

**MUNICIPALITÉ DE LA
NATION
MUNICIPALITY**



BUDGET 2016

January 25th 2016 / le 25 janvier 2016

OPERATION / EXPLOITATION						
Description	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution 2016 Budget	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Taxes	9,083,728	9,875,261	-	-	(9,875,261)	(791,533)
Grant & Interest	1,382,500	1,224,200	-	-	(1,224,200)	158,300
	-	-	-	-	-	-
Council	10,000	10,000	204,288	212,534	202,534	8,246
Council Support	5,500	5,000	231,115	239,191	234,191	8,576
Administration	213,300	242,800	1,290,518	1,500,347	1,257,547	180,329
Solar Panel	112,600	104,000	112,600	104,000	-	-
Election	-	-	11,000	11,000	11,000	-
Computer	-	-	79,055	84,880	84,880	5,825
Total Administration	341,400	361,800	1,928,576	2,151,952	1,790,152	202,976
Protection						
Fire Department	68,910	44,328	1,013,268	1,032,110	987,782	43,424
Police	188,000	83,000	1,568,550	1,697,550	1,614,550	234,000
Animal Control	25,400	25,400	48,243	57,452	32,052	9,209
By-Law Enforcement	12,800	10,100	163,919	188,302	178,202	27,083
Building Dept	444,042	423,919	444,042	423,919	-	-
Emergency Measures	600	600	9,300	9,800	9,200	500
health & Safety	-	-	30,419	30,991	30,991	572
Conservation Authority	-	-	73,564	77,271	77,271	3,707
Total Protection	739,752	587,347	3,351,305	3,517,395	2,930,048	318,495
Transportation						
Roadways	247,000	247,000	3,589,392	3,651,875	3,404,875	62,483
Crossing Patrol	-	-	11,388	9,749	9,749	(1,639)
Street Lights	-	-	132,330	135,161	135,161	2,831
Total Transportation	247,000	247,000	3,733,110	3,796,785	3,549,785	63,675

OPERATION / EXPLOITATION						
Description	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution 2016 Budget	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Environnement						
General Water & Sewer	15,000	28,000	661,169	669,054	641,054	(5,115)
Sewer Limoges	632,399	636,518	202,024	153,848	(482,670)	(52,295)
Sewer St Bernardin	6,880	6,456	21,110	17,250	10,794	(3,436)
Sewer St Albert	93,934	96,072	51,460	52,600	(43,472)	(998)
Sewer St Isidore	177,527	176,304	62,360	47,700	(128,604)	(13,437)
Sewer Fournier	41,685	41,490	43,862	45,340	3,850	1,673
Sewer Forest Park	43,907	42,017	43,907	42,017	-	-
General Sewer Reserve	-	-	248,525	306,754	306,754	58,229
Total Sewer	1,011,332	1,026,857	1,334,417	1,334,563	307,706	(15,379)
Water Limoges	932,785	957,461	665,597	711,300	(246,161)	21,027
Water Linda project	1,508	1,314	1,508	1,314	-	-
Water St isidore	352,061	361,444	296,165	299,899	(61,545)	(5,649)
W&S Limoges Industrial Park	1,746	1,580	1,746	1,580	-	-
Total Water	1,288,100	1,321,799	965,016	1,014,093	(307,706)	15,378
W&S Blvd Bourdeau	-	-	-	-	-	-
Sewer Limoges Growth	446,715	172,560	446,715	172,560	-	-
Sewer Forest Park Growth	-	-	36,244	36,244	36,244	-
Water Limoges Growth	295,875	168,360	295,875	168,360	-	-
Water Linda Growth	-	-	3,364	1,688	1,688	(1,676)
Water St Isidore Growth	5,332	8,725	43,479	89,046	80,321	42,174
W&S Limoges Ind. Growth	-	-	9,244	9,244	9,244	-
W&S Calypso Growth	107,485	102,537	212,075	207,129	104,592	2
Total W&S Growth	855,407	452,182	1,046,996	684,271	232,089	40,500

OPERATION / EXPLOITATION						
Description	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution 2016 Budget	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Environnement	35,500	38,150	133,900	137,038	98,888	488
St Isidore Landfill	-		22,480	21,725	21,725	(755)
St Bernardin landfill	-	100	37,342	29,350	29,250	(8,092)
Fournier landfill	26,000	17,000	76,100	52,850	35,850	(14,250)
Central Landfill	-		13,500	12,550	12,550	(950)
St Albert Landfill	-		21,700	20,800	20,800	(900)
Limoges Landfill	79,000	26,000	74,650	44,550	18,550	22,900
Garbage Collection	536,598	537,500	378,939	389,173	(148,327)	9,332
Recycling collection	427,502	427,702	249,866	252,800	(174,902)	2,734
Garbage Disposal	-		277,615	268,154	268,154	(9,461)
Total Landfill	1,104,600	1,046,452	1,286,092	1,228,990	182,538	1,046
PARKS						
St Isidore Park	37,121	34,800	37,121	34,800	-	-
Ste Rose park	600	2,775	600	2,775	-	-
St Bernardin Park	10,750	9,750	10,750	9,750	-	-
Fournier Park	10,750	9,750	10,750	9,750	-	-
St Albert Park	9,475	9,750	9,475	9,750	-	-
Forest Park	16,250	14,160	16,250	14,160	-	-
Limoges park	31,000	29,000	31,000	29,000	-	-
Limoges Tot Lot Park	-	5,000	-	5,000	-	-
C.F.E.	7,100	7,100	7,100	7,100	-	-
Gagnon park	2,450	5,000	2,450	5,000	-	-
Municipal Contribution to Parks	-		73,375	98,265	98,265	24,890
Total Parks	125,496	127,085	198,871	225,350	98,265	24,890

OPERATION / EXPLOITATION						
Description	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution 2016 Budget	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Recreation						
Recreation Director	-	-	118,542	119,431	119,431	889
Arena St Isidore	205,599	244,650	514,028	507,191	262,541	(45,888)
Bowling	12,800	13,500	5,178	5,895	(7,605)	17
St Isidore hall	34,100	34,550	17,500	17,750	(16,800)	(200)
Sport Bar	67,400	67,200	52,119	52,439	(14,761)	520
Cantine	69,000	77,000	60,958	66,892	(10,108)	(2,066)
Caledonia hall	31,840	33,940	133,452	101,778	67,838	(33,774)
Fournier hall	11,900	9,700	45,245	53,241	43,541	10,196
St Albert hall	41,440	46,100	129,795	132,013	85,913	(2,442)
Limoges hall	21,250	18,000	66,542	65,771	47,771	2,479
Pavillon hall	37,970	37,470	101,933	96,727	59,257	(4,706)
Total hall	533,299	582,110	1,245,292	1,219,128	637,018	(74,975)
Planning & Development						
Planning	57,000	55,500	129,406	134,282	78,782	6,376
Economic Development	-	-	15,000	15,000	15,000	-
Municipal Drain	200,648	152,000	232,848	184,200	32,200	-
Tile Drainage	71,015	65,553	71,015	65,553	-	-
Total Planning & Development	328,663	273,053	448,269	399,035	125,982	6,376
General Library	330,565	331,887	330,565	331,887	-	-
St isidore Library	25,382	27,342	25,382	27,342	-	-
St Albert Library	5,619	24,133	5,619	24,133	-	-
Limoges Library	21,439	23,109	21,439	23,109	-	-
Municipal Contribution	-	-	365,554	386,095	386,095	20,541
Total Library	383,005	406,471	748,559	792,566	386,095	20,541
Grand Total	17,424,282	17,531,617	16,286,503	16,364,128	(1,167,489)	(29,710)

