY STANDARDS	1,108.49	-	1,000
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,325.00	1,700	2,000
N-3210-3040-3513	SIGNS/ENSEIGNE	700.00	500	500
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	8,400.00	5,500	4,200
N-3210-3040-3515	LOTTERY/LOTTERIE	2,261.29	2,500	2,500
N-3210-3040-3517	FENCE PERMIT	550.00	-	300
	<b>Total By-Law Enforcement Revenue</b>	<b>17,853.78</b>	<b>12,500</b>	<b>12,800</b>
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	91,180.08	85,493	54,420
				40,200
N-3210-4000-4010	VACATION/VACANCES	6,141.35	8,257	5,560
N-3210-4000-4011	STATUTORY JOURS FERIES	4,464.64	6,327	4,986
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,837.53	3,163	1,393
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	527	415
N-3210-4000-4020	C.P.P.	3,631.29	4,830	3,719
N-3210-4000-4021	E.I.	1,670.68	2,187	1,603
N-3210-4000-4022	OMERS	10,574.08	14,508	6,597
N-3210-4000-4023	W.S.I.B.	2,339.06	3,164	3,124
N-3210-4000-4024	E.H.T.	2,036.29	2,684	2,115
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	6,493.88	6,626	3,479
N-3210-4050-4030	MILEAGE/MILLAGE	-	100	0
N-3210-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,132.47	2,000	3,000
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	1,184.14	1,500	1,500
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,575.99	1,500	2,500
N-3210-4050-4450	TELEPHONE	87.29	-	0
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	1,211.33	2,600	1,300
N-3210-4050-4458	INSURANCE	760.00	780	780
N-3210-4050-4460	POSTAGE & COURRIER	-	-	0
N-3210-4050-4470	ASSOCIATION FEES	69.00	180	180
N-3210-4050-4471	EDUCATION FEES/FRAIS	-	-	0
N-3210-4050-4472	CONVENTION & SEMINARS	1,589.16	5,000	5,000
N-3210-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	2,200
N-3210-5000-5202	LEGAL/AVOCAT	-	1,000	1,000
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,922.43	-	0
N-3210-5000-5219	PROPERTY STANDARDS	1,054.75	500	1,000
N-3210-6050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	931.20	1,500	1,500
N-3210-6050-4444	GAZ & OIL/ESSENCE ET HUILE	3,798.85	5,500	5,500
N-3210-6050-4462	LICENSES	174.00	75	174
N-3210-6050-5216	SERVICE & RENT	-	-	0
N-3210-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	847.23	2,000	3,000
N-3210-6053-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	693.30	500	500
N-3210-6053-4444	GAZ & OIL/ESSENCE ET HUILE	4,205.47	4,500	4,500
N-3210-6053-4462	LICENSES	174.00	75	174
N-3210-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	3,503.59	2,000	2,500
	<b>Total By-Law Enforcement Expenses</b>	<b>157,283.08</b>	<b>169,076</b>	<b>163,919</b>
	<b>Total</b>	<b>139,429.30</b>	<b>156,576</b>	<b>151,119</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Building Department</b>				
N-3500-3035-3500	User Fees & Service Charges MISC./DIVERS	166.80	92,377	217,042
N-3500-3035-3502	CERTIFICATE	3,485.00	2,000	2,500
N-3500-3035-3506	BOND/ENGAGEMENT	48,992.00	58,000	35,000
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	4,650.00	5,000	4,500
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	0
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	226,787.15	250,000	185,000
	<b>Total Building Department revenue</b>	<b>284,080.95</b>	<b>407,377</b>	<b>444,042</b>
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	122,828.93	120,706	172,394
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,844.56	36,960	0
N-3500-4000-4004	TRAINING/FORMATION	311.22	-	0
N-3500-4000-4010	VACATION/VACANCES	8,606.39	9,760	10,824
N-3500-4000-4011	STATUTORY/JOURS FERIES	7,438.06	8,101	8,862
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	5,468.31	3,117	4,432
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	675	738
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	0
N-3500-4000-4020	C.P.P.	5,704.07	6,713	6,621
N-3500-4000-4021	E.I.	2,737.85	3,278	2,731
N-3500-4000-4022	OMERS	15,754.60	17,837	20,064
N-3500-4000-4023	W.S.I.B.	3,507.68	4,051	5,551
N-3500-4000-4024	E.H.T.	3,053.63	3,435	3,759
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	6,970.51	6,619	11,171
N-3500-4050-4030	MILEAGE/MILLAGE	48.25	500	500
N-3500-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,315.96	1,000	2,270
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	3,558.31	2,000	2,000
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	728.87	600	600
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	1,245.43	1,200	1,200
N-3500-4050-4458	INSURANCE	1,140.00	1,200	1,200
N-3500-4050-4460	POSTAGE & COURRIER	-	-	0
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	748.92	1,000	1,000
N-3500-4050-4472	CONVENTION & SEMINARS	1,731.68	6,000	6,000
N-3500-4050-4500	ADVERTISING & ENTERTAINEMENT	2,015.67	200	200
N-3500-5000-5202	LEGAL/AVOCAT	-	7,000	7,000
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,721.12	500	500
N-3500-6054-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	503.71	100	100
N-3500-6054-4444	GAZ & OIL/ESSENCE ET HUILE	1,899.66	3,000	3,000
N-3500-6054-4462	LICENSES	174.00	75	75
N-3500-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1,299.71	1,000	1,000

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-3500-6055-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	503.71	100	100
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	1,547.62	1,000	2,000
N-3500-6055-4462	LICENSES	108.00	75	75
N-3500-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	1,445.15	1,000	1,000
N-3500-6057-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	1,000	1,000
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	5,404.86	4,500	5,000
N-3500-6057-4462	LICENSES	174.00	75	75
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	208.57	1,000	1,000
N-3500-6058-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	0
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-3500-7014-7014	TRANSFER TO OUR	-	152,000	160,000
N-3500-7014-7015	TRANSFER TO PAYABLE	58,334.62	-	0
	Total Building Department Expenses	284,083.63	407,377	444,042
	Total	2.68	-	0

### Building Department Capital

	Internal Transfer		8,500	0
	Transfer from Differed Revenue		26,500	0
	Total Building Department Revenue	-	35,000	0
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	-	35,000	0
	Total Building Department Expenses	-	35,000	0
	Total	-	-	0



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Emergency measures</b>				
N-3800-3035-3500	Other Revenue MISC./DIVERS	-	-	0
N-3800-3035-3505	9-1-1 POTEAU	2,014.95	600	600
	<b>Total Emergency Measures Revenue</b>	<b>2,014.95</b>	<b>600</b>	<b>600</b>
N-3800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-3800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	1,500	1,500
N-3800-4000-4010	VACATION/VACANCES	-	-	
N-3800-4000-4011	STATUTORY/JOURS FERIES	-	-	
N-3800-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	
N-3800-4000-4020	C.P.P.	-	-	
N-3800-4000-4021	E.I.	-	-	
N-3800-4050-4030	MILEAGE/MILLAGE	500.00	-	0
N-3800-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,227.09	4,000	4,000
N-3800-4050-4450	TELEPHONE	-	-	0
N-3800-4050-4472	CONVENTION & SEMINARS	1,063.76	3,500	3,500
N-3800-4050-4500	ADVERTISING & ENTERTAINEMENT	19.70	-	0
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	300	300
	<b>Total Emergency Measures Expenses</b>	<b>4,810.55</b>	<b>9,300</b>	<b>9,300</b>
	<b>Total</b>	<b>2,795.60</b>	<b>8,700</b>	<b>8,700</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>health &amp; Safety</b>				
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	16,572.58	22,911	16,794
N-3850-4000-4005	OVERTIME/SURTEMPS	-	-	0
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	-	0
N-3850-4000-4010	VACATION.VACANCE	5,358.04	-	1,132
N-3850-4000-4011	STATUTORY,JOURS FERIES	1,789.53	-	867
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,419.76	-	434
N-3850-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	-	-	72
N-3850-4000-4017	CONVENTION & SEMINARS	-	-	0
N-3850-4000-4020	C.P.P.	623.47	-	497
N-3850-4000-4021	E.I.	268.66	-	186
N-3850-4000-4022	OMERS	2,913.16	-	2,697
N-3850-4000-4023	W.S.I.B.	545.63	-	434
N-3850-4000-4024	E.H.T.	515.58	-	368
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	4,420.36	-	938
N-3850-4050-4030	MILEAGE/MILLAGE	1,924.09	-	0
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,262.34	1,500	1,500
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	135.08	-	0
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	1,067.81	-	0
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	-	-	0
N-3850-4050-4471	EDUCATION FEES/FRAIS	3,001.92	-	2,000
N-3850-4050-4472	CONVENTION & SEMINARS	728.78	3,500	2,000
N-3850-4050-4500	ADVERTISING & ENTERTAINEMENT	26.80	-	500
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	3,500	0
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	63.41	-	0
	<b>TOTAL Health &amp; Safety Expenses</b>	<b>43,637.00</b>	<b>31,411</b>	<b>30,419</b>
	<b>Total</b>	<b>43,637.00</b>	<b>31,411</b>	<b>30,419</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Conservation Authority</b>				
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,190.60	-	1,200
N-3860-7010-7016	REQUISITION	69,543.48	62,890	72,364
	Total conservation Authority Expenses	70,734.08	62,890	73,564
	Total	70,734.08	62,890	73,564

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Transportation</b>				
N-4000-3020-3076	Provincial Grant ONTARIO	17,649.95	24,000	20,000
N-4000-3030-3078	OTHER MUNICIPALITIES	35,743.57	33,000	33,000
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	111,641.15	1,000	2,000
N-4000-3036-3500	MISC./DIVERS	-	-	-
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	164,486.00	190,000	190,000
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	1,950.00	3,000	2,000
	<b>Total Transportation Revenue</b>	<b>331,470.67</b>	<b>251,000</b>	<b>247,000</b>
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	860,183.14	995,894	1,119,741
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	156,585.18	239,660	146,875
N-4000-5900-4002	CAPITAL FULL TIME SALARY	142,886.84	-	0
N-4000-5900-4003	CAPITAL PART TIME SALARY	38,213.93	-	0
N-4000-5900-4004	TRAINNING/FORMATION	3,170.83	-	0
N-4000-5900-4005	OVERTIME/SURTEMPS	29,810.24	-	0
N-4000-5900-4010	VACATION/VACANCES	102,611.83	91,625	98,125
N-4000-5900-4011	STATUTORY/JOURS FERIES	62,379.81	64,218	64,827
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	33,018.69	26,056	29,335
N-4000-5900-4015	AUTHORIZED LEAVE/CONGE AUTORISE	2,195.64	5,352	5,445
N-4000-5900-4017	CONVENTION & SEMINAR	-	-	0
N-4000-5900-4018	LUMP SUM	-	-	0
N-4000-5900-4020	C.P.P.	47,906.67	51,425	52,237
N-4000-5900-4021	E.I.	24,473.51	24,351	21,246
N-4000-5900-4022	OMERS	126,272.03	126,042	130,098
N-4000-5900-4023	W.S.I.B.	29,824.74	32,118	40,607
N-4000-5900-4024	E.H.T.	27,828.35	27,237	27,494
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	72,561.00	75,407	82,060
N-4000-5900-4030	MILEAGE/MILLAGE	-	-	0
N-4000-5900-4031	MACHINE RENTAL	122,285.00	-	0
N-4000-5900-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,115.11	3,570	3,640
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	2,760.16	2,700	2,850
N-4000-5900-4311	SMALL TOOLS	39.67	-	0
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-5900-4448	HYDRO SECONDARY BUILDING	3,961.20	4,590	4,600
N-4000-5900-4449	DIESEL	-	-	0
N-4000-5900-4450	TELEPHONE	1,913.20	2,244	2,244
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	11,723.35	8,500	10,000
N-4000-5900-4458	INSURANCE	16,116.25	15,300	16,450
N-4000-5900-4460	POSTAGE & COURRIER	1,383.27	2,040	2,040
N-4000-5900-4462	LICENSES	864.26	1,000	1,000
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	310.00	500	500
N-4000-5900-4471	EDUCATION FEES/FRAIS	3,675.24	8,000	8,000
N-4000-5900-4472	CONVENTION & SEMINARS	1,805.30	2,550	2,550
N-4000-5900-4500	ADVERTISING & ENTERTAINEMENT	2,486.19	2,244	2,244
N-4000-5900-5202	LEGAL/AVOCAT	4,667.88	10,200	10,200
N-4000-5900-5206	ENGINEERS/INGENIEUR	5,839.80	15,100	15,100
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	3,524.17	500	500
	<b>Total overhead</b>	<b>1,946,392.48</b>	<b>1,838,423</b>	<b>1,900,008</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-5903-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	14,485.92	-	13,000
N-4000-5903-4311	SMALL TOOLS	1,665.28	-	1,500
N-4000-5903-4443	WATER & SEWER SERVICES	1,399.81	-	1,100
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-5903-4446	PROPANE	13,362.63	-	12,300
N-4000-5903-4447	HYDRO	3,286.36	-	3,000
N-4000-5903-4449	DIESEL	-	-	0
N-4000-5903-4450	TELEPHONE	731.31	-	750
N-4000-5903-4453	LIBRICANT	-	-	0
N-4000-5903-5215	BUILDING REPAIR	11,081.93	-	30,000
N-4000-5903-5216	SERVICE & RENT	10,771.05	48,000	10,000
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	2,840.95	-	0
N-4000-5903-5230	MACHINE RENTAL	1,814.87	-	0
	<b>Total Garage Fournier</b>	<b>61,440.11</b>	<b>48,000</b>	<b>71,650</b>
N-4000-5904-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,000.04	12,240	7,000
N-4000-5904-4311	SMALL TOOLS	283.18	-	0
N-4000-5904-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-5904-4446	PROPANE	5,195.86	-	0
N-4000-5904-4447	HYDRO	6,502.24	-	0
N-4000-5904-4449	DIESEL	-	-	0
N-4000-5904-4450	TELEPHONE	501.32	-	0
N-4000-5904-4453	LIBRICANT	-	-	0
N-4000-5904-5215	BUILDING REPAIR	181.13	-	0
N-4000-5904-5216	SERVICE & RENT	168.77	-	0
N-4000-5904-5225	REPAIR & MAINTENANCE EQUIPMENT	399.87	-	0
N-4000-5904-5230	MACHINE RENTAL	-	-	0
	<b>Total Garage St Bernardin</b>	<b>15,232.41</b>	<b>12,240</b>	<b>7,000</b>
N-4000-5905-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,430.75	20,400	20,808
N-4000-5905-4311	SMALL TOOLS	651.10	-	0
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-5905-4447	HYDRO	4,241.67	-	0
N-4000-5905-4449	DIESEL	-	-	0
N-4000-5905-4450	TELEPHONE	734.14	-	0
N-4000-5905-4453	LIBRICANT	-	-	0
N-4000-5905-5215	BUILDING REPAIR	-	-	0
N-4000-5905-5216	SERVICE & RENT	3,409.88	-	0
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	479.32	-	0
N-4000-5905-5230	MACHINE RENTAL	-	-	0
	<b>Total Garage Casselman</b>	<b>12,946.86</b>	<b>20,400</b>	<b>20,808</b>
N-4000-5906-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	17.14	-	0
N-4000-5906-4446	PROPANE	218.71	-	
N-4000-5906-4447	HYDRO	922.87	-	0
N-4000-5906-4449	DIESEL	-	-	0
N-4000-5906-4450	TELEPHONE	-	-	0
N-4000-5906-5216	SERVICE & RENT	44.77	1,530	1,560
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	661.09	-	0
	<b>Total Garage St isidore</b>	<b>1,864.58</b>	<b>1,530</b>	<b>1,560</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-5907-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	109.21	-	700
N-4000-5907-4443	WATER & SEWER SERVICES	709.60	-	600
N-4000-5907-4445	NATURAL GAS NATUREL	857.89	-	850
N-4000-5907-4447	HYDRO	2,027.94	-	2,000
N-4000-5907-5216	SERVICE & RENT	1,299.18	5,100	1,500
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	7,864.22	-	3,000
	Total Garage Limoges	12,868.04	5,100	8,650
N-4000-5908-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	24.34	1,020	0
N-4000-5908-4311	SMALL TOOLS	-	-	0
N-4000-5908-4447	HYDRO	1,861.37	3,800	4,915
N-4000-5908-4450	TELEPHONE	-	-	0
N-4000-5908-5216	SERVICE & RENT	3,159.65	-	0
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	0
	Total Garage village Fournier	5,045.36	4,820	4,915
N-4000-5920-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	100,107.23	138,300	35,250
N-4000-5920-5216	SERVICE & RENT	22,671.61	-	0
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	7,697.12	-	0
N-4000-5920-5230	MACHINE RENTAL	29,584.43	-	0
	Total Bridges & culverts	160,060.39	138,300	35,250
N-4000-5921-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,336.50	45,900	46,800
N-4000-5921-5216	SERVICE & RENT	10,504.80	-	0
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	1,560.42	-	0
N-4000-5921-5230	MACHINE RENTAL	5,940.00	-	0
	Total Mowing & Brushing	20,341.72	45,900	46,800
N-4000-5922-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	27,666.42	45,900	46,800
N-4000-5922-5216	SERVICE & RENT	47,389.17	-	0
N-4000-5922-5230	MACHINE RENTAL	162.82	-	0
	Total Debris , Safety Devices	75,218.41	45,900	46,800
N-4000-5923-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	58,496.53	67,320	67,700
N-4000-5923-5216	SERVICE & RENT	13,302.30	-	0
N-4000-5923-5230	MACHINE RENTAL	183.17	-	0
	Total patching & Resurfacing	71,982.00	67,320	67,700
N-4000-5924-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	7,806.39	22,440	22,900
N-4000-5924-5216	SERVICE & RENT	7,207.55	-	0
N-4000-5924-5230	MACHINE RENTAL	-	-	0
	TOTAL Sweeping & shoulder	15,013.94	22,440	22,900
N-4000-5925-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	219,957.09	200,000	204,000
N-4000-5925-5216	SERVICE & RENT	30,231.87	-	0
N-4000-5925-5230	MACHINE RENTAL	1,078.66	-	0
	total Patch, grading, resurf	251,267.62	200,000	204,000
N-4000-5926-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	107,848.21	107,100	109,250
N-4000-5926-5216	SERVICE & RENT	-	-	0
N-4000-5926-5230	MACHINE RENTAL	-	-	0
	Total Dust layer, trimming	107,848.21	107,100	109,250

