

2022 Budget - By-Law 2022-28 - May 18, 2022

<u>Account Code</u>	<u>2022 Budget</u>
1-3-1000-1000 TAXATION - CX	(1,214,627)
1-3-1000-1001 TAXATION - RT	
1-3-1000-1002 TAXATION - MT	
1-3-1000-1003 TAXATION - NT	
1-3-1000-1004 TAXATION - CT	
1-3-1000-1006 TAXATION - IT	
1-3-1000-1007 TAXATION - IX	
1-3-1000-1008 TAXATION - LT	
1-3-1000-1009 TAXATION - LU	
1-3-1000-1020 TAX SUP - PILS	
1-3-1000-1021 TAX SUP - RT	
1-3-1000-1024 TAX SUP CT	
1-3-1000-1025 TAX SUP CX	
1-3-1000-1030 TAXATION - PILS CP	(12,180)
1-3-1000-1031 TAXATION - PILS IP	
1-3-1000-1032 TAXATION - PILS RP	
1-3-1000-1040 TAXATION - ROW WT	(4,000)
1-3-1000-1050 TAXATION - Interim Billing	
1-3-1000-5830 TAXATION - Interest on Taxes / Penalties	(12,000)
Revenue Sub-Total	(1,242,807)
Department Total	(1,242,807)
1-3-1500-5000 Admin - Funding - Provincial Government	(331,800)
1-3-1500-5000 Admin - Funding - Provincial Government	
1-3-1500-5010 Admin - Funding - Federal Government	
1-3-1500-5020 Admin - Funding - Others	(152,143)
1-3-1500-5040 Admin - Misc. Other	(23,200)
1-3-1500-5110 Admin - User Fees Tax Certifi. & Insp.	(3,600)
1-3-1500-5120 Admin - User Fees Others	(300)
1-3-1500-5300 Admin - Licences Lottery	
1-3-1500-5520 Admin - Rental Other	(1,000)
1-3-1500-5540 Admin - Marriage	(950)
1-3-1500-5840 Admin - Interest NSF Charges	
1-3-1500-5850 Admin - Interest Late Payment Invoices	(10,000)
1-3-1500-5930 Admin - Misc. Copies & Fax	(400)
1-3-1500-5940 Admin - Non Inventory Supplies Sold	
1-3-1500-5950 Admin - Misc. Service Ontario Commission	(15,000)
1-3-1500-5970 Admin - Misc Prev. Yr Surplus	(222,869)
1-3-1500-5980 Admin - Misc. Res. to Revenues	
1-3-1500-6080 Admin - Misc. Sales MTO Books	(50)
Revenue Sub-Total	(761,312)
1-4-1500-1005 Cash Short / Over Penny Rounding	
1-4-1500-7010 Admin - Travelling Training/Development	7,000
1-4-1500-7011 Admin - Travelling Train./Dev. Intern	
1-4-1500-7020 Admin - Subscription Association	4,800
1-4-1500-7030 Admin - Subscription Publication	
1-4-1500-7050 Admin - Subscription Domain Name	
1-4-1500-7070 Admin - Subscription Radio License	
1-4-1500-7200 Admin - Payroll Salaries	505,200
1-4-1500-7201 Admin - Working Fund	
1-4-1500-7220 Admin - Benefits C.P.P.	13,800
1-4-1500-7230 Admin - Benefits E.I.	4,700

Account Code**2022****Budget**

1-4-1500-7240	Admin - Benefits E.H.T.	6,400
1-4-1500-7250	Admin - Benefits WSIB General	10,300
1-4-1500-7270	Admin - Benefits Pension Plan	35,000
1-4-1500-7300	Admin - Employee Contract Medical Plan	30,300
1-4-1500-7310	Admin - Employee Contract Visioncare	2,000
1-4-1500-7320	Admin - Employee Contract Dental	2,500
1-4-1500-7350	Admin - Employee Contract Services	
1-4-1500-7400	Admin - Insurance Building / Contents	
1-4-1500-7410	Admin - Insurance Liability	6,500
1-4-1500-7420	Admin - Insurance Vehicules	350
1-4-1500-7430	Admin - Insurance Life	
1-4-1500-7500	Admin - Supplies Office	3,000
1-4-1500-7510	Admin - Supplies Printing	2,000
1-4-1500-7520	Admin - Supplies Operations	2,800
1-4-1500-7530	Admin - Supplies Coffee	100
1-4-1500-7570	Admin - Supplies P/R	3,500
1-4-1500-7580	Admin - Supplies Postage	3,000
1-4-1500-7620	Admin - Supplies Health & Safety	200
1-4-1500-7630	Admin - Supplies Others	4,000
1-4-1500-7640	Admin - Supplies Wedding Ceremony	700
1-4-1500-7700	Admin - Advertizing News Paper	
1-4-1500-7710	Admin - Advertizing Television	
1-4-1500-7720	Admin - Advertizing Others	
1-4-1500-7740	Admin - Buying Equipment CPU/Upgrade	2,000
1-4-1500-7750	Admin - Buying Equipment CPU Lease	
1-4-1500-7760	Admin - Buying Equipment	3,000
1-4-1500-7800	Admin - Phone General	5,100
1-4-1500-7820	Admin - Phone Fax	500
1-4-1500-7830	Admin - Phone Modem Line	450
1-4-1500-7840	Admin - Phone Internet	1,256
1-4-1500-7870	Admin - Phone Conferencing	600
1-4-1500-7880	Admin - Phone Cellular	1,200
1-4-1500-7890	Admin - Phone Voice Mail	
1-4-1500-7920	Admin - Maintenance Contract CPU	41,992
1-4-1500-7930	Admin - Maintenance Contract Copiers	4,500
1-4-1500-7950	Admin - Maintenance Outside Force	21,000
1-4-1500-8000	Admin - Misc. Service Auditors	28,000
1-4-1500-8010	Admin - Misc. Service Courier	150
1-4-1500-8020	Admin - Misc. Service Lawyer	25,000
1-4-1500-8040	Admin - Misc. Service Water/Sewer	
1-4-1500-8120	Admin - Misc. Service Prof. Advice	10,000
1-4-1500-8130	Admin - Misc. Service Others	13,000
1-4-1500-8210	Admin - Rentals Equipments	
1-4-1500-8300	Admin - Misc. Deficit Previous Year	
1-4-1500-8310	Admin - Misc. Tax Own Properties	
1-4-1500-8320	Admin - Misc. Provision Reserves	3,000
1-4-1500-8340	Admin - Misc. Bank Charges	9,600
1-4-1500-8350	Admin - Misc. Capping Tax Cancel	
1-4-1500-8360	Admin - Misc. Vacancy Rebates Tax Cancel	
1-4-1500-8370	Admin - Misc. Tax Cancellations	2,000
1-4-1500-8390	Admin - Misc. Tax Cancellations Schools	1,000
1-4-1500-8410	Admin - Misc. Donation	1,250
1-4-1500-8410	Admin - Misc. Special Request	
1-4-1500-8420	Admin - Misc. Others	77,500
1-4-1500-8420		63,000
1-4-1500-8500	Admin - Capital Project Misc.	188,747
1-4-1500-8720	Admin - Cost of Good Sold	150
1-4-1500-8740	Admin - Purchases MTO Books	150
1-4-1500-9000	Admin - Amortization Expenses	

Account Code**2022
Budget**

Expenses Sub-Total		1,152,295
Department Total		390,983
1-3-1510-5020	Council - Funding - Others	(5,000)
1-3-1510-5040	Council - Misc. Others	
1-3-1510-5970	Council - Misc. Prev. Yr. Surplus	
1-3-1510-5980	Council - Misc. Reserves to Revenues	
Revenue Sub-Total		(5,000)
1-4-1510-7010	Council - Travelling Training / Develop.	2,000
1-4-1510-7200	Council - Payroll Salaries	40,000
1-4-1510-7200	Council - Per Diem	
1-4-1510-7220	Council - Benefits C.P.P.	2,280
1-4-1510-7230	Council - Benefits E.I.	885
1-4-1510-7240	Council - Benefits E.H.T.	780
1-4-1510-7430	Council - Insurance Life	500
1-4-1510-7520	Council - Supplies Operations	400
1-4-1510-7570	Council - Supplies P/R	500
1-4-1510-7590	Council - Supplies Elections	4,000
1-4-1510-7720	Council - Advertising Others	
1-4-1510-8010	Council - Misc. Service Courier	
1-4-1510-8130	Council - Misc. Service Others	
1-4-1510-8320	Council - Misc. Provision Reserves	1,000
1-4-1510-8410	Council - Donation	1,070
1-4-1510-8420	Council - Misc. Other	5,000
1-4-1510-8420	Council - Misc. Other	
Expenses Sub-Total		58,415
Department Total		53,415
1-3-1520-5020	Mayor - Funding - Others	
1-3-1520-5040	Mayor - Misc. Others	
1-3-1520-5970	Mayor - Misc. Previous Yr. Surplus	
Revenue Sub-Total		-
1-4-1520-7010	Mayor - Travelling Training/Development	1,000
1-4-1520-7880	Mayor - Phone Cellular	780
1-4-1520-8130	Mayor - Service Others	
1-4-1520-8210	Mayor - Rentals Equipments	
Expenses Sub-Total		1,780
Department Total		
1-3-1530-5970	Croft - Misc. Prev. Yr. Surplus	
-	Revenue Sub-Total	-
1-4-1530-7010	Croft - Travelling Training/Development	200
1-4-1530-7880	Croft - Phone Cellular	300
Expenses Sub-Total		500
Department Total		500
1-3-1540-5970	Levesque Luc- Misc. Prev. Yr. Surplus	
-	Department Total	-
1-4-1540-7010	Levesque Luc- Travelling Training/Development	
1-4-1540-7880	Levesque Luc- Phone Cellular	300
Expenses Sub-Total		300
Department Total		300

