MUNICIPALITÉ DE LA NATION MUNICIPALITY

Final Budget 2022 Budget Final

December 13th , 2021

Le 13 décembre 2021

2022 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2022

Expanded/ Détaillé Page	Departments/Département	INFLOWS / ENTREES 2021 BUDGET	INFLOWS / ENTREES 2022 BUDGET	DISBURSEMENTS/ DEBOURS 2021 BUDGET	DISBURSEMENTS/ DEBOURS 2022 BUDGET	Municipal Contribution 2022 budget	Budget Variance 2021 vs 2022
26	**Taxes / Impôt foncier**	**12,399,048**	**12,959,730**	**-**		**(12,959,730)**	(560,682)
29	**Grant & Interest / Octroi & intérêt**	**1,120,400**	**1,090,600**	**-**		**(1,090,600)**	29,800
	Administration & Finance						
		-		-			-
30	Council / Conseil	10,000	10,000	234,861	245,807	235,807	10,946
31	Council Support / Soutien au conseil	5,500	8,000	470,663	531,231	523,231	58,068
33	Administration & Finance	425,791	339,000	2,128,137	1,664,862	1,325,862	(376,484)
36	Solar Panel / Panneau Solaire	110,600	110,600	110,600	110,600	-	-
38	Election / Élection	-	32,000	27,000	32,000	-	(27,000)
39	Computer / Ordinateur	15,600	15,912	144,571	203,890	187,978	59,007
	Total	**567,491**	**515,512**	**3,115,832**	**2,788,390**	**2,272,878**	**(275,463)**
	Protection to person & Property / Protection de la personne et des biens-fonds						
41	Fire Department /Incendie	61,700	62,500	1,068,389	957,993	895,493	(111,196)
45	Police	67,000	107,000	1,676,000	1,668,000	1,561,000	(48,000)
46	Animal Control / Contrôle animaux	-	-	-	-	-	-
47	By-Law Enforcement / Service de réglementation	38,050	11,620	217,065	227,032	215,412	36,397
50	Building Department / Service de construction	473,339	489,135	473,339	489,135	(0)	(0)
53	Emergency Department / Service d'urgence	2,000	2,200	6,000	6,000	3,800	(200)
55	Health & Safety / Santé & Sécurité	-		35,655	35,831	35,831	176
56	Conservation Autority / Conservation	-		99,451	102,892	102,892	3,441
	Total	**642,089**	**672,455**	**3,575,899**	**3,486,883**	**2,814,428**	**(119,382)**
	Public Works / Travaux publics						
57	Public Works / Trauvaux publics	281,432	282,271	4,653,950	4,473,922	4,191,651	(180,867)
73	Crossing Patrol / Bridardier	-		23,620	33,606	33,606	9,986
74	Street Lights / Lumière de rue	-		124,641	62,000	62,000	(62,641)
	Total	**281,432**	**282,271**	**4,802,211**	**4,569,528**	**4,287,257**	**(233,522)**

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Expanded/ Détaillé Page	Departments/Département	INFLOWS / ENTREES 2021 BUDGET	INFLOWS / ENTREES 2022 BUDGET	DISBURSEMENTS/ DEBOURS 2021 BUDGET	DISBURSEMENTS/ DEBOURS 2022 BUDGET	Municipal Contribution 2022 budget	Budget Variance 2021 vs 2022
	Water & Sewer / Eau & Égout						
76	General Water & Sewer / Eau & Égout générale	60,000	60,000	1,133,113	1,134,007	1,074,007	894
80	Sewer Limoges / Égouts Limoges	775,905	1,001,108	303,603	570,050	(431,058)	41,244
82	Sewer St Bernardin /Égout St-Bernardin	8,118	8,628	19,000	18,000	9,372	(1,510)
84	Sewer St Albert / Égout St Albert	112,808	326,077	79,600	267,100	(58,977)	(25,769)
86	Sewer St Isidore / Égout St Isidore	202,772	217,092	68,800	63,200	(153,892)	(19,920)
88	Sewer Fournier / Égout Fournier	43,172	46,388	37,379	42,500	(3,888)	1,905
90	Sewer Forest Park / Égout Forest Park	31,210	28,747	31,210	28,747	-	-
91	Transfer from/to Reserve / Transfert de/à Reserve	-		140,763	111,110	111,110	(29,653)
	Total	**1,233,985**	**1,688,041**	**1,813,468**	**2,234,714**	**546,673**	**(32,810)**
92	Water Limoges / Eau Limoges	1,061,482	1,187,789	539,263	695,783	(492,006)	30,213
93	Water Linda project / Eau projet Linda	210	-	210	-	-	-
95	Water St isidore / Eau St Isidore	400,699	443,276	343,435	388,609	(54,668)	2,596
97	W&S Limoges Industrial Park / E&E park industriel L	654	440	654	440	-	-
	Total	**1,463,045**	**1,631,505**	**883,562**	**1,084,831**	**(546,674)**	**32,809**
	Growth Water & Sewer / Croissance Eau & Égout						
99	W&S Blvd Bourdeau / E&E Blvd Bourdeau	-	-			-	-
101	Sewer Limoges / Limoges Égout	397,280	281,340	397,280	281,340	-	-
102	Sewer Forest Park / Égout Forest Park	-	-	36,243	36,244	36,244	1
103	Water Limoges / Limoges Eau	406,380	275,040	406,380	275,040	-	-
104	Water Linda / Eau Linda	-	-	-	-	-	-
105	Water St Isidore / St Isidore Eau	8,739	27,000	14,099	15,500	(11,500)	(16,860)
106	W&S Limoges Ind. / E&E Limoges Ind	-		9,224	9,224	9,224	-
107	W&S Calypso / E&E Calypso	74,495	68,158	179,085	172,749	104,591	1
	Total	**886,894**	**651,538**	**1,042,311**	**790,097**	**138,559**	**(16,858)**

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	ENVIRONMENT / ENVIRONNEMENT						
108	Envrionment / Environnement	-	-	268,017	283,195	283,195	15,178
111	St Isidore Landfill / Dépotoir St Isidore	-		17,026	16,622	16,622	(404)
112	St Bernardin landfill / Dépotoir St Bernardin	-	-	20,626	20,922	20,922	296
113	Fournier landfill / Dépotoir Fournier	26,500	39,000	46,476	47,243	8,243	(11,733)
115	Central Landfill / Dépotoir Centrale	-		9,726	26,993	26,993	17,267
116	St Albert Landfill / Dépotoir St Albert	-		16,226	21,993	21,993	5,767
118	Limoges Landfill / Dépotoir Limoges	40,500	50,500	48,626	47,393	(3,107)	(11,233)
120	Garbage Collection / Collecte ordure	524,154	531,000	372,043	360,202	(170,798)	(18,687)
121	Recycling collection / Collecte recyclage	503,766	508,000	366,000	329,478	(178,522)	(40,756)
122	Garbage Disposal Transfer to reserve / Disposition c	-		248,594	235,712	235,712	(12,882)
124	Storm Water Pond / Bassin de rétention Eaux				16,000	16,000	16,000
	Total	**1,094,920**	**1,128,500**	**1,413,360**	**1,405,753**	**277,253**	**(41,187)**
	PARKS / PARC						
125	St Isidore	9,500	10,500	9,500	10,500	-	-
127	Ste Rose	6,000	5,000	6,000	5,000	-	-
129	St Bernardin	9,500	9,500	9,500	9,500	-	-
131	Fournier	9,500	10,500	9,500	10,500	-	-
133	St Albert	9,500	10,500	9,500	10,500	-	-
135	Forest Park	12,000	12,000	12,000	12,000	-	-
137	Limoges	25,000	25,000	25,000	25,000	-	-
139	Parc Giroux	4,000	4,000	4,000	4,000	-	-
141	Cambridge Forest Estate	4,000	4,000	4,000	4,000	-	-
143	Gagnon	4,000	4,000	4,000	4,000	-	-
179	Municipal Contribution to Parks / Contribution munici	-		89,500	92,000	92,000	2,500
	Total	**93,000**	**95,000**	**182,500**	**187,000**	**92,000**	**2,500**

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	Recreation / Récréation						
146	General Recreation / Récréation générale	4,000	4,000	317,746	347,597	343,597	29,851
149	Arena St Isidore	278,300	276,300	636,659	724,875	448,575	90,216
153	Bowling	10,000	10,000	7,270	6,088	(3,912)	(1,182)
155	St Isidore hall / Centre	26,500	26,500	17,600	17,600	(8,900)	-
157	Sport Bar	70,700	70,700	61,691	77,268	6,568	15,577
159	Cantine	9,000	9,000	5,000	5,000	(4,000)	-
160	St Isidore Summer Camp /Camp d'été	23,900	20,000	23,900	26,253	6,253	6,253
161	Caledonia hall / centre	14,550	14,550	73,900	78,013	63,463	4,113
164	Fournier hall / centre	6,650	6,650	24,166	24,816	18,166	650
166	St Albert hall / centre	41,250	41,250	86,000	88,225	46,975	2,225
168	Limoges hall / center	19,550	19,250	68,600	71,400	52,150	3,100
170	Sport Complex / Complex Sportif	-	52,800	-	346,893	294,093	294,093
	Total	**504,400**	**551,000**	**1,322,532**	**1,814,028**	**1,263,028**	**444,896**
	Planning & Development / Aménagement & Développement						
172	Planning / Urbanisme	36,500	59,100	184,390	292,534	233,434	85,544
174	Economic Development / Développement économiqu	-		84,883	112,530	112,530	27,647
175	Municipal Drain / Drain municipaux	164,000	162,000	208,200	205,200	43,200	(1,000)
178	Tile Drainage / Drainage souterrain	43,366	24,887	43,366	24,887	-	-
	Total	**243,866**	**245,987**	**520,839**	**635,151**	**389,164**	**112,191**
	Library / Bibliothèque						
180	General / Général	350,031	339,623	350,031	339,623	-	-
181	St isidore	33,280	36,530	33,280	36,530	-	-
182	St Albert	30,575	31,825	30,575	31,825	-	-
183	Limoges	28,175	33,025	28,175	33,025	-	-
179	Municipal Contribution / Contribution municipal	-		415,075	406,242	406,242	(8,833)
	Total	**442,061**	**441,003**	**857,136**	**847,245**	**406,242**	**(8,833)**
	Grand Total	**20,972,631**	**21,953,142**	**19,529,650**	**19,843,621**	**(2,109,521)**	**(666,540)**

2022 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2022

Expanded/ Détaillé Page	Departments/Département	INFLOWS / ENTREES 2021 BUDGET	INFLOWS / ENTREES 2022 BUDGET	DISBURSEMENTS/ DEBOURS 2021 BUDGET	DISBURSEMENTS/ DEBOURS 2022 BUDGET	Municipal Contribution 2022 budget	Budget Variance 2021 vs 2022
	Administration & Finance						
	Council / Conseil						
32	Council Support / Support conseil	-	28,000	-	28,000	-	-
35	Administration & Finance	15,000	35,000	15,000	35,000	-	-
37	Solar Panel / Panneau Solaire	-		-	-	-	-
40	Computer / Ordinateur	70,000	40,000	99,500	67,585	27,585	(1,915)
	Total	**85,000**	**103,000**	**114,500**	**130,585**	**27,585**	**(1,915)**
	Protection to person & Property / Protection de la personne et des biens-fonds						
44	Fire Department /Incendie	20,000	425,000	45,000	652,633	227,633	202,633
49	By-Law Enforcement / Service de réglementation	-		-	-	-	-
52	Building Department / Service de construction	30,000	39,771	30,000	39,771	-	-
54	Emergency Department / Service d'urgence	-	-	-	-	-	-
	Total	**50,000**	**464,771**	**75,000**	**692,404**	**227,633**	**202,633**
	Public Works / Travaux publics						
70	Public Works / Trauvaux publics	4,724,254	4,627,935	5,515,956	5,712,198	1,084,263	292,561
75	Street Lights / Lumière de rue	-	-	10,500	10,500	10,500	-
	Total	**4,724,254**	**4,627,935**	**5,526,456**	**5,722,698**	**1,094,763**	**292,561**

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	Water & Sewer / Eau & Égout						
							-
79	General Water & Sewer / Eau & Égout générale	54,000	32,640	54,000	32,640	-	-
81	Sewer Limoges / Égouts Limoges	10,895,000	9,864,704	10,895,000	9,864,704	-	-
83	Sewer St Bernardin /Égout St-Bernardin	-	-	-	-	-	-
85	Sewer St Albert / Égout St Albert	11,000	5,000	11,000	5,000	-	-
87	Sewer St Isidore / Égout St Isidore	-	-	-	-	-	-
89	Sewer Fournier / Égout Fournier	5,000	30,000	5,000	30,000	-	-
93	Water Limoges / Eau Limoges	77,000	12,753,200	77,000	12,753,200	-	-
96	Water St isidore / Eau St Isidore	15,000	90,000	15,000	90,000	-	-
98	Water & Sewer Limoges Phase 3 / E&E	12,650,000	-	12,650,000	-	-	-
100	W& S Blvd Bourdeau E&E	-	-	-	-	-	-
	Total	**23,707,000**	**22,775,544**	**23,707,000**	**22,775,544**	**-**	**-**
	ENVIRONMENT / ENVIRONEMENT						
110	Envrionment / Environement	42,000	-	42,000	-	-	-
114	Fournier landfill / Dépotoir Fournier	-	-	-	-	-	-
117	St Albert Landfill / Dépotoir St Albert	-	-	-	-	-	-
120	Limoges Landfill / Dépotoir Limoges	-	-	-	-	-	-
		-		-		-	-
	Total	**42,000**	**-**	**42,000**	**-**	**-**	**-**
	PARKS / PARC						
126	St Isidore		9,000		9,000	-	-
128	Ste Rose						
130	St Bernardin		54,000		100,000	46,000	46,000
132	Fournier						
134	St Albert	-	5,550	8,000	20,000	14,450	6,450
136	Forest Park		7,500		7,500	-	-
138	Limoges Park	-	25,000	19,000	25,000	-	(19,000)
140	Parc Giroux	-	-	2,500	-	-	(2,500)
142	Cambridge Forest Estate	-	7,279	-	7,279	-	-
144	Gagnon						
	Total	**-**	**108,329**	**29,500**	**168,779**	**60,450**	**30,950**

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	Recreation / Récréation						
148	General Recreation / Récréation générale		150,393	200,500	150,393	-	
152	Arena St Isidore	-	1,188,408	25,000	1,414,800	226,392	201,392
154	Bowling	-	-	-	-	-	-
156	St Isidore hall / Centre	-	18,000	-	18,000	-	-
158	Sport Bar	-	-	-	-	-	-
163	Caledonia hall / centre	-	-	-	50,000	50,000	50,000
165	Fournier hall / centre	-		-	7,200	7,200	7,200
167	St Albert hall / centre	-	132,663	-	148,160	15,497	15,497
169	Limoges hall / center	-		-	-	-	-
171	Complex hall / centre	11,711,000	12,979,095	12,111,000	13,379,095	400,000	-
						-	
	Total	**11,711,000**	**14,468,559**	**12,336,500**	**15,167,648**	**699,089**	**274,089**
	Planning & Development / Aménagement & Développement						
173	Planning / Urbanisme	44,720	35,500	44,720	35,500	-	-
	Total	**44,720**	**35,500**	**44,720**	**35,500**	**-**	**-**
	Library / Bibliothèque						
184	Library	7,000	13,500	7,000	13,500	-	-
	Total	**7,000**	**13,500**	**7,000**	**13,500**	**-**	**-**
	Total Capital	**40,363,974**	**42,597,138**	**41,875,676**	**44,706,659**	**2,109,521**	**798,319**
	Total Budget	**61,336,605**	**64,550,279**	**61,405,326**	**64,550,279**	**0**	**131,779**

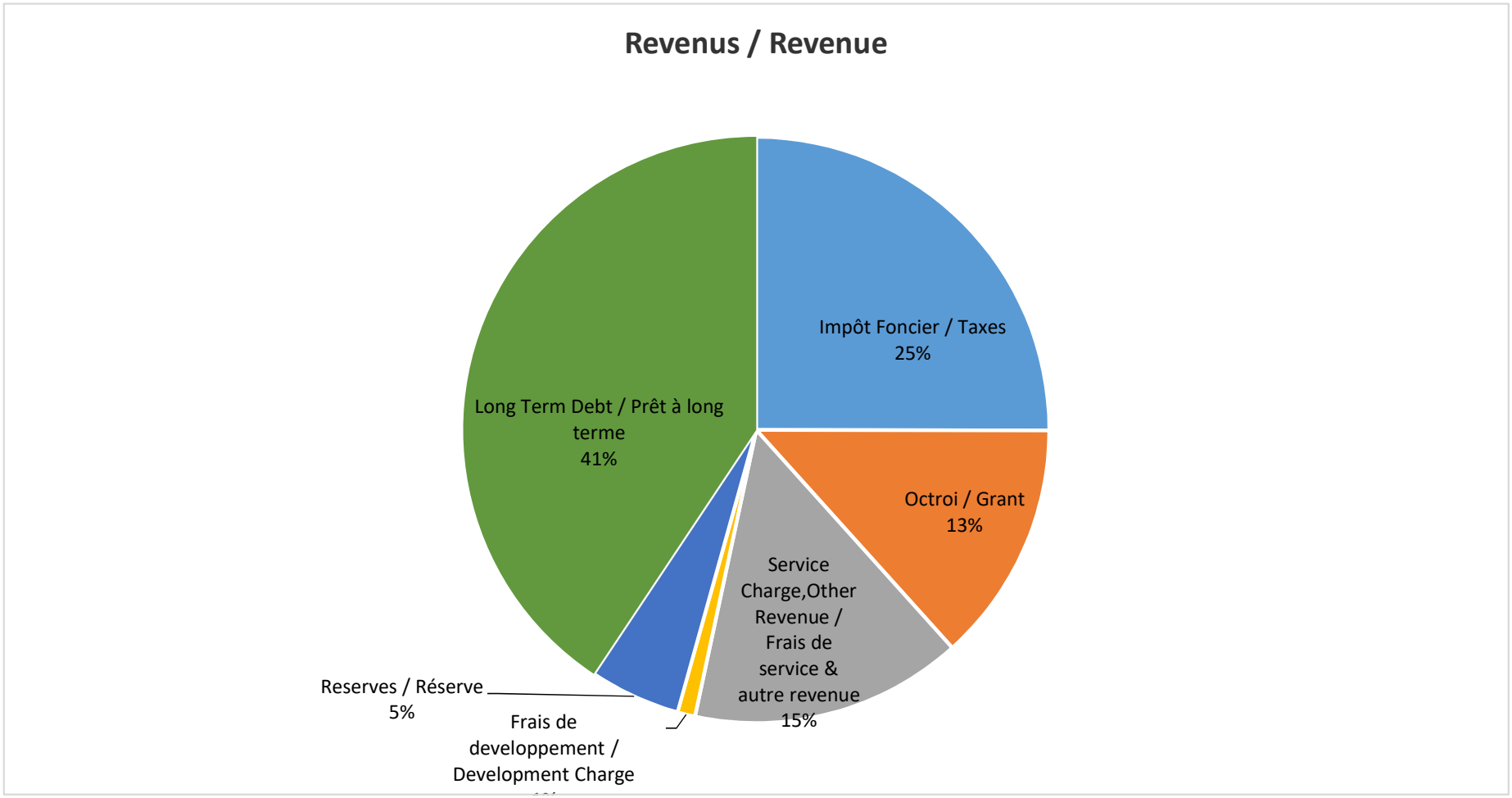
RECAP OF CAPITAL PROJECTS - 2022 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2022

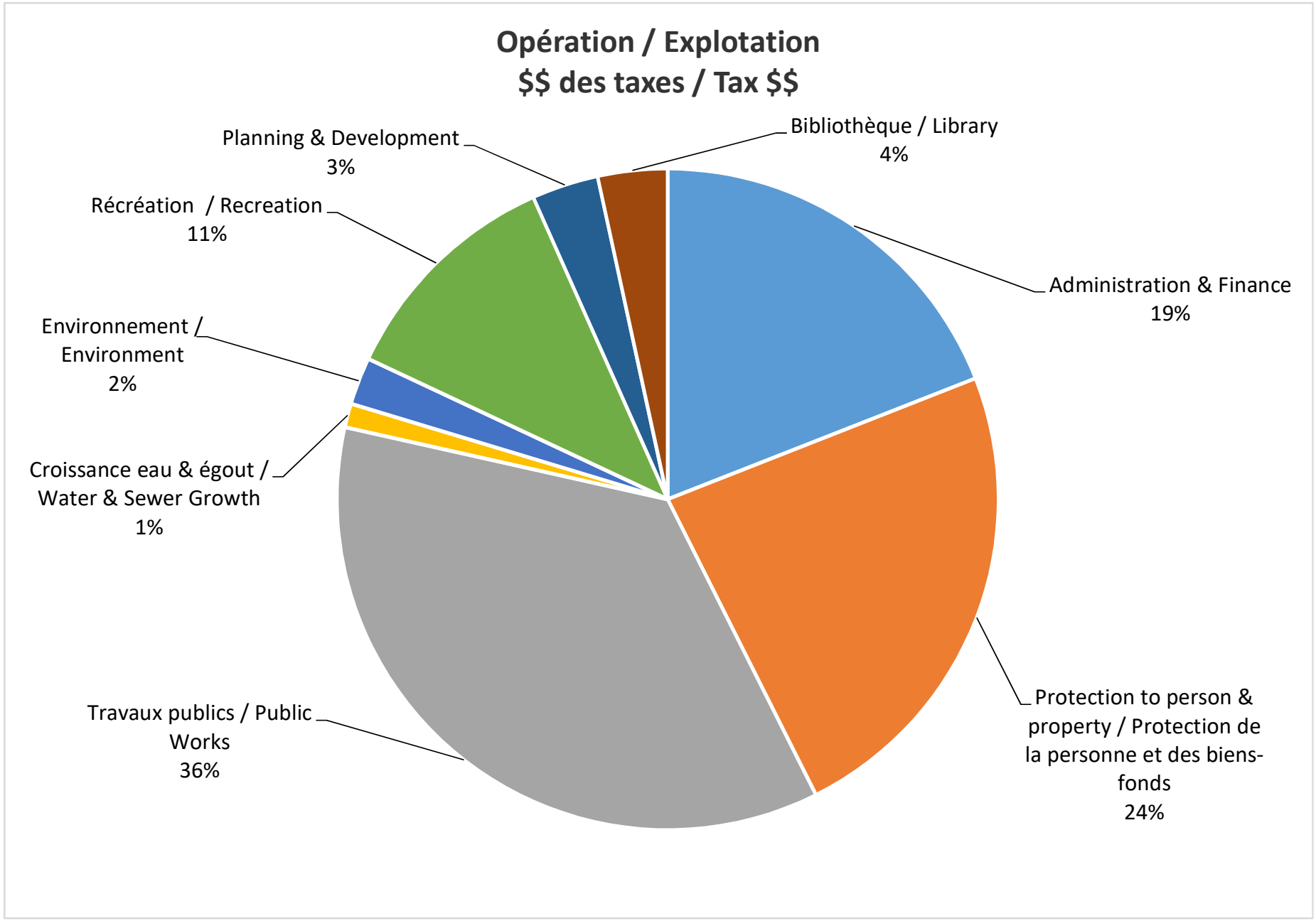
FLEET	FLOTTE	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Building	**Service de construstion**						
Pick up truck	Camionnette	39,771	(39,771)				-
Protection to person & Property	**Protection de la personne et des biens**						
Pumper truck (no deposit required, ordered 2022)	Camion de pompiers (aucun dépôt requis, commandé en 2022)	150,000	(150,000)				-
Rescue truck (ordered in 2020)	Camion de pompier (commandé en 2020)	157,633	(150,000)				7,633
Public Works	**Travaux publics**						
Tandem truck	Camion à berne	300,000		(300,000)			-
Large tractor	Gros tracteur	160,000		(135,823)			24,177
3/4 ton pick up truck	Camionnette 3/4 tonne	59,000			(9,000)		50,000
Water & Sewer	**Eau & Égout**						
SUV	VUS	32,640	(32,640)				-
Total Fleet	**Total Flotte**	**899,044**	**(372,411)**	**(435,823)**	**(9,000)**	**-**	**81,810**

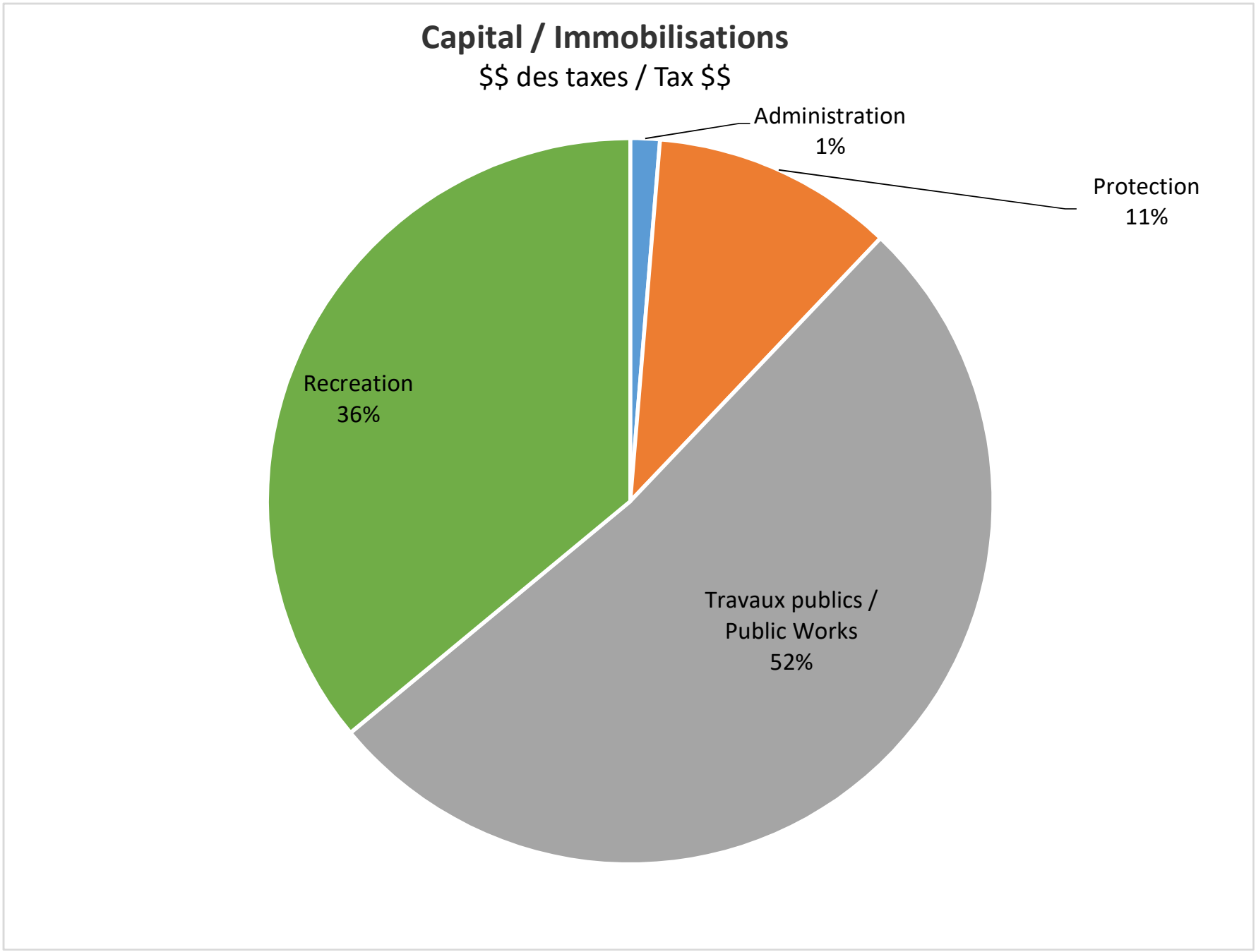
OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Council Support	**Soutien au Conseil**						
Human Resource Software	Logiciel pour Ressources Humaine	15,000	(15,000)				-
Laptop computers	Ordinateurs portatifs	13,000	(13,000)				-
		28,000	**(28,000)**	**-**	**-**	**-**	**-**
Administration & Finance	**Administration & Finance**						
2nd exit door in council chambers	2e porte de sorti	15,000	(15,000)				-
Council chambers renovations	Rénos salle du conseil	20,000	(20,000)				-
		35,000	**(35,000)**	**-**	**-**	**-**	**-**
Information Technology	**Informatique**						
Replacement of Switch Pro	Remplacement de Switch Pro	6,000	(6,000)				-
Desktop computers	Ordinateurs	6,000	(5,500)				500
Replacement of fibre optic cable at St-Isidore fire hall to add guest internet	Remplacement du cable de la fibre optique à la caserne de St-Isidore pour ajouter l'internet pour les invités	4,000					4,000
Upgrade of Office licences	Mise à jour des licences Office	28,500	(28,500)				-
Guest internet head office (report IT-02-2021)	Internet pour invités bureau central à terminer (rapport IT-02-2021)	23,085					23,085
		67,585	**(40,000)**	**-**	**-**	**-**	**27,585**

OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Protection to person & Property	**Protection de la personne et des biens**						
Bunker suit	Habits de combat	45,000	(25,000)				20,000
Plans for Fire Hall	Plans pour caserne	300,000	(100,000)				200,000
		345,000	**(125,000)**	**-**	**-**	**-**	**220,000**
Public Works	**Travaux publics**						
Land acquisition	Acquisition de terrain	100,000	(100,000)				-
Satellite office - exterior siding & insulation	Revêtement & isolation bureau satellite	25,000					25,000
Speed Machine	Détecteur de vitesse	5,300					5,300
Road 800 East (Latour Rd)	Route 800 Est (Ch Latour)	170,000					170,000
Culverts, catch basins, & storms	Ponceaux, puisards, égoux pluviaux	150,000					150,000
Culvert City of Ottawa	Ponceau ville d'Ottawa	800,000				(800,000)	-
Lefevre Rd low level crossing culvert	Chemin Lefebvre - ponceau passage à niveau	30,000					30,000
Touchette bridge	Pont Touchette	2,508,000	(309,568)	(2,089,916)			108,516
Gauthier St, St-Isidore - sidewalks	Rue Gauthier, St-Isidore - trottoirs	54,975					54,975
Sabourin Road, St-Isidore	Ch Sabourin, St-Isidore	58,050		(58,050)			-
Concession 10 (net with Alfred-Plantagenet)	Concession 10 (net with Alfred-Plantagenet)	171,658					171,658
Concession 20	Concession 20	340,375		(340,375)			-
Ste-Catherine St - sidewalks	rue Ste-Catherine - trottoirs	8,400					8,400
Drouin Road	Chemin Drouin	184,975		(169,975)	(15,000)		-
Machabee St	Rue Machabee	59,663		(59,663)			-
Des Pins Street	Rue des Pins	183,351		(65,832)			117,519
Lavergne	Lavergne	198,245		(129,733)			68,512
Savage Rd	Ch Savage	45,121			(45,000)		121
Racette Sideroad	Chemin Racette	86,085					86,085
Limoges - sidewalks	Limoges - trottoirs	14,000					14,000
	Total	**5,193,198**	**(409,568)**	**(2,913,544)**	**(60,000)**	**(800,000)**	**1,010,086**
Street Lights	**Lumières de rue**						
Between Concession 8 & County Rd 22	Entre Concession 8 & Ch Comté 22	**10,500**					**10,500**
Water & Sewer	**Eau & Égout**						
Water Gem Hydrant (Limoges Water)	Borne-fontaine Water Gem (Eau Limoges)	8,000	(8,000)				-
Cheney to Limoges water line	Conduit d'eau Cheney à Limoges	12,650,000				(12,650,000)	-
2 new pumps Booster Plantagenet (St-Isidore Water)	2 nouvelles pompes Booster Plantagenet (Eau St-Isidore)	90,000	(90,000)				-
SCADA Updgrades (Limoges sewer)	Améliorations au SCADA (Égout Limoges)	40,000	(40,000)				-
Calypso Rd, new gravity Limoges	Gravitaire chemin Calypso	1,500,000				(1,500,000)	-
Lagoon upgrade	Mise à niveau de la lagune	8,324,704				(8,324,704)	-
Berm repairs (St-Albert sewer)	Réparations berme (Égout St-Albert)	5,000	(5,000)				-
New pumps (Sewer Fournier)	Nouvelles pompes (Égout Fournier)	5,000	(5,000)				-
Review design (Sewer Fournier)	Révision du plan (Égout Fournier)	25,000	(25,000)				-
	Total	**22,742,904**	**(268,200)**	**-**	**-**	**(22,474,704)**	**-**

