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Please check with the administration to find out if any modification and/or withdrawals of subjects have been made.

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Due to the limited number of seats in the Council chambers, we recommend registering to attend a meeting in person. If you wish to reserve a seat, please contact the Deputy Clerk at 613-764-5444 extension 228 or by email at aroy@nationmun.ca.

COMMENTS AND QUESTIONS

If you have any questions or comments relating to an agenda item, please contact the Clerk at 613-764-5444, extension 235, or by email at jbrizard@nationmun.ca.

The Corporation of The Nation Municipality

Agenda

Meeting Information

Meeting Number: 2023-02

Type: Special

Date: January 17, 2023

Time: 1:00 p.m.

Location: Town Hall, 958 Route 500 West, Casselman

Chair: Francis Brière, Mayor

Prepared by: Aimée Roy, Deputy Clerk

Video: Council meetings are streamed live on The Nation's YouTube channel.

Scheduled Agenda Items:

4:00 p.m.: Delegation – *Les Amis du parc Gagnon* Committee

Agenda Items

1. **Call to order**
2. **Changes and Additions to Agenda**
3. **Adoption of Agenda**
4. **Disclosure of Conflict of Interest**
5. **Adoption of Minutes of Previous Meetings**
6. **Adoption of Recommendations of the Municipal Council Committees**
7. **Receiving of Monthly Reports from the Appointed Municipal Officials**

    7.1 Nadia Knebel, Treasurer
    2023 Draft Budget – continuation

8. **Notice of Proposed Motions**

9. Unfinished Business from Previous Meetings

10. Delegations

10.1 Budget request
Les Amis du Parc Gagnon Committee

11. Applications for Prescott-Russell Land Division Committee

12. Municipal By-laws

13. Approval of the Variance Report and Accounts Payable

13.1 Accounts payable, report to follow

14. Other Business

14.1 Budget request
Limoges Recreation Committee – Art Park

14.2 Budget request
Caledonia Community Centre

15. Various Monthly Reports

16. Correspondence

17. Coming Events

18. Closed Session

19. Confirming By-law

20. Adjournment

MUNICIPALITÉ DE LA NATION
MUNICIPALITY

First Draft
Première ébauche
Budget 2023

January 16 & 17, 2023

Les 16 & 17 janvier 2023

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2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Taxes / Impôt foncier	**12,959,730**	**13,312,772**	**-**		**(13,312,772)**	(353,042)
Grant & Interest / Octroi & intérêt	**1,090,600**	**1,088,400**	**-**		**(1,088,400)**	2,200
Administration & Finance						
	-		-			-
Council / Conseil	10,000	10,000	245,807	303,164	293,164	57,356
Council Support / Soutien au conseil	8,000	6,000	531,231	555,527	549,527	26,296
Administration & Finance	339,000	219,750	1,664,862	1,670,676	1,450,926	125,064
Solar Panel / Panneau Solaire	110,600	111,000	110,600	111,000	-	-
Election / Élection	32,000	-	32,000	13,000	13,000	13,000
Computer / Ordinateur	15,912	73,394	203,890	232,960	159,565	(28,413)
Total	**515,512**	**420,144**	**2,788,390**	**2,886,327**	**2,466,182**	**193,304**
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	62,500	49,000	957,993	1,059,480	1,010,480	114,988
Police	107,000	47,200	1,668,000	1,651,946	1,604,746	43,746
Animal Control / Contrôle animaux	-	-	-	-	-	-
By-Law Enforcement / Service de réglementation	11,620	13,650	227,032	248,407	234,757	19,345
Building Department / Service de construction	489,135	478,079	489,135	476,870	(1,209)	(1,209)
Emergency Department / Service d'urgence	2,200	2,500	6,000	6,000	3,500	(300)
Health & Safety / Santé & Sécurité	-		35,831	28,466	28,466	(7,365)
Conservation Autority / Conservation	-		102,892	107,375	107,375	4,483
Total	**672,455**	**590,429**	**3,486,883**	**3,578,544**	**2,988,115**	**173,687**
Public Works / Travaux publics						
Public Works / Trauvaux publics	282,271	323,624	4,473,922	5,202,989	4,879,365	687,714
Crossing Patrol / Bridardier	-		33,606	38,256	38,256	4,650
Street Lights / Lumière de rue	-		62,000	65,000	65,000	3,000
Total	**282,271**	**323,624**	**4,569,528**	**5,306,245**	**4,982,621**	**695,364**

2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Water & Sewer / Eau & Égout						
General Water & Sewer / Eau & Égout générale	60,000	60,000	1,134,007	1,265,343	1,205,343	131,337
Sewer Limoges / Égouts Limoges	1,001,108	1,017,261	570,050	433,550	(583,711)	(152,652)
Sewer St Bernardin /Égout St-Bernardin	8,628	9,051	18,000	19,500	10,449	1,077
Sewer St Albert / Égout St Albert	326,077	342,969	267,100	307,600	(35,369)	23,609
Sewer St Isidore / Égout St Isidore	217,092	253,792	63,200	102,200	(151,592)	2,301
Sewer Fournier / Égout Fournier	46,388	49,831	42,500	81,000	31,169	35,057
Sewer Forest Park / Égout Forest Park	28,747	26,174	28,747	26,174	(0)	(0)
Transfer from/to Reserve / Transfert de/à Reserve	-	-	111,110	150,487	150,487	39,377
Total	**1,688,041**	**1,759,077**	**2,234,714**	**2,385,855**	**626,778**	**80,105**
Water Limoges / Eau Limoges	1,187,789	1,460,455	695,783	893,944	(566,511)	(74,505)
Water Linda project / Eau projet Linda	-	-	-	-	-	-
Water St isidore / Eau St Isidore	443,276	504,338	388,609	444,071	(60,267)	(5,599)
W&S Limoges Industrial Park / E&E park industriel L	440	224	440	224	(0)	(0)
Total	**1,631,505**	**1,965,017**	**1,084,831**	**1,338,239**	**(626,779)**	**(80,105)**
Growth Water & Sewer / Croissance Eau & Égout						
W&S Blvd Bourdeau / E&E Blvd Bourdeau	-	-			-	-
Sewer Limoges / Limoges Égout	281,340	491,832	281,340	597,933	106,101	106,101
Sewer Forest Park / Égout Forest Park	-	-	36,244	36,244	36,244	-
Water Limoges / Limoges Eau	275,040	1,149,412	275,040	1,149,412	(0)	(0)
Water Linda / Eau Linda	-	-	-	-	-	-
Water St Isidore / St Isidore Eau	27,000	15,500	15,500	15,500	-	11,500
W&S Limoges Ind. / E&E Limoges Ind	-		9,224	9,222	9,222	(2)
W&S Calypso / E&E Calypso	68,158	61,554	172,749	166,145	104,591	(0)
Total	**651,538**	**1,718,298**	**790,097**	**1,974,455**	**256,157**	**117,598**

2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
ENVIRONMENT / ENVIRONNEMENT						
Envrionment / Environnement	-	-	283,195	316,877	316,877	33,682
St Isidore Landfill / Dépotoir St Isidore	-		16,622	16,582	16,582	(40)
St Bernardin landfill / Dépotoir St Bernardin	-	-	20,922	21,457	21,457	535
Fournier landfill / Dépotoir Fournier	39,000	44,000	47,243	59,737	15,737	7,494
Central Landfill / Dépotoir Centrale	-		26,993	33,712	33,712	6,719
St Albert Landfill / Dépotoir St Albert	-		21,993	22,337	22,337	344
Limoges Landfill / Dépotoir Limoges	50,500	51,000	47,393	56,012	5,012	8,119
Garbage Collection / Collecte ordure	531,000	557,500	360,202	373,445	(184,055)	(13,257)
Recycling collection / Collecte recyclage	508,000	445,000	329,478	410,000	(35,000)	143,522
Garbage Disposal Transfer to reserve / Disposition d	-		235,712	126,033	126,033	(109,679)
Storm Water Pond / Bassin de rétention Eaux			16,000	16,000	16,000	-
Total	**1,128,500**	**1,097,500**	**1,405,753**	**1,452,192**	**354,692**	**77,439**
PARKS / PARC						
St Isidore	10,500	16,900	10,500	16,900	-	-
Ste Rose	5,000	10,050	5,000	10,050	-	-
St Bernardin	9,500	14,500	9,500	14,500	-	-
Fournier	10,500	16,100	10,500	16,100	-	-
St Albert	10,500	16,100	10,500	16,100	-	-
Forest Park	12,000	14,650	12,000	14,650	-	-
Limoges	25,000	31,825	25,000	31,825	-	-
Parc Giroux	4,000	6,000	4,000	6,000	-	-
Cambridge Forest Estate	4,000	8,000	4,000	8,000	-	-
Gagnon	4,000	6,000	4,000	6,000	-	-
Municipal Contribution to Parks / Contribution munici	-		92,000	138,625	138,625	46,625
Total	**95,000**	**140,125**	**187,000**	**278,750**	**138,625**	**46,625**

2023 OPERATION BUDGET SUMMARY
SOMMAIRE DU BUDGET D'OPÉRATION 2023

Departments/Département	INFLOWS / ENTREES 2022 BUDGET	INFLOWS / ENTREES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Recreation / Récréation						
General Recreation / Récréation générale	4,000	500	347,597	408,427	407,927	64,330
Arena St Isidore	276,300	316,600	724,875	727,502	410,902	(37,673)
Bowling	10,000	10,000	6,088	7,495	(2,505)	1,407
St Isidore hall / Centre	26,500	21,600	17,600	10,600	(11,000)	(2,100)
Sport Bar	70,700	52,500	77,268	45,181	(7,319)	(13,887)
Cantine	9,000	9,000	5,000	5,000	(4,000)	-
St Isidore Summer Camp /Camp d'été	20,000	6,000	26,253	-	(6,000)	(12,253)
Caledonia hall / centre	14,550	15,500	78,013	82,475	66,975	3,512
Fournier hall / centre	6,650	6,700	24,816	27,842	21,142	2,976
St Albert hall / centre	41,250	40,700	88,225	83,900	43,200	(3,775)
Limoges hall / center	19,250	12,100	71,400	59,154	47,054	(5,096)
Sport Complex / Complex Sportif	52,800	291,550	346,893	1,316,623	1,025,073	730,980
Total	**551,000**	**782,750**	**1,814,028**	**2,774,197**	**1,991,447**	**728,419**
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	59,100	60,000	292,534	282,993	222,993	(10,441)
Economic Development / Développement économiqu	-		112,530	25,200	25,200	(87,330)
Municipal Drain / Drain municipaux	162,000	167,500	205,200	215,200	47,700	4,500
Tile Drainage / Drainage souterrain	24,887	14,969	24,887	14,969	(0)	(0)
Total	**245,987**	**242,469**	**635,151**	**538,362**	**295,893**	**(93,271)**
Library / Bibliothèque						
General / Général	339,623	388,009	339,623	388,009	-	-
St isidore	36,530	37,200	36,530	37,200	-	-
St Albert	31,825	32,800	31,825	32,800	-	-
Limoges	33,025	30,800	33,025	30,800	-	-
Municipal Contribution / Contribution municipal	-		406,242	456,277	456,277	50,035
Total	**441,003**	**488,809**	**847,245**	**945,086**	**456,277**	**50,035**
Grand Total	**21,953,142**	**23,929,414**	**19,843,621**	**23,458,251**	**(471,163)**	**1,638,358**

2022 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2022

Departments/Département	INFLOWS / ENTRÉES 2022 BUDGET	INFLOWS / ENTRÉES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Administration & Finance						
Council / Conseil						
Council Support / Support conseil	28,000	-	28,000	-	-	-
Administration & Finance	35,000	-	35,000	-	-	-
Solar Panel / Panneau Solaire	-		-	-	-	-
Computer / Ordinateur	40,000	75,000	67,585	125,100	50,100	22,515
Total	**103,000**	**75,000**	**130,585**	**125,100**	**50,100**	**22,515**
Protection to person & Property / Protection de la personne et des biens-fonds						
Fire Department /Incendie	425,000	51,642	652,633	220,000	168,358	(59,275)
By-Law Enforcement / Service de réglementation	-		-	-	-	-
Building Department / Service de construction	39,771	40,566	39,771	40,566	-	-
Emergency Department / Service d'urgence	-	-	-	-	-	-
Total	**464,771**	**92,208**	**692,404**	**260,566**	**168,358**	**(59,275)**
Public Works / Travaux publics						
Public Works / Trauvaux publics	4,627,935	2,359,400	5,712,198	2,848,618	489,218	(595,045)
Street Lights / Lumière de rue	-	-	10,500	-	-	(10,500)
Total	**4,627,935**	**2,359,400**	**5,722,698**	**2,848,618**	**489,218**	**(605,545)**

2022 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2022

Departments/Département	INFLOWS / ENTRÉES 2022 BUDGET	INFLOWS / ENTRÉES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Water & Sewer / Eau & Égout						
						-
General Water & Sewer / Eau & Égout générale	32,640	76,500	32,640	76,500	-	-
Sewer Limoges / Égouts Limoges	9,864,704	1,670,000	9,864,704	1,670,000	-	-
Sewer St Bernardin /Égout St-Bernardin	-	20,000	-	20,000	-	-
Sewer St Albert / Égout St Albert	5,000	-	5,000	-	-	-
Sewer St Isidore / Égout St Isidore	-	-	-	-	-	-
Sewer Fournier / Égout Fournier	30,000	8,000	30,000	8,000	-	-
Water Limoges / Eau Limoges	12,753,200	1,974,467	12,753,200	1,974,467	-	-
Water St isidore / Eau St Isidore	90,000	113,760	90,000	113,760	-	-
Water & Sewer Limoges Phase 3 / E&E	-	100,000	-	100,000	-	-
W& S Blvd Bourdeau E&E	-	-	-	-	-	-
Total	**22,775,544**	**3,962,727**	**22,775,544**	**3,962,727**	**-**	**-**
ENVIRONMENT / ENVIRONEMENT						
Envrionment / Environement	-	-	-	-	-	-
Fournier landfill / Dépotoir Fournier	-	-	-	-	-	-
St Albert Landfill / Dépotoir St Albert	-	-	-	-	-	-
Limoges Landfill / Dépotoir Limoges	-	-	-	-	-	-
	-		-		-	-
Total	**-**	**-**	**-**	**-**	**-**	**-**
PARKS / PARC						
St Isidore	9,000	12,000	9,000	12,000	-	-
Ste Rose	-	-	-	-	-	-
St Bernardin	54,000	19,736	100,000	34,736	15,000	(31,000)
Fournier	-	-	-	-	-	-
St Albert	5,550	10,000	20,000	20,000	10,000	(4,450)
Forest Park	-	-	7,500	-	-	(7,500)
Limoges Park	25,000	35,400	25,000	35,400	0	0
Parc Giroux	-	8,000	-	13,200	5,200	5,200
Cambridge Forest Estate	-	-	-	-	-	-
Gagnon	7,279	3,339	7,279	8,339	5,000	5,000
Total	**93,550**	**85,136**	**161,500**	**115,336**	**35,201**	**(37,750)**

2022 CAPITAL BUDGET SUMMARY
SOMMAIRE DU BUDGET D'IMMOBILISATION 2022

Departments/Département	INFLOWS / ENTRÉES 2022 BUDGET	INFLOWS / ENTRÉES 2023 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2022 BUDGET	DISBURSEMENTS/ DEBOURSÉS 2023 BUDGET	Municipal Contribution 2023 budget	Budget Variance 2022 vs 2023
Recreation / Récréation						
General Recreation / Récréation générale	150,393	125,000	150,393	165,566	40,566	40,566
Arena St Isidore	1,188,408	-	1,414,800	198,900	198,900	(27,492)
Bowling	-	-	-	-	-	-
St Isidore hall / Centre	-	25,300	18,000	25,300	-	(18,000)
Sport Bar	-	-	-	-	-	-
Caledonia hall / centre	-	-	50,000	-	-	(50,000)
Fournier hall / centre	-		7,200	18,860	18,860	11,660
St Albert hall / centre	132,663	9,600	148,160	9,600	-	(15,497)
Limoges hall / center	-		-	-	-	-
Complex hall / centre	12,979,095	200,000	13,379,095	200,000	-	(400,000)
					-	
Total	**14,450,559**	**359,900**	**15,167,648**	**618,226**	**258,326**	**(458,763)**
Planning & Development / Aménagement & Développement						
Planning / Urbanisme	35,500	25,000	35,500	60,000	35,000	35,000
Total	**35,500**	**25,000**	**35,500**	**60,000**	**35,000**	**35,000**
Library / Bibliothèque						
Library	13,500	5,000	13,500	5,000	-	-
Total	**13,500**	**5,000**	**13,500**	**5,000**	**-**	**-**
Total Capital	**42,564,359**	**6,964,371**	**44,699,380**	**7,995,573**	**1,036,202**	**(1,103,819)**
Total Budget	**64,517,500**	**30,879,952**	**64,543,000**	**31,439,991**	**565,039**	**534,539**

RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

	OTHER ASSETS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
	Building						
	Pick up truck	40,566	(40,566)				-
	Information Technology						
	FOB reader computer room	2,500					2,500
	MFA & MDM	75,000	(75,000)				-
	Suface tablet fire department	4,600					4,600
	4 surface pro3, 4 surface pro4, 2 desktops	23,000					23,000
	Remplacement switch	5,000					5,000
	Paratonerre 2 tours	5,000					5,000
	cement slab & IT shed rehab Limoges Fire Hall	10,000					10,000
		125,100	**(75,000)**	**-**	**-**	**-**	**50,100**
	Protection to person & Property						
	Bunker suit	45,000	(26,642)				18,358
	To reserve for future fire hall	100,000					100,000
	Repair electric panel St-Isidore fire hall	25,000	(25,000)				-
	iPads w/cellular data (per fire hall)	5,000					5,000
	Beyond software (iCo)	25,000					25,000
	In reserve for SCBA bottles to replace in 2029 -	20,000					20,000
		220,000	**(51,642)**	**-**	**-**	**-**	**168,358**
	Public Works						
	Pick up trucks (2)	153,000		(153,000)			-
	Tandem	274,381		(265,381)	(9,000)		-
	Satellite office - exterior siding & insulation	45,000					45,000
	Innovation II	150,000	(150,000)				-
456	Baker	182,318		(182,318)			-
5	Indian Creek (cost share w/City of Ottawa)	145,937					145,937
	Pont Latour	584,769				(584,769)	0
3	Route 700 East	494,966		(458,471)			36,495
4	Théâtre	158,630		(36,844)			121,786
	County Road 10 & 15	30,000					30,000
	Low level crossing (Ch Lefebvre)	35,000					35,000
1	Concession 4	204,707		(204,707)			-
2	Concession 20	314,910		(314,910)			-
	Boundary North Stormont (cost share)	75,000					75,000
		2,421,237	**(150,000)**	**(1,197,250)**	**-**	**(584,769)**	**489,218**
	Water & Sewer						
	Pick up truck	76,500	(76,500)				-
	Limoges Sewer						-
	Back up generator SPS #1 & SPS #2	30,000	(30,000)				-
	SCADA Final Upgrades	140,000	(140,000)				-
	St-Bernardin Sewer		-				-
	Back up generator	20,000	(20,000)				-
	Fournier Sewer		-				-
	Pumps	8,000	(8,000)				-
	Calypso Gravity	1,500,000				(1,500,000)	-
	Limoges Water		-				-
	SCADA Final Upgrades	198,000	(198,000)				-
	Blower	16,000	(16,000)				-
	GIS	5,000	(5,000)				-
	Pump for Well #2	18,000	(18,000)				-
	Water meters	37,467	(37,467)				-
	Studies & design Phase II Rockland water project	200,000				(200,000)	-

RECAP OF CAPITAL PROJECTS - 2023 BUDGET
RÉCAPITULATION DES TRAVAUX D'IMMOBILISATIONS - BUDGET 2023

OTHER ASSETS	TOTAL COST/ COÛT TOTAL	RESERVES/ RÉSERVES	GRANTS/ OCTROIS	OTHER/AUTRES CONTRIBUTIONS	L-T DEBT/ DETTE À L-T	NET COST/ COÛT NET
Distribution design scope	100,000				(100,000)	-
Ladouceur watermain loop	1,400,000				(1,400,000)	-
St-Isidore Water		-				-
SCADA upgrades	100,000	(100,000)				-
Water meters	13,760	(13,760)				-
	3,786,227	**(586,227)**	**-**	**-**	**(3,200,000)**	**-**
Recreation						
Pick up truck	40,566					40,566
Park requests (Gen rec)	30,000	(30,000)				-
St-Isidore Park - replace posts	12,000	(12,000)				-
St-Bernardin Park - pump track	34,736	(13,736)		(6,000)		15,000
St-Albert Park - replace poles	20,000			(10,000)		10,000
Limoges Park - gazebo, bleacher, picnic tables	35,400	(391)		(35,009)		-
Giroux Park - picnic tables, shade structure	13,200	(8,000)				5,200
Gagnon Park - paving, picnic tables & shelter	8,339	(3,339)				5,000
General park requests	30,000	(30,000)				-
DSS report all halls	20,000	(20,000)				-
Emergency building repairs	75,000	(75,000)				-
Fournier Hall - Pipes & fittings, grease trap, exit signage, Designated Substance Survey (suspected asbestos-req'd for ARO), exhaust fan kitchen, eyewash station	18,860					18,860
St-Isidore Hall - heaters, slop sink, pipe rehab	25,300	(25,300)				-
St-Albert Hall - grease trap, pedestrian paving	9,600	(9,600)				-
Complexe - study, design & construction for street entrance (no left turn)	200,000				(200,000)	-
	532,435	**(227,366)**	**-**	**(51,009)**	**(200,000)**	**94,626**
Aréna						
Structural assessment	8,000					8,000
Compressor #2 overhaul	6,700					6,700
Repairs	52,800					52,800
2022 FCA repairs not completed	131,400					131,400
	198,900	**-**	**-**	**-**	**-**	**198,900**
Planning						
2nd draft secondary plan	25,000	(25,000)				-
Zoning by-law	35,000					35,000
	60,000	**(25,000)**	**-**	**-**	**-**	**35,000**
Library						
St-Albert Branch - DVD cabinet & base	3,000	(3,000)				-
St-Isidore Branch - DVD cabinet	2,000	(2,000)				-
	5,000	**(5,000)**	**-**	**-**	**-**	**-**
Total	**7,389,465**	**(1,160,801)**	**(1,197,250)**	**(51,009)**	**(3,984,769)**	**1,036,202**

RÉCAPITULATION DES VARIANCES D'OPÉRATION BUDGÉTAIRE 2022 VS 2023

RECAP OF VARIANCE OPERATION BUDGET 2022 VS 2023

DÉPARTEMENT / DEPARTMENT	COMMENTAIRES	COMMENTS	ÉCART 2023 VS 2022 / DIFFERENCE 2023 VS 2022
1100 Taxes	Écart avant hausse de taxes = hausse des évaluation en 2022		
		Difference before tax increase = increase in assessments in 2022	(353,042)
Grant & Interest	Reduction octroi	Reduction of grants	2,200
		Total	**(350,842)**
ADMINISTRATION & FINANCE			
2000 - Council	2 nouveaux conseillers	2 new councillors	57,356
2005 - Council Support	Logiciel Mpex, 25e anniversaire, logiciel eScribe, baisse des annonce imprimés	Mpex software, 25th anniversary, eScribe software, decrease in print ads	26,296
2150 - Administration			
	Employé supplémentaire (pas de commis payable en 2022)	Extra employee (no AP clerk in 2022)	55,562
	Hausse estimée des primes d'assurance	Estimated increase in insurance premiums	22,000
	Hausse des coûts d'ingénieurs (ARO & AMP)	Increase in engineering costs (ARO & AMP)	40,000
	Hausse générale des coûts	General increase in costs	7,502
			125,064
2160 - Election	Transfert de la reserve pour election	Transfer from reserve for election	13,000
2170 - Computer	Hausse revenus location de tour	Increase in revenue from tower space rental	(39,644)
	Revenue from offering IT services	Revenue from offering IT services	(17,839)
	Employé à temps partiel	Part-time employee	12,132
	Hausse coût d'entretien (principalement du aux licences Microsoft & le "back up monitoring")	Increase in maintenance costs (mainly due to Microsoft licences & back up monitoring)	11,900
	Hausse générale des coûts	General increase in costs	5,038
			(28,413)
		Total	**193,304**
PROTECTION TO PERSON & PROPERTY / PROTECTION DE LA PERSONNE ET DES BIENS-FONDS			
3000 - Fire Department / Incendie	Uniformes & formations	Uniforms & training	33,000
	Hausse de coûts reliés aux véhicules (E&R & essence)	Increase in vehcile costs (R&M & fuel)	12,500
	Hausse estimée des primes d'assurance	Estimated increase in insurance premiums	6,600
	Hausse sous-traitants (du principalement à la tonte de pelouse)	Increase in subcontractors (due mainly to increase in grass cutting)	5,000
	SCBA	SCBA	6,600
	Hausse entretien & réparations casernes (entreposage de bunker suits, réparations de drains)	Increase in repairs & maintenance to fire halls (bunker suit storage, repair to drains)	30,000
	Hausse générale des coûts	General increase in costs	21,288
			114,988
3050 - Police	Diminution de octrois	Decrease in grants	59,800
	Diminution coût OPP	Reduction of OPP cost	(16,054)
			43,746

RÉCAPITULATION DES VARIANCES D'OPÉRATION BUDGÉTAIRE 2022 VS 2023

RECAP OF VARIANCE OPERATION BUDGET 2022 VS 2023

DÉPARTEMENT / DEPARTMENT	COMMENTAIRES	COMMENTS	ÉCART 2023 VS 2022 / DIFFERENCE 2023 VS 2022
3210 - By Law Enforcement	Hausse générale des salaires & bénéfices	General increase in salaries & benefits	14,725
	Hausse générale des coûts	General increase in costs	4,620
			19,345
3500 - Building	Variances générales des revenus & dépenses	General variance between revenues & expenses	(1,209)
3800 - Emergency	Variances générales des revenus & dépenses	General variance between revenues & expenses	(300)
3850 - Health & Safety	Baisse des sous-traitants (étude en 2022, aucune en 2023)	Decrease in subcontracts (study in 2022, none in 2023)	(6,000)
	Baisse générale des coûts (pour se rapprocher du réel)	General decrease in costs (to meet actual)	(1,365)
			(7,365)
3860 - Conservation	Augmentation de requisition	Increase in requisition	4,483
		Total	**173,687**
PUBLIC WORKS / TRAVAUX PUBLICS			
4000 - Transportation	Variance Salaire & Benefice & autres compte	Variance Salaries & Benefits, various account	183,029
	Hausse prix propane	Increase in price of propane	9,000
	Hausse prix peinture pour lignes sur les routes	Increase in line painting price	12,000
	Poussière de roche, nivellage des routes (enlevé en 2022 pour sauter un an)	Gravelling & grading (removed in 2022)	190,000
	Contrôle de la poussière (du a une surcharge pour l'essence & une hausse de prix)	Dust layer (due to fuel surcharge & increase in price)	34,000
	Sel & sable - hausse de prix & plus utilisé	Salt & sand - increase in price & use a little more	44,800
	Hausse entretien & réparations véhicules + location excavateur	excavator	210,265
	Hausse générale des autres coûts	General increase in other costs	4,620
			687,714
4005 - Brigardier	Hausse salaires	Salary increase	4,650
4010- Street Lights / Lumiere de rue	Hausse coût d'électricité	Electricity cost increase	3,000
	Total	**Total**	**695,364**
WATER & SEWER / EAU & ÉGOUT			
5501 - General Water & Sewer	Nouveau poste , salarie & bénéfice	New position , Salary & Benefits	112,521
	Hausse prix propane	Increase in price of propane	6,000
	Variance compte divers	Variance of several account	12,816
			131,337

RÉCAPITULATION DES VARIANCES D'OPÉRATION BUDGÉTAIRE 2022 VS 2023

RECAP OF VARIANCE OPERATION BUDGET 2022 VS 2023

DÉPARTEMENT / DEPARTMENT	COMMENTAIRES	COMMENTS	ÉCART 2023 VS 2022 / DIFFERENCE 2023 VS 2022
5510- Limoges Sewer	Hausse du taux fixe + hausse des unités equivalentes	Increase in fixed rate + more equiv units	(16,153)
	Baisse sous-traitants car en 2022 supplément pour enlever les boues	Decrease in subcontract bcs in 2022 extra budgeted for sludge removal	(170,000)
	Baisse E&R équipment - en 2022 montant prévu pour caméras, pas nécessaire en 2023	Decrease in R&M equipment - in 2022 amt budgeted for cameras, not necessary in 2023	(30,000)
	Hausse coût d'électricité	Electricity cost increase	20,000
	Hausse coût ingénieurs pour étude des procéssus	Increase in engineering for process study	35,000
	Variance compte divers	Variance of several account	8,501
			(152,652)
5511- St Bernardin Sewer	Légère hausse de compte divers	Small increase of various accounts	1,077
5512- St Albert Sewer	Hausse du taux fixe + hausse des unités equivalentes	Increase in fixed rate + more equiv units	(16,892)
	Hausse produits chimiques - plus de débit	Increase in chemicals - more flow	38,000
	Variance compte divers	Variance of several account	2,501
			23,609
5513- St Isidore Sewer	Hausse du taux fixe + hausse des unités equivalentes	Increase in fixed rate + more equiv units	(36,700)
	Hausse coût ingénieurs (ECA review & amendements)	Increase in engineering (ECA review & amendements)	15,000
	Hausse E&R - Inspection CCTV	Increase in R&M - CCTV inspection	20,000
	Variance compte divers	Variance of several account	4,001
			2,301
5515- Fournier Sewer	Hausse du taux fixe + hausse des unités equivalentes	Increase in fixed rate + more equiv units	(3,443)
	Hausse coût ingénieurs (ECA review & amendements)	Increase in engineering (ECA review & amendements)	21,000
	Hausse E&R - replacer filtre de roche	Increase in R&M - replace gravel filter	16,000
	Variance compte divers	Variance of several account	1,500
			35,057
Transfer to Reserve	Diminution transfer a la reserve augmentation general	Decrease of transfer to reserve general increase	39,378
		Total	**80,105**
5520 -Water Limoges / Eau Limoges	Hausse du taux fixe + hausse des unités equivalentes	Increase in fixed rate + more equiv units	(272,666)
	Pas de frais d'ingénieurs budgété en 2023 puisque nous allons engager un ingénieur	No engineering fees budgeted as part of operations in 2023 due to hiring of engineer	(60,000)
	Facturation eau Rockland (pas au budget en 2022)	Invoicing for Rockland water (not in 2022 budget)	186,880
	Hausse sous-traitants (du principalement à la tonte de pelouse)	Increase in subcontractors (due mainly to increase in grass cutting)	20,000
	Hausse E&R dû principalement à l'entretien du réservoir	Increase in R&M - mainly due to reservoir mtce	32,000
	Variance compte divers	Variance of several account	19,281
			(74,505)

RÉCAPITULATION DES VARIANCES D'OPÉRATION BUDGÉTAIRE 2022 VS 2023

RECAP OF VARIANCE OPERATION BUDGET 2022 VS 2023

DÉPARTEMENT / DEPARTMENT	COMMENTAIRES	COMMENTS	ÉCART 2023 VS 2022 / DIFFERENCE 2023 VS 2022
5523 - Water St isidore / Eau St Isidore	Hausse du taux fixe + hausse des unités equivalentes	Increase in fixed rate + more equiv units	(61,062)
	Hausse de la réquisition à Alfred-Plantagenet	Increase in requisition to Alfred-Plantagenet	26,204
	Variance compte divers & transfert à la réserve	Variance of several account & transfer to reserve	29,259
			(5,599)
		Total	**(80,105)**
5540 - Growth Sewer Limoges	Paiements de prêt pour la mise à niveau de la lagune	Loan payments on lagoon upgrade	106,101
5552 - Growth Water St-Isidore	Pas de surplus de budgété pour 2023	No surplus budgeted for 2023	11,500
		Total	**117,598**
ENVIRONMENT / ENVIRONEMENT			
5800 - Envrionment / Environnement	Variance Salaire & Benefice & autres compte	Variance Salaries & Benefits, various account	33,682
5810 - St-Isidore Landfill / Dépotoir St-Isidore			(40)
5830 - St Bernardin landfill / Dépotoir St Bernardin	Augmentation compte divers	Variance of several account	535
5835 - Fournier landfill / Dépotoir Fournier	Hausse des revenus frais de dépotoir	Increase in tipping fee revenue	(5,000)
	Hausse frais de tests (pas assez haut en 2022 vs réel)	Increase in monitoring fees (not high enough in 2022 vs actual)	4,025
	Hausse frais location pelle	Increase in shovel rental cost	5,000
	Variance compte divers	Variance of several account	3,469
			7,494
5838 - Central Landfill / Dépotoir Centrale	Variance compte divers	Variance of several account	6,719
5840 - St Albert Landfill / Dépotoir St Albert			344
5850 - Limoges Landfill / Dépotoir Limoges	Variance compte divers & pas de surplus de prévu en 2023	Variance of several account & no surplus projected in 2023	8,119
5870 - Garbage Collection / Collecte ordure	Augmentation de maisons= hausse des revenues	Increase in # of households = increase in revenue	(13,257)
5880 - Recycling collection / Collecte recyclage	Transfert à la province pendant l'année = diminution des revenus	Transfer to the province during the year = decrease in revenues	143,522
Garbage Disposal Transfer to reserve / Disposition ordure transfert réserve	Reduction du à la perte des revenus de recylage	Decrease due to loss of recycling revenues	(109,679)
		Total	**77,439**
RECREATION / RÉCRÉATION			
Municipal Contribution to Parks / Contribution municipal	Transfer des cout à Recreation général - hausse dû principalement à hausse du coût de tonte de pelouse & hausse des coûts en général	Transfert of cost to General Recreation - increase due mainly to increase in grass cutting & general increase in overall costs	**46,625**

RÉCAPITULATION DES VARIANCES D'OPÉRATION BUDGÉTAIRE 2022 VS 2023

RECAP OF VARIANCE OPERATION BUDGET 2022 VS 2023

DÉPARTEMENT / DEPARTMENT	COMMENTAIRES	COMMENTS	ÉCART 2023 VS 2022 / DIFFERENCE 2023 VS 2022
7100 - General Recreation / Récréation générale			
	Changements au personnel pour restructurer le département	Changes to personnel to restructure the department	53,660
	Entretien informatique - nouveau système de réservations en ligne	Computer maintenance - new online reservation system	6,300
	Variance compte divers	Variance of several account	4,370
			64,330
7110 - Arena St Isidore	Hausse revenus de location (année complète en 2023)	Increase in ice rental revenues (full year in 2023)	(46,600)
	Hausse estimée des primes d'assurance	Estimated increase in insurance premiums	14,000
	Variance compte divers	Variance of several account	(5,073)
			(37,673)
7112 - Bowling	Augmentation compte divers	Variance of several account	1,407
7113 - St Isidore hall / Centre	Variance compte divers	Variance of several account	(2,100)
7114 - Sport Bar	Surplus en 2023 vs déficit en 2022	Surplus in 2023 vs deficit in 2022	(13,887)
7120 - St-Isidore Summer camp / Camp d'été	Surplus en 2023 vs déficit en 2022	Surplus in 2023 vs deficit in 2022	(12,253)
7130 - Caledonia hall / centre	Variance compte divers	Variance of several account	3,512
7135 - Fournier hall / centre	Variance compte divers	Variance of several account	2,976
7140 - St Albert hall / centre	Variance compte divers	Variance of several account	(3,775)
7150 - Limoges hall / center	Variance compte divers	Variance of several account	(5,096)
7160 - Complexe sportif / Sports complex	Première année d'opérations	First year of operations	730,980
		Total	**728,419**
PLANNING & DEVELOPMENT / AMÉNAGEMENT & DÉVELOPPEMENT			
7300 - Planning / Urbanisme	Baisse des salaires - urbaniste jr remplacé par ingénieur partagé avec W&S	Decrease in salaries - replacement of jr planner with engineer shared with W&S	(7,551)
	Variance compte divers	Variance of several account	(2,890)
			(10,441)
7310 - Economic Development / Développement économique	Baisse dû au fait que l'employé à temps plein a été remplacé par un consultant pour 2023	Decrease bcs full-time employee was replaced with a consultant in 2023	(87,330)
7350 -Municipal Drain	Augmentation compte divers	Variance of several account	4,500
		Total	**(93,271)**
8000 - Transfer a la Bibliotheque	Hausse principalement dû à la hausse des salaires & bénéfices	Increase due mainly to increase in salaries & benefits	**50,035**
	GRAND TOTAL - VARIANCE COÛT D'OPÉRATIONS	**GRAND TOTAL - VARIANCE IN OPERATING COSTS**	**1,638,358**