CAPITAL / IMMOBILISATION

	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution Fourth Draft	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Council Support	-	-	-	-	-	-
Administration	-	30,000	5,000	30,000	-	(5,000)
Solar Panel	-	-	-	-	-	-
Computer	-	-	140,000	19,950	19,950	(120,050)
Total Administration	-	30,000	145,000	49,950	19,950	(125,050)
Protection						
Fire Department	490,000	-	538,780	148,000	148,000	99,220
By-Law Enforcement	-	-	-	-	-	-
Building Department	-	35,000	-	35,000	-	-
Emergency Department	-	-	-	40,000	40,000	40,000
Total Protection	490,000	35,000	538,780	223,000	188,000	99,220
Transportation						
Roads	896,709	1,626,209	1,712,208	2,483,248	857,039	41,540
Street Lights	499,462	-	499,462	15,500	15,500	15,500
Total Transportation	1,396,171	1,626,209	2,211,670	2,498,748	872,539	57,040

CAPITAL / IMMOBILISATION

	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution Fourth Draft	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Water & Sewer						
Genereal Water & Sewer	(28,000)	43,000	(28,000)	43,000	-	-
Sewer Limoges	55,000	-	55,000	-	-	-
Sewer St Bernardin	-	-	-	-	-	-
Sewer St Albert	216,000	-	216,000	-	-	-
Sewer St Isidore	17,500	-	17,500	-	-	-
Sewer Fournier	4,000	-	4,000	-	-	-
Water Limoges	198,750	147,000	198,750	147,000	-	-
Water St Isidore	27,500	278,000	27,500	278,000	-	-
Water & Sewer Limoges Phase 3	19,640,804	-	19,640,804	-	-	-
W& S Blvd Bourdeau E&E	234,850	163,000	234,850	177,000	14,000	14,000
Total Water & Sewer	20,366,404	631,000	20,366,404	645,000	14,000	14,000
Envrionment						
Environment	-	-	-	-	-	-
Total Envrionment	-	-	-	-	-	-
Parks						
St Isidore Park	-	-	-	-	-	-
St Albert Park	-	-	-	-	-	-
Limoges Park	22,500	37,000	37,000	37,000	-	(14,500)
Limoges Tot Lot Park	-	102,000	-	102,000	-	-
Gagnon Park	-	-	-	7,500	7,500	7,500
Total Park	22,500	139,000	37,000	146,500	7,500	(7,000)

CAPITAL / IMMOBILISATION

	INFLOWS / ENTREES		DISBURSEMENTS/ DEBOURS		Municipal Contribution Fourth Draft	Budget Variance 2015 vs 2016
	2015 BUDGET	2016 BUDGET	2015 BUDGET	2016 BUDGET		
Centers						
Arena	30,000	110,564	87,000	110,564	-	(57,000)
Bowling	-	-	-	-	-	-
Sport Bar	-	-	-	-	-	-
Caledonia Center	-	-	6,000	13,000	13,000	7,000
Fournier Center	-	-	-	5,000	5,000	5,000
ST Albert Center	-	-	40,000	35,000	35,000	(5,000)
Limoges Center	-	-	2,500	-	-	(2,500)
Pavillon Limoges	-	-	-	-	-	-
Total Center	30,000	110,564	135,500	163,564	53,000	(52,500)
Planning						
Planning	11,500	-	20,000	12,500	12,500	4,000
Total Planning	11,500	-	20,000	12,500	12,500	4,000
Library						
Library	-	30,000	-	30,000	-	-
Total Library	-	30,000	-	30,000	-	-
Total Capital	22,316,575	2,571,773	23,454,354	3,739,262	1,167,489	(10,290)
Total Budget	39,740,857	20,103,390	39,740,857	20,103,390	-	(40,000)

OPERATION / EXPLOITATION			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
Taxes	(8,978,822.25)	(9,083,728.00)	(9,875,261.00)
Grant & Interest	(1,433,288.24)	(1,382,500.00)	(1,224,200.00)
Council	245,102.18	194,288.00	202,534.00
Council Support	194,608.92	225,615.00	234,191.00
Administration	922,252.38	1,077,218.00	1,257,547.00
Solar Panel	4,290.25	-	-
Election	13,397.44	11,000.00	11,000.00
Computer	75,712.11	79,055.00	84,880.00
Total Administration	1,455,363.28	1,587,176.00	1,790,152.00
Protection			
Fire Department	949,757.97	944,358.00	987,782.00
Police	1,380,981.56	1,380,550.00	1,614,550.00
Animal Control	22,253.65	22,843.00	32,052.00
By-Law Enforcement	158,125.62	151,119.00	178,202.00
Building Dept	(62,301.44)	-	-
Emergency Measures	4,052.65	8,700.00	9,200.00
health & Safety	26,251.72	30,419.00	30,991.00
Conservation Authority	74,164.36	73,564.00	77,271.00
Total Protection	2,553,286.09	2,611,553.00	2,930,048.00
Transportation			
Roadways	3,629,944.91	3,342,392.00	3,404,875.00
Crossing Patrol	9,537.22	11,388.00	9,749.00
Street Lights	129,870.78	132,330.00	135,161.00
Total Transportation	3,769,352.91	3,486,110.00	3,549,785.00

OPERATION / EXPLOITATION			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
Environnement			
General Water & Sewer	587,213.24	646,169.00	641,054.00
Sewer Limoges	(445,675.67)	(430,375.00)	(482,670.00)
Sewer St Bernardin	4,841.19	14,230.00	10,794.00
Sewer St Albert	(41,929.66)	(42,474.00)	(43,472.00)
Sewer St Isidore	(112,871.37)	(115,167.00)	(128,604.00)
Sewer Fournier	(17,759.27)	2,177.00	3,850.00
Sewer Forest Park	1,156.67	-	-
General Sewer Reserve	302,826.05	248,525.00	306,754.00
TOTAL Sewer	277,801.18	323,085.00	307,706.00
Water Limoges	(221,095.08)	(267,188.00)	(246,161.00)
Water Linda project	-	-	-
Water St isidore	(55,273.77)	(55,896.00)	(61,545.00)
Total Water	(276,368.85)	(323,084.00)	(307,706.00)

OPERATION / EXPLOITATION			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
W&S Limoges Industrial Park	47.52	-	-
W&S Blvd Bourdeau	-	-	-
Sewer Limoges Growth	-	-	-
Sewer Forest Park Growth	36,243.70	36,244.00	36,244.00
Water Limoges Growth	-	-	-
Water Linda Growth	11,966.50	3,364.00	1,688.00
Water St Isidore Growth	79,872.87	38,147.00	80,321.00
W&S Limoges Ind. Growth	9,223.08	9,244.00	9,244.00
W&S Calypso Growth	104,591.01	104,590.00	104,592.00
Total Water & Sewer Growth	241,944.68	191,589.00	232,089.00



OPERATION / EXPLOITATION

Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
Environnement	111,258.29	98,400.00	98,888.00
St Isidore Landfill	15,191.46	22,480.00	21,725.00
St Bernardin landfill	21,424.55	37,342.00	29,250.00
Fournier landfill	15,366.15	50,100.00	35,850.00
Central Landfill	7,889.35	13,500.00	12,550.00
St Albert Landfill	17,492.26	21,700.00	20,800.00
Limoges Landfill	(1,704.61)	(4,350.00)	18,550.00
Garbage Collection	(156,113.29)	(157,659.00)	(148,327.00)
Recycling collection	(193,654.05)	(177,636.00)	(174,902.00)
Garbage Disposal	309,194.27	277,615.00	268,154.00
Total Landfill	146,344.38	181,492.00	182,538.00



