



By-Law No. 2024-25

Being a By-law to adopt the estimates of all sums required and to fix rates of taxation for the year 2024.

WHEREAS pursuant to the *Municipal Act, 2001*, Section 290, the Corporation of the Township of Dubreuilville has prepared estimates of all sums required for the purpose of the Corporation for the year 2024;

AND WHEREAS Council has by By-Law No. 2024-25 provided a levy to be made before the adoption of the estimates for 2024;

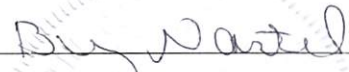
AND WHEREAS the taxes for School purposes shall be levied, collected and administered by the Municipality in accordance with the Education Act, and Ontario Regulation 400/98 made and most recently revised under that Act;

NOW THEREFORE the Council of the Corporation of the Township of Dubreuilville hereby enacts as follows:

1. That subject to taxes levied pursuant to provisions of By-Law No. 2024-25, the levy shall include the estimates of all sums required during the year 2024 for the purposes of the municipality and are hereby adopted as shown on Schedule "A" attached hereto and forming part of this by-law.
2. That subject to taxes levied pursuant to provisions of By-Law No. 2024-25, amounts shall also be levied in accordance with the tax rates for school purposes as Regulated for the 2024 taxation year and shown in Schedule "A".
3. That subject to the provisions of By-Law No. 2024-25 the said taxes and rates shall be considered to have been imposed and have become due and payable on and from the 1st day of January 2024, and shall be payable to the office of the Treasurer.

4. That the final tax levy to be billed under this by-law shall be reduced by the amount raised by the interim tax levy.
5. The said taxes shall be paid in two instalments one half (½) payable on August 30st, 2024, and the other one half (½) payable October 31st, 2024.
6. That there shall be imposed on all taxes a penalty for non-payment or late payment of taxes in default on the installment dates set out above in accordance with Section 345(2) of the *Municipal Act, 2001*. The penalty shall be one and one-quarter percent (1.25%) of the amount in default on the first day of default being the day immediately after the due dates referred to above.
7. That there shall be levied an interest charge pursuant to Section 345(3) of the *Municipal Act, 2001* of one and one-quarter percent (1.25%) calculated on the first day of the next calendar month after default or non-payment of each installment levied pursuant to this by-law and a further one and one-quarter percent (1.25%) shall be levied on the unpaid installment on the first day of each calendar month thereafter for so long as the installment remains unpaid.
8. That the Treasurer be empowered to accept part payment from time to time on account of any taxes due.
9. That this by-law shall come into force and take effect on the date of its passing.

READ a first, second and third time and be finally passed this 8th day of May 2024.


MAYOR


CAO-CLERK

Schedule "A" / By-Law 2024-25

2024 Municipal General Levy Rates and Levy Estimate and Provincial Education Tax Summary

(See 2024 Budget attached)

Realty Tax Class	RTC RTQ	2024 CVA	Ratio	Municipal Levy		Education Levy	
				Rate	Levy	Rate	Levy
<i>Taxable</i>							
Residential	RT	31,329,500	1.000000	0.03324624	\$1,041,588.08	0.00153000	\$47,934.14
New Multi-Residential	NT	189,000	1.000000	0.03324624	\$6,283.54	0.00153000	\$289.17
Multi-Residential	MT	194,000	1.383071	0.04598191	\$8,920.49	0.00153000	\$296.82
Commercial	CT	6,484,900	1.570000	0.05219660	\$338,489.73	0.00880000	\$57,067.12
	CU	8,900	1.570000	0.05219660	\$464.55	0.00880000	\$78.32
	CX	581,900	1.570000	0.05219660	\$30,373.20	0.00880000	\$5,120.72
	GT	214,100	1.570000	0.05219660	\$11,175.29	0.00880000	\$1,884.08
Industrial Residual	IT	52,300	2.217259	0.07371552	\$3,855.32	0.00880000	\$460.24
	IX	71,500	2.217259	0.07371552	\$5,270.66	0.00880000	\$629.20
Sub-Total Taxable		39,126,100			\$1,446,420.86		\$113,759.81
<i>Payment in Lieu</i>							
Residential	RP	154,600	1.000000	0.03324624	\$5,139.87	0.00153000	\$236.54
Commercial	CF	167,700	1.570000	0.05219660	\$8,753.37	0.00980000	\$1,643.46
	CP	80,500	1.570000	0.05219660	\$4,201.83	0.00880000	\$708.40
Industrial Residual	IP	46,000	2.217259	0.07371552	\$3,390.91	0.00880000	\$404.80
	IR	2,900	2.217259	0.07371552	\$213.78	0.00880000	\$25.52
Sub-Total PIL		451,700			\$21,699.76		\$3,018.72
Total (Tax + PIL)		39,577,800			\$1,468,120.62		\$116,778.53