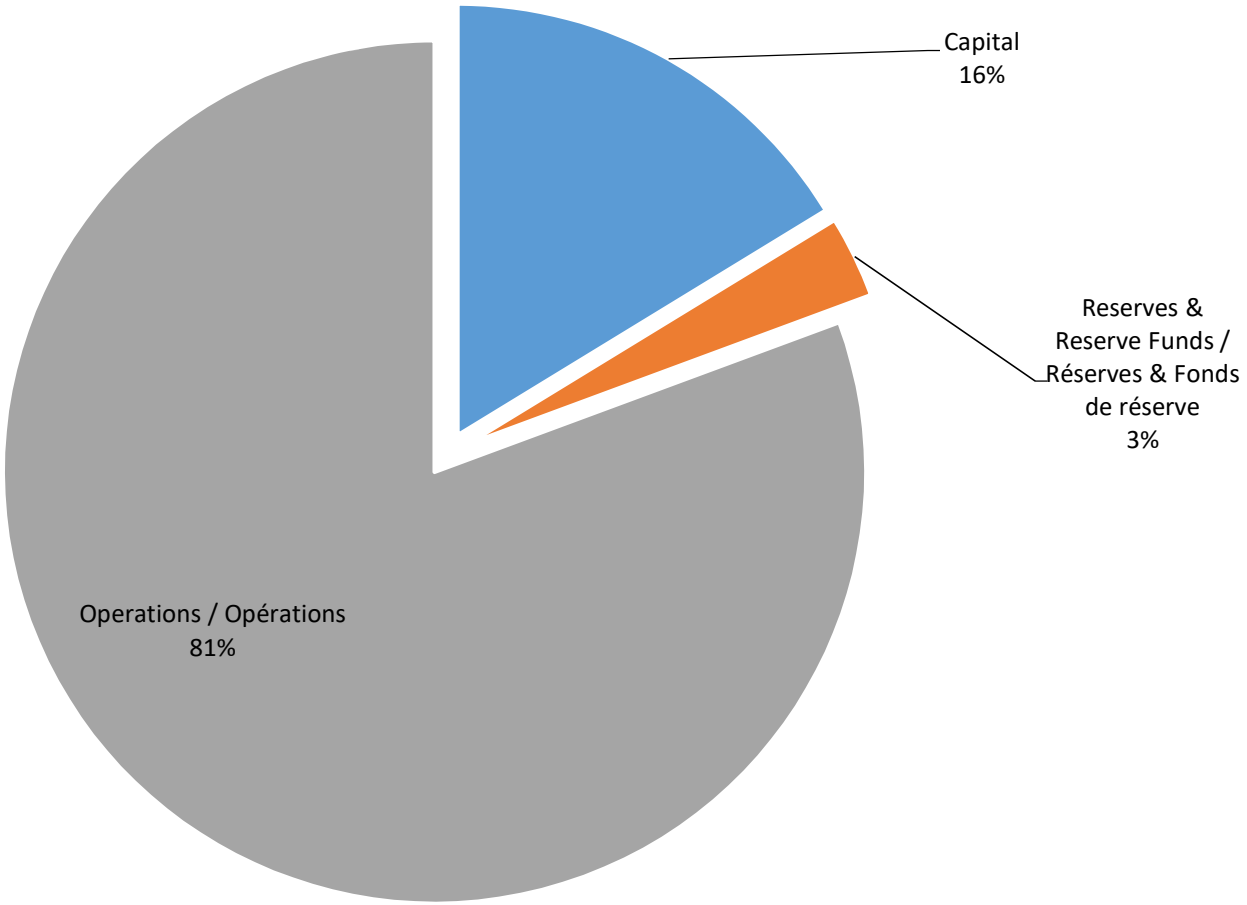
OTHER ASSETS	AUTRES ACTIFS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Recreation	**Récréation**						
Ball Diamond Light Posts (St-Isidore Park)	Poteaux pour lumières terrain de balle (Parc St-Isidore)	9,000			(9,000)		-
Redo double tennis court (St-Bernardin Park)	Refaire terrain de tennis double (Parc St-Bernardin)	100,000	(50,000)		(4,000)		46,000
Beach volleyball court (St-Albert Park)	Terrain volleyball de plage (Parc St-Albert)	20,000	(550)		(5,000)		14,450
Skating rink boards (Forest Park Park)	Patinoire (Parc Forest Park)	7,500			(7,500)		-
New gazebo (Limoges Park)	Nouveau gazebo (Parc Limoges)	25,000			(25,000)		-
Walking path (Gagnon Park) - accessibility	Sentier pédestre (Parc Gagnon)	6,000	(6,000)				-
4 picnic tables (Gagnon Park)	4 tables de pique-nique (Parc Gagnon)	1,279	(1,279)				-
Park requests (Gen rec)	Demandes de parcs (Réc gén)	61,393	(61,393)				-
Building repairs (Gen rec)	Réparations bâtiments (Réc gén)	75,000	(75,000)				-
Booking module (Gen rec)	Module de réservations (Réc gén)	5,000	(5,000)				-
Séguinbourg walking trail (Gen rec)	Sentier Séguinbourg (Réc gén)	9,000	(9,000)				-
Upgrade to eco-conscious skating surface (Arena)	Glace artificielle éco-responsable (Aréna)	1,270,000	(598,408)	(500,000)	(90,000)		81,592
FCA repairs (Arena)	FCA réparations (Aréna)	109,800					109,800
Plan and quote for parking lot repairs (Arena)	Plans et devis pour rénos stationnement (Aréna)	35,000					35,000
Condensor (from 2021 - St-Isidore Hall)	Condenseur (de 2021 - Salle St-Isidore)	18,000	(18,000)				-
FCA repairs & inspections (Caldeonia Hall)	FCA réparations & inspections (Salle Caledonia)	50,000					50,000
FCA repairs & inspections (Fournier Hall)	FCA réparations & inspections (Salle Fournier)	7,200					7,200
FCA inspections (St-Albert Hall)	FCA inspections (Salle St-Albert)	148,160	(132,662)				15,498
Sport complex Limoges	Complex sportif Limoges	13,379,095	(848,759)	(750,000)	(959,601)	(10,420,735)	400,000
	Total	**15,336,427**	**(1,806,051)**	**(1,250,000)**	**(1,100,101)**	**(10,420,735)**	**759,540**
Planning	**Urbanisme**						
Official plan Limoges & St-Isidore	Plan officiel Limoges & St-Isidore	25,000	(25,000)				-
Development charge study	Étude frais de développement	10,500	(10,500)				-
		35,500	**(35,500)**	-	-	-	-
Library	**Bibliothèques**						
Guest internet	Internet invités	13,500	(13,500)				-
Total Other Assets	**Total Autres Actifs**	**43,807,614**	**(2,760,819)**	**(4,163,544)**	**(1,160,101)**	**(33,695,439)**	**2,027,711**
Total All Assets	**Total tous les Actifs**	**44,706,658**	**(3,133,230)**	**(4,599,367)**	**(1,169,101)**	**(33,695,439)**	**2,109,521**

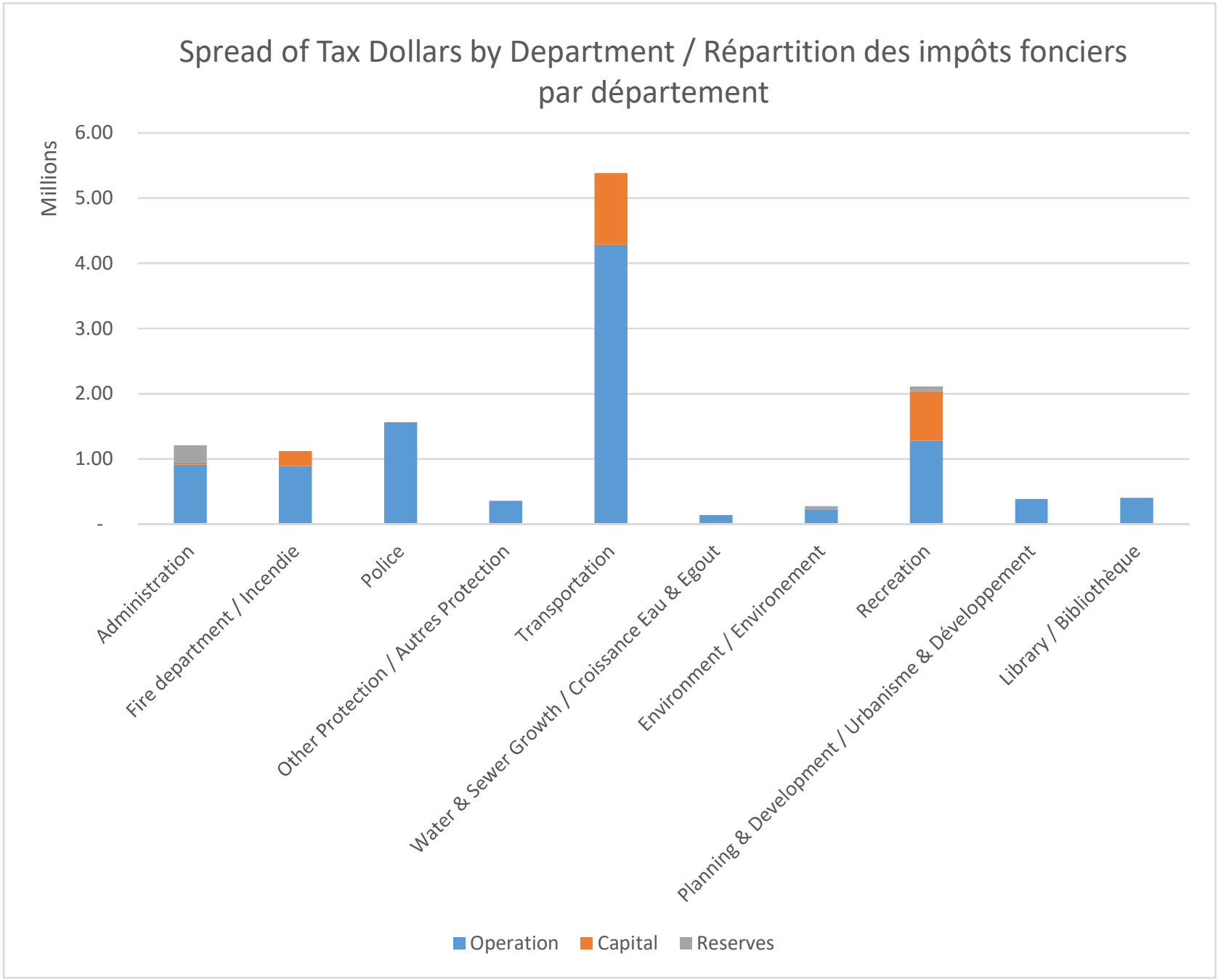

Revenus / Revenue
Impôt Foncier / Taxes
25%
Octroi / Grant
13%
Service
Charge,Other
Revenue /
Frais de
service &
autre revenue
15%
Frais de
developpement /
Development Charge
Reserves / Réserve
5%
Long Term Debt / Prêt à long
terme
41%


Opération / Explotation
$$ des taxes / Tax $$
Planning & Development
3%
Bibliothèque / Library
4%
Récréation / Recreation
11%
Administration & Finance
19%
Environnement /
Environment
2%
Croissance eau & égout /
Water & Sewer Growth
1%
Travaux publics / Public
Works
36%
Protection to person &
property / Protection de
la personne et des biens-
fonds
24%


Capital / Immobilisations
$$ des taxes / Tax $$
Administration
1%
Protection
11%
Recreation
36%
Travaux publics /
Public Works
52%

Spread of tax dollars / Répartition revenus d'impôts fonciers




Spread of Tax Dollars by Department / Répartition des impôts fonciers par département
Millions
6.00
5.00
4.00
3.00
2.00
1.00
-
Administration
Fire department / Incendie
Police
Other Protection / Autres Protection
Transportation
Water & Sewer Growth / Croissance Eau & Egout
Environment / Environement
Recreation
Planning & Development / Urbanisme & Développement
Library / Bibliothèque
Operation
Capital
Reserves

IMPÔTS FONCIERS PROPRIÉTÉ TYPIQUE - 2% D'AUGMENTATION

TAXES FOR A TYPICAL PROPERTY - 2% INCREASE

			A		B				C			
Catégorie	**Ratio / Coefficient**	**Typical Eval/ Eval Typique**	**2021 Actual Tax rate/ Taux de taxe réel**	**2021 Actual Taxes/ Impôts fonciers réels**	**2022 Proposed tx rate/ Taux tx proposé**	**2022 Est Taxes/ Impôts fonciers est**	**Variance/ Écart $**	**Variance/ Écart %**	**2022 Neutral Tax Rate/ Taux d'imposition théorique**	**2022 Neutral Taxes/ Impôts fonciers neutres**	**Variance/ Écart $**	**Variance/ Écart %**
Residential/Résidentiels	1.000000	$ **100,000**	0.00718021	$718.02	0.00733280	$733.28	$15.26	2.13%	0.00718902	$719	$1	0.12%
Residential/Résidentiels	1.000000	$ **264,335**	0.00718021	$1,897.98	0.00733280	$1,938.32	$40.33	2.13%	0.00718902	$1,900	$2	0.12%
Multi Residential / Multi résidentiel	1.700000	$ **1,000,000**	0.01292437	$12,924.37	0.01246576	$12,465.76	-$458.61	-3.55%	0.01222133	$12,221	-$703	-5.75%
Multi-residential/Logements multiples	1.700000	$ **1,592,857**	0.01292437	$20,586.67	0.01246576	$19,856.17	-$730.50	-3.55%	0.01222133	$19,467	-$1,120	-5.75%
Commercial/Commerciaux	1.440999	$ **100,000**	0.01034667	$1,034.67	0.01056656	$1,056.66	$21.99	2.13%	0.01035937	$1,036	$1	0.12%
Commercial/Commerciaux	1.440999	$ **327,721**	0.01034667	$3,390.82	0.01056656	$3,462.88	$72.06	2.13%	0.01035937	$3,395	$4	0.12%
Industrial/Industriels	2.721517	$ **100,000**	0.01756919	$1,756.92	0.01794257	$1,794.26	$37.34	2.13%	0.01759076	$1,759	$2	0.12%
Industrial/Industriels	2.721517	$ **434,666**	0.01756919	$7,636.73	0.01794257	$7,799.03	$162.30	2.13%	0.01759076	$7,646	$9	0.12%
Farm/Agricoles	0.250000	$ **100,000**	0.00179505	$179.51	0.00183320	$183.32	$3.82	2.13%	0.00179726	$180	$0	0.12%
Farm/Agricoles	0.250000	$ **626,160**	0.00179505	$1,123.99	0.00183320	$1,147.88	$23.89	2.13%	0.00179726	$1,125	$1	0.12%

PROPOSITION DES TAUX EAU & ÉGOUTS 2022

Propriété typique St Isidore avec service Eau & Egout
Typical propriété in St-Isidore with Water & Sewer
Avec une consommation de 48 m^3 / quart
With a consumption of 48 m^3 / quarter

Quarterly rates / Taux trimestriels	Rate / Taux 2022	Consommation / Consumption	Rate / Taux 2021	Consommation / Consumption	Variance	%
Variable Water / Eau	2.12	101.76	1.69	81.12	20.64	25.4%
Fixed Water / Fixe Eau	131.01	131.01	128.00	128.00	3.01	2.4%
Sewer / Egout	125.40	125.40	118.00	118.00	7.40	6.3%
Total Quartely invoice / Total facture trimestrielle		358.17		327.12	31.05	9.5%
Total Yearly invoice / Total facture annuel		**1,432.68**		**1,308.48**	**124.20**	**9.5%**

Propriété typique Nation Limoges avec service eau seulement
Typical property in Nation Limoges with water only
Avec une consommation de 48 m^3 / quart
With a consumption of 48 m^3 / quarter

Quarterly rates / Taux trimestriels	Rate / Taux 2022	Consommation / Consumption	Rate / Taux 2021	Consommation / Consumption	Variance	%
Variable Water / Eau	1.82	87.36	1.69	81.12	6.24	7.7%
Fixed Water / Fixe Eau	82.56	82.56	78.00	78.00	4.56	5.8%
Backwash / Décharge (Variable)	0.18	8.64	0.13	6.24	2.40	38.5%
Total Quartely invoice / Total facture trimestrielle		178.56		165.36	13.20	8.0%
Total Yearly invoice / Total facture annuel		**714.24**		**661.44**	**52.80**	**8.0%**

PROPOSITION DES TAUX EAU & ÉGOUTS 2022

Propriété typique Nation Limoges avec service Eau & Egout
Typical property in Nation Limoges with Water & Sewer
Avec une consommation de 48 m^3 / quart
With a consumption of 48 m^3 / quarter

Quarterly rates / Taux trimestriels	Rate / Taux 2022	Consommation / Consumption	Rate / Taux 2021	Consommation / Consumption	Variance	%
Variable Water / Eau	1.82	87.36	1.69	81.12	6.24	7.7%
Fixed Water / Fixe Eau	82.56	82.56	78.00	78.00	4.56	5.8%
Sewer / Egout	125.40	125.40	118.00	118.00	7.40	6.3%
Total Quartely invoice / Total facture trimestrielle		295.32		277.12	18.20	6.6%
Total Yearly invoice / Total facture annuel		**1,181.28**		**1,108.48**	**72.80**	**6.6%**

Propriété typique Egout seulement
Typical property with Sewer only

Quarterly rates / Taux trimestriels	Rate / Taux 2022	Consommation / Consumption	Rate / Taux 2021	Consommation / Consumption	Variance	%
Sewer / Egout	125.40	125.40	118.00	118.00	7.40	6.3%
Total Quartely invoice / Total facture trimestrielle		125.40		118.00	7.40	6.3%
Total Yearly invoice / Total facture annuel		**501.60**		**472.00**	**29.60**	**6.3%**

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan
Budget 2022

ASSET ID	GL ACT	DESCRIPTION	VEHICLE TYPE	DEPT 2018	YR	EXPECTED LIFE	REPLACEMENT EXPECTED YR	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
		new to replace 6057 that was transfered to environment	Pick Up	Building	2022			39,771									
	6058	PICK-UP - 2016 DODGE RAM - CONSTRUCTION	Pick Up	Building	2016	7	2023						43,910				
	6059	PICK-UP - 2017 DODGE RAM - BY-LAW	Pick Up	By-Law	2017	7	2024				42,205						
	6021	SUV - 2017 FORD ESCAPE - By-Law	Small SUV	By-Law	2017	7	2024				34,638						
	NEW	Kubota	Sidewalk tractor	Environment	2022												
	6064	SUV- 2021 EQUINOX LS - ENVIRONMENT	Small SUV	Environment	2021	7	2028							36,758			
	6062	PICK-UP - 2019 CHEV SILVERADO - ENVIRONMENT	Pick Up	Environment	2019	7	2025		40,566						45,684		
	6050	PICK-UP - 2010 GMC SIERRA - ENVIRONMENT	Pick Up	Environment	2010	9	2019									46,598	
	6053	PICK-UP - 2009 GMC SIERRA - ENVIRONMENT	Pick Up	Environment	2021	7											
	6104	Ford XLT 150	Fire Pick Up	Fire Chief	2014	9	2023		63,672								
	6665	UTV / VTT	light Duty	Fire Department	2019												
	6236	P-300 FREIGHT 1996 FOURNIER SUPERIOR	Pumper/Tanker	Fire Fournier	1996	30	2026										
	6240	P-400 - 2000 PUMPER ST-ALB.	Pumper/Tanker	Fire St Albert	1999	30	2029								717,056		
	6253	P-500 INT 2002 PUMPER LIMOGES (transfer de Limoges a	Pumper/Tanker	Fire Limoges	2002	30	2032										
	6220	P-200 INTER/2010 PUMPER STBERN	Pumper/Tanker	Fire St Bernardin	2010	30	2040										
	6210	P-100 - INTER /2000 PUMPER ST IS	Pumper/Tanker	Fire St Isidore	1999	24	2023		636,725								
	6210	P-100 - INTER /2000 PUMPER ST IS (transfer de St-Is a Fournier to replace 6236)	Pumper/Tanker	Fire Fournier	1999	30	2029										
	6253	P-500 INT 2002 PUMPER LIMOGES	Pumper/Tanker	Fire Limoges	2002	24	2026					675,697					
	6539	R-300 GRUNM 1989 RESCUE	RESCUE	Fire Fournier	1989	24	2013										
	6535	R-100 INT 2015 RESCUE STISIDORE	Rescue	Fire St Isidore	2015	25	2040										
	6536	R-500 INT 2016 RESCUE	RESCUE	Fire Limoges	2016	25	2041										
	6545	R-400 GMC 1985 RESCUE	RESCUE	Fire St Albert	2020	24	2044										
	6521	S-200 FORD ECON. 1991 ST BERN.	Service Truck	Fire St Bernardin	1991		1991										
	6551	S-500 FORD ECONOLINE REHAB 2001	Service Truck	Fire Limoges	2001	25	2026					247,756					
	6331	T-300 GMC 2001 fOURNIER	Tanker	Fire Fournier	2001	30	2031										
	6353	**T-500 - INTER 2003 TANKER LIM. (w/b trans to St-Al; repl delayed to 2036)**	**Tanker**	**Fire Limoges**	**2003**	**24**	**2027**										
	6342	*TRANS #1* : T-400 INTER 2012 TANKER STALB (trans from St-Al to Limoges)	Tanker	Fire Limoges	2012	24	2036										
	6319	**T-100 2009 ISIDORE**	**Tanker**	**Fire St Isidore**	**2009**	**24**	**2033**										
	NEW	NEW TRUCK TO BUY: ST-ISIDORE FIRE HALL	Tanker	Fire St Isidore	2033	24	2057										
	6326	***TRANS #2* : T-200- Inter Tanker**	**Tanker**	**Fire St Bernardin**	**2006**	**30**	**2036**										
	6319	T-100 2009 ISIDORE (trans from St-Is to St-Bern)	Tanker	Fire St Bernardin	2009	30	2039										
	6342	***TRANS #1* : T-400 INTER 2012 TANKER STALB (w/b trans to Limoges, repl now due in 2033)**	**Tanker**	**Fire St Albert**	**2012**	**30**	**2042**										
	6353	T-500 - INTER 2003 TANKER LIM. (trans from Limoges to St-Al)	Tanker	Fire St-Albert	2003	30	2033										
	6663	Trailer for UTV	Trailer	Fire Department	2019	25	2044										
	6661	Trailer Preventive Equipment	Trailer	Fire Department	2019												
	6662	Trailer Preventive Equipment-TRAINING	Trailer	Fire Department	2019												
	6057	PICK-UP - 2013 GMC SIERRA - RECREATION	Pick Up	Recreation	2013	12	2025				42,205						
	6060	Zamboni	Zamboni	Recreation	2010	15	2025				120,000						
	6063	Compressor System	Compressor	Recreation			not be valued										
	6061	Edger	Edger	Recreation			2025										
	6010	BACKHOE - CASE LEASE -ROAD	Backhoe	Roads	Rental		*rental*										
	6015	BACKHOE - rental if needed Limoges - ROAD	Backhoe	Roads	Rental		*rental*										
	6027	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	CABOVER	Roads	2015	10	2025				90,093						

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan
Budget 2022

ASSET ID	GL ACT	DESCRIPTION	VEHICLE TYPE	DEPT 2018	YR	EXPECTED LIFE	REPLACEMENT EXPECTED YR	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
	6046	CHIPPER - 1998 BANDIT - ROAD	Chipper	Roads	1998	15	2013										
	6040	EXCAVATOR - 2014 CASE CX210 - ROAD	Excavator	Roads	2014	5	2019										
	xxxx	EXCAVATOR - *NEW TO BE PURCHASED*	Excavator	Roads	202x				243,799								
	6029	GRADER -2020 JOHN DEERE Fournier - ROAD	GRADER	Roads	2006	15	2021										
	6028	GRADER - 2013 JOHN DEERE Limoges - ROAD	GRADER	Roads	2020		*rental*										
	6031	HOT BOX - 2012 (SPARE) - ROAD	HOT BOX	Roads	2012	8	2020							59,755			
	6030	HOT BOX - 2016 LIMOGES - ROAD	HOT BOX	Roads	2016	8	2024			55,204							
	New	3/4 Tonne 4x4	Lg Pick Up	Roads	2022	10	2032	59,000									
	6047	LOADER - 2019 CASE 721 lease - ROAD	Loader	Roads	2019		*rental*										
	6049	PICK-UP - 2009 CHEV. SILVERADO - ROAD	Pick Up	Roads	2009	7	2016										47,530
	6025	PICK-UP- 2012 SILVERADO - ROAD SIGNS	Pick Up	Roads	2012	5	2017		40,566					44,788			
	6043	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi.- ROAD	Sidewalk tractor	Roads	2007	15	2022			52,020							
	6044	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	Sidewalk tractor	Roads	2011	15	2026					54,122					
	6045	TRACTOR - 2015 KUBOTA B3350 Fournier Vil- ROAD	Sidewalk tractor	Roads	2015	15	2030									58,583	
	6009	SINGLE AXLE TRUCK - 2010 INTER - ROAD	Single Axle	Roads	2010	10	2020			186,506							
	6051	SUV - 2019 EQUINOX - ROAD	Small SUV	Roads	2019	7	2026					35,331					39,008
	6003	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2007	10	2017										358,528
	6005	TRUCK - 2010 INTER - ROAD	Tandem	Roads	2010	10	2020	300,000									
	6004	TRI-AXLE TRUCK - 2014 MACK - ROAD	Tandem	Roads	2014	10	2024		306,000								
	6011	TRUCK - 2014 WESTERN STAR - ROAD	Tandem	Roads	2014	10	2024			312,120							
	6002	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				318,362						
	6012	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026					324,730					
	6007	TRUCK - 2018 WESTERN STAR - ROAD	Tandem	Roads	2018	10	2028							337,849			
	6001	TRUCK- 2019 WESTERN STAR 4700 - ROAD	Tandem	Roads	2019	10	2029								344,606		
	6006	TRUCK - 2019 WESTERN STAR 4700 - ROAD	Tandem	Roads	2019	10	2029									351,498	
	6008	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2020	10	2030									351,498	
	6041	TRACTOR - 2005 JOHN DEERE (6715) Lim. - ROAD	Tractor	Roads	2005	15	2020	160,000									
	6042	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	Tractor	Roads	2008	15	2023				169,793						
		To be determined		Roads													
	6026	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	Lg Pick Up	Roads (max 300,000km)	2016	10	2026										
	6022	PICK-UP - 2017 DODGE RAM - ROAD	Pick Up	Roads (max 300,000km)	2017	5	2022		40,566					44,788			
	6052	PICK-UP - 2018 CHEV SILVERADO - ROAD	Pick Up	Roads (max 300,000km)	2018	6	2024			41,378							
	6039	TRACTOR - 2017 KUBOTA B4060 - W/S	Sidewalk tractor	Roads , Water & Se	2017	15	2032										
	6000	EXCAVATOR - 2017 CASE CX210D - ROAD	Excavator	Roads, Environmen	2017	8	2025										
	6019	Ford Escape	Small SUV	Water & Sewer	2011	7	2018	32,640									
	6054	PICK-UP - 2019 FORD F150- W&S	Pick Up	Water & Sewer	2019	7	2026					43,049					
	6024	Chevrolet Sierra 3/4 tone 4x4	Lg Pick Up	Water & Sewer	2016	7	2023					63,863					
	6023	PICK-UP - 2013 FORD F-350 C20 - W/S	Pick Up	Water & Sewer	2013	7	2020						43,910				
	6020	VAN - 2020 CARGO NISSAN - W/S	Small SUV	Water & Sewer	2020	7	2027							36,758			
7527	6075	TRUCK HYDRO VAC - 2020 WESTERN STAR - W/S	Sucker Truck	Water & Sewer	2021	10	2031										696,290
	6055	SUV - 2009 EQUINOX - ROAD	Small SUV	Water & Sewer	2009	6	2015										
	6056	TRAILER - 2021 CONTINENTAL CARGO - W&S	Trailer	Water & Sewer	2010	25	2035										
	6070	TRAILER - 2014 UTILITY (HOMEMADE) - W/S	Trailer	Water & Sewer	2014	25	2039										
	6071	WATER BOAT&TRAILER - 2014 (HOMEMADE) - W&S	Trailer	Water & Sewer	2014	25	2039										
	6072	TRAILER - 2018 GALVANIZE WERBERLANE - W/S	Trailer	Water & Sewer	2018	25	2043										
	6048	FLOAT - 2014 KING-TRIAXLE - ROAD	float														
Total par année								**591,411**	**1,371,895**	**647,228**	**817,297**	**1,444,548**	**87,821**	**560,696**	**1,107,345**	**808,177**	**2,604,148**
Total units replaced								5	7	6	7	7	2	6	3	4	6

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan - Projections for Financing
Budget 2022

Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transfer from Reserve										
Building	39,771					43,911		45,684	46,598	
Environment							36,758			
Water & Sewer	32,640				106,913	43,910	36,758			696,290
	72,411	-	-	-	106,913	87,821	73,516	45,684	46,598	696,290
Grant form Counties	-									
Paid from tax base	519,000	1,371,895	647,228	817,297	1,337,635	0	487,180	1,061,661	761,579	1,907,858

COST OF FLEET FOR THE NEXT 10 YEARS

(With Projection as per new Fire Fleet Prices)

	Total	Avg / yr	2021 avg / yr	Incr in cost / yr
Total cost (10 yrs)	10,040,565.67	1,004,056.57		
Less revenue from reserve (10 yrs)	1,129,232.49	(112,923.25)		
Net cost to obtain from tax revenue		891,133.32	758,542.04	**132,591.28**

	Projected Expenses	Transfer to reserve	Balance of reserve
			542,300.00
2022	518,999.89	372,133.43	914,433.43
2023	1,371,895.09	(480,761.78)	433,671.65
2024	647,227.82	243,905.50	677,577.14
2025	817,296.88	73,836.44	751,413.58
2026	1,337,635.09	(446,501.78)	304,911.81
2027	0.06	891,133.26	1,196,045.07
2028	487,180.21	403,953.11	1,599,998.18
2029	1,061,661.50	(170,528.18)	1,429,470.00
2030	761,578.54	129,554.78	1,559,024.78
2031	1,907,858.10	(1,016,724.78)	542,300.00

The Nation Municipality / Municipalité de La Nation
Working reserves / Réserves fonds de roulement

Department / Service	Description	Opening Balance 2021 / Solde d'ouverture	Transfer Between Reserve / Transfer entre réserve	Transfer from Revenue Fund / Transfert du fond de revenue	Transfer to Capital / Transfert au Capital	Transfer to Revenue	Estimated year end / Estimé fin d'année 2021	Budget 2022 Transfer IN	Budget 2022 Transfer Out	Estimated Balance end of 2022
Working Capital / Fond de roulement		1,385,013	-	-	-	-	1,385,013		-	1,385,013
	Covid-19	62,503	-	-	-	62,503	-			
Ward 1 / Quartier 1		585	-	-	-	-	585		-	585
Ward 2/ Quartier 2		511	-	-	-	-	511			
County Grant Ward 3		550	-	-	-	-	550		550	-
Ward 4 / Quartier 4		4,973	-	-	-	-	4,973		-	4,973
Administration			-			-	-			
	Building Reno / Amélioration batimen	260,781	-	-	59,720		201,061		170,000	31,061
	Employee / Employé	47,499	-	-	-	-	47,499		-	47,499
	Divers						-	100,000	100,000	-
	IT Computer / Ordinateur	96,500	-	-	30,000	-	66,500		40,000	26,500
	Land sale / Vente de terrain Manitou	125,310	-	-	-	-	125,310		-	125,310
Fleet Management / Flotte équipement		172,300	-	370,000		-	542,300	72,720	150,000	465,020
Storm Management / Égout Pluviaux		100,000	-	25,000		-	125,000	25,000	-	150,000
Solar Panel / Panneau solaire		98,552	-	10,000	-	-	108,552	58,566	167,118	-
Election		35,116	-	11,000	-	-	46,116		45,000	1,116
Fire Department / Service d'incendie			-	-		-	-			-
	Fire Hall & Land / Caserne & terrain	233,895	-	165,000	-	-	398,895		250,000	148,895
	Equipment & Fire Truck	290,000	-	-	180,000	-	110,000		25,000	85,000
Emergency		-	-	-	-	-	-			-
Quarry Rehabilitation South Plantagenet		45,349	-		-	-	45,349		-	45,349
Road Construction & Bridges / Construction de route et pont							-			
	Pont touchette	150,000		159,568	-	-	309,568		309,568	-
Recreation			-		-	-	-			
	Artifical Ice / Glace artificielle	281,290	-	75,000	-	-	356,290	75,000	431,290	-
	Recreation capital after Master Plan / Plan directeur pour récréation	398,000	-	215,393	100,000	-	513,393		279,055	234,338
	St Bernardin	26,485	-	-	-	-	26,485		-	26,485
	St Albert Hall Plans	72,000	-	-	-	-	72,000		72,000	-
	Balance of Complex 2019 budget						-			-
	Limoges	36,500	-	-	-	-	36,500		-	36,500
	Pavillon / Complex	1,198,463	-	-	349,704	-	848,759		848,759	-
Planning							-			-
	Official Plan Limoges & St Isidore	36,910	-	-	-	-	36,910		35,500	36,910
	Economic Development / Development Economique	74,000	-	-	-	-	74,000		-	74,000
Library General / Bibliothèque	Library	229,664	-	-	4,700	-	224,964		19,800	205,164
Total		**5,462,749**	**-**	**1,030,961**	**724,124**	**62,503**	**5,707,083**	**331,286**	**2,943,639**	**3,129,719**