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1-3-1550-5970 Levesque Gerard - Misc. Prev. Yr. Surplus	
Department Total	-
1-4-1550-7010 Levesque Gerard - Travelling Training/Develop.	
1-4-1550-7880 Levesque Gerard - Phone Cellular	300
Expenses Sub-Total	300
Department Total	300
1-3-1560-5970 Perth - Misc. Prev. Yr. Surplus	
Department Total	-
1-4-1560-7010 Perth - Travelling Training/Develop.	
1-4-1560-7880 Perth - Phone Cellular	300
Expenses Sub-Total	300
Department Total	300
1-3-1570-5000 Complexe - Funding - Provincial Government	
1-3-1570-5010 Complexe -Funding - Federal Government	
1-3-1570-5020 Complexe - Funding - Others	
1-3-1570-5040 Complexe - Misc. Others	
1-3-1570-5410 Complexe - Rental Halls	(3,000)
1-3-1570-5430 Complexe - Rental Bank Machine	(10,000)
1-3-1570-5440 Complexe - Rental Offices	(2,942)
1-3-1570-5520 Complexe - Rental Others	(500)
1-3-1570-5990 Complexe - Misc. Capital Fund to Revenues	
1-3-1570-6010 Complexe - Misc. Une. Fund. Res. to Rev.	
Revenue Sub-Total	(16,442)
1-4-1570-7090 Complexe - Subscription Permits/Licenses	200
1-4-1570-7200 Complexe - Payroll Salaries	
1-4-1570-7220 Complexe - C.P.P.	
1-4-1570-7230 Complexe - E.I.	
1-4-1570-7240 Complexe - E.H.T.	
1-4-1570-7400 Complexe - Insurance Building / Contents	6,800
1-4-1570-7520 Complexe - Supplies Operations	6,000
1-4-1570-7570 Complexe - Suppies P/R	
1-4-1570-7610 Complexe - Supplies Gas/Diesel	
1-4-1570-7620 Complexe - Supplies Health & Safety	375
1-4-1570-7630 Complexe - Supplies Others	
1-4-1570-7760 Complexe - Buying Equipment	2,000
1-4-1570-7900 Complexe - Maintenance Contract Elevator	3,500
1-4-1570-7950 Complexe - Maintenance Outside Force	40,000
1-4-1570-8030 Complexe - Misc. Service Hydro	18,000
1-4-1570-8040 Complexe - Misc. Service Water/Sewer	1,866
1-4-1570-8120 Complexe - Misc. Service Professionnal A	
1-4-1570-8130 Complexe - Misc. Service Others	1,025
1-4-1570-8160 Complexe - Misc. Service Backhoe with Op	200
1-4-1570-8210 Complexe - Rentals Equipments	
1-4-1570-8310 Complexe - Misc. Tax Own Properties	1,500
1-4-1570-8420 Complexe - Misc. Others	39,732
1-4-1570-8500 Complexe - Capital Project Misc.	
1-4-1570-9000 Complexe - Amortization Expenses	
Expenses Sub-Total	121,198

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Department Total		104,756
1-3-2000-5020	School Crossing - Funding Others	-
1-3-2000-5970	School Crossing - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-2000-7010	School Crossing - Travelling Training/Devel.	
1-4-2000-7200	School Crossing - Payroll Salaries	12,000
1-4-2000-7220	School Crossing - Benefits C.P.P.	700
1-4-2000-7230	School Crossing - Benefits E.I.	470
1-4-2000-7240	School Crossing - Benefits E.H.T.	430
1-4-2000-7250	School Crossing - Benefits WSIB General	450
1-4-2000-7430	School Crossing - Insurance Life	
1-4-2000-7520	School Crossing - Supplies Operations	1,000
1-4-2000-7580	School Crossing - Supplies Postage	
Expenses Sub-Total		15,050
Department Total		15,050
1-3-2100-5970	Emergency Awareness - Misc. Prev. Yr. Surplus	-
Revenue Sub-Total		-
1-4-2100-7010	Emergency Aware - Travelling Train./Dev.	
1-4-2100-7570	Emergency Aware - Supplies P/R	
1-4-2100-7950	Emergency Aware - Maintenance Outside Force	10,000
Expenses Sub-Total		10,000
Department Total		10,000
1-3-2200-5040	Fire Depart - Misc. Other	(500)
1-3-2200-5100	Fire Depart - User Fees Services	(23,000)
1-3-2200-5320	Fire Depart - Permits Fire	(50)
1-3-2200-5520	Fire Depart - Renting Others	
1-3-2200-5970	Fire Depart - Misc. Prev. Yr. Surplus	(4,200)
1-3-2200-5980	Fire Depart - Misc. Reserves to Revenues	(353)
1-3-2200-6050	Fire Depart - Misc. Sales Fire Dept.	
Revenue Sub-Total		(28,103)
1-4-2200-7010	Fire Depart - Travelling Training/Dev.	14,353
1-4-2200-7020	Fire Depart - Subscription Association	485
1-4-2200-7030	Fire Depart - Subscription Publication	
1-4-2200-7070	Fire Depart - Subscription Radio License	537
1-4-2200-7100	Fire Depart - Subscription Fire Protect	700
1-4-2200-7220	Fire Depart - Benefits C.P.P.	550
1-4-2200-7230	Fire Depart - Benefits E.I.	175
1-4-2200-7240	Fire Depart - Benefits E.H.T.	575
1-4-2200-7250	Fire Depart - Benefits WSIB General	5,200
1-4-2200-7410	Fire Depart - Insurance Liability	2,300
1-4-2200-7430	Fire Depart - Insurance Life	1,500
1-4-2200-7500	Fire Depart - Supplies Office	
1-4-2200-7510	Fire Depart - Supplies Printing	
1-4-2200-7520	Fire Depart - Supplies Operations	1,000
1-4-2200-7570	Fire Depart - Supplies P/R	500
1-4-2200-7580	Fire Depart - Supplies Postage	
1-4-2200-7620	Fire Depart - Supplies Health & Safety	750
1-4-2200-7710	Fire Depart - Advertizing Television	
1-4-2200-7740	Fire Depart - Buying Equipment CPU/Upgra	500
1-4-2200-7760	Fire Depart - Buying Equipment	16,500

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1-4-2200-7800	Fire Depart - Phone General	450
1-4-2200-7860	Fire Depart - Phone Emergency Line	450
1-4-2200-7890	Fire Depart - Phone Voice Mail	
1-4-2200-7950	Fire Depart - Maintenance Outside Force	350
1-4-2200-8010	Fire Depart - Misc. Service Courier	
1-4-2200-8020	Fire Depart - Misc. Service Lawyer	
1-4-2200-8030	Fire Depart - Misc. Service Hydro	
1-4-2200-8060	Fire Depart - Misc. Service Safety Tests	2,000
1-4-2200-8110	Fire Depart - Misc. Service Dispatch	2,072
1-4-2200-8130	Fire Depart - Misc. Service Others	
1-4-2200-8320	Fire Depart - Misc. Provision Reserves	
1-4-2200-8420	Fire Depart - Misc. Others	1,500
1-4-2200-8500	Fire Depart - Capital Project Misc.	
1-4-2200-8530	Fire Depart - Capital Fund Payment	
1-4-2200-9000	Fire Depart - Amortization Expenses	
	Expenses Sub-Total	52,447
	Department Total	24,344
1-3-2210-5970	Fire Chief - Misc. Prev. Yr. Surplus	(1,000)
	Revenue Sub-Total	(1,000)
1-4-2210-7010	Fire Chief - Travelling Training/Dev.	1,000
1-4-2210-7200	Fire Chief - Payroll Salaries	7,500
1-4-2210-7880	Fire Chief - Phone Cellular	300
	Expenses Sub-Total	8,800
	Department Total	7,800
1-4-2220-7200	Deputy-Chief - Payroll Salaries	2,000
	Expenses Sub-Total	2,000
	Department Total	2,000
1-4-2230-7200	Captains - Payroll Salaries	4,400
	Expenses Sub-Total	4,400
	Department Total	4,400
1-4-2240-7200	Firemen - Payroll Salaries	15,000
	Expenses Sub-Total	15,000
	Department Total	15,000
1-3-2250-5980	Fire Hall - Misc. Prev. Yr. Surplus	-
	Fire Depart - Misc. Service Courier	-
1-4-2250-7200	Fire Hall - Payroll Salaries	
1-4-2250-7400	Fire Hall - Insurance Building / Content	1,500
1-4-2250-7500	Fire Hall - Supplies Office	
1-4-2250-7520	Fire Hall - Supplies Operations	200
1-4-2250-7600	Fire Hall - Supplies Fuel/Heat	
1-4-2250-7610	Fire Hall - Supplies Gas/Diesel	
1-4-2250-7620	Fire Hall - Supplies Health & Safety	100
1-4-2250-7630	Fire Hall - Supplies Others	
1-4-2250-7760	Fire Hall - Buying Equipment	2,400
1-4-2250-7950	Fire Hall - Maintenance Outside Force	3,000
1-4-2250-8010	Fire Hall - Misc. Service Courier	
1-4-2250-8030	Fire Hall - Misc. Service Hydro	18,000