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-5927-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	200,000	0
N-4000-5927-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	165,599.54	-	204,000
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	47,887.64	-	0
N-4000-5927-5216	SERVICE & RENT	(6,153.66)	-	0
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	7,227.91	-	0
N-4000-5927-5230	MACHINE RENTAL	13,949.44	-	0
	Total Snow Plow, salt & sand	228,510.87	200,000	204,000
N-4000-5928-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	833.00	2,040	2,040
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	0
N-4000-5928-5216	SERVICE & RENT	453.35	-	0
	Total health & Safety	1,286.35	2,040	2,040
N-4000-5930-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	11,689.53	-	0
N-4000-5930-5216	SERVICE & RENT	-	-	0
N-4000-5930-5230	MACHINE RENTAL	-	-	0
	Total Misc	11,689.53	-	0
N-4000-5931-5216	SERVICE & RENT	89,313.45	-	
	Total Special Projects	89,313.45	-	0
N-4000-5940-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	(331,433.89)	-	0
N-4000-5940-4447	HYDRO	4,883.87	-	0
N-4000-5940-5216	SERVICE & RENT	322,812.58	15,300	15,600
N-4000-5940-5230	MACHINE RENTAL	7,633.27	-	0
	Total Quarry maintenance	3,895.83	15,300	15,600
N-4000-6000-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,419.21	-	0
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	14,671.83	-	0
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,873.79	-	0
N-4000-6000-5230	MACHINE RENTAL	(19,650.00)	30,000	30,600
	Excavator 2007 linkbelt	7,314.83	30,000	30,600
N-4000-6001-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	896.10	-	0
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	26,348.81	-	0
N-4000-6001-4462	LICENSES	3,118.00	-	0
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	15,961.01	30,000	30,600
N-4000-6001-5230	MACHINE RENTAL	(7,845.00)	-	0
	TRUCK #1 2009 Mac	38,478.92	30,000.00	30,600
N-4000-6002-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	196.42	-	0
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	6,384.40	-	0
N-4000-6002-4462	LICENSES	-	-	0
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	4,380.83	15,000	30,600
N-4000-6002-5230	MACHINE RENTAL	-	-	0
	TRUCK #2 1994 Inter e.	10,961.65	15,000.00	30,600
N-4000-6003-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,397.95	-	0
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	19,716.63	-	0
N-4000-6003-4462	LICENSES	1,769.00	-	0
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	17,559.11	30,000	30,000
N-4000-6003-5230	MACHINE RENTAL	(15,180.00)	-	0
	Truck #3 2007 sterling	25,262.69	30,000.00	30,000

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-6004-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	888.84	-	0
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	22,977.65	-	0
N-4000-6004-4462	LICENSES	2,331.00	-	0
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	3,738.33	-	0
N-4000-6004-5230	MACHINE RENTAL	(11,010.00)	-	0
	Mack GU 713-2014	18,925.82	-	0
N-4000-6005-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,432.89	30,000	30,600
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	24,157.42	-	0
N-4000-6005-4462	LICENSES	3,118.00	-	0
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	16,633.07	-	0
N-4000-6005-5230	MACHINE RENTAL	(14,445.00)	-	0
	Truck#5 2010 Inter	31,896.38	30,000.00	30,600
N-4000-6006-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	39.71	-	0
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	18,249.06	-	0
N-4000-6006-4462	LICENSES	1,769.00	-	0
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	9,553.31	30,000	30,600
N-4000-6006-5230	MACHINE RENTAL	(13,425.00)	-	0
	Truck #6 Tandem Ford 2005	16,186.08	30,000.00	30,600
N-4000-6007-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	62.25	-	0
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	20,638.17	-	0
N-4000-6007-4462	LICENSES	1,769.00	-	0
N-4000-6007-5216	SERVICE & RENT	-	-	0
N-4000-6007-5225	REPAIR & MAINTENANCE EQUIPMENT	25,253.11	30,000	30,600
N-4000-6007-5230	MACHINE RENTAL	(4,470.00)	-	0
	Truck #7 2008 Inter	43,252.53	30,000.00	30,600
N-4000-6008-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,489.11	-	0
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	20,686.93	-	0
N-4000-6008-4462	LICENSES	1,769.00	-	0
N-4000-6008-5216	SERVICE & RENT	-	-	0
N-4000-6008-5225	REPAIR & MAINTENANCE EQUIPMENT	20,808.36	30,000	30,600
N-4000-6008-5230	MACHINE RENTAL	(4,380.00)	-	0
	Truck #8 2008 Streling Expe	40,373.40	30,000.00	30,600
N-4000-6009-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	150.32	8,000	8,160
N-4000-6009-4444	GAZ & OIL/ESSENCE ET HUILE	6,315.02	-	0
N-4000-6009-4462	LICENSES	954.50	-	0
N-4000-6009-5216	SERVICE & RENT	-	-	0
N-4000-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	2,390.75	-	0
N-4000-6009-5230	MACHINE RENTAL	-	-	0
	Truck#2010 inter single axle	9,810.59	8,000.00	8,160
N-4000-6010-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,898.69	-	0
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	5,336.39	-	0
N-4000-6010-5225	REPAIR & MAINTENANCE EQUIPMENT	6,455.77	12,000	12,240
N-4000-6010-5230	MACHINE RENTAL	(8,190.00)	-	0
	Truck #8 2008 Streling Expe	7,500.85	12,000.00	12,240



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-6011-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	562.76	-	0
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	11,833.31	-	0
N-4000-6011-4462	LICENSES	2,737.44	-	0
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	5,774.30	27,000	27,540
N-4000-6011-5230	MACHINE RENTAL	(5,025.00)	-	0
	Truck 8011 - 2014 Western star	15,882.81	27,000.00	27,540
N-4000-6012-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	993.47	-	0
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	14,208.19	-	0
N-4000-6012-4462	LICENSES	1,628.00	-	0
N-4000-6012-5216	SERVICE & RENT	-	35,000	35,700
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	26,180.10	-	0
N-4000-6012-5230	MACHINE RENTAL	(6,855.00)	-	0
	Truck 8012 - 2003 inter	36,154.76	35,000.00	35,700
N-4000-6015-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	474.20	-	0
N-4000-6015-4444	GAZ & OIL/ESSENCE ET HUILE	7,294.92	-	0
N-4000-6015-5216	SERVICE & RENT	-	-	0
N-4000-6015-5225	REPAIR & MAINTENANCE EQUIPMENT	14,301.80	12,000	12,240
N-4000-6015-5230	MACHINE RENTAL	(7,800.00)	-	0
	Backhoe 2003 Case - 2010	14,270.92	12,000.00	12,240
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	9,025.92	-	0
N-4000-6022-4462	LICENSES	221.00	-	0
N-4000-6022-5216	SERVICE & RENT	605.47	-	0
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	14,039.94	11,000	11,220
	2008 Ford 150 White	23,892.33	11,000.00	11,220
N-4000-6023-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	0
N-4000-6023-4444	GAZ & OIL/ESSENCE ET HUILE	150.62	-	0
N-4000-6023-4462	LICENSES	-	-	0
	Ford F-350 2013	150.62	-	0
N-4000-6024-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	0
N-4000-6024-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-6024-4462	LICENSES	-	-	0
	Pick up F-150 2008	-	-	0
N-4000-6025-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,210.94	10,000	10,200
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	7,223.26	-	0
N-4000-6025-4462	LICENSES	174.00	-	0
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	418.00	-	0
	Truck Silverado 2012- Daniel	9,026.20	10,000.00	10,200
N-4000-6026-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	659.89	-	0
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	5,714.32	-	0
N-4000-6026-4462	LICENSES	98.00	-	0
N-4000-6026-5216	SERVICE & RENT	664.40	-	0
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	6,943.11	8,000	8,160
	Pickup 1/2 Ton 2002	14,079.72	8,000.00	8,160
N-4000-6027-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	0
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-6027-4462	LICENSES	-	-	0
N-4000-6027-5216	SERVICE & RENT	-	8,000	8,160
	05 White Pick Up - Gabriel	-	8,000.00	8,160

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-6028-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	138.81	-	0
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	17,159.21	-	0
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	776.87	10,000	10,200
N-4000-6028-5230	MACHINE RENTAL	(1,365.00)	-	0
	Grader#1 John Deer 2013	16,709.89	10,000.00	10,200
N-4000-6029-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	5,818.36	-	0
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	17,542.27	-	0
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	5,347.02	22,000	22,440
N-4000-6029-5230	MACHINE RENTAL	(1,950.00)	-	0
	Grader#2 Volvo	26,757.65	22,000.00	22,440
N-4000-6030-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	17.19	-	0
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HUILE	574.36	-	0
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	172.36	2,000	2,040
	Hot Box 2008 Fournier	763.91	2,000.00	2,040
N-4000-6031-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	0
N-4000-6031-4444	GAZ & OIL/ESSENCE ET HUILE	124.54	-	0
N-4000-6031-4462	LICENSES	-	-	0
N-4000-6031-5216	SERVICE & RENT	-	-	0
N-4000-6031-5225	REPAIR & MAINTENANCE EQUIPMENT	1,138.89	2,000	2,040
	Hot Box 2012 Casselman	1,263.43	2,000.00	2,040
N-4000-6040-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	411.84	-	0
N-4000-6040-4444	GAZ & OIL/ESSENCE ET HUILE	11,174.61	-	12,000
N-4000-6040-5225	REPAIR & MAINTENANCE EQUIPMENT	445.13	-	0
N-4000-6040-5230	MACHINE RENTAL	(15,575.00)	-	0
	Excavator Case Hydraulic 2014	(3,543.42)	-	12,000
N-4000-6041-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	398.80	-	0
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HUILE	5,927.51	-	0
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	5,215.81	15,000	15,300
	Tractor #1 2005 John Deere	11,542.12	15,000.00	15,300
N-4000-6042-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	411.68	-	0
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HUILE	2,446.64	-	0
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	2,349.61	9,200	9,384
	Tractor#2 2003 McCormick	5,207.93	9,200.00	9,384
N-4000-6043-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	904.06	-	0
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HUILE	755.39	-	0
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	905.25	1,560	1,590
	Tractor#3 John Deere	2,564.70	1,560.00	1,590
N-4000-6044-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	71.23	-	0
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HUILE	433.38	-	0
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	571.84	1,560	1,590
	Tractor Kubota 2011 b3030	1,076.45	1,560.00	1,590
N-4000-6045-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	780.57	1,560	1,590
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HUILE	214.57	-	0
N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	199.47	-	0
	Tractor Ventrac 2011 3200	1,194.61	1,560.00	1,590
N-4000-6046-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	46.58	-	0
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	51.84	500	510
	Chipper 1998	98.42	500.00	510

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-6047-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,834.49	-	0
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	6,392.84	-	0
N-4000-6047-5216	SERVICE & RENT	-	-	0
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	1,014.55	8,160	8,323
N-4000-6047-5230	MACHINE RENTAL	(1,200.00)	-	0
	Loader Case 2013	8,041.88	8,160.00	8,323
N-4000-6048-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	391.39	-	0
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	2,392.12	3,060	3,121
	Float	2,783.51	3,060.00	3,121
N-4000-6049-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	52.91	-	0
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	5,142.27	-	0
N-4000-6049-4462	LICENSES	174.00	-	0
N-4000-6049-5216	SERVICE & RENT	2,511.93	8,000	8,160
	Pick Up 2009 - Marc	7,881.11	8,000.00	8,160
N-4000-6051-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	688.69	-	0
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	2,836.61	-	0
N-4000-6051-4462	LICENSES	98.00	-	0
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	2,129.49	-	0
	2010 Ford Escape	5,752.79	-	0
N-4000-6052-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	709.21	-	0
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	4,882.30	-	0
N-4000-6052-4462	LICENSES	266.00	10,000	10,200
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	4,970.56	500	510
	4x4 grey Pick up 2013	10,828.07	10,500.00	10,710
N-4000-6055-4444	GAZ & OIL/ESSENCE ET HUILE	65.76	-	0
	Equinox 2009	65.76	-	0
	Total Fleet	462,409.91	451,100.00	486,818
N-4000-7000-7001	DEBENTURE INTERST.INTERET	32,902.17	33,670	43,890
N-4000-7000-7007	ACCRUED INTEREST	(708.86)	-	0
	Total interest charges	32,193.31	33,670	43,890
	Total Transportation Expenses	3,586,821.38	3,259,583	3,299,639
	<b>Total</b>	<b>3,255,350.71</b>	<b>3,008,583</b>	<b>3,052,639</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Transportation CAPITAL</b>				
N-4000-8020-3075	Province Grant ONTARIO - TCA Gas Tax	346,930.57	339,818	337,852
N-4000-8020-3076	Province Grant ONTARIO - TCA	-		100,003
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	52,545.07	114,456	0
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	114,111.00	70,000	0
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	93,450.00	94,500	22,500
N-4000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	0
	<b>Total Transportation Revenue</b>	<b>607,036.64</b>	<b>618,774</b>	<b>460,355</b>
N-4000-8050-7500	LAND MISC./DIVERS	8,582.46	-	5,000
N-4000-8052-7500	MISC./DIVERS	406,705.57	300,000	38,540
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	6,610.18	-	103,000
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	467,571.62	515,000	0
N-4000-8075-7500	MISC./DIVERS	38,793.50	-	105,750
N-4000-8075-8107	PONT CALEDONIA	382,587.17	190,000	0
N-4000-8075-8599	GALIPEAU BRIDGE	-	-	0
N-4000-8075-8749	TOUCHETTE	97,004.70	100,000	0
N-4000-8075-8750	ROUTE 800 EST (LATOIR)	22,265.09	-	0
N-4000-8080-8100	SKYE ROAD	61,174.61	55,362	27,334