Reserve Funds / Fonds de réserve

Name of Account / Nom du compte	Opening Balance / Solde d'ouverture	Transfer between Funds / Transfert entre fonds	Interest/ Intérêts	Transfer from revenue / Transfert du revenue	Transfer to Capital / Transfer au capital	Closing Balance 2021 / Solde de fermeture 2021	Budget 2022 Transfer in	Budget 2022 Transfer out	Estimated year end / Estimé fin d'année 2022
Transportation	- 0.00	100,439.87	-	- 100,439.87	-	-			
Garbage Collection						-			-
						-			
Garbage Collection / Collecte des ordures	- 1,266,355.24	- 100,439.87	- 17,201.97	- 69,594.00	31,481.34	- 1,422,109.74	181,734.00		- 1,603,843.74
General Sewer / Égout général	- 2,082,120.84	-	- 28,283.21	- 140,763.00	284,927.95	- 1,966,239.10	111,110.00	282,406.75	- 1,794,942.35
Sewers / Égout St Albert	- 97,894.69		- 1,329.79	- 58,887.00	-	- 158,111.48		158,260.25	148.77
Sewers / Égout St Isidore	- 4,650.00		- 63.17	-	-	- 4,713.17			- 4,713.17
Sewers Growth / Égout croissance Limoges	0.00		- 0.00	- 261,275.00	261,275.00	0.00	281,340.00		- 281,340.00
Sewers / Égout Fournier	0.00		- 0.00	-	-	0.00			0.00
Water / Eau Projet Brisson	- 1,310.03		- 17.80	-	-	- 1,327.83			- 1,327.83
Water / Eau Forest Park	- 5,952.77		- 80.86	-	-	- 6,033.63			- 6,033.63
Water / Eau St Isidore	- 146,545.45	-	- 1,990.65	-	30,565.98	- 117,970.13	116,776.00	91,697.28	- 143,048.85
Water Growth / Eau Croissance Limoges	- 1,910,959.74	-	- 25,958.18	- 242,357.00	310,922.00	- 1,868,352.92	275,040.00		- 2,143,392.92
Water / Eau Limoges	- 575,455.22	-	- 7,816.90	- 125,000.00	275,093.82	- 433,178.29	216,783.00	118,475.52	- 531,485.77
Ponceau CFE	- 7,414.37		- 100.72	-	-	- 7,515.09			- 7,515.09
Total	**- 6,098,658.33**	**-**	**- 82,843.24**	**- 998,315.87**	**1,194,266.09**	**- 5,985,551.34**	**1,182,783.00**	**650,839.80**	**- 6,517,494.55**

REVENUE REPORTÉS / DEFFERED REVENUE

Department / Service	Opening Balance / Solde d'ouverture	Interest / Intérêt	Tansfer from client / Transfert des clients	Transfer to capital / Transfert au capital	Transfer to revenue in / Transfert du revenue	Closing balance / Solde fermeture 2021	Budget 2022 Inflows / Entrés	Budget 2022 Disbursement/ Déboursés	Estimated year end 2022 / Estimé fin d'année 2022
Parkland Nation / Fin de parc	- 110,519	- 1,563	- 32,218	-	-	- 144,300		41,500	- 102,800
Dev Charge Nation / Frais développement	- 1,060,268	- 13,305	- 250,149	-	5,100	- 1,318,621		135,000	- 1,183,621
Building / Construction	- 87,056	-	-	-	-	- 87,056		-	87,056
Dog Tag / Licence de chien	-	-	-	-	-	-			-
Pedlar Permit	-	-	-	-	-	-			-
Fire Department	- 25,570	-	-	-	-	- 25,570		-	25,570
Public Works / Travaux publics	- 15,000	-	-	-	-	- 15,000		15,000	-
Water & Sewer / Eau & Égout	- 33,717	-	-	-	-	- 33,717		-	33,717
Tile Drainage	-	-	-	-	-	-			-
Recreation provincial grant / Octroi provincial	-	-	-	-	-	-			-
Recreation BFL		-		-		-			-
St Albert Park / Parc St Albert	- 2,000	-	-	-	-	- 2,000		-	2,000
Limoges Park / Parc Limoges	- 140	-	-	-	-	- 140		-	140
Transfer Bank recreation / Transfert banque récréation	- 14,836		-	-	-	- 14,836		-	14,836
Administration	- 62,000	-	-	-	-	- 62,000		-	62,000
TOTAL	**- 1,411,106**	**- 14,868**	**- 282,366**	**-**	**5,100**	**- 1,703,240**	**-**	**191,500**	**- 1,511,740**

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Taxes / Impôt foncier					
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	9,547,801.55	9,558,001	9,928,190	
N-1100-3000-3002	(RH) RES. HYDRO	-	-	-	
N-1100-3000-3005	(CT) COMMERCIAL	362,014.44	362,401	360,535	
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	1,499.23	1,501	1,531	
N-1100-3000-3007	(XT) NEW COMMERCIAL	310,464.24	310,796	339,076	
N-1100-3000-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	22,152.22	22,176	29,407	
N-1100-3002-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	
N-1100-3000-3010	(PT) PIPELINE	37,480.79	37,521	38,371	
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	133,754.30	141,336	132,567	
N-1100-3000-3016	(NT) NEW MULTI RESIDENTIEL	20,966.21	20,989	33,995	
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	89,068.75	89,164	90,962	
N-1100-3000-3021	(IH) IND HYDRO	2,062.62	2,605	2,106	
N-1100-3000-3022	(JT) NEW INDUSTRIAL	173,140.84	173,326	176,820	
N-1100-3000-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	878.46	879	897	
N-1100-3000-3030	(FT) FARM/FERME	1,580,064.11	1,581,754	1,625,603	
N-1100-3000-3040	(TT) MANAGED FOREST	11,858.90	11,871	12,276	
N-1100-3000-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	5,453.72	3,822	5,173	
N-1100-3000-3051	(CX) COMMERCIAL VACANT	24,039.45	16,846	38,186	
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	36,935.55	25,883	37,991	
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-	
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	1,768	-	
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	1,913.28	1,341	1,954	
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	180.96	127	185	
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-	
N-1100-3000-3064	(IK) INDUSTRIAL EXCESS LAND NO SUPPORT	391.79	275	400	
N-1100-3000-3070	(WT) RAILWAYS	-	9,765	9,805	
			-	-	
	Total Taxes	12,362,121.41	12,374,147	12,866,030	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Supplementary Taxes / Impôt supplémentaire					
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	143,593.50	55,000	120,000	
N-1100-3001-3002	(RH) RES. HYDRO	1,041.13	-	-	
N-1100-3001-3005	(CT) COMMERCIAL	597.26	-	-	
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	-	
N-1100-3001-3007	(XT) NEW COMMERCIAL	20,473.79	-	-	
N-1100-3001-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	
N-1100-3001-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	
N-1100-3001-3010	(PT) PIPELINE	-	-	-	
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	3,689.90	-	-	
N-1100-3001-3016	(NT) NEW MULTI RESIDENTIEL	12,353.87	-	-	
N-1100-3001-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	-	-	
N-1100-3001-3021	(IH) IND HYDRO	-	-	-	
N-1100-3001-3022	(JT) NEW INDUSTRIAL	-	-	-	
N-1100-3001-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	-	-	-	
N-1100-3001-3030	(FT) FARM/FERME	6,745.62	-	-	
N-1100-3001-3040	(TT) MANAGED FOREST	-	-	-	
N-1100-3001-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	(227.48)	-	-	
N-1100-3001-3051	(CX) COMMERCIAL VACANT	11,704.87	-	-	
N-1100-3001-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	
N-1100-3001-3053	(XX) NEW COMM. VACANT	-	-	-	
N-1100-3001-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	
N-1100-3001-3061	(IX) INDUSTRIAL VACANT	-	-	-	
N-1100-3001-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	
N-1100-3001-3063	(JX) NEW IND. VACANT	-	-	-	
N-1100-3001-3070	(WT) RAILWAYS	-	-	-	
N-1100-3004-3000	INTERIM TAXES INTERIMAIRE	(81,769.35)	-	-	
N-1100-3006-3076	ONTARIO	-	-	-	
	Total Supplementary	118,203.11	55,000.00	120,000	-