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1-4-2250-8160	Fire Hall - Misc. Service Backhoe & Op	
1-4-2250-8210	Fire Hall - Rentals Equipments	
1-4-2250-9000	Fire Hall - Amortization Expenses	
Expenses Sub-Total		25,200
Department Total		25,200
1-3-2400-5110	C.B.O. - User Fees Tax Certif. & Inspec.	
1-3-2400-5340	C.B.O. - Permits Building	(150,000)
1-3-2400-6015	C.B.O. - Misc.Prev.Commitments to Rev.	
Revenue Sub-Total		(150,000)
1-4-2400-7070	C.B.O. - Subscription Radio License	
1-4-2400-7500	C.B.O. - Supplies Office	
1-4-2400-7520	C.B.O. - Supplies Operations	50
1-4-2400-7710	C.B.O. - Advertizing Television	
1-4-2400-7740	C.B.O. - Buying Equipment CPU/Upgrade	
1-4-2400-7800	C.B.O. - Phone General	850
1-4-2400-7890	C.B.O. - Phone Voice Mail	
1-4-2400-8010	C.B.O. - Misc. Service Courier	
1-4-2400-8130	C.B.O. - Misc. Service Others	15,000
Expenses Sub-Total		15,900
Department Total		(134,100)
1-3-2500-5510	Fire Vehicles - Rental Equipment	
1-3-2500-5970	Fire Vehicles - Prev. Yr. Surplu	
1-3-2500-5980	Fire Vehicles - Misc. Res. To Revenue	
Revenue Sub-Total		-
1-4-2500-7070	Fire Vehicles - Subscription Radio Lic	
1-4-2500-7200	Fire Vehicles - Payroll	
1-4-2500-7420	Fire Vehicles - Insurance Vehicules	2,500
1-4-2500-7520	Fire Vehicles - Supplies Operations	1,800
1-4-2500-7610	Fire Vehicles - Supplies Gas/Diesel	500
1-4-2500-7950	Fire Vehicles - Maintenance Outside Force	2,000
1-4-2500-8060	Fire Vehicles - Misc. Service Safety Tes	1,100
1-4-2500-8130	Fire Vehicles - Misc. Service Others	2,000
1-4-2500-8320	Fire Vehicles - Misc. Provision Reserve	5,000
1-4-2500-8530	Fire Vehicles - Capital Fund Payment	
1-4-2500-9000	Fire Vehicles - Amortization Expenses	
Expenses Sub-Total		14,900
Department Total		14,900
1-3-2600-5330	By-Law Enforce - Licences Business	(2,650)
Revenue Sub-Total		(2,650)
1-4-2600-7010	By-Law Enforce - Travelling Training/Dev	
1-4-2600-7020	By-Law Enforce - Subscription Association	
1-4-2600-7200	By-Law Enforce - Payroll Salaries	
1-4-2600-7220	By-Law Enforce - Benefits - C.P.P.	
1-4-2600-7230	By-Law Enforce - Benefits - E.I.	
1-4-2600-7240	By-Law Enforce - Benefits - E.H.T.	
1-4-2600-7520	By-Law Enforce - Supplies Operation	
1-4-2600-7580	By-Law Enforce - Supplies Postage	
1-4-2600-7880	By-Law Enforce - Phone Cellular	
1-4-2600-8020	By-Law Enforce - Misc. Service Lawyer	
1-4-2600-8130	By-Law Enforce - Misc. Service Others	
Expenses Sub-Total		-

Account Code**2022
Budget**

Department Total		(2,650)
1-3-2700-5000	Animal Control - Funding - Prov. Govern.	
1-3-2700-5310	Animal Control - Licences Dog	
Revenue Sub-Total		-
Department Total		-
1-3-2800-5000	Police Station - Funding - Prov. Govern.	
1-3-2800-5020	Police Station - Funding - Others	
1-3-2800-5040	Police Station - Misc. Others	(2,286)
Revenue Sub-Total		(2,286)
1-4-2800-7200	Police Station - Payroll Salaries	
1-4-2800-7400	Police Station - Insurance Building /Con	320
1-4-2800-7410	Police Station - Insurance Liability	200
1-4-2800-7520	Police Station - Supplies Operations	500
1-4-2800-7950	Police Station - Maintenance Outside For	200
1-4-2800-8030	Police Station - Misc. Service Hydro	2,000
1-4-2800-8040	Police Station - Misc. Service Water/Se	933
1-4-2800-8130	Police Station - Misc. Service Others	115,547
Expenses Sub-Total		119,700
Department Total		117,414
1-3-2900-5000	Health & Safety - Funding Provincial	
1-3-2900-5020	Health & Safety - Funding - Others	
1-3-2900-5970	Health & Safety - Prev. Yr. Surplus	
1-3-2900-5980	Health & Safety - Reserve to Revenues	
1-3-2900-6015	Health & Safety - Misc.Prev.Comm. to Rev	
Revenue Sub-Total		-
1-4-2900-7010	Health & Safety - Travelling Train./Dev.	3,000
1-4-2900-7200	Health & Safety - Payroll Salaries	
1-4-2900-7250	Health & Safety - Benefits WSIB General	
1-4-2900-7520	Health & Safety - Supplies Operations	2,000
1-4-2900-7570	Health & Safety - Supplies P/R	
1-4-2900-7620	Health & Safety - Supplies	200
1-4-2900-7760	Health & Safety - Buying Equipment	500
1-4-2900-7950	Health & Safety - Maintenance Outside Force	
1-4-2900-8110	Health & Safety - Misc. Service Dispatch	358
1-4-2900-8130	Health & Safety - Misc. Others	3,060
1-4-2900-8210	Health & Safety - Rentals Equipments	250
1-4-2900-8320	Health & Safety - Misc. Provision Reserves	
Expenses Sub-Total		9,368
Department Total		9,368
1-3-3000-5510	PW Truck - Rental Equipment	(2,000)
1-3-3000-5980	PW TRUCK - Reserve to Revenues	
Revenue Sub-Total		(2,000)
1-4-3300-7010	PW Truck - Travelling Training/Development	
1-4-3000-7200	PW Truck - Payroll Salaries	
1-4-3000-7420	PW Truck - Insurance Vehicules	450
1-4-3000-7520	PW Truck - Supplies Operations	500
1-4-3000-7610	PW Truck - Supplies Gas/Diesel	2,800
1-4-3000-7630	PW Truck - Supplies Others	
1-4-3000-7760	PW Truck - Buying Equipment	
1-4-3000-7950	PW Truck - Maintenance Outside F	1,500
1-4-3000-8210	PW Truck - Rental Equipment	