Budget 2024 - By-Law 2024-25

<u>Account Code</u>	<u>2024 Budget</u>
1-3-1000-1000 TAXATION - CX	(1,468,121)
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	(11,000.00)
1-3-1000-1031 TAXATION - PILS IP	
1-3-1000-1032 TAXATION - PILS RP	
1-3-1000-1040 TAXATION - ROW WT	(4,000.00)
1-3-1000-1050 TAXATION - Interim Billing	
1-3-1000-5830 TAXATION - Interest on Taxes / Penalties	(15,000.00)
Revenue Sub-Total	(1,498,121.00)
Department Total	(1,498,121.00)
1-3-1500-5000 Admin - Funding - Provincial Government	(292,900.00)
1-3-1500-5000 Admin - Funding - Provincial Government	(260,091.25)
1-3-1500-5010 Admin - Funding - Federal Government	
1-3-1500-5020 Admin - Funding - Others	(37,000.00)
1-3-1500-5040 Admin - Misc. Other	(20,000.00)
1-3-1500-5110 Admin - User Fees Tax Certifi. & Insp.	(2,500.00)
1-3-1500-5120 Admin - User Fees Others	(1,500.00)
1-3-1500-5300 Admin - Licences Lottery	(300.00)
1-3-1500-5520 Admin - Rental Other	(500.00)
1-3-1500-5540 Admin - Marriage	(1,250.00)
1-3-1500-5840 Admin - Interest NSF Charges	
1-3-1500-5850 Admin - Interest Late Payment Invoices	(20,000.00)
1-3-1500-5930 Admin - Misc. Copies & Fax	(700.00)
1-3-1500-5940 Admin - Non Inventory Supplies Sold	
1-3-1500-5950 Admin - Misc. Service Ontario Commission	(15,000.00)
1-3-1500-5970 Admin - Misc Prev. Yr Surplus	(58,000.00)
1-3-1500-5980 Admin - Misc. Res. to Revenues	564,953.71
1-3-1500-6080 Admin - Misc. Sales MTO Books	(70.00)
Revenue Sub-Total	(144,857.54)
1-4-1500-1005 Cash Short / Over Penny Rounding	
1-4-1500-7010 Admin - Travelling / Training Development	12,000.00
1-4-1500-7020 Admin - Subscription Association	3,000.00
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	430,000.00
1-4-1500-7201 Admin - Working Fund	
1-4-1500-7220 Admin - Benefits C.P.P.	21,000.00
1-4-1500-7230 Admin - Benefits E.I.	8,100.00
1-4-1500-7240 Admin - Benefits E.H.T.	8,400.00
1-4-1500-7250 Admin - Benefits WSIB General	14,000.00
1-4-1500-7270 Admin - Benefits Pension Plan	45,000.00
1-4-1500-7300 Admin - Employee Contract Medical Plan	47,500.00

Account Code	2024 Budget
1-4-1500-7310 Admin - Employee Contract Visioncare	2,000.00
1-4-1500-7350 Admin - Employee Contract Services	
1-4-1500-7400 Admin - Insurance Building / Contents	
1-4-1500-7410 Admin - Insurance Liability	6,700.00
1-4-1500-7420 Admin - Insurance Vehicules	950.00
1-4-1500-7430 Admin - Insurance Life	
1-4-1500-7500 Admin - Supplies Office	4,500.00
1-4-1500-7510 Admin - Supplies Printing	2,000.00
1-4-1500-7520 Admin - Supplies Operations	3,500.00
1-4-1500-7530 Admin - Supplies Coffee	400.00
1-4-1500-7570 Admin - Supplies P/R	2,000.00
1-4-1500-7580 Admin - Supplies Postage	3,000.00
1-4-1500-7620 Admin - Supplies Health & Safety	500.00
1-4-1500-7630 Admin - Supplies Others	4,000.00
1-4-1500-7640 Admin - Supplies Wedding Ceremony	800.00
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	17,500.00
1-4-1500-7750 Admin - Buying Equipment CPU Lease	
1-4-1500-7760 Admin - Buying Equipment	4,500.00
1-4-1500-7800 Admin - Phone General	4,000.00
1-4-1500-7820 Admin - Phone Fax	250.00
1-4-1500-7830 Admin - Phone Modem Line	
1-4-1500-7840 Admin - Broadband	70,000.00
1-4-1500-7870 Admin - Phone Conferencing	300.00
1-4-1500-7880 Admin - Phone Cellular	2,460.00
1-4-1500-7890 Admin - Phone Voice Mail	
1-4-1500-7920 Admin - Maintenance Contract CPU	60,000.00
1-4-1500-7930 Admin - Maintenance Contract Copiers	4,500.00
1-4-1500-7950 Admin - Maintenance Outside Force	38,000.00
1-4-1500-8000 Admin - Misc. Service Auditors	31,000.00
1-4-1500-8010 Admin - Misc. Service Courier	150.00
1-4-1500-8020 Admin - Misc. Service Lawyer	36,000.00
1-4-1500-8040 Admin - Misc. Service Water/Sewer	
1-4-1500-8120 Admin - Misc. Service Prof. Advice	10,000.00
1-4-1500-8130 Admin - Misc. Service Others	32,500.00
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	3,000.00
1-4-1500-8340 Admin - Misc. Bank Charges	10,000.00
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	
1-4-1500-8390 Admin - Misc. Tax Cancellations Schools	
1-4-1500-8410 Admin - Misc. Donation	1,000.00
1-4-1500-8410 Admin - Misc. Special Request	
1-4-1500-8420 Admin - Misc. Others	1,000.00
1-4-1500-8430 Admin - CIPEG Program	77,500.00
1-4-1500-8500 Admin - Capital Project Misc.	
1-4-1500-8720 Admin - Cost of Good Sold	
1-4-1500-8740 Admin - Purchases MTO Books	250.00
1-4-1500-9000 Admin - Amortization Expenses	
Expenses Sub-Total	1,023,260.00
Department Total	878,402.46
1-3-1510-5020 Council - Funding - Others	
1-3-1510-5040 Council - Misc. Others	