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-4000-8080-8108	CONCESSION 8	-	-	0
N-4000-8080-8201	CALEDONIA ROAD	-	-	150,445
N-4000-8080-8202	ALPHONSE RD - ST ISIDORE	14,308.55	-	0
N-4000-8080-8400	CONCESSION 10	-	123,550	0
N-4000-8080-8401	CONCESSION 19	93,727.33	73,000	105,933
	Concession 4			73,660
	Concession 11			67,822
	Concession 16			75,623
	Fournier Sidewalk			50,723
N-4000-8080-8417	MONTEE STE ROSE	-	-	0
N-4000-8080-8425	CONCESSION 21	41,527.36	50,000	0
N-4000-8080-8601	CHEMIN LEMIEUX	58,718.60	52,500	0
N-4000-8080-8602	INTERSECTION LIMOGES & MAIN	32,320.83	40,000	0
	MONTEE BENOIT			122,082
N-4000-8080-8630	RUE DES PINS	124,669.63	75,000	0
N-4000-8080-8631	SAVAGE	-	-	25,000
N-4000-8080-8632	HERBERT	-	-	0
N-4000-8080-8650	ROUTE 650 BANK BERM	-	-	0
N-4000-8080-8670	ROUTE 700 OUEST	63,302.62	76,775	0
	Montee Burelle			107,830
	Montee Guerin			82,112
N-4000-8080-8671	AURELE	-	-	0
N-4000-8080-8672	ROUTE 700 EST	-	-	0
N-4000-8080-8751	CHEMIN POMMAINVILLE	81,707.67	-	0
N-4000-8080-8752	BAKER RD	5,128.70	-	50,000
N-4000-8081-8200	STE CATHERINE	119,781.19	120,000	60,000
N-4000-8081-8600	LIMOGES ROAD	64,550.15	65,000	25,000
N-4000-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-4000-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	0
N-4000-8090-5230	MACHINE RENTAL	-	-	0
	Total Transportation Expenses	2,191,037.53	1,836,187	1,275,854
	Total	1,584,000.89	1,217,413	815,499

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Crossing patrol</b>				
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	7,873.02	9,400	9,400
N-4005-4000-4010	VACATION/VACANCES	328.83	413	413
N-4005-4000-4011	STATUTORY/JOURS FERIES	346.77	474	474
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	40	40
N-4005-4000-4020	C.P.P.	283.26	346	346
N-4005-4000-4021	E.I.	224.94	277	277
N-4005-4000-4023	W.S.I.B.	191.44	237	237
N-4005-4000-4024	E.H.T.	166.70	201	201
N-4005-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	150	0
	<b>Total Crossing patrol Expenses</b>	<b>9,414.96</b>	<b>11,538</b>	<b>11,388</b>
	<b>Total</b>	<b>9,414.96</b>	<b>11,538</b>	<b>11,388</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
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### Street lights

N-4010-4050-4447	HYDRO	138,233.63	110,000	82,500
N-4010-5000-5216	SERVICE & RENT	19,975.57	20,000	6,000
	debenture interest			3,830
	<b>Total Street Light Expenses</b>	<b>158,209.20</b>	<b>130,000</b>	<b>92,330</b>
	<b>Total</b>	<b>158,209.20</b>	<b>130,000</b>	<b>92,330</b>

### Street light capital

N-4010-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	81,755
	<b>Total Street Light Revenue</b>	<b>-</b>	<b>-</b>	<b>81,755</b>
N-4010-8051-7500	LAND IMPROVEMENT -TCA MISC./DIVERS	2,266.09	-	499,462
	<b>Total Street Light Expenses</b>	<b>2,266.09</b>	<b>-</b>	<b>499,462</b>
	<b>Total</b>	<b>2,266.09</b>	<b>-</b>	<b>417,707</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>General Water &amp; Sewer</b>				
N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	23,130.86	7,000	15,000
	<b>Total General Water &amp; Sewer Revenue</b>	<b>23,130.86</b>	<b>7,000</b>	<b>15,000</b>
N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	252,139.84	289,232	301,350
N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	40,247.56	7,089	53,178
N-5501-4000-4004	TRAINING/FORMATION	3,509.84	-	
N-5501-4000-4005	OVERTIME/SURTEMPS	3,185.66	6,400	6,400
N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	7,950.00	-	7,800
N-5501-4000-4010	VACATION/VACANCES	14,572.39	15,814	18,889
N-5501-4000-4011	STATUTORY/JOURS FERIES	15,076.49	15,413	18,753
N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	8,323.45	7,366	7,675
N-5501-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	1,284	1,563
N-5501-4000-4017	CONVENTION & SEMINARS	-	-	0
N-5501-4000-4020	C,P,P,	12,241.22	11,613	14,381
N-5501-4000-4021	E.I.	5,945.10	5,577	6,139
N-5501-4000-4022	OMERS	33,532.88	33,798	34,735
N-5501-4000-4023	W.S.I.B.	7,542.54	7,709	11,747
N-5501-4000-4024	E.H.T.	6,692.71	6,537	7,953
N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	13,566.24	15,199	17,810
N-5501-4000-4031	MACHINE RENTAL	450.00	-	
N-5501-4050-4030	MILEAGE/MILLAGE	-	-	0
N-5501-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	16,058.29	12,000	12,000
N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	2,197.69	3,000	2,000
N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,634.65	2,000	2,500
N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	503.41	-	500
N-5501-4050-4446	PROPANE	3,563.53	2,200	3,800
N-5501-4050-4447	HYDRO	3,120.48	2,870	3,000
N-5501-4050-4450	TELEPHONE	1,921.76	2,800	2,000
N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	3,601.67	2,400	3,300
N-5501-4050-4452	INTERNET	986.98	1,051	1,051
N-5501-4050-4460	POSTAGE & COURRIER	5,503.92	5,700	5,700
N-5501-4050-4470	ASSOCIATION FEES/FRAIS	1,447.89	1,000	1,500
N-5501-4050-4472	CONVENTION & SEMINARS	11,366.09	25,000	15,000
N-5501-4050-4500	ADVERTISING & ENTERTAINEMENT	817.18	500	500
N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	40,658.74	38,000	38,000
N-5501-5000-5215	BUILDING REPAIR	25.95	2,000	2,000
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,255.51	3,000	3,000
N-5501-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	183.17	-	500
N-5501-6009-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	13.21	1,000	0
N-5501-6009-4444	GAZ & OIL/ESSENCE ET HUILE	2,769.82	5,000	0
N-5501-6009-4462	LICENSES	954.50	1,019	0
N-5501-6009-5216	SERVICE & RENT	-	-	0
N-5501-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	65.15	1,020	0
N-5501-6019-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,218.71	-	1,500
N-5501-6019-4444	GAZ & OIL/ESSENCE ET HUILE	4,476.69	-	5,000
N-5501-6019-4462	LICENSES	211.00	-	215
N-5501-6019-5225	REPAIR & MAINTENANCE EQUIPMENT	3,898.96	-	1,500
N-5501-6023-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	332.55	-	2,000
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	5,675.70	-	5,000
N-5501-6023-4462	LICENSES	174.00	-	180
N-5501-6023-5216	SERVICE & RENT	911.92	-	500
N-5501-6024-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,585.96	510	2,000
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	7,854.31	8,500	8,000
N-5501-6024-4462	LICENSES	232.00	83	250
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	3,737.87	3,000	3,000
N-5501-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	2,000



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-5501-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	21,000
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	3,130.31	2,500	2,000
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	393.28	-	1,500
N-5501-6071-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	41.65	-	200
N-5501-6071-4444	GAZ & OIL/ESSENCE ET HUILE	47.72	-	500
N-5501-6071-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	100
	Total General Water & Sewer Expenses	559,548.14	549,184	661,169
	Total	536,417.28	542,184	646,169

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>General Water &amp; Sewer Capital</b>				
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	6,105.60	6,000	0
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	20,352.00	25,000	(28,000)
	<b>Total General Water &amp; Sewer</b>	<b>26,457.60</b>	<b>31,000</b>	<b>(28,000)</b>
	<b>Total</b>	<b>26,457.60</b>	<b>31,000</b>	<b>(28,000)</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer Limoges</b>				
N-5510-3035-3400	SERVICE CHARGE	593,751.13	574,766	622,185
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	11,615.59	12,132	10,214
N-5510-3050-3105	BANK INTEREST/INTERET	-	150	0
	<b>Total Sewer Limoges</b>	<b>605,366.72</b>	<b>587,048</b>	<b>632,399</b>
N-5510-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	25,321.17	28,000	25,000
N-5510-4050-4200	CHEMICALS/CHIMIQUE	21,808.29	13,500	22,000
N-5510-4050-4441	TAXES	3,130.63	3,350	3,350
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,523.86	-	1,000
N-5510-4050-4447	HYDRO	63,519.57	45,873	60,000
N-5510-4050-4450	TELEPHONE	3,202.58	2,600	2,000
N-5510-4050-4458	INSURANCE	429.89	-	460
N-5510-5000-5206	ENGINEERS/INGENIEUR	1,035.41	4,000	2,000
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	35,425.08	18,000	10,000
N-5510-5000-5215	BUILDING REPAIR	-	2,500	2,000
N-5510-5000-5216	SERVICE & RENT	12,827.18	-	5,000
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	28,446.14	5,000	59,000
N-5510-7000-7001	DEBENTURE INTERST.INTERET	11,675.23	12,132	10,214
	<b>Total Sewer Limoges Expenses</b>	<b>208,345.03</b>	<b>134,955</b>	<b>202,024</b>
	<b>Total</b>	<b>(397,021.69)</b>	<b>(452,093)</b>	<b>(430,375)</b>

### Sewer Limoges Capital

N-5510-8052-7500	BUILDING - TCA Misc /Divers	32,181.65	100,000	55,000
	<b>Total Sewer Limoges</b>	<b>32,181.65</b>	<b>100,000</b>	<b>55,000</b>
	<b>Total</b>	<b>32,181.65</b>	<b>100,000</b>	<b>55,000</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer St Bernardin</b>				
N-5511-3035-3400	SERVICE CHARGE	6,552.56	6,472	6,880
	Total St Bernardin Sewer	6,552.56	6,472	6,880
N-5511-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	85.48	6,000	1,000
N-5511-4050-4447	HYDRO	1,002.84	1,000	1,000
N-5511-4050-4450	TELEPHONE	1,255.30	650	650
N-5511-4050-4458	INSURANCE	429.89	-	460
N-5511-5000-5206	ENGINEERS/INGENIEUR	10,604.28	10,800	11,000
N-5511-5000-5215	BUILDING REPAIR	-	-	0
N-5511-5000-5216	SERVICE & RENT	1,781.68	-	2,000
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	2,419.78	4,000	5,000
	Total St Bernardin Sewer Expenses	17,579.25	22,450	21,110
	Total	11,026.69	15,978	14,230
<b>Sewer St-Bernardin Capital</b>				
N-5511-8053-7500	TCA/Macheniry & Equipment	2,420.87	0	0
	Total Sewer St Bernardin Expenses	2,420.87	-	0
	Total	2,420.87	-	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer St Albert</b>				
N-5512-3035-3400	SERVICE CHARGE	93,967.48	89,390	93,434
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	4,450.00	-	0
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	498.75	23,000	500
	<b>Total St Albert Sewer Revenue</b>	<b>98,916.23</b>	<b>112,390</b>	<b>93,934</b>
N-5512-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,210.03	8,000	3,000
N-5512-4050-4200	CHEMICALS/CHIMIQUE	18,686.28	14,000	15,000
N-5512-4050-4441	TAXES	-	-	0
N-5512-4050-4447	HYDRO	15,641.01	14,200	16,000
N-5512-4050-4450	TELEPHONE	2,714.04	2,125	1,300
N-5512-4050-4458	INSURANCE	429.89	-	460
N-5512-5000-5206	ENGINEERS/INGENIEUR	-	1,000	1,200
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	11,772.90	19,000	9,000
N-5512-5000-5215	BUILDING REPAIR	-	500	500
N-5512-5000-5216	SERVICE & RENT	1,951.10	-	2,000
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	5,911.94	1,000	3,000
N-5512-7000-7001	DEBENTURE INTERST.INTERET	-	-	0
	<b>Total St Albert Sewer Expenses</b>	<b>61,317.19</b>	<b>59,825</b>	<b>51,460</b>
	<b>Total</b>	<b>(37,599.04)</b>	<b>(52,565)</b>	<b>(42,474)</b>

### Sewer St-Albert Capital

N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	36,584.47	246,000	216,000
	<b>Total Sewer St Albert Expenses</b>	<b>36,584.47</b>	<b>246,000</b>	<b>216,000</b>
	<b>Total</b>	<b>36,584.47</b>	<b>246,000</b>	<b>216,000</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer St Isidore</b>				
N-5513-3035-3400	SERVICE CHARGE	160,212.01	169,477	174,127
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	6,488.55	3,400	3,400
	<b>Total St Isidore Sewer Revenue</b>	<b>166,700.56</b>	<b>172,877</b>	<b>177,527</b>
N-5513-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	22,924.18	18,000	10,000
N-5513-4050-4200	CHEMICALS/CHIMIQUE	5,500.89	6,100	6,100
N-5513-4050-4441	TAXES	9,284.42	7,425	9,300
N-5513-4050-4443	WATER & SEWER SERVICES	228.53	-	0
N-5513-4050-4447	HYDRO	6,450.03	6,000	6,400
N-5513-4050-4450	TELEPHONE	1,294.18	1,100	600
N-5513-4050-4458	INSURANCE	429.89	-	460
N-5513-5000-5206	ENGINEERS/INGENIEUR	-	1,600	1,500
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	26,690.06	25,300	20,000
N-5513-5000-5215	BUILDING REPAIR	-	1,000	1,000
N-5513-5000-5216	SERVICE & RENT	6,256.75	-	5,000
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	2,633.54	-	2,000
	<b>Total St Isidore Sewer Expenses</b>	<b>81,692.47</b>	<b>66,525</b>	<b>62,360</b>
	<b>Total</b>	<b>(85,008.09)</b>	<b>(106,352)</b>	<b>(115,167)</b>

### Sewer St Isidore Capital

N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	25,880.00	37,000	17,500
	<b>Total Sewer St Isidore Expenses</b>	<b>25,880.00</b>	<b>37,000</b>	<b>17,500</b>
	<b>Total</b>	<b>25,880.00</b>	<b>37,000</b>	<b>17,500</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer Fournier</b>				
N-5515-3035-3400	SERVICE CHARGE	36,463.88	36,403	38,223
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	4,390.05	3,894	3,462
N-5515-3050-3105	BANK INTEREST/INTERET	-	200	0
	Total Fournier Sewer Revenue	40,853.93	40,497	41,685
N-5515-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,778.45	3,500	3,500
N-5515-4050-4447	HYDRO	5,863.54	4,200	5,000
N-5515-4050-4450	TELEPHONE	3,528.32	2,700	2,200
N-5515-4050-4458	INSURANCE	429.89	-	500
N-5515-5000-5206	ENGINEERS/INGENIEUR	17,963.90	18,900	19,200
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,847.96	5,000	4,000
N-5515-5000-5215	BUILDING REPAIR	-	1,500	1,000
N-5515-5000-5216	SERVICE & RENT	4,277.94	-	5,000
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	472.57	-	
N-5515-7000-7001	DEBENTURE INTERST.INTERET	3,897.72	3,894	3,462
	total Sewer Fournier Expenses	49,060.29	39,694	43,862
	Total	8,206.36	(803)	2,177
<b>Sewer Fournier Capital</b>				
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	6,746.69	10,800	4,000
	Total Sewer Fournier Expenses	6,746.69	10,800	4,000
	Total	6,746.69	10,800	4,000

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer Forest Park</b>				
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	45,715.80	45,716	43,907
	Total Sewer Forest Park Revenue	45,715.80	45,716	43,907
N-5516-7000-7001	DEBENTURE INTERST.INTERET	45,715.80	45,716	43,907
	Total Sewer Forest Park Expenses	45,715.80	45,716	43,907
	Total	-	-	0



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water Limoges</b>				
N-5520-3035-3400	SERVICE CHARGE	459,493.01	453,756	458,298
N-5520-3035-3401	METERING FEES/FRAIS DE CONSOMMATION	415,800.32	404,844	441,090
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	19,851.79	20,596	17,647
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	11,200.00	8,750	15,750
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	1,079.01	-	0
N-5520-3050-3105	BANK INTEREST/INTERET	-	350	0
	<b>Total Water Limoges revenue</b>	<b>907,424.13</b>	<b>888,296</b>	<b>932,785</b>
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	0
N-5520-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	13,630.79	2,000	10,000
N-5520-4050-4200	CHEMICALS/CHIMIQUE	49,903.23	44,000	45,000
N-5520-4050-4441	TAXES	4,985.40	4,106	5,000
N-5520-4050-4445	NATURAL GAS NATUREL	6,568.71	5,000	5,000
N-5520-4050-4447	HYDRO	71,297.30	67,500	67,000
N-5520-4050-4450	TELEPHONE	5,288.69	5,100	5,000
N-5520-4050-4458	INSURANCE	7,308.17	7,500	7,500
N-5520-4050-4461	RADIO LICENSES	-	275	275
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	-	-	0
N-5520-4050-4472	CONVENTION & SEMINARS	-	-	0
N-5520-5000-5206	ENGINEERS/INGENIEUR	10,888.68	25,000	25,000
N-5520-5000-5208	SIMO TEAM	221,049.58	225,000	231,750
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	51,952.99	74,000	76,220
N-5520-5000-5215	BUILDING REPAIR	2,407.11	6,000	6,000
N-5520-5000-5216	SERVICE & RENT	4,109.94	-	5,000
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	31,543.36	27,000	24,000
N-5520-7000-7001	DEBENTURE INTERST.INTERET	19,942.60	20,596	17,647
	<b>Total Water Limoges Expenses</b>	<b>500,876.55</b>	<b>513,077</b>	<b>530,392</b>
	<b>Total</b>	<b>(406,547.58)</b>	<b>(375,219)</b>	<b>(402,393)</b>