<u>Account Code</u>	<u>2022</u> <u>Budget</u>
1-4-3000-9000 PW Truck - Amortization Expenses	
Expenses Sub-Total	5,250
Department Total	3,250
1-3-3050-5010 Student Projects - Funding - Federal Govern.	(7,700)
1-3-3050-5020 Students Projects - Others	
Revenue Sub-Total	(7,700)
1-4-3050-7200 Student Projects - Payroll Salaries	15,600
1-4-3050-7220 Student Projects - Benefits C.P.P.	100
1-4-3050-7230 Student Projects - Benefits E.I.	150
1-4-3050-7240 Student Projects - Benefits E.H.T.	150
1-4-3050-7250 Student Projects - Benefits WSIB General	200
Expenses Sub-Total	16,200
Department Total	8,500
1-3-3100-5040 Grader - Misc. Others	
1-3-3100-5510 Grader - Rental Equipment	(35,000)
1-3-3100-5970 Grader - Misc. Prev. Yr. Surplus	
1-3-3100-5980 Grader - Misc. Reserves to Revenues	
Revenue Sub-Total	(35,000)
1-4-3100-7010 Grader - Travelling Training/Development	
1-4-3100-7070 Grader - Subscription Radio License	
1-4-3100-7200 Grader - Payroll Salaries	
1-4-3100-7520 Grader - Supplies Operations	1,000
1-4-3100-7610 Grader - Supplies Gas/Diesel	5,000
1-4-3100-7620 Grader - Health & Safety	
1-4-3100-7760 Grader - Buying Equipment	1,000
1-4-3100-7950 Grader - Maintenance Outside Force	4,500
1-4-3100-8010 Grader - Misc. Service Courier	
1-4-3100-8150 Grader - Misc. Service Grader Operator	
1-4-3100-8210 Grader - Rentals Equipments	
1-4-3100-8420 Grader - Misc Others	18,300
1-4-3100-8320 Grader - Misc. Provision Reserves	
Expenses Sub-Total	29,800
Department Total	(5,200)
1-3-3150-5980 PW Tractor - Misc. Reserves to Revenues	
1-3-3150-5510 PW Tractor - Rental Equipment	
Revenue Sub-Total	-
1-4-3150-7010 PW Tractor - Travelling Training/Development	2,000
1-4-3150-7200 PW Tractor - Payroll Salaries	
1-4-3150-7420 PW Tractor - Insurance Vehicle	
1-4-3150-7520 PW Tractor - Supplies Operations	1,000
1-4-3150-7610 PW Tractor - Supplies Gas/Diesel	2,300
1-4-3150-7760 PW Tractor - Buying Equipment	1,000
1-4-3150-7950 PW Tractor - Maintenance Outside Force	1,000
1-4-3150-8010 PW Tractor - Misc. Service Courier	
1-4-3150-8210 PW Tractor - Rentals Equipments	
1-4-3150-9000 PW Tractor - Amortization Expenses	
Expenses Sub-Total	7,300
Department Total	7,300

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1-3-3200-5510	CASE Loader - Rental Equipment	
Revenue Sub-Total		-
1-3-3250-5020	Public Works - Funding Others	
1-3-3250-5040	Public Works - Misc. Others	
1-3-3250-5100	Public Works - User Fees Services	(50)
1-3-3250-5970	Public Works - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		(50)
1-4-3250-7010	Public Works - Travelling Training/Dev.	1,000
1-4-3250-7020	Public Works - Subscription Association	
1-4-3250-7040	Public Works - Subscription P/R	
1-4-3250-7070	Public Works -Subscription Radio License	
1-4-3250-7200	Public Works - Payroll Salaries	165,000
1-4-3250-7210	Public Works - Payroll In Kind	
1-4-3250-7220	Public Works - Benefits C.P.P.	6,400
1-4-3250-7230	Public Works - Benefits E.I.	2,800
1-4-3250-7240	Public Works - Benefits E.H.T.	3,300
1-4-3250-7250	Public Works - Benefits WSIB General	5,200
1-4-3250-7270	Public Works - Benefits Pension Plan	18,000
1-4-3250-7300	Public Works - Employee Contract Medical	13,500
1-4-3250-7310	Public Works - Employee Contract Visioncare	
1-4-3250-7320	Public Works - Employee Contract Dental	
1-4-3250-7330	Public Works - Employee Contract Foot	600
1-4-3250-7350	Public Works - Employee Contract Indemnity	
1-4-3250-7400	Public Works - Insurance Building / Cont	700
1-4-3250-7410	Public Works - Insurance Liability	7,500
1-4-3250-7500	Public Works - Supplies Office	
1-4-3250-7520	Public Works - Supplies Operations	500
1-4-3250-7580	Public Works - Supplies Postage	
1-4-3250-7610	Public Works - Supplies Gas/Diesel	
1-4-3250-7620	Public Works - Supplies Health & Safety	600
1-4-3250-7630	Public Works - Supplies Others	
1-4-3250-7710	Public Works - Advertizing Television	
1-4-3250-7720	Public Works - Advertizing Others	160
1-4-3250-7740	Public Works - Buying Equipment CPU/Upgr	
1-4-3250-7760	Public Works - Buying Equipment	500
1-4-3250-7800	Public Works - Phone General	1,300
1-4-3250-7880	Public Works - Cellular Phone	480
1-4-3250-7890	Public Works - Phone Voice Mail	
1-4-3250-7950	Public Works - Maintenance Outside Force	100
1-4-3250-8010	Public Works - Misc. Service Courier	
1-4-3250-8030	Public Works - Misc. Service Hydro	
1-4-3250-8130	Public Works - Misc. Service Others	
1-4-3250-8210	Public Works - Rentals Equipments	
1-4-3250-8420	Public Works - Misc. Others	
Expenses Sub-Total		227,640
Department Total		227,590
1-3-3300-5970	Garage - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-3300-7070	Garage - Subscription Radio License	
1-4-3300-7200	Garage - Payroll Salaries	

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1-4-3300-7400	Garage - Insurance Building / Contents	780
1-4-3300-7520	Garage - Supplies Operations	1,500
1-4-3300-7600	Garage - Supplies Fuel/Heat	10,000
1-4-3300-7610	Garage - Supplies Gas/Diesel	
1-4-3300-7620	Garage - Supplies Health & Safety	50
1-4-3300-7760	Garage - Buying Equipment	2,000
1-4-3300-7950	Garage - Maintenance Outside Force	3,000
1-4-3300-8010	Garage - Misc. Service Courier	
1-4-3300-8030	Garage - Misc. Service Hydro	1,200
1-4-3300-8130	Garage - Misc. Service Others	
1-4-3300-8210	Garage - Rentals Equipments	1,000
1-4-3300-8310	Garage - Misc. Tax Own Properties	2,000
1-4-3300-9000	Garage - Amortization Expenses	
	Expenses Sub-Total	21,530
	Department Total	21,530
1-3-3350-5000	Street Lights - Funding - Provincial Governm	-
1-3-3350-5020	Street Lights - Funding - Others	
	Revenue Sub-Total	-
1-4-3350-7200	Street Lights - Payroll Salaries	
1-4-3350-7520	Street Lights - Supplies Operations	
1-4-3350-7950	Street Lights - Maintenance Outside Forc	5,000
1-4-3350-8030	Street Lights - Misc. Service Hydro	16,000
1-4-3350-8210	Street Lights - Rentals Equipments	
1-4-3350-8320	Street Lights - Transfer to reserve	
1-4-3350-8500	Street Lights - Capital Project Mics.	5,000
1-4-3350-9000	Street Lights - Amortization Expenses	
	Expenses Sub-Total	26,000
	Department Total	26,000
1-3-3400-5040	Loose Top - Misc. Others	
1-3-3400-5970	Loose Top - Misc. Prev. Yr. Surplus	
	Revenue Sub-Total	-
1-4-3400-7200	Loose Top - Payroll Salaries	
1-4-3400-7520	Loose Top - Supplies Operations	1,000
1-4-3400-7950	Loose Top - Maint. Outside Force	1,000
1-4-3400-8150	Loose Top - Misc. Service Grader Operator	
1-4-3400-8210	Loose Top - Rentals Equipments	8,000
1-4-3400-9000	Loose Top - Amortization Expenses	
	Expenses Sub-Total	10,000
	Department Total	10,000
1-3-3450-5000	Hard Top - Funding - Provincial Govern.	(124,237)
1-3-3450-5010	Hard Top - Funding - Federal Government	
1-3-3450-5970	Hard Top - Misc. Prev. Yr. Surplus	
1-3-3450-5980	Hard Top - Misc. Reserves to Revenues	
1-3-3450-5990	Hard Top - Misc. Capital Fund to Revenue	
1-3-3450-6010	Hard Top - Misc. Une. Fund. Res. to Rev.	
	Revenue Sub-Total	(124,237)
1-4-3450-7200	Hard Top - Payroll Salaries	
1-4-3450-7520	Hard Top - Supplies Operations	300
1-4-3450-7610	Hard Top - Supplies Gas/Diesel	50
1-4-3450-7760	Hard Top - Buying Equipment	