OPERATION / EXPLOITATION			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
PARKS			
St Isidore Park	-	-	-
Ste Rose park	-	-	-
St Bernardin Park	-	-	-
Fournier Park	(53.53)	-	-
St Albert Park	212.12	-	-
Forest Park	-	-	-
Limoges park	319.01	-	-
Limoges Tot Lot Park	281.53	-	-
C.F.E.	-	-	-
Gagnon park	(626.54)	-	-
Transfer to Park	74,375.00	73,375.00	98,265.00
Total park	74,507.59	73,375.00	98,265.00
Recreation			
Recreation Director	295,858.08	283,586.00	119,431.00
Arena St Isidore	285,270.86	308,429.00	262,541.00
Bowling	(12,530.35)	(7,622.00)	(7,605.00)
St Isidore hall	(26,994.19)	(16,600.00)	(16,800.00)
Sport Bar	(10,994.36)	(15,281.00)	(14,761.00)
Cantine	(1,852.63)	(8,042.00)	(10,108.00)
Caledonia hall	79,941.39	101,612.00	67,838.00
Fournier hall	34,435.92	33,345.00	43,541.00
St Albert hall	90,624.32	88,355.00	85,913.00
Limoges hall	27,111.60	45,292.00	47,771.00
Pavillon hall	100,207.82	63,963.00	59,257.00
Total hall	861,078.46	877,037.00	637,018.00

OPERATION / EXPLOITATION			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
Planning & Development			
Planning	68,645.07	72,406.00	78,782.00
economic Development	1,508.08	15,000.00	15,000.00
Municipal Drain	249,873.24	32,200.00	32,200.00
Tile Drainage	(164.36)	-	-
Total Planning & Development	319,862.03	119,606.00	125,982.00
General Library	(28,106.73)	-	-
St isidore Library	(3,271.19)	-	-
St Albert Library	1,489.19	-	-
Limoges Library	(1,558.79)	-	-
Transfer to Library	379,444.48	365,554.00	386,095.00
Total Library	347,996.96	365,554.00	386,095.00
Grand Total operation	(640,941.78)	(972,735.00)	(1,167,489.00)

Capital / Immobilisation			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
Council Support	-	-	-
Administration	43,888.74	5,000.00	-
Solar Panel	-	-	-
Computer	198,534.75	140,000.00	19,950.00
Total Administration	242,423.49	145,000.00	19,950.00
Protection			
Fire Department	213,340.13	48,780.00	148,000.00
By-Law Enforcement	-	-	-
Building Department	-	-	-
Emergency	-	-	40,000.00
Total Protection	213,340.13	48,780.00	188,000.00
Transportation			
Roads	1,255,040.37	815,499.00	857,039.00
Street Lights	0.95	-	15,500.00
Total Transportation	1,255,041.32	815,499.00	872,539.00
Water & Sewer			
Genereal Water & Sewer	-	-	-
Sewer Limoges	-	-	-
Sewer St Bernardin	-	-	-
Sewer St Albert	-	-	-
Sewer St Isidore	-	-	-
Sewer Fournier	-	-	-
Water Limoges	-	-	-
Water St Isidore	0.11	-	-
Water & Sewer Limoges Phase 3	-	-	-
W&S Blvd Bourdeau E&E	-	-	14,000.00
Total Water & Sewer	0.11	-	14,000.00
Environnement			
Environment	-	-	-
Total Environnement	-	-	-

Capital / Immobilisation			
Description	Reel 2015	Budget 2015	2016 Final Budget Municipal Contribution
Parks			
St IsidorePark	-	-	-
St Albert Park	-	-	-
Limoges Park	12,038.31	14,500.00	-
Limoges Totl Lot Park	4,017.08	-	-
Gagnon Park	(797.41)	-	7,500.00
Total Park	15,257.98	14,500.00	7,500.00
Centers			
Arena	44,560.23	57,000.00	-
Bowling	-	-	-
Sport Bar	22,996.88	-	-
Caledonia Center	-	6,000.00	13,000.00
Fournier Center	2,983.81	-	5,000.00
ST Albert Center	64,199.91	40,000.00	35,000.00
Limoges Center	2,200.00	2,500.00	-
Pavillon Limoges	-	-	-
Total Center	136,940.83	105,500.00	53,000.00
Planning			
Planning	40,019.88	8,500.00	12,500.00
Total Planning	40,019.88	8,500.00	12,500.00
Library			
Library	-	-	-
Total Library	-	-	-
Total Capital	1,903,023.74	1,137,779.00	1,167,489.00
Total Budget	1,262,081.96	165,044.00	-