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Write off taxes / Impôt annulés					
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(124,123.50)	(100,000)	(100,000)	
N-1100-3002-3002	(RH) RES. HYDRO	-	-	-	
N-1100-3002-3005	(CT) COMMERCIAL	(10,196.23)	-	-	
N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	-	-	
N-1100-3002-3007	(XT) NEW COMMERCIAL	-	-	-	
N-1100-3002-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	-	-	-	
N-1100-3002-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-	
N-1100-3002-3010	(PT) PIPELINE	-	-	-	
N-1100-3002-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	(22,135.37)	-	-	
N-1100-3002-3016	(NT) NEW MULTI RESIDENTIEL	-	-	-	
N-1100-3002-3020	(IT) INDUSTRIAL/INDUSTRIEL	-	-	-	
N-1100-3002-3021	(IH) IND HYDRO	-	-	-	
N-1100-3002-3022	(JT) NEW INDUSTRIAL	-	-	-	
N-1100-3002-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	-	-	-	
N-1100-3002-3030	(FT) FARM/FERME	27,016.96	-	-	
N-1100-3002-3040	(TT) MANAGED FOREST	-	-	-	
N-1100-3002-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	-	-	-	
N-1100-3002-3051	(CX) COMMERCIAL VACANT	(552.95)	-	-	
N-1100-3002-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	-	-	-	
N-1100-3002-3053	(XX) NEW COMM. VACANT	-	-	-	
N-1100-3002-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-	
N-1100-3002-3061	(IX) INDUSTRIAL VACANT	-	-	-	
N-1100-3002-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	-	-	-	
N-1100-3002-3063	(JX) NEW IND. VACANT	-	-	-	
N-1100-3002-3070	(WT) RAILWAYS	-	-	-	
				-	
	Total Write Offs	(129,991.09)	(100,000.00)	(100,000)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Taxes PIL / Lieu d'impot					
N-1100-3003-3075	P.I.L. CANADA	682.88	684	697	
N-1100-3003-3076	P.I.L. ONTARIO	53,375.83	51,890	54,510	
N-1100-3003-3077	P.I.L. L.C.B.O.	2,203.84	2,206	2,251	
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	4,357.15	4,362	4,450	
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	11,546.38	10,759	11,792	
				-	
		72,166.08	69,901.00	73,700	
Total		(12,422,500)	(12,399,048)	(12,959,730)	
Grant & Interest / Octroi & intérêt					
N-1200-3010-3100	OMPF	927,691.00	730,400	735,600	Revised for actual amount confirmed
N-1200-3050-3105	BANK INTEREST/INTERET	55,185.70	75,000	50,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	238,969.52	285,000	285,000	
N-1200-3050-3107	INTEREST CHARGE OTHER THAN TAXES / INTERET	19,103.29	30,000	20,000	
	Total Grant and Interest	1,240,949.51	1,120,400	1,090,600	
Total		(1,240,949.51)	(1,120,400)	(1,090,600)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Council / Conseil					
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000.00	10,000	10,000	
	Transfer from reserve			-	
	Total council Revenue	10,000.00	10,000	10,000	-
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-2000-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	153,672.48	166,478	176,686	2 nouveaux conseillers x 1.5 mois
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	
N-2000-4000-4020	C.P.P.	5,066.88	5,287	5,614	
N-2000-4000-4024	E.H.T.	2,996.64	3,246	4,007	
N-2000-4050-4030	MILEAGE/MILLAGE	315.70	6,000	6,000	
N-2000-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	33.57	1,500	1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	3,485.80	4,100	4,100	
N-2000-4050-4458	INSURANCE	2,203.20	3,250	2,500	
N-2000-4050-4470	ASSOCIATION FEES	356.16	-	400	
N-2000-4050-4472	CONVENTION & SEMINARS	3,720.91	10,000	10,000	
N-2000-4050-4500	ADVERTISING & COMMUNICATION	1,374.28	7,000	7,000	3,5K resolution 508-2019 Stream Community and Culture
N-2000-7010-7010	DONATION	21,575.00	28,000	28,000	4k x4 member of Council, 2K Mayor, 10K United Cty,
	Total Council Expenses	194,800.62	234,861	245,807	
Total		184,800.62	224,861	235,807	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Council Support / Soutien au conseil					
N-2005-3020-3076	PROVINCE ONTARIO GRANT	-	-	-	
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	9,855.00	5,500	8,000	
N-2005-3045-3500	Donation MISC./DIVERS	-	-		
	Total Council Support	9,855.00	5,500	8,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	231,951.51	244,906	308,173	New: HR f/t
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	35,062	42,754	New: Adjoint pour élections
N-2005-4000-4004	TRAINING/FORMATION	-	-	-	
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-2005-4000-4010	VACATION/VACANCES	5,758.94	21,076	25,713	
N-2005-4000-4011	STATUTORY/JOURS FERIES	10,876.86	14,508	18,151	
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,748.10	6,372	8,000	
N-2005-4000-4013	BENEFITS IN LIEU	-	-	-	
N-2005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-2005-4000-4018	LUMP SUM	-	-	-	
N-2005-4000-4020	C.P.P.	9,963.79	10,728	14,719	
N-2005-4000-4021	E.I.	3,288.37	3,954	5,333	
N-2005-4000-4022	OMERS	28,792.83	30,390	36,457	
N-2005-4000-4023	W.S.I.B.	6,689.68	7,851	10,497	
N-2005-4000-4024	E.H.T.	5,193.71	6,153	7,698	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	13,458.34	14,963	18,786	
N-2005-4050-4030	MILEAGE/MILLAGE	370.15	1,200	1,200	
N-2005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	4,011.00	3,000	3,500	
N-2005-4050-4120	MISC. ACTIVITIES/ACTIVITES	88.92	500	500	
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,281.13	2,000	1,750	
N-2005-4050-4470	ASSOCIATION FEES/FRAIS	647.13	1,000	1,000	
N-2005-4050-4471	EDUCATION FEES/FRAIS	1,500.96	3,500	3,500	
N-2005-4050-4472	CONVENTION & SEMINARS	1,552.92	3,500	3,500	
N-2005-4050-4500	ADVERTISING & COMMUNICATION	39,436.51	60,000	20,000	New 2022: Website hosting, licences & tech support $5k
	Total council Support Expenses	367,610.85	470,663	531,231	
Total		357,755.85	465,163	523,231	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Council Support Capital / Soutien au conseil Capital				-	
N-2005-8020-3076	ONTARIO	-	-	-	
	Transfer from reserve			28,000	
	Subtotal Council Support Revenue	-	-	28,000	
N-2005-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	28,000	$15k logiciel HR; $13k laptops pour nouveau conseil
	Subtotal Capital council Support Expenses	-	-	28,000	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Administration & Finance					
N-2150-3020-3076	Provincial Grant ONTARIO	62,000.00	197,291	-	
N-2150-3030-3078	OTHER MUNICIPALITIES	-	-	-	
N-2150-3031-3500	School Grant MISC./DIVERS	-	17,000	17,000	
N-2150-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	719.96	1,500	1,000	
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	1,709.39	5,000	5,000	
N-2150-3035-3502	CERTIFICATE	18,495.00	12,000	13,000	
N-2150-3036-3500	OTHER REVENUE, MISC./DIVERS	2,484.07	15,000	3,000	Transfer des revenues d'antenne au
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	178,000	180,000	
N-2150-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	
N-2150-3045-3500	DONATIONS MISC./DIVERS	-	-	-	
	Transfer from reserve			120,000	
	Total Administration Revenue	85,408.42	425,791	339,000	
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	336,018.44	428,705	424,519	
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	77,561.89	68,820	69,387	
N-2150-4000-4005	OVERTIME/SURTEMPS	816.54	-	-	
N-2150-4000-4010	VACATION/VACANCES	28,100.63	43,414	48,718	
N-2150-4000-4011	STATUTORY/JOURS FERIES	18,149.74	26,069	26,151	
N-2150-4000-4012	SICK LEAVE'JOURNEE MALADIE	2,670.88	11,303	11,330	
N-2150-4000-4013	BENEFITS IN LIEU	-	-	-	
N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	17.56	1,500	1,500	
N-2150-4000-4018	LUMP SUM	-	-	-	
N-2150-4000-4020	C.P.P.	20,726.63	22,076	23,641	
N-2150-4000-4021	E.I.	7,565.70	8,539	8,827	
N-2150-4000-4022	OMERS	44,512.62	50,032	48,814	
N-2150-4000-4023	W.S.I.B.	13,383.60	15,467	16,210	
N-2150-4000-4024	E.H.T.	9,488.31	11,056	11,091	
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	29,382.69	44,273	41,954	
N-2150-4050-4030	MILEAGE/MILLAGE	462.00	2,000	2,000	
N-2150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	13,636.71	15,000	15,000	
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	9,419.21	222,291	20,000	
N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	
N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	1,657.16	1,600	1,800	
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	1,247.27	5,500	5,500	
N-2150-4050-4443	WATER & SEWER SERVICES	-	-	-	
N-2150-4050-4445	NATURAL GAS NATUREL	4,265.31	7,500	7,000	
N-2150-4050-4447	HYDRO	12,097.84	15,000	15,000	
N-2150-4050-4450	TELEPHONE	5,053.91	14,700	6,000	
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	326.20	700	700	
N-2150-4050-4458	INSURANCE	213,035.35	270,000	220,000	Prime + 3 reclammation
N-2150-4050-4460	POSTAGE & COURRIER	27,890.47	30,000	30,000	
N-2150-4050-4470	ASSOCIATION FEES	6,618.52	12,000	12,000	
N-2150-4050-4472	CONVENTION & SEMINARS	753.35	5,000	5,000	
N-2150-4050-4500	ADVERTISING & ENTERTAINEMENT	5,410.35	11,000	11,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-2150-5000-5201	AUDITORS/AUDITEURS	9,829.54	39,000	41,000	
N-2150-5000-5202	LEGAL/AVOCAT	27,898.83	50,000	50,000	
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	7,592	10,000	
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	57,025.16	42,000	170,000	Pay Equity revision
N-2150-5000-5215	BUILDING REPAIR	9,208.87	10,000	15,000	
N-2150-5000-5216	SERVICE & RENT	9,544.53	30,000	15,000	
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	2,788.56	10,000	10,000	
N-2150-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	8,192.49	41,000	43,000	Move Asyst to Cloud base 10K
N-2150-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	887.82	-	-	
N-2150-6055-4462	LICENSES	-	-	-	
N-2150-7000-7009	INTEREST EXPENSES	1,716.40	17,000	18,000	
N-2150-7010-7010	DONATION	-	-	-	
	Total Adminsitration Expenses	1,017,361.08	1,590,137	1,455,142	
	Interest payable on reserve funds & reserve , future expansion	538,000.00	538,000	209,720	Interest on Reserve Funds 92K , Storm Water Management 25K, Interest Deferred Revenue 20K, Fleet management revised to $72,720
	Total Administration transfer to reserves	538,000.00	538,000	209,720	
Total		1,469,952.66	1,702,346	1,325,862	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Administration & Finance Capital					
N-2150-8030-3500	OTHER REVENUE MISC./DIVERS	-	-	-	
N-2150-8036-3500	OTHER / AUTRES MISC./DIVERS	-	-		
N-2150-8039-3500	Development Charge -TCA MISC./DIVERS	-	-	-	
N-2150-8044-3500	TCA CONTRIBUTED ASSET MISC/DIVERS	-	-	-	
N-2150-8045-3500	TCA DONATIONS MISC./DIVERS	-	-	-	
	Transfer from Reserve		15,000	35,000	
	Subtotal Capital Administration Revenue	-	15,000	35,000	
N-2150-8050-7500	LAND MISC/DIVERS	-	-	-	
N-2150-8052-7500	TCA BUILDING MISC./DIVERS	-	15,000	35,000	Rénos salle du conseil $20k; Sécurité $15k
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	46,211.93	-	-	
	Subtotal Capital Administration Expenses	46,211.93	15,000	35,000	
Total		46,211.93	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Solar Panel / Panneau Solaire					
N-2155-3036-3500	Other Revenue MISC./DIVERS	-	-	-	
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	7,951.11	10,600	10,600	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	84,492.52	100,000	100,000	
	Total Solar Panel Revenue	92,443.63	110,600	110,600	-
N-2155-4050-4030	MILEAGE/MILLAGE	-	-		
N-2155-4050-4447	HYDRO	2,128.88	1,900	2,900	
N-2155-4050-4448	HYDRO SECONDARY BUILDING	43.96	80	80	
N-2155-4050-4458	INSURANCE	2,864.25	1,200	2,900	
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	5,781.83	9,000	9,000	
N-2155-7000-7001	DEBENTURE INTERST.INTERET	1,422.73	2,377	480	
	Total Solar Panel Expenses	12,241.65	14,557	15,360	
	Solar Panel	71,931.00	71,931	36,674	
	Total Solar Panel Loan principal payment	71,931.00	71,931	36,674	
	Solar Panel		24,112	58,566	
	Total Solar Panel transfer to reserves	-	24,112	58,566	
Total		(8,271)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Solar Panel / Panneau Solaire Capital					
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	-	
	Total Solar Panel Capital Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Election / Élection					
N-2160-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	
N-2160-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	
	Transfer from Reserve			32,000	
	total Election Revenue		-	32,000	
N-2160-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-2160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
N-2160-4050-4500	ADVERTISING & ENTERTAINEMENT	1,242.49	-	-	
N-2160-5000-5202	LEGAL/AVOCAT	15,001.27	16,000	-	
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,827.12	-	32,000	$2.40 / elector + Advertising
	Total election Expenses	24,070.88	16,000	32,000	
	Election 2018	11,000.00	11,000	-	
	Total Election transfer to reserves	11,000.00	11,000	-	
Total	Total	35,070.88	27,000	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Computer / Informatique					
N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	
N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	
N-2170-3040-3500	RENT / LOCATION	17,149.80	15,600	15,912	
	Total computer Revenue	17,149.80	15,600	15,912	
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	54,972.94	58,832	64,553	
N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	12,803.23	8,351	15,784	
N-2170-4000-4010	VACATION/VACANCES	1,648.02	4,314	6,599	
N-2170-4000-4011	STATUTORY.JOURS FERIES	3,192.75	3,426	4,190	
N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,914.05	1,513	1,698	
N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	121.23	-	-	
N-2170-4000-4020	C.P.P.	3,846.06	3,262	3,850	
N-2170-4000-4021	E.I.	1,345.72	1,235	1,460	
N-2170-4000-4022	OMERS	6,382.51	6,250	7,178	
N-2170-4000-4023	W.S.I.B.	2,265.15	2,135	2,597	
N-2170-4000-4024	E.H.T.	1,549.85	1,461	1,777	
N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,408.67	5,992	5,404	
N-2170-4050-4030	MILEAGE/MILLAGE	275.55	1,000	-	
N-2170-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,627.93	4,000	5,000	remplacement de petit morceau utilisateur (clavier, souris, headset,
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	356.11	-	-	
N-2170-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	40.67	200	200	
N-2170-4050-4450	TELEPHONE	-	-	-	
N-2170-4050-4451	CELLULAR PHONE/CELLULAIRE	276.60	900	900	
N-2170-4050-4452	INTERNET	7,988.20	8,000	8,000	
N-2170-4050-4460	POSTAGE & COURRIER	-	200	200	
N-2170-4050-4471	EDUCATION FEES/FRAIS	-	2,000	2,000	
N-2170-4050-4472	CONVENTION & SEMINARS	-	1,500	1,500	
N-2170-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	15,000	$15k frais de contrat ESI et Nova
N-2170-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	46,787.74	8,000	33,000	$5k ajouter licences antimalware, $1k remplacement de 4 docking station/spare, $4.5k maintenance sur 3 tours (Cass, Fournier, Water Plant), $19.5k reg mtce
N-2170-5000-5227	SUBCONTRACT ALARM SYSTEM	22,188.14	22,000	23,000	Contrat système d'alarme + $1k en cas d'ajustement de prix
	Transfer to Reserve			-	
	Total computer expenses	175,991.12	144,571	203,890	
Total		158,841.32	128,971	187,978	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Computer Capital / Ordinateur Capital					
	Transfer from Reserve		70,000	40,000	
	Total Computer Capital Revenue		70,000	40,000	
N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIVERS	107,208.12	99,500	67,585	$6k remplacement de switch pro $6k remplacement de 5 ordis "desktop" (4 réception + 1 agent communications) $4k remplacer fibre optique caserne St-Isidore pour ajouter guest internet $23,085 Guest internet rapport IT-02-2021 avec resolution #352-2021 (Phase1 $18,585 to finish, Phase2 $0 (goes to library), & Phase 3 $4,500 to do (bal to library or cancelled)) $28.5K remplacmt licences Office pour 2022 (7 Council, 2 Enviro, 5 FD, 22 HO, 2 Rec, 8 TP, 7 WS= 53; 5 pro et 50 standard)
	Total Computer Capital Expenses	107,208.12	99,500	67,585	
Total		107,208.12	29,500	27,585	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fire / Incendie					
N-3000-3020-3076	ONTARIO	976.80	22,700	20,000	
N-3000-3030-3078	OTHER MUNICIPALITIES	-	6,000	6,000	
N-3000-3030-3500	OTHER MUN. REV.	-	-	-	
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	8,833.70	33,000	33,000	Insurance WSIB 23K, Other revenue
N-3000-3035-3520	REVENUE FROM INSURANCE	3,500.00	-	3,500	
N-3000-3039-3500	TRANSFER FROM DEV CHARGE	-	-		
	Transfer from Reserve			-	
	Total Fire revenue	13,310.50	61,700	62,500	
N-3000-5800-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,468.81	89,801	87,323	
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	24,587.17	305,000	305,000	
N-3000-5800-4005	OVERTIME/SURTEMPS	465.75	-	-	
N-3000-5800-4010	VACATION/VACANCES	8,785.71	8,220	7,517	
N-3000-5800-4011	STATUTORY/JOURS FERIES	3,524.50	4,724	6,395	
N-3000-5800-4012	SICK LEAVE/JOURNEE MALADIE	1,230.07	2,362	2,246	
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-3000-5800-4018	LUMP SUM	80,974.80	-	-	
N-3000-5800-4020	C.P.P.	5,597.87	2,670	4,531	
N-3000-5800-4021	E.I.	2,038.59	925	1,900	
N-3000-5800-4022	OMERS	11,277.80	11,977	11,016	
N-3000-5800-4023	W.S.I.B.	2,958.47	2,704	3,964	
N-3000-5800-4024	E.H.T.	3,606.43	2,003	2,712	
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUPE	-	5,586	4,981	
N-3000-5800-4026	VFIS	(100.00)	-	(6,500)	
N-3000-5800-4030	MILEAGE/MILLAGE	12.10	10,000	10,000	
N-3000-5800-4031	MACHINE RENTAL	-	-	-	
N-3000-5800-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	2,962.66	10,000	10,000	
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	-	
N-3000-5800-4076	MAGAZINES	-	-	-	
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	5,000	5,000	
N-3000-5800-4251	REHABILITATION SUPPLIES	1,597.11	4,100	5,000	
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,370.70	5,000	5,000	
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	574.82	4,100	5,000	50 Bunker check annually @$100 each
N-3000-5800-4302	FIREFIGHTER PPE	580.03	8,000	8,500	
N-3000-5800-4310	HOSE & APPLIANCES	-	5,000	6,000	
N-3000-5800-4311	SMALL TOOLS	693.56	2,000	2,000	
N-3000-5800-4312	MECHANICAL EQUIPMENT	-	2,500	2,500	
N-3000-5800-4320	RADIO/ PAGERS	-	-	-	
N-3000-5800-4322	SCBA	22,336.32	5,000	5,000	
N-3000-5800-4323	EXTRICATION	-	-	-	
N-3000-5800-4443	WATER & SEWER SERVICES	1,638.67	2,180	2,180	
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	8,322.56	11,000	11,000	
N-3000-5800-4445	NATURAL GAS NATUREL	4,032.00	5,500	5,500	
N-3000-5800-4446	PROPANE	8,427.12	11,000	11,000	
N-3000-5800-4447	HYDRO	20,069.79	28,000	28,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-3000-5800-4450	TELEPHONE	4,106.74	6,000	5,000	
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	1,388.98	3,500	6,000	
N-3000-5800-4458	INSURANCE	65,645.00	44,100	66,000	
N-3000-5800-4460	POSTAGE & COURRIER	-	500	500	
N-3000-5800-4461	RADIO LICENSES	-	-	-	
N-3000-5800-4469	W.S.I.B.	21,957.76	25,000	25,000	
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	618.98	1,700	1,700	
N-3000-5800-4471	EDUCATION FEES/FRAIS	356.16	1,000	1,000	
N-3000-5800-4472	CONVENTION & SEMINARS	-	5,000	5,000	
N-3000-5800-4500	ADVERTISING & ENTERTAINEMENT	1,589.67	2,000	3,000	
N-3000-5800-4501	SERVICE AWARD	834.43	3,000	3,000	
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	7,878.78	3,000	3,000	
N-3000-5800-5211	CONTRACTOR	-	-	-	
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	18,787.16	15,000	20,000	Smoke detectors $7.5k
N-3000-5800-5216	SERVICE & RENT	6,460.61	13,000	13,000	
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	9,011.05	10,000	10,000	
N-3000-5800-7001	DEBENTURE INTERST.INTERET	19,252.99	38,071	36,300	
N-3000-5800-7016	REQUISITION	71,750.00	71,750	73,544	
	Total Fire General	511,671.72	796,973	824,806	
N-3000-5803-4004	TRAINNING/FORMATION	-	7,700	7,700	In house instructor
N-3000-5803-4250	TRAINING SUPPLIES	1,602.81	4,500	4,500	
N-3000-5803-4252	PREVENTION SUPPLIES	578.76	4,000	4,000	
N-3000-5803-4471	EDUCATION FEES/FRAIS	8,056.23	12,000	12,000	
	Total Fire Training	10,237.80	28,200	28,200	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
				-	
N-3000-6104-4444	FORD XLT 150 2014 GAZ & OIL/ESSENCE ET HUILE	1,548.65	3,500	3,500	
N-3000-6104-5225	FORD XLT 150 2014 REPAIR & MAINTENANCE EQUIP	605.16	2,000	2,000	
N-3000-6135-5225	R-100 INT 2015 /REPAIR & MAINT. EQUIP	-	2,500	2,500	
N-3000-6210-5225	P-100 INTER /2000 ST IS REPAIR & MAINT. EQUIPMEI	3,833.72	3,500	3,500	
N-3000-6220-5225	P-200 INTER/2010 REPAIR & MAINT. EQUIPMENT	1,378.76	3,500	3,500	
N-3000-6236-5225	P-300 FREIGHT 1996 / REPAIR & MAINT. EQU	752.01	3,500	3,500	
N-3000-6240-5225	P-400 /2000 ST-ALB. REPAIR & MAINTENANCE EQUIP	1,374.57	3,500	3,500	
N-3000-6253-5225	P-500 / INT 2002 LIMOGES/REPAIR & MAINT. EQUIP.	2,436.07	3,500	3,500	
N-3000-6319-5225	T-100 /REPAIR & MAINT. EQUIP.	2,732.08	2,500	2,500	
N-3000-6326-5225	T-200 INTER 2006 / REPAIR & MAINT. EQUIP.	4,680.40	2,500	2,500	
N-3000-6331-5225	T-300 GMC 2001 REPAIR & MAINT. EQUIPMENT	335.81	2,500	2,500	
N-3000-6342-5225	T-400 INTER 2012 . REPAIR & MAINT. EQUIPMENT	4,139.96	2,500	2,500	
N-3000-6353-5225	T-500 INTER 2003 . REPAIR & MAINTEN. EQUIPMENT	2,237.86	2,500	2,500	
N-3000-6515-5225	GRUNMAN 1985 RES STISI..REPAIR & MAINT. EQUIP	-	-	-	
N-3000-6521-5225	S-200 FORD ECON. 1991 REPAIR & MAINT. EQUIPME	991.89	2,500	2,500	
N-3000-6535-5225	R-100 INTER 2015 REPAIR & MAINTENANCE EQUIPM	2,792.71	2,500	2,500	
N-3000-6536-5225	R-500 INT 2016 REPAIR & MAINT. EQUIPMENT	876.48	2,500	2,500	
N-3000-6539-5225	R-300 GRUNM 1989 R&M EQUIPMENT	2,185.84	2,500	2,500	
N-3000-6545-5225	R-400 GMC 1985, REPAIR & MAINT. EQUIPMENT	625.77	2,500	2,500	
N-3000-6551-5225	S-500 FORD ECONOLINE REHAB 2001 REP & MAINT	962.14	2,500	2,500	
N-3000-6661-5225	PREVENTION TRAILER-REPAIR & MAINTENANCE EQ	-	-	-	
N-3000-6662-5225	TRAINING TRAILER-REPAIR & MAINTENANCE EQUIP	-	-	-	
N-3000-6663-5225	UTV TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-3000-6665-5225	U-500 UTV-REPAIR & MAINTENANCE EQUIPMENT	-	500	500	
	Total Fire Fleet	34,489.88	53,500	53,500	
	Total Fire Expenses	556,399	878,673	906,506	
	Fire Truck 2011		-	-	
	Fire Truck 2012			-	
	Limoges Fire Hall 2012	24,640.77	49,716	51,487	
	Fire Truck 2015			-	
	Total Fire Department Loan principal payment	24,640.77	49,716	51,487	
	Radio			-	
	Fire Truck			-	
	Fire Hall	140,000.00	140,000	-	Montant normalement envoyé à la réserve utilisé pour payer pour plans de la nouvelle caserne St-Albert (voir capital)
	Total Fire Department transfer to reserves	140,000	140,000	-	
Total		707,729.67	1,006,689	895,493	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fire Department /Incendie Capital					
N-3000-8035-3500	User Fees & Service Charges - TCA MISC./DIVERS	-	-	-	
N-3000-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-	
N-3000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	-	
N-3000-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	
	Total fire Department revenue	-	-	-	
	Fire Truck			-	
	Transfer from Reserve		20,000	425,000	Bunker suit from 2021$25k; Plans caserne St-Albert $100k; Rescue truck ordered in 2020 $150k; Dépôt camion pompier $150k
	Total Fire Department transfer from reserves	-	20,000	425,000	
	Fire Truck			-	
	Total long term debenture proceed	-	-	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVERS	-	-	300,000	Plans pour caserne St-Albert
N-3000-8053-4301	BUNKER SUIT PURCHASE	17,413.17	45,000	45,000	Bunker suit 2020 & 2021
N-3000-8053-4312	MECHANICAL EQUIPMENT	-	-	-	
N-3000-8053-4320	RADIO	-	-	-	
N-3000-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	108,971.49	-	307,633	Rescue truck ordered in 2020; Cost of deposit for pumper truck (est delivery 2023)
N-3000-8054-7500	VEHICLES -TCA	-	-	-	Achat repoussé à 2023
	Total Fire Department capital expenses	126,384.66	45,000	652,633	
Total		126,384.66	25,000	227,633	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
				-	
Police					
N-3050-3020-3076	Province Grant ONTARIO	20,131.79	27,000	27,000	
N-3050-3030-3078	OTHER MUNICIPALITIES	10,919.98	40,000	80,000	
	Total Police Revenue	31,051.77	67,000	107,000	
N-3050-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3050-4050-4470	ASSOCIATION FEES	-	1,500	1,500	
N-3050-4050-4472	CONVENTION & SEMINARS	765.51	1,500	1,500	
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,513,197.10	1,673,000	1,665,000	
	Total Police Expenses	1,513,962.61	1,676,000	1,668,000	
Total		1,482,910.84	1,609,000	1,561,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Animal Control / Contrôle animaux					
N-3200-3020-3076	Province Grant ONTARIO	-	-	-	
N-3200-3035-3509	POUND/FOURRIERE	-	-	-	
N-3200-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	64.00	-	-	
N-3200-3045-3500	DONATION MISC./DIVERS	-	-	-	
	Total Animal Control Revenue	64.00	-	-	
N-3200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-3200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-3200-4000-4005	OVERTIME/SURTEMPS	-	-		
N-3200-4000-4010	VACATION/VACANCES	-	-	-	
N-3200-4000-4011	STATUTORY.JOURS FERIES	-	-	-	
N-3200-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-3200-4000-4020	C.P.P.	-	-	-	
N-3200-4000-4021	E.I.	-	-	-	
N-3200-4000-4022	OMERS	-	-	-	
N-3200-4000-4023	W.S.I.B.	-	-	-	
N-3200-4000-4024	E.H.T.	-	-	-	
N-3200-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-3200-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3200-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
N-3200-4050-4458	INSURANCE	-	-	-	
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	
N-3200-5000-5212	ANIMAL KILL	-	-	-	
N-3200-5000-5215	BUILDING REPAIR	-	-	-	
	Total Animal control Expenses	-	-	-	
Total		(64.00)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
By-Law Enforcement / Service de réglementation					
N-3210-3020-3076	Provincial Grant ONTARIO	4,182.92	1,200	2,500	
N-3210-3030-3078	OTHER MUNICIPALITIES	198.00	-	-	
N-3210-3035-3200	FINES/AMENDES	1,885.00	3,500	2,000	
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	1,613.00	300	300	
N-3210-3035-3509	POUND/FOURRIERE	130.00	900	-	
N-3210-3035-3516	PROPERTY STANDARDS	1,265.00	2,000	1,000	
N-3210-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	27,294.00	23,000	-	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,225.00	3,000	2,000	
N-3210-3040-3513	SIGNS/ENSEIGNE	100.00	500	200	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	780.00	350	320	
N-3210-3040-3515	LOTTERY/LOTTERIE	1,585.20	3,000	3,000	
N-3210-3040-3517	FENCE PERMIT	540.00	300	300	
	Total By-Law Enforcement Revenue	41,798.12	38,050	11,620	
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	58,942.19	59,500	46,415	
N-3210-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	80,102.43	77,243	90,081	
N-3210-4000-4004	TRAINING/FORMATION	-	-		
N-3210-4000-4005	OVERTIME/SURTEMPS	1,839.44	-	-	
N-3210-4000-4010	VACATION/VACANCES	5,993.12	8,627	10,208	
N-3210-4000-4011	STATUTORY.JOURS FERIES	6,404.18	7,005	7,070	
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,573.33	1,497	1,193	
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-3210-4000-4020	C.P.P.	7,741.73	6,910	6,706	
N-3210-4000-4021	E.I.	3,009.43	3,008	2,903	
N-3210-4000-4022	OMERS	5,911.13	4,931	5,010	
N-3210-4000-4023	W.S.I.B.	4,527.64	4,343	4,383	
N-3210-4000-4024	E.H.T.	3,097.94	2,971	2,999	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,330.00	2,500	7,424	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	2,837.06	5,300	5,300	
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	1,500	1,000	
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	1,701.32	2,500	2,500	
N-3210-4050-4450	TELEPHONE	-	-	-	
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	1,893.03	2,700	2,700	
N-3210-4050-4458	INSURANCE	672.67	1,000	1,000	
N-3210-4050-4460	POSTAGE & COURRIER	-	-	-	
N-3210-4050-4470	ASSOCIATION FEES	217.03	410	300	
N-3210-4050-4471	EDUCATION FEES/FRAIS	30.47	-	-	
N-3210-4050-4472	CONVENTION & SEMINARS	15.21	4,100	4,100	
N-3210-4050-4500	ADVERTISING & ENTERTAINEMENT	151.48	1,500	1,500	
N-3210-5000-5202	LEGAL/AVOCAT	-	1,000	1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,726.46	2,600	2,600	
N-3210-5000-5212	ANIMAL KILL	4,583.44	1,100	2,500	
N-3210-5000-5215	BUILDING REPAIR & MAINTENANCE	-	1,500	1,500	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-3210-5000-5219	PROPERTY STANDARDS	1,167.60	1,500	1,500	
N-3210-6021-4444	GAZ & OIL/ESSENCE ET HUILE	3,496.58	2,500	4,000	
N-3210-6021-4462	LICENSES	1,000.00	200	120	
N-3210-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	1,017.97	3,000	3,000	
N-3210-6050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-3210-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-3210-6050-4462	LICENSES	-	-	-	
N-3210-6050-5216	SERVICE & RENT	-	-	-	
N-3210-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-3210-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-3210-6053-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-3210-6053-4462	LICENSES	-	-	-	
N-3210-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-3210-6059-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	30.52	-	-	
N-3210-6059-4444	GAZ & OIL/ESSENCE ET HUILE	4,906.41	3,500	4,900	
N-3210-6059-4462	LICENSES	-	120	120	
N-3210-6059-5225	REPAIR & MAINTENANCE EQUIPMENT	775.88	2,500	3,000	
	Total By-Law Enforcement Expenses	207,695.69	217,065	227,032	
Total		165,897.57	179,015	215,412	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
By-Law Enforcement / Service de réglementation Capital					
N-3210-8036-3500	TCA OTHER /AUTRES REVENUE	-	-		
	Total By-Law Enforcement Revenue		-	-	
N-3210-8054-7500	TCA VEHICULES MISC./DIVERS	-	-	-	
	Total By-Law Enforcement Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Building Department / Service de construction					
N-3500-3030-3500	OTHER MUNICIPALITY REVENUE	-	-	-	
N-3500-3035-3500	User Fees & Service Charges MISC./DIVERS	-	200	200	
N-3500-3035-3502	CERTIFICATE	2,495.00	2,000	2,000	
N-3500-3035-3506	BOND/ENGAGEMENT	(537.50)	36,000	36,000	
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	6,950.00	4,100	5,000	
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	462,942.77	200,000	360,000	
N-3500-3042-3500	DEFFERED REVENUE MISC./DIVERS	-	231,039	85,935	
	Total Building Department revenue	471,850.27	473,339	489,135	
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	112,206.58	169,528	173,709	
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	1,966	
N-3500-4000-4004	TRAINING/FORMATION	-	-	-	
N-3500-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-3500-4000-4010	VACATION/VACANCES	2,207.04	14,236	16,485	
N-3500-4000-4011	STATUTORY/JOURS FERIES	6,091.80	8,949	9,261	
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,228.80	4,424	4,580	
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	-	
N-3500-4000-4020	C.P.P.	4,671.15	7,109	7,581	
N-3500-4000-4021	E.I.	1,580.00	2,707	2,811	
N-3500-4000-4022	OMERS	14,057.74	19,931	20,484	
N-3500-4000-4023	W.S.I.B.	3,689.62	5,515	5,740	
N-3500-4000-4024	E.H.T.	2,524.63	3,700	3,928	
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	10,833.31	17,970	16,130	
N-3500-4050-4030	MILEAGE/MILLAGE	-	300	-	
N-3500-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	502.41	1,000	1,500	
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	925.68	2,800	2,800	
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	-	410	400	
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	375.60	1,000	1,000	
N-3500-4050-4458	INSURANCE	291.66	1,410	1,410	
N-3500-4050-4460	POSTAGE & COURRIER	-	-	-	
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	853.74	1,200	1,200	
N-3500-4050-4471	EDUCATION FEES/FRAIS	-	1,500	1,500	
N-3500-4050-4472	CONVENTION & SEMINARS	-	4,100	4,100	
N-3500-4050-4500	ADVERTISING & ENTERTAINEMENT	1,006.41	250	250	
N-3500-5000-5202	LEGAL/AVOCAT	-	-	-	
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	413.93	17,000	17,000	
N-3500-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	1,500	1,500	
N-3500-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
N-3500-6054-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-3500-6054-4462	LICENSES	-	-	-	
N-3500-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-3500-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-3500-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-3500-6055-4462	LICENSES	-	-	-	
N-3500-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-3500-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	1,000	1,000	
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	-	3,000	3,000	
N-3500-6057-4462	LICENSES	-	100	100	
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	50.00	1,200	1,200	
N-3500-6058-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	1,500	1,500	
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	2,414.36	2,000	2,000	
N-3500-6058-5225	REPAIR & MAINTENANCE EQUIPMENT	2,008.48	-		
N-3500-7014-7014	TRANSFER TO OUR	-	178,000	185,000	
N-3500-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Building Department Expenses	168,932.94	473,339	489,135	
Total		(302,917.33)	-	(0)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Building Department / Service de construction Capital					
N-3500-8036-3500	TCA OTHER/AUTRES REV. MISC./DIVERS	-	-	-	
N-3500-8042-3500	TCA DIFFERED REV	-	30,000	39,771	2021 budget not spent + adj for 2022 cost
	Total Building Department Revenue	-	30,000	39,771	
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	-	30,000	39,771	Truck for new bldg inspector
	Total Building Department Expenses	-	30,000	39,771	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Emergency Department / Service d'urgence					
N-3800-3035-3500	Other Revenue MISC./DIVERS	-	-	-	
N-3800-3035-3505	9-1-1 POTEAU	5,069.65	2,000	2,200	
	Total Emergency Measures Revenue	5,069.65	2,000	2,200	
N-3800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-3800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-3800-4000-4010	VACATION/VACANCES	-	-	-	
N-3800-4000-4011	STATUTORY/JOURS FERIES	-	-	-	
N-3800-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-3800-4000-4020	C.P.P.	-	-	-	
N-3800-4000-4021	E.I.	-	-	-	
N-3800-4000-4022	OMERS	-	-	-	
N-3800-4000-4023	W.S.I.B.	-	-	-	
N-3800-4000-4024	E.H.T.	-	-	-	
N-3800-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3800-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	4,925.49	3,000	3,000	
N-3800-4050-4450	TELEPHONE	-	-	-	
N-3800-4050-4472	CONVENTION & SEMINARS	-	-	-	
N-3800-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	
N-3800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	3,000	3,000	
	Total Emergency Measures Expenses	4,925.49	6,000	6,000	
Total		(144.16)	4,000	3,800	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Emergency Department / Service d'urgence Capital					
	Transfer from Reserve			-	
	Total Emergency Measures Reserve		-	-	
N-3800-8053-7500	TCA MACHINERY & EQUIPMENT	-	-	-	
	Total Emergency Measures Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Health & Safety / Santé & Sécurité					
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	5,560.01	9,978	9,703	
N-3850-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,716.45	-		
N-3850-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	-	-	
N-3850-4000-4010	VACATION.VACANCE	(3,322.17)	913	835	
N-3850-4000-4011	STATUTORY,JOURS FERIES	325.24	525	711	
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	136.68	263	250	
N-3850-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	-	-	-	
N-3850-4000-4017	CONVENTION & SEMINARS	-	-	-	
N-3850-4000-4018	LUMP SUM	8,997.20	-		
N-3850-4000-4020	C.P.P.	537.19	297	503	
N-3850-4000-4021	E.I.	197.48	103	211	
N-3850-4000-4022	OMERS	1,055.73	1,331	1,224	
N-3850-4000-4023	W.S.I.B.	282.74	301	440	
N-3850-4000-4024	E.H.T.	368.90	223	301	
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	3,504.18	621	553	
N-3850-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	1,675.21	4,100	4,100	
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	-	-	-	
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	-	-	-	
N-3850-4050-4471	EDUCATION FEES/FRAIS	-	1,500	1,500	
N-3850-4050-4472	CONVENTION & SEMINARS	3,561.60	-	4,000	
N-3850-4050-4500	ADVERTISING & ENTERTAINEMENT	-	500	500	
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,172.16	15,000	11,000	
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
	TOTAL Health & Safety Expenses	29,768.60	35,655	35,831	
Total		29,768.60	35,655	35,831	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Conservation Autorithy / Conservation					
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,409.38	2,000	2,000	
N-3860-7010-7016	REQUISITION	97,451.00	97,451	100,892	
	Total conservation Authority Expenses	98,860.38	99,451	102,892	
Total		98,860.38	99,451	102,892	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Public Works / Trauvaux publics					
N-4000-3020-3076	Provincial Grant ONTARIO	39,701.31	40,000	40,000	
N-4000-3030-3078	OTHER MUNICIPALITIES	-	10,000	10,000	
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	51,140.52	2,000	2,000	
N-4000-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	203,090.25	210,000	210,000	
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	6,375.00	2,500	3,000	
N-4000-3040-3500	RENT/LOCATION	16,701.88	16,932	17,271	
	Total Transportation Revenue	317,008.96	281,432	282,271	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	835,457.70	1,319,087	1,393,243	
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	153,106.24	190,278	122,177	
N-4000-5900-4002	CAPITAL FULL TIME SALARY	247,521.69	-	-	
N-4000-5900-4003	CAPITAL PART TIME SALARY	25,205.31	-	-	
N-4000-5900-4004	TRAINNING/FORMATION	5,562.08	-	-	
N-4000-5900-4005	OVERTIME/SURTEMPS	18,552.47	39,857	44,382	
N-4000-5900-4010	VACATION/VACANCES	94,475.25	119,914	142,375	
N-4000-5900-4011	STATUTORY/JOURS FERIES	63,956.46	80,440	82,033	
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	6,529.93	34,415	36,795	
N-4000-5900-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,923.66	-	-	
N-4000-5900-4017	CONVENTION & SEMINAR	-	-	-	
N-4000-5900-4018	LUMP SUM	-	-	-	
N-4000-5900-4020	C.P.P.	65,725.57	69,671	72,776	
N-4000-5900-4021	E.I.	23,511.49	25,990	26,532	
N-4000-5900-4022	OMERS	138,938.33	153,315	160,371	
N-4000-5900-4023	W.S.I.B.	42,571.51	49,171	50,553	
N-4000-5900-4024	E.H.T.	29,459.42	34,116	34,792	
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	90,463.99	103,814	95,512	
N-4000-5900-4030	MILEAGE/MILLAGE	47.30	-	-	
N-4000-5900-4031	MACHINE RENTAL	251,372.00	-	-	
N-4000-5900-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	1,250.50	3,000	3,000	
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	2,978.24	4,100	4,200	21 X $200
N-4000-5900-4311	SMALL TOOLS	-	-	-	
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-4000-5900-4448	HYDRO SECONDARY BUILDING	4,101.55	4,500	4,500	
N-4000-5900-4449	DIESEL	-	-	-	
N-4000-5900-4450	TELEPHONE	1,850.50	2,500	2,500	
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	11,174.29	18,700	18,000	
N-4000-5900-4458	INSURANCE	49,963.29	17,000	50,000	
N-4000-5900-4460	POSTAGE & COURRIER	1,319.00	500	500	
N-4000-5900-4462	LICENSES	201.00	600	600	
N-4000-5900-4469	W.S.I.B.	1,393.87	2,000	2,000	
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	1,058.23	1,620	1,620	Did not register for EORSA in 2021
N-4000-5900-4471	EDUCATION FEES/FRAIS	4,922.70	6,000	6,000	
N-4000-5900-4472	CONVENTION & SEMINARS	1,257.75	5,000	5,000	
N-4000-5900-4500	ADVERTISING & ENTERTAINEMENT	6,116.21	3,500	3,000	
N-4000-5900-5202	LEGAL/AVOCAT	9,654.44	6,000	6,000	
N-4000-5900-5206	ENGINEERS/INGENIEUR	19,951.83	22,000	6,000	No Biennial Inspections in 2022
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	811.30	800	800	On Call Centre fee
N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-4000-5900-5230	MACHINE RENTAL	-	-	-	
	Total overhead	2,212,385.10	2,317,888	2,375,261	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-5903-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	15,740.23	15,000	15,000	
N-4000-5903-4311	SMALL TOOLS	2,075.61	4,100	4,100	
N-4000-5903-4443	WATER & SEWER SERVICES	1,593.25	1,600	1,600	
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	2,358.83	-	-	
N-4000-5903-4446	PROPANE	8,569.89	11,000	11,000	
N-4000-5903-4447	HYDRO	3,540.48	4,100	4,100	
N-4000-5903-4449	DIESEL	-	-	-	
N-4000-5903-4450	TELEPHONE	-	-	-	
N-4000-5903-4453	LIBRICANT	9,741.75	-	-	
N-4000-5903-5215	BUILDING REPAIR	2,295.17	14,100	14,100	replace garage door
N-4000-5903-5216	SERVICE & RENT	13,057.51	13,000	13,000	
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	2,764.16	1,000	1,000	
N-4000-5903-5230	MACHINE RENTAL	-	1,000	1,000	
	Total Garage Fournier	61,736.88	64,900	64,900	
N-4000-5904-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	410	410	
N-4000-5904-4311	SMALL TOOLS	-	-	-	
N-4000-5904-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-4000-5904-4446	PROPANE	-	-	-	
N-4000-5904-4447	HYDRO	-	-	-	
N-4000-5904-4449	DIESEL	-	-	-	
N-4000-5904-4450	TELEPHONE	-	-	-	
N-4000-5904-4453	LIBRICANT	-	-	-	
N-4000-5904-5215	BUILDING REPAIR	-	-	-	
N-4000-5904-5216	SERVICE & RENT	-	-	-	
N-4000-5904-5225	REPAIR & MAINTENANCE EQUIPMENT	-	100	100	
N-4000-5904-5230	MACHINE RENTAL	-	-	-	
	Total Garage St Albert	-	510	510	
N-4000-5905-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	11,956.51	15,000	15,000	
N-4000-5905-4311	SMALL TOOLS	993.18	3,000	3,000	
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	238.91	-	-	
N-4000-5905-4446	PROPANE	15,061.38	14,000	16,000	
N-4000-5905-4447	HYDRO	7,167.60	8,000	11,000	
N-4000-5905-4449	DIESEL	-	-	-	
N-4000-5905-4450	TELEPHONE	613.90	5,000	700	
N-4000-5905-4453	LIBRICANT	4,493.45	-	-	
N-4000-5905-5215	BUILDING REPAIR	775.07	3,000	3,000	
N-4000-5905-5216	SERVICE & RENT	8,434.77	9,100	9,000	
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	5,881.12	7,000	7,000	
N-4000-5905-5230	MACHINE RENTAL	290.02	-	500	
	Total Garage Limoges	55,905.91	64,100	65,200	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-5906-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	53.96	300	300	
N-4000-5906-4446	PROPANE	1,011.92	1,000	1,100	
N-4000-5906-4447	HYDRO	481.99	560	720	
N-4000-5906-4449	DIESEL	-	-	-	
N-4000-5906-4450	TELEPHONE	-	-	-	
N-4000-5906-5216	SERVICE & RENT	17.51	250	250	
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	1,334.78	500	500	
	Total Garage St isidore	2,900.16	2,610	2,870	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-5907-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	177.04	500	500	
N-4000-5907-4443	WATER & SEWER SERVICES	593.07	570	600	
N-4000-5907-4445	NATURAL GAS NATUREL	1,024.34	1,200	1,500	
N-4000-5907-4447	HYDRO	1,353.26	1,000	2,000	
N-4000-5907-5216	SERVICE & RENT	-	500	300	
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	-	500	300	
	Total Garage Limoges -HERBERT	3,147.71	4,270	5,200	
N-4000-5908-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	200	200	
N-4000-5908-4311	SMALL TOOLS	-	-	-	
N-4000-5908-4446	PROPANE	371.02	500	500	
N-4000-5908-4447	HYDRO	287.47	500	500	
N-4000-5908-4450	TELEPHONE	-	-	-	
N-4000-5908-5216	SERVICE & RENT	-	410	410	
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	250	250	
	Total Garage village Fournier	658.49	1,860	1,860	
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	33,827.26	30,000	30,000	
N-4000-5920-5216	SERVICE & RENT	12,463.60	30,000	30,000	
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,000	1,000	
N-4000-5920-5230	MACHINE RENTAL	13,697.74	34,000	34,000	
	Total Bridges & culverts	59,988.60	95,000	95,000	
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	2,411.75	10,348	5,348	
N-4000-5921-5216	SERVICE & RENT	23,947.89	10,000	10,000	
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	10,582.55	5,000	13,000	
N-4000-5921-5230	MACHINE RENTAL	-	23,000	20,000	
	Total Mowing & Brushing	36,942.19	48,348	48,348	
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	18,498.80	25,000	24,000	
N-4000-5922-4311	SMALL TOOLS	2,081.98	-	1,000	
N-4000-5922-5216	SERVICE & RENT	41,844.44	45,000	45,000	
N-4000-5922-5230	MACHINE RENTAL	322.09	-	-	
	Total Debris , Safety Devices	62,747.31	70,000	70,000	
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	35,677.20	100,000	49,000	
N-4000-5923-5216	SERVICE & RENT	12,211.20	-	50,000	
N-4000-5923-5230	MACHINE RENTAL	156.46	-	1,000	
	Total hard top patching & Resurfacing	48,044.86	100,000	100,000	
N-4000-5924-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,886.98	31,314	15,000	
N-4000-5924-5216	SERVICE & RENT	20,664.29	-	15,000	
N-4000-5924-5230	MACHINE RENTAL	384.75	-	1,314	
	TOTAL Sweeping & shoulder	22,936.02	31,314	31,314	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-5925-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	182,193.39	200,000	8,000	
N-4000-5925-5216	SERVICE & RENT	-	-	1,000	
N-4000-5925-5230	MACHINE RENTAL	-	-	1,000	
	Total loose top Patch, grading, resurf	182,193.39	200,000	10,000	
N-4000-5926-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	136,145.69	112,000	136,000	
N-4000-5926-5216	SERVICE & RENT	186.21	-	200	
N-4000-5926-5230	MACHINE RENTAL	-	-	-	
	Total Dust layer, trimming	136,331.90	112,000	136,200	
N-4000-5927-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-4000-5927-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	2,112.88	250,000	50,000	
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	24,272.29	41,000	1,200	
N-4000-5927-5216	SERVICE & RENT	163,160.78	50,000	170,000	
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	1,269.59	-	1,000	
N-4000-5927-5230	MACHINE RENTAL	2,706.82	-	3,000	
	Total Snow Plow, salt & sand	193,522.36	341,000	225,200	
N-4000-5928-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	136.09	2,208	2,000	
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	-	
N-4000-5928-5216	SERVICE & RENT	-	-	-	
	Total health & Safety	136.09	2,208	2,000	
N-4000-5930-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	38,097.16	-	-	
N-4000-5930-5216	SERVICE & RENT	-	-	-	
N-4000-5930-5230	MACHINE RENTAL	-	-	-	
	Total Misc	38,097.16	-	-	
N-4000-5931-5216	SERVICE & RENT	-	-		
	Total Special Projects	-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-5940-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,159.78	-	1,000	
N-4000-5940-4447	HYDRO	5,233.43	16,900	5,000	
N-4000-5940-5216	SERVICE & RENT	29,452.09	-	30,000	
N-4000-5940-5230	MACHINE RENTAL	36,164.24	-	29,000	
	Total Quarry maintenance	72,009.54	16,900	65,000	
N-4000-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	77.25	3,000	3,000	
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	17,064.94	25,000	20,000	
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	9,930.19	8,000	13,720	
N-4000-6000-5230	MACHINE RENTAL	(6,370.00)	-	-	
	EXCAVATOR - 2017 CASE CX210D - ROAD	20,702.38	36,000	36,720	
N-4000-6001-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,229.66	-	2,000	
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	18,887.98	-	18,000	
N-4000-6001-4462	LICENSES	-	-	3,400	
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	13,548.35	26,520	3,650	
N-4000-6001-5230	MACHINE RENTAL	(20,898.00)	-	-	
	TRUCK- 2019 WESTERN STAR 4700 - ROAD	12,767.99	26,520	27,050	
N-4000-6002-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	3,223.72	-	3,000	
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	18,991.68	-	18,000	
N-4000-6002-4462	LICENSES	-	-	2,000	
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	8,388.04	30,000	7,600	
N-4000-6002-5230	MACHINE RENTAL	(20,718.00)	-	-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	9,885.44	30,000	30,600	
N-4000-6003-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	498.34	-	2,000	
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	16,481.17	-	18,000	
N-4000-6003-4462	LICENSES	-	-	3,400	
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	2,283.61	26,520	3,650	
N-4000-6003-5230	MACHINE RENTAL	(21,168.00)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	(1,904.88)	26,520	27,050	
N-4000-6004-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	977.26	-	3,000	
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	23,432.44	-	18,000	
N-4000-6004-4462	LICENSES	-	-	2,600	
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	21,293.93	33,250	10,315	
N-4000-6004-5230	MACHINE RENTAL	(24,768.00)	-	-	
	TRI-AXLE TRUCK - 2014 MACK - ROAD	20,935.63	33,250	33,915	
N-4000-6005-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,046.66	39,160	3,000	
N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	11,726.55	-	13,000	
N-4000-6005-4462	LICENSES	-	-	2,000	
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	19,013.23	-	15,000	
N-4000-6005-5230	MACHINE RENTAL	(9,378.00)	-	-	
	TRUCK - 2010 INTER - ROAD	22,408.44	39,160	33,000	
N-4000-6006-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	17.05	-	2,000	
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	19,872.70	-	18,000	
N-4000-6006-4462	LICENSES	-	-	3,400	
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	11,244.73	26,520	3,650	
N-4000-6006-5230	MACHINE RENTAL	(18,054.00)	-	-	
	TRUCK - 2019 WESTERN STAR 4700 - ROAD	13,080.48	26,520	27,050	
N-4000-6007-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	2,000	
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	17,728.97	-	18,000	
N-4000-6007-4462	LICENSES	-	-	3,400	
N-4000-6007-5216	SERVICE & RENT	-	-	3,650	
N-4000-6007-5225	REPAIR & MAINTENANCE EQUIPMENT	8,550.21	26,520	3,120	

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N-4000-6007-5230	MACHINE RENTAL	(20,070.00)	-	-	
	TRUCK - 2018 WESTERN STAR - ROAD	6,209.18	26,520	30,170	
N-4000-6008-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	438.26	-	2,000	
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	19,235.71	-	18,000	
N-4000-6008-4462	LICENSES	-	-	3,400	
N-4000-6008-5216	SERVICE & RENT	-	-	-	
N-4000-6008-5225	REPAIR & MAINTENANCE EQUIPMENT	4,294.46	26,520	6,770	
N-4000-6008-5230	MACHINE RENTAL	(23,058.00)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	910.43	26,520	30,170	
N-4000-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,022.49	20,800	2,000	
N-4000-6009-4444	GAZ & OIL/ESSENCE ET HUILE	3,205.82	-	10,000	
N-4000-6009-4462	LICENSES	-	-	2,100	
N-4000-6009-5216	SERVICE & RENT	-	-	-	
N-4000-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	10,625.69	-	2,000	
N-4000-6009-5230	MACHINE RENTAL	(288.00)	-	-	
	SINGLE AXLE TRUCK - 2010 INTER - ROAD	14,566.00	20,800	16,100	
N-4000-6010-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	500	-	
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	240.41	2,500	-	
N-4000-6010-5225	REPAIR & MAINTENANCE EQUIPMENT	-	290	-	
N-4000-6010-5230	MACHINE RENTAL	-	21,620	-	
	BACKHOE - CASE LEASE -ROAD	240.41	24,910	-	
N-4000-6011-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	3,000	
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	12,761.48	-	18,000	
N-4000-6011-4462	LICENSES	59.00	-	2,600	
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	45,208.42	33,250	10,315	
N-4000-6011-5230	MACHINE RENTAL	(14,418.00)	-	-	
	TRUCK - 2014 WESTERN STAR - ROAD	43,610.90	33,250	33,915	
N-4000-6012-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,224.21	-	1,000	
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	18,560.94	-	14,000	
N-4000-6012-4462	LICENSES	-	-	2,000	
N-4000-6012-5216	SERVICE & RENT	-	-	-	
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	16,200.25	28,250	11,815	
N-4000-6012-5230	MACHINE RENTAL	(23,598.00)	-	-	
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	12,387.40	28,250	28,815	