<u>Account Code</u>		<u>2024 Budget</u>
1-3-1510-5970	Council - Misc. Prev. Yr. Surplus	
1-3-1510-5980	Council - Misc. Reserves to Revenues	
Revenue Sub-Total		-
1-4-1510-7010	Council - Travelling Training / Develop.	1,000.00
1-4-1510-7200	Council - Payroll Salaries	40,000.00
1-4-1510-7200	Council - Per Diem	
1-4-1510-7220	Council - Benefits C.P.P.	2,000.00
1-4-1510-7230	Council - Benefits E.I.	930.00
1-4-1510-7240	Council - Benefits E.H.T.	800.00
1-4-1510-7430	Council - Insurance Life	500.00
1-4-1510-7520	Council - Supplies Operations	
1-4-1510-7570	Council - Supplies P/R	3,000.00
1-4-1510-7590	Council - Supplies Elections	
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	1,000.00
1-4-1510-8410	Council - Donation	1,017.60
1-4-1510-8420	Council - Misc. Other	2,500.00
Expenses Sub-Total		52,747.60
Department Total		52,747.60
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	7,000.00
1-4-1520-7880	Mayor - Phone Cellular	780.00
1-4-1520-8130	Mayor - Service Others	
1-4-1520-8210	Mayor - Rentals Equipments	
Expenses Sub-Total		7,780.00
Department Total		7,780.00
1-3-1530-5970	Hemphill - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-1530-7010	Hemphill - Travelling Training/Development	1,000.00
1-4-1530-7880	Hemphill - Phone Cellular	300.00
Expenses Sub-Total		1,300.00
Department Total		1,300.00
1-3-1540-5970	Levesque Luc- Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-1540-7010	Levesque Luc- Travelling Training/Development	500.00
1-4-1540-7880	Levesque Luc- Phone Cellular	300.00
Expenses Sub-Total		800.00
Department Total		800.00
1-3-1550-5970	Lévesque K- Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
1-4-1550-7010	Lévesque K- Travelling Training/Develop.	500.00
1-4-1550-7880	Lévesque K- Phone Cellular	300.00
Expenses Sub-Total		800.00