### Water Limoges Capital

N-5520-8052-7500	BUILDING - TCA Misc /Divers	-	21,500	0
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	20,217.07	8,000	37,000
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	161,750
	<b>Total Sewer Limoges Expenses</b>	<b>20,217.07</b>	<b>29,500</b>	<b>198,750</b>
	<b>Total</b>	<b>20,217.07</b>	<b>29,500</b>	<b>198,750</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water Linda project</b>				
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,696.22	1,697	1,508
N-5521-3050-3105	BANK INTEREST/INTERET	-	25	0
	Total Water Linda project Revenue	1,696.22	1,722	1,508
N-5521-7000-7001	DEBENTURE INTERST.INTERET	1,687.98	1,697	1,508
	Total Water Linda project Expenses	1,687.98	1,697	1,508
	Total	(8.24)	(25)	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water St Isidore</b>				
N-5523-3035-3400	SERVICE CHARGE	183,867.07	191,243	183,766
N-5523-3035-3401	METERING FEES/FRAIS DE CONSOMMATION	90,802.35	93,636	94,800
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	75,670.79	74,642	52,095
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL	22,157.31	22,250	21,400
N-5523-3035-3500	MISC./DIVERS	-	1,135	0
N-5523-3036-3500	MISC./DIVERS	(17.14)	-	-
N-5523-3050-3105	BANK INTEREST/INTERET	-	1,000	0
Total Water St Isidore Revenue		372,480.38	383,906	352,061
N-5523-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,186.57	1,000	2,000
N-5523-4050-4441	TAXES	-	1,200	1,200
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	280.34	-	500
N-5523-4050-4447	HYDRO	9,197.96	12,000	10,000
N-5523-4050-4450	TELEPHONE	1,519.85	800	1,500
N-5523-4050-4458	INSURANCE	4,872.11	5,000	5,000
N-5523-5000-5206	ENGINEERS/INGENIEUR	8,500.00	-	0
N-5523-5000-5208	SIMO TEAM	44,466.01	21,000	29,870
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	31,639.79	80,000	80,000
N-5523-5000-5215	BUILDING REPAIR	-	1,230	1,000
N-5523-5000-5216	SERVICE & RENT	1,042.42	-	1,000
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	8,448.86	16,000	12,000
N-5523-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	-	0
N-5523-7000-7001	DEBENTURE INTERST.INTERET	76,127.96	74,642	52,095
N-5523-7010-7016	REQUISITION	100,320.66	100,000	100,000
Total Water St Isidore Expenses		288,602.53	312,872.00	296,165
Total		(83,877.85)	(71,034)	(55,896)

### Water St Isidore Capital

N-5523-8052-7500	BUILDING - TCA Misc /Divers	-	-	0
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	-	23,500	15,000
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	12,500
Total Water St Isidore Expenses		-	23,500	27,500
Total		-	23,500	27,500

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water &amp; Sewer Limoges Industrial park</b>				
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,906.00	1,914	1,746
	Total Water & Sewer Limoges Industrial park Revenue	1,906.00	1,914	1,746
N-5532-7000-7001	DEBENTURE INTERST.INTERET	1,905.83	1,914	1,746
	Total Water & Sewer Limoges Industrial park Expenses	1,905.83	1,914	1,746
	Total	(0.17)	-	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water &amp; Sewer Limoges Phase 3 Capital</b>				
	Infrastructure Sewer			17,508,013
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	1,609,920.29	7,807,000	2,132,791
	<b>Total Water &amp; Sewer Limoges Phase 3 Expenses</b>	<b>1,609,920.29</b>	<b>7,807,000</b>	<b>19,640,804</b>
	<b>Total</b>	<b>1,609,920.29</b>	<b>7,807,000</b>	<b>19,640,804</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water &amp; Sewer Blvd Bourdeau</b>				
N-5533-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	0
	total Water & Sewer Blvd Bourdeau Expenses	-	-	0
<b>Total</b>	<b>Total</b>	-	-	0

### W& S Boulevard Bourdeau Capital

N-5533-8070-7500	MISC./DIVERS	40,181.56	0	234,850
	Total W&S Boulevard Bourdeau	40,181.56	-	234,850
	<b>Total</b>	40,181.56	-	234,850

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sewer Limoges Growth</b>				
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	172,423.95	51,340	446,715
	Total Sewer Limoges Growth Expenses	172,423.95	51,340	446,715
	Total	(172,423.95)	(51,340)	(446,715)

### Sewer Forest Park Growth

N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	2,347.38	-	0
	Total Sewer Forest Park Growth Revenue	2,347.38	-	0
N-5541-7000-7001	DEBENTURE INTERST.INTERET	19,307.91	19,308	18,544
	Total Sewer Forest Park Growth Expenses	19,307.91	19,308	18,544
	Total	16,960.53	19,308	18,544

### Water Limoges Growth

N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	195,155.08	51,940	295,875
	Total Water Limoges Growth Revenue	195,155.08	51,940	295,875
	Total	(195,155.08)	(51,940)	(295,875)

### Water Linda Growth

N-5551-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	21,019.65	-	0
N-5551-3050-3105	BANK INTEREST/INTERET	-	-	0
	Total Water Linda Growth Revenue	21,019.65	-	0
N-5551-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	0
N-5551-7000-7001	DEBENTURE INTERST.INTERET	791.35	794	705
	Total Water Linda Growth expenses	791.35	794	705
	Total	(20,228.30)	794	705

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Water St Isidore Growth</b>				
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	33,129.64	1,939	5,332
N-5552-3050-3105	BANK INTEREST/INTERET	-	-	0
	Total Water St Isidore Growth Revenue	33,129.64	1,939	5,332
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,693.22	-	11,060
N-5552-7000-7001	DEBENTURE INTERST.INTERET	17,757.78	21,562	11,737
	Total Water St isidore Growth Expenses	26,451.00	21,562	22,797
	Total	(6,678.64)	19,623	17,465
<b>Water &amp; Sewer Limoges Industrial Park Growth</b>				
N-5560-7000-7001	DEBENTURE INTERST.INTERET	2,880.38	2,892	2,670
	Water & Sewer Limoges Industrial Park Growth Expenses	2,880.38	2,892	2,670
	Total	2,880.38	2,892	2,670
<b>Water &amp; Sewer Calypso</b>				
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	122,782.43	112,232	107,485
	Total Water & Sewer Calypso Revenue	122,782.43	112,232	107,485
N-5561-7000-7001	DEBENTURE INTERST.INTERET	167,492.03	167,492	160,540
	Total Water & Sewer Calypso Expenses	167,492.03	167,492	160,540
	Total	44,709.60	55,260	53,055



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Environment</b>				
N-5800-3020-3076	ONTARIO	35,026.00	-	35,000
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	-	500	500
	<b>Total Environment Revenue</b>	<b>35,026.00</b>	<b>500</b>	<b>35,500</b>
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	4,853.53	-	57,407
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	40,087.33	39,121	2,980
N-5800-4000-4005	OVERTIME/SURTEMPS	4,063.40	-	0
N-5800-4000-4010	VACATION/VACANCES	3,322.46	2,568	2,653
N-5800-4000-4011	STATUTORY/JOURS FERIES	2,248.75	2,020	3,050
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,011.47	1,000	1,450
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	253
N-5800-4000-4020	C.P.P.	419.29	1,882	2,480
N-5800-4000-4021	E.I.	1,298.00	1,180	1,017
N-5800-4000-4022	OMERS	731.03	-	6,207
N-5800-4000-4023	W.S.I.B.	1,199.69	1,009	1,925
N-5800-4000-4024	E.H.T.	1,044.22	855	1,294
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	27.61	-	4,574
N-5800-4000-4031	MACHINE RENTAL	3,050.00	-	3,100
N-5800-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,265.69	1,000	1,000
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-5800-4050-4451	CELLULAR PHONE/CELLULAIRE	254.82	600	310
N-5800-4050-4458	INSURANCE	380.00	500	500
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	-	350	0
N-5800-4050-4471	EDUCATION FEES/FRAIS	1,444.99	-	0
N-5800-4050-4500	ADVERTISING & ENTERTAINEMENT	904.43	1,500	1,500
N-5800-5000-5210	SUBCONTRACT/SOUS CONTRAT	35,026.00	-	35,000
N-5800-5000-5230	MACHINE RENTAL	-	-	0
N-5800-5000-5300	CLOSURE & POST CLOSURE COST	-	-	0
N-5800-6020-4444	GAZ & OIL/ESSENCE ET HUILE	3,270.85	3,500	3,500
N-5800-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	2,917.12	3,700	3,700
	<b>Total Environment Expenses</b>	<b>109,820.68</b>	<b>60,785</b>	<b>133,900</b>
	<b>Total</b>	<b>74,794.68</b>	<b>60,285</b>	<b>98,400</b>

### Environment Capital

N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	-	-	0
	<b>Total Revenue environment</b>		<b>-</b>	<b>0</b>
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	-	58,000	0
	<b>Total Expenses environment</b>	<b>-</b>	<b>58,000</b>	<b>0</b>
	<b>Total</b>	<b>-</b>	<b>58,000</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Isidore landfill</b>				
N-5810-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	100	100
N-5810-4050-4441	TAXES	-	1,000	0
N-5810-5000-5206	ENGINEERS/INGENIEUR	13,723.20	32,000	21,780
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	600	600
	Total St Isidore landfill expenses	13,723.20	33,700	22,480
	<b>Total</b>	<b>13,723.20</b>	<b>33,700</b>	<b>22,480</b>

### St Bernardin Landfill

N-5830-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	-	60	0
	Total St Bernardin Landfill revenue	-	60	0
N-5830-4000-5230	MACHINE RENTAL	-	100	0
N-5830-4050-4030	MILEAGE/MILLAGE	-	-	0
N-5830-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	228.96	-	0
N-5830-4050-4441	TAXES	2,707.96	2,767	2,842
N-5830-5000-5202	LEGAL/AVOCAT	-	-	0
N-5830-5000-5206	ENGINEERS/INGENIEUR	16,672.32	35,000	32,000
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	1,000	1,000
N-5830-5000-5230	MACHINE RENTAL	-	1,500	1,500
	Total St Bernardin Landfill revenue	19,609.24	40,367	37,342
	<b>Total</b>	<b>19,609.24</b>	<b>40,307</b>	<b>37,342</b>

### Fournier Landfill

N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	25,440.00	26,000	26,000
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	3,990.16	2,200	0
	Total Fournier Landfill Revenue	29,430.16	28,200	26,000
N-5835-4000-5230	MACHINE RENTAL	-	1,530	0
N-5835-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,944.60	2,040	6,900
N-5835-4050-4441	TAXES	2,134.84	2,200	2,200
N-5835-5000-5206	ENGINEERS/INGENIEUR	36,826.97	68,000	37,000
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,595.64	10,000	10,000
N-5835-5000-5230	MACHINE RENTAL	15,870.00	20,000	20,000
	Total Fournier Landfill Expenses	59,372.05	103,770	76,100
	<b>Total</b>	<b>29,941.89</b>	<b>75,570</b>	<b>50,100</b>

### Central Landfill

N-5838-4050-4441	TAXES	1,475.76	1,500	1,500
N-5838-5000-5206	ENGINEERS/INGENIEURS	9,348.33	15,500	11,000
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	1,000	1,000
	Total Central Landfill Expenses	10,824.09	18,000	13,500
	<b>Total</b>	<b>10,824.09</b>	<b>18,000</b>	<b>13,500</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Albert landfill</b>				
N-5840-4050-4441	TAXES	1,010.11	1,050	1,100
N-5840-5000-5206	ENGINEERS/INGENIEUR	20,521.64	23,000	20,000
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	600	600
	total St Albert landfill Expenses	21,531.75	24,650	21,700
	<b>Total</b>	<b>21,531.75</b>	<b>24,650</b>	<b>21,700</b>
<b>Limoges landfill</b>				
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	81,824.62	75,000	75,000
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	4,947.90	5,500	4,000
	Total Limoges landfill Revenue	86,772.52	80,500	79,000
N-5850-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,421.74	5,000	9,500
N-5850-4050-4441	TAXES	3,094.81	3,150	3,150
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	1,500	0
N-5850-5000-5202	LEGAL/AVOCAT	-	1,000	1,000
N-5850-5000-5206	ENGINEERS/INGENIEUR	27,586.62	41,000	27,000
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,213.53	4,500	4,000
N-5850-5000-5230	MACHINE RENTAL	26,930.00	30,000	30,000
	Total Limoges landfill Expenses	62,246.70	86,150	74,650
	<b>Total</b>	<b>(24,525.82)</b>	<b>5,650</b>	<b>(4,350)</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Garbage Collection</b>				
N-5870-3020-3076	Provincial Grant ONTARIO	23,703.15	25,000	25,000
N-5870-3030-3078	OTHER MUNICIPALITIES	-	-	10,000
N-5870-3035-3420	GARBAGE FEES/FRAIS D'ORDURES	503,541.29	570,000	500,598
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	1,666.00	1,000	1,000
	<b>Total Garbage Collection Revenue</b>	<b>528,910.44</b>	<b>596,000</b>	<b>536,598</b>
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	11,894.57	17,000	17,000
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	5,139.41	3,500	3,500
N-5870-4000-4020	C.P.P.	733.71	-	800
N-5870-4000-4021	E.I.	407.94	-	410
N-5870-4000-4022	OMERS	1,314.15	-	1,500
N-5870-4000-4023	W.S.I.B.	382.59	-	400
N-5870-4000-4024	E.H.T.	333.05	-	350
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	45.35	-	60
N-5870-4000-4031	MACHINE RENTAL	12,580.00	13,000	13,000
N-5870-4000-5230	MACHINE RENTAL	-	-	0
N-5870-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	644.87	80	700
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	272,160.40	256,342	273,219
N-5870-5000-5220	TOXIC WASTE	50.00	-	68,000
	<b>Total Garbage Collection Expenses</b>	<b>305,686.04</b>	<b>289,922</b>	<b>378,939</b>
	<b>Total</b>	<b>(223,224.40)</b>	<b>(306,078)</b>	<b>(157,659)</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Recycling Collection</b>				
N-5880-3020-3076	Provincial Grant ONTARIO	109,848.08	75,000	65,000
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	359,193.65	257,000	362,502
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	200.00	-	0
	total Recycling Collection Revenue	469,241.73	332,000	427,502
N-5880-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	2,600	2,600
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	247,485.80	185,075	247,266
	total Recycling Collection Expenses	247,485.80	187,675	249,866
	<b>Total</b>	<b>(221,755.93)</b>	<b>(144,325)</b>	<b>(177,636)</b>
<b>Garbage Disposal</b>				
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	148,467.44	152,000	152,000
N-5890-7010-7010	DONATION	400.00	4,000	4,000
	Total Garbage Disposal Expenses	148,867.44	156,000	156,000
	<b>Total</b>	<b>148,867.44</b>	<b>156,000</b>	<b>156,000</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St isidore Parks</b>				
N-7010-3015-3075	CANADA	2,904.60	-	2,221
N-7010-3020-3500	PROVINCIAL GRANT MISC./DIVERS	-	-	0
N-7010-3035-3110	REGISTRATION/ENREGISTREMENT	26,211.50	20,000	20,000
N-7010-3035-3500	User Fees & Service Charges MISC./DIVERS	2,066.37	200	2,100
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,800.00	12,800	12,800
	<b>TOTAL St isidore Parks Revenue</b>	<b>43,982.47</b>	<b>33,000</b>	<b>37,121</b>
N-7010-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	500	500
N-7010-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	14,260.56	11,229	13,153
N-7010-4000-4005	OVERTIME/SURTEMPS	64.68	-	75
N-7010-4000-4010	VACATION/VACANCES	529.17	500	580
N-7010-4000-4011	STATUTORY/JOURS FERIES	403.56	570	719
N-7010-4000-4020	C.P.P.	409.93	448	425
N-7010-4000-4021	E.I.	400.82	330	380
N-7010-4000-4022	OMERS	-	-	0
N-7010-4000-4023	W.S.I.B.	341.13	283	332
N-7010-4000-4024	E.H.T.	296.97	240	282
N-7010-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	7,947.56	7,000	7,500
N-7010-4050-4443	WATER & SEWER SERVICES	1,309.18	1,400	1,400
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-7010-4050-4447	HYDRO	1,154.61	2,200	2,200
N-7010-4050-4458	INSURANCE	399.39	400	400
N-7010-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	0
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,533.38	6,400	5,775
N-7010-5000-5215	BUILDING REPAIR	-	1,000	1,000
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	188.23	500	500
N-7010-7014-7015	TRANSFER TO PAYABLE	13,743.30	-	1,900
	<b>TOTAL St isidore Parks Expenses</b>	<b>43,982.47</b>	<b>33,000</b>	<b>37,121</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>St Isidore Park Capital</b>				
N-7010-8045-3500	Donation - TCA MISC./DIVERS	-	-	0
	<b>Total St isidore Park Revenue</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Ste Rose park</b>				
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	6,000.00	6,000	600
	<b>Total Ste Rose park Revenue</b>	<b>6,000.00</b>	<b>6,000</b>	<b>600</b>
N-7016-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	500	500
N-7016-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	25.44	500	500
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	0
N-7016-4050-4447	HYDRO	457.26	1,100	0
N-7016-4050-4458	INSURANCE	399.39	400	400
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,199.60	3,000	(1,300)
N-7016-5000-5215	BUILDING REPAIR	-	500	500
N-7016-7014-7015	TRANSFER TO PAYABLE	2,918.13	-	0
	<b>Total Ste Rose park Expenses</b>	<b>5,999.82</b>	<b>6,000</b>	<b>600</b>
	<b>Total</b>	<b>(0.18)</b>	<b>-</b>	<b>0</b>