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N-4000-6015-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	48.23	-	100	
N-4000-6015-4444	GAZ & OIL/ESSENCE ET HUILE	577.19	-	200	
N-4000-6015-5216	SERVICE & RENT	-	-	-	
N-4000-6015-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-4000-6015-5230	MACHINE RENTAL	28,930.38	-	26,000	
	BACKHOE - rental if needed Limoges - ROAD	29,555.80	-	26,300	
N-4000-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-		
N-4000-6020-4462	LICENSES	-	-		
N-4000-6020-5216	SERVICE & RENT	-	-		
N-4000-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-		
	VAN - 2020 CARGO NISSAN - W/S	-	-	-	
N-4000-6022-4444	GAZ & OIL/ESSENCE ET HUILE	6,711.89	7,500	7,500	
N-4000-6022-4462	LICENSES	-	120	120	
N-4000-6022-5216	SERVICE & RENT	-	-	-	
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	4,730.75	2,500	2,705	
	PICK-UP - 2017 DODGE RAM - ROAD	11,442.64	10,120	10,325	
N-4000-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-4000-6023-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-4000-6023-4462	LICENSES	-	-	-	
	PICK-UP - 2013 FORD F-350 C20 - W/S	-	-	-	
N-4000-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-4000-6024-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-4000-6024-4462	LICENSES	-	-	-	
	PICK-UP- 2016 CHEVROLET SIERRA 3/4 TONE - W/S	-	-	-	
N-4000-6025-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	553.32	1,000	500	
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	6,808.60	5,100	6,000	
N-4000-6025-4462	LICENSES	-	270	120	
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	3,168.93	4,850	4,825	
	PICK-UP- 2012 SILVERADO - ROAD SIGNS	10,530.85	11,220	11,445	
N-4000-6026-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	500	
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	4,521.64	1,000	5,200	
N-4000-6026-4462	LICENSES	-	5,100	300	
N-4000-6026-5216	SERVICE & RENT	-	270	-	
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	612.11	4,850	5,445	
	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	5,133.75	11,220	11,445	
N-4000-6027-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	881.11	1,000	1,000	
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	3,200.86	2,800	2,900	
N-4000-6027-4462	LICENSES	-	510	510	
N-4000-6027-5216	SERVICE & RENT	-	500	500	
N-4000-6027-5225	REPAIR & MAINTENANCE EQUIPMENT	2,210.40	1,500	1,530	
	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	6,292.37	6,310	6,440	

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N-4000-6028-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	198.60	600	600	
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	16,234.57	15,000	15,000	
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	12,599.95	15,000	15,612	
N-4000-6028-5230	MACHINE RENTAL	(22,462.50)	-	-	
	GRADER - 2013 JOHN DEERE Limoges - ROAD	6,570.62	30,600	31,212	
N-4000-6029-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	39.98	-	1,000	
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	15,666.60	-	15,000	
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	204.91	-	1,000	
N-4000-6029-5230	MACHINE RENTAL	50,078.79	108,700	83,000	Mthly pmt $6,861.33
	GRADER -2020 JOHN DEERE Fournier - ROAD	65,990.28	108,700	100,000	
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	31.49	-	400	
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HIULE	300.88	-	300	
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	1,745.26	3,000	2,360	
	HOT BOX - 2016 LIMOGES - ROAD	2,077.63	3,000	3,060	
N-4000-6031-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-4000-6031-4444	GAZ & OIL/ESSENCE ET HUILE	162.95	-	-	
N-4000-6031-4462	LICENSES	-	-	-	
N-4000-6031-5216	SERVICE & RENT	-	-	-	
N-4000-6031-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,000	1,000	
	HOT BOX - 2012 (SPARE) - ROAD	162.95	1,000	1,000	
N-4000-6032-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	158.24	-	400	
N-4000-6032-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	300	
N-4000-6032-5225	REPAIR & MAINTENANCE EQUIPMENT	-	2,000	1,300	
	HOT BOX - 2020 FALCON FOURNIER - ROAD	158.24	2,000	2,000	
N-4000-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	250	250	
N-4000-6039-4444	GAZ & OIL/ESSENCE ET HUILE	758.33	800	900	
N-4000-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	996.08	250	300	
N-4000-6039-5230	MACHINE RENTAL	5,946.00	6,500	6,500	Rental from W&S dept
	TRACTOR - 2017 KUBOTA B4060 - W/S	7,700.41	7,800	7,950	

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N-4000-6040-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	494.56	500	500	
N-4000-6040-4444	GAZ & OIL/ESSENCE ET HUILE	10,517.22	15,000	15,000	
N-4000-6040-5225	REPAIR & MAINTENANCE EQUIPMENT	32,226.14	5,000	5,410	
N-4000-6040-5230	MACHINE RENTAL	(24,739.20)	-	-	
	EXCAVATOR - 2014 CASE CX210 - ROAD	18,498.72	20,500	20,910	
N-4000-6041-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	14.95	2,000	2,000	
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HUILE	3,405.12	2,700	2,700	
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	12,929.57	12,000	12,334	
	TRACTOR - 2005 JOHN DEERE (6715) Lim. - ROAD	16,349.64	16,700	17,034	
N-4000-6042-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	77.42	2,000	2,000	
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HUILE	3,251.75	2,700	2,700	
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	4,527.53	12,000	12,334	
	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	7,856.70	16,700	17,034	
N-4000-6043-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	242.93	500	500	
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HUILE	424.20	500	500	
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	15.55	1,650	1,700	
	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi.- ROAD	682.68	2,650	2,700	
N-4000-6044-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	500	500	
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HUILE	52.90	500	500	
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	261.10	1,650	1,700	
	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	314.00	2,650	2,700	
N-4000-6045-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	111.68	1,530	300	
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HUILE	85.20	-	200	
N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	860.74	-	1,060	
	Tractor Kubota 2015	1,057.62	1,530	1,560	
N-4000-6046-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	-	500	500	
	Chipper 1998	-	500	500	

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N-4000-6047-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	810.44	500	1,000	
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	12,562.17	12,000	12,000	
N-4000-6047-5216	SERVICE & RENT	-	-	-	
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	3,097.66	500	1,000	
N-4000-6047-5230	MACHINE RENTAL	45,159.81	54,500	54,500	
	Loader Case 2013	61,630.08	67,500	68,500	
N-4000-6048-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,705.76	-	2,000	
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	8,792.21	6,000	6,000	
	Float	10,497.97	6,000	8,000	
N-4000-6049-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	22.39	1,000	1,000	
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	2,751.01	3,000	3,000	
N-4000-6049-4462	LICENSES	-	270	270	
N-4000-6049-5216	SERVICE & RENT	-	-	-	
N-4000-6049-5225	REPAIR & MAINTENANCE EQUIPMENT	2,174.53	5,100	5,290	
	Pick Up 2009 - Marc	4,948	9,370	9,560	
N-4000-6051-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	39.69	500	500	
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	2,612.64	2,900	2,900	
N-4000-6051-4462	LICENSES	-	120	120	
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	1,322.22	1,500	1,600	
	2010 Ford Escape	3,974.55	5,020	5,120	
N-4000-6052-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	30.52	500	500	
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	7,321.98	5,000	6,000	
N-4000-6052-4462	LICENSES	-	280	280	
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	1,664.22	2,000	2,000	
	4x4 grey Pick up 2013	9,016.72	7,780	8,780	
N-4000-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-		
N-4000-6053-4444	GAZ & OIL/ESSENCE ET HUILE	404.82	-		
N-4000-6053-4462	LICENSES	-	-		
N-4000-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-		
		404.82	-	-	*RETURNED TO ENVIRONMENT*
N-4000-6055-4444	GAZ & OIL/ESSENCE ET HUILE	1,202.77	-	1,500	
N-4000-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	307.34	-	-	
	Equinox 2009	1,510.11	-	1,500.00	
	Total Fleet	458,157	727,090	729,630	

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N-4000-7000-7001	DEBENTURE INTERST.INTERET	78,440.44	98,690	90,167	Pmts = 2013 Fleet $4,214; Salt Dome $4,362; 2014 Fleet $2,244; Innovation $70,730; 2018 Fleet $8,617
N-4000-7000-7007	ACCRUED INTEREST	(9,149.62)	-	-	
	Total interest charges	69,290.82	98,690	90,167	
	Total Transporation Expenses	3,717,131.37	4,298,688	4,118,660	
Loan debenture princ	Road Construction Ward 3 &4			-	
	Road Fleet 2013	72,693.00	75,000	75,000	
	Road fleet 2014	38,200.00	38,952	38,952	
	Salt Dome 2015	20,888.00	21,386	21,386	
	Salt Dome & Garage Innovation	114,320.00	117,457	117,457	
	Road Fleet 2018	100,440.00	102,467	102,467	
	Tandem 2020			-	
	Total Transportation Loan principal payment	346,541.00	355,262	355,262	
	Transfer to reserve			-	
				-	
	Total Transportation transfer to reserves	-	-	-	
Total		3,746,663.41	4,372,518	4,191,651	

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Public Works / Trauvaux publics capital					
n-4000-8010-3075	Canada	-	-	-	
N-4000-8020-3075	Province Grant ONTARIO - TCA Gas Tax	796,706.67	2,050,707	1,660,207	Pont Touchette $1,254,000; Community Bldg Fund $406,207 (Conc 20 & des Pins)
N-4000-8020-3076	Province Grant ONTARIO - TCA	427,921.00	1,242,124	1,253,337	Pont Touchette $835,916;OCIF $417,421 (xxx)
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	435,822.92	435,823	435,823	UCPR - for eqpmt
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	963,243.08	25,600	9,000	Sell of ID 6009 - 8,000 and 6049 1,000
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	-	-	45,000	
N-4000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	15,000	Chemin Drouin
	Transfer from Reserve		150,000	409,568	Pont Touchette $309,568; Land aquisition 100k
	Long term debenture		820,000	800,000	Emprunt Culvert City of Ottawa
	Total Transportation Revenue	2,623,693.67	4,724,254	4,627,935	