Operation / Explotation					
Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Taxes					
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDEI	7,428,426.63	7,429,704	7,919,784	
N-1100-3000-3002	(RH) RES. HYDRO	1,066.84	1,067	1,259	
N-1100-3000-3005	(CT) COMMERCIAL	303,374.29	303,426	309,924	
N-1100-3000-3006	(GT) PARKING/STATIONNEM	214.10	214	692	
N-1100-3000-3007	(XT) NEW COMMERCIAL	231,896.76	231,937	256,380	
N-1100-3000-3010	(PT) PIPELINE	30,148.10	30,153	31,868	
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/I	84,769.91	84,785	90,722	
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIE	84,103.07	83,169	81,647	
N-1100-3000-3021	(IH) IND HYDRO	1,159.59	1,147	1,181	
N-1100-3000-3022	(JT) NEW INDUSTRIAL	48,150.84	47,616	132,443	
N-1100-3000-3030	(FT) FARM/FERME	737,830.19	737,955	882,504	
N-1100-3000-3040	(TT) MANAGED FOREST	5,464.95	5,466	6,714	
N-1100-3000-3050	(CU) COMMERCIAL ESCES	2,602.80	2,603	2,941	
N-1100-3000-3051	(CX) COMMERCIAL VACANT	12,207.58	12,210	13,164	
N-1100-3000-3052	(XU) NEW COMM. EXCESS/I	16,640.86	16,644	17,217	
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-	
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/E	1,062.27	1,050	1,238	
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	2,627.17	2,598	2,693	
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXE	126.65	125	131	
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-	
N-1100-3000-3064	(IK) IND VACANT	54.97	-	56	
N-1100-3000-3070	(WT) RAILWAYS	7,463.88	7,280	7,280	
	Total Taxes	8,999,391	8,999,149	9,759,838	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Supplementary Taxes					
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDEN	88,883.18	125,000	150,000	
N-1100-3001-3002	(RH) RES. HYDRO	-	-	-	
N-1100-3001-3005	(CT) COMMERCIAL	(2,262.87)	-	-	
N-1100-3001-3006	(GT) PARKING/STATIONNEM	-	-	-	
N-1100-3001-3007	(XT) NEW COMMERCIAL	19,232.76	-	-	
N-1100-3001-3010	(PT) PIPELINE	1,111.86	-	-	
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/I	-	-	-	
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIE	(6,276.27)	-	-	
N-1100-3001-3021	(IH) IND HYDRO	-	-	-	
N-1100-3001-3022	(JT) NEW INDUSTRIAL	86,232.07	-	-	
N-1100-3001-3030	(FT) FARM/FERME	6,294.50	-	-	
N-1100-3001-3040	(TT) MANAGED FOREST	(69.37)	-	-	
N-1100-3001-3050	(CU) COMMERCIAL ESCESSE	323.40	-	-	
N-1100-3001-3051	(CX) COMMERCIAL VACANT	-	-	-	
N-1100-3001-3052	(XU) NEW COMM. EXCESS/I	-	-	-	
N-1100-3001-3053	(XX) NEW COMM. VACANT	-	-	-	
N-1100-3001-3060	(IU) INDUSTRIAL EXCESS/E	-	-	-	
N-1100-3001-3061	(IX) INDUSTRIAL VACANT	-	-	-	
N-1100-3001-3062	(JU) NEW IND. EXCESS/EXE	-	-	-	
N-1100-3001-3063	(JX) NEW IND. VACANT	-	-	-	
N-1100-3001-3070	(WT) RAILWAYS	-	-	-	
N-1100-3004-3001	INTERIM TAXES	(167,674.00)	(80,000)	-	
TOTAL	Supplementary	25,795	125,000	150,000	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Write off taxes					
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIAL	(85,660.04)	(80,000)	(80,000)	
N-1100-3002-3002	(RH) RES. HYDRO	-	-	-	
N-1100-3002-3005	(CT) COMMERCIAL	(3,485.01)	-	-	
N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	-	-	
N-1100-3002-3007	(XT) NEW COMMERCIAL	310.12	-	-	
N-1100-3002-3010	(PT) PIPELINE	-	-	-	
N-1100-3002-3015	(MT) MULTI RESIDENTIAL/INDUSTRIAL	(1,810.93)	-	-	
N-1100-3002-3020	(IT) INDUSTRIAL/INDUSTRIAL	(7,482.38)	-	-	
N-1100-3002-3021	(IH) IND HYDRO	-	-	-	
N-1100-3002-3022	(JT) NEW INDUSTRIAL	-	-	-	
N-1100-3002-3030	(FT) FARM/FERME	12,962.67	-	-	
N-1100-3002-3040	(TT) MANAGED FOREST	4.88	-	-	
N-1100-3002-3050	(CU) COMMERCIAL EXCESS/EXCESS	25.98	-	-	
N-1100-3002-3051	(CX) COMMERCIAL VACANT	-	-	-	
N-1100-3002-3052	(XU) NEW COMM. EXCESS/EXCESS	-	-	-	
N-1100-3002-3053	(XX) NEW COMM. VACANT	-	-	-	
N-1100-3002-3060	(IU) INDUSTRIAL EXCESS/EXCESS	(52.34)	-	-	
N-1100-3002-3061	(IX) INDUSTRIAL VACANT	-	-	-	
N-1100-3002-3062	(JU) NEW IND. EXCESS/EXCESS	-	-	-	
N-1100-3002-3063	(JX) NEW IND. VACANT	-	-	-	
N-1100-3002-3070	(WT) RAILWAYS	-	-	-	
N-1100-3005-3001	(RT) RESIDENTIAL/RESIDENTIAL	(1,193.98)	-	-	
	Total Write Offs	(86,381.03)	(80,000.00)	(80,000)	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Taxes PIL					
N-1100-3003-3075	P.I.L. CANADA	856.42	840	869	
N-1100-3003-3076	P.I.L. ONTARIO	23,065.18	23,540	26,641	
N-1100-3003-3077	P.I.L. L.C.B.O.	2,521.96	2,455	2,773	
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITII	4,946.57	4,429	5,457	
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPR	8,626.44	8,315	9,683	
	Total PIL	40,016.57	39,579	45,423	
	Total	(8,978,822.25)	(9,083,728)	(9,875,261)	
Revenues					
N-1200-3010-3100	OMPF	1,035,500.00	1,035,500	880,200	
N-1200-3050-3105	BANK INTEREST/INTERET	96,291.96	100,000	80,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/F	277,383.93	240,000	240,000	
N-1200-3050-3107	INTEREST CHARGE ON OTI	24,112.35	7,000	24,000	
	Total Grant and Interest	1,433,288.24	1,382,500	1,224,200	
	Total	(1,433,288.24)	(1,382,500)	(1,224,200)	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Council Revenue					
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000.00	10,000	10,000	
	Total council Revenue	10,000.00	10,000	10,000	
N-2000-4000-4000	FULL TIME SALARY/SALAIR	-	-	-	
N-2000-4000-4001	PART TIME SALARY/SALAI	88,769.60	89,999	96,551	
N-2000-4000-4006	NON TAXABLE SALARY/SAL	44,384.80	44,999	45,000	
N-2000-4000-4020	C.P.P.	2,938.89	3,050	3,050	
N-2000-4000-4024	E.H.T.	1,731.33	1,800	1,883	
N-2000-4050-4030	MILEAGE/MILLAGE	7,832.62	6,500	6,500	
N-2000-4050-4050	MATERIALS & SUPPLIES/MA	4,534.26	-	1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLUL	1,944.61	2,100	2,100	
N-2000-4050-4458	INSURANCE	2,705.58	2,800	2,900	
N-2000-4050-4470	ASSOCIATION FEES	-	40	50	
N-2000-4050-4472	CONVENTION & SEMINARS	15,295.42	15,000	15,000	
N-2000-4050-4500	ADVERTISING & ENTERTAIN	9,628.25	10,000	10,000	
N-2000-7010-7010	DONATION	75,336.82	28,000	28,000	
	Total Council Expenses	255,102.18	204,288	212,534	
	Total	245,102.18	194,288	202,534	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Council Support					
N-2005-3035-3500	USER & SERVICE CHARGE:	4,645.00	5,500	5,000	
	Total Council Support	4,645.00	5,500	5,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIR	134,719.78	154,105	157,435	
N-2005-4000-4001	PART TIME SALARY/SALAIR	134.82	-	-	
N-2005-4000-4004	TRAINING/FORMATION	80.12	-	-	
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-2005-4000-4010	VACATION/VACANCES	11,959.83	13,163	13,394	
N-2005-4000-4011	STATUTORY/JOURS FERIE:	7,420.07	8,094	8,265	
N-2005-4000-4012	SICK LEAVE/JOURNEE MAL	5,087.34	4,047	4,132	
N-2005-4000-4015	AUTHORIZED LEAVE/CONG	-	675	689	
N-2005-4000-4018	LUMP SUM	-	-	-	
N-2005-4000-4020	C.P.P.	3,283.30	4,134	4,227	
N-2005-4000-4021	E.I.	1,553.46	1,797	2,039	
N-2005-4000-4022	OMERS	18,974.89	20,632	20,874	
N-2005-4000-4023	W.S.I.B.	2,973.88	5,070	5,178	
N-2005-4000-4024	E.H.T.	3,113.56	3,433	3,506	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUP	4,351.42	6,765	7,752	
N-2005-4050-4030	MILEAGE/MILLAGE	210.80	500	500	
N-2005-4050-4050	MATERIALS & SUPPLIES/MA	2,483.27	-	2,500	
N-2005-4050-4451	CELLULAR PHONE/CELLUL	1,126.75	1,200	1,200	
N-2005-4050-4471	EDUCATION FEES/FRAIS	-	4,000	4,000	
N-2005-4050-4472	CONVENTION & SEMINARS	1,780.63	3,500	3,500	
	Total council Support Expense	199,253.92	231,115	239,191	
	Total	194,608.92	225,615	234,191	
Capital Council Support					
N-2005-8020-3076	ONTARIO	0	0	-	
	Subtotal Council Support Rev	-	-	-	
N-2005-8053-7500	TCA MACHINERY & EQUIPM	-	0	-	
	Subtotal Capital council Supp	-	-	-	
	Total	-	-	-	