2023 RECOMMENDATIONS - REPORTS, DIMINTIONS, ET COUPURES AU BUDGET

Items en capital déjà enlevés du budget

Parc Limoges grafitti/art park	25,000	Projet nécéssite plus d'enquête quant aux coûts futures, la logistique, etc. Repoussé à 2024.
Réserve future caserne	300,000	Montant initial coupé de 300k dû a un budget serré en 2023
En réserve pour des bouteilles de SCBA à remplacer en 2029	21,000	Montant initial coupé de 26k dû a un budget serré en 2023
Pick up (Env)	46,000	Pas dans le fleet management pour 2023
Parc St-Bernardin (pump track)	65,264	Réduit montant demandé pour leur allouer un total de $15k. Avec les dons & contributions des réserves, ils ont un total d'environ $34k pour le projet. Il sera suggéré que les résidents tentent d'obtenir un octroi ou une subvention pour le reste des coûts.
Parc Gagnon	11,661	Réduit montant demandé pour leur allouer un total de $5k. Avec les dons & contributions des réserves, ils ont un total d'environ $8.3k pour le projet.
Salle St-Bernardin	195,400	Aucune rénos additionnelles jusqu'à l'obtention des études pour fins de discussions.
Développement économique	43,728	Enlevé l'employé à temps plein et remplacé par un montant forfétaire pour un consultant.
Aréna	35,000	Repoussé plans & devis pour le stationnement à 2024
	743,053	

Recommandations pour balancer le budget

SOLDE À RÉDUIRE POUR BALANCER LE BUDGET	565,039	
Suggestions de reports à des années futures		
Feu		
Montant en réserve pour caserne future	100,000	repoussé à 2024 puisque des discussions vont avoir lieu quant aux casernes
Salaires temps partiel	10,000	diminuer le budget de $10k
Uniformes	10,000	diminuer le budget de $10k
Aréna		
FCA repairs	52,800	se concentrer sur les items les plus pressants, repousser ce qui peut être repoussé
	172,800	
Hausse des taxes foncières	392,239	2.95% hausse du taux de taxe proposé
Solde à réduire après suggestions ci-dessus	-	

2023 RECOMMENDATIONS - POSTPONEMENTS, DECREASES, AND CUTS TO THE BUDGET

Capital items already removed from the budget

Limoges park grafitti/art park	25,000	Project needs more investigation as to future costs, logistics, etc. Postponed to 2024.
Reserve for future fire hall	300,000	Initial amount cut by 300k due to tight budget in 2023
In reserve for SCBA cylinders to be replaced in 2029	21,000	Initial amount cut by 26k due to tight budget in 2023
Pick up (Env)	46,000	Not in fleet management for 2023
St-Bernardin park (pump track)	65,264	Reduced amount requested to give them a total of $15k. With donations & contributions from reserves, they have a total of about $34k for the project. It will be suggested that the residents try to get a grant or subsidy for the remaining costs.
Gagnon park	11,661	Reduced amount requested to give them a total of $5k. With donations & contributions from reserves, they have a total of about $8.3k for the project.
St-Bernardin hall	195,400	No additional renovations until studies are completed for discussion purposes.
Economic development	43,728	Removed the full-time employee and replaced with a forfeit amount for a consultant.
Arena	35,000	Postponed plans & specifications for parking to 2024
	743,053	

Recommandations to balance the budget

BALANCE TO REDUCED TO BALANCE THE BUDGET	565,039	
Suggestions de reports à des années futures		
Fire		
Amount in reserve for future fire station	100,000	postponed to 2024 as discussions will take place regarding the barracks
Part-time wages	10,000	decrease budgeted amount by $10k
Uniforms	10,000	decrease budgeted amount by $10k
Arena		
FCA repairs	52,800	focus on the most pressing items, postpone what can be postponed
	172,800	
Increase in property taxes	392,239	2.95% proposed tax increase
Balance to be reduced after above suggestions	-	

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 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Variable Water / Eau	2.29	109.92	2.12	101.76	8.16	8.0%
Fixed Water / Fixe Eau	133.80	133.80	131.01	131.01	2.79	2.1%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		375.27		358.17	17.10	4.8%
Total Yearly invoice / Total facture annuel		**1,501.08**		**1,432.68**	**68.40**	**4.8%**

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 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Variable Water / Eau	1.90	91.20	1.82	87.36	3.84	4.4%
Fixed Water / Fixe Eau	85.05	85.05	82.56	82.56	2.49	3.0%
Backwash / Décharge (Variable)	0.19	9.12	0.18	8.64	0.48	5.6%
Total Quartely invoice / Total facture trimestrielle		185.37		178.56	6.81	3.8%
Total Yearly invoice / Total facture annuel		**741.48**		**714.24**	**27.24**	**3.8%**

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 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Variable Water / Eau	1.90	91.20	1.82	87.36	3.84	4.4%
Fixed Water / Fixe Eau	85.05	85.05	82.56	82.56	2.49	3.0%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		307.80		295.32	12.48	4.2%
Total Yearly invoice / Total facture annuel		**1,231.20**		**1,181.28**	**49.92**	**4.2%**

Propriété typique Egout seulement
Typical property with Sewer only

Quarterly rates / Taux trimestriels	Rate / Taux 2023	Consommation / Consumption	Rate / Taux 2022	Consommation / Consumption	Variance	%
Sewer / Egout	131.55	131.55	125.40	125.40	6.15	4.9%
Total Quartely invoice / Total facture trimestrielle		131.55		125.40	6.15	4.9%
Total Yearly invoice / Total facture annuel		**526.20**		**501.60**	**24.60**	**4.9%**

$$ Impact on Properties according to class
Impact en $$ sur les propriétés selon la classes
Based on revenue Neutral rate / sur le revenue neutre

Property Class / Catégorie de biens-fond	Ratio/ Coefficient	Typical Eval/ Eval Typique	2023 Est tx rate/ Taux tx est	2023 Estimated Taxes/ Impôts fonciers est	2022 Tax rate/ Taux de taxe	2022 Taxes/ Impôts foncier	Incr/(Decr) Hausse/(Dim)	%
Residential/Résidentiels	1.000000	100,000	0.00745753	745.75	0.00738369	738.37	7.38	1.00%
Multi-residential/Logements multiples	1.700000	1,000,000	0.01193204	11,932.04	0.01181390	11,813.90	118.14	1.00%
New Multi-Res/Nouveau Log. Multiples	1.000000	-	0.00745753	-	0.00738369	-	-	#DIV/0!
Commercial/Commerciaux	1.440999	100,000	0.01074629	1,074.63	0.01063989	1,063.99	10.64	1.00%
Industrial/Industriels	2.721517	100,000	0.01824776	1,824.78	0.01806709	1,806.71	18.07	1.00%
Landfill/Lieux d'enfouissement	1.000000		0.00745753	-	0.00738369	-	-	#DIV/0!
Pipeline/Pipelines	1.415789		0.01055828	-	0.01045374	-	-	#DIV/0!
Farm/Agricoles	0.250000	100,000	0.00186438	186.44	0.00184592	184.59	1.85	1.00%

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan
Budget 2023

GL ACT	DESCRIPTION	VEHICLE TYPE	DEPT	YR	EXPECTED LIFE	REPLACEMENT EXPECTED YR	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
6058	PICK-UP - 2016 DODGE RAM - CONSTRUCTION	Pick Up	Building	2016	7	2023	40,566									
xxxx	Pick up - ??? - Complexe	Pick Up	Recreation	2023	7	2030	40,566									
New	3/4 Tonne 4x4	Lg Pick Up	Roads	2023	10	2033	76,500									91,425
6023	PICK-UP - 2013 FORD F-350 C20 - W/S	Lg Pick Up	Water & Sewer	2013	7	2020	76,500									
6026	PICK-UP - 2016 CHEVROLET SIERRA - ROAD (1/2 ton)	Lg Pick Up	Roads (max 300,000km)	2016	7	2023	76,500									
6021	SUV - 2017 FORD ESCAPE - By-Law	Small SUV	By-Law	2017	7	2024		33,959								
6025	PICK-UP- 2012 SILVERADO - ROAD SIGNS	Pick Up	Roads	2012	5	2017		41,378								
6059	PICK-UP - 2017 DODGE RAM - BY-LAW	Pick Up	By-Law	2017	7	2024		41,378								
6052	PICK-UP - 2018 CHEV SILVERADO - ROAD	Pick Up	Roads (max 300,000km)	2018	6	2024		41,378								
6030	HOT BOX - 2016 LIMOGES - ROAD	HOT BOX	Roads	2016	8	2024		55,204								64,680
6104	Ford XLT 150 2014	Fire Pick Up	Fire Chief	2014	9	2023		64,946								76,095
6024	Chevrolet Sierra 3/4 tone 4x4	Lg Pick Up	Water & Sewer	2016	7	2024		78,030								
6042	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	Tractor	Roads	2008	15	2023		166,464								
6551	S-500 FORD ECONOLINE REHAB 2001	Service Truck	Fire Limoges	2001	25	2026		234,090								
6011	TRUCK - 2014 WESTERN STAR - ROAD	Tandem	Roads	2014	10	2024		312,120								
6236	P-300 FREIGHT 1996 FOURNIER SUPERIOR	Pumper/Tanker	Fire Fournier	1996	27	2023		649,459								
6061	Edger	Edger	Recreation			2025			0							
6062	PICK-UP - 2019 CHEV SILVERADO - ENVIRONMENT	Pick Up	Environment	2019	7	2025			42,205							
6057	PICK-UP - 2013 GMC SIERRA - RECREATION	Pick Up	Recreation	2013	12	2025			42,205							
6027	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	CABOVER	Roads	2015	10	2025			90,093							
6060	Zamboni	Zamboni	Recreation	2010	15	2025			120,000							
6000	EXCAVATOR - 2017 CASE CX210D - ROAD	Excavator	Roads, Environmen	2017	8	2025			312,120							
6051	SUV - 2019 EQUINOX - ROAD	Small SUV	Roads	2019	7	2026				35,331						
6054	PICK-UP - 2019 FORD F150- W&S	Pick Up	Water & Sewer	2019	7	2026				43,049						
6044	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	Sidewalk tractor	Roads	2011	15	2026				54,122						
6002	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				324,730						
6012	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	Tandem	Roads	2016	10	2026				324,730						
6253	P-500 INTER 2002 PUMPER LIMOGES	Pumper/Tanker	Fire Limoges	2002	24	2026				675,697						
6020	VAN - 2020 CARGO NISSAN - W/S	Mini cargo van	Water & Sewer	2020	7	2027					31,476					
6064	SUV- 2021 EQUINOX LS - ENVIRONMENT	Small SUV	Environment	2021	7	2028						36,758				
6031	HOT BOX - 2012 (SPARE) - ROAD	HOT BOX	Roads	2012	8	2020						59,755				
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							344,606			
6240	P-400 - 2000 PUMPER ST-ALBERT	Pumper/Tanker	Fire St Albert	1999	30	2029							717,056			
6045	TRACTOR - 2015 KUBOTA B3350 Fournier Vil- ROAD	Sidewalk tractor	Roads	2015	15	2030								58,583		
6008	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2020	10	2030								351,498		
6049	PICK-UP - 2009 CHEV. SILVERADO - ROAD	Pick Up	Roads	2009	7	2016									47,530	
6003	TRUCK - 2020 WESTERN STAR - ROAD	Tandem	Roads	2007	10	2017									358,528	
6075	TRUCK HYDRO VAC - 2020 WESTERN STAR - W/S	Sucker Truck	Water & Sewer	2021	10	2031									682,509	
	Ladder truck		Fire												1,462,793	
6053	PICK-UP - 2009 GMC SIERRA - ENVIRONMENT	Pick Up	Environment	2021	7											48,480
6039	TRACTOR - 2017 KUBOTA B4060 - W/S	Sidewalk tractor	Roads , Water & Se	2017	15	2032										60,950
6005	TRUCK - 2010 INTER - ROAD	Tandem	Roads	2010	10	2020										365,698
6253	P-500 INT 2002 PUMPER LIMOGES (transfer de Limoges a St-Al to replace 6240)	Pumper/Tanker	Fire Limoges	2002	30	2032										760,945
							310,633	**1,718,405**	**606,623**	**1,457,658**	**31,476**	**434,361**	**1,406,267**	**410,081**	**2,551,360**	**1,468,273**
							5	11	6	6	1	3	3	2	4	7

MUNICIPALITÉ DE LA NATION
Fleet Replacement Plan - Reserve projections
Budget 2023

Year	2023	2024	2025	2026	2027	2028	2029	2030	2031
Transfer from Reserve									
Building	40,566								
Environment	-		42,205			36,758			
Water & Sewer	76,500	78,030		43,049	31,476				682,509
	117,066	78,030	42,205	43,049	31,476	36,758	-	-	682,509
Grant form Counties	-								
Paid from tax base	193,567	1,640,375	564,418	1,414,609	0	397,603	1,406,267	410,081	1,868,851

COST OF FLEET FOR THE NEXT 10 YEARS

(With Projection as per new Fire Fleet Prices)

	Total	Avg / yr	2022 avg / yr	Increase in cost / yr
Total cost (10 yrs)	10,395,137.17	1,039,513.72		
Less revenue from reserve (10 yrs)	1,079,573.00	(107,957.30)		
Net cost to obtain from tax revenue		931,556.42	842,367.44	**89,188.98**

	Projected Expenses	Transfer to reserve	Transfer from reserve	Balance of reserve
				615,020.00
2023	193,566.62	737,989.80		1,353,009.80
2024	1,640,374.83	(708,818.41)		644,191.38
2025	564,418.37	367,138.05		1,011,329.43
2026	1,414,609.23	(483,052.82)		528,276.61
2027	0.24	931,556.18		1,459,832.79
2028	397,603.30	533,953.12		1,993,785.91
2029	1,406,266.94	(474,710.52)		1,519,075.39
2030	410,080.78	521,475.63		2,040,551.02
2031	1,868,850.82	(937,294.40)		1,103,256.62
2032	1,419,793.04	(488,236.62)		615,020.00

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

Department / Service	Description	Opening Balance 2022 / 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	Transfer from Capital	Year end balance / Solde fin d'année 2022	Budget 2023 Transfer IN	Budget 2023 Transfer Out	Estimated Balance end of 2023
Working Capital / Fond de roulement		- 1,530,193	-	-	-	-	- -	1,530,193		-	1,530,193
	Covid-19		-	-	-	-	-	-			
Ward 1 / Quartier 1		- 960	-	-	-	960	-	0			0
Ward 2/ Quartier 2		- 11	-	-	-	11	-	-			
County Grant Ward 3		- 3,200	-	-	-	3,200	-	-			-
Ward 4 / Quartier 4		- 6,403	-	-	-	6,403	- -	0		-	0
Administration											
	Building Reno / Amélioration batiment	- 260,781	-	-	10,771	-	- -	250,010		15,000 -	235,010
	Divers	- 893,181	-	-	-	-	- -	893,181		150,000 -	743,181
	Employee / Employé	- 47,499	-	-	-	-	-	47,499		-	47,499
	IT Computer / Ordinateur	- 40,000	- -	43,257	-	-	-	83,257		60,000 -	23,257
	Land sale / Vente de terrain Manitou	- 125,310	-	-	-	-	-	125,310		-	125,310
Fleet Management / Flotte équipement		- 542,300	- -	72,720	-	-	- -	615,020		-	615,020
Storm Management / Égout Pluviaux		- 125,000	- -	25,000	-	-	- -	150,000		-	150,000
Solar Panel / Panneau solaire		- 114,069	- -	50,000	-	-	- -	164,069		-	164,069
Election		- 46,116	- -	11,000	-	25,927	- -	31,189	11,000	-	42,189
Fire Department / Service d'incendie											-
	Fire Hall & Land / Caserne & terrain	- 223,895	-	-	62,628	-	- -	161,267	100,000	25,000 -	236,267
	Equipment & Fire Truck	- 113,000	- -	41,642	18,358	-	- -	136,284	15,000	26,642 -	124,642
Emergency		-	-	-	-	-	-	-			-
Quarry Rehabilitation South Plantagenet		- 432,304	-	-	-	-	- -	432,304		-	432,304
Road Construction & Bridges / Construction de route et pont											
	Pont touchette	- 318,609			318,609			0			0
Recreation											
	Artifical Ice / Glace artificielle	- 356,290	- -	75,000	-	-	- -	431,290		-	431,290
	Recreation capital after Master Plan / Plan directeur pour récréation	- 546,723	-	-	59,427	-	- -	487,296		34,900 -	452,396
	St Bernardin Hall	- 26,485	-	-	-	-	- -	26,485		26,485	-
	St Albert Hall Plans	- 72,000	-	-	-	-	- -	72,000		-	72,000
	Limoges Hall	- 36,500	-	-	-	-	- -	36,500		-	36,500
	Complexe	-	-	-	-	-	-	-	10,000	-	10,000
Planning											-
	Official Plan Limoges & St Isidore	- 36,910	-	-	10,500	-	- -	26,410		25,000 -	1,410
	Economic Development / Development Economique	- 74,000	-	-	-	-	- -	74,000		-	74,000
Library General / Bibliothèque		- 280,098	-	-	-	6,300	- -	273,798		11,300 -	262,498
Total		**- 6,251,836**	**- -**	**318,619.00**	**480,292.36**	**42,801.58**	**- -**	**6,047,361**	**136,000**	**374,327 -**	**5,809,034**

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 Revenue / Transfert au revenue	Transfer to Capital / Transfer au capital	Closing Balance 2022 / Solde de fermeture 2022	Budget 2023 Transfer in	Budget 2023 Transfer out	Estimated year end / Estimé fin d'année 2023
Transportation	- 0	102,467	-	-	- 102,467	-	- 0			
Environment (Landfills + Garbage & Recycling collection & disposal)							-			-
Garbage Collection / Collecte des ordures	- 1,430,168	- 102,467	- 59,484	- 77,678	-	-	- 1,669,797	- 112,982	-	1,556,815
General Sewer / Égout général	- 2,909,935	-	- 103,498	- 250,000	287,486	17,800	- 2,958,146		334,720	- 2,623,426
Sewers / Égout St Albert	- 160,303	-	- 5,702	- 200,000	-	-	- 366,005		200,000	- 166,005
Sewers / Égout St Isidore	- 11,123	-	- 396	-	-	-	- 11,519		-	11,519
Sewers Growth / Égout croissance Limoges	0	-	- 0	-	-	-	0			0
Sewers / Égout Fournier	- 2,712	-	- 96	-	-	-	- 2,808		-	2,808
Water / Eau Projet Brisson	- 1,306	-	- 46	-	-	-	- 1,352		-	1,352
Water / Eau Castor Rd	- 6,034	-	- 215	-	-	-	- 6,248		-	6,248
Water / Eau St Isidore	- 225,736	-	- 8,029	- 128,000	-	54,861	- 306,904	- 152,862	117,585	- 36,457
Water Growth / Eau Croissance Limoges	0	-	- 0	- 294,056	-	-	- 294,056		200,000	- 94,056
Water / Eau Limoges	- 449,592	-	- 15,991	- 400,000	-	99,006	- 766,576	- 186,699	410,422	- 169,455
Ponceau CFE	- 7,515	-	- 267	-	-	-	- 7,782		-	7,782
Total	**- 5,204,423**	**-**	**- 193,723**	**- 1,349,734**		**171,667**	**- 6,391,194**	**- 452,543**	**1,262,727**	**- 4,675,924**

Parks Reserves / Réserve Parc

Description	Opening Balance 2022	Transfer to Capital	Transfer to Revenue	Transfer to Surplus	Balance at year end 2022	Budget 2023 Transfer Out	Estimated balance end of 2023
St Isidore Park	- 53,312	-	-	-	- 53,312	12,000	- 41,312
St Isidore Skating & Splash Pad	-	-	-	-	- 9,990		- 9,990
Ste Rose Park	- 9,008	-	-	-	- 9,008		- 9,008
St Bernardin Park	- 8,756	-	-	-	- 8,756	8,756	-
Fournier Park	- 4,557	-	-	-	- 4,557		- 4,557
Pendleton Park	-	-	-	-	-		-
St- Albert	-	-	-	-	-		-
Forest Park Park	- 1,200	-	-	-	- 1,200		- 1,200
Limoges Park	- 391	-	-	-	- 391	391	-
Parc Giroux Park	- 13,159	-	-	-	- 13,159	6,000	- 7,159
Cambridge Forest Estate	- 20,067	-	-	-	- 20,067		- 20,067
Parc Gagnon Park	- 7,280	5,941	-	-	- 1,339	1,339	-
Limoges Bingo Park	- 2,967	-	-	-	- 2,967		- 2,967
Health Hub	-	-	-	-	-		-
Limoges Ancien Combatant	- 1,017	-	-	-	- 1,017		- 1,017
Nation Social Comite	- 4,267	-	-	-	- 4,267		- 4,267
	- 125,980	**5,941**	**-**	**-**	**- 130,029**	**28,486**	**- 101,544**

REVENUE REPORTÉS / DEFFERED REVENUE

Department / Service	Opening Balance Solde d'ouverture 2022	Interest / Intérêt	Transfer from client / Transfert des clients	Transfer to capital / Transfert au capital	Transfer to revenue in / Transfert du revenue	Closing balance / Solde fermeture 2022
Parkland Nation / Fin de parc	- 192,829	- 3,788	-	-	- -	196,617
Dev Charge Nation / Frais développement	- 859,628	-	-	-	- -	859,628
Building / Construction	- 208,041	-	-	-	- -	208,041
Fire Department	- 25,570	-	-	-	- -	25,570
Public Works / Travaux publics	- 15,000	-	-	15,000	-	-
Water & Sewer / Eau & Égout	- 43,339	-	-	-	- -	43,339
Tile Drainage	-	-	-	-	-	-
St Albert Park / Parc St Albert	- 2,000	-	-	-	- -	2,000
Limoges Park / Parc Limoges	- 140	-	-	-	- -	140
Transfer Bank recreation / Transfert banque récréation	- 10,127	-	-	-	- -	10,127
Administration	- 20	-	-	-	20	-
TOTAL	**- 1,356,692**	**- 3,788**	**-**	**15,000**	**20** -	**1,345,460**

DETAILED BUDGET

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Taxes / Impôt foncier						
N-1100-3000-3001	(RT) RESIDENTIAL/RESIDENTIEL	9,547,802	9,997,092	9,928,190	13,312,772	2.21% tax increase
N-1100-3000-3002	(RH) RES. HYDRO	-	-	-		
N-1100-3000-3005	(CT) COMMERCIAL	362,014	363,037	360,535		
N-1100-3000-3006	(GT) PARKING/STATIONNEMENT	1,499	1,542	1,531		
N-1100-3000-3007	(XT) NEW COMMERCIAL	310,464	341,429	339,076		
N-1100-3000-3008	(YT) OFFICE BUILDING (NEW CONSTRUCTION)	22,152	29,611	29,407		
N-1005-3000-3009	(X7) NEW COMMERCIAL (SMALL SCALE FARM)	-	-	-		
N-1100-3000-3010	(PT) PIPELINE	37,481	38,637	38,371		
N-1100-3000-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	133,754	125,635	132,567		
N-1100-3000-3016	(NT) NEW MULTI RESIDENTIEL	20,966	34,231	33,995		
N-1100-3000-3020	(IT) INDUSTRIAL/INDUSTRIEL	89,069	91,593	90,962		
N-1100-3000-3021	(IH) IND HYDRO	2,063	2,121	2,106		
N-1100-3000-3022	(JT) NEW INDUSTRIAL	173,141	178,048	176,820		
N-1100-3000-3023	(J7) NEW INDUSTRIAL (SMALL SCALE FARM)	878	903	897		
N-1100-3000-3030	(FT) FARM/FERME	1,580,064	1,636,882	1,625,603		
N-1100-3000-3040	(TT) MANAGED FOREST	11,859	12,361	12,276		
N-1100-3000-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	5,454	5,209	5,173		
N-1100-3000-3051	(CX) COMMERCIAL VACANT	24,039	38,451	38,186		
N-1100-3000-3052	(XU) NEW COMM. EXCESS/EXEDENTAIRE	36,936	38,255	37,991		
N-1100-3000-3053	(XX) NEW COMM. VACANT	-	-	-		
N-1100-3000-3060	(IU) INDUSTRIAL EXCESS/EXEDENTAIRE	-	-	-		
N-1100-3000-3061	(IX) INDUSTRIAL VACANT	1,913	1,968	1,954		
N-1100-3000-3062	(JU) NEW IND. EXCESS/EXEDENTAIRE	181	186	185		
N-1100-3000-3063	(JX) NEW IND. VACANT	-	-	-		
N-1100-3000-3064	(IK) INDUSTRIAL EXCESS LAND NO SUPPORT	392	403	400		
N-1100-3000-3070	(WT) RAILWAYS	9,731	9,726	9,805		
				-	-	
	Total Taxes	12,371,852	12,947,319	12,866,030	13,312,772	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Supplementary Taxes / Impôt supplémentaire						
N-1100-3001-3001	(RT) RESIDENTIAL/RESIDENTIEL	143,594	164,099	120,000		
N-1100-3001-3002	(RH) RES. HYDRO	1,041	-	-		
N-1100-3001-3005	(CT) COMMERCIAL	597	3,392	-		
N-1100-3001-3006	(GT) PARKING/STATIONNEMENT	-	-	-		
N-1100-3001-3007	(XT) NEW COMMERCIAL	20,474	28,557	-		
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	-	249	-		
N-1100-3001-3015	(MT) MULTI RESIDENTIAL/RESIDENTIEL	3,690	-	-		
N-1100-3001-3016	(NT) NEW MULTI RESIDENTIEL	12,354	-	-		
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	6,746	8,969	-		
N-1100-3001-3040	(TT) MANAGED FOREST	-	15	-		
N-1100-3001-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	(227)	-	-		
N-1100-3001-3051	(CX) COMMERCIAL VACANT	11,705	18,446	-		
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	27,109	(108,878)	-		
N-1100-3006-3076	ONTARIO	-	-	-		
	Total Supplementary	227,081	114,848	120,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Write off taxes / Impôt annulés						
N-1100-3002-3001	(RT) RESIDENTIAL/RESIDENTIEL	(164,944)	(156,985)	(100,000)		
N-1100-3002-3002	(RH) RES. HYDRO	-	-	-	-	
N-1100-3002-3005	(CT) COMMERCIAL	(10,196)	(5,496)	-	-	
N-1100-3002-3006	(GT) PARKING/STATIONNEMENT	-	245	-	-	
N-1100-3002-3007	(XT) NEW COMMERCIAL	-	(3,291)	-	-	
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	(10,288)	(7,935)	-	-	
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	36,907	34,530	-	-	
N-1100-3002-3040	(TT) MANAGED FOREST	-	-	-	-	
N-1100-3002-3050	(CU) COMMERCIAL ESCESS/EXEDENTAIRE	-	-	-	-	
N-1100-3002-3051	(CX) COMMERCIAL VACANT	(553)	(245)	-	-	
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	(149,074)	(139,177)	(100,000)	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Taxes PIL / Lieu d'impot						
N-1100-3003-3075	P.I.L. CANADA	683	702	697		
N-1100-3003-3076	P.I.L. ONTARIO	53,376	54,888	54,510		
N-1100-3003-3077	P.I.L. L.C.B.O.	2,204	2,266	2,251		
N-1100-3003-3078	P.I.L. OTHER MUNICIPALITIES	4,357	4,481	4,450		
N-1100-3003-3079	P.I.L. MUNICIPAL ENTERPRISES	11,546	11,874	11,792		
		72,166	74,211	73,700	-	
Total		(12,522,025)	(12,997,201)	(12,959,730)	(13,312,772)	
Grant & Interest / Octroi & intérêt						
N-1200-3010-3100	OMPF	730,400	551,700	735,600	738,400	
N-1200-3050-3105	BANK INTEREST/INTERET	61,837	39,374	50,000	45,000	
N-1200-3050-3106	TAX PENALTY&INTEREST/PENALITE ET INTERET	305,125	268,118	285,000	285,000	
N-1200-3050-3107	INTEREST CHARGE OTHER THAN TAXES / INTERET AUT T	17,563	24,771	20,000	20,000	
	Total Grant and Interest	1,114,924	883,963	1,090,600	1,088,400	
Total		(1,114,924)	(883,963)	(1,090,600)	(1,088,400)	
Council / Conseil						
N-2000-3030-3078	OTHER MUNICIPALITIES	10,000	10,000	10,000	10,000	
	Transfer from reserve		10,575	-	-	
	Total council Revenue	10,000	20,575	10,000	10,000	
N-2000-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-2000-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	169,736	179,240	176,686	229,430	
N-2000-4000-4006	NON TAXABLE SALARY/SALAIRE NON-IMPOSABLE	-	-	-	-	
N-2000-4000-4020	C.P.P.	5,489	6,601	5,614	12,110	
N-2000-4000-4024	E.H.T.	3,246	3,541	4,007	4,474	
N-2000-4050-4030	MILEAGE/MILLAGE	284	112	6,000	5,250	$500 per council member
N-2000-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	93	-	1,500	1,500	
N-2000-4050-4451	CELLULAR PHONE/CELLULAIRE	3,807	5,012	4,100	5,000	
N-2000-4050-4458	INSURANCE	2,203	1,080	2,500		
N-2000-4050-4470	ASSOCIATION FEES	356	-	400	400	
N-2000-4050-4472	CONVENTION & SEMINARS	3,721	9,094	10,000	12,000	
N-2000-4050-4500	ADVERTISING & COMMUNICATION	1,389	4,167	7,000	5,000	
N-2000-7010-7010	DONATION	24,795	38,575	28,000	28,000	
	Total Council Expenses	215,120	247,421	245,807	303,164	
Total		205,120	226,846	235,807	293,164	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Council Support / Soutien au conseil						
N-2005-3020-3076	PROVINCE ONTARIO GRANT	-	-	-	-	
N-2005-3035-3500	USER & SERVICE CHARGES MISC./DIVERS	10,395	7,530	8,000	6,000	licence de marriage readjustement big year in 2021 because of Covid
N-2005-3045-3500	Donation MISC./DIVERS	-	-		-	
	Total Council Support	10,395	7,530	8,000	6,000	
N-2005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	256,029	311,763	308,173	301,766	
N-2005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	46,609	42,754	46,967	
N-2005-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-2005-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-2005-4000-4010	VACATION/VACANCES	20,613	17,090	25,713	26,133	
N-2005-4000-4011	STATUTORY/JOURS FERIES	13,482	15,060	18,151	18,066	
N-2005-4000-4012	SICK LEAVE/JOURNEE MALADIE	9,336	11,415	8,000	7,852	
N-2005-4000-4013	BENEFITS IN LIEU	-	-	-	-	
N-2005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-2005-4000-4018	LUMP SUM	-	750	-	-	
N-2005-4000-4020	C.P.P.	10,311	16,571	14,719	14,699	
N-2005-4000-4021	E.I.	3,348	5,574	5,333	3,324	
N-2005-4000-4022	OMERS	31,538	39,788	36,457	37,794	
N-2005-4000-4023	W.S.I.B.	7,041	7,665	10,497	9,275	
N-2005-4000-4024	E.H.T.	5,824	8,189	7,698	7,662	
N-2005-4000-4025	MEDICAL PLAN/ASS.GROUPE	14,572	18,388	18,786	21,790	
N-2005-4050-4030	MILEAGE/MILLAGE	333	488	1,200	1,200	
N-2005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,011	3,118	3,500	3,500	
N-2005-4050-4120	MISC. ACTIVITIES/ACTIVITES	89	-	500	500	
N-2005-4050-4451	CELLULAR PHONE/CELLULAIRE	1,419	1,357	1,750	1,500	
N-2005-4050-4470	ASSOCIATION FEES/FRAIS	647	814	1,000	1,500	
N-2005-4050-4471	EDUCATION FEES/FRAIS	1,501	407	3,500	3,500	
N-2005-4050-4472	CONVENTION & SEMINARS	1,553	1,470	3,500	3,500	
N-2005-4050-4500	ADVERTISING & COMMUNICATION	50,567	12,487	20,000	45,000	logiciel Mpex $10k; newspaper ads $10k; website hosting $5k; 25e anniversaire $10k; e-Scribe $10k
	Total council Support Expenses	432,214	519,002	531,231	555,527	
Total		421,819	511,472	523,231	549,527	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	-	25,449	28,000	-	
	Subtotal Capital council Support Expenses	-	25,449	28,000	-	
Total		-	25,449	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Administration & Finance						
N-2150-3020-3076	Provincial Grant ONTARIO	259,291	-	-	-	
N-2150-3030-3078	OTHER MUNICIPALITIES	-	-	-	-	
N-2150-3031-3500	School Grant MISC./DIVERS	19,758	16,656	17,000	17,000	
N-2150-3035-3110	REGISTRATION/ENREGISTREMENT	-	-	-	-	
N-2150-3035-3470	NSF / RETURNED PAYMENT FEE	700	520	1,000	750	
N-2150-3035-3500	User fees & Service Charges MISC./DIVERS	1,749	8,348	5,000	6,000	
N-2150-3035-3502	CERTIFICATE	19,455	14,045	13,000	13,000	
N-2150-3036-3500	OTHER REVENUE, MISC./DIVERS	2,484	2,630	3,000	3,000	
N-2150-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	200,268	-	180,000	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	503,705	42,199	339,000	219,750	
N-2150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	365,394	366,725	424,519	478,785	
N-2150-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	95,272	105,282	69,387	52,534	
N-2150-4000-4005	OVERTIME/SURTEMPS	817	-	-	-	
N-2150-4000-4010	VACATION/VACANCES	45,641	31,424	48,718	46,420	
N-2150-4000-4011	STATUTORY/JOURS FERIES	22,822	20,445	26,151	27,843	
N-2150-4000-4012	SICK LEAVE'JOURNEE MALADIE	12,484	14,938	11,330	12,600	
N-2150-4000-4013	BENEFITS IN LIEU	-	-	-	-	
N-2150-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	18	1,151	1,500	1,500	
N-2150-4000-4018	LUMP SUM	-	250	-	-	
N-2150-4000-4020	C.P.P.	22,441	26,368	23,641	27,068	
N-2150-4000-4021	E.I.	8,190	9,256	8,827	3,324	
N-2150-4000-4022	OMERS	48,793	48,976	48,814	55,370	
N-2150-4000-4023	W.S.I.B.	14,428	10,783	16,210	17,118	
N-2150-4000-4024	E.H.T.	10,562	11,054	11,091	11,809	
N-2150-4000-4025	MEDICAL PLAN/ASS.GROUPE	31,731	30,023	41,954	53,334	
N-2150-4050-4030	MILEAGE/MILLAGE	416	469	2,000	2,000	
N-2150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15,268	9,525	15,000	15,000	
N-2150-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	9,794	22,445	20,000	15,000	
N-2150-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	-	-	
N-2150-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	1,657	1,409	1,800	1,800	
N-2150-4050-4440	TAXES REGISTRATON/ENREGISTREMENT	1,247	317	5,500	5,500	3+ yr taxes to be cleaned up in 2023 .: expect some tax registrations
N-2150-4050-4443	WATER & SEWER SERVICES	-	-	-	-	
N-2150-4050-4445	NATURAL GAS NATUREL	4,904	6,947	7,000	7,000	
N-2150-4050-4447	HYDRO	15,025	13,763	15,000	16,000	extrapolate 2022 + 3% increase
N-2150-4050-4450	TELEPHONE	6,781	16,816	6,000	10,000	fax, phone, internet $500 ea/mth x 12 - TO LOOK AT BCS SEEMS MUCH HIGHER THAN PRIOR YEARS
N-2150-4050-4451	CELLULAR PHONE/CELLULAIRE	373	1,805	700	700	
N-2150-4050-4458	INSURANCE	213,035	223,964	220,000	242,000	10% increase over py
N-2150-4050-4460	POSTAGE & COURRIER	21,879	34,723	30,000	35,000	increase in price of stamps & # of mailings
N-2150-4050-4470	ASSOCIATION FEES	6,619	8,152	12,000	12,000	
N-2150-4050-4472	CONVENTION & SEMINARS	753	2,942	5,000	5,000	
N-2150-4050-4500	ADVERTISING & ENTERTAINEMENT	6,436	5,955	11,000	11,000	
N-2150-5000-5201	AUDITORS/AUDITEURS	9,830	67,765	41,000	40,000	2022 actual includes $27,765 for 2021 audit. Accrual for 2022 audit is $40k
N-2150-5000-5202	LEGAL/AVOCAT	46,874	91,301	50,000	55,000	2022-remove $30k settlement for true legal fees
N-2150-5000-5206	ENGINEERS/INGENIEUR	-	-	10,000	50,000	ARO Study ($15k); AMP ($25k); other ($10k)