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N-4000-8050-7500	LAND MISC./DIVERS	10,085.69	744,818	100,000	Land acquisition?
N-4000-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	
N-4000-8052-7500	TCA BUILDING MISC./DIVERS	4,799.24	18,999	25,000	Satellite office - exterior siding & insulation
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	46,493.45	41,600	5,300	Speed machine St-Bernardin $5.3k;
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	-	276,800	519,000	Tandem truck total cost $300k; John Deere tractor $160k; 3/4 ton pick up
N-4000-8075-7500	TCA INFRASTRUCTURE BRIDGES & CULVERTS MISC	90,700.09	235,000	980,000	Culverts, catch basins, storms $150k; Culvert City of Ottawa $800k (Nation net cost); Guide rails Route 100 $45k; Lefebvre rd - low level crossing culvert $30k
N-4000-8075-8749	TOUCHETTE	139,620.04	2,508,000	2,508,000	Increase back to $2.508M - McIntosh to cost $30k more than original estimate (TP-29-2021); $30k spent on prev engineers can't claim on grant + approx $54k spent on emergency repairs that won't contribute to rehabilitation; to date only $11k spent on current engineers. = project still not in progress so shld keep full budget
N-4000-8075-8750	ROUTE 800 EST (LATOUR)	32,949.11	71,808	170,000	Route Latour; pont plus bon
N-4000-8080-8100	SKYE ROAD	203,565.29	114,115	-	
N-4000-8080-8104	ST-ISIDORE ROAD	7,757.06	-	-	
N-4000-8080-8110	BRADLEY SDR	-	13,800	-	
N-4000-8080-8202	SABOURIN RD - ST ISIDORE	-	-	58,050	Add curb to narrow the street
N-4000-8080-8203	BERNARD STREET	54,547.85	60,000	-	
N-4000-8080-8204	BERGEVIN STREET	7,330.32	-	-	
N-4000-8080-8205	DE L'ARENA STREET	28,098.42	-	-	
N-4000-8080-8400	CONCESSION 10	-	-	171,658	Net cost w/Alfred-Plantagenet
N-4000-8080-8406	CONCESSION 14	89,568.66	49,920	-	
N-4000-8080-8414	CONCESSION 17	172,524.64	108,000	-	
N-4000-8080-8415	BOURGON RD	-	-	-	
N-4000-8080-8417	MONTEE STE ROSE	66,309.68	165,020	-	
N-4000-8080-8418	RENAUD RD	22,471.11	40,000	-	
N-4000-8080-8419	SHANE RD	104,133.09	91,500	-	
N-4000-8080-8420	DIXON FACTORY RD	110,343.61	88,000	-	
N-4000-8080-8424	CONCESSION 20	-	-	340,375	asset 2545; very poor; paving???
N-4000-8080-8425	CONCESSION 21	90,338.11	67,500	-	
N-4000-8080-8616	ROUTE 600	164,701.75	140,000	-	asset 2681; poor; paving
N-4000-8080-8617	ROUTE 800	7,590.48	-		
N-4000-8080-8630	RUE DES PINS	-	-	183,351	asset 2439; very poor
N-4000-8080-8631	SAVAGE	-	-	45,121	new due to coming subdivision; dev chg so not to cut
N-4000-8080-8632	HERBERT	-	-	-	
N-4000-8080-8650	ROUTE 650	-	-	-	
N-4000-8080-8670	ROUTE 700 OUEST	-	-	198,245	asset 2608; very poor; paving???
N-4000-8080-8671	AURELE	-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-4000-8080-8672	ROUTE 700 EST	93,850.76	-	-	
N-4000-8080-8751	CHEMIN POMMAINVILLE	72,402.81	61,500	-	
N-4000-8080-8757	LIMOGES ROAD	82,101.24	63,685	-	
N-4000-8080-8770	ALBERT LEROUX RD	86,236.06	92,440	-	
N-4000-8080-8771	ROUTE 200 E	276,545.71	235,227	-	
N-4000-8080-8772	ROUTE 300 E	168,699.12	132,918	-	
N-4000-8080-8773	INDIAN CREEK RD.	-	-	-	
N-4000-8080-8774	GAGNON SR	55,182.66	95,306	-	
	MACHABEE ST			59,663	asset 1780; very poor
	THÉATRE			-	asset 2926; poor
	RACETTE SIDEROAD			86,085	
	LEMIEUX ROAD			-	asset 10329; fair; overlay
	DROUIN ROAD			184,975	
					asset 2340 -poor; asset 2924; very poor
N-4000-8081-8200	STE CATHERINE	-	-	-	
N-4000-8081-8210	ST ISIDORE ROAD	-	-	63,375	poor
N-4000-8081-8600	LIMOGES ROAD	-	-	14,000	
N-4000-8081-8640	BRISSON STREET (Storm Sewer)	32,987.80	-	-	
	Total Transportation Expenses	2,321,933.85	5,515,956	5,712,198	
Total		(301,759.82)	791,702	1,084,263	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Crossing Patrol / Brigardier					
				-	
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	5,401.81	15,118	18,546	
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	894.24	4,000	6,807	
N-4005-4000-4010	VACATION/VACANCES	195.06	836	1,543	
N-4005-4000-4011	STATUTORY/JOURS FERIES	313.58	921	1,296	
N-4005-4000-4012	SICK LEAVE/JOURNEE MALADIE	22.51	380	477	
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-4005-4000-4020	C.P.P.	301.73	950	1,155	
N-4005-4000-4021	E.I.	129.35	412	562	
N-4005-4000-4022	OMERS	514.51	-	1,867	
N-4005-4000-4023	W.S.I.B.	195.25	596	803	
N-4005-4000-4024	E.H.T.	133.65	407	550	
N-4005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
	Total Crossing patrol Expenses	8,101.69	23,620	33,606	
Total		8,101.69	23,620	33,606	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Street Lights / Lumière de rue					
N-4010-4050-4447	HYDRO	44,301.77	50,000	52,000	
N-4010-5000-5216	SERVICE & RENT	6,804.88	10,000	10,000	
N-4010-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	
	Total Street Light Expenses	51,106.65	60,000	62,000	
	Replacement to Led lights	64,641.00	64,641	-	
	Total Street Lights Loan principal payment	64,641.00	64,641	-	
Total		115,747.65	124,641	62,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Street Lights / Lumière de rue Capital					
				-	
N-4010-8020-3076	ONTARIO	-	-	-	
N-4010-8036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	
N-4010-8039-3500	Development Charge - TCA MISC./DIVERS	-	-	-	
	Transfer from Reserve			-	
	Total Street Light Revenue	-	-	-	
	Street Light			-	
	Total long term debenture proceed	-	-	-	
N-4010-8051-7500	LAND IMPROVEMENT -TCA MISC./DIVERS	-	10,500	10,500	Betwn Conc 8 & Cty 22
	Total Street Light Expenses	-	10,500	10,500	
Total		-	10,500	10,500	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
General Water & Sewer / Eau & Égout générale					
				-	
N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	25,915.76	25,000	25,000	
N-5501-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	27,806.00	35,000	35,000	
				-	
	Total General Water & Sewer Revenue	53,721.76	60,000	60,000	
				-	
N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	462,731.42	560,466	617,041	
N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	14,894.49	48,401	44,147	
N-5501-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	
N-5501-4000-4003	CAPITAL PART TIME SALARY	-	-	-	
N-5501-4000-4004	TRAINING/FORMATION	-	-	-	
N-5501-4000-4005	OVERTIME/SURTEMPS	13,384.24	9,700	14,245	
N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	9,400.00	8,750	10,786	
N-5501-4000-4010	VACATION/VACANCES	29,713.19	40,747	52,107	
N-5501-4000-4011	STATUTORY/JOURS FERIES	23,552.08	31,794	34,376	
N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	11,615.89	14,436	16,077	
N-5501-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-5501-4000-4017	CONVENTION & SEMINARS	-	-	-	
N-5501-4000-4020	C,P,P,	23,295.42	25,613	28,695	
N-5501-4000-4021	E.I.	7,827.74	9,451	10,291	
N-5501-4000-4022	OMERS	59,838.91	65,764	71,800	
N-5501-4000-4023	W.S.I.B.	16,505.82	19,322	21,239	
N-5501-4000-4024	E.H.T.	11,431.18	13,485	14,580	
N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	24,971.36	34,919	36,658	
N-5501-4000-4031	MACHINE RENTAL	3,120.00	-	3,500	
N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-5501-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	10,204.36	16,000	12,000	
N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	3,978.35	5,000	11,000	2021 budget + $6k for main printer
N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	1,428.64	2,400	2,400	
N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	519.58	4,000	1,000	
N-5501-4050-4446	PROPANE	7,458.59	6,000	6,000	
N-5501-4050-4447	HYDRO	3,549.54	5,000	5,000	
N-5501-4050-4450	TELEPHONE	3,093.35	5,000	5,000	
N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	4,254.08	6,000	6,000	
N-5501-4050-4452	INTERNET	-	-	-	
N-5501-4050-4458	INSURANCE	1,459.48	2,000	2,000	
N-5501-4050-4460	POSTAGE & COURRIER	160.27	6,500	9,000	
N-5501-4050-4470	ASSOCIATION FEES/FRAIS	1,821.11	1,000	1,000	
N-5501-4050-4471	EDUCATION FEES/FRAIS	6,812.33	8,000	8,000	
N-5501-4050-4472	CONVENTION & SEMINARS	677.51	3,000	3,000	
N-5501-4050-4500	ADVERTISING & ENTERTAINEMENT	598.55	2,000	2,000	
N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,624.68	4,000	5,000	
N-5501-5000-5211	CONTRACTOR	-	-	-	
N-5501-5000-5215	BUILDING REPAIR	773.93	2,000	2,000	
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	9,554.43	8,000	9,500	
N-5501-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	2,875.91	9,000	13,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-5501-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-5501-6009-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5501-6009-4462	LICENSES	-	-	-	
N-5501-6009-5216	SERVICE & RENT	-	-	-	
N-5501-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-5501-6019-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	1,500	1,500	
N-5501-6019-4444	GAZ & OIL/ESSENCE ET HUILE	1,346.91	3,000	3,000	
N-5501-6019-4462	LICENSES	-	215	215	
N-5501-6019-5225	REPAIR & MAINTENANCE EQUIPMENT	4,081.10	3,000	3,000	
N-5501-6020-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,131.93	-	-	
N-5501-6020-4444	GAZ & OIL/ESSENCE ET HUILE	2,330.52	-	-	
N-5501-6020-4462	LICENSES	179.00	-	-	
N-5501-6020-5216	SERVICE & RENT	-	-	-	
N-5501-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	1,555.92	-	-	
N-5501-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	2,000	2,000	
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	2,632.65	5,000	5,000	
N-5501-6023-4462	LICENSES	-	200	200	
N-5501-6023-5216	SERVICE & RENT	-	500	500	
N-5501-6023-5225	REPAIR & MAINTENANCE EQUIPMENT	1,000.56	5,000	5,000	
N-5501-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	7,000	-	
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	5,101.62	7,000	7,000	
N-5501-6024-4462	LICENSES	-	250	250	
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	5,035.12	3,000	3,000	
N-5501-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5501-6026-5216	SERVICE & RENT	-	-	-	
N-5501-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-5501-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	344.20	1,500	1,500	
N-5501-6039-4444	GAZ & OIL/ESSENCE ET HUILE	600.15	1,000	1,000	
N-5501-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	229.53	2,000	-	
N-5501-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	1,500	1,500	
N-5501-6054-4444	GAZ & OIL/ESSENCE ET HUILE	5,124.18	4,000	5,200	
N-5501-6054-4462	LICENSES	-	200	200	
N-5501-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1,382.27	1,500	1,500	
N-5501-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-5501-6055-4444	GAZ & OIL/ESSENCE ET HUILE	127.24	-	-	
N-5501-6055-4462	LICENSES	-	-	-	
N-5501-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	147.54	2,000	-	
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	877.65	1,500	1,500	
N-5501-6071-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	200	-	
N-5501-6071-4444	GAZ & OIL/ESSENCE ET HUILE	-	500	-	
N-5501-6071-5225	REPAIR & MAINTENANCE EQUIPMENT	364.54	100	1,000	
N-5501-6072-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	500	-	
N-5501-6072-5225	REPAIR & MAINTENANCE EQUIPMENT	-	200	-	
N-5501-6075-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	2,150.06	-	3,500	
N-5501-6075-4444	GAZ & OIL/ESSENCE ET HUILE	7,242.96	5,000	6,000	
N-5501-6075-5216	SERVICE & RENT	-	96,000	-	
N-5501-6075-5225	REPAIR & MAINTENANCE EQUIPMENT	1,285.00	-	2,000	
N-5501-7000-7001	DEBENTURE INTEREST			-	Sucker truck interest on loan
Loan debenture princ	Sucker Truck 2021			-	
	Total General Water & Sewer Expenses	821,397.08	1,133,113	1,134,007	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Total		767,675.32	1,073,113	1,074,007	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
General Water & Sewer / Eau & Égout générale Capital					
N-5501-8036-3500	TCA OTHER REVENUE MISC./DIVERS	2,800.00	-	-	
	General Sewer		27,000	15,667	
	St-Isidore Water			1,697	
	Limoges Water		27,000	15,276	
	Transfer from Reserve & Reserve Funds	2,800.00	54,000	32,640	
N-5501-8052-7500	BUILDING MISC/DIVERS	-	-	-	
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	24,422.40	24,000	-	
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	587,807.30	30,000	32,640	Replace SUV
	Total General Water & Sewer	612,229.70	54,000	32,640	
Total		609,429.70	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Limoges / Égouts Limoges					
				-	
N-5510-3020-3076	ONTARIO	-	-		
N-5510-3035-3400	SERVICE CHARGE	595,328.80	774,552	851,108	1683.56 equiv units x $125.4 x 4 + Bkwash rate: 191.97 x $0.18 x 48 x 4
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	2,015.91	1,353	-	
N-5510-3050-3105	BANK INTEREST/INTERET	63.48	-	-	
	Transfer from Reserve Fund			150,000	for sludge removal; from sewer gen res
	Total Sewer Limoges	597,408.19	775,905	1,001,108	
				-	
N-5510-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	20,483.41	30,000	25,000	
N-5510-4050-4200	CHEMICALS/CHIMIQUE	40,301.12	35,000	35,000	
N-5510-4050-4441	TAXES	-	3,350	3,350	PIL for Limoges lagoon
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	1,500	-	
N-5510-4050-4447	HYDRO	92,618.85	75,000	100,000	New system in place
N-5510-4050-4450	TELEPHONE	370.10	1,500	500	
N-5510-4050-4458	INSURANCE	1,135.76	900	1,200	
N-5510-5000-5206	ENGINEERS/INGENIEUR	-	15,000	15,000	
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	70,161.64	70,000	220,000	regular r&m $70k + sludge removal
N-5510-5000-5215	BUILDING REPAIR	-	10,000	10,000	HCR builidng
N-5510-5000-5216	SERVICE & RENT	28,399.76	30,000	30,000	
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	42,860.35	30,000	130,000	$30k reg R&M; $100k camera sewers
N-5510-7000-7001	DEBENTURE INTERST.INTERET	1,367.74	1,353	-	
	Total Sewer Limoges Expenses	297,698.73	303,603	570,050	
Total		(299,709.46)	(472,302)	(431,058)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Limoges / Égouts Limoges Capital					
	General Sewer Reserve			40,000	
	Limoges Sewer Growth		397,000	-	
	Loan Proceed		10,498,000	9,824,704	
	Transfer from Reserve & Reserve Funds	-	10,895,000	9,864,704	
				-	
N-5510-8052-7500	BUILDING - TCA Misc /Divers	6,655.13	-	-	
N-5510-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	800,367.29	-	40,000	SCADA upgrades
N-5510-8071-7500	INFRASTRUCTURE SEWER	530,980.03	10,895,000	9,824,704	Calypso gravity $1.5M; lagoon upgrade to be financed
	Total Sewer Limoges	1,338,002.45	10,895,000	9,864,704	
Total		1,338,002.45	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer St Bernardin /Égout St-Bernardin					
N-5511-3035-3400	SERVICE CHARGE	6,088.80	8,118	8,628	17.2 equiv units x $125.40 x 4
N-5511-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-		
	Total St Bernardin Sewer	6,088.80	8,118	8,628	
N-5511-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	2,000	1,000	
N-5511-4050-4447	HYDRO	669.81	1,000	1,000	
N-5511-4050-4450	TELEPHONE	-	-	-	
N-5511-4050-4458	INSURANCE	-	-	-	
N-5511-5000-5206	ENGINEERS/INGENIEUR	7,866.05	11,000	11,000	
N-5511-5000-5215	BUILDING REPAIR	-	1,000	1,000	
N-5511-5000-5216	SERVICE & RENT	1,193.57	2,000	2,000	
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,177.22	2,000	2,000	
				-	
	Total St Bernardin Sewer Expenses	13,906.65	19,000	18,000	
Total		7,817.85	10,882	9,372	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer St Bernardin /Égout St-Bernardin Capital					
	Transfer from Reserve & Reserve Funds			-	
	TOTAL TRANSFER FROM RESERVE FUND		-	-	
N-5511-8053-7500	TCA/Macheniry & Equipment	-	-	-	
	Total Sewer St Bernardin Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer St Albert / Égout St Albert					
				-	
N-5512-3035-3400	SERVICE CHARGE	87,840.11	112,808	126,077	251.35 equiv units x $125.40 x 4
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	69,993.06	-	-	
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	14,663.87	-	-	
	Transfer from reserve fund	-	-	200,000	sludge removal
	Total St Albert Sewer Revenue	172,497.04	112,808	326,077	
				-	
N-5512-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	4,000	4,000	
N-5512-4050-4200	CHEMICALS/CHIMIQUE	11,051.50	16,000	17,000	
N-5512-4050-4441	TAXES	-	-	-	
N-5512-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	2,000	1,000	
N-5512-4050-4447	HYDRO	14,648.85	15,000	16,000	
N-5512-4050-4450	TELEPHONE	-	-	-	
N-5512-4050-4458	INSURANCE	513.99	600	600	
N-5512-5000-5202	LEGAL/AVOCAT	1,124.45	-	-	
N-5512-5000-5206	ENGINEERS/INGENIEUR	2,446.97	15,000	1,500	
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,643.57	2,000	203,000	$3k reg R&M; $200k sludge removal
N-5512-5000-5215	BUILDING REPAIR	-	2,000	1,000	
N-5512-5000-5216	SERVICE & RENT	6,753.17	8,000	8,000	
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,797.36	15,000	15,000	
N-5512-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	
	Transfer to Reserve			-	
	Total St Albert Sewer Expenses	64,979.86	79,600	267,100	
Total		(107,517.18)	(33,208)	(58,977)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer St Albert / Égout St Albert Capital					
	St Albert Sewer		11,000	5,000	
	Transfer from Reserve & Reserve Funds		11,000	5,000	
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	8,914.18	11,000	5,000	Berm repair
	Total Sewer St Albert Expenses	8,914.18	11,000	5,000	
Total		8,914.18	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer St Isidore / Égout St Isidore					
N-5513-3035-3400	SERVICE CHARGE	152,449.13	201,072	217,092	432.8 equiv units x $125.40 x 4
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,760.33	1,700	-	
	Transfer from Reserve & Reserve Funds			-	
	Total St Isidore Sewer Revenue	154,209.46	202,772	217,092	
				-	
N-5513-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	104.58	5,000	1,000	
N-5513-4050-4200	CHEMICALS/CHIMIQUE	7,482.35	8,000	8,000	
N-5513-4050-4441	TAXES	9,501.99	9,300	9,500	
N-5513-4050-4443	WATER & SEWER SERVICES	189.57	200	200	
N-5513-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	300	200	
N-5513-4050-4447	HYDRO	4,666.41	6,000	6,000	
N-5513-4050-4450	TELEPHONE	-	-	-	
N-5513-4050-4458	INSURANCE	257.00	-	300	
N-5513-5000-5206	ENGINEERS/INGENIEUR	-	10,000	10,000	
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	199.32	2,000	2,000	
N-5513-5000-5215	BUILDING REPAIR	-	1,000	1,000	
N-5513-5000-5216	SERVICE & RENT	4,161.34	7,000	5,000	
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	15,218.89	20,000	20,000	
	Transfer to Reserve			-	
	Total St Isidore Sewer Expenses	41,781.45	68,800	63,200	
Total		(112,428.01)	(133,972)	(153,892)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer St Isidore / Egout St Isidore Capital					
	General Sewer			-	
	St Isidore Sewer			-	
	Transfer from Reserve & Reserve Funds		-	-	
N-5513-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	-	
	Total Sewer St Isidore Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Fournier / Égout Fournier					
N-5515-3035-3400	SERVICE CHARGE	32,707.74	42,693	46,388	92.48 equiv units x $125.40 x 4
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,119.59	479	-	
N-5515-3050-3105	BANK INTEREST/INTERET	21.73	-		
	Total Fournier Sewer Revenue	33,849.06	43,172	46,388	
				-	
N-5515-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	150.99	2,000	1,000	
N-5515-4050-4447	HYDRO	3,198.52	5,000	5,000	
N-5515-4050-4450	TELEPHONE	685.60	1,300	1,000	
N-5515-4050-4458	INSURANCE	214.27	600	500	
N-5515-5000-5206	ENGINEERS/INGENIEUR	8,161.15	11,000	11,000	
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	421.29	-	7,000	sludge pumping $6k
N-5515-5000-5215	BUILDING REPAIR	-	1,000	1,000	
N-5515-5000-5216	SERVICE & RENT	7,199.86	7,000	7,000	
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,935.69	9,000	9,000	
N-5515-7000-7001	DEBENTURE INTERST.INTERET	466.98	479	-	
	Transfer to Reserve			-	
	total Sewer Fournier Expenses	25,434.35	37,379	42,500	
Total		(8,414.71)	(5,793)	(3,888)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Fournier / Égout Fournier Capital					
	General Sewer		5,000	30,000	
	Fournier Sewer			-	
	Transfer from Reserve & Reserve Funds	-	5,000	30,000	
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	2,780.45	5,000	30,000	$5k new pumps; $25k review design
	Total Sewer Fournier Expenses	2,780.45	5,000	30,000	
Total	Total	2,780.45	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Forest Park					
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	31,209.93	31,210	28,747	
	Total Sewer Forest Park Revenue	31,209.93	31,210	28,747	
N-5516-7000-7001	DEBENTURE INTERST.INTERET	31,209.93	31,210	28,747	
	Total Sewer Forest Park Expenses	31,209.93	31,210	28,747	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
				-	
Transfer from/to Reserve / Transfert de/à Reserve					
	General Sewer		140,763	111,110	Trans to reserve with new rate
				-	
	Total General Sewer transfer to reserves	-	140,763	111,110	
Total		-	140,763	111,110	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water Limoges / Eau Limoges					
				-	
N-5520-3020-3076	ONTARIO	-	-		
N-5520-3035-3400	SERVICE CHARGE	443,904.26	564,020	619,375	1875.53 equiv units x $82.56 x 4
N-5520-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	392,611.22	490,067	563,414	309,568 m^3 x $1.82 (based on updated 2021 actual)
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	3,730.88	2,395	-	
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	15,100.00	5,000	5,000	
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	54.60	-	-	
N-5520-3050-3105	BANK INTEREST/INTERET	112.40	-	-	
				-	
	Total Water Limoges revenue	855,513.36	1,061,482	1,187,789	
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-5520-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	9,332.85	25,000	25,000	
N-5520-4050-4200	CHEMICALS/CHIMIQUE	88,584.89	87,000	90,000	
N-5520-4050-4441	TAXES	4,759.80	5,000	5,000	
N-5520-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	3,000	-	
N-5520-4050-4445	NATURAL GAS NATUREL	2,014.29	-	3,000	
N-5520-4050-4447	HYDRO	77,902.03	93,000	93,000	
N-5520-4050-4450	TELEPHONE	4,101.14	5,000	5,000	
N-5520-4050-4458	INSURANCE	8,230.87	8,500	8,500	
N-5520-4050-4461	RADIO LICENSES	-	-	-	
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	1,037.95	500	1,500	
N-5520-4050-4472	CONVENTION & SEMINARS	66.06	-	-	
N-5520-5000-5202	LEGAL/AVOCAT	628.37	-		
N-5520-5000-5206	ENGINEERS/INGENIEUR	13,349.14	10,000	60,000	2021 budget + $50k for Limoges distribution study & design
N-5520-5000-5208	SIMO TEAM	-	-	-	
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	136,839.10	73,000	100,000	
N-5520-5000-5215	BUILDING REPAIR	-	5,000	5,000	
N-5520-5000-5216	SERVICE & RENT	6,710.15	7,000	5,000	
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	43,556.74	78,000	78,000	$30k watermain valve repair; hydrant materials; hydrant inspection; booster pumps rehab + $48k reg R&M
N-5520-7000-7001	DEBENTURE INTERST.INTERET	2,421.70	2,395	-	
	Total Water Limoges Expenses	399,535.08	402,395	479,000	
	Water Limoges Reserve		136,868	216,783	
	Total Water Limoges transfer to reserves	-	136,868	216,783	
Total		(455,978.28)	(522,219)	(492,006)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water Limoges / Eau Limoges Capital					
N-5520-8010-3500	MISC./DIVERS	-	-		
N-5520-8020-3500	ONTARIO GRANT	-	-		
	Loan Proceed			12,650,000	
	Limoges Water Reserve		77,000	103,200	
	Total Water Limoges revenue	-	77,000	12,753,200	
N-5520-8052-7500	BUILDING - TCA Misc /Divers		-	-	
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	99,774.87	77,000	103,200	Polymer pump $4.2k; New booster Forest Park $18k; GIS/Civil3D $5k; SCADA upgarade $40k; well pump #2 $18k; WTP fencing $10k; Water Gem hydrant $8k
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	5,543,772.47	-	12,650,000	Cheney to Limoges water line
	Total Water Limoges Expenses	5,643,547.34	77,000	12,753,200	
Total		5,643,547.34	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water Linda project / Eau projet Linda					
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	180.90	210	-	
N-5521-3050-3105	BANK INTEREST/INTERET	9.88	-		
	Total Water Linda project Revenue	190.78	210	-	
N-5521-7000-7001	DEBENTURE INTERST.INTERET	213.00	210	-	
	Transfer to reserve			-	
	Total Water Linda project Expenses	213.00	210	-	
Total		22.22	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water St isidore / Eau St Isidore					
N-5523-3035-3400	SERVICE CHARGE	164,861.17	223,244	258,174	492.66 equiv units x $131.01 x 4
N-5523-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	95,952.04	121,000	160,469	75,693 m^3 x $2.12 (based on updated 2021 actuals)
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	42,325.04	31,235	24,633	
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAI	19,329.02	25,220	0	Grouped with fixed rate; see N-5523-3035-3400
N-5523-3035-3500	USER FEES * SERVICE CHARGES MISC./DIVERS	3,642.76	-	-	
N-5523-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	
N-5523-3050-3105	BANK INTEREST/INTERET	1,634.45	-	-	
	Transfer FROM reserve			-	
	Total Water St Isidore Revenue	327,744.48	400,699	443,276	
N-5523-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,917.39	11,000	11,000	
N-5523-4050-4441	TAXES	1,018.07	1,200	1,200	
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5523-4050-4447	HYDRO	8,545.59	14,000	12,000	
N-5523-4050-4450	TELEPHONE	1,250.10	2,000	2,000	
N-5523-4050-4458	INSURANCE	7,069.92	3,500	7,500	
N-5523-5000-5202	LEGAL/AVOCAT	628.36	-		
N-5523-5000-5206	ENGINEERS/INGENIEUR	-	5,000	5,000	
N-5523-5000-5208	SIMO TEAM	-	-	-	
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,893.76	12,000	10,000	
N-5523-5000-5215	BUILDING REPAIR	-	2,000	2,000	
N-5523-5000-5216	SERVICE & RENT	898.71	1,500	1,500	
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	40,705.65	40,000	35,000	
N-5523-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	-	
N-5523-7000-7001	DEBENTURE INTERST.INTERET	31,679.23	31,235	24,633	
N-5523-7010-7016	REQUISITION	111,624.98	220,000	160,000	
	Total Water St Isidore Expenses	214,231.76	343,435	271,833	
	St Isidore Water			116,776	
				-	
	Total Water St Isidore transfer to reserves	-	-	116,776	
Total		(113,512.72)	(57,264)	(54,668)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water St isidore / Eau St Isidore Capital					
N-5523-8020-3075	PROVINCE GRANT ONTARIO - TCA GAS TAX	-	-	-	
N-5523-8030-3500	TCA AUTRES MUNICIPALITE REVENUE	-	-	-	
N-5523-8035-3500	USER & SERVICE FEES MISC	-	-	-	
N-5523-8036-3500	MISC./DIVERS	-	-	-	
	Total Water St Isidore revenue	-	-	-	
	St Isidore Water Reserve		15,000	90,000	
	Transfer from Reserve & Reserve Funds	-	15,000	90,000	
N-5523-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	-	15,000	90,000	2 new pumps Booster Plantagenet
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-	
N-5523-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
	Total Water St Isidore Expenses	-	15,000	90,000	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
W&S Limoges Industrial Park / E&E park industriel Limoges					
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	654.21	654	440	
N-5532-3050-3105	BANK INTEREST/INTERET	26.55	-	-	
	Total Water & Sewer Limoges Industrial park Revenue	680.76	654	440	
N-5532-7000-7001	DEBENTURE INTERST.INTERET	647.26	654	440	
	Total Water & Sewer Limoges Industrial park Expenses	647.26	654	440	
Total		(33.50)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water & Sewer Limoges Phase 3 / Eau & Égout Capital					
	Limoges Water & Sewer Growth loan proceed		10,171,000	-	
N-5531-8020-3500	TCA ONTARIO GRANT/OCTROI MISC./DIVERS	-	-	-	
	Total long term debenture proceed	-	10,171,000	-	
	Limoges Sewer Growth			-	
	Limoges Water Growth			-	
	Limoges Water		2,479,000	-	
	Transfer from Reserve & Reserve Funds	-	2,479,000	-	
	Infrastructure Sewer			-	
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	-	12,650,000	-	
	Total Water & Sewer Limoges Phase 3 Expenses	-	12,650,000	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
W&S Blvd Bourdeau / E&E Blvd Bourdeau					
N-5533-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	
	total Water & Sewer Blvd Bourdeau Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
W&S Blvd Bourdeau / E&E Blvd Bourdeau Capital					
N-4000-8039-3500	Development Charge			-	
	Limoges Sewer Growth			-	
	Limoges Water Growth			-	
	Transfer from Reserve & Reserve Funds	-	-	-	
N-5533-8070-7500	TCA INFRASTRUCTURE WATER/EAU MISC./DIVERS	-	-	-	
	Total W&S Boulevard Bourdeau Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Limoges Growth / Limoges Égout Croissance					
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	302,771.15	397,280	281,340	45 nouvelles maisons à 6 252 $ chq
	Total Sewer Limoges Growth Revenue	302,771.15	397,280	281,340	
N-5540-7000-7009	INTEREST EXPENSES	-	-	-	
	Sewer Limoges	302,771.15	397,280	281,340	
				-	
	Total Sewer Limoges Growth transfer to reserves	302,771.15	397,280	281,340	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sewer Forest Park Growth / Égout Forest Park Croissance					
N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	29,034.90	-	-	
	Total Sewer Forest Park Growth Revenue		-	-	
N-5541-7000-7001	DEBENTURE INTERST.INTERET	13,181.41	13,181	12,141	
	Total Sewer Forest Park Growth Expenses	13,181.41	13,181	12,141	
	Forest Park growth	23,062.00	23,062	24,102	
	Total Sewer Forest Park Growth Loan principal payment	23,062.00	23,062	24,102	
Total		36,243.41	36,243	36,244	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water Limoges Growth / Limoges Eau Croissance					
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	300,180.08	406,380	275,040	45 nouvelles maisons à 6 112 $ chq
	Total Water Limoges Growth Revenue	300,180.08	406,380	275,040	
	Water Limoges	300,180.08	406,380	275,040	
				-	
	Total Water Limoges Growth transfer to reserves	300,180.08	406,380	275,040	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water Linda Growth / Eau Linda Croissance					
N-5551-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-	-	
N-5551-3050-3105	BANK INTEREST/INTERET	-	-	-	
	Total Water Linda Growth Revenue	-	-	-	
N-5551-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	
N-5551-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	
	Total Water Linda Growth expenses	-	-	-	
	Water Linda Growth			-	
	Total Water Linda Growth Loan principal payment	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water St Isidore Growth / St Isidore Eau Croissance					
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	27,340.90	8,739	27,000	
N-5552-3050-3105	BANK INTEREST/INTERET	-	-	-	
	Total Water St Isidore Growth Revenue	27,340.90	8,739	27,000	
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	14,099.18	14,099	15,500	
N-5552-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	
	Total Water St isidore Growth Expenses	14,099.18	14,099	15,500	
	St Isidore Growth	27,340.90		-	
	Total Water St Isidore Growth Loan principal payment	27,340.90	-	-	
Total		14,099.18	5,360	(11,500)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water & Sewer Limoges Industrial Park Growth / Eau & Égout Limoges Parc Industriel Croissance					
N-5560-3050-3105	BANK INTEREST/INTERET	40.09	-		
	Total Water & Sewer Limoges Industrial Park Growth Re	40.09	-	-	
N-5560-7000-7001	DEBENTURE INTERST.INTERET	979.09	980	665	
	Water & Sewer Limoges Industrial Park Growth Expense	979.09	980	665	
	Limoges Industrial Park	8,739.00	8,244	8,559	
	Total Water & Sewer Limoges Industrial Park Growth Loa	8,739.00	8,244	8,559	
Total		9,678.00	9,224	9,224	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Water & Sewer Calypso Growth / Eau & Égout Calypso Croissance					
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	74,495.04	74,495	68,158	
	Total Water & Sewer Calypso Revenue	74,495.04	74,495	68,158	
N-5561-7000-7001	DEBENTURE INTERST.INTERET	112,092.75	112,092	102,760	
	Total Water & Sewer Calypso Expenses	112,092.75	112,092	102,760	
	Calypso loan #1	9,100.00	9,100	9,485	
	Calypso loan #2	57,893.00	57,893	60,504	
	Total Water & Sewer Calypso Loan principal payment	66,993.00	66,993	69,989	
Total		104,590.71	104,590	104,591	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Envrionment / Environement					
N-5800-3020-3076	ONTARIO	600.00	-	-	
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	-	
	Total Environment Revenue	600.00	-	-	
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	82,494.87	138,551	145,503	
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	74,326.94	30,974	30,886	1 p/t + 1 student
N-5800-4000-4002	CAPITAL FULL TIME SALARY	13,097.98	-		
N-5800-4000-4003	CAPITAL PART TIME SALARY	5,426.65	-		
N-5800-4000-4004	TRAINING/FORMATION	-	-	-	
N-5800-4000-4005	OVERTIME/SURTEMPS	47.85	-	-	
N-5800-4000-4010	VACATION/VACANCES	2,901.59	7,420	11,117	
N-5800-4000-4011	STATUTORY/JOURS FERIES	6,381.92	8,527	9,036	
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	359.52	3,484	3,741	
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,921.41	-	-	
N-5800-4000-4020	C.P.P.	8,181.59	7,323	7,659	
N-5800-4000-4021	E.I.	3,201.72	2,825	2,902	
N-5800-4000-4022	OMERS	11,030.43	15,434	16,552	
N-5800-4000-4023	W.S.I.B.	5,459.69	5,286	5,601	
N-5800-4000-4024	E.H.T.	3,735.53	3,617	3,833	
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	7,610.85	8,706	10,865	
N-5800-4000-4031	MACHINE RENTAL	28,453.50	-	-	
N-5800-4050-4030	MILEAGE/MILLAGE	-	500	-	
N-5800-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	2,432.09	3,500	3,500	Garbage, dog bins, pesticide, small equip, Interac Fees,
N-5800-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	397.02	1,000	1,000	Boots & clothing
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	184.38	200	200	Small engine
N-5800-4050-4446	PROPANE	-	-	-	
N-5800-4050-4447	HYDRO	-	-	-	
N-5800-4050-4450	TELEPHONE	-	-	-	
N-5800-4050-4451	CELLULAR PHONE/CELLULAIRE	1,718.94	2,250	1,800	Dan, Eric, New employee + GPS Fleet
N-5800-4050-4458	INSURANCE	1,194.23	920	-	
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	1,300.59	1,500	1,500	SWANA, MWA, OWMA
N-5800-4050-4471	EDUCATION FEES/FRAIS	3,062.83	4,000	4,000	Training
N-5800-4050-4472	CONVENTION & SEMINARS	40.70	2,000	2,000	Waste & Recycling, CIF, OWMA
N-5800-4050-4500	ADVERTISING & ENTERTAINEMENT	953.78	3,500	4,000	Conventions motels, meals, meeting, job posting, flyers
N-5800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	
N-5800-5000-5216	SERVICE & RENT	745.65	-	-	
N-5800-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,340.88	1,000	1,000	Repair small engine
N-5800-5000-5230	MACHINE RENTAL	-	-	-	
N-5800-5000-5300	CLOSURE & POST CLOSURE COST	-	-	-	
N-5800-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	-	-	
N-5800-6000-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-5800-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-5800-6000-5230	MACHINE RENTAL	-	-	-	
N-5800-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5800-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-5800-6050-4444	GAZ & OIL/ESSENCE ET HUILE	2,841.81	3,500	3,500	Gas - 6050
N-5800-6050-4462	LICENSES	-	-	-	
N-5800-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	1,142.35	2,000	2,000	Repair - 6050
N-5800-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	20.33	500	-	
N-5800-6053-4444	GAZ & OIL/ESSENCE ET HUILE	735.09	3,000	-	
N-5800-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	812.48	1,500	-	
N-5800-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5800-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-5800-6058-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5800-6062-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	31.30	500	500	Supplies - 6062
N-5800-6062-4444	GAZ & OIL/ESSENCE ET HUILE	2,388.45	3,000	3,000	Gas - 6062
N-5800-6062-4462	LICENSES	-	-	-	
N-5800-6062-5225	REPAIR & MAINTENANCE EQUIPMENT	604.98	1,500	2,000	Repair - 6062
N-5800-6064-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	124.09	-	500	Supplies - 6064
N-5800-6064-4444	GAZ & OIL/ESSENCE ET HUILE	981.59	-	3,000	Gas - 6064
N-5800-6064-4462	LICENSES	-	-	-	
N-5800-6064-5225	REPAIR & MAINTENANCE EQUIPMENT	361.21	-	2,000	Repair - 6064
N-5800-7000-7005	SEWER ACCRUED INTEREST.INTERET COURU EGOI	(12,136.91)	-	-	
N-5800-7000-7006	WATER ACCRUED INTEREST/INTERET COURU EAU	(38,765.49)	-	-	
	Total Environment Expenses	227,144.41	268,017	283,195	
Total		226,544.41	268,017	283,195	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Envrionment / Environnement Capital					
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	-	-	-	
	Transfer from Reserve	34,184.00	42,000	-	
	Total Revenue environment		42,000	-	
N-5800-8053-7500	MACHINERY & EQUIPMENT	-	3,000	-	Grass cutter Bush hog
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	31,481.34	39,000		
	Total Expenses envrionment	31,481	42,000	-	
Total		31,481.34	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore Landfill / Dépotoir St Isidore					
N-5810-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	298.16	3,000	3,000	Stone, fence, posts, signs
N-5810-4050-4055	MONITORING	2,897.18	2,800	2,800	Lab fees & equipment rental
N-5810-4050-4441	TAXES	3,576.30	4,000	4,000	
N-5810-5000-5206	ENGINEERS/INGENIEUR	4,032.24	5,226	4,822	EXP Reports
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	2,000	2,000	Réparer un pisomètre
	Total St Isidore landfill expenses	10,803.88	17,026	16,622	
Total		10,803.88	17,026	16,622	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Bernardin landfill / Dépotoir St Bernardin					
N-5830-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	-	-	-	
	Total St Bernardin Landfill revenue	-	-	-	
N-5830-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-5830-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	623.43	2,500	2,500	Stone, fence, signs
N-5830-4050-4055	MONITORING	2,727.92	3,600	3,600	Lab fees & equipment rental
N-5830-4050-4441	TAXES	3,933.04	3,300	-	
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-	
N-5830-5000-5206	ENGINEERS/INGENIEUR	2,353.20	5,226	4,822	EXP Reports
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,997.92	1,000	-	
N-5830-5000-5230	MACHINE RENTAL	2,610.00	5,000	10,000	$9k One time chipping branch, Shovel
	Total St Bernardin Landfill revenue	22,245.51	20,626	20,922	
Total		22,245.51	20,626	20,922	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fournier landfill / Dépotoir Fournier					
N-5835-3020-3076	ONTARIO	45.00	-	-	
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	30,970.06	25,000	35,000	nouveaux taux selon recommandation
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	4,495.52	1,500	4,000	
	Total Fournier Landfill Revenue	35,510.58	26,500	39,000	
N-5835-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	
N-5835-4000-4003	CAPITAL PART TIME SALARY	-	-	-	
N-5835-4000-4020	C.P.P.	-	-	-	
N-5835-4000-4021	E.I.	-	-	-	
N-5835-4000-4022	OMERS	-	-	-	
N-5835-4000-4023	W.S.I.B.	-	-	-	
N-5835-4000-4024	E.H.T.	-	-	-	
N-5835-4000-4031	MACHINE RENTAL	-	-	-	
N-5835-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	1,675.40	5,000	4,000	Stone, fence, posts, signs, calcium
N-5835-4050-4055	MONITORING	2,626.15	3,200	3,500	Lab fees & equipment rental
N-5835-4050-4441	TAXES	4,459.18	3,300	-	
N-5835-5000-5206	ENGINEERS/INGENIEUR	2,353.20	5,226	4,993	EXP Reports
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	13,063.62	2,500	12,500	Toilette Brazeau, $5k chipper
N-5835-5000-5220	TOXIC WASTE	808.99	2,250	2,250	HHW
N-5835-5000-5230	MACHINE RENTAL	10,263.00	25,000	20,000	Public work shovel
	Total Fournier Landfill Expenses	35,249.54	46,476	47,243	
Total		(261.04)	19,976	8,243	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fournier landfill / Dépotoir Fournier Capital					
	Transfer from Reserve	-	-	-	
	Total Fournier landfill revenue		-	-	
N-5835-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	
N-5835-8090-4002	CAPITAL FULL TIME SALARY	-	-		
N-5835-8090-4031	MACHINE RENTAL	-	-		
	Total Fournier landfill Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Central Landfill / Dépotoir Centrale					
N-5838-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	74.12	1,500	1,500	Posts, fence, signs
N-5838-4050-4055	MONITORING	1,317.84	2,000	2,000	Lab fees & equipment rental
N-5838-4050-4441	TAXES	-	-	-	
N-5838-5000-5206	ENGINEERS/INGENIEURS	4,032.24	5,226	19,993	EXP Reports; engineer fees $15k
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	1,000	3,500	Machine Rental - Travaux Public
	Total Central Landfill Expenses	5,424.20	9,726	26,993	
Total		5,424.20	9,726	26,993	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert Landfill / Dépotoir St Albert					
N-5840-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	547.23	1,500	2,500	Posts, fence, signs
N-5840-4050-4055	MONITORING	2,884.97	4,500	4,500	Lab fees & equipment rental
N-5840-4050-4441	TAXES	-	-	-	
N-5840-5000-5206	ENGINEERS/INGENIEUR	4,032.25	5,226	4,993	EXP Reports
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,400.00	5,000	10,000	Machin Rental - Travaux Public & dozer
	Total St Albert landfill Expenses	8,864.45	16,226	21,993	
Total		8,864.45	16,226	21,993	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert Landfill / Dépotoir St Albert Capital					
	Transfer from reserve fund			-	
	Total St Albert landfill revenue	-	-	-	
N-5840-8050-7500	TCA LAND MISC./DIVERS	-	-	-	
	total St Albert landfill Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges Landfill / Dépotoir Limoges					
N-5850-3020-3076	ONTARIO	-	-	-	
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	37,389.25	35,000	45,000	nouveaux taux selon recommandation
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	5,866.81	5,500	5,500	
	Total Limoges landfill Revenue	43,256.06	40,500	50,500	
				-	
N-5850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	5,524.09	2,500	4,000	Stone, fence, posts, signs, calcium
N-5850-4050-4055	MONITORING	2,504.00	4,500	4,500	Lab fees & equipment rental
N-5850-4050-4441	TAXES	5,535.20	4,000	-	
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-5850-5000-5202	LEGAL/AVOCAT	-	-	-	
N-5850-5000-5206	ENGINEERS/INGENIEUR	4,032.25	5,226	4,993	EXP Reports
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	16,783.76	1,000	12,500	Toilette Brazeau, chipper
N-5850-5000-5220	TOXIC WASTE	3,973.06	6,400	6,400	HHW
N-5850-5000-5230	MACHINE RENTAL	17,070.00	25,000	15,000	Machin Rental - Travaux Public
	Total Limoges landfill Expenses	55,422.36	48,626	47,393	
Total		12,166.30	8,126	(3,107)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges Landfill / Dépotoir Limoges Capital					
	Transfer from Reserve			-	
	Total Limoges landfill revenue	-	-	-	
N-5850-8050-7500	MISC./DIVERS	-	-		
N-5850-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	
	Total Limoges landfill Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Garbage Collection / Collecte d'ordures					
N-5870-3020-3076	Provincial Grant ONTARIO	-	-	-	
N-5870-3030-3078	OTHER MUNICIPALITIES	-	-	-	
N-5870-3035-3420	GARBAGE FEES/FRAIS D'ORDURES	529,497.62	516,154	523,000	
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	7,382.00	8,000	8,000	Garbage stickers
	Total Garbage Collection Revenue	536,879.62	524,154	531,000	
				-	
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	10,522.36	9,200	10,750	
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,081.26	5,800	3,150	
N-5870-4000-4005	OVERTIME/SURTEMPS	-	350	-	
N-5870-4000-4020	C.P.P.	651.65	630	675	
N-5870-4000-4021	E.I.	262.03	300	275	
N-5870-4000-4022	OMERS	1,335.43	1,000	1,375	
N-5870-4000-4023	W.S.I.B.	389.25	450	400	
N-5870-4000-4024	E.H.T.	266.33	300	275	
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-5870-4000-4031	MACHINE RENTAL	6,120.00	5,500	6,500	Spring clean up Garbage truck
N-5870-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	4,000		
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	291,202.02	344,513	336,802	remove $50k for spring cleanup
N-5870-5000-5220	TOXIC WASTE	-	-	-	
	Total Garbage Collection Expenses	313,830.33	372,043	360,202	
Total		(223,049.29)	(152,111)	(170,798)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Recycling collection / Collecte recyclage					
N-5880-3020-3076	Provincial Grant ONTARIO	64,994.92	130,000	130,000	
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	377,567.23	373,766	378,000	
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	-	-	-	
	Total Recycling Collection Revenue	442,562.15	503,766	508,000	
N-5880-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	305,236.08	366,000	329,478	Mike $234k; Recycle Action $95k
	Total Recycling Collection Expenses	305,236.08	366,000	329,478	
Total		(137,326.07)	(137,766)	(178,522)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Garbage Disposal / Disposition ordure					
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	153,032.53	175,000	175,000	GFL
N-5890-7010-7010	DONATION	1,600.00	4,000	4,000	
	Total Garbage Disposal Expenses	154,632.53	179,000	179,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Garbage Disposal Transfer to reserve / Disposition ordure transfert réserve				-	
	Garbage collection		69,594	56,712	
				-	
	Total Garbage collection transfer to reserves	-	69,594	56,712	
Total		154,632.53	248,594	235,712	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Storm Water Pond					
N-5895-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE		-	1,000	Maintenance on air compressor, signs
N-5895-4050-4200	CHEMICALS/CHIMIQUE		-	1,000	Products to maintain water quality
N-5895-4050-4447	HYDRO		-	500	Air compressor South Indian
N-5895-5000-5206	ENGINEERS/INGENIEURS		-	10,000	Planning
N-5895-5000-5216	SERVICE & RENT		-	3,500	Grass cutting, BPM
	Total Storm Water Pond	-	-	16,000	-
Total		-	-	16,000	-