<u>Account Code</u>	<u>2024 Budget</u>
Department Total	800.00
1-3-1560-5970 Perth - Misc. Prev. Yr. Surplus	
Revenue Sub-Total	-
1-4-1560-7010 Perth - Travelling Training/Develop.	500.00
1-4-1560-7880 Perth - Phone Cellular	300.00
Expenses Sub-Total	800.00
Department Total	800.00
1-3-1570-5000 Complexe - Funding - Provincial Government	(53,000.00)
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	(8,000.00)
1-3-1570-5430 Complexe - Rental Bank Machine	(10,000.00)
1-3-1570-5440 Complexe - Rental Offices	(3,000.00)
1-3-1570-5520 Complexe - Rental Others	(600.00)
1-3-1570-5970 Complexe - Misc. Prev. Yr. Surplus	(15,000.00)
1-3-1570-5990 Complexe - Misc. Capital Fund to Revenues	
1-3-1570-6010 Complexe - Misc. Une. Fund. Res. to Rev.	
Revenue Sub-Total	(89,600.00)
1-4-1570-7090 Complexe - Subscription Permits/Licenses	260.00
1-4-1570-7200 Complexe - Payroll Salaries	12,500.00
1-4-1570-7220 Complexe - C.P.P.	530.00
1-4-1570-7230 Complexe - E.I.	290.00
1-4-1570-7240 Complexe - E.H.T.	245.00
1-4-1570-7250 Complexe - WSIB General	405.00
1-4-1570-7400 Complexe - Insurance Building / Contents	6,000.00
1-4-1570-7520 Complexe - Supplies Operations	7,000.00
1-4-1570-7570 Complexe - Suppies P/R	
1-4-1570-7610 Complexe - Supplies Gas/Diesel	
1-4-1570-7620 Complexe - Supplies Health & Safety	500.00
1-4-1570-7630 Complexe - Supplies Others	13,000.00
1-4-1570-7760 Complexe - Buying Equipment	11,000.00
1-4-1570-7900 Complexe - Maintenance Contract Elevator	2,500.00
1-4-1570-7950 Complexe - Maintenance Outside Force	75,000.00
1-4-1570-8030 Complexe - Misc. Service Hydro	19,500.00
1-4-1570-8040 Complexe - Misc. Service Water/Sewer	1,950.00
1-4-1570-8120 Complexe - Misc. Service Professionnal A	
1-4-1570-8130 Complexe - Misc. Service Others	1,500.00
1-4-1570-8160 Complexe - Misc. Service Backhoe with Op	
1-4-1570-8210 Complexe - Rentals Equipments	
1-4-1570-8310 Complexe - Misc. Tax Own Properties	1,500.00
1-4-1570-8420 Complexe - Misc. Others	34,537.08
1-4-1570-8500 Complexe - Capital Project Misc.	
1-4-1570-9000 Complexe - Amortization Expenses	
Expenses Sub-Total	188,217.08
Department Total	98,617.08
1-3-2000-5020 School Crossing - Funding Others	
1-3-2000-5970 School Crossing - Misc. Prev. Yr. Surplus	
Revenue Sub-Total	-

<u>Account Code</u>		<u>2024 Budget</u>
1-4-2000-7010	School Crossing - Travelling Training/Devel.	
1-4-2000-7200	School Crossing - Payroll Salaries	10,000.00
1-4-2000-7220	School Crossing - Benefits C.P.P.	335.00
1-4-2000-7230	School Crossing - Benefits E.I.	215.00
1-4-2000-7240	School Crossing - Benefits E.H.T.	180.00
1-4-2000-7250	School Crossing - Benefits WSIB General	300.00
1-4-2000-7430	School Crossing - Insurance Life	
1-4-2000-7520	School Crossing - Supplies Operations	1,200.00
1-4-2000-7580	School Crossing - Supplies Postage	
	Expenses Sub-Total	12,230.00
	Department Total	12,230.00
1-3-2100-5970	Emergency Awareness - Misc. Prev. Yr. Surplus	
	Revenue Sub-Total	-
1-4-2100-7010	Emergency Aware - Travelling Train./Dev.	2,000.00
1-4-2100-7570	Emergency Aware - Supplies P/R	
1-4-2100-7950	Emergency Aware - Maintenance Outside Force	
	Expenses Sub-Total	2,000.00
	Department Total	2,000.00
1-3-2200-5040	Fire Depart - Misc. Other	
1-3-2200-5050	Fire Depart - Fire Call Reimbursement	
1-3-2200-5060	Fire Depart - Annual Mines Agreement	(20,000.00)
1-3-2200-5100	Fire Depart - User Fees Services	(5,531.28)
1-3-2200-5320	Fire Depart - Permits Fire	(600.00)
1-3-2200-5520	Fire Depart - Renting Others	
1-3-2200-5970	Fire Depart - Misc. Prev. Yr. Surplus	(19,000.00)
1-3-2200-5980	Fire Depart - Misc. Reserves to Revenues	
1-3-2200-6050	Fire Depart - Misc. Sales Fire Dept.	
	Revenue Sub-Total	(45,131.28)
1-4-2200-7010	Fire Depart - Travelling Training/Dev.	30,000.00
1-4-2200-7020	Fire Depart - Subscription Association	1,300.00
1-4-2200-7030	Fire Depart - Subscription Publication	
1-4-2200-7070	Fire Depart - Subscription Radio License	620.00
1-4-2200-7100	Fire Depart - Subscription Fire Protect	800.00
1-4-2200-7220	Fire Depart - Benefits C.P.P.	650.00
1-4-2200-7230	Fire Depart - Benefits E.I.	300.00
1-4-2200-7240	Fire Depart - Benefits E.H.T.	600.00
1-4-2200-7250	Fire Depart - Benefits WSIB General	6,200.00
1-4-2200-7400	Fire Depart - Insurance Building / Contents	400.00
1-4-2200-7410	Fire Depart - Insurance Liability	3,400.00
1-4-2200-7430	Fire Depart - Insurance Life	1,700.00
1-4-2200-7500	Fire Depart - Supplies Office	1,000.00
1-4-2200-7510	Fire Depart - Supplies Printing	
1-4-2200-7520	Fire Depart - Supplies Operations	2,000.00
1-4-2200-7570	Fire Depart - Supplies P/R	500.00
1-4-2200-7580	Fire Depart - Supplies Postage	
1-4-2200-7620	Fire Depart - Supplies Health & Safety	750.00
1-4-2200-7710	Fire Depart - Advertizing Television	
1-4-2200-7720	Fire Depart - Advertizing Others	
1-4-2200-7740	Fire Depart - Buying Equipment CPU/Upgra	500.00
1-4-2200-7760	Fire Depart - Buying Equipment	70,000.00
1-4-2200-7800	Fire Depart - Phone General	500.00
1-4-2200-7860	Fire Depart - Phone Emergency Line	1,100.00