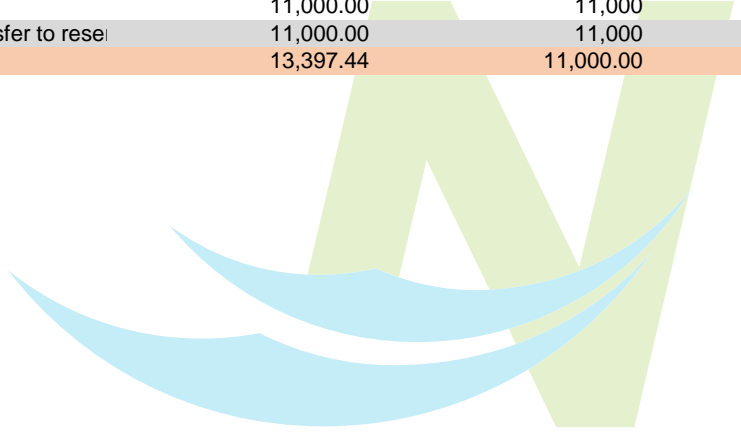
Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Administration					
N-2150-3020-3076	Provincial Grant ONTARIO	-	-	-	
N-2150-3030-3078	OTHER MUNICIPALITIES	569,600.00	-		
N-2150-3031-3500	School Grant MISC./DIVERS	18,878.80	18,000	18,000	
N-2150-3035-3470	NSF / RETURNED PAYMEN	1,421.53	1,000	1,000	
N-2150-3035-3500	User fees & Service Charges	4,607.88	10,000	1,500	
N-2150-3035-3502	CERTIFICATE	12,962.00	14,000	12,000	
N-2150-3036-3500	Other Revenue MISC./DIVER	38,467.50	10,300.00	10,300	
N-2150-3036-3501	INTERNAL TRANSFER FRO	-	160,000	160,000	
	Transfer from reserve			40,000	County Grant
	Total Administration Revenue	645,937.71	213,300	242,800	
N-2150-4000-4000	FULL TIME SALARY/SALAIR	265,068.09	272,455	299,665	
N-2150-4000-4001	PART TIME SALARY/SALAI	40,330.50	153,545	135,000	
N-2150-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-2150-4000-4010	VACATION/VACANCES	31,657.85	36,967	36,314	
N-2150-4000-4011	STATUTORY/JOURS FERIE	16,589.24	22,402	20,696	
N-2150-4000-4012	SICK LEAVE JOURNEE MAL	9,115.85	7,590	8,031	
N-2150-4000-4015	AUTHORIZED LEAVE.CONG	619.20	1,867	1,724	
N-2150-4000-4018	LUMP SUM	28,497.00	-	-	
N-2150-4000-4020	C.P.P.	13,064.09	18,458	16,239	
N-2150-4000-4021	E.I.	6,922.50	9,002	8,418	
N-2150-4000-4022	OMERS	34,032.06	40,040	39,484	
N-2150-4000-4023	W.S.I.B.	5,161.57	14,024	12,964	
N-2150-4000-4024	E.H.T.	7,106.12	9,501	8,780	
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUP	28,421.36	27,267	31,187	
N-2150-4050-4030	MILEAGE/MILLAGE	933.97	1,300	1,300	
N-2150-4050-4050	MATERIALS & SUPPLIES/MA	25,916.97	15,000	15,000	
N-2150-4050-4051	OFFICE SUPPLIES/FOURNI	18,494.75	22,000	22,000	
N-2150-4050-4052	CLEANING SUPPLIES/FOUF	1,311.81	4,000	4,000	
N-2150-4050-4300	BOOTS & UNIFORM/COSTU	524.14	2,500	2,500	
N-2150-4050-4440	TAXES REGISTRATON/ENR	12,197.13	5,500	5,500	
N-2150-4050-4443	WATER & SEWER SERVICE	-	600	600	
N-2150-4050-4445	NATURAL GAS NATUREL	7,269.37	6,800	7,000	
N-2150-4050-4447	HYDRO	16,103.20	19,000	18,000	
N-2150-4050-4450	TELEPHONE	11,311.80	12,000	12,000	
N-2150-4050-4451	CELLULAR PHONE/CELLUL	1,239.07	900	900	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
N-2150-4050-4458	INSURANCE	163,022.36	155,000	170,000	
N-2150-4050-4460	POSTAGE & COURRIER	21,168.19	23,000	26,000	
N-2150-4050-4470	ASSOCIATION FEES	9,732.72	14,000	12,000	
N-2150-4050-4472	CONVENTION & SEMINARS	2,304.58	5,200	5,000	
N-2150-4050-4500	ADVERTISING & ENTERTAIN	9,758.36	7,500	8,000	
N-2150-5000-5201	AUDITORS/AUDITEURS	31,409.74	43,000	43,000	
N-2150-5000-5202	LEGAL/AVOCAT	21,443.42	21,000	21,000	
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	12,000	12,000	
N-2150-5000-5210	SUBCONTRACT/SOUS CON	35,100.43	20,000	65,000	Job shadowing agreement with
N-2150-5000-5215	BUILDING REPAIR	13,197.64	13,500	25,000	Renovation of Washroom, new AC
N-2150-5000-5216	SERVICE & RENT	31,817.88	20,000	44,000	
N-2150-5000-5225	REPAIR & MAINTENANCE E	-	4,500	4,500	
N-2150-5000-5226	COMPUTER MAINTENANCE I	36,977.82	37,500	40,000	
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HU	396.72	1,500	1,500	
N-2150-6055-4462	LICENSES	-	-	-	
N-2150-7000-7009	INTEREST EXPENSES	2,997.85	10,000	10,000	
N-2150-7010-7010	DONATION	-	100	100	
	Total Administration Expense:	961,215.35	1,090,518	1,194,402	
	Interest payable on reserve fu	606,974.74	200,000	305,945	Dev Charg 628K*1.1%= 7K , Working Capital pour financé le deficit 2015
	Total Administration transfer t	606,974.74	200,000	305,945	
	Total	922,252.38	1,077,218.00	1,257,547.00	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Administration Capital					
N-2150-8030-3500	OTHER REVENUE MISC./DI	-	-	-	
N-2150-8039-3500	Development Charge -TCA M	-	-	-	
N-2150-8044-3500	TCA CONTRIBUTED ASSET	-	-	-	
N-2150-8045-3500	MISC./DIVERS	20,000.00	-	-	
	Transfer from Reserve			30,000	
	Subtotal Capital Administratio	20,000.00	-	30,000.00	
N-2150-8050-7500	LAND MISC/DIVERS	6,159.13	0	-	
N-2150-8053-7500	Machinery & Equipment MISC	57,729.61	5,000.00	30,000	Design of the office expansion in the garage or reorg of the main office 25 K, hardware & software for filling system 5K
	Subtotal Capital Administratio	63,888.74	5,000	30,000	
	Total	43,888.74	5,000	-	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Solar Panel					
N-2155-3036-3500	Other Revenue MISC./DIVER	-	-	-	
N-2155-3036-3503	SOLAR FOURNIER PANNEA	11,430.09	11,600	11,000	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNE	105,922.69	101,000	93,000	
	Total Solar Panel Revenue	117,352.78	112,600	104,000	
N-2155-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-2155-4050-4447	HYDRO	823.36	600	600	
N-2155-4050-4448	HYDRO SECONDARY BUILI	54.90	50	50	
N-2155-5000-5225	REPAIR & MAINTENANCE E	8,312.45	7,500	7,500	
N-2155-7000-7001	DEBENTURE INTERST.INTE	13,438.32	12,778	11,156	
N-2155-8053-7500	Machinery & Equipment MISC	-	-	-	
	Total Solar Panel Expenses	22,629.03	20,928	19,306	
	Solar Panel	61,531.00	61,531	63,153	
	Total Solar Panel Loan princip	61,531.00	61,531	63,153	
	Solar Panel	37,483.00	30,141	21,541	
	Total Solar Panel transfer to i	37,483.00	30,141	21,541	
	Total	4,290.25	-	-	
Solar Panel Capital Expenses					
N-2155-8053-7500	Machinery & Equipment MISC	-	-	-	
	Total Solar Panel Capital Exp	-	-	-	
	Total	-	-	-	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Election					
N-2160-3035-3110	REGISTRATION/ENREGISTI	-	-	-	
N-2160-3035-3500	User Fees & Service Charges	-	-	-	
	total Election Revenue	-	-	-	
N-2160-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-2160-4050-4050	MATERIALS &SUPPLIES/MA	-	-	-	
N-2160-4050-4500	ADVERTISING & ENTERTAI	-	-	-	
N-2160-5000-5202	LEGAL/AVOCAT	-	-	-	
N-2160-5000-5210	SUBCONTRACT/SOUS CON	2,397.44	-	-	
	Total election Expenses	2,397.44	-	-	
	Election 2018	11,000.00	11,000	11,000	
	Total Election transfer to rese	11,000.00	11,000	11,000	
	Total	13,397.44	11,000.00	11,000.00	



Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Computer					
N-2170-3035-3500	User Fees & Service Charges	-	-	-	
N-2170-3036-3501	INTERNAL TRANSFER FRO	-	-	-	
	Total computer Revenue	-	-	-	
N-2170-4000-4000	FULL TIME SALARY/SALAIR	45,210.73	47,408	49,006	
N-2170-4000-4001	PART TIME SALARY/SALAI	-	-	-	
N-2170-4000-4010	VACATION/VACANCES	2,022.71	2,083	2,154	
N-2170-4000-4011	STATUTORY.JOURS FERIE	2,413.32	2,395	2,475	
N-2170-4000-4012	SICK LEAVE/JOURNEE MAL	2,413.34	1,197	1,238	
N-2170-4000-4015	AUTHORIZED LEAVE/CONG	-	200	206	
N-2170-4000-4020	C.P.P.	2,356.38	2,405	2,480	
N-2170-4000-4021	E.I.	1,108.63	931	1,128	
N-2170-4000-4022	OMERS	4,590.61	4,688	4,860	
N-2170-4000-4023	W.S.I.B.	1,468.98	1,498	1,551	
N-2170-4000-4024	E.H.T.	994.70	1,016	1,050	
N-2170-4000-4025	MEDICAL PLAN/ASS.GROU	4,747.29	4,534	5,178	
N-2170-4050-4030	MILEAGE/MILLAGE	462.01	100	-	
N-2170-4050-4050	MATERIALS & SUPPLIES/MA	2,319.23	4,300	5,154	
N-2170-4050-4051	OFFICE SUPPLIES/FOURNI	271.92	-	100	
N-2170-4050-4450	TELEPHONE	67.01	700	700	
N-2170-4050-4452	INTERNET	3,991.29	5,500	5,500	
N-2170-4050-4460	POSTAGE & COURRIER	-	100	100	
N-2170-4050-4471	EDUCATION FEES/FRAIS	1273.96	0	2,000	
N-2170-5000-5226	COMPUTER MAITENANCE I	-	-	-	
	Total computer expenses	75,712.11	79,055	84,880	
	Total	75,712	79,055	84,880	
Computer Capital					
N-2170-8053-7500	MACHINERY & EQUIPMENT	198,534.75	140,000	19,950	
	Total Computer Capital Exper	198,534.75	140,000	19,950	
	Total	198,535	140,000	19,950	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Fire Department					
N-3000-3020-3076	ONTARIO	-	25,000	-	
N-3000-3030-3078	OTHER MUNICIPALITIES	25,713.00	20,910	21,328	Entente avec Russell
N-3000-3035-3500	User fees & Service Charges	103,361.75	23,000	23,000	
	Total Fire revenue	129,075	68,910	44,328	
N-3000-5800-4000	FULL TIME SALARY/SALAIR	78,377.28	67,175	69,551	
N-3000-5800-4001	PART TIME SALARY/SALAIF	247,690.79	207,000	207,207	
N-3000-5800-4010	VACATION/VACANCES	12,518.67	4,528	4,687	
N-3000-5800-4011	STATUTORY/JOURS FERIE	1,012.03	3,470	3,592	
N-3000-5800-4076	SICK LEAVE/JOURNEE MAL	-	1,734	1,796	
N-3000-5800-4015	AUTHORIZED LEAVE/CONG	-	289	298	
N-3000-5800-4020	C.P.P.	2,135.67	1,984	2,004	
N-3000-5800-4021	E.I.	984.13	744	911	
N-3000-5800-4022	OMERS	9,194.71	8,616	8,981	
N-3000-5800-4023	W.S.I.B.	2,095.26	11,200	10,400	
N-3000-5800-4024	E.H.T.	5,067.12	1,471	1,523	
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUP	338.07	3,750	4,343	
N-3000-5800-4026	VFIS	-	7,000	7,000	
N-3000-5800-4030	MILEAGE/MILLAGE	9,087.45	12,000	12,000	
N-3000-5800-4050	MATERIALS & SUPPLIES/MA	4,552.96	8,000	8,000	
N-3000-5800-4051	OFFICE SUPPLIES/FOURNI	336.81	-	-	
N-3000-5800-4076	MAGAZINES	-	-	-	
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	2,500	2,500	
N-3000-5800-4251	REHABILITATION SUPPLIES	1,946.34	1,500	1,500	
N-3000-5800-4300	UNIFORM/COSTUME ET CH	4,572.58	3,000	3,000	
N-3000-5800-4301	BUNKER SUIT MAINTENANC	4,467.52	6,000	6,000	
N-3000-5800-4302	FIREFIGHTER BOOTS	13,773.56	4,850	6,000	
N-3000-5800-4303	FIREFIGHTER HEAD GEAR	-	-	-	
N-3000-5800-4304	FIREFIGHTER GLOVES	-	-	-	
N-3000-5800-4305	FIREGHTER BALACLAVA	-	-	-	
N-3000-5800-4310	HOSE & APPLIANCES	6,834.03	5,000	5,000	
N-3000-5800-4311	SMALL TOOLS	3,787.90	1,000	1,000	
N-3000-5800-4312	MECHANICAL EQUIPMENT	3,840.91	-	-	
N-3000-5800-4320	RADIO/ PAGERS	8,952.40	5,000	5,000	
N-3000-5800-4322	SCBA	675.33	1,000	1,000	
N-3000-5800-4323	EXTRICATION	44.08	1,500	1,500	
N-3000-5800-4443	WATER & SEWER SERVICE	1,500.39	1,700	2,180	Portion of St Isidore Library
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HU	11,961.72	12,500	7,500	
N-3000-5800-4445	NATURAL GAS NATUREL	6,306.09	13,000	10,000	
N-3000-5800-4446	PROPANE	7,463.16	13,000	10,000	
N-3000-5800-4447	HYDRO	21,713.71	19,000	25,055	Portion of St Isidore Library
N-3000-5800-4450	TELEPHONE	9,079.38	9,000	9,000	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
N-3000-5800-4451	CELLULAR PHONE/CELLUL	3,785.81		2,200	3,000
N-3000-5800-4458	INSURANCE	27,220.46		17,500	20,500
N-3000-5800-4460	POSTAGE & COURRIER	97.28		500	500
N-3000-5800-4461	RADIO LICENSES	2,337.00		2,600	2,600
N-3000-5800-4469	W.S.I.B.	23,801.65		25,000	25,000
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	1,798.62		1,900	1,900
N-3000-5800-4471	EDUCATION FEES/FRAIS	-		1,500	1,500
N-3000-5800-4472	CONVENTION & SEMINARS	3,876.75		3,000	5,000
N-3000-5800-4500	ADVERTISING & ENTERTAIL	3,787.81		3,500	2,000
N-3000-5800-4501	SERVICE AWARD	861.06		2,000	2,000
N-3000-5800-5103	DISPATCHING CENTER/EXF	53,751.08		53,740	54,815
N-3000-5800-5210	SUBCONTRACT/SOUS CON	5,488.49		7,500	7,500
N-3000-5800-5211	CONTRACTOR	1,730.84		-	-
N-3000-5800-5215	BUILDING REPAIR & MAINT	18,201.12		15,000	15,000
N-3000-5800-5216	SERVICE & RENT	2,559.41		-	2,500
N-3000-5800-5225	REPAIR & MAINTENANCE E	6,046.02		10,000	10,000
N-3000-5800-7001	DEBENTURE INTERST.INTE	51,361.99		51,362	51,362
N-3000-5800-7016	REQUISITION	87,345.90		85,632	85,632
	Total Fire General	774,361.34		721,445	729,337
N-3000-5803-4004	TRAINING/FORMATION	139.92		-	-
N-3000-5803-4250	TRAINING SUPPLIES	3,061.79		4,000	4,000
N-3000-5803-4252	PREVENTION SUPPLIES	8,867.62		2,000	4,000
N-3000-5803-4471	EDUCATION FEES/FRAIS	11,331.80		10,000	10,000
	Total Fire Training	23,401.13		16,000	18,000
	FORD XLT 150				
N-3000-6104-4050	MATERIALS & SUPPLIES/MA	195.29		500	500
N-3000-6104-4444	GAZ & OIL/ESSENCE ET HU	3,680.94		3,200	3,200
N-3000-6104-4462	LICENSES	-		-	-
N-3000-6104-5225	REPAIR & MAINTENANCE E	620.11		500	500
N-3000-6134-5225	REPAIR & MAINTENANCE E	-		-	-
	INTER/2000 PUMPER ST-ISIDORE SUPERIOR Expense (P-202)				
N-3000-6135-5225	REPAIR & MAINTENANCE E 365.72	0			2,000
	2015 International Heavy Rescue ST.ISIDORE				
N-3000-6210-5225	REPAIR & MAINTENANCE E	5,709.12		3,000	3,000
	INTER/2010 PUMPER ST-BERN. THIBEAULT Expense (P-210)				
N-3000-6220-5225	REPAIR & MAINTENANCE E	2,560.77		3,000	3,000
	FREIGHT/1996 FOURNIER SUPERIOR Expense (P-961)				
N-3000-6236-5225	REPAIR & MAINTENANCE E	3,646.35		3,000	3,000
	INTER/2000 PUMPER SUPERIOR ST-ALBERT Expense (P-201)				
N-3000-6240-5225	REPAIR & MAINTENANCE E	5,103.97		3,000	3,000
	INTER 2002 PUMPER LIMOGES SUPERIOR Expense (P-203)				