### St Bernardin park

N-7030-3036-3500	MISC./DIVERS	700.00	-	
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	10,775.00	10,775	10,750
	<b>Total St Bernardin park revenue</b>	<b>11,475.00</b>	<b>10,775</b>	<b>10,750</b>
N-7030-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,418.03	725	1,500
N-7030-4000-4010	VACATION/VACANCES	-	-	0
N-7030-4000-4011	STATUTORY/JOURS FERIES	-	-	0
N-7030-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	0
N-7030-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	0
N-7030-4000-4020	C.P.P.	80.49	-	100
N-7030-4000-4021	E.I.	39.78	-	40
N-7030-4000-4022	OMERS	157.88	-	200
N-7030-4000-4023	W.S.I.B.	39.00	-	50
N-7030-4000-4024	E.H.T.	33.95	-	50
N-7030-4000-4025	MEDICAL PLAN/ASS.GROUPE	5.30	-	10
N-7030-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	603.97	2,500	1,000
N-7030-4050-4447	HYDRO	1,751.54	1,900	1,900
N-7030-4050-4458	INSURANCE	399.39	400	400
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,532.67	5,000	5,000
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	250	500
N-7030-7014-7015	TRANSFER TO PAYABLE	2,413.00	-	0
	<b>Total St Bernardin park expenses</b>	<b>11,475.00</b>	<b>10,775</b>	<b>10,750</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Fournier park</b>				
N-7035-3035-3500	MISC			10,750
N-7035-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	10,750.00	10,750	0
	Total Fournier park revenue	10,750.00	10,750.00	10,750
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,462.50	3,000	1,900
N-7035-4000-4005	OVERTIME/SURTEMPS	82.50	-	100
N-7035-4000-4010	VACATION/VACANCES	129.18	-	125
N-7035-4000-4011	STATUTORY/JOURS FERIES	171.90	-	200
N-7035-4000-4020	C.P.P.	-	-	0
N-7035-4000-4021	E.I.	43.81	-	50
N-7035-4000-4023	W.S.I.B.	37.29	-	50
N-7035-4000-4024	E.H.T.	32.45	-	0
N-7035-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	326.79	500	500
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	38.72	75	75
N-7035-4050-4447	HYDRO	2,848.92	2,200	2,200
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	250	0
N-7035-4050-4458	INSURANCE	399.39	375	400
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,874.44	3,200	4,000
N-7035-5000-5215	BUILDING REPAIR	-	500	500
N-7035-5000-5217	SNOW REMOVAL	250.00	400	400
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	250	250
N-7035-7014-7015	TRANSFER TO PAYABLE	1,052.11	-	0
	Total Fournier park expenses	10,750.00	10,750	10,750
	Total	-	-	0



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Albert park</b>				
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	400.00	-	0
N-7040-3035-3513	SIGNS/ENSEIGNE	1,000.00	800	800
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	0
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	8,675.00	8,675	8,675
	<b>Total St Albert park Revenue</b>	<b>10,075.00</b>	<b>9,475</b>	<b>9,475</b>
N-7040-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-
N-7040-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	750	750
N-7040-4050-4030	MILEAGE/MILLAGE	-	-	0
N-7040-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,768.01	2,800	1,500
N-7040-4050-4447	HYDRO	1,137.27	1,500	1,500
N-7040-4050-4450	TELEPHONE	559.68	650	650
N-7040-4050-4458	INSURANCE	399.39	400	400
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,301.74	3,000	4,000
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	559.68	375	675
N-7040-7014-7015	TRANSFER TO PAYABLE	349.23	-	0
	<b>Total St Albert park Expenses</b>	<b>10,075.00</b>	<b>9,475</b>	<b>9,475</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>St Albert park Capital</b>				
N-7040-8041-3500	Park Land - TCA MISC./DIVERS	-	-	0
	<b>Total St Albert Park Revenue</b>	<b>-</b>	<b>-</b>	<b>0</b>
	building			0
	<b>Total St Albert Park Expenses</b>	<b>-</b>	<b>-</b>	<b>0</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Forest Park park</b>				
N-7045-3035-3721	HALL RENTAL/LOCATION DE SALLE	27.50	-	50
N-7045-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	214.80	-	0
N-7045-3036-3721	HALL RENTAL/LOCATION DE SALLE	-	-	150
N-7045-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	13,050.00	13,050	16,050
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	0
	<b>Total Forest Park park revenue</b>	<b>13,292.30</b>	<b>13,050</b>	<b>16,250</b>
N-7045-4000-5230	MACHINE RENTAL	-	500	375
N-7045-4050-4030	MILEAGE/MILLAGE	-	250	50
N-7045-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,355.69	1,200	1,525
N-7045-4050-4443	WATER & SEWER SERVICES	2,380.76	2,400	2,500
N-7045-4050-4445	NATURAL GAS NATUREL	805.99	-	1,200
N-7045-4050-4446	PROPANE	296.64	1,000	0
N-7045-4050-4447	HYDRO	942.43	1,200	1,200
N-7045-4050-4458	INSURANCE	399.39	500	400
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,111.40	6,000	9,000
N-7045-7014-7015	TRANSFER TO PAYABLE	-	-	0
	<b>Total Forest Park park expenses</b>	<b>13,292.30</b>	<b>13,050</b>	<b>16,250</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Limoges park</b>				
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	6,657.68	-	0
N-7050-3035-3708	BAR	-	-	
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	2,433.63	3,000	2,500
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	20,015.00	20,015	24,000
N-7050-3045-3500	Donation MISC./DIVERS	11,089.07	4,500	4,500
	<b>Total Limoges park Revenue</b>	<b>40,195.38</b>	<b>27,515</b>	<b>31,000</b>
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-7050-4050-4030	MILEAGE/MILLAGE	1,422.84	1,400	1,400
N-7050-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,465.25	1,700	1,700
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	413.43	300	500
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	29.98	-	0
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	10,353.30	4,500	4,500
N-7050-4050-4443	WATER & SEWER SERVICES	2,439.19	1,800	1,800
N-7050-4050-4447	HYDRO	2,641.88	2,500	2,500
N-7050-4050-4450	TELEPHONE	540.37	575	575
N-7050-4050-4458	INSURANCE	399.39	350	400
N-7050-4050-4500	ADVERTISING & ENTERTAINEMENT	-	350	400
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	16,407.77	12,540	15,725
N-7050-5000-5215	BUILDING REPAIR	1,081.98	1,500	1,500
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	0
	<b>Total Limoges park Expenses</b>	<b>40,195.38</b>	<b>27,515</b>	<b>31,000</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>0</b>

### Limoges Park Capital

N-7050-8020-3076	Province Grant ONTARIO - TCA	-	-	0
N-7050-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	-	-	22,500
N-7050-8041-3500	TRANSFER FROM PARKLAND DEFERRED REVENUE	10,000.00	10,000	0
N-7050-8045-3500	Donation - TCA MISC./DIVERS	1,030.69	-	0
	<b>Total Limoges Park Revenue</b>	<b>11,030.69</b>	<b>10,000</b>	<b>22,500</b>
N-7050-8051-7500	TCA LAND IMPROVEMENT	13,997.12	10,000	25,000
N-7050-8052-7500	TCA BUILDING	22,080.17	25,000	12,000
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	-	-	0
	<b>Total Limoges Park Expenses</b>	<b>36,077.29</b>	<b>35,000</b>	<b>37,000</b>
	<b>Total</b>	<b>25,046.60</b>	<b>25,000</b>	<b>14,500</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Cambridge Forest Estate park</b>				
N-7052-3035-3500	MISC			7,100
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	7,100.00	7,100	0
	Total Cambridge Forest Estate park revenue	7,100	7,100	7,100
N-7052-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	102.96	3,100	2,600
N-7052-4050-4447	HYDRO	500.29	600	600
N-7052-4050-4458	INSURANCE	399.39	300	400
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,400.30	3,100	3,500
N-7052-7014-7015	TRANSFER TO PAYABLE	2,697.06	-	0
	Total Cambridge Forest Estate park expenses	7,100.00	7,100	7,100
	Total	-	-	0

### Gagnon park

	misc			1,950
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	5,500.00	5,500	500
	Total Gagnon park revenue	5,500.00	5,500.00	2,450
N-7053-4050-4030	MILEAGE/MILLAGE	432.25	800	400
N-7053-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	400.97	1,300	750
N-7053-4050-4447	HYDRO	479.54	500	500
N-7053-4050-4458	INSURANCE	399.39	400	400
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,430.16	2,300	400
N-7053-5000-5215	BUILDING REPAIR	285.55	200	0
N-7053-7014-7015	TRANSFER TO PAYABLE	72.14	-	0
	Total Gagnon park expenses	5,500.00	5,500	2,450
	Total	-	-	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Gagnon Park Capital</b>				
N-7053-8052-7500	Building Tca - Misc/Divers	-	5,000	0
	Total Gagnon Park Expenses	-	5,000	0
	Total	-	5,000	0
<b>Recreation Director</b>				
N-7100-3020-3076	Provincial Grant ONTARIO	-	600	0
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	0
	Total Recreation Director Revenue	-	600	0
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	72,258.48	70,632	72,040
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	0
N-7100-4000-4010	VACATION/VACANCES	7,610.76	6,511	6,641
N-7100-4000-4011	STATUTORE/JOURS FERIES	3,732.48	3,733	3,807
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,866.24	1,866	1,903
N-7100-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	311	473
N-7100-4000-4017	CONVENTION & SEMINAR	-	-	0
N-7100-4000-4020	C.P.P.	2,425.50	2,415	2,480
N-7100-4000-4021	E.I.	1,113.81	1,094	2,000
N-7100-4000-4022	OMERS	8,905.11	9,098	9,088
N-7100-4000-4023	W.S.I.B.	1,859.06	1,867	2,385
N-7100-4000-4024	E.H.T.	1,618.52	1,583	1,615
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	4,631.32	4,650	4,650
N-7100-4050-4030	MILEAGE/MILLAGE	119.36	250	250
N-7100-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	216.04	700	950
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	150	150
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	739.91	1,200	750
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	234.05	260	260
N-7100-4050-4472	CONVENTION & SEMINARS	-	500	500
N-7100-4050-4500	ADVERTISING & ENTERTAINEMENT	1,727.93	2,500	2,500
N-7100-5000-5202	LEGAL/AVOCAT	-	750	750
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	21.84	250	250
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	1,500
N-7100-6021-4444	GAZ & OIL/ESSENCE ET HUILE	1,999.69	2,500	2,100
N-7100-6021-4462	LICENSES	98.00	75	0
N-7100-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	3,916.00	1,000	1,500
	Total Recreation Director Expenses	115,094.10	113,895	118,542
	Total	115,094.10	113,295	118,542

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Arena</b>				
N-7110-3015-3075	CANADA	989.40	-	0
N-7110-3020-3076	ONTARIO	-	-	0
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	1,329.76	900	500
N-7110-3035-3513	SIGNS/ENSEIGNE	4,382.24	4,000	4,000
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR	677.01	700	700
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	510.00	750	750
N-7110-3035-3710	ARCADE	376.99	600	450
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	571.88	574	575
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	245,931.52	235,000	197,024
N-7110-3035-3732	RINK SURFACE RENTAL/LOCATION DE SURFACE	-	-	0
N-7110-3040-3720	PRO SHOP	1,200.00	1,600	1,600
N-7110-3045-3500	Donation MISC./DIVERS	5,000.00	4,000	0
<b>Total Arena Revenue</b>		<b>260,968.80</b>	<b>248,124.00</b>	<b>205,599</b>
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	63,581.10	154,382	89,715
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	87,086.30	60,328	50,224
N-7110-4000-4004	TRAINING/FORMATION	371.68	-	500
N-7110-4000-4005	OVERTIME/SURTEMPS	853.68	-	0
N-7110-4000-4010	VACATION/VACANCES	10,593.02	6,360	6,034
N-7110-4000-4011	STATUTORY/JOURS FERIES	7,031.95	7,310	6,931
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,153.45	2,131	2,266
N-7110-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	609	571
N-7110-4000-4017	CONVENTION & SEMINARS	-	-	0
N-7110-4000-4018	LUMP SUM	6,928.84	-	0
N-7110-4000-4020	C.P.P.	6,542.59	6,937	6,431
N-7110-4000-4021	E.I.	4,157.77	3,916	3,679
N-7110-4000-4022	OMERS	11,392.82	11,871	11,026
N-7110-4000-4023	W.S.I.B.	3,794.26	3,656	4,330
N-7110-4000-4024	E.H.T.	3,437.94	3,100	2,930
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	3,366.22	8,247	5,706
N-7110-4000-5230	MACHINE RENTAL	-	250	0
N-7110-4050-4030	MILEAGE/MILLAGE	2,068.05	1,500	0
N-7110-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	8,802.33	8,000	8,000
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	967.09	500	1,000
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	4,789.93	4,500	4,500
N-7110-4050-4116	SIGN ON BOARD	-	100	0
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	250	0
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	129.99	700	700
N-7110-4050-4311	SMALL TOOLS	129.97	500	500
N-7110-4050-4442	HEATING OIL	25,102.27	20,000	20,000
N-7110-4050-4443	WATER & SEWER SERVICES	28,318.50	39,000	39,000
N-7110-4050-4446	PROPANE	22,497.60	17,000	19,000
N-7110-4050-4447	HYDRO	140,809.35	128,000	128,000
N-7110-4050-4450	TELEPHONE	4,904.31	5,500	5,500
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	378.66	600	600
N-7110-4050-4458	INSURANCE	10,232.93	10,000	10,500
N-7110-4050-4460	POSTAGE & COURRIER	175.38	125	150
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	-	100	100
N-7110-4050-4472	CONVENTION & SEMINARS	-	500	500
N-7110-4050-4500	ADVERTISING & ENTERTAINEMENT	90.41	600	600
N-7110-5000-4118	PRO SHOP	-	100	100
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	73,898.48	10,000	12,000
N-7110-5000-5211	CONTRACTOR	750.00	-	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
N-7110-5000-5215	BUILDING REPAIR	16,671.66	10,000	12,000
N-7110-5000-5216	SERVICE & RENT	835.00	800	800
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	150	150
N-7110-6060-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	474.81	150	500
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	826.59	1,200	1,000
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	735.05	800	6,000
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	10.20	100	100
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	250	250
N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	20,026.19	10,000	11,000
N-7110-7000-7001	DEBENTURE INTERST.INTERET	18,283.89	18,284	18,284
Total Arena Expenses		593,200.26	558,406	491,177
Total		332,231.46	310,282	285,578