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-2150-5000-5210	SUBCONTRACT/SOUS CONTRAT	76,157	96,025	170,000	80,000	janitor, grass cutting, container emptying, misc
N-2150-5000-5215	BUILDING REPAIR	10,007	4,091	15,000	15,000	
N-2150-5000-5216	SERVICE & RENT	10,831	10,391	15,000	15,000	
N-2150-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	3,430	806	10,000	10,000	
N-2150-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	8,192	10,433	43,000	25,000	
N-2150-6050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-2150-6055-4444	GAZ & OIL/ESSENCE ET HUILE	888	-	-	-	
N-2150-6055-4462	LICENSES	-	-	-	-	
N-2150-7000-7009	INTEREST EXPENSES	19,133	5,601	18,000	18,000	
N-2150-7010-7010	DONATION	-	-	-		
	Total Adminsitration Expenses	1,168,121	1,312,321	1,455,142	1,473,704	
	Interest payable on reserve funds & reserve , future expansion, fleet reserve	538,000	72,720	209,720	196,972	Interest on reserve funds $59,686 ; Storm Water Mgmt $16,000; Interest on Deferred revenue $46,286 (parkland $8,286 + dev chg $38,000); Fleet Mgmt $75,000
	Total Administration transfer to reserves	538,000	72,720	209,720	196,972	
Total		1,202,415	1,342,841	1,325,862	1,450,926	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Administration & Finance Capital						
N-2150-8030-3500	OTHER REVENUE MISC./DIVERS	-	9,026	-	-	
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		10,771	35,000		
	Subtotal Capital Administration Revenue	-	19,797	35,000	-	
N-2150-8050-7500	LAND MISC/DIVERS	-	-	-	-	
N-2150-8052-7500	TCA BUILDING MISC./DIVERS	-	10,771	35,000	-	
N-2150-8053-7500	Machinery & Equipment MISC./DIVERS	46,212	13,168	-	-	
	Subtotal Capital Administration Expenses	46,212	23,938	35,000	-	
Total		46,212	4,141	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Solar Panel / Panneau Solaire						
N-2155-3036-3500	Other Revenue MISC./DIVERS	-	-	-		
N-2155-3036-3503	SOLAR FOURNIER PANNEAUX SOLAIRES	8,566	3,543	10,600	11,000	
N-2155-3036-3504	SOLAR ST-ISIDORE PANNEAUX SOLAIRES	93,088	76,806	100,000	100,000	avg 8 x $10k + 4 x $5k
	Total Solar Panel Revenue	101,654	80,349	110,600	111,000	
N-2155-4050-4030	MILEAGE/MILLAGE	-	-			
N-2155-4050-4447	HYDRO	2,539	1,495	2,900	3,000	
N-2155-4050-4448	HYDRO SECONDARY BUILDING	44	-	80	80	
N-2155-4050-4458	INSURANCE	2,864	2,034	2,900	3,300	
N-2155-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	6,381	-	9,000	10,000	
N-2155-7000-7001	DEBENTURE INTERST.INTERET	2,377	480	480	-	Loan repaid in June 2022
	Total Solar Panel Expenses	14,205	4,009	15,360	16,380	
	Solar Panel	71,931	36,674	36,674	-	
	Total Solar Panel Loan principal payment	71,931	36,674	36,674	-	
	Solar Panel			58,566	94,620	
	Total Solar Panel transfer to reserves	-	-	58,566	94,620	
Total		(15,518)	(39,666)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Solar Panel / Panneau Solaire Capital						
N-2155-8053-7500	Machinery & Equipment MISC./DIVERS	-	-	-		
	Total Solar Panel Capital Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Election / Élection						
N-2160-3035-3110	REGISTRATION/ENREGISTREMENT	-	1,500	-	-	
N-2160-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	-	
	Transfer from Reserve		25,927	32,000		
	total Election Revenue	-	27,427	32,000	-	
N-2160-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-2160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	13,641	-	-	
N-2160-4050-4500	ADVERTISING & ENTERTAINEMENT	1,242	2,808	-	-	
N-2160-5000-5202	LEGAL/AVOCAT	15,001	-	-	-	
N-2160-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,396	10,978	32,000	2,000	Maintenance fee of DataFix
	Total election Expenses	25,639	27,427	32,000	2,000	
	Election 2026	11,000	11,000	-	11,000	
	Total Election transfer to reserves	11,000	11,000	-	11,000	
Total	Total	36,639	11,000	-	13,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Computer / Informatique						
N-2170-3035-3500	User Fees & Service Charges MISC./DIVERS	-	-	-	17,839	Revenue from offering of IT services
N-2170-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-2170-3040-3500	RENT / LOCATION	17,150	60,975	15,912	55,556	Location d'espace de tour
	Total computer Revenue	17,150	60,975	15,912	73,394	
N-2170-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	60,535	62,960	64,553	69,932	
N-2170-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	12,803	9,853	15,784	26,146	
N-2170-4000-4010	VACATION/VACANCES	5,542	3,146	6,599	7,545	
N-2170-4000-4011	STATUTORY.JOURS FERIES	3,749	3,218	4,190	4,994	
N-2170-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,252	2,769	1,698	1,839	
N-2170-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	121	-	-	-	
N-2170-4000-4020	C.P.P.	3,846	4,035	3,850	5,092	
N-2170-4000-4021	E.I.	1,346	1,349	1,460	1,108	
N-2170-4000-4022	OMERS	6,930	7,471	7,178	7,952	
N-2170-4000-4023	W.S.I.B.	2,425	1,818	2,597	3,106	
N-2170-4000-4024	E.H.T.	1,660	1,697	1,777	2,118	
N-2170-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,857	5,391	5,404	5,427	
N-2170-4050-4030	MILEAGE/MILLAGE	248	879	-	2,000	
N-2170-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,643	1,560	5,000	2,000	Remplacement de petits morceaux utilisateur (clavier, souris, headset, etc)
N-2170-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	397	281	-	500	
N-2170-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	190	149	200	200	
N-2170-4050-4450	TELEPHONE	-	-	-	-	
N-2170-4050-4451	CELLULAR PHONE/CELLULAIRE	327	765	900	900	
N-2170-4050-4452	INTERNET	8,807	9,701	8,000	9,000	
N-2170-4050-4460	POSTAGE & COURRIER	-	50	200	200	
N-2170-4050-4471	EDUCATION FEES/FRAIS	-	-	2,000	2,000	
N-2170-4050-4472	CONVENTION & SEMINARS	-	-	1,500	1,500	Paid for 3 years, see deferred
N-2170-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	15,000	10,000	$10k frais contrat ESI et Nova
N-2170-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	48,031	25,569	33,000	44,900	$19.5k reg mtce, $5k entretien tours, $1k remplacement docking; $22k licences Microsoft 365; $200/mth back up monitoring
N-2170-5000-5227	SUBCONTRACT ALARM SYSTEM	22,595	24,123	23,000	24,500	Contrat système d'alarme
	Transfer to Reserve		43,257	-	-	
	Total computer expenses	190,304	210,041	203,890	232,960	
Total		173,154	149,066	187,978	159,565	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Computer Capital / Ordinateur Capital						
	Transfer from Reserve			40,000	75,000	
	Total Computer Capital Revenue			40,000	75,000	
N-2170-8053-7500	MACHINERY & EQUIPMENT - TCA MISC./DIVERS	107,412	26,737	67,585	125,100	$2.5k Door Strike (FOB reader) computer room ; $75k MFA & MDM ; $4.6k 2 suface tablet fire dept; $23k 4 surface pro3, 4 surface pro4, 2 desktops; $5k remplacement switch; $5k paratonerre 2 tours, cement slab & IT shed rehab Limoges Fire Hall $10k
N-2170-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-			
	Total Computer Capital Expenses	107,412	26,737	67,585	125,100	
Total		107,412	26,737	27,585	50,100	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Fire / Incendie						
N-3000-3020-3076	ONTARIO	8,677	-	20,000	10,000	
N-3000-3030-3078	OTHER MUNICIPALITIES	4,640	7,205	6,000	6,000	
N-3000-3030-3500	OTHER MUN. REV.	-	-	-	-	
N-3000-3035-3500	User fees & Service Charges MISC./DIVERS	32,915	33,414	33,000	33,000	
N-3000-3035-3520	REVENUE FROM INSURANCE	3,500	-	3,500	-	
N-3000-3039-3500	TRANSFER FROM DEV CHARGE	-	-		-	
	Transfer from Reserve			-	-	
	Total Fire revenue	49,731	40,619	62,500	49,000	
N-3000-5800-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	71,357	84,862	87,323	88,590	Chef Pompier
N-3000-5800-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	252,993	250,160	305,000	305,000	Division & Deputy Fire chiefs, Volunteer firefighters (incidents, training, & special attendance)
N-3000-5800-4005	OVERTIME/SURTEMPS	466	-	-	-	
N-3000-5800-4010	VACATION/VACANCES	9,061	3,610	7,517	7,746	Chef Pompier
N-3000-5800-4011	STATUTORY/JOURS FERIES	3,525	4,299	6,395	6,626	Chef Pompier
N-3000-5800-4012	SICK LEAVE/JOURNEE MALADIE	2,342	3,404	2,246	2,278	Chef Pompier
N-3000-5800-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	250	-	-	
N-3000-5800-4018	LUMP SUM	80,975	-	-	-	
N-3000-5800-4020	C.P.P.	6,035	3,213	4,531	5,415	
N-3000-5800-4021	E.I.	2,191	1,026	1,900	997	
N-3000-5800-4022	OMERS	12,043	10,615	11,016	11,111	
N-3000-5800-4023	W.S.I.B.	9,819	4,937	3,964	4,134	
N-3000-5800-4024	E.H.T.	7,076	5,643	2,712	2,810	
N-3000-5800-4025	MEDICAL PLAN/ASS.GROUPE	(26)	-	4,981	4,986	
N-3000-5800-4026	VFIS	(8,138)	(5,479)	(6,500)	(6,500)	
N-3000-5800-4030	MILEAGE/MILLAGE	2,237	2,934	10,000	10,000	
N-3000-5800-4031	MACHINE RENTAL	-	-	-		
N-3000-5800-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,198	8,099	10,000	10,000	Small supplies
N-3000-5800-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	-		
N-3000-5800-4076	MAGAZINES	-	-	-		
N-3000-5800-4200	CHEMICALS/CHIMIQUE	-	4,467	5,000	7,500	Wetting Agent / Foam cost increase from 105$ for A foam to 230$ for AB foam.
N-3000-5800-4251	REHABILITATION SUPPLIES	1,597	2,075	5,000	5,000	Drinks & Food during incident or activities
N-3000-5800-4300	UNIFORM/COSTUME ET CHAUSSURE DE TRAVAIL	1,371	4,397	5,000	20,000	Purchase of Tunic to Officers, firefighters (create a program for the next 3 years)
N-3000-5800-4301	BUNKER SUIT MAINTENANCE	575	5,901	5,000	8,000	Annual bunker inspection - Increase of testing
N-3000-5800-4302	FIREFIGHTER PPE	7,673	-	8,500	8,500	Boots, gloves, helmets, flashlight,bavaclava
N-3000-5800-4310	HOSE & APPLIANCES	-	5,995	6,000	8,000	Testing and fail the test, damage during incident (lack of testing during last few years)
N-3000-5800-4311	SMALL TOOLS	816	-	2,000	4,000	Water extinguisher for pumpers
N-3000-5800-4312	MECHANICAL EQUIPMENT	-	-	2,500	-	
N-3000-5800-4320	RADIO/ PAGERS	-	-	-	-	
N-3000-5800-4322	SCBA	27,686	6,233	5,000	8,000	
N-3000-5800-4323	EXTRICATION	-	-	-	-	
N-3000-5800-4443	WATER & SEWER SERVICES	2,101	1,735	2,180	2,200	
N-3000-5800-4444	GAZ & OIL/ESSENCE ET HUILE	10,256	17,370	11,000	11,000	
N-3000-5800-4445	NATURAL GAS NATUREL	5,023	5,937	5,500	5,500	
N-3000-5800-4446	PROPANE	9,998	9,394	11,000	11,000	
N-3000-5800-4447	HYDRO	23,675	26,758	28,000	28,000	
N-3000-5800-4450	TELEPHONE	4,819	4,697	5,000	5,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-3000-5800-4451	CELLULAR PHONE/CELLULAIRE	1,226	2,826	6,000	6,000	Addition of 5 iPads w/cellular data
N-3000-5800-4458	INSURANCE	65,645	63,945	66,000	72,600	
N-3000-5800-4460	POSTAGE & COURRIER	-	139	500	1,500	Send flyers for recruitment (maybe one time deal or recuring)
N-3000-5800-4461	RADIO LICENSES	-	-	-	500	
N-3000-5800-4469	W.S.I.B.	24,205	19,448	25,000	25,000	
N-3000-5800-4470	ASSOCIATION FEES/FRAIS	619	619	1,700	1,700	OAFC, Fire Marshall
N-3000-5800-4471	EDUCATION FEES/FRAIS	600	715	1,000	5,000	Fees for SOLGEN - OFC - Every course there are a fee of $65
N-3000-5800-4472	CONVENTION & SEMINARS	-	3,842	5,000	5,000	OAFC
N-3000-5800-4500	ADVERTISING & ENTERTAINEMENT	1,776	1,091	3,000	3,000	Food for meeting, convention, training; motel
N-3000-5800-4501	SERVICE AWARD	834	120	3,000	5,000	No award was given for the last 2 years, need to catch up.
N-3000-5800-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	-	
N-3000-5800-5210	SUBCONTRACT/SOUS CONTRAT	7,879	7,379	3,000	8,000	Grass cuting, snow removal, etc.
N-3000-5800-5211	CONTRACTOR	-	-	-	-	
N-3000-5800-5215	BUILDING REPAIR & MAINTENANCE	20,946	19,115	20,000	50,000	Bunker storage 200, air mation in all station; repair drain at 200 sealer floor 500
N-3000-5800-5216	SERVICE & RENT	6,503	11,332	13,000	12,000	photocopieur, who's responding, alto gps,
N-3000-5800-5225	REPAIR & MAINTENANCE EQUIPMENT	9,858	11,517	10,000	12,000	
N-3000-5800-7001	DEBENTURE INTERST.INTERET	38,071	18,375	36,300	34,467	
N-3000-5800-7016	REQUISITION	71,750	73,544	73,544	75,000	To put proper amount
	Total Fire General	800,655	706,540	824,806	901,660	
N-3000-5803-4004	TRAINNING/FORMATION	-	-	7,700	-	
N-3000-5803-4250	TRAINING SUPPLIES	1,603	1,105	4,500	4,500	
N-3000-5803-4252	PREVENTION SUPPLIES	579	1,154	4,000	4,000	
N-3000-5803-4471	EDUCATION FEES/FRAIS	8,056	8,742	12,000	30,000	All firefighter require to be certified by July 2026 next 3 years, then back to 15000
	Total Fire Training	10,238	11,002	28,200	38,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-3000-6104-4444	FORD XLT 150 2014 GAZ & OIL/ESSENCE ET HUILE	1,857	3,914	3,500	3,500	
N-3000-6104-5225	FORD XLT 150 2014 REPAIR & MAINTENANCE EQUIPMENT	605	1,336	2,000	5,000	Paint touch up need estimate
N-3000-6135-5225	R-100 INT 2015 /REPAIR & MAINT. EQUIP	-	-	2,500	-	repeat of line 431
N-3000-6210-5225	P-100 INTER /2000 ST IS REPAIR & MAINT. EQUIPMENT	3,834	5,412	3,500	5,000	
N-3000-6220-5225	P-200 INTER/2010 REPAIR & MAINT. EQUIPMENT	1,705	2,372	3,500	3,500	
N-3000-6236-5225	P-300 FREIGHT 1996 / REPAIR & MAINT. EQU	770	3,659	3,500	5,000	
N-3000-6240-5225	P-400 /2000 ST-ALB. REPAIR & MAINTENANCE EQUIPMENT	1,375	4,698	3,500	5,000	
N-3000-6253-5225	P-500 / INT 2002 LIMOGES/REPAIR & MAINT. EQUIP.	2,436	3,972	3,500	5,000	
N-3000-6319-5225	T-100 /REPAIR & MAINT. EQUIP.	3,706	7,551	2,500	5,000	
N-3000-6326-5225	T-200 INTER 2006 / REPAIR & MAINT. EQUIP.	4,680	5,468	2,500	5,000	
N-3000-6331-5225	T-300 GMC 2001 REPAIR & MAINT. EQUIPMENT	336	2,532	2,500	3,500	
N-3000-6342-5225	T-400 INTER 2012 . REPAIR & MAINT. EQUIPMENT	4,140	2,055	2,500	3,500	
N-3000-6353-5225	T-500 INTER 2003 . REPAIR & MAINTEN. EQUIPMENT	2,238	3,708	2,500	4,000	
N-3000-6515-5225	GRUNMAN 1985 RES STISI..REPAIR & MAINT. EQUIPMENT	-	-	-	-	
N-3000-6521-5225	S-200 FORD ECON. 1991 REPAIR & MAINT. EQUIPMENT	992	1,768	2,500	2,500	
N-3000-6535-5225	R-100 INTER 2015 REPAIR & MAINTENANCE EQUIPMENT	3,132	1,809	2,500	3,000	
N-3000-6536-5225	R-500 INT 2016 REPAIR & MAINT. EQUIPMENT	876	5,104	2,500	3,000	
N-3000-6539-5225	R-300 GRUNM 1989 R&M EQUIPMENT	2,186	854	2,500	-	To be removed from fleet station 3
N-3000-6545-5225	R-400 GMC 1985, REPAIR & MAINT. EQUIPMENT	626	1,738	2,500	-	To be removed from fleet station 2
N-3000-6549-5225	R-400 FORD 2020 ST ALBERT REPAIR & MAINT. EQUIP.	-	35	2,500	2,500	
N-3000-6551-5225	S-500 FORD ECONOLINE REHAB 2001 REP & MAINT	962	-	2,500	-	To be removed from fleet station 5, does not pass safety check
N-3000-6661-5225	PREVENTION TRAILER-REPAIR & MAINTENANCE EQUIPM	-	-	-	500	
N-3000-6662-5225	TRAINING TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	500	
N-3000-6663-5225	UTV TRAILER-REPAIR & MAINTENANCE EQUIPMENT	-	-	-	500	
N-3000-6665-5225	U-500 UTV-REPAIR & MAINTENANCE EQUIPMENT	-	90	500	500	
	Total Fire Fleet	36,456	58,075	53,500	66,000	
	Total Fire Expenses	847,349	775,617	906,506	1,006,160	
	Fire Truck 2011			-	-	
	Fire Truck 2012			-	-	
	Limoges Fire Hall 2012	24,641	51,487	51,487	53,320	
	Fire Truck 2015			-	-	
	Total Fire Department Loan principal payment	24,641	51,487	51,487	53,320	
	Radio			-	-	
	Fire Truck			-	-	
	Fire Hall	140,000		-	-	
	Total Fire Department transfer to reserves	140,000	-	-	-	
Total		962,258	786,485	895,493	1,010,480	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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		80,986	425,000	51,642	
	Total Fire Department transfer from reserves	-	80,986	425,000	51,642	
	Fire Truck			-	-	
	Total long term debenture proceed	-	-	-	-	
N-3000-8052-7500	TCA BUILDING- MISC /DIVERS	-	62,628	300,000	125,000	Repair electric panel St-Isidore Fire Hall $25k; trans to reserve for future fire hall $100k
N-3000-8053-4301	BUNKER SUIT PURCHASE	17,413	18,358	45,000	45,000	Unspent from 2022 ($22k) + 2023 suits to be purchased ($23k)
N-3000-8053-4312	MECHANICAL EQUIPMENT	-	-	-	-	
N-3000-8053-4320	RADIO	-	-	-	-	
N-3000-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	101,878	-	307,633	50,000	SCBA bottles due for replacement for 2029 - $20k put to reserve for next 7 yrs so funds there in 2029 (total cost is approx $287k in 2022); 5 iPads/station ($1k each); logiciel ($25k)
N-3000-8054-7500	VEHICLES -TCA	157,633	1,744	-	-	
	Total Fire Department capital expenses	276,925	82,730	652,633	220,000	
Total		276,925	1,744	227,633	168,358	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Police				-		
N-3050-3020-3076	Province Grant ONTARIO	7,432	894	27,000	7,200	R.I.D.E. Grant
N-3050-3030-3078	OTHER MUNICIPALITIES	40,772	27,591	80,000	40,000	
	Total Police Revenue	48,204	28,485	107,000	47,200	
N-3050-4050-4030	MILEAGE/MILLAGE	-	-	-		
N-3050-4050-4470	ASSOCIATION FEES	-	773	1,500	500	
N-3050-4050-4472	CONVENTION & SEMINARS	766	-	1,500	1,000	
N-3050-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,650,879	1,654,104	1,665,000	1,650,446	
	Total Police Expenses	1,651,645	1,654,877	1,668,000	1,651,946	
Total		1,603,441	1,626,392	1,561,000	1,604,746	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	-	1,000	-	-	
N-3200-3045-3500	DONATION MISC./DIVERS	-	-			
	Total Animal Control Revenue	-	1,000	-	-	
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.	-	(484)	-	-	
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 FOURNITURE	-	504	-	-	
N-3200-4050-4458	INSURANCE	-	91	-	-	
N-3200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-3200-5000-5212	ANIMAL KILL	-	-	-	-	
N-3200-5000-5215	BUILDING REPAIR	-	-	-	-	
	Total Animal control Expenses	-	111	-	-	
Total		-	889	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
By-Law Enforcement / Service de réglementation						
N-3210-3020-3076	Provincial Grant ONTARIO	3,158	2,888	2,500	2,500	
N-3210-3030-3078	OTHER MUNICIPALITIES	198	135	-	-	
N-3210-3035-3200	FINES/AMENDES	2,600	5,135	2,000	3,500	
N-3210-3035-3500	User Fees & Service Charges MISC./DIVERS	2,540	281	300	300	
N-3210-3035-3509	POUND/FOURRIERE	220	320	-	300	
N-3210-3035-3516	PROPERTY STANDARDS	(165)	605	1,000	300	
N-3210-3040-3510	DOG TAGS/MEDAILLES DE CHIEN	27,283	(20)	-	-	
N-3210-3040-3511	FIRE PERMIT/PERMIS DE FEU	2,305	2,725	2,000	2,250	
N-3210-3040-3513	SIGNS/ENSEIGNE	100	100	200	200	
N-3210-3040-3514	PEDLAR PERMITS/PERMIS DE COLPORTEUR	780	610	320	500	
N-3210-3040-3515	LOTTERY/LOTTERIE	1,594	4,507	3,000	3,500	
N-3210-3040-3517	FENCE PERMIT	540	300	300	300	
	Total By-Law Enforcement Revenue	41,153	17,586	11,620	13,650	
N-3210-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	64,500	62,872	46,415	46,952	
N-3210-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	87,625	96,029	90,081	102,206	
N-3210-4000-4004	TRAINING/FORMATION	-	-		-	
N-3210-4000-4005	OVERTIME/SURTEMPS	1,839	1,515	-	-	
N-3210-4000-4010	VACATION/VACANCES	10,278	4,160	10,208	11,050	
N-3210-4000-4011	STATUTORY.JOURS FERIES	7,750	7,013	7,070	7,721	
N-3210-4000-4012	SICK LEAVE/JOURNEE MALADIE	3,699	4,954	1,193	1,207	
N-3210-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-3210-4000-4020	C.P.P.	8,149	9,038	6,706	7,830	
N-3210-4000-4021	E.I.	3,086	3,312	2,903	1,553	
N-3210-4000-4022	OMERS	6,391	6,382	5,010	5,093	
N-3210-4000-4023	W.S.I.B.	4,954	4,009	4,383	4,803	
N-3210-4000-4024	E.H.T.	3,389	3,563	2,999	3,275	
N-3210-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,521	2,312	7,424	7,426	
N-3210-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,968	945	5,300	3,500	lowered bcs historical avg much lower than 2022 budget
N-3210-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	1,778	1,000	1,000	
N-3210-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	2,017	211	2,500	3,500	
N-3210-4050-4450	TELEPHONE	-	329	-	350	
N-3210-4050-4451	CELLULAR PHONE/CELLULAIRE	2,052	2,063	2,700	2,300	
N-3210-4050-4458	INSURANCE	673	2,878	1,000	3,300	
N-3210-4050-4460	POSTAGE & COURRIER	69	47	-	100	
N-3210-4050-4470	ASSOCIATION FEES	217	546	300	300	
N-3210-4050-4471	EDUCATION FEES/FRAIS	30	38	-	-	
N-3210-4050-4472	CONVENTION & SEMINARS	15	542	4,100	4,100	
N-3210-4050-4500	ADVERTISING & ENTERTAINEMENT	151	102	1,500	1,500	
N-3210-5000-5202	LEGAL/AVOCAT	-	-	1,000	1,000	
N-3210-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,751	1,747	2,600	2,600	
N-3210-5000-5212	ANIMAL KILL	4,583	4,548	2,500	2,500	
N-3210-5000-5215	BUILDING REPAIR & MAINTENANCE	-	-	1,500	1,500	
N-3210-5000-5219	PROPERTY STANDARDS	1,168	550	1,500	1,500	
N-3210-6021-4444	GAZ & OIL/ESSENCE ET HUILE	4,268	5,682	4,000	6,000	Driven by one employee - Brisson
N-3210-6021-4462	LICENSES	120	-	120	120	
N-3210-6021-5225	REPAIR & MAINTENANCE EQUIPMENT	1,403	3,005	3,000	2,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-3210-6050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
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 FOURNITURE	-	-	-	-	
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 FOURNITURE	281	13	-	-	
N-3210-6059-4444	GAZ & OIL/ESSENCE ET HUILE	6,228	9,562	4,900	9,500	Driven by two employees - Berube and Brisson
N-3210-6059-4462	LICENSES	120	-	120	120	
N-3210-6059-5225	REPAIR & MAINTENANCE EQUIPMENT	776	1,932	3,000	2,000	
	Total By-Law Enforcement Expenses	233,072	241,676	227,032	248,407	
Total		191,919	224,091	215,412	234,757	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	4,845	1,955	2,000	2,000	
N-3500-3035-3506	BOND/ENGAGEMENT	35,463	43,375	36,000	38,000	
N-3500-3035-3508	CONNECTION FEES/FRAIS DE CONNECTION	6,950	7,200	5,000	5,000	
N-3500-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-3500-3040-3507	BUILDING PERMIT/PERMIS DE CONSTRUCTION	468,121	447,152	360,000	400,000	
N-3500-3042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	85,935	32,879	
	Total Building Department revenue	515,379	499,682	489,135	478,079	
N-3500-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	120,357	126,164	173,709	127,364	
N-3500-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	3,128	1,966	57,296	
N-3500-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-3500-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3500-4000-4010	VACATION/VACANCES	12,145	9,846	16,485	17,225	
N-3500-4000-4011	STATUTORY/JOURS FERIES	7,310	6,431	9,261	9,729	
N-3500-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,515	4,882	4,580	3,397	
N-3500-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	629	-	-	
N-3500-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-3500-4000-4020	C.P.P.	4,804	5,992	7,581	8,588	
N-3500-4000-4021	E.I.	1,628	2,013	2,811	1,108	
N-3500-4000-4022	OMERS	15,238	16,390	20,484	16,197	
N-3500-4000-4023	W.S.I.B.	3,693	2,849	5,740	5,830	
N-3500-4000-4024	E.H.T.	2,780	3,126	3,928	4,126	
N-3500-4000-4025	MEDICAL PLAN/ASS.GROUPE	11,730	10,831	16,130	10,809	
N-3500-4050-4030	MILEAGE/MILLAGE	-	136	-	-	
N-3500-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	502	-	1,500	1,500	
N-3500-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	926	464	2,800	2,800	
N-3500-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	163	180	400	400	
N-3500-4050-4451	CELLULAR PHONE/CELLULAIRE	437	962	1,000	600	
N-3500-4050-4458	INSURANCE	292	1,439	1,410	1,650	
N-3500-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-3500-4050-4470	ASSOCIATION FEES/FRAIS	976	603	1,200	1,200	
N-3500-4050-4471	EDUCATION FEES/FRAIS	-	344	1,500	1,500	
N-3500-4050-4472	CONVENTION & SEMINARS	-	1,951	4,100	4,100	
N-3500-4050-4500	ADVERTISING & ENTERTAINEMENT	1,006	-	250	250	
N-3500-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-3500-5000-5210	SUBCONTRACT/SOUS CONTRAT	414	435	17,000	10,000	
N-3500-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	1,500	-	
N-3500-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
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 FOURNITURE	-	-	-	-	
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 FOURNITURE	-	-	1,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-3500-6057-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	3,000	-	
N-3500-6057-4462	LICENSES	-	-	100	-	
N-3500-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	50	-	1,200	600	
N-3500-6058-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	120	-	1,500	600	
N-3500-6058-4444	GAZ & OIL/ESSENCE ET HUILE	2,938	3,350	2,000	3,500	
N-3500-6058-5225	REPAIR & MAINTENANCE EQUIPMENT	2,104	265	-	1,500	
N-3500-7014-7014	TRANSFER TO OUR	200,268	-	185,000	185,000	
N-3500-7014-7015	TRANSFER TO PAYABLE	120,984	-	-	-	
	Total Building Department Expenses	515,379	202,407	489,135	476,870	
Total		-	(297,275)	(0)	(1,209)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Building Department / Service de construction Capital						
N-3500-8036-3500	TCA OTHER/AUTRES REV. MISC./DIVERS	-	-	-	-	
N-3500-8042-3500	TCA DIFFERED REV	-	-	39,771	40,566	
	Total Building Department Revenue	-	-	39,771	40,566	
N-3500-8054-7500	Vehicules - TCA MISC./DIVERS	-	-	39,771	40,566	Pick up truck
	Total Building Department Expenses	-	-	39,771	40,566	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Emergency Department / Service d'urgence						
N-3800-3035-3500	Other Revenue MISC./DIVERS	-	-	-	-	
N-3800-3035-3505	9-1-1 POTEAU	5,590	4,866	2,200	2,500	
	Total Emergency Measures Revenue	5,590	4,866	2,200	2,500	
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 FOURNITURE	5,125	4,325	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	5,125	4,325	6,000	6,000	
Total		(465)	(542)	3,800	3,500	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Health & Safety / Santé & Sécurité						
N-3850-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	7,473	8,118	9,703	9,843	
N-3850-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,716	-		-	
N-3850-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-3850-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	-	-	-	
N-3850-4000-4010	VACATION.VACANCE	(3,292)	401	835	861	
N-3850-4000-4011	STATUTORY,JOURS FERIES	1,091	(288)	711	736	
N-3850-4000-4012	SICK LEAVE/JOURNEE MALADIE	260	378	250	253	
N-3850-4000-4015	AUTHORIZED LEAVE.CONGE AUTORISE	-	-	-	-	
N-3850-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-3850-4000-4018	LUMP SUM	8,997	-		-	
N-3850-4000-4020	C.P.P.	586	350	503	602	
N-3850-4000-4021	E.I.	214	112	211	111	
N-3850-4000-4022	OMERS	1,141	1,162	1,224	1,235	
N-3850-4000-4023	W.S.I.B.	309	171	440	459	
N-3850-4000-4024	E.H.T.	387	206	301	312	
N-3850-4000-4025	MEDICAL PLAN/ASS.GROUPE	3,949	5,001	553	554	
N-3850-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-3850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,675	4,257	4,100	5,000	
N-3850-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	-	-	-	-	
N-3850-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-3850-4050-4470	ASSOCIATION FEES/FRAIS	-	-	-	-	
N-3850-4050-4471	EDUCATION FEES/FRAIS	-	304	1,500	3,000	
N-3850-4050-4472	CONVENTION & SEMINARS	3,562	-	4,000	-	
N-3850-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	500	500	
N-3850-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,172	8,423	11,000	5,000	
N-3850-6055-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
	TOTAL Health & Safety Expenses	33,241	28,595	35,831	28,466	
Total		33,241	28,595	35,831	28,466	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Conservation Autorithy / Conservation						
N-3860-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,012	1,933	2,000	2,000	
N-3860-7010-7016	REQUISITION	97,451	100,892	100,892	105,375	
	Total conservation Authority Expenses	102,463	102,825	102,892	107,375	
Total		102,463	102,825	102,892	107,375	
Public Works / Trauvaux publics						
N-4000-3020-3076	Provincial Grant ONTARIO	39,701	44,237	40,000	40,000	Aggregate quarries
N-4000-3030-3078	OTHER MUNICIPALITIES	9,354	51,150	10,000	10,000	City/Clarence Bdry - mtce
N-4000-3035-3500	User fees & Service Charges MISC./DIVERS	47,342	8,944	2,000	2,000	Expense 5930-4050 3,947 /L'Escale 400 /Sarault/800
N-4000-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-4000-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	292,566	274,191	210,000	250,000	Shovel charged to drains, dumps and road projects
N-4000-3040-3150	CULVERT & ROAD CUT PERMIT	6,525	6,475	3,000	4,000	
N-4000-3040-3500	RENT/LOCATION	16,702	17,036	17,271	17,624	Rogers Tower annual fee 1443.24 + GST
	Total Transportation Revenue	412,190	402,031	282,271	323,624	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-4000-5900-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	940,711	961,494	1,393,243	1,499,790	
N-4000-5900-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	170,172	105,847	122,177	136,083	
N-4000-5900-4002	CAPITAL FULL TIME SALARY	-	441,717	-	-	
N-4000-5900-4003	CAPITAL PART TIME SALARY	-	43,913	-	-	
N-4000-5900-4004	TRAINNING/FORMATION	5,562	2,771	-	-	
N-4000-5900-4005	OVERTIME/SURTEMPS	37,713	45,781	44,382	45,000	
N-4000-5900-4008	ON CALL SALARY/SALAIRE SUR APPREL	-	3,322		-	
N-4000-5900-4010	VACATION/VACANCES	124,519	100,334	142,375	153,228	
N-4000-5900-4011	STATUTORY/JOURS FERIES	75,993	69,555	82,033	88,390	
N-4000-5900-4012	SICK LEAVE/JOURNEE MALADIE	37,441	43,544	36,795	39,619	
N-4000-5900-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,924	621	-	-	
N-4000-5900-4017	CONVENTION & SEMINAR	-	-	-	-	
N-4000-5900-4018	LUMP SUM	-	250	-	-	
N-4000-5900-4020	C.P.P.	54,521	78,661	72,776	85,714	
N-4000-5900-4021	E.I.	19,784	26,884	26,532	21,053	
N-4000-5900-4022	OMERS	125,370	168,519	160,371	176,814	
N-4000-5900-4023	W.S.I.B.	38,787	35,914	50,553	54,634	
N-4000-5900-4024	E.H.T.	27,248	36,801	34,792	37,489	
N-4000-5900-4025	MEDICAL PLAN/ASS.GROUPE	97,885	97,183	95,512	95,970	
N-4000-5900-4030	MILEAGE/MILLAGE	43	87	-	-	
N-4000-5900-4031	MACHINE RENTAL	-	842,414	-	-	
N-4000-5900-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,396	2,607	3,000	3,000	Copier lease $155/mth
N-4000-5900-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	3,338	3,782	4,200	4,200	21 full time @ $ 200.00
N-4000-5900-4311	SMALL TOOLS	-	-	-	-	
N-4000-5900-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-4000-5900-4448	HYDRO SECONDARY BUILDING	4,618	5,637	4,500	4,500	
N-4000-5900-4449	DIESEL	-	-	-	-	
N-4000-5900-4450	TELEPHONE	2,221	2,217	2,500	2,500	203.16 X 12
N-4000-5900-4451	CELLULAR PHONE/CELLULAIRE	13,140	11,586	18,000	10,300	Bell Mobility: 3,400/ GPS: 6,900 = 10,300 $
N-4000-5900-4458	INSURANCE	49,963	47,420	50,000	53,000	
N-4000-5900-4460	POSTAGE & COURRIER	1,319	1,136	500	500	
N-4000-5900-4462	LICENSES	315	711	600	600	class A renewal &medical
N-4000-5900-4469	W.S.I.B.	1,484	873	2,000	2,000	
N-4000-5900-4470	ASSOCIATION FEES/FRAIS	1,058	2,505	1,620	2,600	Autocad / 2022 EORSA / OGRA
N-4000-5900-4471	EDUCATION FEES/FRAIS	4,923	4,065	6,000	10,000	JL Boucher 1200 / G.Demers 1200 /snow plow series courses? 4X 800each/ HUGO 3,300 ?
N-4000-5900-4472	CONVENTION & SEMINARS	1,521	961	5,000	5,000	
N-4000-5900-4500	ADVERTISING & ENTERTAINEMENT	7,940	2,275	3,000	5,000	NEWSPAPER / BABY GIFTS / RECOGNITION 1/ MEALS AT COURSES
N-4000-5900-5202	LEGAL/AVOCAT	9,833	-	6,000	5,000	
N-4000-5900-5206	ENGINEERS/INGENIEUR	22,241	6,467	6,000	22,000	Biennial inspection 2023 every two years
N-4000-5900-5210	SUBCONTRACT/SOUS CONTRAT	811	2,910	800	825	On Call Centre - 705.00 / HWIN GARAGE - 110. MOE
N-4000-5900-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-5900-5230	MACHINE RENTAL	-	-	-	-	
	Total overhead	1,883,795	3,200,765	2,375,261	2,564,809	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-4000-5903-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	16,924	24,309	15,000	15,000	
N-4000-5903-4311	SMALL TOOLS	2,327	3,533	4,100	4,100	
N-4000-5903-4443	WATER & SEWER SERVICES	1,593	1,600	1,600	1,650	4 payments
N-4000-5903-4444	GAZ & OIL/ESSENCE ET HUILE	2,379	1,619	-	1,500	HYDRAULYC OIL - GARAGE
N-4000-5903-4446	PROPANE	13,316	20,139	11,000	20,000	INCREASE
N-4000-5903-4447	HYDRO	3,885	3,889	4,100	4,500	
N-4000-5903-4449	DIESEL	-	-	-	-	
N-4000-5903-4450	TELEPHONE	-	-	-	-	
N-4000-5903-4453	LIBRICANT	-	15,437	-	-	
N-4000-5903-5215	BUILDING REPAIR	2,295	10,287	14,100	14,100	NEW GARAGE DOOR?
N-4000-5903-5216	SERVICE & RENT	14,954	12,579	13,000	13,000	SSC 6,000/ 2,200 grass cutting/ insp fire extinghuisher 700/hydrovac 500/
N-4000-5903-5225	REPAIR & MAINTENANCE EQUIPMENT	3,187	6,654	1,000	3,000	REPAIRS Huneault/ Fernand Denis /Parsons/Bercier Elec
N-4000-5903-5230	MACHINE RENTAL	-	-	1,000	-	
	Total Garage Fournier	60,861	100,045	64,900	76,850	
N-4000-5904-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	9	58	410	310	
N-4000-5904-4311	SMALL TOOLS	-	61	-	100	
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	9	119	510	510	
N-4000-5905-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,904	16,343	15,000	15,000	
N-4000-5905-4311	SMALL TOOLS	993	7,352	3,000	3,000	
N-4000-5905-4444	GAZ & OIL/ESSENCE ET HUILE	239	11,111	-	-	Amount distributed to vehicles at the end of the year
N-4000-5905-4446	PROPANE	17,628	24,768	16,000	18,000	INCREASE
N-4000-5905-4447	HYDRO	8,854	8,725	11,000	12,000	
N-4000-5905-4449	DIESEL	324	321	-	500	Generator
N-4000-5905-4450	TELEPHONE	670	714	700	725	
N-4000-5905-4453	LIBRICANT	-	5,564	-	-	Amount distributed to vehicles at the end of the year
N-4000-5905-5215	BUILDING REPAIR	775	2,809	3,000	3,000	Repaired switches of garage doors
N-4000-5905-5216	SERVICE & RENT	9,503	6,051	9,000	8,000	ABC disposal, cleaning service, annual extinguishers/ Welding rental
N-4000-5905-5225	REPAIR & MAINTENANCE EQUIPMENT	6,207	9,311	7,000	7,000	Garage door repairs, Airon HVAC;
N-4000-5905-5230	MACHINE RENTAL	290	633	500	500	
	Total Garage Limoges	58,387	93,702	65,200	67,725	
N-4000-5906-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	54	95	300	300	
N-4000-5906-4446	PROPANE	1,379	1,949	1,100	1,500	
N-4000-5906-4447	HYDRO	527	526	720	800	
N-4000-5906-4449	DIESEL	-	-	-	-	
N-4000-5906-4450	TELEPHONE	-	-	-	-	
N-4000-5906-5216	SERVICE & RENT	18	358	250	250	
N-4000-5906-5225	REPAIR & MAINTENANCE EQUIPMENT	1,335	-	500	500	
	Total Garage St isidore	3,312	2,928	2,870	3,350	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-4000-5907-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	177	531	500	600	
N-4000-5907-4443	WATER & SEWER SERVICES	593	831	600	800	
N-4000-5907-4445	NATURAL GAS NATUREL	1,024	-	1,500	-	
N-4000-5907-4447	HYDRO	2,093	1,861	2,000	2,000	
N-4000-5907-5216	SERVICE & RENT	-	5	300	300	
N-4000-5907-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	300	300	
	Total Garage Limoges -HERBERT	3,887	3,228	5,200	4,000	
N-4000-5908-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	57	200	200	
N-4000-5908-4311	SMALL TOOLS	-	-	-	-	
N-4000-5908-4446	PROPANE	463	800	500	800	
N-4000-5908-4447	HYDRO	330	366	500	400	
N-4000-5908-4450	TELEPHONE	-	-	-	-	
N-4000-5908-5216	SERVICE & RENT	265	5	410	250	
N-4000-5908-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	250	250	
	Total Garage village Fournier	1,058	1,227	1,860	1,900	
N-4000-5920-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	26,877	9,000	30,000	25,000	
N-4000-5920-5216	SERVICE & RENT	26,776	4,653	30,000	40,000	$15,000 drains, South Nation ponds, hydro vac
N-4000-5920-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,275	1,000	5,000	
N-4000-5920-5230	MACHINE RENTAL	13,698	22,247	34,000	25,000	
	Total Bridges & culverts	67,351	37,174	95,000	95,000	Washouts, culvert repairs
N-4000-5921-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,412	8,417	5,348	6,000	
N-4000-5921-5216	SERVICE & RENT	23,948	11,448	10,000	10,000	Fleurs 2000/ cutting grass5500/trimming trees 1500.
N-4000-5921-5225	REPAIR & MAINTENANCE EQUIPMENT	10,583	3,736	13,000	13,000	Less mower repair
N-4000-5921-5230	MACHINE RENTAL	-	20,070	20,000	20,000	
	Total Mowing & Brushing	36,942	43,671	48,348	49,000	
N-4000-5922-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23,297	29,048	24,000	24,000	Signs and accessories /bullard
N-4000-5922-4311	SMALL TOOLS	2,572	362	1,000	1,000	
N-4000-5922-4313	LINE PAINTING	-	31,576	-	35,000	
N-4000-5922-5216	SERVICE & RENT	43,479	21,141	45,000	22,000	Via rail mtce
N-4000-5922-5230	MACHINE RENTAL	322	76	-	-	-
	Total Debris , Safety Devices	69,671	82,203	70,000	82,000	
N-4000-5923-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	37,488	44,622	49,000	40,000	
N-4000-5923-5216	SERVICE & RENT	12,211	23,612	50,000	40,000	Skin patch
N-4000-5923-5230	MACHINE RENTAL	156	5,228	1,000	5,000	
	Total hard top patching & Resurfacing	49,856	73,462	100,000	85,000	
N-4000-5924-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,162	-	15,000	10,000	
N-4000-5924-5216	SERVICE & RENT	20,664	11,482	15,000	15,000	
N-4000-5924-5230	MACHINE RENTAL	385	40	1,314	1,314	
	TOTAL Sweeping & shoulder	23,211	11,522	31,314	26,314	
N-4000-5925-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	182,193	57,577	8,000	200,000	
N-4000-5925-5216	SERVICE & RENT	-	-	1,000	-	
N-4000-5925-5230	MACHINE RENTAL	-	-	1,000	-	
	Total loose top Patch, grading, resurf	182,193	57,577	10,000	200,000	
N-4000-5926-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	136,146	182,682	136,000	170,000	572,054 litres @0.31 = $177k but will cut some in 2023
N-4000-5926-5216	SERVICE & RENT	186	109	200	200	
N-4000-5926-5230	MACHINE RENTAL	-	-	-	-	
	Total Dust layer, trimming	136,332	182,791	136,200	170,200	Fuel surcharge