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
N-3000-6253-5225	REPAIR & MAINTENANCE E FORD ALMONTE 1985 PUMPER SPARE Expense (P-853)	4,708.69		3,000	3,000
N-3000-6255-5225	REPAIR & MAINTENANCE E INTER 2009 TANKER ST-ISIDORE THIBEAULT Expense (T-209)	-		-	-
N-3000-6319-5225	REPAIR & MAINTENANCE E INTER. 2006 TANKER ST-BERN. THIBEAULT Expense (T-206)	4,095.04		2,000	2,000
N-3000-6326-5225	REPAIR & MAINTENANCE E GMC 2001 TANKER FOURNIER SUPERIOR Expense (T-202)	2,179.49		2,000	2,000
N-3000-6331-5225	REPAIR & MAINTENANCE E INTER 2012 TANKER ST-ALBERT THIBEAULT Expense (T-212)	2,317.26		2,000	2,000
N-3000-6342-5225	REPAIR & MAINTENANCE E INTER 2003 TANKER E-ONE LIMOGES Expense (T-204)	3,018.91		2,000	2,000
N-3000-6353-5225	REPAIR & MAINTENANCE E GMC/GRUNMAN 1985 RESCUE ST-ISIDORE Expense (R-875)	1,948.70		2,000	2,000
N-3000-6515-5225	REPAIR & MAINTENANCE E FORD/ECONOLINE 1991 ST-BERNARDIN Expense (S-913)	1,145.90		2,000	2,000
N-3000-6521-5225	REPAIR & MAINTENANCE E	313.38		2,000	2,000
N-3000-6535-5225	REPAIR & MAINTENANCE E GRUNMAN/ALMONTE 1989 RESCUE FOURNIER Expense (R-891)	9.80		-	-
N-3000-6536-5225	REPAIR & MAINTENANCE E	365.72		0	
N-3000-6539-5225	REPAIR & MAINTENANCE E FORD/CUBE 1979 E-350 ST-ALBERT Expense (R-792)	1,932.42		2,000	2,000
N-3000-6549-5225	REPAIR & MAINTENANCE E GRUNMAN TRUCK 1990 RESCUE LIMOGES Expense (R-904)	-		2,000	2,000
N-3000-6550-5225	REPAIR & MAINTENANCE E 2016 International Heavy Rescue LIMOGES	529.67		2,000	-
	REPAIR & MAINTENANCE EQUIPMENT				2,000
	Total Fire Fleet	44,447.25	39,200.00		41,200.00
	Total Fire Expenses	842,209.72	776,645		788,537
	Fire Truck 2011	51,910.00	51,910		26,519
	Fire Truck 2012	44,412.00	44,412		45,283
	Limoges Fire Hall 2012	40,301.00	40,301		41,736
	Fire Truck 2015				50,035
	Total Fire Department Loan p	136,623	136,623		163,573
	Radio	30,000.00	30,000		30,000
	Fire Truck				-
	Fire Hall	70,000.00	70,000		50,000
	Total Fire Department transfé	100,000	100,000		80,000
	Total	949,758	944,358		987,782