<u>Account Code</u>		<u>2022</u> <u>Budget</u>
1-4-3450-7950	Hard Top - Maintenance Outside Force	
1-4-3450-8020	Hard Top - Misc. Service Lawyer	
1-4-3450-8120	Hard Top - Misc. Service Professionnal A	
1-4-3450-8150	Hard Top - Misc. Service Grader Operator	
1-4-3450-8210	Hard Top - Rentals Equipments	600
1-4-3450-8300	Hard Top - Misc. Deficit Previous Year	
1-4-3450-8410	Hard Top - Misc. Donation	
1-4-3450-8500	Hard Top - Capital Project Mics.	124,237
1-4-3450-8530	Hard Top - Capital Fund Payment	
1-4-3450-8320	Hard Top - Misc. Provi. Reserves	
1-4-3450-9000	Hard Top - Amortization Expenses	
Expenses Sub-Total		125,187
Department Total		950
1-3-3500-5100	Winter Control - User Fees Services	
Revenue Sub-Total		-
1-4-3500-7010	Winter Control - Travel Training/Dev	
1-4-3500-7200	Winter Control - Payroll Salaries	
1-4-3500-7520	Winter Control - Supplies Operations	
1-4-3500-7610	Winter Control - Supplies Gas/Diesel	
1-4-3500-7630	Winter Control - Supplies Others	
1-4-3500-7950	Winter Control - Maintenance Outside Fo	
1-4-3500-8130	Winter Control - Misc. Service Others	5,000
1-4-3500-8150	Winter Control - Misc. Service Grader Op	5,000
1-4-3500-8160	Winter Control - Misc. Ser. Backhoe & Op	
1-4-3500-8200	Winter Control - Heavy Equipment Oper	
1-4-3500-8210	Winter Control - Rentals Equipments	35,000
Expenses Sub-Total		45,000
Department Total		45,000
1-3-3550-5000	Culverts - Funding - Provincial Gov.	-
Revenue Sub-Total		-
1-4-3550-7200	Culverts - Payroll Salaries	
1-4-3550-7520	Culverts - Supplies Operations	
1-4-3550-7620	Culverts - Supplies Health & Safety	
1-4-3500-7950	Culverts - Maintenance Outside Fo	500
1-4-3550-8020	Culverts - Misc. Service Lawyer	
1-4-3550-8120	Culverts - Misc. Service Professional Advice	
1-4-3550-8210	Culverts - Rentals Equipments	500
Expenses Sub-Total		1,000
Department Total		1,000
1-3-4000-5020	Garbage Truck - Funding Others	
1-3-4000-5040	Garbage Truck - Misc. Others	
1-3-4000-5510	Garbage Truck - Rental Equipment	(55,000)
1-3-4000-5980	Garbage Truck - Misc. Reser. to Revenues	
Revenue Sub-Total		(55,000)
1-4-4000-7070	Garbage Truck - Subscription Radio Licen	
1-4-4000-7200	Garbage Truck - Payroll Salaries	
1-4-4000-7420	Garbage Truck - Insurance Vehicules	550
1-4-4000-7520	Garbage Truck - Supplies Operations	500
1-4-4000-7610	Garbage Truck - Supplies Gas/Diesel	7,500
1-4-4000-7630	Garbage Truck - Supplies Others	400

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1-4-4000-7760	Garbage Truck - Buying Equipment	
1-4-4000-7950	Garbage Truck - Maintenance Outside Forc	4,000
1-4-4000-8010	Garbage Truck - Misc. Service Courier	
1-4-4000-8060	Garbage Truck - Misc. Service Safety Tes	
1-4-4000-8130	Garbage Truck - Misc. Service Others	100
1-4-4000-8210	Garbage Truck - Rentals Equipments	
1-4-4000-8420	Garbage Truck - Misc. Others	14,400
1-4-4000-9000	Garbage Truck - Amortization Expenses	
Expenses Sub-Total		27,450
Department Total		(27,550)
1-3-4050-5020	Garbage Collection - Fundign Others	
1-3-4050-5030	Garbage Collection - Funding Donation	
1-3-4050-5120	Gargage Collection - User Fees Others	
1-3-4050-5970	Garbage Collection - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-4050-7010	Garbage Collection - Travelling & Training	
1-4-4050-7200	Garbage Collection - Payroll Salaries	
1-4-4050-7520	Garbage Collection - Supplies Operations	400
1-4-4050-7570	Garbage Collection - Supplies P/R	
1-4-4050-7580	Garbage Collection - Supplies Postage	
1-4-4050-7760	Garbage Collection - Buying Equipment	
1-4-4050-7950	Garbage Collection - Maintenance Outside Force	
1-4-4050-8010	Garbage Collection - Misc. Service Courier	
1-4-4050-8210	Garbage Collection - Rentals Equipments	55,000
Expenses Sub-Total		55,400
Department Total		55,400
1-3-4090-5000	New Dump Site - Provincial Funding	(20,000)
1-3-4090-5100	New Dump Site - User Fees Services	
1-3-4090-5120	New Dump Site - User Fees Others (Dump Pass)	
1-3-4090-5970	New Dump Site - Misc. Prev. Yr. Surplus	
1-3-4090-5980	New Dump Site - Misc. Reserves to Revenues	
1-3-4090-6100	New Dump Site - Misc. Tire Stewardship	
Revenue Sub-Total		(20,000)
1-4-4090-7010	New Dump Site - Travelling Training/Development	
1-4-4090-7200	New Dump Site - Payroll Salaries	
1-4-4090-7520	New Dump Site - Supplies Operations	
1-4-4090-7570	New Dump Site - Supplies P/R	
1-4-4090-7580	New Dump Site - Supplies Postage	
1-4-4090-7630	New Dump Site - Supplies Others	
1-4-4090-7720	New Dump Site - Advertizing Others	
1-4-4090-7950	New Dump Site - Maintenance Outside Force	
1-4-4090-8120	New Dump Site - Misc. Service Proffessionnal Advi	
1-4-4090-8160	New Dump Site - Misc. Service Backhoe with Operat	
1-4-4090-8200	New Dump Site - Heavy Equipment Operator	
1-4-4090-8210	New Dump Site - Rentals Equipments	
1-4-4090-8320	New Dump Site - Misc. Provision Reserves	
1-4-4090-8500	New Dump Site - Capital Project Misc.	30,000
1-4-4090-8520	New Dump Site - Capital Landfill Closure	
1-4-4090-9000	New Dump Site - Amortisation Expenses	
Expenses Sub-Total		30,000

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Department Total		10,000
1-3-4100-5000	Dump - Provincial Funding	
1-3-4100-5100	Dump - User Fees Services	(82,000)
1-3-4100-5120	Dump - User Fees Others (Dump Pass)	(500,000)
1-3-4100-5970	Dump. Misc. Prev. Yr. Surplus	
1-3-4100-5980	Dump - Misc. Reserves to Revenues	
1-3-4100-6100	Dump - Misc. Tire Stewardship	(587)
Revenue Sub-Total		(582,587)
1-4-4100-7010	Dump - Travelling Training/Development	
1-4-4100-7200	Dump - Payroll Salaries	
1-4-4100-7520	Dump - Supplies Operations	200
1-4-4100-7570	Dump - Supplies P/R	
1-4-4100-7580	Dump - Supplies Postage	
1-4-4100-7630	Dump - Supplies Others	8,300
1-4-4100-7720	Dump - Advertizing Others	
1-4-4100-7950	Dump - Maintenance Outside Force	8,300
1-4-4100-8120	Dump - Misc. Service Professionnal Advi	35,000
1-4-4100-8160	Dump - Misc. Service Backhoe with Operat	
1-4-4100-8200	Dump - Heavy Equipment Operator	
1-4-4100-8210	Dump - Rentals Equipments	19,000
1-4-4100-8320	Dump - Misc. Provision Reserves	
1-4-4100-8500	Dump - Capital Project Misc.	
1-4-4100-8520	Dump - Capital Landfill Closure	82,000
1-4-4100-9000	Dump - Amortisation Expenses	
Expenses Sub-Total		152,800
Department Total		(429,787)
1-3-4110-5980	Recycling - Reserves to Revenue	
Revenue Sub-Total		-
1-4-4110-7010	Recycling - Travelling Training/Develop	
1-4-4110-7200	Recycling - Payroll Salaries	
1-4-4110-7520	Recycling - Supplies Operations	200
1-4-4110-7580	Recycling - Supplies Postage	
1-4-4110-7760	Recycling - Buying Equipment	
1-4-4110-7950	Recycling - Maintenance Outside Force	4,400
1-4-4110-8210	Recycling - Rentals Equipments	375
1-4-4110-8320	Recycling - Misc. Provision Reserve	
Expenses Sub-Total		4,975
Department Total		4,975
1-3-4150-5120	Compactor - User Fee Others	
1-3-4150-5510	Compactor - Rental Equipment	(15,000)
1-3-4150-5970	Compactor - Misc. Prev. Yr. Surplus	
1-3-4150-5980	Compactor - Misc. Reserves to Revenues	
Revenue Sub-Total		(15,000)
1-4-4150-7010	Compactor - Travelling Training/Development	
1-4-4150-7070	Compactor - Subscription Radio License	
1-4-4150-7200	Compactor - Payroll Salaries	
1-4-4150-7520	Compactor - Supplies Operations	1,500
1-4-4150-7610	Compactor - Supplies Gas/Diesel	3,000
1-4-4150-7620	Compactor - Health & Safety	
1-4-4150-7760	Compactor - Buying Equipment	
1-4-4150-7950	Compactor - Maintenance Outside Force	15,000