### Arena Capital

N-7110-8020-3076	Province Grant ONTARIO - TCA	-	-	0
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	0
Total Arena Revenue		-	-	0
N-7110-8052-7500	BUILDING - TCA Misc /Divers	22,467.12	25,000	10,000
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	-	33,500	77,000
Total Arena Expenses		22,467.12	58,500	87,000
Total		22,467.12	58,500	87,000

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Bowling</b>				
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	15,845.41	14,000	12,800
	Total Bowling revenue	15,845.41	14,000	12,800
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,238.16	3,732	3,094
N-7112-4000-4005	OVERTIME/SURTEMPS	26.91	-	0
N-7112-4000-4010	VACATION/VACANCES	132.32	164	136
N-7112-4000-4011	STATUTORY.JOURS FERIES	142.61	189	156
N-7112-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	13
N-7112-4000-4020	C.P.P.	10.29	31	25
N-7112-4000-4021	E.I.	90.96	110	90
N-7112-4000-4022	OMERS	-	-	0
N-7112-4000-4023	W.S.I.B.	77.45	94	98
N-7112-4000-4024	E.H.T.	67.42	80	66
N-7112-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	0
N-7112-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	-	0
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	241.11	1,200	1,000
N-7112-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	-	1,000	500
	Total Bowling expenses	4,027.23	6,600	5,178
	Total	(11,818.18)	(7,400)	(7,622)

### Bowling Capital

N-7112-8020-3076	Province of Ontario	-	15,000	0
	Total Bowling Revenue	-	15,000	0
N-7112-8053-7500	Machinery & Equipment TCA Misc/Divers	23,948.77	25,000	0
	Total Bowling Expenses	-	23,948.77	0
	Total	23,948.77	10,000	0



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Isidore Hall</b>				
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	203.98	-	0
N-7113-3035-3700	RESTAURANT	3,034.78	2,000	2,000
N-7113-3035-3708	BAR	39,266.27	25,000	25,000
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	11,124.07	9,000	7,000
N-7113-3045-3500	Donation MISC./DIVERS	700.00	100	100
	<b>Total St Isidore Hall Revenue</b>	<b>54,329.10</b>	<b>36,100</b>	<b>34,100</b>
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	0
N-7113-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	409.72	2,000	1,000
N-7113-4000-4010	VACATION/VACANCES	-	-	0
N-7113-4000-4011	STATUTORY/JOURS FERIES	-	-	0
N-7113-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	0
N-7113-4000-4020	C.P.P.	15.04	-	0
N-7113-4000-4021	E.I.	10.79	-	0
N-7113-4000-4022	OMERS	29.66	-	0
N-7113-4000-4023	W.S.I.B.	9.18	-	0
N-7113-4000-4024	E.H.T.	8.00	-	0
N-7113-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	0
N-7113-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	800.43	500	1,000
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	1,818.13	1,500	1,500
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	14,746.23	12,500	12,500
N-7113-4050-4115	ALCHHOOL PERMITS/PERMIS DE BOISSON	450.00	450	0
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	416.40	500	500
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	160.50	1,000	1,000
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	-	-	0
	<b>Total St Isidore Hall Expenses</b>	<b>18,874.08</b>	<b>18,450</b>	<b>17,500</b>
	<b>Total</b>	<b>(35,455.02)</b>	<b>(17,650)</b>	<b>(16,600)</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Sports Bar</b>				
N-7114-3035-3700	RESTAURANT	18,853.92	16,000	16,000
N-7114-3035-3708	BAR	53,948.19	53,000	50,000
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	1,320.00	200	1,400
N-7114-3045-3500	Donation MISC./DIVERS	-	-	0
	<b>Total Sports Bar Revenue</b>	<b>74,122.11</b>	<b>69,200</b>	<b>67,400</b>
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	544.62	100	0
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,344.31	19,500	13,800
N-7114-4000-4005	OVERTIME/SURTEMPS	163.02	-	720
N-7114-4000-4010	VACATION/VACANCES	563.61	857	0
N-7114-4000-4011	STATUTORY/JOURS FERIES	650.09	985	800
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	0
N-7114-4000-4020	C.P.P.	389.79	909	580
N-7114-4000-4021	E.I.	390.15	576	420
N-7114-4000-4022	OMERS	62.51	-	0
N-7114-4000-4023	W.S.I.B.	333.59	493	390
N-7114-4000-4024	E.H.T.	290.42	418	309
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	1.88	-	0
N-7114-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	172.45	500	500
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	15,431.48	13,000	13,000
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	25,157.85	22,000	19,000
N-7114-4050-4500	ADVERTISING & ENTERTAINEMENT	434.45	450	450
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,346.65	1,000	1,500
N-7114-7000-7008	SERVICE CHARGES	630.83	650	650
	<b>Total Sports Bar Expenses</b>	<b>59,907.70</b>	<b>61,438</b>	<b>52,119</b>
	<b>Total</b>	<b>(14,214.41)</b>	<b>(7,762)</b>	<b>(15,281)</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Cantine</b>				
N-7115-3035-3700	RESTAURANT	62,509.86	68,000	56,000
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	14,513.65	17,000	13,000
	<b>TOTAL Cantine Revenue</b>	<b>77,023.51</b>	<b>85,000</b>	<b>69,000</b>
N-7115-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	19,127.02	22,929	18,329
N-7115-4000-4005	OVERTIME/SURTEMPS	510.23	-	0
N-7115-4000-4010	VACATION/VACANCES	826.60	97	806
N-7115-4000-4011	STATUTORY/JOURS FERIES	927.14	1,158	926
N-7115-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	77
N-7115-4000-4020	C.P.P.	338.40	923	824
N-7115-4000-4021	E.I.	545.03	677	530
N-7115-4000-4023	W.S.I.B.	463.82	597	513
N-7115-4000-4024	E.H.T.	403.84	492	453
N-7115-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	584.92	2,500	1,000
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	32,933.87	35,000	29,000
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	7,268.54	9,500	8,000
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,032.00	500	500
	<b>TOTAL Cantine Expenses</b>	<b>64,961.41</b>	<b>74,373</b>	<b>60,958</b>
	<b>Total</b>	<b>(12,062.10)</b>	<b>(10,627)</b>	<b>(8,042)</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Caledonia Hall</b>				
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	-	640	640
N-7130-3035-3700	RESTAURANT	1,602.56	1,500	1,500
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	200	0
N-7130-3035-3708	BAR	24,406.91	25,000	25,100
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	7,709.06	4,000	4,000
N-7130-3035-3724	TABLECLOTH/NAPPE	785.50	500	500
N-7130-3035-3760	MISC. ACTIV. DIVERS	221.24	-	100
	<b>Total Caledonia Hall Revenue</b>	<b>34,725.27</b>	<b>31,840</b>	<b>31,840</b>
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	38,924.03	40,745	48,054
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	0
N-7130-4000-4010	VACATION/VACANCES	3,078.78	1,791	2,112
N-7130-4000-4011	STATUTORY/JOURS FERIES	2,843.84	2,058	2,427
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,226.40	1,029	1,214
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	172	202
N-7130-4000-4020	C.P.P.	1,983.99	2,094	2,440
N-7130-4000-4021	E.I.	924.74	1,055	931
N-7130-4000-4022	OMERS	3,961.48	4,109	4,752
N-7130-4000-4023	W.S.I.B.	999.72	1,029	1,214
N-7130-4000-4024	E.H.T.	870.33	873	1,030
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	4,497.63	1,815	4,536
N-7130-4050-4030	MILEAGE/MILLAGE	2,336.88	1,800	1,200
N-7130-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	693.08	3,000	2,000
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	50	50
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	669.91	1,500	500
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	601.63	750	750
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	100	0
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	8,555.88	12,000	12,000
N-7130-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	450.00	450	0
N-7130-4050-4117	TABLECLOTHES/NAPPES	269.88	250	250
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	200
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	132.74	150	150
N-7130-4050-4446	PROPANE	-	100	0
N-7130-4050-4447	HYDRO	32,083.20	30,000	30,000
N-7130-4050-4450	TELEPHONE	1,040.07	1,400	1,200
N-7130-4050-4458	INSURANCE	1,755.57	1,600	1,800
N-7130-4050-4460	POSTAGE & COURRIER	-	50	50
N-7130-4050-4470	ASSOCIATION FEES/FRAIS	40.00	45	40
N-7130-4050-4472	CONVENTION & SEMINARS	-	400	400
N-7130-4050-4500	ADVERTISING & ENTERTAINEMENT	733.00	1,500	1,500
N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	816.36	1,000	750
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,535.98	2,500	5,000
N-7130-5000-5215	BUILDING REPAIR	4,162.28	8,000	6,000
N-7130-5000-5216	SERVICE & RENT	-	750	200
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,000	500
	<b>Total Caledonia Hall Expenses</b>	<b>120,187.40</b>	<b>125,165</b>	<b>133,452</b>
	<b>Total</b>	<b>85,462.13</b>	<b>93,325</b>	<b>101,612</b>

### Caledonia Capital

N-7130-8020-3076	Province Grant ONTARIO - TCA	-	-	0
	<b>Total Caledonia Revenue</b>	<b>-</b>	<b>-</b>	<b>0</b>
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	6,000
	<b>Total Caledonia Expenses</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>6,000</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Fournier Hall</b>				
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	0
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	-	1,200	1,200
N-7135-3035-3700	RESTAURANT	848.23	600	600
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	0
N-7135-3035-3708	BAR	6,117.35	3,600	5,000
N-7135-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	120.30	100	100
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	7,593.77	5,000	5,000
	<b>Total Fournier Hall Revenue</b>	<b>14,679.65</b>	<b>10,500</b>	<b>11,900</b>
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	22,092.03	21,120	22,573
N-7135-4000-4010	VACATION/VACANCES	1,569.66	928	474
N-7135-4000-4011	STATUTORY/JOURS FERIES	1,031.07	1,067	544
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	89	45
N-7135-4000-4020	C.P.P.	-	1,000	413
N-7135-4000-4021	E.I.	649.71	624	312
N-7135-4000-4022	OMERS	2,220.85	2,130	1,065
N-7135-4000-4023	W.S.I.B.	552.63	534	272
N-7135-4000-4024	E.H.T.	481.10	452	232
N-7135-4050-4030	MILEAGE/MILLAGE	84.29	100	100
N-7135-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	512.12	2,000	1,500
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	462.80	800	800
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	372.60	300	300
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	0
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	1,902.26	1,800	2,500
N-7135-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	450.00	450	0
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	-	150	150
N-7135-4050-4443	WATER & SEWER SERVICES	380.71	-	1,000
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	50	0
N-7135-4050-4446	PROPANE	4,189.93	2,700	3,600
N-7135-4050-4447	HYDRO	3,528.80	3,500	3,000
N-7135-4050-4450	TELEPHONE	883.44	1,000	1,000
N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	253.83	300	300
N-7135-4050-4458	INSURANCE	1,426.40	1,300	1,500
N-7135-4050-4460	POSTAGE & COURRIER	-	25	25
N-7135-4050-4470	ASSOCIATION FEES/FRAIS	40.00	40	40
N-7135-4050-4500	ADVERTISING & ENTERTAINEMENT	-	150	100
N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,925.76	1,700	1,900
N-7135-5000-5215	BUILDING REPAIR	867.97	1,500	1,000
N-7135-5000-5216	SERVICE & RENT	-	1,000	500
	<b>Total Fournier Hall Expenses</b>	<b>45,877.96</b>	<b>46,809</b>	<b>45,245</b>
	<b>Total</b>	<b>31,198.31</b>	<b>36,309</b>	<b>33,345</b>

### Fournier Hall Capital

N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	1,724.35	4,000	0
	<b>Total Fournier Hall Expenses</b>	<b>1,724.35</b>	<b>4,000</b>	<b>0</b>
	<b>Total</b>	<b>1,724.35</b>	<b>4,000</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Albert hall</b>				
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	1,000.00	800	800
N-7140-3035-3700	RESTAURANT	3,108.90	4,000	3,000
N-7140-3035-3708	BAR	38,864.12	45,000	30,000
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	9,924.92	7,000	7,000
N-7140-3035-3760	MISC. ACTIV. DIVERS	-	-	640
	<b>Total St Albert hall revenue</b>	<b>52,897.94</b>	<b>56,800</b>	<b>41,440</b>
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	38,325.00	40,062	40,862
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,210.72	4,178	4,178
N-7140-4000-4005	OVERTIME/SURTEMPS	421.58	-	-
N-7140-4000-4010	VACATION/VACANCES	4,246.57	4,478	4,564
N-7140-4000-4011	STATUTORY/JOURS FERIES	2,261.78	2,357	2,400
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,120.65	1,073	1,096
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	196	200
N-7140-4000-4020	C.P.P.	2,172.30	2,246	2,237
N-7140-4000-4021	E.I.	1,152.58	1,223	1,238
N-7140-4000-4022	OMERS	4,200.89	4,285	4,285
N-7140-4000-4023	W.S.I.B.	1,120.24	1,179	1,500
N-7140-4000-4024	E.H.T.	975.20	1,000	1,017
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	4,514.70	4,515	4,518
N-7140-4050-4030	MILEAGE/MILLAGE	2,014.02	2,500	2,500
N-7140-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	1,393.04	2,000	1,500
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	105.35	100	100
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	1,733.50	2,500	2,000
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	1,956.25	3,000	2,000
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	16,948.81	23,000	20,000
N-7140-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	450	450
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	2,000	500
N-7140-4050-4443	WATER & SEWER SERVICES	1,213.44	1,200	1,200
N-7140-4050-4445	NATURAL GAS NATUREL	3,269.70	3,500	3,500
N-7140-4050-4446	PROPANE	-	-	0
N-7140-4050-4447	HYDRO	13,882.84	14,000	14,000
N-7140-4050-4450	TELEPHONE	757.53	1,000	1,000
N-7140-4050-4458	INSURANCE	1,755.57	2,000	1,800
N-7140-4050-4470	ASSOCIATION FEES/FRAIS	-	50	50
N-7140-4050-4500	ADVERTISING & ENTERTAINEMENT	1,255.00	1,200	1,200
N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	304.12	450	400
N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,730.35	5,500	5,000
N-7140-5000-5215	BUILDING REPAIR	2,671.27	2,000	2,000
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	3,650.35	3,000	2,500
	<b>Total St Albert hall expenses</b>	<b>124,363.35</b>	<b>136,242</b>	<b>129,795</b>
	<b>Total</b>	<b>71,465.41</b>	<b>79,442</b>	<b>88,355</b>

### St Albert Center Capital

N-7140-8052-7500	BUILDING - TCA Misc /Divers	52,067.64	25,000	40,000
	<b>Total St Albert Center Expenses</b>	<b>52,067.64</b>	<b>25,000</b>	<b>40,000</b>
	<b>Total</b>	<b>52,067.64</b>	<b>25,000</b>	<b>40,000</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Limoges hall</b>				
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	(1,927.60)	1,000	100
N-7150-3035-3700	RESTAURANT	1,136.08	1,000	1,000
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	1,433.22	1,000	1,000
N-7150-3035-3708	BAR	9,965.24	6,000	7,000
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	173.31	150	150
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	13,253.47	12,000	12,000
	<b>Total Limoges hall Revenue</b>	<b>24,033.72</b>	<b>21,150</b>	<b>21,250</b>
N-7150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,367.38	2,500	3,003
N-7150-4000-4005	OVERTIME/SURTEMPS	150.12	-	0
N-7150-4000-4010	VACATION/VACANCES	149.82	110	145
N-7150-4000-4011	STATUTORY/JOURS FERIES	227.80	120	152
N-7150-4000-4020	C.P.P.	41.55	-	0
N-7150-4000-4021	E.I.	95.35	65	87
N-7150-4000-4023	W.S.I.B.	678.71	115	676
N-7150-4000-4024	E.H.T.	70.71	50	64
N-7150-4050-4030	MILEAGE/MILLAGE	538.07	800	800
N-7150-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	937.45	1,000	2,000
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	60.73	50	50
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	75	75
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	252.06	500	500
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	305.67	500	500
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	4,616.49	5,000	5,000
N-7150-4050-4115	ALCHHOOL PERMITS/PERMIS DE BOISSON	525.00	600	600
N-7150-4050-4450	TELEPHONE	519.13	700	700
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	126.88	250	250
N-7150-4050-4458	INSURANCE	1,755.57	1,600	1,800
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	40.00	45	40
N-7150-4050-4500	ADVERTISING & ENTERTAINEMENT	315.00	-	150
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	844.90	450	450
N-7150-5000-5211	CONTRACTOR	26,674.32	27,000	27,000
N-7150-5000-5215	BUILDING REPAIR	1,242.39	500	500
N-7150-5000-5216	SERVICE & RENT	20,910.00	21,000	22,000
	<b>Total Limoges hall Expenses</b>	<b>64,445.10</b>	<b>63,030</b>	<b>66,542</b>
	<b>Total</b>	<b>40,411.38</b>	<b>41,880</b>	<b>45,292</b>