<u>Account Code</u>		<u>2024 Budget</u>
1-4-2200-7890	Fire Depart - Phone Voice Mail	
1-4-2200-7950	Fire Depart - Maintenance Outside Force	
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	2,000.00
1-4-2200-8110	Fire Depart - Misc. Service Dispatch	2,100.00
1-4-2200-8130	Fire Depart - Misc. Service Others	10,000.00
1-4-2200-8320	Fire Depart - Misc. Provision Reserves	
1-4-2200-8420	Fire Depart - Misc. Others	500.00
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	136,920.00
	Department Total	91,788.72
1-3-2210-5970	Fire Chief - Misc. Prev. Yr. Surplus	(1,000.00)
	Revenue Sub-Total	(1,000.00)
1-4-2210-7010	Fire Chief - Travelling Training/Dev.	1,000.00
1-4-2210-7200	Fire Chief - Payroll Salaries	12,500.00
1-4-2210-7880	Fire Chief - Phone Cellular	420.00
	Expenses Sub-Total	13,920.00
	Department Total	12,920.00
1-4-2220-7200	Deputy-Chief - Payroll Salaries	2,000.00
	Expenses Sub-Total	2,000.00
	Department Total	2,000.00
1-4-2230-7200	Captains - Payroll Salaries	4,400.00
	Expenses Sub-Total	4,400.00
	Department Total	4,400.00
1-4-2240-7200	Firemen - Payroll Salaries	15,000.00
	Expenses Sub-Total	15,000.00
	Department Total	15,000.00
1-3-2250-5980	Fire Hall - Misc. Prev. Yr. Surplus	
	Revenue Sub-Total	-
1-4-2250-7200	Fire Hall - Payroll Salaries	
1-4-2250-7400	Fire Hall - Insurance Building / Content	1,200.00
1-4-2250-7500	Fire Hall - Supplies Office	
1-4-2250-7520	Fire Hall - Supplies Operations	500.00
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	200.00
1-4-2250-7630	Fire Hall - Supplies Others	
1-4-2250-7720	Fire Hall - Advertizing Others	
1-4-2250-7760	Fire Hall - Buying Equipment	1,500.00
1-4-2250-7950	Fire Hall - Maintenance Outside Force	16,000.00
1-4-2250-8010	Fire Hall - Misc. Service Courier	
1-4-2250-8030	Fire Hall - Misc. Service Hydro	19,100.00
1-4-2250-8160	Fire Hall - Misc. Service Backhoe & Op	
1-4-2250-8210	Fire Hall - Rentals Equipments	

<u>Account Code</u>		2024 Budget
1-4-2250-9000	Fire Hall - Amortization Expenses	
	Expenses Sub-Total	38,500.00
	Department Total	38,500.00
1-3-2400-5110	C.B.O. - User Fees Tax Certif. & Inspec.	
1-3-2400-5340	C.B.O. - Permits Building	(20,000.00)
1-3-2400-6015	C.B.O. - Misc.Prev.Commitments to Rev.	
	Revenue Sub-Total	(20,000.00)
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	50.00
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	
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	10,176.01
	Expenses Sub-Total	10,226.01
	Department Total	(9,773.99)
1-3-2500-5510	Fire Vehicles - Rental Equipment	
1-3-2500-5970	Fire Vehicles - Prev. Yr. Surplus	(4,100.00)
1-3-2500-5980	Fire Vehicles - Misc. Res. To Revenue	
	Revenue Sub-Total	(4,100.00)
1-4-2500-7070	Fire Vehicles - Subscription Radio Lic	
1-4-2500-7200	Fire Vehicles - Payroll	
1-4-2500-7420	Fire Vehicles - Insurance Vehicules	3,500.00
1-4-2500-7520	Fire Vehicles - Supplies Operations	1,500.00
1-4-2500-7610	Fire Vehicles - Supplies Gas/Diesel	750.00
1-4-2500-7720	Fire Vehicles - Advertizing Others	
1-4-2500-7950	Fire Vehicles - Maintenance Outside Force	1,000.00
1-4-2500-8060	Fire Vehicles - Misc. Service Safety Test	1,100.00
1-4-2500-8130	Fire Vehicles - Misc. Service Others	2,000.00
1-4-2500-8320	Fire Vehicles - Misc. Provision Reserve	10,000.00
1-4-2500-8530	Fire Vehicles - Capital Fund Payment	
1-4-2500-9000	Fire Vehicles - Amortization Expenses	
	Expenses Sub-Total	19,850.00
	Department Total	15,750.00
1-3-2600-5115	By-Law Enforce - Penalty Notice	(375.00)
1-3-2600-5310	By-Law Enforce - Hens Licenses	(220.00)
1-3-2600-5330	By-Law Enforce - Licences Business	(1,300.00)
1-3-2600-5970	By-Law Enforce - Misc. Prev. Yr. Surplus	(10,000.00)
	Revenue Sub-Total	(11,895.00)
1-4-2600-7010	By-Law Enforce - Travelling Training/Dev	10,000.00
1-4-2600-7020	By-Law Enforce - Subscription Association	300.00
1-4-2600-7200	By-Law Enforce - Payroll Salaries	75,000.00
1-4-2600-7220	By-Law Enforce - Benefits - C.P.P.	4,100.00
1-4-2600-7230	By-Law Enforce - Benefits - E.I.	1,500.00
1-4-2600-7240	By-Law Enforce - Benefits - E.H.T.	1,500.00
1-4-2600-7250	By-Law Enforce - WSIB General	2,500.00
1-4-2600-7270	By-Law Enforce - Pension Plan	8,000.00
1-4-2600-7300	By-Law Enforce - Medical Plan	8,300.00
1-4-2600-7310	By-Law Enforce - Visioncare	400.00
1-4-2600-7330	By-Law Enforce - Footwear	200.00
1-4-2600-7500	By-Law Enforce - Office Supplies	500.00