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1-4-4150-8010	Compactor - Misc. Service Courier	
1-4-4150-8150	Compactor - Misc. Service Grader Operator	
1-4-4150-8210	Compactor - Rentals Equipments	1,000
1-4-4150-8500	Compactor - Capital Project	
Expenses Sub-Total		20,500
Department Total		5,500
1-3-4200-5000	Storm Sewer - Provincial Funding	
1-3-4200-5970	Storm Sewer - Misc. Prev. Yr. Surplus	(4,700)
Revenue Sub-Total		(4,700)
1-4-4200-7010	Storm Sewers - Travelling Training/Development	
1-4-4200-7200	Storm Sewers - Payroll Salaries	
1-4-4200-7520	Storm Sewers - Supplies Operations	200
1-4-4200-7620	Storm Sewers - Supplies Health & Safety	
1-4-4200-7950	Storm Sewers - Maintenance Outside Force	1,000
1-4-4200-8160	Storm Sewers - Misc. Serv. Backhoe & Ope	
1-4-4200-8210	Storm Sewers - Rentals Equipments	3,500
1-4-4200-8420	Storm Sewers - Misc. Others	
1-4-4200-9000	Storm Sewers - Amortization Expenses	
Expenses Sub-Total		4,700
Department Total		-
1-3-4700-5120	Sky-Jack - User Fee Othes	
1-3-4700-5980	Sky-Jack - Misc. Reserve to Revenues	
Revenue Sub-Total		-
1-4-4700-7520	Skyjack - Supplies Operations	500
1-4-4700-7760	Skyjack - Bying Equipment	
Expenses Sub-Total		500
1-4-4900-7200	Trailers - Payroll Salaries	
1-4-4900-7520	Trailers - Supplies Operations	1,000
Expenses Sub-Total		1,000
Department Total		1,000
1-3-5000-5040	Cemetery - Misc Others	
1-3-5000-5600	Cemetery - Lots	
1-3-5000-5610	Cemetery - Burials / Markings	
1-3-5000-5620	Cemetery - Perpetural Care	
1-3-5000-5980	Cemetery - Misc Reserves to Rev.	
Revenue Sub-Total		-
1-4-5000-7010	Cemetery - Travelling Train./Development	
1-4-5000-7200	Cemetery - Payroll Salaries	
1-4-5000-7400	Cemetery - Insurance Building / Contents	60
1-4-5000-7410	Cemetery - Insurance Liability	400
1-4-5000-7520	Cemetery - Supplies Operations	2,300
1-4-5000-7570	Cemetery - Supplies P/R	
1-4-5000-7610	Cemetery - Gas/Diesel	
1-4-5000-7630	Cemetery - Supplies Others	100
1-4-5000-7760	Cemetery - Buying Equipment	
1-4-5000-8130	Cemetery - Misc. Service Others	450
1-4-5000-8210	Cemetery - Rentals Equipments	
1-4-5000-8330	Cemetery - Misc. to Reserve Fund Account	
1-4-5000-9000	Cemetery - Amortization Expenses	
Expenses Sub-Total		3,310

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Department Total		3,310
1-4-5050-7410	Ambulance - Insurance Liability	
1-4-5050-8600	Ambulance - Misc. Boards Levies	
1-4-5050-9000	Ambulance - Amortization Expenses	
Expenses Sub-Total		-
Department Total		-
1-4-5100-7070	Sleigh - Subscription Radio License	
1-4-5100-7200	Sleigh - Payroll Salaries	
1-4-5100-7420	Sleigh - Insurance Vehicules	
1-4-5100-7520	Sleigh - Supplies Operations	
Expenses Sub-Total		-
Department Total		-
1-3-5150-5020	Heliport - Funding - Others	(3,500)
1-3-5150-5970	Heliport - Misc. Reserve to Revenue	
Revenue Sub-Total		(3,500)
1-4-5150-7200	Heliport - Payroll Salaries	
1-4-5150-7520	Heliport - Supplies Operations	
1-4-5150-7760	Heliport - Buying Equipment	2,000
1-4-5150-7950	Heliport - Maint. Outside Force	
1-4-5150-8010	Heliport - Misc. Service Courier	
1-4-5150-8160	Heliport - Misc. Service Backhoe & Opera	
1-4-5150-8210	Heliport - Rentals Equipments	
Expenses Sub-Total		2,000
Department Total		(1,500)
1-3-6100-5020	A H U - Misc. Board - Others	
1-3-6100-5970	A H U - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-6100-8600	A H U - Misc. Boards Levies	22,300
Expenses Sub-Total		22,300
Department Total		22,300
1-3-6200-5000	A D S A B - Funding - Provincial Govern.	
1-3-6200-5970	A D S A B - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-6200-8600	A D S A B - Misc. Boards Levies	105,333
Expenses Sub-Total		105,333
Department Total		-
1-3-7200-5000	Arena - Funding - Provincial Government	
1-3-7200-5020	Arena - Funding - Others	
1-3-7200-5120	Arena - User Fees Others	(2,700)
1-3-7200-5410	Arena - Rental Halls	(500)
1-3-7200-5470	Arena - Rental Ice Surface	(3,500)
1-3-7200-5500	Arena - Rental Signs	(1,550)
1-3-7200-5520	Arena - Rental Others	-
1-3-7200-5530	Arena - Rental Public Skating	(2,400)
1-3-7200-5940	Arena - Non Inventory Supplies Sold	
1-3-7200-5970	Arena - Misc. Prev. Yr. Surplus	
1-3-7200-5980	Arena - Misc. Reserve to Revenues	

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1-3-7200-6010	Arena - Misc. Unex. Funding Res. to Rev.	
Revenue Sub-Total		(10,650)
1-4-7200-7010	Arena - Travelling Training/Development	2,000
1-4-7200-7090	Arena - Subscription Permits/Licenses	220
1-4-7200-7200	Arena - Payroll Salaries	
1-4-7200-7250	Arena - Benefits WSIB General	
1-4-7200-7400	Arena - Insurance Building / Contents	17,000
1-4-7200-7500	Arena - Supplies Office	
1-4-7200-7510	Arena - Supplies Printing	400
1-4-7200-7520	Arena - Supplies Operations	3,000
1-4-7200-7580	Arena - Supplies Postage	
1-4-7200-7610	Arena - Supplies Gas/Diesel	
1-4-7200-7620	Arena - Supplies Health & Safety	300
1-4-7200-7630	Arena - Supplies Others	200
1-4-7200-7760	Arena - Buying Equipment	2,200
1-4-7200-7800	Arena - Phone General	450
1-4-7200-7840	Arena - Phone Internet	1,100
1-4-7200-7900	Arena - Maintenance Contract Elevator	10,000
1-4-7200-7950	Arena - Maintenance Outside Force	30,000
1-4-7200-8010	Arena - Misc. Service Courier	
1-4-7200-8030	Arena - Misc. Service Hydro	10,000
1-4-7200-8040	Arena - Misc. Service Water/Sewer	2,800
1-4-7200-8060	Arena - Misc. Service Safety Tests	
1-4-7200-8130	Arena - Misc. Service Others	10,000
1-4-7200-8160	Arena - Misc. Service Backhoe with Ope.	
1-4-7200-8210	Arena - Rentals Equipments	750
1-4-7200-8320	Arena - Misc. Provison Reserves	
1-4-7200-8420	Arena - Misc. Others	4,500
1-4-7200-8500	Arena - Capital Project Mics.	9,209
1-4-7200-9000	Arena - Amortization Expenses	
Expenses Sub-Total		104,129
Department Total		93,479
1-3-7250-5000	Rec. Dept - Funding Government	
1-3-7250-5040	Rec. Dept - Misc. Others	
1-3-7250-5120	Rec. Dept - User Fees Others(Project)	
1-3-7250-5970	Rec. Dept - Misc. Prev. Yr Surplus	
1-3-7250-5980	Rec. Dept - Misc. Reserves to Revenue	
Revenue Sub-Total		-
1-4-7250-7010	Rec. Dept - Travelling Training/Develop.	
1-4-7250-7020	Rec. Dept - Subscription Association	340
1-4-7250-7070	Rec. Dept - Subscription Radio License	
1-4-7250-7200	Rec. Dept - Payroll Salaries	52,650
1-4-7250-7210	Rec. Dept - Payroll In Kind	
1-4-7250-7220	Rec. Dept - Benefits C.P.P.	3,000
1-4-7250-7230	Rec. Dept - Benefits E.I.	1,300
1-4-7250-7240	Rec. Dept - Benefits E.H.T.	1,200
1-4-7250-7250	Rec. Dept - Benefits WSIB General	1,800
1-4-7250-7270	Rec. Dept - Benefits Pension Plan	4,800
1-4-7250-7300	Rec. Dept - Empl. Contract Medical Plan	3,800
1-4-7250-7310	Rec. Dept - Employee Contract Visioncare	
1-4-7250-7320	Rec. Dept - Employee Contract Dental	
1-4-7250-7330	Rec. Dept - Employee Contract Footwear	300