### Limoges Center Capital

N-7150-8053-7500				2,500
	<b>Total Limoges Center Expenses</b>	-	-	<b>2,500</b>
	<b>Total</b>	-	-	<b>2,500</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Pavillon</b>				
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	416.42	1,500	1,000
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	4,796.01	3,000	3,200
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	37,688.92	33,170	33,170
N-7160-3050-3105	BANK INTEREST/INTERET	-	600	600
	<b>TOTAL Pavillon revenue</b>	<b>42,901.35</b>	<b>38,270</b>	<b>37,970</b>
N-7160-4050-4030	MILEAGE/MILLAGE	538.07	800	800
N-7160-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	3,683.21	3,000	1,000
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	6.86	50	50
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	2,225.61	1,500	1,000
N-7160-4050-4441	TAXES	-	-	0
N-7160-4050-4443	WATER & SEWER SERVICES	7,591.62	6,000	6,000
N-7160-4050-4445	NATURAL GAS NATUREL	2,176.38	2,000	2,000
N-7160-4050-4447	HYDRO	7,857.96	6,500	7,500
N-7160-4050-4450	TELEPHONE	630.59	750	750
N-7160-4050-4458	INSURANCE	1,426.40	1,300	1,500
N-7160-4050-4500	ADVERTISING & ENTERTAINEMENT	315.00	500	300
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	315.41	400	400
N-7160-5000-5202	LEGAL/AVOCAT	-	-	0
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,046.14	4,000	2,500
N-7160-5000-5211	CONTRACTOR	25,562.66	27,000	30,708
N-7160-5000-5215	BUILDING REPAIR	3,364.46	3,300	3,300
N-7160-7000-7001	DEBENTURE INTERST.INTERET	15,098.17	15,225	15,225
	<b>TOTAL Pavillon expenses</b>	<b>75,838.54</b>	<b>72,325</b>	<b>73,033</b>
	<b>Total</b>	<b>32,937.19</b>	<b>34,055</b>	<b>35,063</b>
<b>Pavillon Capital</b>				
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	3,437.50	6,000	0
N-7160-8053-7500	Machinery & Equipment TCA Misc/Divers			0
	<b>Total Pavillon Center Expenses</b>	<b>3,437.50</b>	<b>6,000</b>	<b>0</b>
	<b>Total</b>	<b>3,437.50</b>	<b>6,000</b>	<b>0</b>



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Planning</b>				
N-7300-3035-3430	INSPECTIONS	-	-	0
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	4,000.00	2,000	2,000
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	27,620.00	18,000	21,000
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	4,750.00	3,000	3,500
N-7300-3035-3434	SUBDIVISION	-	2,500	5,000
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	33,000.00	24,000	24,000
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	435.00	500	500
N-7300-3035-3502	CERTIFICATE	1,380.00	1,000	1,000
	<b>Total Planning revenue</b>	<b>71,185.00</b>	<b>51,000</b>	<b>57,000</b>
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	76,717.48	68,936	82,360
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	250.00	500	0
N-7300-4000-4010	VACATION/VACANCES	9,700.23	6,338	7,579
N-7300-4000-4011	STATUTORY/JOURS FERIES	3,903.52	3,642	4,352
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	2,003.23	1,821	2,175
N-7300-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	303	317
N-7300-4000-4018	LUMP SUM	145.60	-	0
N-7300-4000-4020	C.P.P.	2,425.50	2,415	2,480
N-7300-4000-4021	E.I.	1,113.80	1,093	931
N-7300-4000-4022	OMERS	9,738.65	8,806	10,817
N-7300-4000-4023	W.S.I.B.	1,869.26	1,822	2,725
N-7300-4000-4024	E.H.T.	1,737.31	1,545	1,845
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,944.27	1,822	4,845
N-7300-4050-4030	MILEAGE/MILLAGE	556.57	300	300
N-7300-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	-	500	1,800
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	86.83	200	200
N-7300-4050-4300	Uniform	97.66	-	0
N-7300-4050-4450	TELEPHONE	248.03	300	300
N-7300-4050-4460	POSTAGE & COURRIER	0.68	-	0
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	872.37	640	930
N-7300-4050-4472	CONVENTION & SEMINARS	1,150.51	3,200	3,200
N-7300-4050-4500	ADVERTISING & ENTERTAINEMENT	-	250	250
N-7300-5000-5202	LEGAL/AVOCAT	-	-	0
N-7300-5000-5203	PLANNER/URBANISTE	-	-	0
N-7300-5000-5206	ENGINEERS/INGENIEUR	-	-	0
N-7300-5000-5210	SUBCONTRACT/SOUS CONTRAT	70.00	2,000	2,000
	<b>Total Planning expenses</b>	<b>115,631.50</b>	<b>106,433</b>	<b>129,406</b>
	<b>Total</b>	<b>44,446.50</b>	<b>55,433</b>	<b>72,406</b>
<b>Planning Capital</b>				
N-7300-8039-3500	Transfer from Development Charges	-	11,500	11,500
	<b>Total Planning Revenue</b>	<b>-</b>	<b>11,500</b>	<b>11,500</b>
N-7300-8053-7500	Machinery & Equipment TCA Misc/Divers	-	20,000	20,000
	<b>Total Planning Expenses</b>	<b>-</b>	<b>20,000</b>	<b>20,000</b>
	<b>Total</b>	<b>-</b>	<b>8,500</b>	<b>8,500</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Economic Development</b>				
N-7310-4050-4472	CONVENTION & SEMINARS	-	-	15,000
N-7310-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	0
	Total Economic Development Expenses	-	-	15,000
	Total	-	-	15,000

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Municipal Drain</b>				
N-7350-3020-3076	Provincial Grant ONTARIO	31,548.81	47,300	47,300
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	-	30,000	32,000
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	0
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	89,265.84	121,348	121,348
N-7350-3040-3441	TOP SOIL PERMIT	-	-	0
	<b>TOTAL Municipal Drain Revenue</b>	<b>120,814.65</b>	<b>198,648</b>	<b>200,648</b>
N-7350-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	24.41	200	200
N-7350-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	0
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	56,908.04	60,000	64,000
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	0
N-7350-5000-7600	HAWKESBURY CREEK	956.55	168,648	168,648
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	-	-	0
N-7350-5000-7602	SCHIERDING DRAIN	4,094.43	-	0
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	-	-	0
N-7350-5000-7604	BRABANT MUN.DRAIN	-	-	0
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	1,928.93	-	0
N-7350-5000-7606	BEAUDRY MUN DR	4,275.31	-	0
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	255.06	-	0
N-7350-5000-7608	BLANEY MUNICIPAL DRAIN	732.67	-	0
N-7350-5000-7609	ERIC HOWES MUNICIPAL DRAIN	-	-	0
N-7350-5000-7610	CLARE MUNICIPAL DRAIN	-	-	0
N-7350-5000-7611	ARMAND BESNER MUN. DRAIN	-	-	0
N-7350-5000-7612	MCCRIMMON MUN.DRAIN	1,050.67	-	0
N-7350-5000-7613	HORSE CREEK MUN. DRAIN	451.79	-	0
N-7350-5000-7614	CADIEUX MUN. DRAIN	569.86	-	0
N-7350-5000-7615	CALEDONIA CREEK MUN. DRAIN	407.04	-	0
N-7350-5000-7616	HENRY CUERRIER MUN. DRAIN	4,376.02	-	0
N-7350-5000-7617	RANGER MUN. DRAIN	5,476.72	-	0
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	2,188.56	-	0
N-7350-5000-7619	LEONARD HOWES MUN. DRAIN	442.66	-	0
N-7350-5000-7620	LEPAGE MUN.DR.	9,158.10	-	0
N-7350-5000-7621	VIATEUR CHARLEBOIS MUN.DR.	6,645.56	-	0
N-7350-5000-7622	SIMON COUTURE MUN.DR.	1,940.28	-	0
N-7350-5000-7623	GASTON LEVAC MUN.DR.	315.46	-	0
N-7350-5000-7721	RICHMOND MUN.DRAIN	-	-	0
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	-	-	0
N-7350-5000-7723	MACHABEE MUN. DRAIN	-	-	0
N-7350-5000-7724	EMMETT GARLAND MUN.DR.	1,358.50	-	0
N-7350-5000-7725	WHISSEL CREEK MUN DR.	10,303.75	-	0
N-7350-5000-7726	L'ARNOUCHE MUN. DR.	763.20	-	0
N-7350-5000-7727	ST-PAUL MUN. DR.	763.20	-	0
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	-	-	0
N-7350-5000-7777	SHARE (HAROLD)	-	-	0
N-7350-5000-7778	MUIR MUN. DRAIN	-	-	0
N-7350-5000-7779	SEGUIN MUN. DRAIN	-	-	0
N-7350-5000-7780	LEROUX GALIPEAU MUN. DRAIN	-	-	0
N-7350-5000-7781	CAMPEAU GRAVEL MUN. DRAIN	-	-	0
N-7350-5000-7782	SABOURIN MUN. DRAIN	120.18	-	0
N-7350-5000-7783	PLANTAGENET SUD	24,259.19	-	0
N-7350-5000-7784	SURPRENANT RACINE	8,031.41	-	0
N-7350-5000-7785	WILSON	8,373.36	-	0
N-7350-5000-7786	ROMEO SAUVE MUN DR	3,178.83	-	0
N-7350-5000-7787	ROXBOROUGH MUN. DR.	1,073.57	-	0
N-7350-5000-7788	HARTLEY MUN. DR.	8,005.98	-	0
N-7350-5000-7789	LALONDE MUN. DR.	7,115.57	-	0
N-7350-5000-7790	GAETAN DUPONT MUN. DR.	997.25	-	0
N-7350-7010-7010	DONATION	-	-	0
	<b>TOTAL Municipal Drain Expenses</b>	<b>176,542.11</b>	<b>228,848</b>	<b>232,848</b>
	<b>Total</b>	<b>55,727.46</b>	<b>30,200</b>	<b>32,200</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Tile Drainage</b>				
N-7360-3035-3451	JANUARY/JANVIER	9,379.01	9,379	7,486
N-7360-3035-3452	FEBRUARY/FEVRIER	2,146.72	2,147	2,147
N-7360-3035-3453	MARCH/MARS	-	-	0
N-7360-3035-3454	APRIL/AVRIL	-	-	0
N-7360-3035-3455	MAY/MAI	-	-	0
N-7360-3035-3456	JUNE/JUIN	-	-	0
N-7360-3035-3457	JULY/JUILLET	1,073.36	1,073	4,579
N-7360-3035-3458	AUGUST/AOUT	10,896.62	10,897	10,897
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	9,442.83	9,443	9,443
N-7360-3035-3460	OCTOBER/OCTOBRE	11,535.19	11,535	15,081
N-7360-3035-3461	NOVEMBER/NOVEMBRE	13,641.14	6,291	13,641
N-7360-3035-3462	DECEMBER/DECEMBRE	7,540.67	10,668	7,541
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERET	276.87	-	0
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	10,592.93	-	0
N-7360-3035-3500	MISC./DIVERS	200.00	-	200
	<b>Total Tile Drainage Revenue</b>	<b>76,725.34</b>	<b>61,433</b>	<b>71,015</b>
N-7360-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	93.06	200	200
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	19,827.08	17,438	20,157
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	276.87	-	0
N-7360-7000-7003	DEBENTURE PRINCIPAL	45,828.44	43,995	50,658
N-7360-7000-7004	REDEMPTION PRINCIPAL	10,592.93	-	0
	<b>Total Tile Drainage Expenses</b>	<b>76,618.38</b>	<b>61,633</b>	<b>71,015</b>
	<b>Total</b>	<b>(106.96)</b>	<b>200</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Transfer</b>				0
N-8000-7010-7010	DONATION	3,000.00	3,000	0
N-8000-7014-7017	Recreation Operation Transfer/Transfert	94,665.00	94,665	73,375
N-8000-7014-7019	Library Operation Transfer/Transfert	368,044.00	368,044	365,554
N-8000-7014-7022	Recreation TCA Transfer/Transfert	-	-	0
	<b>Total Transfer</b>	<b>465,709.00</b>	<b>465,709</b>	<b>438,929</b>
	<b>Total</b>	<b>465,709.00</b>	<b>465,709</b>	<b>438,929</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>NGPR</b>				
N-8010-3020-3076	GAS TAX ONTARIO	-	-	0
	Total NGPR revenue	-	-	0
N-8010-7010-7016	NGPR REQUISITION	7,185.37	-	0
	Total NGPR Expenses	7,185.37	-	0
<b>Total</b>	<b>Total</b>	<b>7,185.37</b>	<b>-</b>	<b>0</b>
<b>NGPR Capital</b>				
N-8010-8052-7500	MISC./DIVERS	3358.08	0	
	Total NGPR EXPENSE	3,358.08	-	0
	Total	3,358.08	-	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>General Library</b>				
B-7200-3020-3076	Provincial Grant ONTARIO	352.00	-	0
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	-	1,405	0
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	320,660.00	320,660	328,565
B-7200-3050-3105	BANK INTEREST/INTERET	2,939.49	-	2,000
	<b>Total General Library Revenue</b>	<b>323,951.49</b>	<b>322,065</b>	<b>330,565</b>
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	132,761.98	137,792	144,085
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	60,472.26	81,078	78,717
B-7200-4000-4010	VACATION/VACANCES	13,003.86	7,132	10,460
B-7200-4000-4011	STATUTORY/JOURS FERIES	9,973.43	11,024	11,287
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	5,987.51	3,500	3,658
B-7200-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	884	940
B-7200-4000-4017	CONVENTION & SEMINARS	-	-	0
B-7200-4000-4018	LUMP SUM	-	-	0
B-7200-4000-4020	C.P.P.	8,753.38	9,813	9,761
B-7200-4000-4021	E.I.	4,782.14	5,164	5,036
B-7200-4000-4022	OMERS	13,106.01	18,009	18,447
B-7200-4000-4023	W.S.I.B.	778.40	3,750	3,400
B-7200-4000-4024	E.H.T.	4,272.84	4,702	4,787
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	13,588.96	13,587	13,612
B-7200-4050-4030	MILEAGE/MILLAGE	1,624.39	3,700	3,700
B-7200-4050-4443	WATER & SEWER SERVICES	256.91	480	480
B-7200-4050-4447	HYDRO	5,537.08	6,055	6,055
B-7200-4050-4450	TELEPHONE	4,902.11	4,800	4,800
B-7200-4050-4458	INSURANCE	1,251.68	1,300	1,300
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	265.44	225	270
B-7200-4050-4472	CONVENTION & SEMINARS	-	400	400
B-7200-4050-4500	ADVERTISING & ENTERTAINEMENT	1,080.98	1,000	1,000
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	548.02	500	500
B-7200-5000-5215	BUILDING REPAIR	418.12	600	600
B-7200-5000-5216	SERVICE & RENT	9,973.71	6,570	7,270
	<b>Total General Library Expenses</b>	<b>293,339.21</b>	<b>322,065</b>	<b>330,565</b>
	<b>Total</b>	<b>(30,612.28)</b>	<b>-</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Isidore Library</b>				
B-7210-3020-3076	Provincial Grant ONTARIO	5,869.00	5,444	5,444
B-7210-3020-3101	SOL CONNECTIVITY	973.00	-	0
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	1,616.34	-	0
B-7210-3035-3200	FINES/AMENDES	813.90	1,000	500
B-7210-3035-3201	PHOTOCOPIES	204.85	250	200
B-7210-3035-3202	ROLLING MILL/LAMINOIR	34.95	30	30
B-7210-3035-3203	BOOKS/LIVRES	194.18	60	60
B-7210-3035-3206	INTERNET INSCRIPTION A L'INTERNET	180.95	360	300
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	509.57	200	200
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	17,988.00	17,988	18,598
B-7210-3045-3500	Donation MISC./DIVERS	141.55	50	50
	<b>Total St Isidore Library Revenue</b>	<b>28,526.29</b>	<b>25,382</b>	<b>25,382</b>
B-7210-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	4,454.69	3,600	3,600
B-7210-4050-4075	CASSETTES	665.31	550	550
B-7210-4050-4076	MAGAZINES	199.99	204	204
B-7210-4050-4077	BOOKS/LIVRES	14,935.04	15,000	15,000
B-7210-4050-4452	INTERNET	929.04	1,020	1,020
B-7210-4050-4460	POSTAGE & COURRIER	116.41	153	153
B-7210-4050-4500	ADVERTISING & ENTERTAINEMENT	739.38	510	510
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,298.94	1,224	1,224
B-7210-5000-5215	BUILDING REPAIR	646.18	571	571
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	394.83	510	510
B-7210-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	1,985.07	2,040	2,040
	<b>Total St Isidore Library Expenses</b>	<b>26,364.88</b>	<b>25,382</b>	<b>25,382</b>
	<b>Total</b>	<b>(2,161.41)</b>	<b>-</b>	<b>0</b>



Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>St Albert library</b>				
B-7240-3020-3076	Provincial Grant ONTARIO	5,869.00	5,444	5,444
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	1,616.33	-	0
B-7240-3035-3200	FINES/AMENDES	176.00	100	100
B-7240-3035-3201	PHOTOCOPIES	12.92	15	15
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-
B-7240-3035-3203	BOOKS/LIVRES	62.78	50	50
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	47.80	10	10
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	15,522.00	15,522	0
B-7240-3045-3500	Donation MISC./DIVERS	-	-	0
<b>Total St Albert library Revenue</b>		<b>23,306.83</b>	<b>21,141</b>	<b>5,619</b>
B-7240-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,506.74	2,500	2,209
B-7240-4050-4075	CASSETTES	634.61	550	0
B-7240-4050-4076	MAGAZINES	259.46	153	0
B-7240-4050-4077	BOOKS/LIVRES	14,881.15	15,000	0
B-7240-4050-4452	INTERNET	1,003.47	1,020	0
B-7240-4050-4460	POSTAGE & COURRIER	14.42	82	82
B-7240-4050-4500	ADVERTISING & ENTERTAINEMENT	486.26	510	510
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	470.35	612	612
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	300.05	306	306
B-7240-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	411.89	408	1,900
<b>Total St Albert library Expenses</b>		<b>20,968.40</b>	<b>21,141</b>	<b>5,619</b>
<b>Total</b>		<b>(2,338.43)</b>	<b>-</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Limoges Library</b>				
B-7250-3020-3076	Provincial Grant ONTARIO	5,868.00	5,473	5,473
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	1,616.33	-	0
B-7250-3035-3200	FINES/AMENDES	606.90	350	350
B-7250-3035-3201	PHOTOCOPIES	54.33	50	25
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-
B-7250-3035-3203	BOOKS/LIVRES	125.47	50	50
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	224.81	150	150
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	13,874.00	13,874	15,391
B-7250-3045-3500	Donation MISC./DIVERS	-	-	0
	<b>Total Limoges Library Revenue</b>	<b>22,369.84</b>	<b>19,947</b>	<b>21,439</b>
B-7250-4050-4050	MATERIALS & SUPPLIES/MATERIELS ET FOURNITURE	2,291.52	2,000	2,000
B-7250-4050-4075	CASSETTES	532.46	550	550
B-7250-4050-4076	MAGAZINES	351.98	306	306
B-7250-4050-4077	BOOKS/LIVRES	15,477.88	15,000	15,000
B-7250-4050-4452	INTERNET	970.38	1,020	1,020
B-7250-4050-4460	POSTAGE & COURRIER	31.45	153	153
B-7250-4050-4500	ADVERTISING & ENTERTAINEMENT	413.95	510	510
B-7250-5000-5226	COMPUTER MAINTENANCE D'ORDINATEUR	540.59	408	1,900
	<b>Total Limoges Library Expenses</b>	<b>20,610.21</b>	<b>19,947</b>	<b>21,439</b>
	<b>Total</b>	<b>(1,759.63)</b>	<b>-</b>	<b>0</b>
<b>Library Captial</b>				
B-7240-8052-7500	LAND	-	25,000	0
	<b>Total Library Expenses</b>	<b>-</b>	<b>25,000</b>	<b>0</b>
	<b>Total</b>	<b>-</b>	<b>25,000</b>	<b>0</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Principal Payment on Long Term Debenture</b>				
	backoe	13,897.00	13,897	0
	calypso 1	6,817.00	6,817	7,104
	Calypso 2	42,514.00	42,514	44,431
	Forest Park	16,936.00	16,936	17,700
	Fire Truck	50,442.00	50,442	51,910
	Solar Panel	59,950.00	59,950	61,531
	Fire Truck	43,559.00	43,559	44,412
	Arena	22,476.00	22,476	22,851
	Fire Hall	38,915.00	38,915	40,301
	Road Construction Ward 3 &4	184,133.00	184,133	187,741
	Pavillon	27,773.00	27,773	28,900
	Brisson	2,571.00	2,571	2,659
	Industrial Park	6,281.00	6,281	6,574
	St isidore Growth	24,109.00	24,109	20,682
	Excavator		-	0
	Road Fleet 2013	58,108.00	58,108	60,262
	Road fleet 2014			27,434
	Salt Dome			14,316
	Street light			40,000
	Total Princ Payment on Long term Deb	598,481	598,481	678,808
	<b>Total</b>	<b>598,481.00</b>	<b>598,481</b>	<b>678,808</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Transfer to Reserve &amp; Reserve Funds Operation</b>				
	General Sewer	232,183.13	305,877	248,525
	Limoges Sewer		-	0
	St Albert Sewers		-	0
	St Isidore Sewers		-	0
	Fournier Sewers		-	0
	Limoges Water	203,608.57	163,991	135,205
	St Isidore Water	113,889.21	30,036	0
	Limoges Sewer Growth	172,424.00	51,340	446,715
	Limoges Water Growth	195,155.08	51,940	295,875
	Garbage Collection	268,466.00	218,053	121,615
	Solar Panel	18,194.96	49,580	30,141
	Election			11,000
	Fire Dept	280,000.00	50,000	100,000
	Linda Project		25	0
	Recreation Director	25,000.00	25,000	0
	Library	36,871.75		
	Administration	252,685.00	252,685	200,000
	<b>Total Transfer to reserve &amp; reserve fund</b>	<b>1,566,294.57</b>	<b>1,198,527</b>	<b>1,589,076</b>
	<b>Total</b>	<b>1,566,294.57</b>	<b>1,198,527</b>	<b>1,589,076</b>

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Transfer from Reserve &amp; Reserve Funds Operation</b>				
	Administration		50,000	0
	Election	30,053.25	38,000	0
	Total Transfer from Reserve & Reserve Funds	30,053.25	88,000	0
	Total	(30,053.25)	(88,000)	0

Account	Description	YTDActual 2014	Budget 2014	Budget 2015
<b>Long term debenture proceed Capital expenditures</b>				
	Solar Panel			0
	Fire Dept Fleet			260,000
	Road - replacement equipment	699,000.00	737,000	0
	street light project			417,707
	Limoges Water & Sewer Growth		6,299,000	16,790,804
	<b>Total long term debenture proceed</b>	<b>699,000.00</b>	<b>7,036,000</b>	<b>17,468,511</b>
	<b>Total</b>	<b>(699,000.00)</b>	<b>(7,036,000)</b>	<b>(17,468,511)</b>

### Transfer from Reserve & Reserve Funds Capital expenditures

	Administration		50,000	0
	Solar		60,000	0
	Fire Department		255,000	230,000
	Limoges Sewer Growth			2,052,425
	Limoges Water Growth	1,647,576.90	1,508,000	1,286,175
	General Sewer	91,158.55	118,500	(28,000)
	St Albert Sewers	30,098.00	246,000	216,000
	St Isidore Sewers	25,880.00	37,000	17,500
	Fournier Sewer	6,747.00	10,800	4,000
	Water Limoges	20,217.00	39,500	0
	ST isidore Water		26,000	27,500
	Environment	58,000.00	58,000	0
	Recreation			30,000
	Library General			0
	Library St Albert		25,000	0
	<b>Total transfer from Reserve &amp; Reserve Funds</b>	<b>1,879,677.45</b>	<b>2,433,800.00</b>	<b>3,835,600</b>
	<b>Total</b>	<b>(1,879,677.45)</b>	<b>(2,433,800)</b>	<b>(3,835,600)</b>

371,761

0

0

Estimated number entered manually



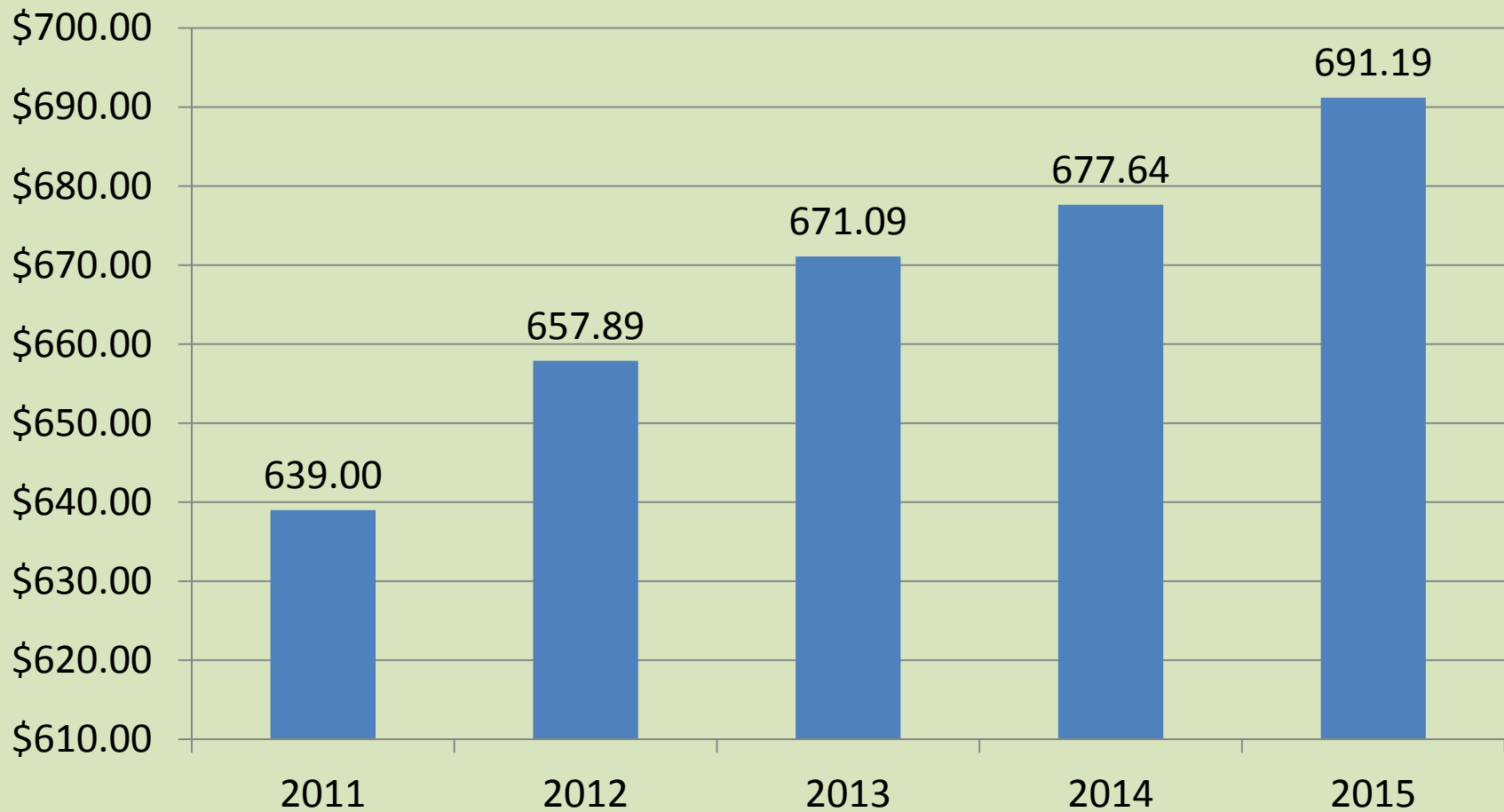
# Approximate Tax Impact

## Impôts fonciers approximatifs

	2015 Residentiel		2015 Commercial	
	Évaluation moyenne/ Average Assessment : 238,866		Évaluation moyenne/Average Assessment: 259,666	
	2014	2015	2014	2015
Municipal	1 618.65	1 651.02	2 535.58	2 586.29
Variation \$		32.37		50.71
Variation %		2.00%		2,00%



**TAX IMPACT PER 100,000 ASSESSMENT OF A RESIDENTIAL PROPERTY**  
**IMPACT D'IMPOSITION PAR 100,000 D'ÉVALUATION D'UNE PROPRIÉTÉ RÉSIDENIELLE**





# Water / Eau

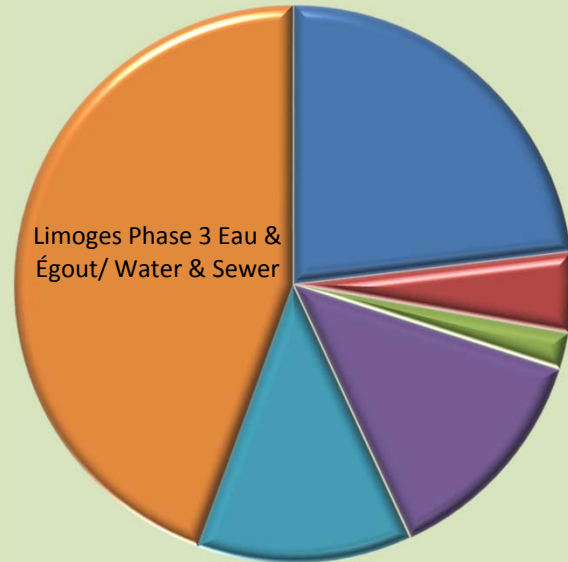
48m3 par quart	Limoges			St Isidore		
	2014	2015	%	2014	2015	%
Consumption / Consommation	316,80	324.48	2,5	293,76	303.36	3
Service Charge / Frais de service	278,72	281.51	1	429,36	429,36	
Capital Charge / Frais capital				50,00	50,00	
Variation \$		10.47			9.60	

# Sewers / Égouts

	Fournier, St-Albert, St-Bernardin, St-Isidore, Limoges	
	2014	2015
Service Charge / Frais de service	404.48	424.70
Variation \$ / Change \$		20.22
Variation % / Change %		5%

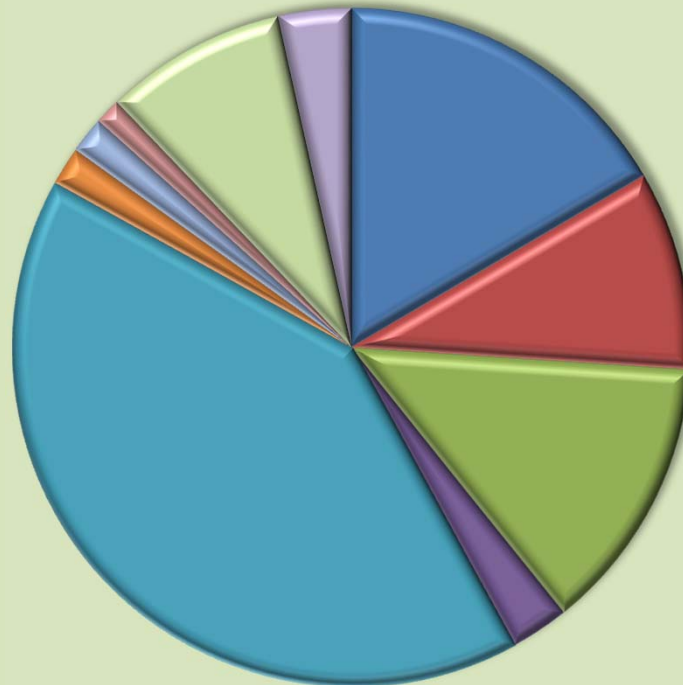


## Revenues / Revenus



- Taxes / Impôt foncier 23%
- Grant / Octroi 4%
- Other Revenues / Autres Revenue 2%
- Service Charge / Frais Service 13%
- Transfer / Transfert 12%
- Financing / Financement 44%

## Taxes / Impôt foncier



- Administration 17%
- Incendie / Fire 9%
- Police 13%
- Autre Protection / Other Protection 3%
- Voirie / Road
- Eau & Égout / W & S 2%
- Dépotoir / Landfill 2%
- Planning & Dev. / Urbanisme & Dev. 1%
- Recreation Centre & Parks 9%
- Bibliothèque / Library 3%
- Transport Commun / Transport Board



## Cost per household / Coût par maison