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore Park / Parc					
N-7010-3015-3075	CANADA	-	-	-	
N-7010-3020-3500	PROVINCIAL GRANT MISC./DIVERS	-	-	-	
N-7010-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	
N-7010-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,500.00	9,500	10,500	
	TOTAL St isidore Parks Revenue	9,500.00	9,500	10,500	
N-7010-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7010-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	985.60	-	-	
N-7010-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7010-4000-4010	VACATION/VACANCES	39.43	-	-	
N-7010-4000-4011	STATUTORY/JOURS FERIES	-	-	-	
N-7010-4000-4020	C.P.P.	-	-	-	
N-7010-4000-4021	E.I.	22.68	-	-	
N-7010-4000-4022	OMERS	-	-	-	
N-7010-4000-4023	W.S.I.B.	29.22	-	-	
N-7010-4000-4024	E.H.T.	19.98	-	-	
N-7010-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7010-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	3,997.80	1,000	2,500	$1200 tennis court paint in 2021 - signs for covid
N-7010-4050-4443	WATER & SEWER SERVICES	3,280.60	1,500	1,700	
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	50	50	
N-7010-4050-4447	HYDRO	633.57	900	800	
N-7010-4050-4458	INSURANCE	526.43	500	550	
N-7010-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,308.15	4,950	4,500	
N-7010-5000-5215	BUILDING REPAIR	-	500	300	
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	100	100	
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	TOTAL St isidore Parks Expenses	15,843.46	9,500	10,500	
Total		6,343.46	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore Park / Parc Capital					
N-7010-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	
N-7045-8041-3500	TRANS FROM DEF REV PARKLAND			9,000	
	Total St isidore Park Revenue	-	-	9,000	
N-7010-8051-7500	LAND IMPROVEMENT MISC./DIVERS	-	-	9,000	ball diamond light posts - 2 rotten
		-	-	9,000	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Ste Rose Park / Parc					
N-7016-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	6,000.00	6,000	5,000	
N-7016-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	
	Total Ste Rose park Revenue	6,000.00	6,000	5,000	
N-7016-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7016-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7016-4000-4020	C.P.P.	-	-	-	
N-7016-4000-4021	E.I.	-	-	-	
N-7016-4000-4022	OMERS	-	-	-	
N-7016-4000-4023	W.S.I.B.	-	-	-	
N-7016-4000-4024	E.H.T.	-	-	-	
N-7016-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7016-4000-4031	MACHINE RENTAL	-	-	-	
N-7016-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	983.74	1,500	1,000	
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-7016-4050-4447	HYDRO	-	-	-	
N-7016-4050-4458	INSURANCE	741.01	400	800	
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,636.61	3,500	3,000	
N-7016-5000-5215	BUILDING REPAIR	-	600	200	
N-7016-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Ste Rose park Expenses	4,361.36	6,000	5,000	
Total		(1,638.64)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Ste Rose Park / Parc Capital					
				-	
N-7016-8051-7500	TCA Land improvement	-	-		
N-7016-8053-7500	MISC./DIVERS	-	-		
	Total Ste Rose park Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Bernardin Park / Parc					
N-7030-3036-3500	OTHER REVENUE MISC./DIVERS	-	-		
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,500.00	9,500	9,500	
	Total St Bernardin park revenue	9,500.00	9,500	9,500	
				-	
N-7030-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	1,500	-	
N-7030-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7030-4000-4010	VACATION/VACANCES	-	-	-	
N-7030-4000-4011	STATUTORY/JOURS FERIES	-	-	-	
N-7030-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-7030-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-7030-4000-4020	C.P.P.	-	-	-	
N-7030-4000-4021	E.I.	-	-	-	
N-7030-4000-4022	OMERS	-	-	-	
N-7030-4000-4023	W.S.I.B.	-	-	-	
N-7030-4000-4024	E.H.T.	-	-	-	
N-7030-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7030-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	533.18	1,500	2,300	
N-7030-4050-4447	HYDRO	905.03	2,200	2,200	
N-7030-4050-4458	INSURANCE	380.71	400	500	
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,863.19	3,400	4,000	
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	329.94	500	500	
N-7030-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total St Bernardin park expenses	6,012.05	9,500	9,500	
Total		(3,487.95)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Bernardin Park / Parc Capital					
	DONATION			4,000	Community Contribution
	TRANS FROM RESERVE			50,000	
	Total St Bernardin Park Revenue	-	-	54,000	
N-7030-8052-7500	BUILDING MISC./DIVERS	-	40,000	100,000	$10K unused from 2019 $40K unused from 2021, $50K request from new committee - re do double tennis court
	Total St Bernardin Park Expenses	-	40,000	100,000	
Total		-	40,000	46,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fournier Park / Parc					
				-	
N-7035-3020-3076	ONTARIO	-	-	-	
N-7035-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	
N-7035-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,500.00	9,500	10,500	
	Transfer from reserve			-	
	Total Fournier park revenue	9,500.00	9,500	10,500	
				-	
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,338.91	2,200	2,500	surpassed contract price - excessive
N-7035-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7035-4000-4010	VACATION/VACANCES	141.36	100	150	
N-7035-4000-4011	STATUTORY/JOURS FERIES	195.17	175	200	
N-7035-4000-4020	C.P.P.	-	50	-	
N-7035-4000-4021	E.I.	110.09	100	120	
N-7035-4000-4022	OMERS	-	-	-	
N-7035-4000-4023	W.S.I.B.	141.83	75	150	
N-7035-4000-4024	E.H.T.	97.05	50	100	
N-7035-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7035-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUF	2,511.81	1,100	1,200	new ramp built in 2021 - $2K lumber
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	18.01	50	25	
N-7035-4050-4447	HYDRO	1,414.60	2,200	2,000	
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	
N-7035-4050-4458	INSURANCE	1,205.90	540	1,200	
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,256.54	2,400	2,500	
N-7035-5000-5215	BUILDING REPAIR	-	100	100	
N-7035-5000-5217	SNOW REMOVAL	127.20	360	255	
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Fournier park expenses	13,558.47	9,500	10,500	
Total		4,058.47	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fournier Park / Parc Capital					
N-7035-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS	-	-	-	
	Transfer from Reserve Ward 1			-	
	Donation			-	
	Total Fournier Park Revenue	-	-	-	
N-7035-8051-7500	LAND IMPROVEMENT	-	-	-	
	building			-	
	Total Fournier Park Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert Park / Parc					
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	
N-7040-3035-3513	SIGNS/ENSEIGNE	(107.82)	500	-	
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,000.00	9,000	10,500	
N-7040-3045-3500	DONATION MISC./DIVERS	-	-	-	
	Total St Albert park Revenue	8,892.18	9,500	10,500	
N-7040-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7040-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7040-4000-4020	C.P.P.	-	-	-	
N-7040-4000-4021	E.I.	-	-	-	
N-7040-4000-4022	OMERS	-	-	-	
N-7040-4000-4023	W.S.I.B.	-	-	-	
N-7040-4000-4024	E.H.T.	-	-	-	
N-7040-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7040-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-7040-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	2,102.86	1,500	1,500	$1200 en 2021 tennis court paint
N-7040-4050-4447	HYDRO	1,065.61	1,500	1,200	
N-7040-4050-4450	TELEPHONE	-	-	-	
N-7040-4050-4458	INSURANCE	726.67	270	800	
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	7,651.98	6,000	7,000	
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	485.96	230	-	
N-7040-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total St Albert park Expenses	12,033.08	9,500	10,500	
Total		3,140.90	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert Park / Parc Capital					
N-7040-8041-3500	Park Land -TCA MISC./DIVERS	-	-	5,000	
	Transfer from reserve			550	From General reserves
	Total St Albert Park Revenue	-	-	5,550	
N-7040-8051-7500	MISC./DIVERS	5,666.50	8,000	20,000	beach volley court comité?
	Total St Albert Park Expenses	5,666.50	8,000	20,000	
Total		5,666.50	8,000	14,450	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Forest Park Park / Parc					
N-7045-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	
N-7045-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	
N-7045-3036-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	
N-7045-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	12,000.00	12,000	12,000	
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	-	
	Total Forest Park park revenue	12,000.00	12,000	12,000	
N-7045-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7045-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7045-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7045-4000-4020	C.P.P.	-	-	-	
N-7045-4000-4021	E.I.	-	-	-	
N-7045-4000-4022	OMERS	-	-	-	
N-7045-4000-4023	W.S.I.B.	-	-	-	
N-7045-4000-4024	E.H.T.	-	-	-	
N-7045-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7045-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-7045-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUF	4,672.86	500	500	$3k lumber to repair part of skating rink - will do other seciton in 2022
N-7045-4050-4443	WATER & SEWER SERVICES	1,528.16	2,500	2,700	
N-7045-4050-4445	NATURAL GAS NATUREL	-	-	-	
N-7045-4050-4446	PROPANE	820.54	1,100	1,100	
N-7045-4050-4447	HYDRO	507.61	1,000	900	
N-7045-4050-4458	INSURANCE	376.88	150	400	
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,316.60	6,750	6,400	
N-7045-7014-7015	TRANSFER TO PAYABLE	-	-	-	
				-	
	Total Forest Park park expenses	13,222.65	12,000	12,000	
Total		1,222.65	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Forest Park Park / Parc Capital					
N-7045-8036-3500	MISC./DIVERS	-	-		
N-7045-8041-3500	TCA PARKLAND/FIN DE PARC MISC./DIVERS	-	-	7,500	
	Total Forest Park Park Revenue	-	-	7,500	
N-7045-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	2,200.73	-	7,500	2021 upgrade to LED lights skating rink - couldn't get ballast off seized $7.5K change rest of boards in 2022
	Total Forest Park Park Expenses	2,200.73	-	7,500	
Total		2,200.73	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges Park / Parc					
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	200.00	500	500	
N-7050-3035-3708	BAR	-	2,000	2,000	
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	500	500	
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	22,000.00	22,000	22,000	
N-7050-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	
N-7050-3045-3500	Donation MISC./DIVERS	-	-	-	
	Transfer from Reserve			-	
	Total Limoges park Revenue	22,200.00	25,000	25,000	
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7050-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7050-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7050-4000-4020	C.P.P.	-	-	-	
N-7050-4000-4021	E.I.	-	-	-	
N-7050-4000-4022	OMERS	-	-	-	
N-7050-4000-4023	W.S.I.B.	-	-	-	
N-7050-4000-4024	E.H.T.	-	-	-	
N-7050-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7050-4000-4031	MACHINE RENTAL	-	-	-	
N-7050-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-7050-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	2,761.77	5,000	5,000	
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	300	300	
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	-	
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	-	
N-7050-4050-4443	WATER & SEWER SERVICES	1,429.25	2,100	2,000	
N-7050-4050-4445	NATURAL GAS NATUREL	1,243.15	1,200	1,300	
N-7050-4050-4447	HYDRO	773.66	2,000	2,000	
N-7050-4050-4450	TELEPHONE	-	-	-	
N-7050-4050-4458	INSURANCE	805.74	425	900	
N-7050-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	16,380.16	11,975	11,500	
N-7050-5000-5215	BUILDING REPAIR	-	2,000	2,000	
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Limoges park Expenses	23,393.73	25,000	25,000	
Total		1,193.73	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges Park / Parc Capital					
N-7050-8010-3500	CANADA GRANT	-	-	-	
N-7050-8020-3076	Province Grant ONTARIO - TCA	-	-	-	
N-7050-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	-	-	-	
N-7050-8041-3500	TRANSFER FROM PARKLAND DEFERRED REVENUE	-	-	25,000	
N-7050-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	
	Transfer from reserve			-	
	Total Limoges Park Revenue	-	-	25,000	
N-7050-8051-7500	TCA LAND IMPROVEMENT	16,517.53	19,000	-	
N-7050-8052-7500	TCA BUILDING	-	-	25,000	$25 K new gazebo - waiting for estimates, ~~$15K improvements to restaurant~~
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	-	-	-	
N-7050-8090-7500	SALARIES MISC./DIVERS	-	-	-	
	Total Limoges Park Expenses	16,517.53	19,000	25,000	
Total		16,517.53	19,000	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Giroux Park / Parc					
n-7051	MISC				
N-7051-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000.00	4,000	4,000	
	Total Limoges Tot Lot Park Revenue	4,000.00	4,000	4,000	
N-7051-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7051-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7051-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7051-4000-4020	C.P.P.	-	-	-	
N-7051-4000-4021	E.I.	-	-	-	
N-7051-4000-4022	OMERS	-	-	-	
N-7051-4000-4023	W.S.I.B.	-	-	-	
N-7051-4000-4024	E.H.T.	-	-	-	
N-7051-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUF	44.86	2,000	2,000	
N-7051-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,058.32	2,000	2,000	
N-7051-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Limoges Tot Lot Park Expenses	1,103.18	4,000	4,000	
Total		(2,896.82)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Giroux Park/Parc Capital					
N-7051-8020-3076	ONTARIO	-	-	-	
N-7051-8039-3500	DEVELOPMENT CHARGE REVENUE	-	-	-	
N-7051-8041-3500	TCA TRANSFER FROM PARKLAND	-	-	-	
N-7051-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	
	Total Limoges Tot Lot Park Revenue	-	-	-	
N-7051-8051-7500	LAND IMPROVEMENT , MISC	-	-	-	
N-7051-8053-7500	MACHINERY & EQUIPMENT	-	2,500	-	
N-7051-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7051-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
	Total Limoges Tot Lot Park expenses	-	2,500	-	
Total		-	2,500	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Cambridge Forest Estate Park / Parc					
N-7052-3035-3500	USER FEES & SERVICE CHARGES MISC/DIVERS	-	-	-	
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000.00	4,000	4,000	
	Total Cambridge Forest Estate park revenue	4,000.00	4,000	4,000	
N-7052-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7052-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7052-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7052-4000-4020	C.P.P.	-	-	-	
N-7052-4000-4021	E.I.	-	-	-	
N-7052-4000-4022	OMERS	-	-	-	
N-7052-4000-4023	W.S.I.B.	-	-	-	
N-7052-4000-4024	E.H.T.	-	-	-	
N-7052-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7052-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUF	-	1,000	1,000	
N-7052-4050-4447	HYDRO	445.80	500	600	
N-7052-4050-4458	INSURANCE	-	400	400	
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,116.60	2,100	2,000	
N-7052-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Cambridge Forest Estate park expenses	2,562.40	4,000	4,000	
Total		(1,437.60)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Cambridge Forest Estate Park / Parc Capital					
			-		
	Total Cambridge Forest Estate park expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Gagnon Park / Parc					
N-7053-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000.00	4,000	4,000	
N-7053-3045-3500	DONATION MISC./DIVERS	-	-		
	Total Gagnon park revenue	4,000.00	4,000	4,000	
N-7053-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7053-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7053-4000-4020	C.P.P.	-	-	-	
N-7053-4000-4021	E.I.	-	-	-	
N-7053-4000-4022	OMERS	-	-	-	
N-7053-4000-4023	W.S.I.B.	-	-	-	
N-7053-4000-4024	E.H.T.	-	-	-	
N-7053-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7053-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-7053-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUF	839.52	500	500	
N-7053-4050-4447	HYDRO	281.01	450	350	
N-7053-4050-4458	INSURANCE	-	400	400	
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,393.68	2,200	2,500	
N-7053-5000-5215	BUILDING REPAIR	-	450	250	
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-	
	Total Gagnon park expenses	4,514.21	4,000	4,000	
Total		514.21	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Gagnon Park / Parc Capital					
N-7053-8036-3500	TCA OTHER /AUTRES REV MISC./DIVERS	-	-	-	
N-7053-8041-3500	TCA PARKLAND / FIN DE PARC MISC./DIVERS	-	-	-	
N-7053-8045-3500	DONATION MISC/DIVERS	500.00	-	-	
	transfer from reserve			7,279	
	Total Gagnon park revenue	500.00	-	7,279	
N-7053-8051-7500	MISC./DIVERS	-	-	7,279	$2Kshelter, 4 picnic tables $3K,1 camera chasse $1K sentier pedestre $6K pave stationnement - as request from Les Amis du Parc Gagnon
N-7053-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	
	Total Gagnon Park Expenses	-	-	7,279	
Total		(500.00)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
General Recreation / Récréation générale					
N-7100-3020-3076	Provincial Grant ONTARIO	-	-	-	
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	5,420.00	500	500	
N-7100-3035-3759	PROGRAMING REVENUES	1,425.67	3,500	3,500	
N-7100-3045-3500	DONATION	-	-	-	
	Total Recreation General Revenue	6,845.67	4,000	4,000	
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	145,187.92	144,709	208,269	
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,956.14	54,000	-	
N-7100-4000-4010	VACATION/VACANCES	8,354.60	15,064	18,848	
N-7100-4000-4011	STATUTORE/JOURS FERIES	6,796.00	10,630	10,945	
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,678.89	3,786	5,473	
N-7100-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-7100-4000-4017	CONVENTION & SEMINAR	-	-	-	
N-7100-4000-4020	C.P.P.	7,529.02	9,445	10,070	
N-7100-4000-4021	E.I.	2,606.67	3,636	3,561	
N-7100-4000-4022	OMERS	16,743.36	16,545	23,178	
N-7100-4000-4023	W.S.I.B.	4,845.46	6,589	6,785	
N-7100-4000-4024	E.H.T.	3,315.44	4,508	4,642	
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	7,911.07	14,464	18,376	
N-7100-4000-4031	MACHINE RENTAL	-	-		
N-7100-4050-4030	MILEAGE/MILLAGE	197.45	200	200	
N-7100-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	4,303.59	6,500	6,500	
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	180.11	200	200	
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	1,103.71	900	1,300	
N-7100-4050-4458	INSURANCE	291.66	500	500	
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	167.90	1,000	500	
N-7100-4050-4471	EDUCATION FEES/FRAIS	1,878.23	750	1,250	
N-7100-4050-4472	CONVENTION & SEMINARS	-	500	500	
N-7100-4050-4500	ADVERTISING & ENTERTAINEMENT	1,077.86	8,000	8,000	did not hold Gala des benevoles in 2021
N-7100-5000-5202	LEGAL/AVOCAT	-	-	-	
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,595.93	1,500	3,500	
N-7100-5000-5213	PROGRAMING CONTRACTOR	2,736.84	3,500	3,500	
N-7100-5000-5216	SERVICE & RENT	1,183.12	1,500	1,500	
N-7100-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	5,000	5,000	$2.5k Asyst; $2.5k Facility Mgr Software
N-7100-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-7100-6021-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-7100-6021-4462	LICENSES	-	-	-	
N-7100-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
N-7100-6026-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-7100-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	2,200	-	
N-7100-6050-4462	LICENSES	-	120	-	
N-7100-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	-	2,000	-	
N-7100-6052-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-7100-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
N-7100-6057-4444	GAZ & OIL/ESSENCE ET HUILE	3,565.52	-	4,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-7100-6057-4462	LICENSES	-	-	-	
N-7100-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	1,216.81	-	1,000	
	Total Recreation General Expenses	223,640.97	317,746	347,597	
	Transfer to Reserve			-	
	Total Transfer to Recreation Reserve	-	-	-	
Total		216,795.30	313,746	343,597	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
General Recreation / Récréation générale Capital					
N-7100-8020-3500	MISC./DIVERS	-	-	-	
N-7100-8036-3500	TCA OTHER/AUTRES MISC./DIVERS	-	-	-	
	Transfer from Development Charge			-	
N-7100-8042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	-	
	Transfer from Reserve		100,000	150,393	$100k will be alloc to bldgs; $100k to parks
	Total Recreation Director Revenue	-	100,000	150,393	
N-7100-8053-7500	MISC./DIVERS	47,309.96	200,500	150,393	$61,393 Lump sum envelope for park requests , $75K emergency building repairs; $5k booking module; $9k Séguinbourg walking trail
N-7100-8054-7500	TCA VEHICLES	-	-	-	
				-	
	Total Recreation General Expenses	47,309.96	200,500	150,393	
Total		47,309.96	100,500	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Arena St Isidore					
N-7110-3015-3075	CANADA	-	-	-	
N-7110-3020-3076	ONTARIO	-	-	-	
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	-	1,000	1,000	
N-7110-3035-3513	SIGNS/ENSEIGNE	3,461.80	5,000	3,000	
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR GUM	-	1,000	1,000	
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	848.91	1,300	1,300	
N-7110-3035-3710	ARCADE	-	-	-	
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	158,981.30	270,000	270,000	
N-7110-3035-3732	RINK SURFACE RENTAL/LOCATION DE SURFACE	-	-	-	
N-7110-3040-3720	PRO SHOP	-	-	-	
N-7110-3045-3500	Donation MISC./DIVERS	-	-	-	
	Total Arena Revenue	163,292.01	278,300	276,300	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	49,886.16	150,968	132,220	
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	50,131.37	49,675	125,888	
N-7110-4000-4004	TRAINING/FORMATION	-	-	-	
N-7110-4000-4005	OVERTIME/SURTEMPS	715.06	-	-	
N-7110-4000-4010	VACATION/VACANCES	4,834.45	9,908	15,057	
N-7110-4000-4011	STATUTORY/JOURS FERIES	2,914.27	10,147	13,165	
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,085.70	3,824	3,406	
N-7110-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	175.60	-	-	
N-7110-4000-4017	CONVENTION & SEMINARS	-	-	-	
N-7110-4000-4018	LUMP SUM	-	-	-	
N-7110-4000-4020	C.P.P.	5,178.78	10,142	13,489	
N-7110-4000-4021	E.I.	2,261.35	4,155	5,728	
N-7110-4000-4022	OMERS	5,421.93	15,336	15,251	
N-7110-4000-4023	W.S.I.B.	3,191.88	6,289	8,160	
N-7110-4000-4024	E.H.T.	2,183.89	4,303	5,583	
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,301.99	11,104	9,884	
N-7110-4000-4031	MACHINE RENTAL	288.00	-	-	
N-7110-4050-4030	MILEAGE/MILLAGE	150.32	1,000	-	
N-7110-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	5,693.59	9,000	9,000	
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	50.75	500	500	
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	2,725.05	4,700	4,700	
N-7110-4050-4116	SIGN ON BOARD	-	-	-	
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	700	700	
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	274.51	400	400	
N-7110-4050-4311	SMALL TOOLS	459.56	500	500	
N-7110-4050-4442	HEATING OIL	-	-	-	
N-7110-4050-4443	WATER & SEWER SERVICES	19,840.18	20,000	25,000	
N-7110-4050-4446	PROPANE	18,956.35	30,000	30,000	
N-7110-4050-4447	HYDRO	63,120.12	110,000	100,000	
N-7110-4050-4450	TELEPHONE	2,503.05	3,000	3,100	
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	188.14	700	700	
N-7110-4050-4458	INSURANCE	28,981.81	12,500	29,000	
N-7110-4050-4460	POSTAGE & COURRIER	-	400	100	
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	330.00	350	350	
N-7110-4050-4471	EDUCATION FEES/FRAIS	-	750	750	
N-7110-4050-4472	CONVENTION & SEMINARS	-	500	500	
N-7110-4050-4500	ADVERTISING & ENTERTAINEMENT	78.97	500	500	
N-7110-5000-4118	PRO SHOP	-	-	-	
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	14,813.17	15,000	17,000	
N-7110-5000-5211	CONTRACTOR	540.36	-	-	
N-7110-5000-5215	BUILDING REPAIR	5,737.64	15,000	15,000	
N-7110-5000-5216	SERVICE & RENT	1,146.37	1,500	1,500	
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	163.76	1,500	1,500	
N-7110-6050-4444	GAZ & OIL/ESSENCE ET HUILE	60.92	-	-	
N-7110-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	25.95	500	500	
N-7110-6060-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	9.98	1,000	1,000	
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	643.23	500	500	
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	1,585.12	2,000	2,000	
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	-	100	100	
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	350	350	