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1-4-7250-7350	Rec. Dept - Employee Contract Indemnity	
1-4-7250-7410	Rec. Dept - Insurance Liability	2,700
1-4-7250-7500	Rec. Dept - Supplies Office	
1-4-7250-7510	Rec. Dept - Supplies Printing	
1-4-7250-7520	Rec. Dept - Supplies Operations	200
1-4-7250-7570	Rec. Dept - Supplies P/R	
1-4-7250-7580	Rec. Dept - Supplies Postage	
1-4-7250-7610	Rec. Dept - Supplies Gas/Diesel	
1-4-7250-7620	Rec. Dept - Supplies Health & Safety	
1-4-7250-7630	Rec. Dept - Suppliers Others	
1-4-7250-7710	Rec. Dept - Advertizing Television	
1-4-7250-7720	Rec. Dept - Advertizing Others	
1-4-7250-7740	Rec. Dept - Buying Equipment CPU/Upgrade	
1-4-7250-7740	Rec. Dept - Buying Equipment	
1-4-7250-7800	Rec. Dept - Phone General	900
1-4-7250-7880	Rec. Dept - Cellular Phone	180
1-4-7250-7890	Rec. Dept - Phone Voice Mail	
1-4-7250-7950	Rec. Dept - Maintenance Outside Force	
1-4-7250-8210	Rec. Dept - Rentals Equipments	
1-4-7250-8320	Rec. Dept - Misc. Provision Reserves	
1-4-7250-8420	Rec. Dept - Misc. Others	
1-4-7250-8500	Rec. Dept - Capital Project Misc.	
	Expenses Sub-Total	73,170
	Department Total	73,170
1-3-7300-5030	Zambonie - Funding - Donation	
1-3-7300-5970	Zambonie - Misc. Prev. Yr. Surplus	
	Revenue Sub-Total	-
1-4-7300-7200	Zamboni - Payroll Salaries	
1-4-7300-7520	Zamboni - Supplies Operations	500
1-4-7300-7610	Zamboni - Supplies Gas/Diesel	1,000
1-4-7300-7760	Zamboni - Buying Equipment	
1-4-7300-7950	Zamboni - Maintenance Outside Force	1,000
1-4-7300-8010	Zamboni - Misc. Service Courier	
1-4-7300-8130	Zamboni - Misc. Service Others	1,000
1-4-7300-8320	Zamboni - Zambonie Provision Reserve	2,500
	Expenses Sub-Total	6,000
	Department Total	6,000
1-3-7400-5020	Parks - Funding Others	
1-3-7400-5040	Parks - Misc. Others	
	Revenue Sub-Total	-
1-4-7400-7200	Parks - Payroll Salaries	
1-4-7400-7520	Parks - Supplies Operations	500
1-4-7400-7610	Parks - Supplies Gas/Diesel	200
1-4-7400-7620	Parks - Supplies Health & Safety	
1-4-7400-7630	Parks - Supplies Others	
1-4-7400-7760	Parks - Buying Equipment	8,000
1-4-7400-7950	Parks - Maintenance Outside Force	20,000
1-4-7400-8130	Parks - Misc. Service Others	3,100
1-4-7400-8210	Parks - Rentals Equipments	
1-4-7400-8500	Parks - Capital Project Misc.	
	Expenses Sub-Total	31,800
	Department Total	31,800

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1-3-7450-5000	Multi-Trail - Funding - Provential Gov.	(5,000)
1-3-7450-5030	Multi Trail - Funding - Donations	
1-3-7450-5980	Multi Trail - Misc. Reserves to Revenue	
Revenue Sub-Total		(5,000)
1-4-7450-7200	Multi Trail - Payroll Salaries	
1-4-7450-7500	Multi Trail - Supplies Office	
1-4-7450-7520	Multi Trail - Supplies Operations	1,000
1-4-7450-7580	Multi Trail - Supplies Postage	
1-4-7450-7610	Multi Trail - Supplies Gas/Diesel	100
1-4-7450-7630	Multi Trail - Supplies Others	1,000
1-4-7450-7760	Multi Trail - Buying Equipment	
1-4-7450-7950	Multi Trail - Maintenance Outside Force	3,000
1-4-7450-8210	Multi Trail - Rentals Equipments	
1-4-7450-8320	Multi Trail - Misc. Provision Reserves	
1-4-7450-8500	Multi Trail - Capital Project Misc.	5,000
1-4-7450-9000	Multi Trail - Amortization Expenses	
Expenses Sub-Total		10,100
Department Total		5,100
1-3-7500-5970	Beach - Misc. Prev. Yr. Surplus	
1-3-7500-5980	Beach - Misc. Reserves to Revenue	
Revenue Sub-Total		-
1-4-7500-7200	Beach - Payroll Salaries	
1-4-7500-7520	Beach - Supplies Operations	50
1-4-7500-7610	Beach - Supplies - Gas/Diesel	
1-4-7500-8210	Beach - Rentals Equipments	6,900
1-4-7500-7950	Beach - Outside Force	500
1-4-7500-8220	Beach - Rentals Lease of Land	450
1-4-7500-8320	Beach - Misc. Provision Reserves	
1-4-7500-8500	Beach - Capital Project Misc.	
Expenses Sub-Total		7,900
Department Total		7,900
1-3-7510-5040	Campground - Misc. Rental	(15,000)
1-3-7500-5970	Campground - Misc. Reserves to Revenue	(13,000)
Revenue Sub-Total		(28,000)
1-4-7510-7200	Campground - Payroll Salaries	
1-4-7510-7520	Campground - Supplies Operations	1,000
1-4-7510-8210	Campground - Rentals Equipments	
1-4-7510-7950	Campground - Outside Force	30,000
1-4-7510-8030	Campground - Misc. Service Hydro	2,000
1-4-7510-8040	Campground - Misc. Service Water/Sewer	475
1-4-7510-8320	Campground - Misc. Provision Reserves	
1-4-7510-8420	Campground - Misc. Others	2,300
Expenses Sub-Total		35,775
Department Total		7,775
1-4-7550-7200	Strongman Park - Payroll Salaries	
1-4-7550-7520	Strongman Park - Supplies Operations	
1-4-7550-8130	Strongman Park - Misc. Service Others	520
1-4-7550-9000	Strongman Park - Amortization Expenses	
Expenses Sub-Total		520

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Department Total		520
1-3-7600-5000	Rec. Truck - Funding Government	
1-3-7600-5040	Rec. Truck - Other	
1-3-7600-5510	Rec. Truck - Rental Equipment	
Revenue Sub-Total		-
1-4-7600-7200	Rec. Truck - Payroll Salaries	
1-4-7600-7420	Rec. Truck - Insurance Vehicules	350
1-4-7600-7520	Rec. Truck - Supplies Operations	100
1-4-7600-7610	Rec. Truck - Supplies Gas/Diesel	800
1-4-7600-7630	Rec. Truck - Supplies Others	
1-4-7600-7760	Rec. Truck - Buying Equipment	
1-4-7600-7950	Rec. Truck - Maintenance Outside Force	
1-4-7600-8210	Rec. Truck - Rental Equipments	
1-4-7600-9000	Rec. Truck Amortization Expenses	
Expenses Sub-Total		1,250
Department Total		1,250
1-3-7650-5000	KUBOTA RTV - Funding - Provincial Government	
Revenue Sub-Total		-
1-4-7650-7010	KUBOTA RTV - Travelling Training / Develop	
1-4-7650-7200	KUBOTA RTV - Payroll Salaries	
1-4-7650-7520	KUBOTA RTV - Supplies Operations	50
1-4-7650-7610	KUBOTA RTV - Supplies Gas/Diesel	200
1-4-7650-7760	KUBOTA RTV - Buying Equipment	
1-4-7650-7950	KUBOTA RTV - Maintenance Outside Force	200
Expenses Sub-Total		450
Department Total		450.00
1-4-7700-7200	Lawn Tractor - Payroll Salaries	
1-4-7700-7520	Lawn Tractor - Supplies Operations	1,000
1-4-7700-7610	Lawn Tractor - Supplies Gas/Diesel	500
1-4-7700-7760	Lawn Tractor - Buying Equipment	
1-4-7700-7950	Lawn Tractor - Maintenance Outside Force	100
Expenses Sub-Total		1,600
Department Total		1,600
1-3-7750-5000	Library/Res.Ctr - Funding - Others	
1-3-7750-5020	Library/Res.Ctr - Funding - Provincial Govern.	(1,913)
1-3-7750-5030	Library/Res.Ctr - Funding - Donations	
1-3-7750-5040	Library/Res.Ctr - Misc. Other	(840)
1-3-7750-5100	Library/Res.Ctr - User Fees Services	
1-3-7750-5120	Library/Res.Ctr - User Fees Others	(1,200)
1-3-7750-5190	Library/Res.Ctr - User Fees Gym Commission	(500)
1-3-7750-5200	Library/Res.Ctr - User Fees Foret du Bonheur	
1-3-7750-5210	Library/Res.Ctr - User Fees MNR Commission	(550)
1-3-7750-5230	Library/Res.Ctr - User Fees Rod & Gun	
1-3-7750-5930	Library/Res.Ctr - Misc. Copies/Fax	
1-3-7750-5970	Library/Res.Ctr - Misc. Prev. Yr. Surplus	(2,450)
1-3-7750-5980	Library/Res.Ctr - Misc. Reserves to Revenues	
1-3-7750-6010	Library/Res.Ctr - Misc. Unex. Fund. Res. to Rev.	
1-3-7750-6040	Library/Res.Ctr - Misc Souvenir Shop	(400)
1-3-7750-6060	Library/Res.Ctr - Misc. Phone Cards	
Revenue Sub-Total		(7,853)
1-4-7750-7010	Library/Res.Ctr -Travelling Training/Development	200