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N-4000-5927-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-		
N-4000-5927-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,113	234,051	50,000	264,300	Salt, blades mail box, paint, lawn seeds repair in spring; winter sand
N-4000-5927-5210	SUBCONTRACT/SOUS CONTRAT	24,272	36,818	1,200	1,200	Weather tracker 1200.00
N-4000-5927-5216	SERVICE & RENT	224,824	1,147	170,000	500	Fishing parking & equpmt rental
N-4000-5927-5225	REPAIR & MAINTENANCE EQUIPMENT	4,536	3,438	1,000	1,000	Blades, plow shoes
N-4000-5927-5230	MACHINE RENTAL	2,707	-	3,000	3,000	Backhoe and loader rental
	Total Snow Plow, salt & sand	258,453	275,455	225,200	270,000	2800MT @ 87.82 / 3100
N-4000-5928-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,327	3,018	2,000	500	Hoodies - 2021 / jackets 2022 / gloves-masks 2023
N-4000-5928-4472	CONVENTION & SEMINARS	-	-	-	-	
N-4000-5928-5216	SERVICE & RENT	-	-	-	-	
	Total health & Safety	1,327	3,018	2,000	500	
N-4000-5930-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	35,093	4,208	-	-	
N-4000-5930-5216	SERVICE & RENT	-	-	-	-	
N-4000-5930-5230	MACHINE RENTAL	-	-	-	-	
	Total Misc	35,093	4,208	-	-	
N-4000-5931-5216	SERVICE & RENT	-	-		-	
	Total Special Projects	-	-	-	-	
N-4000-5940-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,182	2,349	1,000	1,000	QUARRY BOOKS, BARRIERS
N-4000-5940-4447	HYDRO	6,173	7,003	5,000	6,300	
N-4000-5940-5216	SERVICE & RENT	30,022	21,331	30,000	20,000	ANNUAL FEES $ 11,000 VENTILATION FAN $ 4900, SURVEY STOCKPILES $ 3000/ CADECON $ 650
N-4000-5940-5230	MACHINE RENTAL	36,164	395	29,000	37,700	
	Total Quarry maintenance	73,541	31,078	65,000	65,000	
N-4000-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	77	1,065	3,000	2,000	
N-4000-6000-4444	GAZ & OIL/ESSENCE ET HUILE	21,041	26,864	20,000	24,000	
N-4000-6000-5216	SERVICE & RENT	-	26,864	13,720	12,720	
N-4000-6000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	50,000	3-5 yr lease for new excavator
N-4000-6000-5230	MACHINE RENTAL	(6,370)	(8,056)	-		
	EXCAVATOR - 2017 CASE CX210D - ROAD	14,748	46,737	36,720	88,720	
N-4000-6001-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,723	37	2,000	500	
N-4000-6001-4444	GAZ & OIL/ESSENCE ET HUILE	21,752	32,922	18,000	25,500	
N-4000-6001-4462	LICENSES	3,379	1,950	3,400	2,000	
N-4000-6001-5225	REPAIR & MAINTENANCE EQUIPMENT	15,025	5,747	3,650	18,000	
N-4000-6001-5230	MACHINE RENTAL	(20,898)	(82,132)	-	-	
	TRUCK- 2019 WESTERN STAR 4700 - ROAD	22,980	(41,476)	27,050	46,000	
N-4000-6002-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,224	4,919	3,000	500	
N-4000-6002-4444	GAZ & OIL/ESSENCE ET HUILE	22,485	33,604	18,000	25,500	
N-4000-6002-4462	LICENSES	1,918	1,918	2,000	3,400	
N-4000-6002-5225	REPAIR & MAINTENANCE EQUIPMENT	8,388	40,889	7,600	16,600	
N-4000-6002-5230	MACHINE RENTAL	(20,718)	(77,009)	-		
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	15,296	4,321	30,600	46,000	
N-4000-6003-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	498	39	2,000	500	
N-4000-6003-4444	GAZ & OIL/ESSENCE ET HUILE	20,359	32,220	18,000	25,500	
N-4000-6003-4462	LICENSES	1,918	1,918	3,400	3,400	
N-4000-6003-5225	REPAIR & MAINTENANCE EQUIPMENT	2,284	8,925	3,650	16,600	
N-4000-6003-5230	MACHINE RENTAL	(21,780)	(79,516)	-	-	
	TRUCK - 2020 WESTERN STAR - ROAD	3,278	(36,414)	27,050	46,000	
N-4000-6004-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	977	1,001	3,000	500	
N-4000-6004-4444	GAZ & OIL/ESSENCE ET HUILE	24,721	15,699	18,000	16,000	
N-4000-6004-4462	LICENSES	2,527	4,847	2,600	3,400	
N-4000-6004-5225	REPAIR & MAINTENANCE EQUIPMENT	45,680	28,928	10,315	18,000	new truck
N-4000-6004-5230	MACHINE RENTAL	(24,768)	(26,651)	-	-	
	TRI-AXLE TRUCK - 2014 MACK - ROAD	49,137	23,824	33,915	37,900	REPLACED WITH NEW TRUCK IN 2022 - THIS ONE SOLD
N-4000-6005-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,064	427	3,000	500	

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N-4000-6005-4444	GAZ & OIL/ESSENCE ET HUILE	14,648	28,793	13,000	25,000	
N-4000-6005-4462	LICENSES	1,918	1,918	2,000	2,000	
N-4000-6005-5225	REPAIR & MAINTENANCE EQUIPMENT	20,137	34,646	15,000	18,000	
N-4000-6005-5230	MACHINE RENTAL	(9,378)	(78,698)	-		
	TRUCK - 2010 INTER - ROAD	29,389	(12,915)	33,000	45,500	for sale ?
N-4000-6006-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	17	1,098	2,000	500	
N-4000-6006-4444	GAZ & OIL/ESSENCE ET HUILE	23,589	29,981	18,000	25,000	
N-4000-6006-4462	LICENSES	2,144	2,144	3,400	2,000	
N-4000-6006-5225	REPAIR & MAINTENANCE EQUIPMENT	11,245	17,553	3,650	18,000	
N-4000-6006-5230	MACHINE RENTAL	(18,054)	(76,900)	-	-	
	TRUCK - 2019 WESTERN STAR 4700 - ROAD	18,941	(26,124)	27,050	45,500	
N-4000-6007-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	171	2,000	500	
N-4000-6007-4444	GAZ & OIL/ESSENCE ET HUILE	21,640	37,053	18,000	27,000	
N-4000-6007-4462	LICENSES	3,379	3,379	3,400	3,400	
N-4000-6007-5216	SERVICE & RENT	-	-	3,650	-	
N-4000-6007-5225	REPAIR & MAINTENANCE EQUIPMENT	8,550	10,466	3,120	18,000	
N-4000-6007-5230	MACHINE RENTAL	(21,330)	(41,311)	-	-	
	TRUCK - 2018 WESTERN STAR - ROAD	12,239	9,759	30,170	48,900	
N-4000-6008-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	438	728	2,000	500	
N-4000-6008-4444	GAZ & OIL/ESSENCE ET HUILE	22,379	27,623	18,000	23,000	
N-4000-6008-4462	LICENSES	1,918	1,918	3,400	2,000	
N-4000-6008-5216	SERVICE & RENT	-	-	-	-	
N-4000-6008-5225	REPAIR & MAINTENANCE EQUIPMENT	4,724	6,006	6,770	18,000	
N-4000-6008-5230	MACHINE RENTAL	(23,058)	(100,989)	-		
	TRUCK - 2020 WESTERN STAR - ROAD	6,400	(64,714)	30,170	43,500	
N-4000-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,038	360	2,000	500	
N-4000-6009-4444	GAZ & OIL/ESSENCE ET HUILE	4,823	4,071	10,000	5,000	
N-4000-6009-4462	LICENSES	2,069	-	2,100	2,000	
N-4000-6009-5216	SERVICE & RENT	-	-	-	-	
N-4000-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	12,527	19,037	2,000	18,000	
N-4000-6009-5230	MACHINE RENTAL	(288)	(2,453)	-	-	
	SINGLE AXLE TRUCK - 2010 INTER - ROAD	20,168	21,016	16,100	25,500	POSSIBLY TO SELL IN 2023
N-4000-6010-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6010-4444	GAZ & OIL/ESSENCE ET HUILE	240	-	-	-	
N-4000-6010-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-6010-5230	MACHINE RENTAL	-	(32,127)	-	-	
	BACKHOE - CASE LEASE -ROAD	240	(32,127)	-	-	
N-4000-6011-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	3,000	500	
N-4000-6011-4444	GAZ & OIL/ESSENCE ET HUILE	15,575	18,992	18,000	19,500	
N-4000-6011-4462	LICENSES	1,977	1,918	2,600	2,000	
N-4000-6011-5225	REPAIR & MAINTENANCE EQUIPMENT	47,948	26,841	10,315	18,000	
N-4000-6011-5230	MACHINE RENTAL	(14,562)	(14,170)	-		
	TRUCK - 2014 WESTERN STAR - ROAD	50,937	33,580	33,915	40,000	POSSIBLY TO SELL IN 2023
N-4000-6012-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,275	1,937	1,000	500	
N-4000-6012-4444	GAZ & OIL/ESSENCE ET HUILE	21,676	31,063	14,000	25,000	
N-4000-6012-4462	LICENSES	1,918	1,918	2,000	2,000	
N-4000-6012-5216	SERVICE & RENT	-	-	-	-	
N-4000-6012-5225	REPAIR & MAINTENANCE EQUIPMENT	16,200	12,050	11,815	18,000	
N-4000-6012-5230	MACHINE RENTAL	(23,598)	(100,934)	-		
	TRUCK - 2016 WESTERN STAR 4700SF - ROAD	17,470	(53,967)	28,815	45,500	

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N-4000-6015-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	48	41	100	100	
N-4000-6015-4444	GAZ & OIL/ESSENCE ET HUILE	1,804	4,491	200	3,000	
N-4000-6015-5216	SERVICE & RENT	-	1,385	-	-	
N-4000-6015-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-4000-6015-5230	MACHINE RENTAL	27,573	26,081	26,000	26,000	
	BACKHOE - rental if needed Limoges - ROAD	29,425	31,997	26,300	29,100	
N-4000-6020-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	1,500	-	
N-4000-6020-4462	LICENSES	-	-	1,500	-	
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	8,788	9,776	7,500	9,000	
N-4000-6022-4462	LICENSES	120	-	120	120	
N-4000-6022-5216	SERVICE & RENT	-	-	-		
N-4000-6022-5225	REPAIR & MAINTENANCE EQUIPMENT	5,046	9,188	2,705	4,000	
	PICK-UP - 2017 DODGE RAM - ROAD	13,954	18,964	10,325	13,120	New truck / transfer to sign 6025
N-4000-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
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 FOURNITURE	-	-	-	-	
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 FOURNITURE	553	96	500	200	
N-4000-6025-4444	GAZ & OIL/ESSENCE ET HUILE	7,538	8,160	6,000	9,000	
N-4000-6025-4462	LICENSES	120	-	120	150	
N-4000-6025-5225	REPAIR & MAINTENANCE EQUIPMENT	3,169	1,371	4,825	3,700	
	PICK-UP- 2012 SILVERADO - ROAD SIGNS	11,380	9,627	11,445	13,050	Id : 6022 - 2017 Dodge Ram
N-4000-6026-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	500	200	
N-4000-6026-4444	GAZ & OIL/ESSENCE ET HUILE	5,112	5,360	5,200	5,200	
N-4000-6026-4462	LICENSES	265	265	300	300	
N-4000-6026-5216	SERVICE & RENT	-	-	-	-	
N-4000-6026-5225	REPAIR & MAINTENANCE EQUIPMENT	713	1,900	5,445	5,745	
	PICK-UP - 2016 CHEVROLET SIERRA - ROAD	6,089	7,525	11,445	11,445	
N-4000-6027-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	881	47	1,000	200	
N-4000-6027-4444	GAZ & OIL/ESSENCE ET HUILE	3,593	5,768	2,900	5,200	
N-4000-6027-4462	LICENSES	506	506	510	510	
N-4000-6027-5216	SERVICE & RENT	-	-	500		
N-4000-6027-5225	REPAIR & MAINTENANCE EQUIPMENT	2,210	5,342	1,530	3,500	
	TRUCK -2015-CABOVER FUSO-ROAD SIGNS	7,191	11,663	6,440	9,410	
N-4000-6028-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	209	-	600		
N-4000-6028-4444	GAZ & OIL/ESSENCE ET HUILE	22,074	22,295	15,000	18,000	
N-4000-6028-5225	REPAIR & MAINTENANCE EQUIPMENT	30,913	19,584	15,612	17,000	
N-4000-6028-5230	MACHINE RENTAL	(22,463)	(29,158)	-	-	
	GRADER - 2013 JOHN DEERE Limoges - ROAD	30,734	12,722	31,212	35,000	
N-4000-6029-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	285	703	1,000	-	
N-4000-6029-4444	GAZ & OIL/ESSENCE ET HUILE	20,168	21,222	15,000	18,000	
N-4000-6029-5225	REPAIR & MAINTENANCE EQUIPMENT	205	3,530	1,000	3,000	
N-4000-6029-5230	MACHINE RENTAL	56,940	48,612	83,000	83,000	MONTHLY $ 6861.33
	GRADER -2020 JOHN DEERE Fournier - ROAD	77,598	74,067	100,000	104,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-4000-6030-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	-	400	-	
N-4000-6030-4444	GAZ & OIL/ESSENCE ET HIULE	353	769	300	800	
N-4000-6030-5225	REPAIR & MAINTENANCE EQUIPMENT	3,033	2,037	2,360	2,260	
	HOT BOX - 2016 LIMOGES - ROAD	3,417	2,806	3,060	3,060	
N-4000-6031-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	370	-	-	
N-4000-6031-4444	GAZ & OIL/ESSENCE ET HUILE	163	539	-	-	
N-4000-6031-4462	LICENSES	-	-	-	-	
N-4000-6031-5216	SERVICE & RENT	-	-	-	-	
N-4000-6031-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	1,000	-	
	HOT BOX - 2012 (SPARE) - ROAD	163	909	1,000	-	To dispose
N-4000-6032-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	158	-	400	400	
N-4000-6032-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	300	300	
N-4000-6032-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,188	1,300	1,700	
	HOT BOX - 2020 FALCON FOURNIER - ROAD	158	1,188	2,000	2,400	
N-4000-6039-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23	683	250	250	
N-4000-6039-4444	GAZ & OIL/ESSENCE ET HUILE	1,195	846	900	900	
N-4000-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	1,133	2,366	300	300	
N-4000-6039-5230	MACHINE RENTAL	5,946	6,440	6,500	6,500	RENTING FROM W/S
	TRACTOR - 2017 KUBOTA B4060 - W/S	8,297	10,336	7,950	7,950	
N-4000-6040-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	495	6,899	500	500	
N-4000-6040-4444	GAZ & OIL/ESSENCE ET HUILE	16,225	12,972	15,000	13,000	
N-4000-6040-5225	REPAIR & MAINTENANCE EQUIPMENT	32,226	18,865	5,410	5,000	
N-4000-6040-5230	MACHINE RENTAL	(25,259)	(70,898)	-	-	
	EXCAVATOR - 2014 CASE CX210 - ROAD	23,686	(32,162)	20,910	18,500	New 2023 & sell 2014 Case $40,000
N-4000-6041-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	15	-	2,000	500	
N-4000-6041-4444	GAZ & OIL/ESSENCE ET HUILE	3,561	5,968	2,700	4,000	
N-4000-6041-5225	REPAIR & MAINTENANCE EQUIPMENT	12,930	2,038	12,334	2,000	
	TRACTOR - 2005 JOHN DEERE (6715) Lim. - ROAD	16,505	8,006	17,034	6,500	New tractor in 2022
N-4000-6042-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	77	33	2,000	500	
N-4000-6042-4444	GAZ & OIL/ESSENCE ET HUILE	3,407	6,439	2,700	4,000	
N-4000-6042-5225	REPAIR & MAINTENANCE EQUIPMENT	4,528	1,416	12,334	4,000	should have less repairs
	TRACTOR - 2008 MCCORMICK CX105 St-Isi. - ROAD	8,012	7,888	17,034	8,500	
N-4000-6043-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	243	837	500	500	
N-4000-6043-4444	GAZ & OIL/ESSENCE ET HUILE	704	242	500	500	
N-4000-6043-5225	REPAIR & MAINTENANCE EQUIPMENT	16	505	1,700	1,700	
	TRACTOR - 2007 JOHN DEERE 3320 SM St-Isi.- ROAD	962	1,584	2,700	2,700	
N-4000-6044-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	121	500	500	
N-4000-6044-4444	GAZ & OIL/ESSENCE ET HUILE	265	864	500	500	
N-4000-6044-5225	REPAIR & MAINTENANCE EQUIPMENT	1,191	1,524	1,700	1,700	
	TRACTOR - 2011 KUBOTA B3030 St-Albert - ROAD	1,456	2,509	2,700	2,700	
N-4000-6045-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	112	361	300	500	
N-4000-6045-4444	GAZ & OIL/ESSENCE ET HUILE	286	410	200	500	
N-4000-6045-5225	REPAIR & MAINTENANCE EQUIPMENT	861	3,255	1,060	1,700	
	Tractor Kubota 2015	1,259	4,026	1,560	2,700	
N-4000-6046-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	83	-	200	
N-4000-6046-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-		
N-4000-6046-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,176	500	800	
	Chipper 1998	-	1,259	500	1,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-4000-6047-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	810	604	1,000	1,000	
N-4000-6047-4444	GAZ & OIL/ESSENCE ET HUILE	15,109	17,359	12,000	14,000	
N-4000-6047-5216	SERVICE & RENT	-	628	-	-	
N-4000-6047-5225	REPAIR & MAINTENANCE EQUIPMENT	3,098	2,241	1,000	1,000	
N-4000-6047-5230	MACHINE RENTAL	53,758	67,814	54,500	54,500	
	Loader Case 2013	72,775	88,646	68,500	70,500	
N-4000-6048-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,781	178	2,000	500	
N-4000-6048-5225	REPAIR & MAINTENANCE EQUIPMENT	8,843	5,346	6,000	7,500	
	Float	10,624	5,524	8,000	8,000	
N-4000-6049-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	53	2,659	1,000	1,000	
N-4000-6049-4444	GAZ & OIL/ESSENCE ET HUILE	2,951	3,489	3,000	3,500	
N-4000-6049-4462	LICENSES	120	-	270	150	
N-4000-6049-5216	SERVICE & RENT	-	-	-	-	
N-4000-6049-5225	REPAIR & MAINTENANCE EQUIPMENT	2,175	1,589	5,290	5,290	
	Pick Up 2009 - Foreman	5,299	7,737	9,560	9,940	New 2023 - for sale 2009
N-4000-6051-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	40	7	500	500	
N-4000-6051-4444	GAZ & OIL/ESSENCE ET HUILE	2,799	3,421	2,900	2,900	
N-4000-6051-4462	LICENSES	120	-	120	150	
N-4000-6051-5225	REPAIR & MAINTENANCE EQUIPMENT	1,322	2,087	1,600	1,600	
	2010 Ford Escape	4,281	5,515	5,120	5,150	
N-4000-6052-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	31	-	500	300	
N-4000-6052-4444	GAZ & OIL/ESSENCE ET HUILE	7,993	9,646	6,000	8,500	
N-4000-6052-4462	LICENSES	120	-	280	150	
N-4000-6052-5225	REPAIR & MAINTENANCE EQUIPMENT	1,664	3,842	2,000	3,200	
	4x4 grey Pick up 2013	9,808	13,488	8,780	12,150	
N-4000-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-4000-6053-4444	GAZ & OIL/ESSENCE ET HUILE	405	-	-	-	
N-4000-6053-4462	LICENSES	-	-	-	-	
N-4000-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	Pick up 2009 - GMC Sierra	405	-	-	-	Sold
N-4000-6055-4444	GAZ & OIL/ESSENCE ET HUILE	1,269	684	1,500	-	
N-4000-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	823	1,693	-	-	
	Equinox 2009	-	2,377	1,500	-	Sold
	Total Fleet	604,705	169,700	729,630	935,895	
N-4000-7000-7001	DEBENTURE INTERST.INTERET	88,045	66,404	90,167	98,000	Innov Garage ($67,307); Fleet 2014 ($1,477); Fleet 2013 ($1,833); Salt Dome ($3,852); Fleet 2018 ($6,549); Tandem ($12,846); Touchette ($4,135)
N-4000-7000-7007	ACCRUED INTEREST	(626)	(8,523)	-		
	Total interest charges	87,419	57,880	90,167	98,000	
	Total Transporation Expenses	3,637,403	4,431,754	4,118,660	4,796,052	
Loan debenture princ	Road Construction Ward 3 &4			-		
	Road Fleet 2013	72,693	75,000	75,000	77,381	*Updated for 2023*
	Road fleet 2014	38,200	38,952	38,952	39,718	*Updated for 2023*
	Salt Dome 2015	20,888	21,386	21,386	21,896	*Updated for 2023*
	Salt Dome & Garage Innovation	114,320	117,457	117,457	120,680	*Updated for 2023*
	Road Fleet 2018	100,440	102,467	102,467	104,535	*Updated for 2023*
	Tandem 2023			-	40,296	*Updated for 2023*
	Touchette Bridge				2,430	*Updated for 2023*
	Total Transportation Loan principal payment	346,541	355,262	355,262	406,937	
	Transfer to reserve			-	-	
				-		
	Total Transportation transfer to reserves	-	-	-	-	
Total		3,571,753	4,384,985	4,191,651	4,879,365	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Public Works / Trauvaux publics capital						
N-4000-8010-3075	CANADA	-	-	-		
N-4000-8020-3075	Province Grant ONTARIO - TCA (AMO CCBF)	875,417	203,104	1,660,207	423,869	
N-4000-8020-3076	Province Grant ONTARIO - TCA (OCIF)	469,890	793,441	1,253,337	773,381	
N-4000-8030-3078	OTHER MUNICIPALITIES - TCA	435,823	-	435,823	418,381	estimated amount
N-4000-8036-3500	Other Revenue TCA MISC./DIVERS	975,258	72,100	9,000	9,000	
N-4000-8039-3500	TRANSFER FROM DEV. CHARGE MISC./DIVERS	12,812	-	45,000	-	
N-4000-8042-3500	Deffered Revenue - TCA MISC./DIVERS	-	-	15,000	-	
	Transfer from Reserve			409,568	150,000	
	Long term debenture			800,000	584,769	
	Total Transportation Revenue	2,769,200	1,068,645	4,627,935	2,359,400	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-4000-8050-7500	LAND MISC./DIVERS	13,275	-	100,000	-	
N-4000-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	-	
N-4000-8052-7500	TCA BUILDING MISC./DIVERS	4,799	32,198	25,000	45,000	
N-4000-8053-7500	Machinery & Equipment TCA Misc/Divers	46,493	10,490	5,300	-	
N-4000-8054-7500	Vehicules - TCA MISC./DIVERS	-	435,466	519,000	427,381	2 pick up trucks & 1 Tandem
N-4000-8075-7500	TCA INFRASTRUCTURE BRIDGES & CULVERTS MISC./DIV	112,348	1,704,771	980,000	-	
N-4000-8075-8107	PONT CALEDONIA	-	-	-	-	
N-4000-8075-8599	GALIPEAU BRIDGE	-	-	-	-	
N-4000-8075-8749	TOUCHETTE	162,309	1,772,790	2,508,000	-	
N-4000-8075-8750	ROUTE 800 EST (LATOUR)	35,990	23,845	170,000	584,769	
N-4000-8080-8100	SKYE ROAD	203,565	-	-	-	
N-4000-8080-8101	CONCESSION 4	-	-	-	204,707	
N-4000-8080-8104	ST-ISIDORE ROAD	7,757	-	-	-	
N-4000-8080-8202	SABOURIN RD - ST ISIDORE	-	91,519	58,050	-	
N-4000-8080-8203	BERNARD STREET	54,548	-	-	-	
N-4000-8080-8204	BERGEVIN STREET	7,330	-	-	-	
N-4000-8080-8205	DE L'ARENA STREET	28,098	-	-	-	
N-4000-8080-8206	GAUTHIER ST	-	56,027		-	
N-4000-8080-8400	CONCESSION 10	-	172,976	171,658	-	
N-4000-8080-8406	CONCESSION 14	89,569	-	-	-	
N-4000-8080-8414	CONCESSION 17	172,525	-	-	-	
N-4000-8080-8417	MONTEE STE ROSE	220,993	-	-	-	
N-4000-8080-8418	RENAUD RD	34,486	-	-	-	
N-4000-8080-8419	SHANE RD	104,133	-	-	-	
N-4000-8080-8420	DIXON FACTORY RD	110,344	-	-	-	
N-4000-8080-8424	CONCESSION 20	19,281	428,594	340,375	314,910	
N-4000-8080-8425	CONCESSION 21	92,729	-	-	-	
N-4000-8080-8613	LAVERGNE	-	256,507	-	-	
N-4000-8080-8616	ROUTE 600	164,702	-	-	-	
N-4000-8080-8617	ROUTE 800	7,590	-		-	
N-4000-8080-8618	DROUIN SIDEROAD	-	256,764	184,975	-	
N-4000-8080-8619	MACHABEE ST	-	-	59,663	-	
N-4000-8080-8630	RUE DES PINS	-	459,188	183,351	-	
N-4000-8080-8631	SAVAGE	-	27,104	45,121	-	
N-4000-8080-8670	ROUTE 700 OUEST	-	-	198,245	-	
N-4000-8080-8672	ROUTE 700 EST	92,392	-	-	494,966	
N-4000-8080-8751	CHEMIN POMMAINVILLE	89,082	-	-	-	
N-4000-8080-8752	BAKER RD	-	-	-	182,318	
N-4000-8080-8757	LIMOGES ROAD	63,531	-	-	-	
N-4000-8080-8770	ALBERT LEROUX RD	95,652	-	-	-	
N-4000-8080-8771	ROUTE 200 E	293,766	-	-	-	
N-4000-8080-8772	ROUTE 300 E	168,699	-	-	-	
N-4000-8080-8773	INDIAN CREEK RD.	-	-	-	145,937	
N-4000-8080-8774	GAGNON SR	132,220	-	-	-	
N-4000-8080-8775	RACETTE SIDEROAD	-	78,491	86,085	-	
N-4000-8081-8200	STE CATHERINE	-	-	-	-	

	Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
	N-4000-8081-8210	ST ISIDORE ROAD	-	-	63,375	-	
	N-4000-8081-8600	LIMOGES ROAD	-	-	14,000	-	
	N-4000-8081-8640	BRISSON STREET (Storm Sewer)	32,988	-	-	-	
		INNOVATION II	-	-	-	150,000	
		DU THÉATRE	-	-	-	158,630	
		NORTH STORMONT BOUNDARY ROAD	-	-	-	75,000	
		COUNTY ROAD 10 & 15 - VILLAGE OF FOURNIER	-	-	-	30,000	
		LOW LEVEL CROSSING (CH LEFEBVRE)	-	-	-	35,000	
	N-4000-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	269,297	-	-	-	
	N-4000-8090-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	25,833	-	-	-	
	N-4000-8090-5230	MACHINE RENTAL	253,836	-	-	-	
		Total Transportation Expenses	3,210,161	5,806,731	5,712,198	2,848,618	
Total			440,961	4,738,086	1,084,263	489,218	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Crossing Patrol / Brigardier						
N-4005-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	5,852	-	18,546	20,171	
N-4005-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	1,052	6,556	6,807	7,404	
N-4005-4000-4010	VACATION/VACANCES	201	272	1,543	1,678	
N-4005-4000-4011	STATUTORY/JOURS FERIES	314	237	1,296	1,410	
N-4005-4000-4012	SICK LEAVE/JOURNEE MALADIE	113	-	477	519	
N-4005-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-4005-4000-4020	C.P.P.	330	241	1,155	1,384	
N-4005-4000-4021	E.I.	134	156	562	-	
N-4005-4000-4022	OMERS	555	-	1,867	2,031	
N-4005-4000-4023	W.S.I.B.	215	117	803	877	
N-4005-4000-4024	E.H.T.	147	138	550	598	
N-4005-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	2,185	
N-4005-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
	Total Crossing patrol Expenses	8,913	7,717	33,606	38,256	
Total		8,913	7,717	33,606	38,256	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Street Lights / Lumière de rue						
N-4010-4050-4447	HYDRO	53,666	53,512	52,000	55,000	
N-4010-5000-5216	SERVICE & RENT	8,329	7,482	10,000	10,000	
N-4010-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Street Light Expenses	61,994	60,994	62,000	65,000	
	Replacement to Led lights	64,641		-		
	Total Street Lights Loan principal payment	64,641	-	-	-	
Total		126,635	60,994	62,000	65,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	-	21,883	10,500	-	
	Total Street Light Expenses	-	21,883	10,500	-	
Total		-	21,883	10,500	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
General Water & Sewer / Eau & Égout générale						
				-		
N-5501-3035-3500	User Fees & Service Charges MISC./DIVERS	25,961	24,408	25,000	25,000	
N-5501-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	37,406	34,097	35,000	35,000	
				-		
	Total General Water & Sewer Revenue	63,367	58,505	60,000	60,000	
				-		
N-5501-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	512,540	567,659	617,041	737,059	1 Additional staff level 6 grid 4
N-5501-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	14,894	138	44,147	-	
N-5501-4000-4002	CAPITAL FULL TIME SALARY	-	(2,748)	-	-	
N-5501-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5501-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-5501-4000-4005	OVERTIME/SURTEMPS	15,037	13,117	14,245	6,120	
N-5501-4000-4008	ON CALL SALARY/SALAIRE SUR APPREL	10,305	10,295	10,786	9,743	
N-5501-4000-4010	VACATION/VACANCES	43,113	36,173	52,107	60,025	
N-5501-4000-4011	STATUTORY/JOURS FERIES	28,741	26,221	34,376	39,178	
N-5501-4000-4012	SICK LEAVE/JOURNEE MALADIE	20,706	26,288	16,077	19,190	
N-5501-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	1,368	-	-	
N-5501-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-5501-4000-4018	LUMP SUM	-	750	-	-	
N-5501-4000-4020	C,P,P,	23,795	26,475	28,695	34,622	
N-5501-4000-4021	E.I.	8,005	8,519	10,291	8,864	
N-5501-4000-4022	OMERS	64,876	73,225	71,800	87,502	
N-5501-4000-4023	W.S.I.B.	17,643	12,660	21,239	23,351	
N-5501-4000-4024	E.H.T.	12,547	13,748	14,580	16,616	
N-5501-4000-4025	MEDICAL PLAN/ASS.GROUPE	27,368	34,349	36,658	42,292	
N-5501-4000-4031	MACHINE RENTAL	3,120	-	3,500	-	
N-5501-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5501-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	10,823	14,741	12,000	12,000	
N-5501-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	4,861	3,715	11,000	6,000	
N-5501-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	2,298	2,569	2,400	3,000	
N-5501-4050-4444	GAZ & OIL/ESSENCE ET HUILE	680	1,836	1,000	1,000	
N-5501-4050-4446	PROPANE	8,730	11,986	6,000	12,000	
N-5501-4050-4447	HYDRO	4,323	4,291	5,000	5,000	
N-5501-4050-4450	TELEPHONE	3,476	2,994	5,000	4,000	
N-5501-4050-4451	CELLULAR PHONE/CELLULAIRE	4,961	5,494	6,000	6,000	
N-5501-4050-4452	INTERNET	-	-	-	-	
N-5501-4050-4458	INSURANCE	1,459	4,931	2,000	2,000	
N-5501-4050-4460	POSTAGE & COURRIER	6,841	375	9,000	9,000	
N-5501-4050-4470	ASSOCIATION FEES/FRAIS	1,821	1,544	1,000	1,000	
N-5501-4050-4471	EDUCATION FEES/FRAIS	6,812	7,972	8,000	10,000	
N-5501-4050-4472	CONVENTION & SEMINARS	898	1,173	3,000	2,000	
N-5501-4050-4500	ADVERTISING & ENTERTAINEMENT	599	96	2,000	1,000	
N-5501-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,625	4,757	5,000	8,000	
N-5501-5000-5211	CONTRACTOR	-	-	-	-	
N-5501-5000-5215	BUILDING REPAIR	774	515	2,000	1,000	
N-5501-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,836	15,107	9,500	9,500	
N-5501-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	6,331	6,564	13,000	6,000	
N-5501-6009-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5501-6009-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5501-6009-4462	LICENSES	-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-5501-6009-5216	SERVICE & RENT	-	-	-	-	
N-5501-6009-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6019-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1,066	1,500	1,500	
N-5501-6019-4444	GAZ & OIL/ESSENCE ET HUILE	1,466	1,994	3,000	3,000	
N-5501-6019-4462	LICENSES	120	-	215	125	
N-5501-6019-5225	REPAIR & MAINTENANCE EQUIPMENT	4,081	142	3,000	3,000	
N-5501-6020-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,132	-	-	-	
N-5501-6020-4444	GAZ & OIL/ESSENCE ET HUILE	2,562	3,527	-	4,000	
N-5501-6020-4462	LICENSES	299	-	-	-	
N-5501-6020-5216	SERVICE & RENT	-	-	-	-	
N-5501-6020-5225	REPAIR & MAINTENANCE EQUIPMENT	1,604	659	-	1,500	
N-5501-6023-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	193	2,000	500	
N-5501-6023-4444	GAZ & OIL/ESSENCE ET HUILE	2,983	5,907	5,000	6,000	
N-5501-6023-4462	LICENSES	265	265	200	265	
N-5501-6023-5216	SERVICE & RENT	-	-	500	500	
N-5501-6023-5225	REPAIR & MAINTENANCE EQUIPMENT	8,532	4,360	5,000	5,000	
N-5501-6024-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	15	-	-	
N-5501-6024-4444	GAZ & OIL/ESSENCE ET HUILE	5,730	6,867	7,000	7,000	
N-5501-6024-4462	LICENSES	265	265	250	265	
N-5501-6024-5225	REPAIR & MAINTENANCE EQUIPMENT	5,035	12,617	3,000	7,000	3 yr avg (w 2022 to July) = $6500, est $7k for 2023
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 FOURNITURE	746	-	1,500	1,500	
N-5501-6039-4444	GAZ & OIL/ESSENCE ET HUILE	600	609	1,000	1,000	
N-5501-6039-5225	REPAIR & MAINTENANCE EQUIPMENT	230	6,180	-	5,000	
N-5501-6054-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	23	-	1,500	1,500	
N-5501-6054-4444	GAZ & OIL/ESSENCE ET HUILE	5,587	6,868	5,200	7,000	
N-5501-6054-4462	LICENSES	120	-	200	125	
N-5501-6054-5225	REPAIR & MAINTENANCE EQUIPMENT	1,382	1,823	1,500	2,000	
N-5501-6055-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5501-6055-4444	GAZ & OIL/ESSENCE ET HUILE	127	100	-	-	
N-5501-6055-4462	LICENSES	-	-	-	-	
N-5501-6055-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6056-5225	REPAIR & MAINTENANCE EQUIPMENT	148	222	-	1,000	
N-5501-6070-5225	REPAIR & MAINTENANCE EQUIPMENT	878	90	1,500	1,500	
N-5501-6071-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5501-6071-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5501-6071-5225	REPAIR & MAINTENANCE EQUIPMENT	365	146	1,000	1,000	
N-5501-6072-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	220	-	-	
N-5501-6072-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-5501-6075-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,219	4,349	3,500	4,000	tires
N-5501-6075-4444	GAZ & OIL/ESSENCE ET HUILE	8,760	12,697	6,000	12,000	
N-5501-6075-5216	SERVICE & RENT	-	-	-	-	
N-5501-6075-5225	REPAIR & MAINTENANCE EQUIPMENT	1,285	2,256	2,000	5,000	
	DEBENTURE INTEREST			-		
				-		
	Total General Water & Sewer Expenses	943,381	1,012,337	1,134,007	1,265,343	
Total		880,014	953,833	1,074,007	1,205,343	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
General Water & Sewer / Eau & Égout générale Capital						
N-5501-8036-3500	TCA OTHER REVENUE MISC./DIVERS	2,800	-	-	-	
	General Sewer		17,800	15,667	36,720	
	St-Isidore Water		1,854	1,697	3,825	
	Limoges Water		17,429	15,276	35,955	
	Transfer from Reserve & Reserve Funds	2,800	37,084	32,640	76,500	
N-5501-8052-7500	BUILDING MISC/DIVERS	-	-	-	-	
N-5501-8053-7500	Machinery & Equipment TCA Misc/Divers	24,422	9,041	-	-	
N-5501-8054-7500	Vehicules - TCA MISC./DIVERS	587,807	28,043	32,640	76,500	New pick up 1 tonne to replace 2013 F350
	Total General Water & Sewer	612,230	37,084	32,640	76,500	
Total		609,430	(0)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Limoges / Égouts Limoges						
N-5510-3020-3076	ONTARIO	-	-		-	
N-5510-3035-3400	SERVICE CHARGE	795,922	652,842	851,108	917,261	1729.87 equiv units x $131.55 x 4 + Bkwash rate: 191.97 x $0.19 x 48 x 4
N-5510-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	2,016	-	-	-	
N-5510-3050-3105	BANK INTEREST/INTERET	63	-	-	-	
	Transfer from Reserve Fund			150,000	100,000	
	Total Sewer Limoges	798,001	652,842	1,001,108	1,017,261	
				-		
N-5510-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	20,573	16,343	25,000	25,000	
N-5510-4050-4200	CHEMICALS/CHIMIQUE	40,301	62,047	35,000	45,000	more flow
N-5510-4050-4441	TAXES	-	-	3,350	3,350	
N-5510-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,783	5,647	-	3,500	
N-5510-4050-4447	HYDRO	106,052	109,215	100,000	120,000	
N-5510-4050-4450	TELEPHONE	444	443	500	500	
N-5510-4050-4458	INSURANCE	1,136	988	1,200	1,200	
N-5510-5000-5206	ENGINEERS/INGENIEUR	-	8,118	15,000	50,000	process engineering studies
N-5510-5000-5210	SUBCONTRACT/SOUS CONTRAT	67,162	130,967	220,000	50,000	final reinstatement of cell
N-5510-5000-5215	BUILDING REPAIR	-	10,183	10,000	5,000	
N-5510-5000-5216	SERVICE & RENT	34,725	26,700	30,000	30,000	
N-5510-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	65,821	112,869	130,000	100,000	50k sewer repair lining; 50k normal maintenace
N-5510-7000-7001	DEBENTURE INTERST.INTERET	1,368	-	-		
	Transfer to reserve					
	Total Sewer Limoges Expenses	339,364	483,521	570,050	433,550	
Total		(458,638)	(169,321)	(431,058)	(583,711)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Limoges / Égouts Limoges Capital						
	General Sewer Reserve			40,000	170,000	
	Limoges Sewer Growth			-	-	
	Loan Proceed		725,809	9,824,704	1,500,000	
	Transfer from Reserve & Reserve Funds	-	725,809	9,864,704	1,670,000	
N-5510-8052-7500	BUILDING - TCA Misc /Divers	-	-	-		
N-5510-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	1,039,265	365,639	40,000	170,000	30k back up generator sps1,sps2. 140k Final SCADA upgrade
N-5510-8071-7500	INFRASTRUCTURE SEWER	924,450	360,170	9,824,704	1,500,000	Calypso Gravity
	Total Sewer Limoges	1,963,715	725,809	9,864,704	1,670,000	
Total		1,963,715	0	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer St Bernardin /Égout St-Bernardin						
N-5511-3035-3400	SERVICE CHARGE	8,118	6,471	8,628	9,051	17.2 equiv units at Sept 30
N-5511-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	-			
	Total St Bernardin Sewer	8,118	6,471	8,628	9,051	
N-5511-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12	171	1,000	1,000	
N-5511-4050-4447	HYDRO	765	944	1,000	1,000	
N-5511-4050-4450	TELEPHONE	-	-	-	-	
N-5511-4050-4458	INSURANCE	-	-	-	-	
N-5511-5000-5206	ENGINEERS/INGENIEUR	7,866	8,181	11,000	12,000	
N-5511-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5511-5000-5216	SERVICE & RENT	1,781	2,440	2,000	2,500	
N-5511-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,177	914	2,000	2,000	
	Total St Bernardin Sewer Expenses	14,601	12,650	18,000	19,500	
Total		6,482	6,179	9,372	10,449	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer St Bernardin /Égout St-Bernardin Capital						
	Transfer from Reserve & Reserve Funds			-	20,000	
	TOTAL TRANSFER FROM RESERVE FUND			-	20,000	
N-5511-8053-7500	TCA/Machenery & Equipment	-	-	-	20,000	Back up generator
	Total Sewer St Bernardin Expenses	-	-	-	20,000	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer St Albert / Égout St Albert						
				-		
N-5512-3035-3400	SERVICE CHARGE	117,899	103,402	126,077	142,969	271.7 equiv units at Sept 30
N-5512-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	69,993	226,808	-	-	
N-5512-3035-3500	User Fees & Service Charges MISC./DIVERS	28,803	24,901	-	-	
	Transfer from reserve fund	-	-	200,000	200,000	
	Total St Albert Sewer Revenue	216,696	355,112	326,077	342,969	
				-		
N-5512-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	29	940	4,000	4,000	
N-5512-4050-4200	CHEMICALS/CHIMIQUE	11,052	18,824	17,000	55,000	Additional flow with cheese factory
N-5512-4050-4441	TAXES	-	-	-	-	
N-5512-4050-4444	GAZ & OIL/ESSENCE ET HUILE	351	452	1,000	1,000	
N-5512-4050-4447	HYDRO	16,448	15,502	16,000	18,000	
N-5512-4050-4450	TELEPHONE	-	-	-	-	
N-5512-4050-4458	INSURANCE	514	527	600	600	
N-5512-5000-5202	LEGAL/AVOCAT	1,124	-	-	-	
N-5512-5000-5206	ENGINEERS/INGENIEUR	2,447	-	1,500	-	
N-5512-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,644	75,123	203,000	200,000	Final sludge removal cell #1
N-5512-5000-5215	BUILDING REPAIR	-	-	1,000	6,000	pump station building repairs
N-5512-5000-5216	SERVICE & RENT	7,843	7,765	8,000	8,000	
N-5512-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	10,797	8,291	15,000	15,000	siding repair $6k; berm repair $5k; normal R&M $4k
N-5512-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Transfer to Reserve			-		
	Total St Albert Sewer Expenses	68,249	127,423	267,100	307,600	
Total		(148,447)	(227,689)	(58,977)	(35,369)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer St Albert / Égout St Albert Capital						
	St Albert Sewer			5,000		
	Transfer from Reserve & Reserve Funds			5,000	-	
N-5512-8053-7500	Machinery & Equipment TCA Misc/Divers	8,914	-	5,000		
	Total Sewer St Albert Expenses	8,914	-	5,000		
Total		8,914	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer St Isidore / Égout St Isidore						
N-5513-3035-3400	SERVICE CHARGE	203,888	164,417	217,092	253,792	482.31 equiv units at Sept 30
N-5513-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	1,760	5,050	-	-	
	Transfer from Reserve & Reserve Funds			-		
	Total St Isidore Sewer Revenue	205,648	169,467	217,092	253,792	
				-		
N-5513-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	105	1,971	1,000	2,000	
N-5513-4050-4200	CHEMICALS/CHIMIQUE	7,482	4,277	8,000	10,000	
N-5513-4050-4441	TAXES	9,502	9,315	9,500	9,500	
N-5513-4050-4443	WATER & SEWER SERVICES	253	201	200	200	
N-5513-4050-4444	GAZ & OIL/ESSENCE ET HUILE	125	-	200	200	
N-5513-4050-4447	HYDRO	6,084	6,154	6,000	6,000	
N-5513-4050-4450	TELEPHONE	-	-	-	-	
N-5513-4050-4458	INSURANCE	257	220	300	300	
N-5513-5000-5206	ENGINEERS/INGENIEUR	-	1,464	10,000	25,000	ECA review and amendments
N-5513-5000-5210	SUBCONTRACT/SOUS CONTRAT	199	4,130	2,000	3,000	
N-5513-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5513-5000-5216	SERVICE & RENT	4,274	3,744	5,000	5,000	
N-5513-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	15,219	5,934	20,000	40,000	includes CCTV inspection $20k; normal R&M $20k
	Transfer to Reserve			-		
	Total St Isidore Sewer Expenses	43,499	37,409	63,200	102,200	
Total		(162,148)	(132,058)	(153,892)	(151,592)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Fournier / Égout Fournier						
N-5515-3035-3400	SERVICE CHARGE	43,650	35,458	46,388	49,831	94.7 equiv units at Sept 30
N-5515-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	3,179	4,165	-	-	
N-5515-3050-3105	BANK INTEREST/INTERET	22	-			
	Total Fournier Sewer Revenue	46,851	39,623	46,388	49,831	
				-		
N-5515-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	151	397	1,000	1,000	
N-5515-4050-4447	HYDRO	3,595	4,677	5,000	6,000	
N-5515-4050-4450	TELEPHONE	823	821	1,000	1,000	
N-5515-4050-4458	INSURANCE	214	439	500	500	
N-5515-5000-5206	ENGINEERS/INGENIEUR	8,161	9,587	11,000	32,000	ECA review and amendments
N-5515-5000-5210	SUBCONTRACT/SOUS CONTRAT	421	7,390	7,000	7,500	
N-5515-5000-5215	BUILDING REPAIR	-	-	1,000	1,000	
N-5515-5000-5216	SERVICE & RENT	8,277	6,799	7,000	7,000	
N-5515-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	7,716	8,017	9,000	25,000	sludge pumping $7.5k; normal R&M $2.5k; replace gravel filter $15k
N-5515-7000-7001	DEBENTURE INTERST.INTERET	467	-	-	-	
	Transfer to Reserve					
	total Sewer Fournier Expenses	29,825	38,126	42,500	81,000	
Total		(17,025)	(1,497)	(3,888)	31,169	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Fournier / Égout Fournier Capital						
	General Sewer		6,983	30,000	8,000	
	Fournier Sewer			-		
	Transfer from Reserve & Reserve Funds	-	6,983	30,000	8,000	
N-5515-8053-7500	MACHINERY & EQUIPMENT MISC./DIVERS	-	6,983	30,000	8,000	8K pumps
	Total Sewer Fournier Expenses	-	6,983	30,000	8,000	
Total	Total	-	(0)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Forest Park						
N-5516-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	31,210	29,123	28,747	26,174	To get debenture reimb on taxes
	Total Sewer Forest Park Revenue	31,210	29,123	28,747	26,174	
N-5516-7000-7001	DEBENTURE INTERST.INTERET	31,210	64,031	28,747	26,174	
	Total Sewer Forest Park Expenses	31,210	64,031	28,747	26,174	
Total		-	34,909	-	0	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Transfer from/to Reserve / Transfert de/à Reserve				-		
	General Sewer		66,546	111,110	150,488	
				-		
	Total General Sewer transfer to reserves	-	66,546	111,110	150,488	
Total		-	66,546	111,110	150,488	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water Limoges / Eau Limoges						
				-		
N-5520-3020-3076	ONTARIO	-	-			
N-5520-3035-3400	SERVICE CHARGE	591,286	477,699	619,375	736,128	1921.84 equiv units + 50 (growth) + 203.5 water only equiv units x $85.05 x 4 - rate based on 2023 proposed
N-5520-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	496,982	439,771	563,414	719,327	(1921.84 equiv units + 50 growth x 48 m3 x 4) x $1.90 (est based on Jan-Sept 2022 actual + Oct-Dec est based on Jan-Mar22; rate based on 2023 proposed)
N-5520-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	4,903	-	-	-	
N-5520-3035-3406	WATER METER/COMPTEUR D'EAU	15,550	29,020	5,000	5,000	
N-5520-3035-3500	User & Service Charge fees MISC./DIVERS	55	-	-	-	
N-5520-3050-3105	BANK INTEREST/INTERET	112	-	-	-	
	Transfer from reserve					
	Total Water Limoges revenue	1,108,888	946,490	1,187,789	1,460,455	
N-5520-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5520-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	12,370	40,217	25,000	30,000	
N-5520-4050-4200	CHEMICALS/CHIMIQUE	101,816	99,172	90,000	110,000	
N-5520-4050-4441	TAXES	4,760	4,781	5,000	5,000	
N-5520-4050-4443	WATER & SEWER SERVICES	-	152,003	-	186,880	Rockland water bills; 2023 based on first invoice = rate of $1.28/m3 as per agmt; 400m3/day (minimum) (+ 85m3/day added every yr)
N-5520-4050-4444	GAZ & OIL/ESSENCE ET HUILE	1,483	1,951	-	1,000	
N-5520-4050-4445	NATURAL GAS NATUREL	2,392	2,638	3,000	3,000	
N-5520-4050-4447	HYDRO	93,300	86,080	93,000	93,000	
N-5520-4050-4450	TELEPHONE	4,686	4,186	5,000	5,000	
N-5520-4050-4458	INSURANCE	8,231	26,905	8,500	27,000	
N-5520-4050-4461	RADIO LICENSES	-	-	-	-	
N-5520-4050-4470	ASSOCIATION FEES/FRAIS	1,038	1,130	1,500	5,000	Membership Civil 3D renouvelable en Déc 2022
N-5520-4050-4472	CONVENTION & SEMINARS	66	125	-	-	
N-5501-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	161	-	-	-	
N-5520-5000-5206	ENGINEERS/INGENIEUR	15,384	21,130	60,000	-	
N-5520-5000-5210	SUBCONTRACT/SOUS CONTRAT	158,753	52,419	100,000	120,000	Grass cutting, sampling from Caduceon and other subcontracted services
N-5520-5000-5215	BUILDING REPAIR	-	-	5,000	3,000	
N-5520-5000-5216	SERVICE & RENT	6,710	1,089	5,000	6,000	
N-5520-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	46,605	89,732	78,000	110,000	$24k watermain valve repair, hydrant materials and inspection; $56k reg R&M; water reservoir maintenance $30K
N-5520-7000-7001	DEBENTURE INTERST.INTERET	2,422	-	-		
	Total Water Limoges Expenses	460,177	583,558	479,000	704,880	
	Loan principal					
	Total Water Limoges loan principal pmts	-	-	-	-	
	Water Limoges Reserve			216,783	189,064	
	Total Water Limoges transfer to reserves	-	-	216,783	189,064	
Total		(648,712)	(362,932)	(492,006)	(566,511)	
Water Limoges / Eau Limoges Capital						
N-5520-8010-3500	MISC./DIVERS	-	-			
N-5520-8020-3500	ONTARIO GRANT	-	-			