<u>Account Code</u>		2024 Budget
1-4-2600-7520	By-Law Enforce - Supplies Operation	5,500.00
1-4-2600-7570	By-Law Enforce - Supplies P/R	250.00
1-4-2600-7580	By-Law Enforce - Supplies Postage	150.00
1-4-2600-7740	By-Law Enforce - Buying Equipment CPU/Upgrade	1,000.00
1-4-2600-7800	By-Law Enforce - Phone General	250.00
1-4-2600-7880	By-Law Enforce - Phone Cellular	540.00
1-4-2600-8020	By-Law Enforce - Misc. Service Lawyer	200.00
1-4-2600-8130	By-Law Enforce - Misc. Service Others	
Expenses Sub-Total		120,190.00
Department Total		108,295.00
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	(2,209.95)
Revenue Sub-Total		(2,209.95)
1-4-2800-7200	Police Station - Payroll Salaries	
1-4-2800-7400	Police Station - Insurance Building /Con	350.00
1-4-2800-7410	Police Station - Insurance Liability	300.00
1-4-2800-7520	Police Station - Supplies Operations	
1-4-2800-7950	Police Station - Maintenance Outside For	
1-4-2800-8030	Police Station - Misc. Service Hydro	2,200.00
1-4-2800-8040	Police Station - Misc. Service Water/Se	966.84
1-4-2800-8130	Police Station - Misc. Service Others	103,812.00
Expenses Sub-Total		107,628.84
Department Total		105,418.89
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	(3,000.00)
1-3-2900-5980	Health & Safety - Reserve to Revenues	
1-3-2900-6015	Health & Safety - Misc.Prev.Comm. to Rev	
Revenue Sub-Total		(3,000.00)
1-4-2900-7010	Health & Safety - Travelling Train./Dev.	2,000.00
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	500.00
1-4-2900-7570	Health & Safety - Supplies P/R	
1-4-2900-7620	Health & Safety - Supplies	500.00
1-4-2900-7760	Health & Safety - Buying Equipment	500.00
1-4-2900-7950	Health & Safety - Maintenance Outside Force	
1-4-2900-8110	Health & Safety - Misc. Service Dispatch	360.00
1-4-2900-8130	Health & Safety - Misc. Others	4,000.00
1-4-2900-8210	Health & Safety - Rentals Equipments	250.00
1-4-2900-8320	Health & Safety - Misc. Provision Reserves	
Expenses Sub-Total		8,110.00
Department Total		5,110.00
1-3-3000-5510	PW Truck - Rental Equipment	(3,000.00)
1-3-3000-5980	PW TRUCK - Reserve to Revenues	
Revenue Sub-Total		(3,000.00)