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1-4-7750-7020	Library/Res.Ctr - Subscription Association	970
1-4-7750-7030	Library/Res.Ctr - Subscription Publication	
1-4-7750-7200	Library/Res.Ctr - Payroll Salaries	20,300
1-4-7750-7220	Library/Res.Ctr - Benefits C.P.P.	1,200
1-4-7750-7230	Library/Res.Ctr - Benefits E.I.	900
1-4-7750-7240	Library/Res.Ctr - Benefits E.H.T.	750
1-4-7750-7250	Library/Res.Ctr - Benefits WSIB General	900
1-4-7750-7400	Library / Res. Ctr - Insurance Building	1,700
1-4-7750-7500	Library/Res.Ctr - Supplies Office	120
1-4-7750-7510	Library/Res.Ctr - Supplies Printing	400
1-4-7750-7520	Library/Res.Ctr - Supplies Operations	1,000
1-4-7750-7570	Library/Res.Ctr - Supplies P/R	
1-4-7750-7580	Library/Res.Ctr - Supplies Postage	
1-4-7750-7630	Library/Res.Ctr - Supplies Others	
1-4-7750-7720	Library/Res.Ctr - Advertizing Others	155
1-4-7750-7760	Library/Res.Ctr - Buying Equipment	
1-4-7750-7800	Library/Res.Ctr - Phone General	1,800
1-4-7750-7880	Library/Res.Ctr - Cell phone	180
1-4-7750-7920	Library/Res.Ctr - Maintenance Contract CPU	450
1-4-7750-7950	Library/Res.Ctr - Maintenance Outside Force	
1-4-7750-8010	Library/Res.Ctr - Misc. Service Courier	
1-4-7750-8130	Library/Res.Ctr - Misc. Service Others	
1-4-7750-8210	Library/Res.Ctr - Rentals Equipments	
1-4-7750-8320	Library/Res.Ctr - Misc. Provision Reserves	
1-4-7750-8340	Library/Res.Ctr - Misc. Bank Charges	3,300
1-4-7750-8410	Library/Res.Ctr - Misc. Donations	100
1-4-7750-8420	Library/Res.Ctr - Misc. Others	850
1-4-7750-8500	Library/Res.Ctr - Capital Project Mics.	
1-4-7750-8700	Library/Res.Ctr - Purchases Souvenir Shop	4,030
1-4-7750-8720	Library/Res.Ctr - Cost of Good Sold	275
1-4-7750-9000	Library/Res.Ctr - Amortization Expenses	
1-4-7750-9000	Library/Res.Ctr - Amortization Expenses	
Expenses Sub-Total		39,580
Department Total		31,727
1-3-7800-5020	Rec. Com. - Funding - Others	
1-3-7800-5030	Rec.Com. - Funding - Donations	
1-3-7800-5040	Rec.Com. - Misc. Other	(500)
1-3-7800-5980	Rec.Com. - Reserves to Revenue	
Revenue Sub-Total		(500)
1-4-7800-7200	Rec.Com. - Payroll Salaries	
1-4-7800-8210	Rec.Com. - Rentals Equipments	
1-4-7800-8320	Rec.Com. - Misc. Provision Reserves	
1-4-7800-8630	Rec.Com. - Boards Misc. Expenses	500
Expenses Sub-Total		500
Department Total		-
1-3-7900-5000	Strongman - Funding	
1-3-7900-5030	Strongman - Funding - Donations	
1-3-7900-5040	Strongman - Misc. Other	
1-3-7900-5980	Strongman - Misc. Reserves to Revenues	(475)
Revenue Sub-Total		(475)
1-4-7900-7200	Strongman - Payroll Salaries	
1-4-7900-7200	Strongman - Summer Students Payroll	
1-4-7900-7220	Strongman - C.P.P.	
1-4-7900-7230	Strongman - Benefits E.I.	
1-4-7900-7240	Strongman - Benefits E.H.T.	

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1-4-7900-7250	Strongman - Benefits WSIB	
1-4-7900-7420	Strongman - Insurance Tent & Trailer	
1-4-7900-7520	Strongman - Supplies Operation	
1-4-7900-7610	Strongman - Supplies Gas / Diesel	
1-4-7900-8210	Strongman - Rentals Equipments	
1-4-7900-8320	Strongman - Misc. Provision Reserves	
1-4-7900-8630	Strongman - Boards Misc. Expenses	475
Expenses Sub-Total		475
Department Total		-
1-3-8000-5040	Planning Zoning - Misc. Others	
1-3-8000-5700	Planning Zoning	(5,075)
1-3-8000-5980	Planning/Zoning - Misc. Reserves to Rev.	(33,374)
Revenue Sub-Total		(38,449)
1-4-8000-7010	Planning/Zoning - Travelling Training/Development	
1-4-8000-7200	Planning/Zoning - Payroll Salaries	
1-4-8000-7520	Planning/Zoning - Supplies Operations	
1-4-8000-7580	Planning/Zoning - Supplies Postage	
1-4-8000-7700	Planning/Zoning - Advertizing News Paper	
1-4-8000-7760	Planning/Zoning - Buying Equipment	
1-4-8000-8020	Planning/Zoning - Misc. Service Lawyer	
1-4-8000-8120	Planning/Zoning - Misc.Service Prof.Adv.	48,374
1-4-8000-8530	Planning/Zoning - Capital Fund Payment	
Expenses Sub-Total		48,374
Department Total		9,925
1-3-8100-5000	Economic Dev. - Funding - Provincial Government	
1-3-8100-5010	Economic Dev. - Funding - Federal Government	(72,000)
1-3-8100-5020	Economic Dev. - Funding - Others	
1-3-8100-5030	Economic Dev. - Funding - Donations	(30,000)
1-3-8100-5040		
1-3-8100-5980	Economic Dev. - Misc. Reserves to Revenues	(40,000)
1-3-8100-6070	Economic Dev. - Misc. Bonjour Dubreuilville	
Revenue Sub-Total		(142,000)
1-4-8100-7010	Economic Dev. - Travelling Training/Development	10,000
1-4-8100-7020	Economic Dev. - Subscription Association	
1-4-8100-7200	Economic Dev. - Payroll Salaries	70,000
1-4-8100-7210	Economic Dev. - Payroll in Kind	
1-4-8100-7220	Economic Dev. - Benefits C.P.P.	3,500
1-4-8100-7230	Economic Dev. - Benefits E.I.	1,300
1-4-8100-7240	Economic Dev. - Benefits E.H.T.	1,400
1-4-8100-7250	Economic Dev. - Benefits WSIB General	2,300
1-4-8100-7270	Economic Dev. - Pension Plan	-
1-4-8100-7300	Economic Dev. - Medical Plan	2,300
1-4-8100-7520	Economic Dev. - Supplies Operation	
1-4-8100-7570	Economic Dev. - Supplies P/R	150
1-4-8100-7580	Economic Dev. - Supplies Postage	
1-4-8100-7720	Economic Dev. - Advertizing Others	6,000
1-4-8100-7740	Economic Dev. - Buying Equipment	
1-4-8100-7880	Economic Dev. - Phone Cell	300
1-4-8100-8010	Economic Dev. - Misc. Service Courier	
1-4-8100-8120	Economic Dev. - Misc.Service Proff. Advice	117,900
1-4-8100-8130	Economic Dev. - Misc. Service Others	2,500
1-4-8100-8140	Economic Dev. - Misc. Service Camelots	
1-4-8100-8210	Economic Dev. - Rentals Equipments	

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1-4-8100-8410	Economic Dev. - Misc. Donations	
1-4-1580-8420	Economic Dev. - Multi Family Unit Projects	140,000
1-4-8100-8630	Economic Dev. - Boards Misc. Expenses	
Expenses Sub-Total		357,650
Department Total		215,650
Total Revenue on General Budget		(3,292,301)
Total Expenses on General Budget		3,292,301
Difference Total on General Budget		(0)
Total Revenues from Water & Sewer Budget		(695,370)
Total Expenses from Water & Sewer Budget		695,370
Grand Total Budget Revenues		(3,987,671)
Grand Total Budget Expenses		3,987,671
Difference		(0)