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N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	11,583.90	12,000	12,000	
N-7110-7000-7001	DEBENTURE INTERST.INTERET	6,381.93	13,000	16,000	
	Total Arena Expenses	316,615.16	533,801	621,081	
	Arena expansion 2012	13,814.07	27,858	28,794	
	Transfer to Reserve		75,000	75,000	
	Total Arena Loan principal payment	13,814.07	102,858	103,794	
Total		167,137.22	358,359	448,575	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Arena Capital					
N-7110-8010-3500	CANADA GRANT	-	-	-	
N-7110-8020-3076	Province Grant ONTARIO - TCA	-	-	500,000	OTF grant application(slab ciment & bandes)
	Trans from Dev Charge			90,000	Dev chg for ice upgrage
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	
	Total Arena Revenue	-	-	590,000	
	transfer from Reserve		-	431,290	Reserve for artificial ice
	Solar Panel Reserve		-	167,118	Balance of solar panel reserve
	Transfer from Reserve & Reserve Funds	-	-	598,408	
N-7110-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	-	25,000	1,414,800	$131.4K FCA repairs (exhaust system upgrade, insulation of pipes & fittings, water treatment assembly for condenser, eyewash station, doors, fire stop materials, emergency light testing) $1,27M cement slab $35 K pour plans & quotes for arena parking lot renos
	Total Arena Expenses	-	25,000	1,414,800	
Total		-	25,000	226,392	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Bowling					
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	-	10,000	10,000	
	Total Bowling revenue	-	10,000	10,000	
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	4,926	5,100	
N-7112-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7112-4000-4010	VACATION/VACANCES	-	215	223	
N-7112-4000-4011	STATUTORY.JOURS FERIES	-	248	257	
N-7112-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-7112-4000-4020	C.P.P.	-	-	113	
N-7112-4000-4021	E.I.	-	123	127	
N-7112-4000-4022	OMERS	-	-	-	
N-7112-4000-4023	W.S.I.B.	-	153	159	
N-7112-4000-4024	E.H.T.	-	105	109	
N-7112-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7112-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	500	-	
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,000	-	
N-7112-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	-	
	Total Bowling expenses	-	7,270	6,088	
Total		-	(2,730)	(3,912)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Bowling Capital					
N-7112-8020-3076	ONTARIO	-	-	-	
Total Bowling Revenue		-	-	-	
N-7112-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	
Total Bowling Expenses		-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore hall / Centre					
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	-	100	100	
N-7113-3035-3700	RESTAURANT	-	900	900	
N-7113-3035-3708	BAR	-	18,000	18,000	
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	793.80	7,500	7,500	
N-7113-3035-3760	MISC. ACTIV. DIVERS	207.09	-		
N-7113-3045-3500	Donation MISC./DIVERS	-	-	-	
	Total St Isidore Hall Revenue	1,000.89	26,500	26,500	
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7113-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7113-4000-4010	VACATION/VACANCES	-	-	-	
N-7113-4000-4011	STATUTORY/JOURS FERIES	-	-	-	
N-7113-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-7113-4000-4020	C.P.P.	-	-	-	
N-7113-4000-4021	E.I.	-	-	-	
N-7113-4000-4022	OMERS	-	-	-	
N-7113-4000-4023	W.S.I.B.	-	-	-	
N-7113-4000-4024	E.H.T.	-	-	-	
N-7113-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7113-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	1,000	1,000	
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	265.78	600	600	
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	6,830.58	15,000	15,000	
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600.00	-	-	
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	500	500	
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	500	500	
	Total St Isidore Hall Expenses	7,696.36	17,600	17,600	
Total		6,695.47	(8,900)	(8,900)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore hall / Centre Capital					
	Transfer from Reserve Solar Panel			-	
	Transfer from Reserve		-	18,000	
Total St Isidore Hall Revenue			-	18,000	
N-7113-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	-	-	18,000	Condensor
Total St Isidore Hall Exp	-	-	-	18,000	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sports Bar					
N-7114-3035-3500	USER FEES & SERVEC CHARGES MISC./DIVERS	-	-	-	
N-7114-3035-3700	RESTAURANT	2,997.92	20,000	20,000	
N-7114-3035-3708	BAR	9,213.62	50,000	50,000	
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	700	700	
N-7114-3045-3500	Donation MISC./DIVERS	-	-	-	
	Total Sports Bar Revenue	12,211.54	70,700	70,700	
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,470.70	16,372	28,600	
N-7114-4000-4005	OVERTIME/SURTEMPS	105.91	-	-	
N-7114-4000-4010	VACATION/VACANCES	144.24	716	1,252	
N-7114-4000-4011	STATUTORY/JOURS FERIES	29.18	824	1,439	
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-7114-4000-4020	C.P.P.	126.64	263	1,515	
N-7114-4000-4021	E.I.	82.99	406	710	
N-7114-4000-4022	OMERS	-	-	-	
N-7114-4000-4023	W.S.I.B.	106.87	510	892	
N-7114-4000-4024	E.H.T.	73.12	350	610	
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7114-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	18.94	500	500	
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	4,425.19	15,000	15,000	
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	4,666.13	24,000	24,000	
N-7114-4050-4500	ADVERTISING & ENTERTAINEMENT	789.70	750	750	
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	189.00	1,000	1,000	
N-7114-7000-7008	SERVICE CHARGES	570.00	1,000	1,000	
	Total Sports Bar Expenses	14,798.61	61,691	77,268	
Total		2,587.07	(9,009)	6,568	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sport bar Capital					
N-7114-8020-3076	Province of Ontario			-	
Total Sport Bar Revenue		-	-	-	
N-7114-8052-7500	TCA BUILDING / MISC	-	-	-	
Total Sport Bar Expenses		-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Cantine					
N-7115-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-		
N-7115-3035-3700	RESTAURANT	-	-	-	
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	75.45	9,000	9,000	
N-7115-3040-3500	RENT / LOCATION	-	-	-	
	TOTAL Cantine Revenue	75.45	9,000	9,000	
N-7115-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN		-		
N-7115-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL		-	-	
N-7115-4000-4005	OVERTIME/SURTEMPS		-	-	
N-7115-4000-4010	VACATION/VACANCES		-	-	
N-7115-4000-4011	STATUTORY/JOURS FERIES		-	-	
N-7115-4000-4012	SICK LEAVE/JOURNEE MALADIE		-	-	
N-7115-4000-4020	C.P.P.		-	-	
N-7115-4000-4021	E.I.		-	-	
N-7115-4000-4022	OMERS		-	-	
N-7115-4000-4023	W.S.I.B.		-	-	
N-7115-4000-4024	E.H.T.		-	-	
N-7115-4000-4025	MEDICAL PLAN/ASS.GROUPE		-	-	
N-7115-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	-	-	
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	-	
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	311.97	5,000	5,000	
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	
	TOTAL Cantine Expenses	311.97	5,000	5,000	
Total	Total	236.52	(4,000)	(4,000)	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore Summer Camp / Camp d'été					
N-7120-3015-3075	CANADA	8,531.00	3,900	-	
N-7120-3035-3110	REGISTRATION/ENREGISTREMENT	20,387.06	20,000	20,000	
N-7120-3045-3500	MISC./DIVERS	-	-	-	
	Total St Isidore Summer Camp /Camp d`été	28,918.06	23,900.00	20,000	
N-7120-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7120-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,891.97	14,500	16,201	
N-7120-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7120-4000-4010	VACATION/VACANCES	580.66	625	709	
N-7120-4000-4011	STATUTORY/JOURS FERIES	406.47	425	815	
N-7120-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	217.76	-	-	
N-7120-4000-4020	C.P.P.	197.50	550	775	
N-7120-4000-4021	E.I.	333.98	425	402	
N-7120-4000-4022	OMERS	-	-	-	
N-7120-4000-4023	W.S.I.B.	430.26	525	505	
N-7120-4000-4024	E.H.T.	294.39	350	346	
N-7120-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	1,623.03	6,500	6,500	
N-7120-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	
	Total St Isidore Summer Camp /Camp d`été expense	17,976.02	23,900	26,253	
Total	Total	(10,942.04)	-	6,253	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Caledonia hall / centre					
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	-	350	350	
N-7130-3035-3700	RESTAURANT	-	1,500	1,500	
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	
N-7130-3035-3708	BAR	-	10,000	10,000	
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	2,500	2,500	
N-7130-3035-3724	TABLECLOTH/NAPPE	-	100	100	
N-7130-3035-3760	MISC. ACTIV. DIVERS	1,068.35	100	100	
	Total Caledonia Hall Revenue	1,068.35	14,550	14,550	
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	3,727.08	14,000	14,223	
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7130-4000-4010	VACATION/VACANCES	(176.78)	500	1,302	
N-7130-4000-4011	STATUTORY/JOURS FERIES	1,142.40	800	748	
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	200	374	
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-7130-4000-4020	C.P.P.	360.05	750	696	
N-7130-4000-4021	E.I.	128.52	250	309	
N-7130-4000-4022	OMERS	631.57	2,000	1,465	
N-7130-4000-4023	W.S.I.B.	199.97	500	464	
N-7130-4000-4024	E.H.T.	136.83	350	317	
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,364.62	3,750	5,190	
N-7130-4050-4030	MILEAGE/MILLAGE	-	900	900	
N-7130-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	696.54	1,000	1,000	
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	0.47	50	50	
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	750	750	
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	300	300	
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	1,133.12	5,000	5,000	
N-7130-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	
N-7130-4050-4117	TABLECLOTHES/NAPPES	-	100	100	
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	100	100	
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	88.49	100	100	
N-7130-4050-4446	PROPANE	-	100	100	
N-7130-4050-4447	HYDRO	17,495.29	29,000	29,000	
N-7130-4050-4450	TELEPHONE	1,233.48	1,200	1,300	
N-7130-4050-4451	CELLULAR PHONE/CELLULAIRE	587.71	600	625	
N-7130-4050-4458	INSURANCE	3,556.48	1,600	3,600	
N-7130-4050-4460	POSTAGE & COURRIER	-	50	50	
N-7130-4050-4470	ASSOCIATION FEES/FRAIS	-	150	150	
N-7130-4050-4472	CONVENTION & SEMINARS	-	500	500	
N-7130-4050-4500	ADVERTISING & ENTERTAINEMENT	-	700	700	
N-7130-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	250	250	
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,015.94	3,500	3,500	
N-7130-5000-5215	BUILDING REPAIR	5,925.72	3,500	3,500	
N-7130-5000-5216	SERVICE & RENT	-	250	250	
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,067.85	500	500	
N-7130-7000-7008	SERVICE CHARGES	570.00	600	600	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
	Total Caledonia Hall Expenses	44,885.35	73,900	78,013	
Total		43,817.00	59,350	63,463	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Caledonia hall / centre Capital					
N-7130-8020-3076	Province Grant ONTARIO - TCA	-	-	-	
N-7130-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	
	Total Caledonia Revenue	-	-	-	
N-7130-8051-7500	LAND IMPROVEMENT MISC	-	-	-	
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	50,000	FCA repairs & inspections (~~$18k distr sys;~~ $18k repair wood structural frame; ~~$12k sprinklers;~~ $18.6k flooring & foundation inspection; ~~LED fixtures $6k; HRV unit $11.7k; electrical room upgrades to noncombustible finishes & fire barriers $17.4k; awning $3.6k; others $7.2k~~)
	Total Caledonia Expenses	-	-	50,000	
Total		-	-	50,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fournier hall / centre					
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	-	
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	(638.36)	1,000	1,000	
N-7135-3035-3700	RESTAURANT	-	50	50	
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	
N-7135-3035-3708	BAR	-	1,000	1,000	
N-7135-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	100	100	
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,386.59	4,500	4,500	
	Total Fournier Hall Revenue	2,748.23	6,650	6,650	
N-7135-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	328.44	-	-	
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,948.93	6,995	7,243	
N-7135-4000-4010	VACATION/VACANCES	81.47	306	317	
N-7135-4000-4011	STATUTORY/JOURS FERIES	89.33	351	364	
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-7135-4000-4020	C.P.P.	17.07	211	241	
N-7135-4000-4021	E.I.	53.85	173	180	
N-7135-4000-4022	OMERS	29.74	-	-	
N-7135-4000-4023	W.S.I.B.	70.89	241	226	
N-7135-4000-4024	E.H.T.	48.47	149	155	
N-7135-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7135-4050-4030	MILEAGE/MILLAGE	-	450	-	
N-7135-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	2,648.99	1,500	1,500	
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	600	700	
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	100	100	
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	-	500	500	
N-7135-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	-	100	100	
N-7135-4050-4443	WATER & SEWER SERVICES	9.17	500	500	
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	
N-7135-4050-4446	PROPANE	2,516.06	3,500	2,700	
N-7135-4050-4447	HYDRO	1,879.03	3,500	3,200	
N-7135-4050-4450	TELEPHONE	1,021.20	1,300	1,300	
N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	
N-7135-4050-4458	INSURANCE	2,920.05	1,200	3,000	
N-7135-4050-4460	POSTAGE & COURRIER	-	-	-	
N-7135-4050-4470	ASSOCIATION FEES/FRAIS	-	40	40	
N-7135-4050-4500	ADVERTISING & ENTERTAINEMENT	-	250	250	
N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,568.16	1,000	1,000	
N-7135-5000-5215	BUILDING REPAIR	290.67	1,000	1,000	
N-7135-5000-5216	SERVICE & RENT	-	200	200	
	Total Fournier Hall Expenses	15,521.52	24,166	24,816	
Total		12,773.29	17,516	18,166	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Fournier hall / centre Capital					
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	7,200	FCA - exhaust system $3.5k; emergency light testing $2.4; signage $1.3k
	Total Fournier Hall Expenses	-	-	7,200	
Total		-	-	7,200	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert hall / centre					
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	2,000	2,000	
N-7140-3035-3700	RESTAURANT	-	2,000	2,000	
N-7140-3035-3708	BAR	(0.01)	30,000	30,000	
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	2,913.51	7,000	7,000	
N-7140-3035-3760	MISC. ACTIV. DIVERS	-	250	250	
	Total St Albert hall revenue	2,913.50	41,250	41,250	
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,585.08	5,000	5,000	
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7140-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7140-4000-4010	VACATION/VACANCES	-	-	-	
N-7140-4000-4011	STATUTORY/JOURS FERIES	-	-	-	
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	-	-	
N-7140-4000-4020	C.P.P.	81.79	-	-	
N-7140-4000-4021	E.I.	29.20	-	-	
N-7140-4000-4022	OMERS	143.45	-	-	
N-7140-4000-4023	W.S.I.B.	45.43	-	-	
N-7140-4000-4024	E.H.T.	31.07	-	-	
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	
N-7140-4050-4030	MILEAGE/MILLAGE	-	500	500	
N-7140-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	132.95	2,000	2,000	
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	100	100	
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	2,500	2,500	
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	1,250	1,250	
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	-	15,000	15,000	
N-7140-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	
N-7140-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	100	100	
N-7140-4050-4443	WATER & SEWER SERVICES	1,062.00	2,000	1,500	
N-7140-4050-4445	NATURAL GAS NATUREL	3,605.79	4,200	5,000	
N-7140-4050-4446	PROPANE	-	-	-	
N-7140-4050-4447	HYDRO	7,541.81	13,000	12,000	
N-7140-4050-4450	TELEPHONE	1,219.90	1,500	1,600	
N-7140-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	
N-7140-4050-4458	INSURANCE	4,975.06	2,200	5,000	
N-7140-4050-4470	ASSOCIATION FEES/FRAIS	-	50	50	
N-7140-4050-4500	ADVERTISING & ENTERTAINEMENT	-	250	250	
N-7140-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	750	750	
N-7140-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,197.12	29,000	29,000	
N-7140-5000-5215	BUILDING REPAIR	149.00	3,500	3,500	
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	2,123.94	2,500	2,500	
N-7140-7000-7008	SERVICE CHARGES	570.00	600	625	
	Transfer to Reserve			-	
	Total St Albert hall expenses	26,493.59	86,000	88,225	
Total		23,580.09	44,750	46,975	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert hall / centre Capital					
N-7140-8010-3500	TCA CANADA GRANT/OCTROI MISC./DIVERS	-	-	-	
N-7140-8036-3500	OTHER/AUTRES REV MISC	-	-	-	
N-7140-8039-3500	DEVELOP CHARGE REVENUE	-	-	-	
	Transfer from Reserve			132,663	
	Total St Albert CenterRevenue	-	-	132,663	
N-7140-8051-7500	TCA LAND IMPROVEMENT	-	-	-	
N-7140-8052-7500	BUILDING - TCA Misc /Divers	-	-	148,160	FCA recommendations - ~~sprinklers $230k; stairs $30k;~~ foundation inspection $18k; Fencing $6k; Insulation $6k; Wall fixtures $5.7k; Firestopping materials for service rooms $3.6k; Emergency light testing $3k; Others $2.86k; firestop btwn floors $38k
N-7140-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	
N-7140-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
	Total St Albert Center Expenses	-	-	148,160	
Total		-	-	15,497	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges hall / center					
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	
N-7150-3035-3700	RESTAURANT	-	175	175	
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	300	-	
N-7150-3035-3708	BAR	-	4,000	4,000	
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	75	75	
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	15,000	15,000	
	Total Limoges hall Revenue	-	19,550	19,250	
N-7150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
N-7150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7150-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7150-4000-4010	VACATION/VACANCES	-	-	-	
N-7150-4000-4011	STATUTORY/JOURS FERIES	-	-	-	
N-7150-4000-4020	C.P.P.	-	-	-	
N-7150-4000-4021	E.I.	-	-	-	
N-7150-4000-4022	OMERS	-	-	-	
N-7150-4000-4023	W.S.I.B.	-	-	-	
N-7150-4000-4024	E.H.T.	-	-	-	
N-7150-4050-4030	MILEAGE/MILLAGE	-	50	50	
N-7150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	500	500	
N-7150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	50	50	
N-7150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	200	200	
N-7150-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	300	300	
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	-	2,000	2,000	
N-7150-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	
N-7150-4050-4450	TELEPHONE	495.00	600	600	
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	
N-7150-4050-4458	INSURANCE	3,188.53	400	3,200	
N-7150-4050-4470	ASSOCIATION FEES/FRAIS	-	50	50	
N-7150-4050-4500	ADVERTISING & ENTERTAINEMENT	-	150	150	
N-7150-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,100.00	2,000	2,000	
N-7150-5000-5211	CONTRACTOR	-	18,000	18,000	
N-7150-5000-5215	BUILDING REPAIR	-	300	300	
N-7150-5000-5216	SERVICE & RENT	16,536.00	44,000	44,000	annexe & centre rent
	Total Limoges hall Expenses	21,319.53	68,600	71,400	
Total		21,319.53	49,050	52,150	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges Center Capital					
N-7150-8053-7500	MACHINERY & EQUIPMENT DIVERS	-	-	-	
	Total Limoges Center Expenses	-	-	-	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sport Complex / Complex sportif					
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	52,800	Turf rental $150/hr x 44 hrs/wk x 4 wks x 2 fields
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	-	-	-	
N-7160-3050-3105	BANK INTEREST/INTERET	-	-	-	
	TOTAL Pavillon revenue	-	-	52,800	
				-	
N-7160-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	27,808	Mgmt & maintenance 3-4 mths
N-7160-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	5,280	
N-7160-4000-4002	CAPITAL FULL TIME SALARY	-	-		
N-7160-4000-4004	TRAINING/FORMATION	-	-	-	
N-7160-4000-4005	OVERTIME/SURTEMPS	-	-	-	
N-7160-4000-4010	VACATION/VACANCES	-	-	1,448	
N-7160-4000-4011	STATUTORY/JOURS FERIES	-	-	1,664	
N-7160-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	699	
N-7160-4000-4020	C.P.P.	-	-	1,401	
N-7160-4000-4021	E.I.	-	-	577	
N-7160-4000-4022	OMERS	-	-	2,738	
N-7160-4000-4023	W.S.I.B.	-	-	1,032	
N-7160-4000-4024	E.H.T.	-	-	706	
N-7160-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	2,600	
N-7160-4000-4031	MACHINE RENTAL	-	-	-	
N-7160-4050-4030	MILEAGE/MILLAGE	-	-	-	
N-7160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	130.00	-	1,000	
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	1,000	
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	1,000	
N-7160-4050-4441	TAXES	-	-	-	
N-7160-4050-4443	WATER & SEWER SERVICES	-	-	620	
N-7160-4050-4445	NATURAL GAS NATUREL	-	-	3,200	
N-7160-4050-4447	HYDRO	-	-	3,200	
N-7160-4050-4450	TELEPHONE	-	-	300	
N-7160-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	120	
N-7160-4050-4458	INSURANCE	15,692.32	-	500	
N-7160-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	
N-7160-5000-5202	LEGAL/AVOCAT	552.00	-	-	
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,800.00	-	-	
N-7160-5000-5211	CONTRACTOR	-	-	-	
N-7160-5000-5215	BUILDING REPAIR	-	-	-	
N-7160-7000-7001	DEBENTURE INTERST.INTERET	-	-	290,000	Terme de 20 ans pour le prêt
	TOTAL Pavillon expenses	19,174.32	-	346,893	
	Pavillon long term debt			-	
	Transfer to reserve				
	TotalPavillon Loan principal payment	-	-	-	
Total		19,174.32	-	294,093	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Sport Complex / Complex sportif Capital					
N-7160-8020-3076	PROVINCE ONTARIO GRANT	-	-	750,000	Actual grant confirmed
N-7160-8036-3500	OTHER / AUTERS REVENUE	-	500,000	510,000	Updated for actual to Oct 25/21
N-7160-8039-3500	TRANSFER FROM DEVEL. CHARGE	-	331,615	449,601	
N-7160-8045-3500	TCA DONATION	5,000.00	-		
	LOAN PROCEED		9,680,922	10,420,735	
	TRANSFER FROM RESERVES	349,704.30	1,198,463	848,759	Pour combler dépeneses 2021 moins réserve
	Total Pavillon Center revenue	354,704.30	11,711,000	12,979,095	
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	
N-7160-8052-7500	TCA BUILDING / MISC./DIVERS	1,257,592.28	12,111,000	13,379,095	
N-7160-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	382.50	-	-	
N-7160-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	
	Total Pavillon Center Expenses	1,257,974.78	12,111,000	13,379,095	
Total		903,270.48	400,000	400,000	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Planning / Urbanisme					
N-7300-3030-3078	OTHER MUNICIPALITIES	13,602.31	-		
N-7300-3035-3430	INSPECTIONS	750.00	-	-	
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	3,500.00	1,000	2,500	
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	28,800.00	15,000	25,000	More realistic revenue when comparing to 2020 & 2021
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEM	6,500.00	3,000	3,500	
N-7300-3035-3434	SUBDIVISION	2,500.00	-	2,500	
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	37,500.00	17,000	25,000	More realistic revenue when comparing to 2020 & 2021
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	2,000.00	-	-	
N-7300-3035-3502	CERTIFICATE	1,380.00	500	600	
	Total Planning revenue	82,930.00	36,500	59,100	
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	102,576.64	112,085	178,582	
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	
N-7300-4000-4010	VACATION/VACANCES	4,869.62	11,675	17,619	
N-7300-4000-4011	STATUTORY/JOURS FERIES	4,970.40	5,964	9,455	
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	-	2,982	4,728	
N-7300-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	
N-7300-4000-4018	LUMP SUM	-	-	-	
N-7300-4000-4020	C.P.P.	3,166.45	2,966	6,199	
N-7300-4000-4021	E.I.	1,037.25	1,028	2,136	
N-7300-4000-4022	OMERS	14,313.52	15,580	22,816	
N-7300-4000-4023	W.S.I.B.	2,929.87	3,005	5,564	
N-7300-4000-4024	E.H.T.	2,337.11	2,529	4,010	
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,042.56	6,276	11,025	
N-7300-4050-4030	MILEAGE/MILLAGE	-	1,200	1,200	
N-7300-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	4.17	-	-	
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	328.48	300	300	
N-7300-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	167.89	200	400	
N-7300-4050-4450	TELEPHONE	17.70	-	-	
N-7300-4050-4451	CELLULAR PHONE/CELLULAIRE	221.75	600	1,000	
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-	
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	769.60	1,500	1,500	
N-7300-4050-4472	CONVENTION & SEMINARS	401.95	2,500	2,500	
N-7300-4050-4500	ADVERTISING & ENTERTAINEMENT	949.46	500	1,000	
N-7300-5000-5202	LEGAL/AVOCAT	-	1,500	1,500	
N-7300-5000-5203	PLANNER/URBANISTE	-	-	-	
N-7300-5000-5206	ENGINEERS/INGENIEUR	-	-	-	
N-7300-5000-5210	SUBCONTRACT/SOUS CONTRAT Transfer to reserve	7,173.12	12,000	21,000	
	Total Planning expenses	154,277.54	184,390	292,534	
Total		71,347.54	147,890	233,434	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Planning / Urbanisme Capital					
				-	
N-7300-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	
	Transfer from Reserve		44,720	35,500	
	Total Planning Revenue	-	44,720	35,500	
N-7300-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	44,720	35,500	Official plan Limoges & St-Isidore DC Second draft secondary plan $25K, Dev Charge Study $10,5k
	Total Planning Expenses	-	44,720	35,500	
Total		-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Economic Development / Développement économique					
				-	
N-7310-3030-3078	OTHER MUNICIPALITIES REVENUE	-	-	-	
	Total Economic Development Expenses	-	-	-	
N-7310-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	28,420.70	-	61,978	
N-7310-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	28,420.70	61,652	-	
N-7310-4000-4010	VACATION/VACANCES	2,490.71	2,698	4,159	
N-7310-4000-4011	STATUTORY/JOURS FERIES	2,583.70	3,101	3,187	
N-7310-4000-4012	SICK LEAVE/JOURNEE MALADIE	258.37	-		
N-7310-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	1,594	
N-7310-4000-4020	C.P.P.	3,279.07	2,966	3,099	
N-7310-4000-4021	E.I.	1,284.08	1,229	1,068	
N-7310-4000-4022	OMERS	2,958.83	-	6,517	
N-7310-4000-4023	W.S.I.B.	1,806.79	1,922	1,976	
N-7310-4000-4024	E.H.T.	1,236.30	1,315	1,352	
N-7310-4000-4030	MILEAGE/MILLAGE	-	-	500	
N-7310-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	1,528.68	-	5,000	licences annuelles
N-7310-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE T	-	-	400	
N-7310-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	500	
N-7310-4050-4470	ASSOCIATION FEES/FRAIS	-	-	1,200	
N-7310-4050-4471	EDUCATION FEES/FRAIS	-	-	1,000	
N-7310-4050-4472	CONVENTION & SEMINARS	616.31	-	2,500	
N-7310-4050-4500	ADVERTISING & ENTERTAINEMENT	934.43	-	1,500	
N-7310-5000-5201	AUDITORS/AUDITEURS	-	-	-	
N-7310-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,916.16	10,000	15,000	Etude main-d'oeuvre & logement
N-7310-7014-7016	INTERNAL TRANSFER REQUISITION	-	-	-	
	Transfer to reserve			-	
	Total Economic Development Expenses	84,734.83	84,883	112,530	
Total		84,734.83	84,883	112,530	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Municipal Drain / Drain municipaux					
				-	
N-7350-3020-3076	Provincial Grant ONTARIO	-	40,000	40,000	
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	-	44,000	42,000	
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	-	
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	(77,867.13)	80,000	80,000	
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-	
	Total Municipal Drain Revenue	(77,867.13)	164,000	162,000	
				-	
N-7350-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	-	200	200	
N-7350-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	78,045.29	88,000	85,000	
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	
N-7350-5000-7600	HAWKESBURY CREEK	602.93	120,000	120,000	
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	453.70	-	-	
N-7350-5000-7602	SCHIERDING DRAIN	325.63	-	-	
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	-	-	-	
N-7350-5000-7604	BRABANT MUN.DRAIN	6,804.56	-	-	
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	-	-	-	
N-7350-5000-7606	BEAUDRY MUN.DR.	-	-	-	
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	399.92	-	-	
N-7350-5000-7608	BLANEY MUNICIPAL DRAIN	-	-	-	
N-7350-5000-7609	ERIC HOWES MUNICIPAL DRAIN	-	-	-	
N-7350-5000-7610	CLARE MUNICIPAL DRAIN	-	-	-	
N-7350-5000-7611	ARMAND BESNER MUN. DRAIN	-	-	-	
N-7350-5000-7612	MCCRIMMON MUN.DRAIN	-	-	-	
N-7350-5000-7613	HORSE CREEK MUN. DRAIN	-	-	-	
N-7350-5000-7614	CADIEUX MUN. DRAIN	-	-	-	
N-7350-5000-7615	CALEDONIA CREEK MUN. DRAIN	-	-	-	
N-7350-5000-7616	HENRY CUERRIER MUN. DRAIN	-	-	-	
N-7350-5000-7617	RANGER MUN. DRAIN	-	-	-	
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	12,986.08	-	-	
N-7350-5000-7619	LEONARD HOWES MUN. DRAIN	-	-	-	
N-7350-5000-7620	LEPAGE MUN.DR.	-	-	-	
N-7350-5000-7621	VIATEUR CHARLEBOIS MUN.DR.	-	-	-	
N-7350-5000-7622	SIMON COUTURE MUN.DR.	-	-	-	
N-7350-5000-7623	GASTON LEVAC MUN.DR.	-	-	-	
N-7350-5000-7624	FOURTH CONCESSION MUN DRAIN	1,830.00	-	-	
N-7350-5000-7625	NINTH CONCESSION MUN. DR.	-	-	-	
N-7350-5000-7626	LLOYD NIXON MUN. DR.	-	-	-	
N-7350-5000-7627	BERCIER MUN.DR.	-	-	-	
N-7350-5000-7628	MCLEOD CREEK MUN. DR.	-	-	-	
N-7350-5000-7629	GERALD LALONDE MUN.DR.	-	-	-	
N-7350-5000-7630	BRUNO SAUVE MUN. DRAIN	-	-	-	
N-7350-5000-7631	RENE BESNER MUN DR.	-	-	-	
N-7350-5000-7632	FIFTH CONC BESNER MUN. DR.	-	-	-	
N-7350-5000-7633	FIFTH CONC LALONDE MUN. DR	-	-	-	
N-7350-5000-7634	MARCEL LEDUC	-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-7350-5000-7635	YVON LEVAC MUN.DR.	-	-	-	
N-7350-5000-7636	JEAN-PAUL CHARLEBOIS MUN.DR.	-	-	-	
N-7350-5000-7637	GAETAN LEVAC MUN.DR.	-	-	-	
N-7350-5000-7638	POIRIER MUN. DRAIN	-	-	-	
N-7350-5000-7639	LEO MAJOR MUN. DRAIN	-	-	-	
N-7350-5000-7640	ST-DENIS MUN. DR.	-	-	-	
N-7350-5000-7641	7TH CONCESSION	870.00	-	-	
N-7350-5000-7642	WATHIER MUN.DR.	4,474.90	-	-	
N-7350-5000-7721	RICHMOND MUN.DRAIN	-	-	-	
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	-	-	-	
N-7350-5000-7723	MACHABEE MUN. DRAIN	-	-	-	
N-7350-5000-7724	EMMETT GARLAND MUN.DR.	-	-	-	
N-7350-5000-7725	WHISSEL CREEK MUN. DR.	-	-	-	
N-7350-5000-7726	L'ARNOUCHE MUN. DR.	-	-	-	
N-7350-5000-7727	ST-PAUL MUN. DR.	-	-	-	
N-7350-5000-7728	DONAT LAFLECHE MUN.DR.	20,263.47	-	-	
N-7350-5000-7729	GERMAIN LAPALME	270.40	-	-	
N-7350-5000-7730	EDMOND BERIAULT MUN.DR.	-	-	-	
N-7350-5000-7731	BUTTERNUT	28,702.43	-	-	
N-7350-5000-7732	RICHARD LAFRANCE MUN.DR.	-	-	-	
N-7350-5000-7733	ROLLAND MARTEL MUN. DR.	-	-	-	
N-7350-5000-7734	PHILIPPE BLANCHARD MUN.DR.	60,274.80	-	-	
N-7350-5000-7735	ROLLAND BISAILLON MUN. DR	-	-	-	
N-7350-5000-7736	QUIROUETTE MUN. DR	85.00	-	-	
N-7350-5000-7737	DES ALOUETTES MUN. DR	1,837.90	-	-	
N-7350-5000-7738	LEO DENIS MUN. DR.	9,303.40	-	-	
N-7350-5000-7739	R&O BENOIT MUN.DR.	-	-	-	
N-7350-5000-7740	RHEO DESNOYERS MUN. DR.	1,837.90	-	-	
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	700.00	-	-	
N-7350-5000-7777	SHARE (HAROLD)	-	-	-	
N-7350-5000-7778	MUIR MUN. DRAIN	-	-	-	
N-7350-5000-7779	SEGUIN MUN. DRAIN	5,142.10	-	-	
N-7350-5000-7780	LEROUX GALIPEAU MUN. DRAIN	-	-	-	
N-7350-5000-7781	CAMPEAU GRAVEL MUN. DRAIN	-	-	-	
N-7350-5000-7782	SABOURIN MUN. DRAIN	-	-	-	
N-7350-5000-7783	PLANTAGENET SUD	22,883.71	-	-	
N-7350-5000-7784	SURPRENANT RACINE	-	-	-	
N-7350-5000-7785	WILSON	-	-	-	
N-7350-5000-7786	ROMEO SAUVE MUN. DR.	-	-	-	
N-7350-5000-7787	ROXBOROUGH MUN. DR.	-	-	-	
N-7350-5000-7788	HARTLEY MUN. DR.	-	-	-	
N-7350-5000-7789	LALONDE MUN. DR.	-	-	-	
N-7350-5000-7790	GAETAN DUPONT MUN. DR.	-	-	-	
N-7350-5000-7791	RAYMOND SEGUIN MUN. DRAIN	-	-	-	
N-7350-5000-7792	RACINE MUN.DRAIN	-	-	-	
N-7350-5000-7793	LONGTIN MUN.DR.	-	-	-	
N-7350-5000-7794	BESNER MUN. DR.	-	-	-	
N-7350-5000-7795	FRASER MUN.DR.	-	-	-	
N-7350-5000-7796	GERMAIN BEAUCHESNE MUN. DRAIN	-	-	-	
N-7350-5000-7797	PAT ROWE MUN.DR.	-	-	-	
N-7350-5000-7798	WILLIAMSON MUN. DRAIN	-	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
N-7350-5000-7799	CHARTRAND MUN. DRAIN	-	-	-	
N-7350-5000-7800	JAMES WILSON MUN. DRAIN	-	-	-	
N-7350-5000-7801	NICHOLAS MUN. DR.	-	-	-	
N-7350-5000-7802	LEROUX-DESNOYERS MUN. DR.	-	-	-	
N-7350-5000-7803	ST PIERRE MUN. DRAIN	306.37	-	-	
N-7350-5000-7804	PICHE MUNICIPAL DRAIN	-	-	-	
N-7350-5000-7805	LAMOUREUX MUN.DRAIN	220.00	-	-	
N-7350-5000-7806	BOUNDARY-CONCESSION 17 MUN.DRAIN	4,363.51	-	-	
N-7350-5000-7807	VILLENEUVE MUN.DR.	14,786.85	-	-	
N-7350-7010-7010	DONATION	-	-	-	
	TotalL Municipal Drain Expenses	277,770.85	208,200	205,200	
Total		355,637.98	44,200	43,200	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Tile Drainage / Drainage souterrain					
				-	
				-	
N-7360-3035-3451	JANUARY/JANVIER	-	-	-	
N-7360-3035-3452	FEBRUARY/FEVRIER	-	-	-	
N-7360-3035-3453	MARCH/MARS	-	-	-	
N-7360-3035-3454	APRIL/AVRIL	-	-	-	
N-7360-3035-3455	MAY/MAI	-	-	-	
N-7360-3035-3456	JUNE/JUIN	-	-	-	
N-7360-3035-3457	JULY/JUILLET	4,782.56	4,783	4,783	
N-7360-3035-3458	AUGUST/AOUT	2,472.80	2,473	-	
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	4,089.63	10,883	4,090	
N-7360-3035-3460	OCTOBER/OCTOBRE	9,211.85	9,211	-	
N-7360-3035-3461	NOVEMBER/NOVEMBRE	10,380.31	10,381	10,380	
N-7360-3035-3462	DECEMBER/DECEMBRE	5,434.72	5,435	5,435	
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERET	2,261.03	-	-	
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	50,436.47	-	-	
N-7360-3035-3500	USER FEES & SERVICE CHARGE MISC./DIVERS	-	200	200	
	Total Tile Drainage Revenue	89,069.37	43,366	24,887	
N-7360-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	-	200	200	
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	5,809.81	8,583	3,839	
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTEF	2,248.26	-	-	
N-7360-7000-7003	DEBENTURE PRINCIPAL	30,562.06	34,583	20,848	
N-7360-7000-7004	REDEMPTION PRINCIPAL	50,436.47	-	-	
				-	
				-	
	Total Tile Drainage Expenses	89,056.60	43,366	24,887	
Total		(12.77)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Transfer to recreation & Culture / Transfert récréation & culture				-	
N-8000-7010-7010	DONATION	-	-	-	
N-8000-7014-7017	Recreation Operation Transfer/Transfert	89,500.00	89,500	92,000	St-Isidore $10.5k; Ste-Rose $5k; St-Bernardin $9.5k; Fournier $10.5k; St-Albert $10.5k; Forest Park $12k; Limoges $22k; Giroux $4k; Gagnon
N-8000-7014-7019	Library Operation Transfer/Transfert	415,075.00	415,075	406,242	General $335,523; St-Isidore $25,911; St-Albert $21,981; Limoges $22,827
				-	
	Total Transfer	504,575.00	504,575	498,242	
Total		504,575.00	504,575	498,242	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Library General / Bibliothèque Général					
B-7200-3020-3076	Provincial Grant ONTARIO	336.00	-	300	
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	-	
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	346,231.00	346,231	335,523	
B-7200-3050-3105	BANK INTEREST/INTERET	2,495.67	3,800	3,800	
	Transfer from Reserve				
	Total General Library Revenue	349,062.67	350,031	339,623	
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	139,472.65	161,857	160,593	
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	27,730.91	68,791	63,494	
B-7200-4000-4005	OVERTIME/SURTEMPS	-	-		
B-7200-4000-4010	VACATION/VACANCES	7,689.64	16,566	17,491	
B-7200-4000-4011	STATUTORY/JOURS FERIES	7,859.49	11,946	11,642	
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	5,627.11	4,226	4,218	
B-7200-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	6,079.97	-	-	
B-7200-4000-4017	CONVENTION & SEMINARS	-	-	-	
B-7200-4000-4018	LUMP SUM	-	-	-	
B-7200-4000-4020	C.P.P.	8,742.32	10,225	10,492	
B-7200-4000-4021	E.I.	3,519.42	4,640	4,594	
B-7200-4000-4022	OMERS	8,383.48	12,372	9,243	
B-7200-4000-4023	W.S.I.B.	5,563.53	7,333	7,217	
B-7200-4000-4024	E.H.T.	3,925.17	5,067	4,938	
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	13,034.82	14,550	13,043	
B-7200-4050-4030	MILEAGE/MILLAGE	1,741.85	3,700	3,700	
B-7200-4050-4443	WATER & SEWER SERVICES	766.73	1,158	1,158	
B-7200-4050-4446	PROPANE	1,238.33	2,500	2,000	
B-7200-4050-4447	HYDRO	3,262.28	6,000	4,000	
B-7200-4050-4450	TELEPHONE	2,541.33	4,800	4,800	
B-7200-4050-4451	CELLULAR PHONE/CELLULAIRE	508.88	600	600	
B-7200-4050-4458	INSURANCE	4,034.13	1,300	4,000	
B-7200-4050-4460	POSTAGE & COURRIER	327.75	1,000	1,000	
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	139.69	1,000	1,000	
B-7200-4050-4472	CONVENTION & SEMINARS	-	300	300	
B-7200-4050-4500	ADVERTISING & ENTERTAINEMENT	50.00	400	400	
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	1,000	1,000	
B-7200-5000-5215	BUILDING REPAIR	-	600	600	
B-7200-5000-5216	SERVICE & RENT	5,119.48	8,100	8,100	
	Transfer to Reserve			-	
	Total General Library Expenses	257,358.96	350,031	339,623	
Total	Total	(91,703.71)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Isidore Library / Bibliothèque					
B-7210-3020-3076	Provincial Grant ONTARIO	5,444.00	5,444	5,444	
B-7210-3020-3101	SOL CONNECTIVITY	1,536.00	-	-	
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	-	-	-	
B-7210-3035-3200	FINES/AMENDES	218.40	500	500	
B-7210-3035-3201	PHOTOCOPIES	17.01	100	100	
B-7210-3035-3202	ROLLING MILL/LAMINOIR	-	50	25	
B-7210-3035-3203	BOOKS/LIVRES	112.95	100	100	
B-7210-3035-3206	INTERNET INSCRIPTION A L'INTERNET	-	-	-	
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	294.59	200	200	
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	25,136.00	25,136	25,911	
B-7210-3039-3500	TRANSFER FROM DEV CHARGE	-	1,700	1,900	Dev ch pour imprimates $2000 x 50% x 20%
B-7210-3045-3500	Donation MISC./DIVERS	153.55	50	50	
	Transfer from Reserve			2,300	
	Total St Isidore Library Revenue	32,912.50	33,280	36,530	
B-7210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	3,766.90	5,500	5,500	
B-7210-4050-4075	CASSETTES	384.18	550	300	
B-7210-4050-4076	MAGAZINES	22.58	230	230	
B-7210-4050-4077	BOOKS/LIVRES	17,289.79	17,000	18,000	
B-7210-4050-4078	E- RESOURCES	2,685.77	2,500	2,500	
B-7210-4050-4452	INTERNET	1,382.57	1,300	1,300	
B-7210-4050-4460	POSTAGE & COURRIER	-	-	-	
B-7210-4050-4500	ADVERTISING & ENTERTAINEMENT	138.07	600	600	
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	899.74	1,300	1,300	
B-7210-5000-5215	BUILDING REPAIR	819.80	1,000	1,000	
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	781.84	800	800	
B-7210-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	1,064.65	2,500	5,000	Achat imprimate 3D $2k + table roulante $500
	Total St Isidore Library Expenses	29,235.89	33,280	36,530	
Total		(3,676.61)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
St Albert Library / Bibliothèque					
B-7240-3020-3076	Provincial Grant ONTARIO	5,444.00	5,444	5,444	
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	-	-	-	
B-7240-3035-3200	FINES/AMENDES	3.30	100	100	
B-7240-3035-3201	PHOTOCOPIES	0.75	25	25	
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-	
B-7240-3035-3203	BOOKS/LIVRES	-	50	50	
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	4.00	25	25	
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	23,231.00	23,231	21,981	
B-7240-3039-3500	TRANSFER FROM DEV CHARGE	-	1,700	1,900	Dev ch pour imprimates $2000 x 50% x 20%
B-7240-3045-3500	Donation MISC./DIVERS	968.25	-	-	
	Transfer from Reserve			2,300	
	Total St Albert library Revenue	29,651.30	30,575	31,825	
B-7240-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITUR	1,937.08	3,000	3,000	
B-7240-4050-4075	CASSETTES	218.06	550	300	
B-7240-4050-4076	MAGAZINES	60.01	200	200	
B-7240-4050-4077	BOOKS/LIVRES	18,237.56	17,000	18,000	Livres
B-7240-4050-4078	E- RESOURCES	2,685.76	2,500	2,500	
B-7240-4050-4452	INTERNET	1,180.73	1,300	1,300	
B-7240-4050-4460	POSTAGE & COURRIER	-	-	-	
B-7240-4050-4500	ADVERTISING & ENTERTAINEMENT	107.50	525	525	
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,971.09	3,000	1,000	
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	500	500	
B-7240-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	302.19	2,000	4,500	Achat imprimate 3D $2k + table roulante $500; Reg maintenance $2k
	Total St Albert library Expenses	28,699.98	30,575	31,825	
Total		(951.32)	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Limoges Library / Bibliothèque					
B-7250-3020-3076	Provincial Grant ONTARIO	5,443.00	5,473	5,473	
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	-	-	-	
B-7250-3035-3200	FINES/AMENDES	-	300	300	
B-7250-3035-3201	PHOTOCOPIES	-	25	25	
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-	
B-7250-3035-3203	BOOKS/LIVRES	84.80	50	50	
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	-	150	150	
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	20,477.00	20,477	22,827	
B-7250-3039-3500	TRANSFER FROM DEV CHARGE	-	1,700	2,500	Dev ch pour imprimates $2000 x 50% x 80%
B-7250-3045-3500	Donation MISC./DIVERS	-	-	-	
	Transfer from Reserve			1,700	
	Total Limoges Library Revenue	26,004.80	28,175	33,025	
B-7250-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURI	5,715.02	4,500	5,600	
B-7250-4050-4075	CASSETTES	217.29	550	300	
B-7250-4050-4076	MAGAZINES	122.85	325	325	
B-7250-4050-4077	BOOKS/LIVRES	17,131.18	17,000	18,000	
B-7250-4050-4078	E- RESOURCES	2,685.71	2,500	2,500	
B-7250-4050-4452	INTERNET	1,183.49	1,300	1,300	
B-7250-4050-4460	POSTAGE & COURRIER	-	-	-	
B-7250-4050-4500	ADVERTISING & ENTERTAINEMENT	201.34	500	500	
B-7250-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	616.10	1,500	4,500	Achat imprimate 3D $2k + table roulante $500
	Total Limoges Library Expenses	27,872.98	28,175	33,025	
Total		1,868.18	-	-	

Account	Description	Actual /Actuelle 2021	Budget 2021	Budget 2022	Description note 2nd Draft/ Note descriptive 2 ieme ébauche Budget 2022
Library Capital / Library					
B-7210-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	
B-7210-8044-3500	TCA CONTRIBUTED ASSET , MISC./DIVERS	-	-	-	
	Transfer from reserve		7,000	13,500	
	Total Library revenue	-	7,000	13,500	
B-7200-8053-7500	MISC./DIVERS	-	-		
B-7210-8052-7500	TCA BUILDING ,MISC./DIVERS	-	-	-	
B-7240-8050-7500	TCA LAND MISC./DIVERS	-	-	13,500	Guest internet $4.5k + $9k budget 2021 pas utilisé (1/3 par biblio)
B-7250-8052-7500	TCA BUILDING	4,736.98	7,000	-	
	Total Library Expenses	4,736.98	7,000	13,500	
Total		4,736.98	-	-	
	Balanced budget / Budget Balancé	4,533,241.19	8,721	0	

Calculation Expenses Excluded from the 2022 Budget

	REVENUES	EXPENDITURES	DEFICIT/ (SURPLUS)
2022 Budget (Operating & Capital)	($64,550,279)	$64,550,279	$0
Total PSAB Full Accrual Budget (Adjustments):			
Less: Transfer from Reserves	$ 3,601,759.60		
Less: Transfer to Reserves		$ (1,401,046.52)	
Less: Acquisition of Capital Assets		$ (44,706,658.00)	
Less: Principal Paid on Debt		$ (574,867.34)	
Less: Proceeds of Debt	$ 33,695,439.00		
Subtotal before exclusions	($27,253,081)	$17,867,707	($9,385,373)
Exclusions per O Reg 284/09 (Adjustments)			
Add: Amortization Expenses		$ 4,319,688.33	
Revised 2022 PSAB Budget; as amended	($27,253,081)	$22,187,396	($5,065,685)

Déboursés exclus du budget 2022

	REVENUES	DÉPENSES	DÉFICIT/ (EXCÉDENT)
Estimé budgetaire 2021 (Operation & Immobilisation)	($64,550,279)	$64,550,279	$0
Total PSAB Budget d'exercice (Ajustements):			
Moins: Transferts des Réserves	$ 3,601,759.60		
Moins: Transferts aux Réserves		$ (1,401,046.52)	
Moins: Acquistion d'immobilisations		$ (44,706,658.00)	
Moins: Paiements principal sur dette à long-terme		$ (574,867.34)	
Moins: Prêt à long-terme	$ 33,695,439.00		
Sous-total avant exclusions	($27,253,081)	$17,867,707	($9,385,373)
Exclusions selon O Reg 284/09 (Adjustments)			
Ajout: Dépense d'amortissement		$ 4,319,688.33	
Amendement au budget PSAB 2022; tel qu'amendé	($27,253,081)	$22,187,396	($5,065,685)