<u>Account Code</u>		<u>2024 Budget</u>
1-4-3000-7010	PW Truck - Travelling Training/Development	
1-4-3000-7200	PW Truck - Payroll Salaries	
1-4-3000-7420	PW Truck - Insurance Vehicules	500.00
1-4-3000-7520	PW Truck - Supplies Operations	500.00
1-4-3000-7610	PW Truck - Supplies Gas/Diesel	2,800.00
1-4-3000-7630	PW Truck - Supplies Others	
1-4-3000-7760	PW Truck - Buying Equipment	2,000.00
1-4-3000-7950	PW Truck - Maintenance Outside F	2,500.00
1-4-3000-8210	PW Truck - Rental Equipment	
1-4-3000-9000	PW Truck - Amortization Expenses	
Expenses Sub-Total		8,300.00
Department Total		5,300.00
1-3-3050-5010	Student / Projects - Funding - Federal Govern.	(15,965.60)
1-3-3050-5020	Student / Projects - Others	
1-3-3050-5970	Student / Projects - Prev. Yr. Surplus	(8,000.00)
Revenue Sub-Total		(23,965.60)
1-4-3050-7200	Student Projects - Payroll Salaries	19,800.00
1-4-3050-7220	Student Projects - Benefits C.P.P.	335.00
1-4-3050-7230	Student Projects - Benefits E.I.	215.00
1-4-3050-7240	Student Projects - Benefits E.H.T.	180.00
1-4-3050-7250	Student Projects - Benefits WSIB General	300.00
Expenses Sub-Total		20,830.00
Department Total		(3,135.60)
1-3-3100-5040	Grader - Misc. Others	
1-3-3100-5510	Grader - Rental Equipment	(25,000.00)
1-3-3100-5970	Grader - Misc. Prev. Yr. Surplus	
1-3-3100-5980	Grader - Misc. Reserves to Revenues	
Revenue Sub-Total		(25,000.00)
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	1,000.00
1-4-3100-7610	Grader - Supplies Gas/Diesel	5,000.00
1-4-3100-7620	Grader - Health & Safety	
1-4-3100-7760	Grader - Buying Equipment	13,500.00
1-4-3100-7950	Grader - Maintenance Outside Force	4,500.00
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	
1-4-3100-8320	Grader - Misc. Provision Reserves	
Expenses Sub-Total		24,000.00
Department Total		(1,000.00)
1-3-3150-5980	PW Tractor - Misc. Reserves to Revenues	
1-3-3150-5510	PW Tractor - Rental Equipment	(20,000.00)
1-3-3150-5520	PW Tractor - Misc. Prev. Yr. Surplus	(85,000.00)
Revenue Sub-Total		(105,000.00)
1-4-3150-7010	PW Tractor - Travelling Training/Development	2,000.00
1-4-3150-7200	PW Tractor - Payroll Salaries	
1-4-3150-7420	PW Tractor - Insurance Vehicle	
1-4-3150-7520	PW Tractor - Supplies Operations	1,000.00
1-4-3150-7610	PW Tractor - Supplies Gas/Diesel	2,200.00
1-4-3150-7760	PW Tractor - Buying Equipment	85,000.00

<u>Account Code</u>		<u>2024 Budget</u>
1-4-3150-7950	PW Tractor - Maintenance Outside Force	3,000.00
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	
Revenue Sub-Total		93,200.00
Department Total		(11,800.00)
1-3-3190-5510	Kubota Lawn - Rental Equipment	
Revenue Sub-Total		-
1-4-3190-7010	New Kubota Lawn - Travelling Training/Development	1,000.00
1-4-3190-7200	New Kubota Lawn - Payroll Salaries	
1-4-3190-7420	New Kubota Lawn - Insurance Vehicle	
1-4-3190-7520	New Kubota Lawn - Supplies Operations	1,000.00
1-4-3190-7610	New Kubota Lawn - Supplies Gas/Diesel	1,000.00
1-4-3190-7760	New Kubota Lawn - Buying Equipment	500.00
1-4-3190-7950	New Kubota Lawn - Maintenance Outside Force	1,000.00
1-4-3190-8210	New Kubota Lawn - Rentals Equipments	
Revenue Sub-Total		4,500.00
Department Total		4,500.00
1-3-3200-5510	CASE Loader - Rental Equipment	(40,000.00)
Revenue Sub-Total		(40,000.00)
1-4-3200-7200	CASE Loader - Payroll Salaries	
1-4-3200-7520	CASE Loader - Supplies Operations	15,000.00
1-4-3200-7610	CASE Loader - Supplies Gas / Diesel	13,000.00
1-4-3200-7760	CASE Loader - Buying Equipment	5,500.00
1-4-3200-7950	CASE Loader - Maintenance Outside Force	25,000.00
Revenue Sub-Total		58,500.00
Department Total		18,500.00
1-3-3250-5100	Public Works - User Fees Services	
1-3-3250-8420	Public Works - Misc. Other	(16,000.00)
Revenue Sub-Total		(16,000.00)
1-4-3250-7010	Public Works - Travelling /Training Dev.	3,500.00
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	184,000.00
1-4-3250-7210	Public Works - Payroll In Kind	
1-4-3250-7220	Public Works - Benefits C.P.P.	7,700.00
1-4-3250-7230	Public Works - Benefits E.I.	3,050.00
1-4-3250-7240	Public Works - Benefits E.H.T.	3,700.00
1-4-3250-7250	Public Works - Benefits WSIB General	6,000.00
1-4-3250-7270	Public Works - Benefits Pension Plan	20,500.00
1-4-3250-7300	Public Works - Employee Contract Medical	13,500.00
1-4-3250-7310	Public Works - Employee Contract Visioncare	400.00
1-4-3250-7320	Public Works - Employee Contract Dental	
1-4-3250-7330	Public Works - Employee Contract Foot	600.00
1-4-3250-7350	Public Works - Employee Contract Indemnity	
1-4-3250-7400	Public Works - Insurance Building / Cont	550.00
1-4-3250-7410	Public Works - Insurance Liability	8,100.00
1-4-3250-7500	Public Works - Supplies Office	
1-4-3250-7520	Public Works - Supplies Operations	1,000.00
1-4-3250-7570	Supplies P/R - PUBLIC WORKS	100.00
1-4-3250-7580	Public Works - Supplies Postage	