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
	Loan Proceed		8,853,868	12,650,000	1,600,000	
	Limoges Water Reserve			103,200	374,467	
	Total Water Limoges revenue	-	8,853,868	12,753,200	1,974,467	
N-5520-8052-7500	BUILDING - TCA Misc /Divers		-	-		
N-5520-8053-7500	Machinery & Equipment TCA Misc/Divers	80,494	99,006	103,200	274,467	SCADA final upgrade $180k, Well#2 18k; Blower $16k; GIS $5k; Well #2 pump $18k; water meters $37,467
N-5520-8070-7500	INFRASTRUCTURE WATER / Misc	9,206,352	4,993,116	12,650,000	1,700,000	New studies and design phase 2 of project with Cheney $200K; watermain loop ladoucer $1.4m; Distribution design scope $100k
	Total Water Limoges Expenses	9,286,846	5,092,122	12,753,200	1,974,467	
Total		9,286,846	(3,761,746)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water Linda project / Eau projet Linda						
N-5521-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	181	-	-	-	
N-5521-3050-3105	BANK INTEREST/INTERET	10	-		-	
	Total Water Linda project Revenue	191	-	-	-	
N-5521-7000-7001	DEBENTURE INTERST.INTERET	213	-	-	-	
	Transfer to reserve			-		
	Total Water Linda project Expenses	213	-	-	-	
Total		22	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water St isidore / Eau St Isidore						
N-5523-3035-3400	SERVICE CHARGE	220,282	189,837	258,174	263,672	492.66 units x $133.80/qtr x 4; rate based on 2023 proposed
N-5523-3035-3401	METERING FEES/FRAIS DE COMSOMMATION	122,257	113,468	160,469	216,613	(492.66 x 48m3 x 4) x $2.29; rate proposed based on adj 2023
N-5523-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	42,318	27,096	24,633	24,053	
N-5523-3035-3405	CAPITAL CHARGE SERVICE/FRAIS SERVICE CAPITAL	25,788	553	0	-	
N-5523-3035-3500	USER FEES * SERVICE CHARGES MISC./DIVERS	3,643	-	-	-	
N-5523-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-5523-3050-3105	BANK INTEREST/INTERET	1,634	-	-	-	
	Transfer FROM reserve			-	-	
	Total Water St Isidore Revenue	415,921	330,954	443,276	504,338	
N-5523-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,922	7,195	11,000	8,000	
N-5523-4050-4441	TAXES	1,018	998	1,200	1,200	P.I.L
N-5523-4050-4444	GAZ & OIL/ESSENCE ET HUILE	504	-	-		
N-5523-4050-4447	HYDRO	9,463	9,074	12,000	12,000	
N-5523-4050-4450	TELEPHONE	1,305	699	2,000	1,500	
N-5523-4050-4458	INSURANCE	7,070	6,506	7,500	7,500	
N-5523-5000-5202	LEGAL/AVOCAT	628	-			
N-5523-5000-5206	ENGINEERS/INGENIEUR	-	-	5,000	5,000	
N-5523-5000-5210	SUBCONTRACT/SOUS CONTRAT	11,012	9,603	10,000	10,000	
N-5523-5000-5215	BUILDING REPAIR	-	-	2,000	2,000	
N-5523-5000-5216	SERVICE & RENT	1,011	1,425	1,500	1,500	
N-5523-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	41,332	8,371	35,000	32,000	includes 15k contincency water main break
N-5523-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	-	-	-	
N-5523-7000-7001	DEBENTURE INTERST.INTERET	31,679	27,585	24,633	24,053	to fill in when do l-t debt
N-5523-7010-7016	REQUISITION	148,644	136,973	160,000	186,204	
	Total Water St Isidore Expenses	256,588	208,427	271,833	290,957	
	St Isidore Water		47,692	116,776	153,114	
				-		
	Total Water St Isidore transfer to reserves	-	47,692	116,776	153,114	
Total		(159,333)	(74,835)	(54,668)	(60,267)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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			90,000	113,760	
	Transfer from Reserve & Reserve Funds	-	-	90,000	113,760	
N-5523-8052-7500	BUILDING - TCA Misc /Divers	-	-	-		
N-5523-8053-7500	Machinery & Equipment TCA Misc/Divers	-	68,121	90,000	113,760	SCADA upgrades $100k ; water meters $13,760
N-5523-8070-7500	INFRASTRUCTURE WATER / Misc	-	-	-	-	
N-5523-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total Water St Isidore Expenses	-	68,121	90,000	113,760	
Total		-	68,121	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
W&S Limoges Industrial Park / E&E park industriel Limoges						
N-5532-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	271	440	440	224	
N-5532-3050-3105	BANK INTEREST/INTERET	27	-	-	-	
	Total Water & Sewer Limoges Industrial park Revenue	298	440	440	224	
N-5532-7000-7001	DEBENTURE INTERST.INTERET	647	422	440	224	
	Total Water & Sewer Limoges Industrial park Expenses	647	422	440	224	
Total		349	(18)	-	(0)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water & Sewer Limoges Phase 3 / Eau & Égout Capital						
					-	
	Limoges Water & Sewer Growth loan proceed			-	-	
N-5531-8020-3500	TCA ONTARIO GRANT/OCTROI MISC./DIVERS	-	-	-		
	Total long term debenture proceed	-	-	-	-	
	Limoges Sewer Growth			-	100,000	
	Limoges Water Growth			-		
	Limoges Water		22,376	-		
	Transfer from Reserve & Reserve Funds	-	22,376	-	100,000	
	Infrastructure Sewer			-		
N-5531-8070-7500	INFRASTRUCTURE WATER / Misc	-	22,376	-	100,000	studies
	Total Water & Sewer Limoges Phase 3 Expenses	-	22,376	-	100,000	
Total		-	(0)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
W&S Blvd Bourdeau / E&E Blvd Bourdeau Capital						
	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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Limoges Growth / Limoges Égout Croissance						
N-5540-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	302,771	332,569	281,340	491,832	
	Total Sewer Limoges Growth Revenue	302,771	332,569	281,340	491,832	
N-5540-7000-7001	DEBENTURE INTERST.INTERET	-	375,812		456,962	25 yr loan at 5.95%
N-5540-7000-7009	INTEREST EXPENSES	-	-			
	Loan principal - Limoges Lagoon	-	244,243	-	140,970	25 yr loan at 5.95%
	Sewer Limoges (trans to reserve)	302,771		281,340		
	Total Sewer Limoges Growth transfer to reserves	302,771	620,055	281,340	597,933	
Total		-	287,486	-	106,101	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sewer Forest Park Growth / Égout Forest Park Croissance						
N-5541-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	25,577	9,710	-	-	
	Total Sewer Forest Park Growth Revenue			-	-	
N-5541-7000-7001	DEBENTURE INTERST.INTERET	13,893	12,141	12,141	11,054	
	Total Sewer Forest Park Growth Expenses	13,893	12,141	12,141	11,054	
	Forest Park growth (principal pmts)	23,062	23,062	24,102	25,189	
	Total Sewer Forest Park Growth Loan principal payment	23,062	23,062	24,102	25,189	
Total		36,955	35,203	36,244	36,244	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water Limoges Growth / Limoges Eau Croissance						
N-5550-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	323,096	300,168	275,040	502,392	
	Construction reimbursment (under negotiation, closed session)				647,020	
	Total Water Limoges Growth Revenue	323,096	300,168	275,040	1,149,412	
	Water Limoges (trans to reserve)	300,180	300,168	275,040	207,295	
N-5550-7000-7001	DEBENTURE INTERST.INTERET	-	450,611	-	720,001	25 yr loan at 5.95%
	Loan prinicpal - Limoges Water	-	436,217	-	222,116	25 yr loan at 5.95%
	Total Water Limoges Growth transfer to reserves	300,180	1,186,996	275,040	1,149,412	
Total		(22,916)	886,829	-	(0)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water Linda Growth / Eau Linda Croissance						
N-5551-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	-	15,134	-		
N-5551-3050-3105	BANK INTEREST/INTERET	-	-	-		
	Total Water Linda Growth Revenue	-	15,134	-	-	
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		-	(15,134)	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water St Isidore Growth / St Isidore Eau Croissance						
N-5552-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	37,991	77,071	27,000	15,500	
N-5552-3050-3105	BANK INTEREST/INTERET	-	-	-		
	Total Water St Isidore Growth Revenue	37,991	77,071	27,000	15,500	
N-5552-5000-5210	SUBCONTRACT/SOUS CONTRAT	14,099	14,099	15,500	15,500	
N-5552-7000-7001	DEBENTURE INTERST.INTERET	-	-	-	-	
	Total Water St isidore Growth Expenses	14,099	14,099	15,500	15,500	
	St Isidore Growth	27,341		-		
	Total Water St Isidore Growth Loan principal payment	27,341	-	-	-	
Total		3,449	(62,971)	(11,500)	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water & Sewer Limoges Industrial Park Growth / Eau & Égout Limoges Parc Industriel Croissance						
N-5560-3050-3105	BANK INTEREST/INTERET	40	-	-	-	
	Total Water & Sewer Limoges Industrial Park Growth Revenue	40	-	-	-	
N-5560-7000-7001	DEBENTURE INTERST.INTERET	979	665	665	338	
	Water & Sewer Limoges Industrial Park Growth Expenses	979	665	665	338	
	Limoges Industrial Park	8,739	8,558	8,559	8,884	
	Total Water & Sewer Limoges Industrial Park Growth Loan prir	8,739	8,558	8,559	8,884	
Total		9,678	9,222	9,224	9,222	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Water & Sewer Calypso Growth / Eau & Égout Calypso Croissance						
N-5561-3035-3402	CONST. REIMBURSEMENT/REMBOURSEMENT	74,495	68,158	68,158	61,554	
	Total Water & Sewer Calypso Revenue	74,495	68,158	68,158	61,554	
N-5561-7000-7001	DEBENTURE INTERST.INTERET	112,093	67,477	102,760	93,029	
	Total Water & Sewer Calypso Expenses	112,093	67,477	102,760	93,029	
	Calypso loan #1	9,100	9,484	9,485	9,884	
	Calypso loan #2	57,893	60,504	60,504	63,233	
	Total Water & Sewer Calypso Loan principal payment	66,993	69,988	69,989	73,116	
Total		104,591	69,307	104,591	104,591	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Envrionment / Environement						
N-5800-3020-3076	ONTARIO	600	-	-	-	
N-5800-3035-3500	User fees & Service Charges MISC./DIVERS	-	80	-	-	
	Total Environment Revenue	600	80	-	-	
N-5800-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	92,181	134,162	145,503	163,540	2 full time employee
N-5800-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	77,261	36,930	30,886	33,338	1 part time 6 months & 1 student 3 months
N-5800-4000-4002	CAPITAL FULL TIME SALARY	-	-	-	-	
N-5800-4000-4003	CAPITAL PART TIME SALARY	-	-	-	-	
N-5800-4000-4004	TRAINING/FORMATION	-	-	-	-	
N-5800-4000-4005	OVERTIME/SURTEMPS	48	51	-	-	
N-5800-4000-4010	VACATION/VACANCES	8,382	6,514	11,117	12,435	
N-5800-4000-4011	STATUTORY/JOURS FERIES	7,592	7,327	9,036	10,087	
N-5800-4000-4012	SICK LEAVE/JOURNEE MALADIE	2,242	5,285	3,741	4,205	
N-5800-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	1,921	20,903	-	-	
N-5800-4000-4020	C.P.P.	7,475	9,681	7,659	9,132	
N-5800-4000-4021	E.I.	3,034	3,452	2,902	2,216	
N-5800-4000-4022	OMERS	10,733	17,664	16,552	19,248	
N-5800-4000-4023	W.S.I.B.	5,264	4,445	5,601	6,332	
N-5800-4000-4024	E.H.T.	3,657	4,260	3,833	4,278	
N-5800-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,238	11,575	10,865	10,940	
N-5800-4000-4031	MACHINE RENTAL	5,382	3,379	-	-	
N-5800-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-5800-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,432	3,778	3,500	3,500	Interac fees, dog & garbage bags, pecticide, small equipments, misc
N-5800-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	556	1,135	1,000	1,000	Boots, coat, Hi-vis shirt, rain suits, gloves
N-5800-4050-4444	GAZ & OIL/ESSENCE ET HUILE	184	49	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	1,828	2,054	1,800	2,325	2 cells phone & asseccories, gps in trucks
N-5800-4050-4458	INSURANCE	1,194	3,205	-	1,500	
N-5800-4050-4470	ASSOCIATION FEES/FRAIS	1,301	2,500	1,500	2,600	SWANA, OWMA, MWA, (AutoCad)
N-5800-4050-4471	EDUCATION FEES/FRAIS	3,243	1,963	4,000	4,000	Training
N-5800-4050-4472	CONVENTION & SEMINARS	41	-	2,000	2,000	Waste & recycling,CIF, OWMA
N-5800-4050-4500	ADVERTISING & ENTERTAINEMENT	2,088	1,890	4,000	4,000	Conventions motels, meals, meeting, job posting, flyers
N-5800-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-5800-5000-5216	SERVICE & RENT	746	-	-	-	
N-5800-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,341	821	1,000	1,000	Repair small engine
N-5800-5000-5230	MACHINE RENTAL	-	-	-	-	
N-5800-5000-5300	CLOSURE & POST CLOSURE COST	137,906	-	-	-	
N-5800-6000-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	-	-	
N-5800-6000-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
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	-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-5800-6050-4444	GAZ & OIL/ESSENCE ET HUILE	2,842	3,490	3,500	3,500	Gas
N-5800-6050-4462	LICENSES	120	-	-		
N-5800-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	1,142	769	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-6053-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	20	-	-	-	
N-5800-6053-4444	GAZ & OIL/ESSENCE ET HUILE	735	-	-	-	
N-5800-6053-5225	REPAIR & MAINTENANCE EQUIPMENT	812	-	-	-	
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 FOURNITURE	31	63	500	500	
N-5800-6062-4444	GAZ & OIL/ESSENCE ET HUILE	3,221	5,874	3,000	5,500	Gas
N-5800-6062-4462	LICENSES	120	-	-	-	
N-5800-6062-5225	REPAIR & MAINTENANCE EQUIPMENT	605	1,573	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-6064-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	124	-	500	500	
N-5800-6064-4444	GAZ & OIL/ESSENCE ET HUILE	1,258	2,284	3,000	3,000	Gas
N-5800-6064-4462	LICENSES	120	-	-	-	
N-5800-6064-5225	REPAIR & MAINTENANCE EQUIPMENT	1,152	892	2,000	2,000	Maintenance, oil change, flat tires, anti rust spray paint
N-5800-7000-7005	SEWER ACCRUED INTEREST.INTERET COURU EGOUTS	(1,531)	(10,606)	-	-	
N-5800-7000-7006	WATER ACCRUED INTEREST/INTERET COURU EAU	(4,135)	(34,630)	-	-	
	Total Environment Expenses	392,906	252,733	283,195	316,877	
Total		392,306	252,653	283,195	316,877	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Envrionment / Environnement Capital						
N-5800-8036-3500	OTHER REVENUE - TCA MISC./DIVERS	4,000	1,142	-	-	
	Transfer from Reserve			-		
	Total Revenue environment			-	-	
N-5800-8053-7500	MACHINERY & EQUIPMENT	3,409	-	-	-	
N-5800-8054-7500	Vehicules - TCA MISC./DIVERS	31,481	-			
	Total Expenses envrionment	34,890	-	-	-	
Total		34,890	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Isidore Landfill / Dépotoir St Isidore						
N-5810-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	298	458	3,000	3,000	Stone fence, entrance sign
N-5810-4050-4055	MONITORING	3,126	3,373	2,800	3,500	Lab fees & equipment rental
N-5810-4050-4441	TAXES	3,576	3,506	4,000	4,000	???
N-5810-5000-5206	ENGINEERS/INGENIEUR	5,221	(322)	4,822	1,082	Eng. EXP Reports
N-5810-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	2,000	5,000	Public works, grinding
	Total St Isidore landfill expenses	12,221	7,015	16,622	16,582	
Total		12,221	7,015	16,622	16,582	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 FOURNITURE	623	1,799	2,500	2,500	Stone, fence, signs
N-5830-4050-4055	MONITORING	4,202	4,696	3,600	3,875	Lab fees & equipment rental
N-5830-4050-4441	TAXES	3,933	3,888	-	4,000	
N-5830-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5830-5000-5206	ENGINEERS/INGENIEUR	3,096	124	4,822	1,082	Eng. EXP Reports every 2years (2023 nota report year)
N-5830-5000-5210	SUBCONTRACT/SOUS CONTRAT	9,998	-	-	-	
N-5830-5000-5230	MACHINE RENTAL	2,610	-	10,000	10,000	Public work, grinding, shovel (house destruction)
	Total St Bernardin Landfill revenue	24,463	10,508	20,922	21,457	
Total		24,463	10,508	20,922	21,457	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Fournier landfill / Dépotoir Fournier						
N-5835-3020-3076	ONTARIO	45	-	-	-	
N-5835-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	31,816	46,922	35,000	40,000	
N-5835-3035-3500	User Fees & Service Charges MISC./DIVERS	4,852	11,263	4,000	4,000	
	Total Fournier Landfill Revenue	36,713	58,184	39,000	44,000	
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 FOURNITURE	1,675	4,398	4,000	4,000	Stone, fence, posts, signs, calcium
N-5835-4050-4055	MONITORING	6,141	7,106	3,500	7,525	Lab fees & equipment rental
N-5835-4050-4441	TAXES	4,459	4,428	-	4,700	
N-5835-5000-5206	ENGINEERS/INGENIEUR	3,096	4,115	4,993	5,212	Eng EXP Reports
N-5835-5000-5210	SUBCONTRACT/SOUS CONTRAT	13,328	2,422	12,500	8,000	$800 Toilette Brazeau, $5000 chipper, $900 cardboard container
N-5835-5000-5220	TOXIC WASTE	3,587	4,855	2,250	5,300	HHW, Drain all, supplies
N-5835-5000-5230	MACHINE RENTAL	14,417	17,374	20,000	25,000	Public works shovel
	Total Fournier Landfill Expenses	46,705	44,698	47,243	59,737	
Total		9,992	(13,486)	8,243	15,737	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Central Landfill / Dépotoir Centrale						
N-5838-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	74	1,088	1,500	1,500	Post, fence, signs
N-5838-4050-4055	MONITORING	2,092	2,543	2,000	2,000	Lab fees & equipment rental
N-5838-4050-4441	TAXES	-	-	-	-	
N-5838-5000-5206	ENGINEERS/INGENIEURS	5,964	2,926	19,993	5,212	Eng EXP Reports
N-5838-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	3,240	3,500	25,000	Machin rental - Public works, grinding (Action Plan MECP)
	Total Central Landfill Expenses	8,131	9,796	26,993	33,712	
Total		8,131	9,796	26,993	33,712	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Albert Landfill / Dépotoir St Albert						
N-5840-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	547	458	2,500	1,500	Post, fence, signs
N-5840-4050-4055	MONITORING	5,065	5,481	4,500	5,625	Lab fees & equipment rental
N-5840-4050-4441	TAXES	-	-	-	-	
N-5840-5000-5206	ENGINEERS/INGENIEUR	5,964	2,926	4,993	5,212	Eng EXP Reports
N-5840-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,400	-	10,000	10,000	Machin rental - Public works, grinding
	Total St Albert landfill Expenses	12,976	8,866	21,993	22,337	
Total		12,976	8,866	21,993	22,337	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Limoges Landfill / Dépotoir Limoges						
N-5850-3020-3076	ONTARIO	-	-	-	-	
N-5850-3035-3415	TIPPING FEES/FRAIS DEPOTOIR	39,045	50,674	45,000	45,000	
N-5850-3035-3500	User fees & Service Charges MISC./DIVERS	8,233	18,686	5,500	6,000	
	Total Limoges landfill Revenue	47,279	69,360	50,500	51,000	
				-		
N-5850-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,524	3,588	4,000	4,000	Stone, fence, posts, signs, calcium
N-5850-4050-4055	MONITORING	4,085	4,702	4,500	4,700	Lab fees & equipment rental
N-5850-4050-4441	TAXES	5,535	5,465	-	5,600	
N-5850-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-5850-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-5850-5000-5206	ENGINEERS/INGENIEUR	5,964	2,926	4,993	5,212	Eng EXP Reports
N-5850-5000-5210	SUBCONTRACT/SOUS CONTRAT	17,028	926	12,500	10,000	$800 Toilette Brazeau, $9000 chipper
N-5850-5000-5220	TOXIC WASTE	7,688	10,024	6,400	6,500	HHW, Drain all, supplies
N-5850-5000-5230	MACHINE RENTAL	19,906	22,897	15,000	20,000	Machin rental - Public works, grinding
	Total Limoges landfill Expenses	65,731	50,528	47,393	56,012	
Total		18,452	(18,832)	(3,107)	5,012	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	529,011	535,630	523,000	550,000	Indication of large increase but will only bill garbage
N-5870-3035-3422	GARBAGE TAGS/ETIQUETTE D'ORDURES	7,678	8,320	8,000	7,500	Garbage tags
	Total Garbage Collection Revenue	536,689	543,949	531,000	557,500	
				-		
N-5870-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	10,522	12,097	10,750	12,450	
N-5870-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,081	1,284	3,150	1,325	
N-5870-4000-4005	OVERTIME/SURTEMPS	-	324	-	-	
N-5870-4000-4020	C.P.P.	652	700	675	725	
N-5870-4000-4021	E.I.	262	257	275	265	
N-5870-4000-4022	OMERS	1,335	1,228	1,375	1,270	
N-5870-4000-4023	W.S.I.B.	389	124	400	130	
N-5870-4000-4024	E.H.T.	266	268	275	280	
N-5870-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-5870-4000-4031	MACHINE RENTAL	6,120	-	6,500	6,500	Spring clean up payroll Public work truck
N-5870-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	1,576	-	500	sticker for garbage refusal garbage tags, flyers for spring clean up
N-5870-5000-5210	SUBCONTRACT/SOUS CONTRAT	351,816	351,022	336,802	350,000	Mike 340K, Spring clean up 13K (public works), 50K for Rte 800
N-5870-5000-5220	TOXIC WASTE	-	-	-	-	
	Total Garbage Collection Expenses	374,445	368,880	360,202	373,445	
Total		(162,244)	(175,069)	(170,798)	(184,055)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Recycling collection / Collecte recyclage						
N-5880-3020-3076	Provincial Grant ONTARIO	127,163	97,178	130,000	65,000	Only 6 mths - transition
N-5880-3035-3421	RECYCLING FEES/FRAIS DE RECYCLAGES	377,567	380,993	378,000	380,000	Extended for 12 mths in case of problem w/transition
N-5880-3035-3423	BLUE BOXES/BOITES BLEUE	-	-	-	-	No blue box, transition to producer
	Total Recycling Collection Revenue	504,730	478,170	508,000	445,000	
N-5880-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	46	-	-	
N-5880-5000-5210	SUBCONTRACT/SOUS CONTRAT	387,759	378,167	329,478	410,000	Mike 250K, recycle action 130K (transition year ???)
	Total Recycling Collection Expenses	387,759	378,212	329,478	410,000	
Total		(116,971)	(99,958)	(178,522)	(35,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Garbage Disposal / Disposition ordure						
N-5890-5000-5210	SUBCONTRACT/SOUS CONTRAT	177,280	170,290	175,000	165,000	GFL (need a new contract)
N-5890-7010-7010	DONATION	1,600	1,383	4,000	3,000	Washable diapers, etc
	Total Garbage Disposal Expenses	178,880	171,672	179,000	168,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Garbage Disposal Transfer to reserve / Disposition ordure transfert réserve				-		
	Garbage collection			56,712	(41,967)	
				-		
	Total Garbage collection transfer to reserves	-	-	56,712	(41,967)	
Total		178,880	171,672	235,712	126,033	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Storm Water Pond						
N-5895-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	1,000	1,000	
N-5895-4050-4200	CHEMICALS/CHIMIQUE	-	-	1,000	1,000	
N-5895-4050-4447	HYDRO	-	-	500	500	
N-5895-5000-5206	ENGINEERS/INGENIEURS	-	-	10,000	10,000	
N-5895-5000-5216	SERVICE & RENT	-	-	3,500	3,500	
	Total Storm Water Pond	-	-	16,000	16,000	
Total		-	-	16,000	16,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	500	-	-	-	
N-7010-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	14,740	-	10,500	16,900	
	TOTAL St isidore Parks Revenue	15,240	-	10,500	16,900	
N-7010-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7010-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7010-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7010-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7010-4000-4011	STATUTORY/JOURS FERIES	-	-	-	-	
N-7010-4000-4020	C.P.P.	-	-	-	-	
N-7010-4000-4021	E.I.	-	-	-	-	
N-7010-4000-4022	OMERS	-	-	-	-	
N-7010-4000-4023	W.S.I.B.	-	-	-	-	
N-7010-4000-4024	E.H.T.	-	-	-	-	
N-7010-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7010-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,998	59	2,500	1,500	
N-7010-4050-4443	WATER & SEWER SERVICES	3,281	1,672	1,700	3,500	increase in water & sewer rates in 2022
N-7010-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	50	50	
N-7010-4050-4447	HYDRO	720	1,304	800	800	
N-7010-4050-4458	INSURANCE	526	802	550	1,000	
N-7010-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	-	
N-7010-5000-5210	SUBCONTRACT/SOUS CONTRAT	6,715	7,780	4,500	9,700	$8280 gazon (high increase in 2022) , toilet rental - $900
N-7010-5000-5215	BUILDING REPAIR	-	260	300	250	
N-7010-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	367	100	100	
N-7010-7014-7015	TRANSFER TO PAYABLE	-	-	-		
	TOTAL St isidore Parks Expenses	15,240	12,243	10,500	16,900	
Total		-	12,243	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Isidore Park / Parc Capital						
N-7010-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	REGISTRATION/ENREGISTREMENT			9,000	-	
	TRANS FROM RESERVE			-	12,000	Transfer from park reserve
	Total St isidore Park Revenue	-	-	9,000	12,000	
N-7010-8051-7500	LAND IMPROVEMENT MISC./DIVERS	-	-	9,000	12,000	Replace posts
		-	-	9,000	12,000	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Ste Rose Park / Parc						
N-7016-3036-3500	OTHER REVENUE MISC./DIVERS	-	-	-	-	
N-7016-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	6,000	-	5,000	10,050	
N-7016-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-		
	Total Ste Rose park Revenue	6,000	-	5,000	10,050	
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 FOURNITURE	984	-	1,000	700	
N-7016-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7016-4050-4447	HYDRO	-	-	-	-	
N-7016-4050-4458	INSURANCE	741	760	800	850	
N-7016-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,881	6,508	3,000	8,300	6720 $ gazon, 900 $ toilet
N-7016-5000-5215	BUILDING REPAIR	-	-	200	200	
N-7016-7014-7015	TRANSFER TO PAYABLE	1,394	-	-	-	
	Total Ste Rose park Expenses	6,000	7,267	5,000	10,050	
Total		-	7,267	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Bernardin Park / Parc						
N-7030-3036-3500	OTHER REVENUE MISC./DIVERS	-	2,463		-	
N-7030-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	9,500	-	9,500	14,500	
	Total St Bernardin park revenue	9,500	2,463	9,500	14,500	
				-		
N-7030-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
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.	-	(22)	-	-	
N-7030-4000-4024	E.H.T.	-	-	-	-	
N-7030-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7030-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	553	4,299	2,300	3,000	Tent rental $1000 for activity
N-7030-4050-4447	HYDRO	1,458	1,526	2,200	2,000	
N-7030-4050-4458	INSURANCE	381	390	500	500	
N-7030-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,863	6,953	4,000	8,500	$7680 gazon
N-7030-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	631	1,110	500	500	
N-7030-7014-7015	TRANSFER TO PAYABLE	2,614	-	-	-	
	Total St Bernardin park expenses	9,500	14,256	9,500	14,500	
Total		-	11,793	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Bernardin Park / Parc Capital						
N-7030-3045-3500	MISC./DIVERS		5,029	4,000	6,000	$5K Caisse $1K dons groupe comm
N-7030-8041-3500	TCA PARKLAND/ FIN DE PARC MISC./DIVERS		-	-	5,000	
	TRANS FROM RESERVE		50,000	50,000	8,736	
	Total St Bernardin Park Revenue	-	55,029	54,000	19,736	
N-7030-8052-7500	BUILDING MISC./DIVERS	-	91,349	100,000	34,736	pump track
	Total St Bernardin Park Expenses	-	91,349	100,000	34,736	
Total		-	36,320	46,000	15,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	14,965	-	10,500	16,100	
	Transfer from reserve			-		
	Total Fournier park revenue	14,965	-	10,500	16,100	
				-		
N-7035-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-		
N-7035-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	3,339	-	2,500		
N-7035-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7035-4000-4010	VACATION/VACANCES	141	-	150		
N-7035-4000-4011	STATUTORY/JOURS FERIES	195	-	200		
N-7035-4000-4020	C.P.P.	-	-	-	-	
N-7035-4000-4021	E.I.	110	-	120		
N-7035-4000-4022	OMERS	-	-	-	-	
N-7035-4000-4023	W.S.I.B.	142	(37)	150		
N-7035-4000-4024	E.H.T.	97	-	100		
N-7035-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7035-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,294	41	1,200	200	
N-7035-4050-4444	GAZ & OIL/ESSENCE ET HUILE	50	28	25		
N-7035-4050-4447	HYDRO	2,007	2,032	2,000	2,000	
N-7035-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7035-4050-4458	INSURANCE	1,206	1,236	1,200	1,400	
N-7035-5000-5210	SUBCONTRACT/SOUS CONTRAT	4,257	15,596	2,500	12,000	$3.2K contractor rink, $7680 grass toilet $900
N-7035-5000-5215	BUILDING REPAIR	-	-	100		
N-7035-5000-5217	SNOW REMOVAL	127	328	255	500	
N-7035-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
N-7035-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Fournier park expenses	14,965	19,224	10,500	16,100	
Total		-	19,224	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Albert Park / Parc						
N-7040-3035-3500	User Fees & Service Charges MISC./DIVERS	-	400	-	-	
N-7040-3035-3513	SIGNS/ENSEIGNE	(108)	668	-	-	
N-7040-3036-3501	INTERNAL TRANSFER FROM OTHER DEPT	-	-	-	-	
N-7040-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	13,217	-	10,500	16,100	
N-7040-3045-3500	DONATION MISC./DIVERS	-	-	-	-	
	Total St Albert park Revenue	13,109	1,068	10,500	16,100	
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 FOURNITURE	2,103	1,079	1,500	2,900	
N-7040-4050-4447	HYDRO	1,190	1,264	1,200	1,350	
N-7040-4050-4450	TELEPHONE	-	-	-	-	
N-7040-4050-4458	INSURANCE	727	744	800	850	
N-7040-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,604	7,047	7,000	11,000	portable toilet rental & subcontractor outdoor rink
N-7040-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	486	-	-	-	
N-7040-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total St Albert park Expenses	13,109	10,133	10,500	16,100	
Total		-	9,065	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Albert Park / Parc Capital						
N-7040-8041-3500	Park Land -TCA MISC./DIVERS	-	-	5,000	10,000	
	Transfer from reserve			550		
	Total St Albert Park Revenue	-	-	5,550	10,000	
N-7040-8051-7500	MISC./DIVERS	5,667	-	20,000	20,000	replace poles
	Total St Albert Park Expenses	5,667	-	20,000	20,000	
Total		5,667	-	14,450	10,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	-	12,000	14,650	
N-7045-3045-3500	DONATION MISC/DIVERS	-	-	-		
	Total Forest Park park revenue	12,000	-	12,000	14,650	
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 FOURNITURE	821	140	500	1,300	
N-7045-4050-4443	WATER & SEWER SERVICES	2,800	2,741	2,700	2,900	
N-7045-4050-4445	NATURAL GAS NATUREL	-	-	-	-	
N-7045-4050-4446	PROPANE	1,066	929	1,100	1,100	
N-7045-4050-4447	HYDRO	565	900	900	900	
N-7045-4050-4458	INSURANCE	377	387	400	450	
N-7045-5000-5210	SUBCONTRACT/SOUS CONTRAT	5,927	6,122	6,400	8,000	$2800 grass toilet $1440 year round,$3200 rink contractor
N-7045-7014-7015	TRANSFER TO PAYABLE	445	-	-	-	
				-		
	Total Forest Park park expenses	12,000	11,219	12,000	14,650	
Total		-	11,219	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	6,170	-	7,500	-	
	Total Forest Park Park Expenses	6,170	-	7,500	-	
Total		6,170	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Limoges Park / Parc						
N-7050-3035-3500	User Fees & Service Charges MISC./DIVERS	200	200	500	500	
N-7050-3035-3708	BAR	-	1,201	2,000	1,000	community day bar hours to be reviewed with committee
N-7050-3035-3721	HALL RENTAL/LOCATION DE SALLE	100	270	500	-	
N-7050-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	26,876	-	22,000	30,325	
N-7050-3042-3500	DEFERRED REVENUE MISC./DIVERS	-	-	-	-	
N-7050-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Transfer from Reserve			-	-	
	Total Limoges park Revenue	27,176	1,671	25,000	31,825	
N-7050-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	2,594	-	-	
N-7050-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7050-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7050-4000-4020	C.P.P.	-	84	-	-	
N-7050-4000-4021	E.I.	-	15	-	-	
N-7050-4000-4022	OMERS	-	253	-	-	
N-7050-4000-4023	W.S.I.B.	-	75	-	-	
N-7050-4000-4024	E.H.T.	-	51	-	-	
N-7050-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7050-4000-4031	MACHINE RENTAL	-	2,616	-	-	
N-7050-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7050-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	3,133	1,651	5,000	1,500	
N-7050-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	300	-	
N-7050-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	542	-	1,000	
N-7050-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	300	-	300	
N-7050-4050-4443	WATER & SEWER SERVICES	1,781	1,574	2,000	2,000	
N-7050-4050-4445	NATURAL GAS NATUREL	1,410	1,435	1,300	1,600	
N-7050-4050-4447	HYDRO	875	1,433	2,000	1,500	
N-7050-4050-4450	TELEPHONE	-	-	-	-	
N-7050-4050-4458	INSURANCE	806	826	900	925	
N-7050-4050-4500	ADVERTISING & ENTERTAINEMENT	195	-	-	-	
N-7050-5000-5210	SUBCONTRACT/SOUS CONTRAT	18,975	15,730	11,500	22,000	$15K gazon toilet rental $2400 rink $3200
N-7050-5000-5215	BUILDING REPAIR	-	-	2,000	1,000	
N-7050-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Limoges park Expenses	27,176	29,177	25,000	31,825	
Total		-	27,506	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Limoges Park / Parc Capital						
N-7050-8010-3500	CANADA GRANT	-	10,000	-		
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	35,009	Gazebo unspent in 2022 ($25k), diff = amt allocated for 2023 projects
N-7050-8045-3500	Donation - TCA MISC./DIVERS	-	-	-		
	Transfer from reserve			-	391	From park reserve
	Total Limoges Park Revenue	-	10,000	25,000	35,400	
N-7050-8051-7500	TCA LAND IMPROVEMENT	18,736	-	-	10,400	Picnic tables (7) $9,100; bleachers for skate park $1,300
N-7050-8052-7500	TCA BUILDING	-	25,333	25,000	25,000	Gazebo not done in 2022
N-7050-8075-7500	INFRASTRUCTURE BRIDGES	-	-	-	-	
N-7050-8090-7500	SALARIES MISC./DIVERS	-	-	-	-	
	Total Limoges Park Expenses	18,736	25,333	25,000	35,400	
Total		18,736	15,333	-	0	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Giroux Park / Parc						
N-7051-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	4,000	6,000	
	Total Limoges Tot Lot Park Revenue	4,000	-	4,000	6,000	
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 FOURNITURE	45	8	2,000	2,000	
N-7051-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,058	936	2,000	4,000	$2400 gazon, toilet in 2023 $900
N-7051-7014-7015	TRANSFER TO PAYABLE	2,897	-		-	
	Total Limoges Tot Lot Park Expenses	4,000	944	4,000	6,000	
Total		-	944	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Giroux Park/Parc Capital						
N-7051-8020-3076	ONTARIO	-	-	-	-	
N-7051-8039-3500	DEVELOPMENT CHARGE REVENUE	-	-	-	-	
N-7051-8041-3500	TCA TRANSFER FROM PARKLAND	-	-	-	2,000	
N-7051-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	-	
N-7051-1009-1500	Transfer from reserve	-	-	-	6,000	
	Total Limoges Tot Lot Park Revenue	-	-	-	8,000	
N-7051-8051-7500	LAND IMPROVEMENT , MISC	-	-	-	13,200	2 Picnic tables ($1,600 x 2), shade structure ($10k)
N-7051-8053-7500	MACHINERY & EQUIPMENT	-	-	-	-	
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	-	-	-	13,200	
Total		-	-	-	5,200	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Cambridge Forest Estate Park / Parc						
N-7052-3035-3500	USER FEES & SERVICE CHARGES MISC/DIVERS	-	-	-	-	
N-7052-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,000	-	4,000	8,000	
	Total Cambridge Forest Estate park revenue	4,000	-	4,000	8,000	
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 FOURNITURE	-	-	1,000	500	
N-7052-4050-4447	HYDRO	544	547	600	600	
N-7052-4050-4458	INSURANCE	-	-	400	400	
N-7052-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,117	2,035	2,000	6,500	$4800 gazon $900 toilet en 2023
N-7052-7014-7015	TRANSFER TO PAYABLE	1,340	-	-		
	Total Cambridge Forest Estate park expenses	4,000	2,582	4,000	8,000	
Total		-	2,582	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Cambridge Forest Estate Park / Parc Capital						
	Total Cambridge Forest Estate park expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Gagnon Park / Parc						
N-7053-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	-	-	
N-7053-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	4,482	-	4,000	6,000	
N-7053-3045-3500	DONATION MISC./DIVERS	-	-		-	
	Total Gagnon park revenue	4,482	-	4,000	6,000	
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 FOURNITURE	840	-	500	500	
N-7053-4050-4447	HYDRO	342	366	350	350	
N-7053-4050-4458	INSURANCE	-	-	400	400	
N-7053-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,801	3,689	2,500	4,200	
N-7053-5000-5215	BUILDING REPAIR	-	-	250	550	
N-7053-7014-7015	TRANSFER TO PAYABLE	-	-	-	-	
	Total Gagnon park expenses	4,982	4,055	4,000	6,000	
Total		500	4,055	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	-	-	-	2,000	
N-7053-8045-3500	DONATION MISC/DIVERS	500	2,200	-	-	
	Transfer from reserve		5,941	7,279	1,339	Unspent reserve from 2022
	Total Gagnon park revenue	500	8,141	7,279	3,339	
N-7053-8051-7500	MISC./DIVERS	-	8,141	7,279	8,339	Pavage , abri, tables de picnique
N-7053-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-		
	Total Gagnon Park Expenses	-	8,141	7,279	8,339	
Total		500	-	-	5,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
General Recreation / Récréation générale						
N-7100-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7100-3035-3500	User Fees & Service Charges MISC./DIVERS	7,520	2,042	500	500	
N-7100-3035-3759	PROGRAMING REVENUES	1,426	15	3,500	-	Revenues allocated per facility rather than here
N-7100-3045-3500	DONATION	-	900	-	-	
	Total Recreation General Revenue	8,946	2,957	4,000	500	
N-7100-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	156,091	154,543	208,269	246,542	
N-7100-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,496	1,021	-	-	
N-7100-4000-4010	VACATION/VACANCES	15,646	13,261	18,848	24,037	
N-7100-4000-4011	STATUTORE/JOURS FERIES	7,927	7,234	10,945	13,040	
N-7100-4000-4012	SICK LEAVE/JOURNEE MALADIE	4,275	4,448	5,473	6,520	
N-7100-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7100-4000-4017	CONVENTION & SEMINAR	-	-	-	-	
N-7100-4000-4018	LUMP SUM	-	250	-	-	
N-7100-4000-4020	C.P.P.	7,811	8,083	10,070	12,086	
N-7100-4000-4021	E.I.	2,685	2,613	3,561	3,324	
N-7100-4000-4022	OMERS	17,926	18,810	23,178	29,087	
N-7100-4000-4023	W.S.I.B.	5,259	3,657	6,785	8,122	
N-7100-4000-4024	E.H.T.	3,598	3,694	4,642	5,531	
N-7100-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,606	7,778	18,376	15,518	
N-7100-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7100-4050-4030	MILEAGE/MILLAGE	178	-	200	500	
N-7100-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4,304	2,457	6,500	6,500	
N-7100-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	180	28	200	200	
N-7100-4050-4451	CELLULAR PHONE/CELLULAIRE	1,425	1,154	1,300	1,300	80 $ * 12 en moyenne
N-7100-4050-4458	INSURANCE	292	1,439	500	1,600	vehicle
N-7100-4050-4470	ASSOCIATION FEES/FRAIS	168	397	500	500	
N-7100-4050-4471	EDUCATION FEES/FRAIS	1,878	960	1,250	5,000	Training for 2 new managers
N-7100-4050-4472	CONVENTION & SEMINARS	-	-	500	1,000	
N-7100-4050-4500	ADVERTISING & ENTERTAINEMENT	1,078	928	8,000	9,000	Gala des bénévoles - not held the last 3 years
N-7100-5000-5202	LEGAL/AVOCAT	-	-	-	-	
N-7100-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,596	2,639	3,500	1,000	
N-7100-5000-5213	PROGRAMING CONTRACTOR	9,062	857	3,500	-	Instructors for programs should we put them against the halls now the revenue is going to the halls?
N-7100-5000-5216	SERVICE & RENT	1,234	1,394	1,500	1,500	copier
N-7100-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	6,888	5,000	11,300	Bookking reservation & membership system fees + Asyst maintenance fee
N-7100-6057-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	7	-	100	
N-7100-6057-4444	GAZ & OIL/ESSENCE ET HUILE	3,879	4,517	4,000	4,000	
N-7100-6057-4462	LICENSES	120	-	-	120	
N-7100-6057-5225	REPAIR & MAINTENANCE EQUIPMENT	1,314	1,062	1,000	1,000	
	Total Recreation General Expenses	255,715	244,533	347,597	408,427	
	Transfer to Reserve			-		
	Total Transfer to Recreation Reserve	-	-	-	-	
Total		246,769	241,576	343,597	407,927	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
General Recreation / Récréation générale Capital						
N-7100-8020-3500	MISC./DIVERS	29,700	300	-		
N-7100-8036-3500	TCA OTHER/AUTRES MISC./DIVERS	-	-	-		
	Transfer from Development Charge	-		-		
N-7100-8042-3500	DEFFERED REVENUE MISC./DIVERS	-	-	-		
	Transfer from Reserve		4,279	150,393	125,000	
	Total Recreation Director Revenue	29,700	4,579	150,393	125,000	
N-7100-8053-7500	MISC./DIVERS	68,353	4,579	150,393	125,000	Lump sum for park requests $30K; DSS report for all halls $20k; 75k emergency bldg repairs
N-7100-8054-7500	TCA VEHICLES	-	-	-	40,566	pick up truck for Complexe
N-7100-8997-9009	TRANSFER TO INVENTORY			-		
	Total Recreation General Expenses	68,353	4,579	150,393	165,566	
Total		38,653	0	-	40,566	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Arena St Isidore						
N-7110-3015-3075	CANADA	-	-	-	-	
N-7110-3020-3076	ONTARIO	-	-	-	-	
N-7110-3035-3500	User Fees & Service Charges MISC./DIVERS	-	50	1,000	500	
N-7110-3035-3513	SIGNS/ENSEIGNE	3,627	3,739	3,000	3,500	
N-7110-3035-3706	VENDING MACHINE/DISTRIBUTEUR GUM	-	-	1,000	1,000	
N-7110-3035-3707	PUBLIC SKATING/PATINAGE PUBLIC	1,415	1,462	1,300	1,300	
N-7110-3035-3710	ARCADE	-	-	-	300	
N-7110-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	(0)	-	-	
N-7110-3035-3730	ICE RENTAL/LOCATION DE GLACE	193,337	235,295	270,000	310,000	
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	198,379	240,546	276,300	316,600	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-7110-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	53,256	67,578	132,220	166,727	
N-7110-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	60,077	90,149	125,888	90,903	
N-7110-4000-4004	TRAINING/FORMATION	-	10	-	-	
N-7110-4000-4005	OVERTIME/SURTEMPS	715	1,556	-	-	
N-7110-4000-4010	VACATION/VACANCES	5,468	6,798	15,057	13,384	
N-7110-4000-4011	STATUTORY/JOURS FERIES	3,404	4,888	13,165	13,061	
N-7110-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,489	3,081	3,406	4,235	
N-7110-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	176	-	-	-	
N-7110-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
N-7110-4000-4018	LUMP SUM	-	-	-	-	
N-7110-4000-4020	C.P.P.	5,717	8,339	13,489	14,064	
N-7110-4000-4021	E.I.	2,520	3,595	5,728	1,108	
N-7110-4000-4022	OMERS	5,676	10,851	15,251	16,866	
N-7110-4000-4023	W.S.I.B.	3,595	3,168	8,160	8,125	
N-7110-4000-4024	E.H.T.	2,459	3,418	5,583	5,539	
N-7110-4000-4025	MEDICAL PLAN/ASS.GROUPE	2,491	5,983	9,884	17,248	
N-7110-4000-4031	MACHINE RENTAL	288	616	-		
N-7110-4050-4030	MILEAGE/MILLAGE	541	-	-	500	
N-7110-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,018	10,489	9,000	12,000	
N-7110-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	51	536	500	500	
N-7110-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	3,618	5,381	4,700	5,000	
N-7110-4050-4116	SIGN ON BOARD	-	-	-	-	
N-7110-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	700	500	
N-7110-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAV	943	480	400	1,000	
N-7110-4050-4311	SMALL TOOLS	478	126	500	500	
N-7110-4050-4442	HEATING OIL	-	-	-	-	
N-7110-4050-4443	WATER & SEWER SERVICES	28,486	25,005	25,000	30,000	
N-7110-4050-4446	PROPANE	25,259	34,705	30,000	43,500	
N-7110-4050-4447	HYDRO	80,666	76,135	100,000	85,000	
N-7110-4050-4450	TELEPHONE	3,012	2,835	3,100	3,200	
N-7110-4050-4451	CELLULAR PHONE/CELLULAIRE	227	832	700	700	
N-7110-4050-4458	INSURANCE	28,982	38,476	29,000	43,000	
N-7110-4050-4460	POSTAGE & COURRIER	-	-	100	100	
N-7110-4050-4470	ASSOCIATION FEES/FRAIS	330	210	350	350	
N-7110-4050-4471	EDUCATION FEES/FRAIS	-	550	750	2,500	training for new employees
N-7110-4050-4472	CONVENTION & SEMINARS	-	-	500	500	
N-7110-4050-4500	ADVERTISING & ENTERTAINEMENT	79	100	500	500	
N-7110-5000-4118	PRO SHOP	-	-	-	-	
N-7110-5000-5210	SUBCONTRACT/SOUS CONTRAT	15,875	19,594	17,000	17,000	
N-7110-5000-5211	CONTRACTOR	540	1,184	-	-	
N-7110-5000-5215	BUILDING REPAIR	8,550	10,904	15,000	15,000	
N-7110-5000-5216	SERVICE & RENT	1,173	274	1,500	1,500	
N-7110-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	678	438	1,500	1,500	
N-7110-6050-4444	GAZ & OIL/ESSENCE ET HUILE	61	-	-	-	old rec truck / replaced by 6057 in rec dept
N-7110-6050-5225	REPAIR & MAINTENANCE EQUIPMENT	26	-	500	-	old rec truck / replaced by 6057 in rec dept
N-7110-6060-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	10	-	1,000	1,000	
N-7110-6060-4444	GAZ & OIL/ESSENCE ET HUILE	841	1,146	500	1,000	
N-7110-6060-5225	REPAIR & MAINTENANCE EQUIPMENT	1,637	5,341	2,000	5,000	
N-7110-6061-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	100	100	
N-7110-6061-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	350	400	
N-7110-6063-5225	REPAIR & MAINTENANCE EQUIPMENT	11,584	5,645	12,000	14,000	
N-7110-7000-7001	DEBENTURE INTERST.INTERET	15,370	8,754	16,000	10,632	
	Total Arena Expenses	382,366	459,167	621,081	647,741	
	Arena expansion 2012	13,814	13,814	28,794	29,760	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
	Transfer to Reserve		75,000	75,000	50,000	
	Total Arena Loan principal payment	13,814	88,814	103,794	79,760	
Total		197,801	307,435	448,575	410,902	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Arena Capital						
N-7110-8010-3500	CANADA GRANT	-	-	-	-	
N-7110-8020-3076	Province Grant ONTARIO - TCA	-	-	500,000	-	
N-7110-8039-3500	PRO SHOP		-	-	-	
	Transfer from Dev Charge			90,000	-	
N-7110-8045-3500	Donation - TCA MISC./DIVERS	-	-	-	-	
	Total Arena Revenue	-	-	590,000	-	
	transfer from Reserve			431,290		
	Solar Panel Reserve			167,118		
	Transfer from Reserve & Reserve Funds	-	-	598,408	-	
N-7110-8052-7500	BUILDING - TCA Misc /Divers	-	-	-	8,000	Structural assessment (due in 2023, good for 5 yrs)
N-7110-8053-7500	Machinery & Equipment TCA Misc/Divers	14,393	9,000	1,414,800	190,900	$6700 compressor #2 overhaul + $52,800 FCA repairs 2022 repairs not completed: $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)
	Total Arena Expenses	14,393	9,000	1,414,800	198,900	
Total		14,393	9,000	226,392	198,900	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Bowling						
N-7112-3035-3740	BOWLING ALLEY/ LOCATION ALLEE DE QUILLE	-	2,319	10,000	10,000	
	Total Bowling revenue	-	2,319	10,000	10,000	
N-7112-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7112-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	89	1,545	1,545	4,356	
N-7112-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7112-4000-4010	VACATION/VACANCES	14	88	88	191	
N-7112-4000-4011	STATUTORY.JOURS FERIES	-	62	62	219	
N-7112-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7112-4000-4020	C.P.P.	-	-	-	-	
N-7112-4000-4021	E.I.	2	37	37	-	
N-7112-4000-4022	OMERS	-	-	-	-	
N-7112-4000-4023	W.S.I.B.	3	17	17	136	
N-7112-4000-4024	E.H.T.	2	33	33	93	
N-7112-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7112-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	15	15	-	
N-7112-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	1,139	1,139	1,000	
N-7112-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	-	710	710	1,500	
	Total Bowling expenses	110	3,646	6,088	7,495	
Total		110	1,327	(3,912)	(2,505)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Isidore hall / Centre						
N-7113-3035-3500	User Fees & Service Charges MISC./DIVERS	-	2,138	100	100	
N-7113-3035-3700	RESTAURANT	-	1,086	900	500	
N-7113-3035-3708	BAR	-	5,543	18,000	15,000	
N-7113-3035-3721	HALL RENTAL/LOCATION DE SALLE	1,185	4,081	7,500	5,000	
N-7113-3035-3759	PROGRAMMING REVENUES	-	-	-	1,000	
N-7113-3035-3760	MISC. ACTIV. DIVERS	264	690	-	-	
N-7113-3045-3500	Donation MISC./DIVERS	-	-	-	-	
	Total St Isidore Hall Revenue	1,449	13,538	26,500	21,600	
N-7113-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	248	-	-	
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.	-	13	-	-	
N-7113-4000-4021	E.I.	-	5	-	-	
N-7113-4000-4022	OMERS	-	24	-	-	
N-7113-4000-4023	W.S.I.B.	-	6	-	-	
N-7113-4000-4024	E.H.T.	-	5	-	-	
N-7113-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7113-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	3,077	1,000	1,000	
N-7113-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	120	865	600	600	
N-7113-4050-4110	BAR SUPPLIES/FOURNITURE	1,305	15,162	15,000	7,500	
N-7113-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600	-	-	-	
N-7113-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	200	500	1,000	
N-7113-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	349	413	500	500	
	Total St Isidore Hall Expenses	2,374	20,017	17,600	10,600	
Total		925	6,479	(8,900)	(11,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Isidore hall / Centre Capital						
	Transfer from Reserve Solar Panel					
	Transfer from Reserve		5,148	18,000	25,300	
Total St Isidore Hall Revenue				18,000	25,300	
N-7113-8052-7500	TCA BUILDING MISC./DIVERS	-	-	-	-	
N-7113-8053-7500	MACHINERY & EQUIPMENT - MISC./DIVERS	-	5,148	18,000	25,300	$4.8k heaters, $2.5k slop sink, $18k pipe rehab (from 2022 budget)
Total St Isidore Hall Exp	-	-	5,148	18,000	25,300	
Total		-	5,148	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sports Bar						
N-7114-3035-3500	USER FEES & SERVEC CHARGES MISC./DIVERS	-	292	-	-	
N-7114-3035-3700	RESTAURANT	5,976	7,509	20,000	12,000	
N-7114-3035-3708	BAR	19,281	27,761	50,000	40,000	
N-7114-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	(126)	700	500	
N-7114-3045-3500	Donation MISC./DIVERS	-	-	-		
	Total Sports Bar Revenue	25,257	35,436	70,700	52,500	
N-7114-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7114-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	5,307	8,737	28,600	10,646	Budgeted full yr; 2022 less than budget due to lockdown in spring
N-7114-4000-4005	OVERTIME/SURTEMPS	106	88	-	-	
N-7114-4000-4010	VACATION/VACANCES	210	335	1,252	466	
N-7114-4000-4011	STATUTORY/JOURS FERIES	92	445	1,439	536	
N-7114-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7114-4000-4020	C.P.P.	187	345	1,515	473	
N-7114-4000-4021	E.I.	125	214	710	-	
N-7114-4000-4022	OMERS	-	-	-	-	
N-7114-4000-4023	W.S.I.B.	161	86	892	333	
N-7114-4000-4024	E.H.T.	110	189	610	227	
N-7114-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7114-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	19	106	500	500	
N-7114-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	9,531	15,497	15,000	9,000	
N-7114-4050-4110	BAR SUPPLIES/FOURNITURE	6,538	11,660	24,000	20,000	
N-7114-4050-4500	ADVERTISING & ENTERTAINEMENT	870	949	750	1,000	
N-7114-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	189	578	1,000	1,000	
N-7114-7000-7008	SERVICE CHARGES	570	428	1,000	1,000	
	Total Sports Bar Expenses	24,014	39,657	77,268	45,181	
Total		(1,242)	4,221	6,568	(7,319)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Cantine						
N-7115-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-		-	
N-7115-3035-3700	RESTAURANT	-	-	-	-	
N-7115-3035-3706	VENDING MACHINE/DISTRIBUTEUR	1,139	7,003	9,000	9,000	
N-7115-3040-3500	RENT / LOCATION	-	-	-	-	
	TOTAL Cantine Revenue	1,139	7,003	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 FOURNITURE	-	-	-	-	
N-7115-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	-	-	
N-7115-4050-4101	VENDING MACHINES/DITRIBUTRICE	586	5,721	5,000	5,000	
N-7115-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	-	-	-	
	TOTAL Cantine Expenses	586	5,721	5,000	5,000	
Total	Total	(552)	(1,282)	(4,000)	(4,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Isidore Summer Camp / Camp d'été						
N-7120-3015-3075	CANADA	8,531	-	-	-	
N-7120-3035-3110	REGISTRATION/ENREGISTREMENT	20,387	-	20,000		
N-7120-3045-3500	MISC./DIVERS	-	3,083	-	6,000	
	Total St Isidore Summer Camp /Camp d`été	28,918	3,083	20,000	6,000	
N-7120-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
N-7120-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	13,892	-	16,201	-	
N-7120-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7120-4000-4010	VACATION/VACANCES	581	-	709	-	
N-7120-4000-4011	STATUTORY/JOURS FERIES	406	-	815	-	
N-7120-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	218	-	-	-	
N-7120-4000-4020	C.P.P.	198	-	775	-	
N-7120-4000-4021	E.I.	334	-	402	-	
N-7120-4000-4022	OMERS	-	-	-	-	
N-7120-4000-4023	W.S.I.B.	430	(129)	505	-	
N-7120-4000-4024	E.H.T.	294	-	346	-	
N-7120-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,623	-	6,500	-	
N-7120-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
	Total St Isidore Summer Camp /Camp d`été expense	17,976	(129)	26,253	-	
Total	Total	(10,942)	(3,212)	6,253	(6,000)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Caledonia hall / centre						
N-7130-3035-3500	User Fees & Service Charges MISC./DIVERS	130	624	350	450	
N-7130-3035-3700	RESTAURANT	-	815	1,500	750	
N-7130-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-	-	
N-7130-3035-3708	BAR	-	18,057	10,000	10,000	Similar # weddings in 2023
N-7130-3035-3721	HALL RENTAL/LOCATION DE SALLE	(32)	4,512	2,500	2,000	
N-7130-3035-3724	TABLECLOTH/NAPPE	-	106	100	200	
N-7130-3035-3759	PROGRAMMING REVENUES	-	-	-	2,000	pickleball revenues
N-7130-3035-3760	MISC. ACTIV. DIVERS	1,737	1,907	100	100	
	Total Caledonia Hall Revenue	1,835	26,021	14,550	15,500	
N-7130-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	3,913	11,733	14,223	15,467	
N-7130-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7130-4000-4010	VACATION/VACANCES	2,242	110	1,302	1,416	
N-7130-4000-4011	STATUTORY/JOURS FERIES	1,599	1,437	748	814	
N-7130-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,371	1,437	374	407	
N-7130-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7130-4000-4020	C.P.P.	448	944	696	833	
N-7130-4000-4021	E.I.	129	286	309	-	
N-7130-4000-4022	OMERS	728	1,499	1,465	1,593	
N-7130-4000-4023	W.S.I.B.	248	275	464	506	
N-7130-4000-4024	E.H.T.	170	342	317	345	
N-7130-4000-4025	MEDICAL PLAN/ASS.GROUPE	5,809	5,339	5,190	5,195	
N-7130-4050-4030	MILEAGE/MILLAGE	405	-	900	500	
N-7130-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	732	87	1,000	1,000	
N-7130-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	0	-	50	50	
N-7130-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	199	750	750	
N-7130-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	743	300	300	
N-7130-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7130-4050-4110	BAR SUPPLIES/FOURNITURE	(75)	10,844	5,000	5,000	
N-7130-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	300	-	-	
N-7130-4050-4117	TABLECLOTHES/NAPPES	-	-	100	150	
N-7130-4050-4120	MISC. ACTIVITIES/ACTIVITES	-	-	100	200	
N-7130-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	88	-	100	100	
N-7130-4050-4446	PROPANE	-	442	100	600	
N-7130-4050-4447	HYDRO	23,219	25,107	29,000	31,000	
N-7130-4050-4450	TELEPHONE	1,381	904	1,300	1,500	
N-7130-4050-4451	CELLULAR PHONE/CELLULAIRE	627	358	625	700	
N-7130-4050-4458	INSURANCE	3,556	3,646	3,600	4,000	
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	200	
N-7130-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,604	3,225	3,500	3,500	
N-7130-5000-5215	BUILDING REPAIR	8,535	1,693	3,500	3,500	
N-7130-5000-5216	SERVICE & RENT	-	-	250	250	
N-7130-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	1,713	408	500	500	
N-7130-7000-7008	SERVICE CHARGES	570	428	600	700	interac machine fees
	Total Caledonia Hall Expenses	60,014	71,786	78,013	82,475	
Total		58,180	45,765	63,463	66,975	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Caledonia hall / centre Capital						
N-7130-8020-3076	Province Grant ONTARIO - TCA	-	-	-	-	
N-7130-8045-3500	TCA DONATION MISC./DIVERS	-	-	-	-	
	Transfer from reserve				-	
	Total Caledonia Revenue	-	-	-	-	
N-7130-8051-7500	LAND IMPROVEMENT MISC	-	-	-		
N-7130-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	50,000	-	
	Total Caledonia Expenses	-	-	50,000	-	
Total		-	-	50,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Fournier hall / centre						
N-7135-3020-3076	Provincial Grant ONTARIO	-	-	-	-	
N-7135-3035-3500	User fees & Service Charges MISC./DIVERS	(638)	500	1,000	600	
N-7135-3035-3700	RESTAURANT	-	-	50	50	
N-7135-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-		
N-7135-3035-3708	BAR	-	913	1,000	1,000	
N-7135-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	100	50	
N-7135-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,449	3,546	4,500	4,500	
N-7135-3035-3759	PROGRAMMING REVENUES	-	-	-	500	
	Total Fournier Hall Revenue	2,810	4,958	6,650	6,700	
N-7135-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	328	494	-	-	
N-7135-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	2,098	5,401	7,243	7,849	
N-7135-4000-4005	OVERTIME/SURTEMPS	-	29	-	-	
N-7135-4000-4010	VACATION/VACANCES	88	224	317	344	
N-7135-4000-4011	STATUTORY/JOURS FERIES	104	181	364	395	
N-7135-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7135-4000-4020	C.P.P.	17	182	241	291	
N-7135-4000-4021	E.I.	57	131	180	-	
N-7135-4000-4022	OMERS	30	29	-	-	
N-7135-4000-4023	W.S.I.B.	75	115	226	246	
N-7135-4000-4024	E.H.T.	51	124	155	167	
N-7135-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7135-4050-4030	MILEAGE/MILLAGE	-	-	-	-	
N-7135-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,655	5	1,500	1,500	
N-7135-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	154	700	700	
N-7135-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	-	100	100	
N-7135-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-	-	
N-7135-4050-4110	BAR SUPPLIES/FOURNITURE	-	442	500	500	
N-7135-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	600	-	-	-	
N-7135-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	100	100	
N-7135-4050-4443	WATER & SEWER SERVICES	9	78	500	500	
N-7135-4050-4444	GAZ & OIL/ESSENCE ET HUILE	-	-	-	-	
N-7135-4050-4446	PROPANE	3,170	4,285	2,700	4,500	
N-7135-4050-4447	HYDRO	2,172	2,755	3,200	3,200	
N-7135-4050-4450	TELEPHONE	1,171	1,126	1,300	1,300	
N-7135-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-		
N-7135-4050-4458	INSURANCE	2,920	2,994	3,000	3,300	
N-7135-4050-4460	POSTAGE & COURRIER	-	-	-	-	
N-7135-4050-4470	ASSOCIATION FEES/FRAIS	-	-	40	-	
N-7135-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	250	150	
N-7135-5000-5210	SUBCONTRACT/SOUS CONTRAT	1,568	2,177	1,000	1,500	
N-7135-5000-5215	BUILDING REPAIR	830	183	1,000	1,000	
N-7135-5000-5216	SERVICE & RENT	-	-	200	200	
	Total Fournier Hall Expenses	17,946	21,110	24,816	27,842	
Total		15,136	16,152	18,166	21,142	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Fournier hall / centre Capital						
N-7135-8053-7500	Machinery & Equipment TCA Misc/Divers	-	-	7,200	18,860	$1k Pipes & fittings; $3.6k grease trap; $3.6k exit signage; $3,960 Designated Substance Survey (suspected asbestos-req'd for ARO); $4.2k exhaust fan kitchen; $2.5 eyewash station
	Total Fournier Hall Expenses	-	-	7,200	18,860	
Total		-	-	7,200	18,860	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Albert hall / centre						
N-7140-3035-3500	USER FEES & SERVICE CHARGES MISC./DIVERS	-	-	2,000	-	
N-7140-3035-3700	RESTAURANT	183	692	2,000	2,000	
N-7140-3035-3708	BAR	(0)	11,805	30,000	30,000	
N-7140-3035-3721	HALL RENTAL/LOCATION DE SALLE	3,367	8,795	7,000	7,000	
N-7140-3035-3759	PROGRAMMING REVENUES	-	-	-	500	
N-7140-3035-3760	MISC. ACTIV. DIVERS	-	994	250	1,200	
	Total St Albert hall revenue	3,550	22,286	41,250	40,700	
N-7140-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	1,856	2,544	5,000		
N-7140-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	221	-	-	
N-7140-4000-4005	OVERTIME/SURTEMPS	-	-	-	-	
N-7140-4000-4010	VACATION/VACANCES	-	-	-	-	
N-7140-4000-4011	STATUTORY/JOURS FERIES	-	7	-	-	
N-7140-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	-	-	-	
N-7140-4000-4015	AUTHORIZED LEAVE/CONGE AUTOIRSE	-	-	-	-	
N-7140-4000-4020	C.P.P.	96	139	-	-	
N-7140-4000-4021	E.I.	31	52	-	-	
N-7140-4000-4022	OMERS	163	230	-	-	
N-7140-4000-4023	W.S.I.B.	53	33	-	-	
N-7140-4000-4024	E.H.T.	36	54	-	-	
N-7140-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	-	-	
N-7140-4050-4030	MILEAGE/MILLAGE	-	-	500	100	
N-7140-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	159	587	2,000	1,500	
N-7140-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	100	100	
N-7140-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	644	2,500	2,200	
N-7140-4050-4100	RESTAURANT SUPPLIES/FOURNITURE	-	396	1,250	1,250	
N-7140-4050-4110	BAR SUPPLIES/FOURNITURE	(86)	16,803	15,000	15,000	6 weddings
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	1,416	1,129	1,500	1,700	
N-7140-4050-4445	NATURAL GAS NATUREL	4,498	4,998	5,000	6,000	
N-7140-4050-4446	PROPANE	-	-	-	-	
N-7140-4050-4447	HYDRO	8,944	10,398	12,000	12,000	
N-7140-4050-4450	TELEPHONE	1,419	1,464	1,600	1,600	
N-7140-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7140-4050-4458	INSURANCE	4,975	5,101	5,000	5,600	
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	3,621	20,333	29,000	29,000	22500 key agent($18,900monthly contract+ bar $3600)
N-7140-5000-5215	BUILDING REPAIR	691	609	3,500	3,000	
N-7140-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	4,216	629	2,500	3,000	
N-7140-7000-7008	SERVICE CHARGES	570	428	625	700	
	Transfer to Reserve			-		
	Total St Albert hall expenses	32,659	66,798	88,225	83,900	
Total		29,108	44,512	46,975	43,200	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Albert hall / centre Capital						
	Transfer from Reserve			132,663	9,600	
	Total St Albert CenterRevenue	-	-	132,663	9,600	
N-7140-8051-7500	TCA LAND IMPROVEMENT	-	-	-		
N-7140-8052-7500	BUILDING - TCA Misc /Divers	108,404	-	148,160	9,600	FCA repair recommendations - grease trap $3.6k, pedestrian paving $6k
N-7140-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
N-7140-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	-	-	
	Total St Albert Center Expenses	108,404	-	148,160	9,600	
Total		108,404	-	15,497	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Limoges hall / center						
N-7150-3035-3500	User Fees & Service Charges MISC./DIVERS	-	172	-		
N-7150-3035-3700	RESTAURANT	-	58	175	100	
N-7150-3035-3706	VENDING MACHINE/DISTRIBUTEUR	-	-	-		
N-7150-3035-3708	BAR	-	3,378	4,000	3,000	
N-7150-3035-3709	EMPTY BOTTLES/BOUTEILLES VIDES	-	-	75		
N-7150-3035-3721	HALL RENTAL/LOCATION DE SALLE	475	7,684	15,000	8,000	
N-7150-3035-3759	PROGRAMMING REVENUES	-	-	-	1,000	
	Total Limoges hall Revenue	475	11,292	19,250	12,100	
N-7150-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	161	-	-	
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.	-	9	-	-	
N-7150-4000-4021	E.I.	-	0	-	-	
N-7150-4000-4022	OMERS	-	11	-	-	
N-7150-4000-4023	W.S.I.B.	-	1	-	-	
N-7150-4000-4024	E.H.T.	-	3	-	-	
N-7150-4050-4030	MILEAGE/MILLAGE	-	-	50	50	
N-7150-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	186	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	-	26	300	50	
N-7150-4050-4101	VENDING MACHINES/DITRIBUTRICE	-	-	-		
N-7150-4050-4110	BAR SUPPLIES/FOURNITURE	-	2,107	2,000	1,500	
N-7150-4050-4115	ALCHOOL PERMITS/PERMIS DE BOISSON	-	-	-	-	
N-7150-4050-4450	TELEPHONE	540	540	600	600	
N-7150-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	-	-	
N-7150-4050-4458	INSURANCE	3,189	3,269	3,200	3,400	
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	483	2,000	1,500	
N-7150-5000-5211	CONTRACTOR	-	12,600	18,000	6,300	
N-7150-5000-5215	BUILDING REPAIR	-	-	300	-	complex staff will be assigned to rentals
N-7150-5000-5216	SERVICE & RENT	24,804	12,402	44,000	44,804	$24804 annexe, $20K school
	Total Limoges hall Expenses	29,633	31,799	71,400	59,154	
Total		29,158	20,507	52,150	47,054	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Limoges Center Capital						
N-7150-8053-7500	MACHINERY & EQUIPMENT DIVERS	-	-	-		
	Total Limoges Center Expenses	-	-	-	-	
Total		-	-	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sport Complex / Complex sportif						
N-7160-3035-3500	User fees & Service Charges MISC./DIVERS	-	-	52,800	500	
N-7160-3035-3700	RESTAURANT	-	-	-	500	
N-7160-3035-3706	VENDING MACHINE/DISTRIBUTRICE	-	-	-	5,000	
N-7160-3035-3708	BAR	-	-	-	5,000	
N-7160-3035-3721	HALL RENTAL/LOCATION DE SALLE	-	-	-	5,000	
N-7160-3035-3722	FIELD RENTAL/LOCATION DE TERRAIN	-	-	-	249,550	50% for 1st full year of operation based on business plan field rental only
N-7160-3035-3723	WALKING TRACK/PISTE DE MARCHE	-	-	-	21,000	$20 for a one month membership (105 memberships)
N-7160-3035-3759	PROGRAMMING REVENUES	-	-	-	5,000	
N-7160-3040-3500	LICENCE, PERMIT, RENTS, MISC./DIVERS	-	-	-	-	
N-7160-3050-3105	BANK INTEREST/INTERET	-	-	-		
	TOTAL Complexe revenue	-	-	52,800	291,550	
N-7160-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	-	-	27,808	136,196	
N-7160-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	12,420	5,280	20,378	
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	-	497	1,448	7,424	
N-7160-4000-4011	STATUTORY/JOURS FERIES	-	-	1,664	7,904	
N-7160-4000-4012	SICK LEAVE/JOURNEE MALADIE	-	318	699	3,439	
N-7160-4000-4020	C.P.P.	-	716	1,401	9,347	
N-7160-4000-4021	E.I.	-	293	577	1,108	
N-7160-4000-4022	OMERS	-	1,184	2,738	13,465	
N-7160-4000-4023	W.S.I.B.	-	379	1,032	4,916	
N-7160-4000-4024	E.H.T.	-	258	706	3,352	
N-7160-4000-4025	MEDICAL PLAN/ASS.GROUPE	-	-	2,600	9,889	
N-7160-4000-4031	MACHINE RENTAL	-	-	-	-	
N-7160-4050-4030	MILEAGE/MILLAGE	-	-	-	200	
N-7160-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	265	4,801	1,000	5,000	
N-7160-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	-	-	1,000	1,000	
N-7160-4050-4052	CLEANING SUPPLIES/FOURNITURE DE NETTOYAGE	-	-	1,000	5,000	
N-7160-4050-4441	TAXES	-	-	-	-	
N-7160-4050-4443	WATER & SEWER SERVICES	-	-	620	5,000	
N-7160-4050-4445	NATURAL GAS NATUREL	-	-	3,200	45,000	(estimate based on #'s from complex in Russell
N-7160-4050-4447	HYDRO	-	-	3,200	72,500	"
N-7160-4050-4450	TELEPHONE	-	-	300	7,000	
N-7160-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	120	1,200	
N-7160-4050-4458	INSURANCE	15,692	238	500	45,000	estimate based on St-Isidore arena
N-7160-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	1,000	
N-7160-5000-5103	DISPATCHING CENTER/EXPEDITEUR	-	-	-	1,500	alarm surveillance
N-7160-5000-5202	LEGAL/AVOCAT	552	-	-		
N-7160-5000-5210	SUBCONTRACT/SOUS CONTRAT	2,800	-	-	8,000	snow/grass
N-7160-5000-5211	CONTRACTOR	-	-	-		
N-7160-5000-5215	BUILDING REPAIR	-	-	-	1,000	
N-7160-7000-7001	DEBENTURE INTERST.INTERET	-	12,684	290,000	524,744	20 year loan at 4.56 % (rate at Nov 25/22)
	TOTAL Complexe expenses	19,309	33,787	346,893	940,562	
	Pavillon long term debt			-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-1200-1031-1211	Complexe (2022) long term debt			-	366,061	20 year loan at 4.56 % (rate at Nov 25/22)
	Transfer to reserve				10,000	
	Total Loan principal payment	-	-	-	376,061	
Total		19,309	33,787	294,093	1,025,073	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Sport Complex / Complex sportif Capital						
	LOAN PROCEED	-	-	10,420,735	200,000	
	TRANSFER FROM RESERVES	-	-	848,759	-	
N-7160-8010-3500	Canada Grant MISC./DIVERS	187,500	-	-	-	
N-7160-8020-3076	PROVINCE ONTARIO GRANT	-	-	750,000	-	
N-7160-8036-3500	OTHER / AUTERS REVENUE	-	-	510,000	-	
N-7160-8039-3500	TRANSFER FROM DEVEL. CHARGE	453,050	-	449,601	-	
N-7160-8045-3500	TCA DONATION	45,000	307,437	-	-	
	Total Sports Complexe revenue	685,550	307,437	12,979,095	200,000	-
N-7160-8051-7500	TCA LAND IMPROVEMENT MISC./DIVERS	-	-	-	200,000	study for complexe entrance (no left turn-mandatory by UCPR) + paving water plant road
N-7160-8052-7500	TCA BUILDING / MISC./DIVERS	2,297,980	9,473,913	13,379,095	-	
N-7160-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	-	-	-	
N-7160-8090-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	2,398	-	-	-	
	Total Sports Complexe Expenses	2,300,378	9,473,913	13,379,095	200,000	
Total		1,614,828	9,166,476	400,000	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Planning / Urbanisme						
N-7300-3020-3500	Ontario MISC./DIVERS	5,000	-	-		
N-7300-3030-3078	OTHER MUNICIPALITIES	13,602	-	-		
N-7300-3035-3430	INSPECTIONS	750	-	-		
N-7300-3035-3431	SITE PLANS/PLANS D'EMPLACEMENT	3,500	3,550	2,500	3,000	
N-7300-3035-3432	LAND SEVERANCES/SEPARATION DE TERRAIN	30,015	23,385	25,000	20,000	
N-7300-3035-3433	COMMITTEE OF ADJUSTMENTS/COMITE D'AJUSTEMENT	6,500	7,000	3,500	4,500	
N-7300-3035-3434	SUBDIVISION	2,500	7,500	2,500	5,000	
N-7300-3035-3435	ZONING AMENDMENT/AMENDEMENT EN ZONES	39,000	30,000	25,000	25,000	
N-7300-3035-3500	User fees & Service Charges MISC./DIVERS	2,000	3,625	-	1,800	
N-7300-3035-3502	CERTIFICATE	1,535	1,245	600	700	
	Total Planning revenue	85,800	76,305	59,100	60,000	
N-7300-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	111,403	114,611	178,582	171,543	
N-7300-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	-	-	-	-	
N-7300-4000-4010	VACATION/VACANCES	12,512	8,054	17,619	17,616	
N-7300-4000-4011	STATUTORY/JOURS FERIES	5,964	5,210	9,455	9,116	
N-7300-4000-4012	SCIK LEAVE/JOURNEE MALADIE	2,982	3,126	4,728	4,558	
N-7300-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	-	-	
N-7300-4000-4018	LUMP SUM	-	-	-	-	
N-7300-4000-4020	C.P.P.	3,166	3,500	6,199	6,770	
N-7300-4000-4021	E.I.	1,037	1,117	2,136	1,108	
N-7300-4000-4022	OMERS	15,507	16,206	22,816	22,123	
N-7300-4000-4023	W.S.I.B.	2,775	1,614	5,564	4,744	
N-7300-4000-4024	E.H.T.	2,590	2,711	4,010	3,866	
N-7300-4000-4025	MEDICAL PLAN/ASS.GROUPE	8,956	9,839	11,025	10,998	
N-7300-4050-4030	MILEAGE/MILLAGE	458	668	1,200	1,200	
N-7300-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	4	-	-	-	
N-7300-4050-4051	OFFICE SUPPLIES/FOURNITURE DE BUREAU	328	1,315	300	450	
N-7300-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	168	180	400	200	
N-7300-4050-4450	TELEPHONE	18	-	-		
N-7300-4050-4451	CELLULAR PHONE/CELLULAIRE	279	349	1,000	1,000	
N-7300-4050-4460	POSTAGE & COURRIER	-	-	-		
N-7300-4050-4470	ASSOCIATION FEES/FRAIS	770	1,389	1,500	1,200	
N-7300-4050-4472	CONVENTION & SEMINARS	402	504	2,500	2,800	
N-7300-4050-4500	ADVERTISING & ENTERTAINEMENT	949	1,084	1,000	1,200	
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	7,173	4,918	21,000	21,000	
	Transfer to reserve					
	Total Planning expenses	177,443	176,393	292,534	282,993	
Total		91,643	100,088	233,434	222,993	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Planning / Urbanisme Capital						
				-		
N-7300-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-		
	Transfer from Reserve		10,500	35,500	25,000	
	Total Planning Revenue	-	10,500	35,500	25,000	
N-7300-8053-7500	TCA MACHINERY & EQUIPMENT MISC./DIVERS	-	12,207	35,500	60,000	Zoning by-law 35k
	Total Planning Expenses	-	12,207	35,500	60,000	
Total		-	1,707	-	35,000	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	32,887	41,926	61,978	-	
N-7310-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	28,421	-	-	-	
N-7310-4000-4010	VACATION/VACANCES	3,192	3,058	4,159	-	
N-7310-4000-4011	STATUTORY/JOURS FERIES	3,100	2,201	3,187	-	
N-7310-4000-4012	SICK LEAVE/JOURNEE MALADIE	1,378	1,598	-	-	
N-7310-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	-	-	1,594	-	
N-7310-4000-4020	C.P.P.	3,565	2,732	3,099	-	
N-7310-4000-4021	E.I.	1,386	928	1,068	-	
N-7310-4000-4022	OMERS	3,448	4,735	6,517	-	
N-7310-4000-4023	W.S.I.B.	1,964	750	1,976	-	
N-7310-4000-4024	E.H.T.	1,344	982	1,352	-	
N-7310-4000-4030	MILEAGE/MILLAGE	-	472	500	-	
N-7310-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	1,615	1,455	5,000	1,500	licences annuelles
N-7310-4050-4300	BOOTS & UNIFORM/COSTUME ET CHAUSSURE DE TRAVA	-	-	400	-	
N-7310-4050-4451	CELLULAR PHONE/CELLULAIRE	-	-	500	-	
N-7310-4050-4470	ASSOCIATION FEES/FRAIS	-	-	1,200	200	
N-7310-4050-4471	EDUCATION FEES/FRAIS	-	-	1,000	-	
N-7310-4050-4472	CONVENTION & SEMINARS	713	1,780	2,500	-	
N-7310-4050-4500	ADVERTISING & ENTERTAINEMENT	934	668	1,500	1,000	
N-7310-5000-5201	AUDITORS/AUDITEURS	-	-	-	2,500	
N-7310-5000-5210	SUBCONTRACT/SOUS CONTRAT	8,916	810	15,000	20,000	
N-7310-7014-7016	INTERNAL TRANSFER REQUISITION	-	-	-	-	
	Transfer to reserve			-		
	Total Economic Development Expenses	92,863	64,092	112,530	25,200	
Total		92,863	64,092	112,530	25,200	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Municipal Drain / Drain municipaux						
				-	-	
N-7350-3020-3076	Provincial Grant ONTARIO	91,490	-	40,000	40,000	
N-7350-3020-3080	Provincial Grant DRAINAGE SUPERINTENDENT	43,248	-	42,000	47,500	
N-7350-3035-3440	LINE FENCE VIEWERS/ARBITRE DE CLOTURE	-	-	-	-	
N-7350-3035-3500	User fees & Service Charges MISC./DIVERS	248,112	-	80,000	80,000	
N-7350-3040-3441	TOP SOIL PERMIT	-	-	-	-	
	Total Municipal Drain Revenue	382,850	-	162,000	167,500	
				-		
N-7350-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7350-4050-4500	ADVERTISING & ENTERTAINEMENT	-	-	-	-	
N-7350-5000-5207	DRAINAGE SUPERINTENDENT/SURINTENDANT	86,383	83,229	85,000	95,000	
N-7350-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	-	-	-	
N-7350-5000-7600	HAWKESBURY CREEK	889	825	120,000	120,000	budget for all drains
N-7350-5000-7601	REYNALD LEDUC MUN. DRAIN	1,393	5,240	-	-	
N-7350-5000-7602	SCHIERDING DRAIN	326	680	-	-	
N-7350-5000-7603	SIXTH CONCESSION MUN. DRAIN	-	-	-	-	
N-7350-5000-7604	BRABANT MUN.DRAIN	6,805	-	-	-	
N-7350-5000-7605	LIONEL LEVAC MUN.DRAIN	-	-	-	-	
N-7350-5000-7606	BEAUDRY MUN.DR.	-	4,760	-	-	
N-7350-5000-7607	HAWKESBURY CREEK CHAMPLAIN	400	33	-	-	
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	2,785	9,743	-	-	
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	-	6,072	-	-	
N-7350-5000-7617	RANGER MUN. DRAIN	80	36,603	-	-	
N-7350-5000-7618	CROSS CREEK MUN. DRAIN	89,292	1,866	-	-	
N-7350-5000-7619	LEONARD HOWES MUN. DRAIN	-	-	-	-	
N-7350-5000-7620	LEPAGE MUN.DR.	-	-	-	-	
N-7350-5000-7621	VIATEUR CHARLEBOIS MUN.DR.	-	237	-	-	
N-7350-5000-7622	SIMON COUTURE MUN.DR.	-	-	-	-	
N-7350-5000-7623	GASTON LEVAC MUN.DR.	-	787	-	-	
N-7350-5000-7624	FOURTH CONCESSION MUN DRAIN	1,830	-	-	-	
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.	-	28,576	-	-	
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	-	81	-	-	
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.	-	4,029	-	-	