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Fire Department capital					
N-3000-8035-3500	User Fees & Service Charges	-	-	-	
N-3000-8039-3500	Development Charge - TCA M	-	-	-	
N-3000-8042-3500	Deffered Revenue - TCA MIS	-	-	-	
N-3000-8045-3500	Donation - TCA MISC./DIVER	-	-	-	
	Total fire Department revenue	-	-	-	
	Fire Truck	230,000	230,000	-	
	Total Fire Department transfe	230,000	230,000	-	
	Fire Truck	260,000.00	260,000	-	
	Total long term debenture pro	260,000	260,000	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVEI	119,939.73	-	-	
N-3000-8053-4301	BUNKER SUIT PURCHASE	7,096.80	7,000	18,000	10 suits
N-3000-8053-4312	MECHANICAL EQUIPMENT	18,973.00	9,000	15,000	Ram for St Isidore Jaws replace
N-3000-8053-4320	RADIO	-	-	-	
N-3000-8053-7500	MISC./DIVERS	39,108.64	12,000	25,000	Accountability boards computer
N-3000-8054-7500	vehicules - TCA	518,221.96	510,780	90,000	Refurbish pumper fournier upfrade
	Total Fire Department capita	703,340.13	538,780.00	148,000	
	Total	213,340	48,780	148,000	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Police					
N-3050-3020-3076	Province Grant ONTARIO	18,207.00	18,000	18,000	-
N-3050-3030-3078	OTHER MUNICIPALITIES	118,753.97	170,000	65,000	Reduction in revenue
	Total Police Revenue	136,960.97	188,000	83,000	
N-3050-4050-4030	MILEAGE/MILLAGE	523.14	4,500	4,500	
N-3050-4050-4470	ASSOCIATION FEES	716.09	15,000	15,000	
N-3050-4050-4472	CONVENTION & SEMINARS	564.98	-	600	
N-3050-5000-5210	SUBCONTRACT/SOUS CON	1,516,138.32	1,549,050	1,677,450	
	Total Police Expenses	1,517,942.53	1,568,550	1,697,550	
	Total	1,380,981.56	1,380,550	1,614,550	



Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
Animal control					
N-3200-3020-3076	Province Grant ONTARIO	999.50	1,200	1,200	
N-3200-3035-3509	POUND/FOURRIERE	701.50	200	200	
N-3200-3040-3510	DOG TAGS/MEDAILLES DE	22,320.00	24,000	24,000	
	Total Animal Control Revenue	24,021.00	25,400	25,400	
N-3200-4000-4000	FULL TIME SALARY/SALAIR	23,390.33	17,983	29,825	
N-3200-4000-4001	PART TIME SALARY/SALAI	11,724.51	14,515	6,535	
N-3200-4000-4010	VACATION/VACANCES	460.52	1,853	2,034	
N-3200-4000-4011	STATUTORY.JOURS FERIE	1,592.61	1,662	1,856	
N-3200-4000-4012	SICK LEAVE/JOURNEE MAL	496.89	602	923	
N-3200-4000-4020	C.P.P.	1,387.66	1,240	1,503	
N-3200-4000-4021	E.I.	726.76	534	762	
N-3200-4000-4022	OMERS	2,695.66	2,199	3,402	
N-3200-4000-4023	W.S.I.B.	1,098.88	1,041	1,164	
N-3200-4000-4024	E.H.T.	744.09	705	787	
N-3200-4000-4025	MEDICAL PLAN/ASS.GROUP	111.38	1,159	1,903	
N-3200-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3200-4050-4050	MATERIALS & SUPPLIES/MA	818.11	800	800	
N-3200-4050-4458	INSURANCE	57.75	50	58	
N-3200-5000-5210	SUBCONTRACT/SOUS CON	-	1,800	1,800	
N-3200-5000-5212	ANIMAL KILL	969.50	1,100	1,100	
N-3200-5000-5215	BUILDING REPAIR	-	1,000	3,000	
	Total Animal control Expense:	46,274.65	48,243	57,452	
	Total	22,253.65	22,843	32,052	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
By-Law Enforcement					
N-3210-3020-3076	Provincial Grant ONTARIO	-	-	-	
N-3210-3030-3078	OTHER MUNICIPALITIES	321.24	-	-	
N-3210-3035-3200	FINES/AMENDES	715.00	1,300	1,300	
N-3210-3035-3500	User Fees & Service Charges	5,302.00	1,000	1,000	
N-3210-3035-3516	PROPERTY STANDARDS	-	1,000	1,000	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FI	1,000.00	2,000	2,000	
N-3210-3040-3513	SIGNS/ENSEIGNE	-	500	500	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS	150.00	4,200	1,500	Reduced pedlar permit , should
N-3210-3040-3515	LOTTERY/LOTTERIE	712.50	2,500	2,500	
N-3210-3040-3517	FENCE PERMIT	20.00	300	300	
	Total By-Law Enforcement Re	8,220.74	12,800	10,100	
N-3210-4000-4000	FULL TIME SALARY/SALAIR	62,819.67	54,420	89,435	
N-3210-4000-4001	PART TIME SALARY/SALAIR	35,173.53	40,200	19,605	
N-3210-4000-4010	VACATION/VACANCES	6,392.87	5,560	6,101	
N-3210-4000-4011	STATUTORY.JOURS FERIE:	4,550.24	4,986	5,571	
N-3210-4000-4012	SICK LEAVE/JOURNEE MAL	1,490.67	1,393	2,290	
N-3210-4000-4015	AUTHORIZED LEAVE/CONG	-	415	659	
N-3210-4000-4020	C.P.P.	3,859.03	3,719	4,509	
N-3210-4000-4021	E.I.	2,025.09	1,603	2,287	
N-3210-4000-4022	OMERS	7,475.03	6,597	10,206	
N-3210-4000-4023	W.S.I.B.	3,100.88	3,124	3,489	
N-3210-4000-4024	E.H.T.	2,099.42	2,115	2,363	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUP	4,970.82	3,479	5,709	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3210-4050-4050	MATERIALS & SUPPLIES/MA	2,721.86	3,000	3,000	
N-3210-4050-4051	OFFICE SUPPLIES/FOURNI	961.78	1,500	1,500	
N-3210-4050-4300	BOOTS & UNIFORM/COSTU	2,091.14	2,500	2,500	
N-3210-4050-4450	TELEPHONE	-	-	-	
N-3210-4050-4451	CELLULAR PHONE/CELLUL	1,969.77	1,300	2,000	
N-3210-4050-4458	INSURANCE	760.00	780	780	
N-3210-4050-4460	POSTAGE & COURRIER	-	-	-	
N-3210-4050-4470	ASSOCIATION FEES	180.00	180	250	
N-3210-4050-4471	EDUCATION FEES/FRAIS	-	-	-	
N-3210-4050-4472	CONVENTION & SEMINARS	3,903.21	5,000	5,000	
N-3210-4050-4500	ADVERTISING & ENTERTAI	2,092.40	2,200	2,200	
N-3210-5000-5202	LEGAL/AVOCAT	-	1,000	1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CON	771.35	-	-	
N-3210-5000-5219	PROPERTY STANDARDS	-	1,000	1,000	
N-3210-6050-4050	MATERIALS & SUPPLIES/MA	202.76	1,500	1,500	
N-3210-6050-4444	GAZ & OIL/ESSENCE ET HU	3,729.88	5,500	5,500	
N-3210-6050-4462	LICENSES	185.00	174	174	

Account	Description	YTDActual 2015	Budget 2015	Budget 2016	Description note Budget 2016
N-3210-6050-5216	SERVICE & RENT	-	-	-	
N-3210-6050-5225	REPAIR & MAINTENANCE E	3,350.09	3,000	3,000	
N-3210-6053-4050	MATERIALS & SUPPLIES/MA	2,034.08	500	500	
N-3210-6053-4444	GAZ & OIL/ESSENCE ET HU	3,858.81	4,500	4,500	
N-3210-6053-4462	LICENSES	185.00	174	174	
N-3210-6053-5225	REPAIR & MAINTENANCE E	3,391.98	2,500	1,500	
	Total By-Law Enforcement Ex	166,346.36	163,919	188,302	
	Total	158,126	151,119	178,202	
By-Law Enforcement Capital					
	Pick up	-	-	-	
	Total By-Law Enforcement Ex	-	-	-	
	Total	-	-	-	