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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	1,088	-	-	-	
N-7350-5000-7642	WATHIER MUN.DR.	4,475	-	-	-	
N-7350-5000-7643	MALBEUF MUN. DR.	85	85	-	-	
N-7350-5000-7644	RAVARY MUN. DR.	2,885	-	-	-	
N-7350-5000-7645	MAINVILLE LEGER MUN.DR.	4,207	85	-	-	
N-7350-5000-7646	MILL CREEK MUN. DR.	-	-	-	-	
N-7350-5000-7647	CHARLEBOIS MUN. DR.	-	16,796	-	-	
N-7350-5000-7648	O'BRIAN MUN. DRAIN	-	1,262	-	-	
N-7350-5000-7721	RICHMOND MUN.DRAIN	-	-	-	-	
N-7350-5000-7722	LEONIDE BOURGEOIS MUN DRAIN	3,540	85	-	-	
N-7350-5000-7723	MACHABEE MUN. DRAIN	-	-	-	-	
N-7350-5000-7724	EMMETT GARLAND MUN.DR.	-	-	-	-	
N-7350-5000-7725	WHISSEL CREEK MUN. DR.	983	-	-	-	
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	-	-	-	
N-7350-5000-7729	GERMAIN LAPALME	270			-	
N-7350-5000-7730	EDMOND BERIAULT MUN.DR.	-	-	-	-	
N-7350-5000-7731	BUTTERNUT	28,702	-	-	-	
N-7350-5000-7732	RICHARD LAFRANCE MUN.DR.	-	-	-	-	
N-7350-5000-7733	ROLLAND MARTEL MUN. DR.	-	-	-	-	
N-7350-5000-7734	PHILIPPE BLANCHARD MUN.DR.	84,599	554	-	-	
N-7350-5000-7735	ROLLAND BISAILLON MUN. DR	-	-	-	-	
N-7350-5000-7736	QUIROUETTE MUN. DR	85	10,699	-	-	
N-7350-5000-7737	DES ALOUETTES MUN. DR	1,838	1,838	-	-	
N-7350-5000-7738	LEO DENIS MUN. DR.	9,303	-	-	-	
N-7350-5000-7739	R&O BENOIT MUN.DR.	-	-	-	-	
N-7350-5000-7740	RHEO DESNOYERS MUN. DR.	1,838	1,838	-	-	
N-7350-5000-7776	RICEVILLE ENTERPRISES MUN. DRAIN	1,410	-	-	-	
N-7350-5000-7777	SHARE (HAROLD)	-	34,778	-	-	
N-7350-5000-7778	MUIR MUN. DRAIN	-	6,487	-	-	
N-7350-5000-7779	SEGUIN MUN. DRAIN	10,314	-		-	
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	27,244	15,352	-	-	
N-7350-5000-7784	SURPRENANT RACINE	-	-	-	-	
N-7350-5000-7785	WILSON	-	8,252	-	-	
N-7350-5000-7786	ROMEO SAUVE MUN. DR.	-	-	-	-	
N-7350-5000-7787	ROXBOROUGH MUN. DR.	-	-	-	-	
N-7350-5000-7788	HARTLEY MUN. DR.	-	8,141	-	-	
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.	-	13,067	-	-	
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 /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
N-7350-5000-7799	CHARTRAND MUN. DRAIN	-	4,198	-	-	
N-7350-5000-7800	JAMES WILSON MUN. DRAIN	-	687	-	-	
N-7350-5000-7801	NICHOLAS MUN. DR.	-	-	-	-	
N-7350-5000-7802	LEROUX-DESNOYERS MUN. DR.	-	-	-	-	
N-7350-5000-7803	ST PIERRE MUN. DRAIN	306	72,771	-	-	
N-7350-5000-7804	PICHE MUNICIPAL DRAIN	4,028	85	-	-	
N-7350-5000-7805	LAMOUREUX MUN.DRAIN	425	-	-	-	
N-7350-5000-7806	BOUNDARY-CONCESSION 17 MUN.DRAIN	4,364	3,514	-	-	
N-7350-5000-7807	VILLENEUVE MUN.DR.	15,476	7,261	-	-	
N-7350-5000-7809	HUBERT HARRIGAN MUN. DR.	-	2,493	-	-	
N-7350-7010-7010	DONATION	-	-	-	-	
	TotalL Municipal Drain Expenses	417,910	393,089	205,200	215,200	
Total		35,060	393,089	43,200	47,700	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
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	4,783	4,783	4,783	4,783	
N-7360-3035-3458	AUGUST/AOUT	2,473	-	-	-	
N-7360-3035-3459	SEPTEMBER/SEPTEMBRE	4,090	4,090	4,090	4,090	
N-7360-3035-3460	OCTOBER/OCTOBRE	9,212	2,418	-	-	
N-7360-3035-3461	NOVEMBER/NOVEMBRE	10,380	5,897	10,380	5,897	
N-7360-3035-3462	DECEMBER/DECEMBRE	5,435	5,435	5,435	-	
N-7360-3035-3464	REDEMPTION INTEREST/RACHAT D'INTERET	2,261	-	-	-	
N-7360-3035-3465	REDEMPTION PRINCIPAL/RACHAT PRINCIPAL	50,436	-	-	-	
N-7360-3035-3500	USER FEES & SERVICE CHARGE MISC./DIVERS	-	-	200	200	
	Total Tile Drainage Revenue	89,069	22,622	24,887	14,969	
N-7360-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	-	-	200	200	
N-7360-7000-7001	DEBENTURE INTEREST/INTERET	5,810	3,722	3,839	2,588	
N-7360-7000-7002	REDEMPTION INTEREST/REMBOURSEMENT D'INTERET	2,248	-	-	-	
N-7360-7000-7003	DEBENTURE PRINCIPAL	30,562	18,900	20,848	12,181	
N-7360-7000-7004	REDEMPTION PRINCIPAL	50,436	-	-	-	
				-		
				-		
	Total Tile Drainage Expenses	89,057	22,622	24,887	14,969	
Total		(13)	-	-	(0)	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Transfer to recreation & Culture / Transfert récréation & culture				-		
N-8000-7010-7010	DONATION	-	-	-	-	
N-8000-7014-7017	Recreation Operation Transfer/Transfert	109,780	-	92,000	138,625	
N-8000-7014-7019	Library Operation Transfer/Transfert	415,075	-	406,242	456,277	
				-		
	Total Transfer	524,855	-	498,242	594,902	
Total		524,855	-	498,242	594,902	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Library General / Bibliothèque Général						
B-7200-3020-3076	Provincial Grant ONTARIO	336	-	300	-	
B-7200-3035-3500	User fees & Service Charges MISC./DIVERS	-	516	-	500	
B-7200-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	346,231	-	335,523	387,509	
B-7200-3050-3105	BANK INTEREST/INTERET	2,991	256	3,800	-	
	Transfer from Reserve					
	Total General Library Revenue	349,558	772	339,623	388,009	
B-7200-4000-4000	FULL TIME SALARY/SALAIRE TEMPS PLEIN	152,218	133,516	160,593	119,232	
B-7200-4000-4001	PART TIME SALARY/SALAIRE TEMPS PARTIEL	30,815	81,589	63,494	148,081	
B-7200-4000-4005	OVERTIME/SURTEMPS	-	-		-	
B-7200-4000-4010	VACATION/VACANCES	14,074	11,933	17,491	21,208	
B-7200-4000-4011	STATUTORY/JOURS FERIES	10,155	8,573	11,642	14,956	
B-7200-4000-4012	SICK LEAVE/JOURNEE MALADIE	7,040	6,978	4,218	3,711	
B-7200-4000-4015	AUTHORIZED LEAVE/CONGE AUTORISE	6,080	-	-	-	
B-7200-4000-4017	CONVENTION & SEMINARS	-	-	-	-	
B-7200-4000-4018	LUMP SUM	-	-	-	-	
B-7200-4000-4020	C.P.P.	9,211	10,539	10,492	15,430	
B-7200-4000-4021	E.I.	3,732	4,505	4,594	1,108	
B-7200-4000-4022	OMERS	9,075	7,035	9,243	4,503	
B-7200-4000-4023	W.S.I.B.	6,081	4,968	7,217	9,304	
B-7200-4000-4024	E.H.T.	4,279	4,895	4,938	6,343	
B-7200-4000-4025	MEDICAL PLAN/ASS.GROUPE	14,114	12,901	13,043	12,883	
B-7200-4050-4030	MILEAGE/MILLAGE	2,447	3,537	3,700	3,700	
B-7200-4050-4443	WATER & SEWER SERVICES	1,023	267	1,158	1,000	
B-7200-4050-4446	PROPANE	1,830	1,909	2,000	2,500	
B-7200-4050-4447	HYDRO	3,685	3,483	4,000	4,000	
B-7200-4050-4450	TELEPHONE	3,033	2,908	4,800	3,000	
B-7200-4050-4451	CELLULAR PHONE/CELLULAIRE	568	365	600	600	
B-7200-4050-4458	INSURANCE	4,034	3,831	4,000	4,000	
B-7200-4050-4460	POSTAGE & COURRIER	389	402	1,000	1,000	
B-7200-4050-4470	ASSOCIATION FEES/FRAIS	140	260	1,000	1,000	
B-7200-4050-4472	CONVENTION & SEMINARS	-	-	300	300	
B-7200-4050-4500	ADVERTISING & ENTERTAINEMENT	306	410	400	450	
B-7200-5000-5210	SUBCONTRACT/SOUS CONTRAT	-	118	1,000	1,000	
B-7200-5000-5215	BUILDING REPAIR	-	-	600	600	
B-7200-5000-5216	SERVICE & RENT	9,856	7,461	8,100	8,100	
	Transfer to Reserve			-	-	
	Total General Library Expenses	294,184	312,382	339,623	388,009	
Total	Total	(55,374)	311,610	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Isidore Library / Bibliothèque						
B-7210-3020-3076	Provincial Grant ONTARIO	5,444	5,444	5,444	7,364	$5444 prov grant for libraries; $1,920 refund from province for fibre interr
B-7210-3020-3101	SOL CONNECTIVITY	1,536	1,536	-	-	
B-7210-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-	-	
B-7210-3035-3200	FINES/AMENDES	240	284	500	500	
B-7210-3035-3201	PHOTOCOPIES	18	32	100	50	
B-7210-3035-3202	ROLLING MILL/LAMINOIR	-	1	25	20	
B-7210-3035-3203	BOOKS/LIVRES	113	10	100	50	
B-7210-3035-3206	INTERNET INSCRIPTION A L'INTERNET	-	12	-	-	
B-7210-3035-3500	User Fees & Service Charges MISC./DIVERS	331	74	200	100	
B-7210-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	25,136	155	25,911	26,366	
B-7210-3039-3500	TRANSFER FROM DEV CHARGE	371	-	1,900	400	
B-7210-3045-3500	Donation MISC./DIVERS	159	126	50	50	
	Transfer from Reserve		2,300	2,300	2,300	
	Total St Isidore Library Revenue	33,347	10,140	36,530	37,200	
B-7210-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	5,735	3,098	5,500	6,000	
B-7210-4050-4075	CASSETTES	746	578	300	400	
B-7210-4050-4076	MAGAZINES	213	236	230	300	
B-7210-4050-4077	BOOKS/LIVRES	18,545	19,356	18,000	19,000	
B-7210-4050-4078	E- RESOURCES	2,686	1,958	2,500	3,000	
B-7210-4050-4452	INTERNET	1,511	1,551	1,300	2,000	possibly to be reimbursed by province through subsidy
B-7210-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7210-4050-4500	ADVERTISING & ENTERTAINEMENT	365	715	600	650	
B-7210-5000-5210	SUBCONTRACT/SOUS CONTRAT	900	1,705	1,300	1,500	
B-7210-5000-5215	BUILDING REPAIR	1,064	1,778	1,000	1,500	
B-7210-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	782	377	800	850	
B-7210-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	1,782	5,216	5,000	2,000	
	Total St Isidore Library Expenses	34,327	36,568	36,530	37,200	
Total		980	26,427	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
St Albert Library / Bibliothèque						
B-7240-3020-3076	Provincial Grant ONTARIO	5,444	5,444	5,444	7,364	$5444 prov grant for libraries; $1,920 refund from province for fibre interr
B-7240-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-		
B-7240-3035-3200	FINES/AMENDES	39	51	100	100	
B-7240-3035-3201	PHOTOCOPIES	1	-	25	20	
B-7240-3035-3202	ROLLING MILL/LAMINOIR	-	-	-		
B-7240-3035-3203	BOOKS/LIVRES	-	10	50	50	
B-7240-3035-3500	User Fees & Service Charges MISC./DIVERS	11	66	25	25	
B-7240-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	23,231	-	21,981	22,541	
B-7240-3039-3500	TRANSFER FROM DEV CHARGE	377	-	1,900	400	
B-7240-3045-3500	Donation MISC./DIVERS	968	606	-	-	
	Transfer from Reserve		2,300	2,300	2,300	
	Total St Albert library Revenue	30,072	8,644	31,825	32,800	
B-7240-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	2,290	3,418	3,000	3,500	new 3D printer ink + regular M & S
B-7240-4050-4075	CASSETTES	386	620	300	400	
B-7240-4050-4076	MAGAZINES	297	230	200	300	
B-7240-4050-4077	BOOKS/LIVRES	18,853	18,873	18,000	19,000	
B-7240-4050-4078	E- RESOURCES	2,686	1,962	2,500	3,000	
B-7240-4050-4452	INTERNET	1,291	1,531	1,300	2,000	fibre internet
B-7240-4050-4460	POSTAGE & COURRIER	-	-	-		
B-7240-4050-4500	ADVERTISING & ENTERTAINEMENT	473	525	525	600	
B-7240-5000-5210	SUBCONTRACT/SOUS CONTRAT	3,971	590	1,000	1,500	
B-7240-5000-5225	REPAIR & MAINTENANCE EQUIPMENT	-	331	500	500	
B-7240-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	302	4,339	4,500	2,000	
	Total St Albert library Expenses	30,550	32,419	31,825	32,800	
Total		478	23,775	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Limoges Library / Bibliothèque						
B-7250-3020-3076	Provincial Grant ONTARIO	5,443	5,443	5,473	7,364	$5444 prov grant for libraries; $1,920 refund from province for fibre interr
B-7250-3020-3102	CAPACITY BUILDING GRANT - SOL	-	167	-		
B-7250-3035-3200	FINES/AMENDES	27	-	300	200	
B-7250-3035-3201	PHOTOCOPIES	6	-	25	25	
B-7250-3035-3202	ROLLING MILL/LAMINOIR	-	-	-		
B-7250-3035-3203	BOOKS/LIVRES	85	11	50	50	
B-7250-3035-3500	User Fees & Service Charges MISC./DIVERS	4	-	150	100	
B-7250-3036-3800	MUNICIPAL CONTRIBUTION MUNICIPAL	20,477	-	22,827	19,861	
B-7250-3039-3500	TRANSFER FROM DEV CHARGE	1,528	-	2,500	1,500	
B-7250-3045-3500	Donation MISC./DIVERS	4	-	-	-	
	Transfer from Reserve		1,700	1,700	1,700	
	Total Limoges Library Revenue	27,575	7,320	33,025	30,800	
B-7250-4050-4050	MATERIALS &SUPPLIES/MATERIELS ET FOURNITURE	6,191	4,093	5,600	3,500	new 3D printer ink + regular M & S
B-7250-4050-4075	CASSETTES	386	530	300	400	
B-7250-4050-4076	MAGAZINES	349	263	325	300	
B-7250-4050-4077	BOOKS/LIVRES	19,104	20,960	18,000	19,000	
B-7250-4050-4078	E- RESOURCES	2,686	1,962	2,500	3,000	
B-7250-4050-4452	INTERNET	1,298	1,613	1,300	2,000	
B-7250-4050-4460	POSTAGE & COURRIER	-	-	-	-	
B-7250-4050-4500	ADVERTISING & ENTERTAINEMENT	428	536	500	600	
B-7250-5000-5226	COMPUTER MAITENANCE D'ORDINATEUR	616	4,694	4,500	2,000	
	Total Limoges Library Expenses	31,058	34,652	33,025	30,800	
Total		3,483	27,332	-	-	

Account	Description	Actual /Réel 2021	Actual (to Dec 29) / Réel (au 29 déc) 2022	Budget 2022	Proposed Budget 2023 First Draft	Notes
Library Capital / Library						
B-7210-8039-3500	TCA DEVELOP. CHARGE MISC./DIVERS	-	-	-	-	
B-7210-8044-3500	TCA CONTRIBUTED ASSET , MISC./DIVERS	-	-	-	-	
	Transfer from reserve			13,500	5,000	connection de succursale St Isidore au Fibre si octroi pas reçu et 1 cabir
	Total Library revenue	-	-	13,500	5,000	
B-7200-8053-7500	MISC./DIVERS	-	-		-	
B-7210-8052-7500	TCA BUILDING ,MISC./DIVERS	-	-	-	3,000	St Albert DVD cabinet and base
B-7240-8050-7500	TCA LAND MISC./DIVERS	-	-	13,500	2,000	St Isidore DVD cabinet only
N-7160-8997-9009	TCA TRANSFER TO INVENTORY / TCA DIVERS	-	-	-	-	
	Total Library Expenses	-	-	13,500	5,000	
Total		-	-	-	-	
	Balanced budget / Budget Balancé	10,650,255	8,829,753	(0)	565,039	

CONSULTATION PRÉ-BUDGÉTAIRE 2023, ***PARC DU VILLAGE GAGNON PARK***

Le comité **Les Amis du village Gagnon** est un groupe de bénévoles qui aident à maintenir le parc au 1760 rue Calypso à Limoges en bonne condition et y apporter des améliorations au besoin. Le parc du village Gagnon est le lieu de la maison patrimoniale Pommainville, maison dont mon regretté frère Réjean et son épouse Barbara ont reçu le prix provincial Hughette Parent pour la préservation du patrimoine culturel franco-ontarien. À notre connaissance, aucun autre bâtiment dans la Nation n'a reçu une telle reconnaissance provinciale.

- Dans la dernière année, quelques 90 artéfacts ont été ajoutés au deuxième étage de la maison patrimoniale Pommainville
- Des branches au bas des arbres ont été enlevées pour créer une atmosphère plus dégagé pour l'ensemble du parc
- Des réparations et de la peinture ont été apporté au bâtiment autour de la toilette publique, ainsi qu'un toit afin de le préserver
- Du pavage autour de la toilette publique permettra un accès plus facile aux chaises roulantes et aux personnes handicapées
- Un trottoir pavé a aussi été créé jusqu'à la rampe donnant accès à la cuisine d'été de la maison patrimoniale et au musée à l'intérieur
- Une section de 100 pieds de long par 9 pieds de large a été pavé créant un beau chemin jusqu'à la maison patrimoniale
- Plusieurs nouveaux arbres furent plantés dans le parc
- Une utilisation de plus en plus fréquente a été notée au parc

Afin de vous aider à préparer le budget 2023 de LA NATION, nous vous présentons les demandes suivantes pour l'année prochaine :

- Que le conseil nous présente une liste des groupes ayant demandé d'utiliser le Souvientoit au parc pour des activités (ceci nous donnerait une meilleure idée des utilisateurs de ces facilités)
- Dans les règlements de la municipalité affichés au parc, il serait important d'y ajouter qu'il faut réserver les facilités pour des groupes importants avec le numéro de téléphone approprié ainsi que le nom de la personne qui prend les réservations, Mme Collard.

- En priorité, nous voudrions voir que le pavage soit complété pour la totalité du stationnement au parc
- Afin d'améliorer encore plus l'accès aux chaises roulantes, nous aimerions ajouter une couverture au-dessus des deux tables à pique-nique adaptés pour celles-ci, mais qui ne possèdent aucune protection présentement contre les intempéries et la chaleur à cet endroit
- Afin de cataloguer les objets contenus dans le musée, il serait apprécié si un projet d'étudiant d'été serait disponible pour photographier, identifier sur des cartons et créer une base de données de l'inventaire. Cette tâche représente un travail méthodique qui serait approprié pour un étudiant en muséologie
- Le comité voudrait réitérer le besoin de pancartes routières distinctives pour identifier **GAGNON** sur le chemin Calypso
- Enfin, nous voulons continuer d'être entendus par votre conseil pour les discussions qui entourent le parc du Village Gagnon
- Nous aimerions profiter de l'occasion pour encourager la municipalité à créer des partenariats avec ses concitoyens en égalant à la hauteur d'un dollar pour chaque dollar reçu en dons pour investissement à des fins culturelles et récréatives.
- Nous demandons à être entendu en personne dans les discussions pré-budgétaires

Je demeure disponible pour répondre à vos questions pré-budgétaires concernant notre beau parc.

[redacted]

Denis Pommainville

Président du comité **LES AMIS DU VILLAGE GAGNON**

Tél. [redacted]

Courriel : [redacted]

Julie Langlois-Caisse

From: Josée Brizard
Sent: 13 décembre 2022 08:32
To: Nadia Knebel
Cc: Aimée Roy; Julie Langlois-Caisse; Carol Ann Scott
Subject: FW: 2023 recreation budget
Attachments: table (1).jpg; gazebo (1).jpg

Categories: keep until done with

Budget request

Josée Brizard
Directrice générale - Greffière / Chief Administrative Officer - Clerk
La Municipalité de La Nation / The Nation Municipality
958 Route 500 Ouest / West
Casselman, Ontario, K0A 1M0
Phone: 613-764-5444, 235

From: [redacted]
Sent: Monday, December 12, 2022 8:55 PM
To: Josée Brizard <JBrizard@nationmun.ca>
Cc: Carol Ann Scott <CScott@nationmun.ca>; [redacted]
Subject: Fwd: 2023 recreation budget

Hi Jose

The Limoges Recreation Committee saw the 2023 budget post on the Nation Facebook page. We submitted a budget to Carol Ann in August, please see the email below.

Carol Ann also asked for a more detailed budget request for the Art park. I will forward the email to you also.

If you have any questions, please feel free to email.

[redacted]

------ Original Message ------
From: [redacted]
To: CScott@nationmun.ca; SCollard@nationmun.ca
Cc: [redacted]

Sent: Tuesday, August 9, 2022 11:51 PM
Subject: 2023 recreation budget

Hi Carol Ann and Sydney

The Limoges Recreation Committee would like council to consider the following for the the 2023 Recreation Budget.

Giroux Park-

-please find attached ideas for shade (I believe your last email was that the municipality was looking into shade options for the 2022 budget)

-2 more picnic tables (attached pictures)

-shade tree (1 or 2) suggestion of Maple or weeping willow (nice big shade trees, not evergreens or pine)

skate park

-bleachers- for spectators to watch, and for crowds to have more space to lace skates.

Rodolphe Latreille

-5 more picnic tables (attached picture)

-trees to replace the ones that have died (again, shade trees)

Future Dog Park???

-fencing

We would also like to bring up the idea of creating a "new Park" we would like to call it "ART PARK'

would it be possible to use the municipal land on Herbert street?

our idea would be to put up 10 4x8 plywood bulletin boards/paint canvas. This would create mini Graffiti walls for individuals to come and paint on. The bulletin boards would be place sporadically though out the yard, so people can walk around and enjoy the graffiti.

We would set up a sign with "Rules to follow" if you plan on making some art to display. The plywood can then be used over and over again by many artists. (for example, once a month, paint over all the boards with white paint, leaving a blank canvas for the next set of artists)

This would give the Teenagers in the community somewhere to be creative and a place they could "hang out"

other things to consider for this idea- possible benches for seating, solar lights to place through out the park to highlight the canvases, an empty shelf where people could donate used paint, for future paintings.

We are looking into getting price quotes for this project, should this be something council considers.

If you have any questions, please feel free to contact me.

Peggy

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Julie Langlois-Caisse

From: Josée Brizard
Sent: 13 décembre 2022 08:31
To: Nadia Knebel
Cc: Carol Ann Scott; Aimée Roy; Julie Langlois-Caisse
Subject: FW: Creative Arts Park-Budget

Budget request

Josée Brizard
Directrice générale - Greffière / Chief Administrative Officer - Clerk
La Municipalité de La Nation / The Nation Municipality
958 Route 500 Ouest / West
Casselman, Ontario, K0A 1M0
Phone: 613-764-5444, 235

From: [redacted]
Sent: Monday, December 12, 2022 8:59 PM
To: Josée Brizard <JBrizard@nationmun.ca>
Cc: [redacted]; Carol Ann Scott <CScott@nationmun.ca>; [redacted]
Subject: Fwd: Creative Arts Park-Budget

here is the more in-depth budget breakdown for the art park in Limoges

Peggy

------ Original Message ------
From: [redacted]
To: CScott@nationmun.ca
Sent: Sunday, August 28, 2022 11:50 PM
Subject: Creative Arts Park-Budget

Hi Carol Ann

Please find below our estimated budget for the proposed creative arts park - phase 1

Materials: Small walls (4 walls)-$1,000 each for material

Mural artist-$3,000

Gravel path way $5,000 ($30. Per ton or $40. Per yard)

Car (towing) $100 (probably free from local garage-MD Auto or Mike and Keith Garage)

Long cinder block wall (long pink rectangle in photo) we have switched to the same material as the small walls. We have been advised that the cinder block wall may continuously crack due to the vibration of the train going by.

Creative Art park sign-$1,000

Suggested material for the small walls:

- 6x6 metal posts in cement footings

- exterior formed plywood

Cost Estimate:

Small walls-x4(red squares on site map)	$7,000
Mural - artist	$3,000
Gravel path (grey on site map)	$5,000
Long art wall (pink on site map)	$10,000
Car (cost + towing to site) (blue on site map)	$100
Park sign	$1,000
Total	$25-30,000

We would ask for your help and assistance for provincial and federal grants money for any cultural, diversity, environment friendly, tourist, youth engagement money that is/would be available for this type of project.

Please feel free to contact me if you have any further questions

Peggy

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Julie Langlois-Caisse

From: Josée Brizard
Sent: 13 décembre 2022 08:31
To: Nadia Knebel
Cc: Aimée Roy; Julie Langlois-Caisse
Subject: FW: New creative arts park in Limoges-proposal ideas
Attachments: art1.jpg; graffiti wall ideas.docx

Budget request

Josée Brizard
Directrice générale - Greffière / Chief Administrative Officer - Clerk
La Municipalité de La Nation / The Nation Municipality
958 Route 500 Ouest / West
Casselman, Ontario, K0A 1M0
Phone: 613-764-5444, 235

From: [redacted]
Sent: Monday, December 12, 2022 8:57 PM
To: Josée Brizard <JBrizard@nationmun.ca>
Cc: Carol Ann Scott <CScott@nationmun.ca>; [redacted]
Subject: Fwd: New creative arts park in Limoges-proposal ideas

Hi Jose

Art Park follow up for the Limoges Recreation Committee

Peggy

------ Original Message ------
From: [redacted]
To: SCollard@nationmun.ca; CScott@nationmun.ca
Sent: Wednesday, August 24, 2022 4:30 PM
Subject: New creative arts park in Limoges-proposal ideas

Hi Sydney and Carol Ann

Thank you for looking into the development of a new park in Limoges. The Recreation Committee has put together a sub-committee for this project, we have also collaborated with a few youth in the village for their input on the development of a “Creative Arts Community Park”

Reasons for the Park Development

1) Creative outlet for the community members

2) Tourist attraction (like the Pop Silo’ s around Prescott Russell)

3) Enriches physical and creative expression

4) Brings the municipality to life through art

5) A tool for youth to express themselves in a non-judgemental environment

6) Supports the learning environment and opens the eyes and mind of others in a conducive learning and fun environment

7) respect for diversity in others work

8) promotes interactions with others in a public space

9) increase civic participation through the celebration of art

10) engages the youth in the community (we have the tot lot for 0-6 years, we have Rodolphe for 6-12 years) this would be a space for, but not limited to 13-19 years

11) promotes respect and pride in ones community

12) It **empowers** youth with the confidence to showcase their talents, gain a sense of inclusion and purpose. It **creates** valuable experiences for us all to be proud of.

Attached diagram-Phase 1 of 3

Please find attached the google map site of the location we are thinking about on Herbert street.

The red boxes would be free standing smaller surface walls (8x10) wall material suggestions-plywood, cement, cinderblock, metal) which can be used on both sides

The long pink wall would be a long “privacy” wall from the neighbour yard. (6ft high)

The blue blurs are old frames of cars.

The grey line through the yard is a gravel/crushed stone path way.

“Painted mural” on the municipal building –perhaps asking the popsilo artists to create something. This will help set the tone and precedence for the art work on the smaller walls

Please disregard the white “t’ on the drawing that is from google earth.

Phase 2 and 3 would include but are not limited to:

Adding more free standing walls, more pathways, benches, rock gardens, solar lights above the art walls and along the path

We have also attached examples of free standing art walls for considerations.

If you have any questions, please feel free to reach out.

Thank you

Peggy

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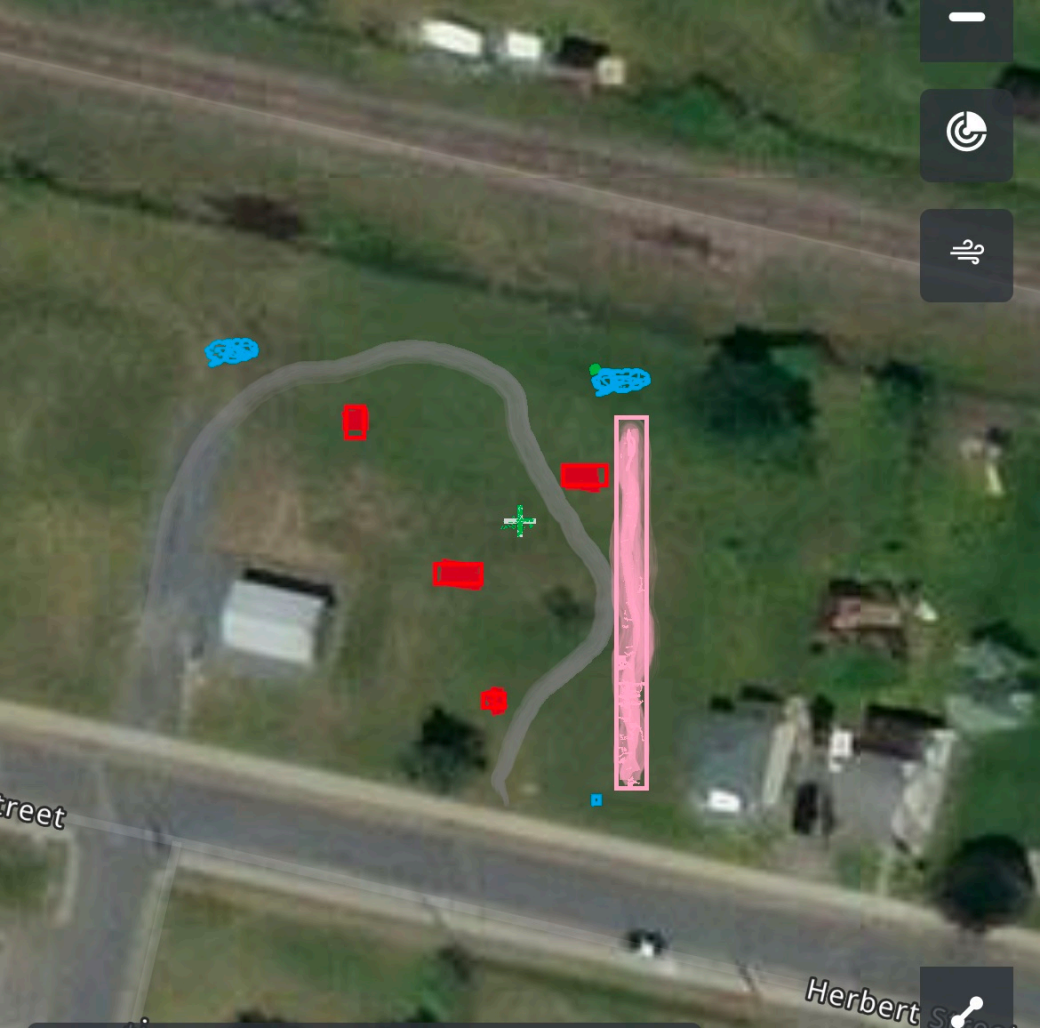
treet
Herbert

wooden post, plywood off ground

metal post, plywood off ground

cinder block on ground

not sure of material

brick wall, on ground

old car

not sure?

cement walls

Le 22 décembre 2022

Conseil municipal de La Nation
958 Route 500 Ouest
Casselman, Ontario K0A 1M0

Objet : Priorités communautaires pour le budget municipal 2023-2024

Madame, Messieurs,

Merci d'offrir aux groupes communautaires l'opportunité d'identifier leurs priorités locales à des fins budgétaires pour l'exercice 2023-2024.

Une communauté en santé regroupe des résidents qui sont fiers de leur village et des environs et qui s'investissent afin d'en faire un lieu où il fait bon vivre. Les bénévoles sont l'âme d'une communauté en santé. C'est pourquoi nous jugeons le retour d'un comité local de gestion du Centre communautaire Caledonia travaillant de concert avec le comité du Parc Jean-Paul Charlebois comme un élément essentiel à notre bien-être.

Selon le rapport d'évaluation de l'état des installations affiché sur le site web de La Nation, notre centre communautaire aura prochainement besoin de réparations importantes. Les membres de la Société historique et culturelle de St-Bernardin et le Club d'activités familiales de St-Bernardin souhaitent participer aux discussions ainsi qu'à la recherche et la mise en œuvre de solutions.

L'information des pages suivantes est une adaptation d'une demande déjà présentée au conseil municipal en février 2019. Les besoins identifiés restent sensiblement les mêmes.

Les groupes communautaires de St-Bernardin vous remercient pour cette opportunité de discuter des besoins locaux et d'en tenir compte dans vos délibérations budgétaires.

Julie Leroux
Présidente
Société historique et culturelle de St-Bernardin

Alain Levac
Président
Club d'activités familiales de St-Bernardin

Demande conjointe de la
Société historique et culturelle de St-Bernardin
et
du Club d'activités familiales de St-Bernardin

Retour d'un comité local de gestion du Centre communautaire Caledonia
-Élargir le mandat et la membriété du Comité de revitalisation du parc Jean-Paul Charlebois afin que l'ensemble des installations extérieures et intérieures soient planifiées comme un tout de façon cohérente

Buts :

- Travailler en collaboration avec la municipalité pour la réalisation de projets identifiés par la communauté
- Communiquer directement les besoins et les idées au représentant élu du quartier 1 dans un esprit d'ouverture et de transparence et obtenir des réponses en temps opportun
- Présenter des demandes de subvention pour faire avancer les projets communautaires par le biais de l'organisme incorporé sans but lucratif, la *Société historique et culturelle de St-Bernardin*. Par exemple, en 2012, la Société avait obtenu une subvention pour l'achat de nouvelles chaises rembourrées et de tables pour le centre communautaire.

Le comité de bénévoles agirait selon un mandat clairement défini et pourrait se réunir de 4 à 6 fois par année. Les seuls coûts engendrés par ce comité seraient ceux liés au personnel ou aux élus municipaux.

Aménagement extérieur
Poursuivre le travail entamé le Comité de revitalisation du parc Jean-Paul Charlebois

Buts :

- Répondre aux besoins actuels et futurs des résidents
- Attirer de nouvelles familles par la qualité de vie, des installations et des activités

Poser un regard neuf sur l'ensemble des aménagements et réévaluer la pertinence et l'emplacement des éléments : est-ce que les installations de loisirs sont installées au bon endroit, avons-nous les bonnes installations pour répondre aux besoins d'aujourd'hui et des prochains 20 ans?

Aménagement intérieur
Rénovation et décoration de la salle

Buts :

- Veiller à ce que le bâtiment demeure sécuritaire et accessible
- Entreprendre des travaux pour diminuer les frais d'exploitation
- Améliorer l'apparence intérieure de la salle en la rénovant au goût du jour
- Rendre le centre plus concurrentiel pour divers genres de location
- Augmenter le nombre de locations et générer des revenus

La salle compte plusieurs éléments positifs sur lesquels miser, comme le plancher de bois franc, un grand espace, de belles chaises rembourrées, beaucoup de tables, une cuisine fonctionnelle, un coin vestiaire, un écran et un projecteur, un système de son, deux petites salles et beaucoup de rangement. Et de nombreux bénévoles engagés dans la vie communautaire.

Éléments

Retenir les services d'un designer d'intérieur et planifier toutes les améliorations en même temps permettrait de créer un ensemble cohérent et de donner une certaine personnalité à la salle

Exemples d'éléments à rénover/remplacer :

- Plafond suspendu jauni et taché
- Rideaux de la cuisine et du vestiaire
- Revêtement des murs (plâtre travaillé) et couleurs
- Éclairage
- Amélioration de la connexion Wi-Fi – **dès 2023 – coût à déterminer**

Nouveaux éléments pour améliorer l'attractivité et augmenter le nombre de locations

- Achat de tables bistro - le service de cocktails et cocktails dinatoires est devenu courant. Nous avons l'espace pour permettre aux gens de prendre le cocktail debout en discutant, avant de passer à table.
- Cloisons mobiles pour rendre la salle plus intime pour les groupes moins nombreux et moduler l'espace selon les besoins des clients. Les cloisons pourraient aussi servir pour la décoration.
- Aménagement d'un coin 'lounge'
- Ajout d'éléments cachés pour faciliter la décoration (crochets, supports, etc.)
- Projecteur pour la petite salle