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1-4-3250-7610	Public Works - Supplies Gas/Diesel	
1-4-3250-7620	Public Works - Supplies Health & Safety	400.00
1-4-3250-7630	Public Works - Supplies Others	
1-4-3250-7710	Public Works - Advertizing Television	
1-4-3250-7720	Public Works - Advertizing Others	
1-4-3250-7740	Public Works - Buying Equipment CPU/Upgr	1,500.00
1-4-3250-7760	Public Works - Buying Equipment	500.00
1-4-3250-7800	Public Works - Phone General	600.00
1-4-3250-7880	Public Works - Cellular Phone	840.00
1-4-3250-7890	Public Works - Phone Voice Mail	
1-4-3250-7950	Public Works - Maintenance Outside Force	
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	256,540.00
	Department Total	240,540
1-3-3300-5970	Garage - Misc. Prev. Yr. Surplus	
	Revenue Sub-Total	-
1-4-3300-7010	Garage - Travelling - Training	200.00
1-4-3300-7070	Garage - Subscription Radio License	
1-4-3300-7200	Garage - Payroll Salaries	
1-4-3300-7400	Garage - Insurance Building / Contents	630.00
1-4-3300-7520	Garage - Supplies Operations	2,500.00
1-4-3300-7600	Garage - Supplies Fuel/Heat	10,000.00
1-4-3300-7610	Garage - Supplies Gas/Diesel	800.00
1-4-3300-7620	Garage - Supplies Health & Safety	50.00
1-4-3300-7760	Garage - Buying Equipment	3,000.00
1-4-3300-7950	Garage - Maintenance Outside Force	2,000.00
1-4-3300-8010	Garage - Misc. Service Courier	
1-4-3300-8030	Garage - Misc. Service Hydro	1,000.00
1-4-3300-8130	Garage - Misc. Service Others	
1-4-3300-8210	Garage - Rentals Equipments	3,000.00
1-4-3300-8310	Garage - Misc. Tax Own Properties	2,400.00
1-4-3300-9000	Garage - Amortization Expenses	
	Expenses Sub-Total	25,580.00
	Department Total	25,580.00
1-3-3350-5000	Street Lights - Funding - Provincial Governm	(5,000.00)
1-3-3350-5020	Street Lights - Funding - Others	
	Garage - Misc. Prev. Yr. Surplus	(5,000.00)
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	5,000.00
1-4-3350-8030	Street Lights - Misc. Service Hydro	16,500.00
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.	
1-4-3350-9000	Street Lights - Amortization Expenses	
	Expenses Sub-Total	21,500.00
	Department Total	16,500.00

<u>Account Code</u>		<u>2024 Budget</u>
1-3-3400-5040	Loose Top - Misc. Others	
1-3-3400-5970	Loose Top - Misc. Prev. Yr. Surplus	
	Garage - Misc. Prev. Yr. Surplus	-
1-4-3400-7200	Loose Top - Payroll Salaries	
1-4-3400-7520	Loose Top - Supplies Operations	1,000.00
1-4-3400-7950	Loose Top - Maint. Outside Force	5,000.00
1-4-3400-8150	Loose Top - Misc. Service Grader Operator	2,000.00
1-4-3400-8210	Loose Top - Rentals Equipments	9,500.00
1-4-3400-9000	Loose Top - Amortization Expenses	
	Expenses Sub-Total	17,500.00
	Department Total	17,500.00
1-3-3450-5000	Hard Top - Funding - Provincial Govern.	(100,000.00)
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	(100,000.00)
1-4-3450-7200	Hard Top - Payroll Salaries	
1-4-3450-7520	Hard Top - Supplies Operations	500.00
1-4-3450-7610	Hard Top - Supplies Gas/Diesel	
1-4-3450-7760	Hard Top - Buying Equipment	
1-4-3450-7950	Hard Top - Maintenance Outside Force	13,500.00
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	5,000.00
1-4-3450-8300	Hard Top - Misc. Deficit Previous Year	
1-4-3450-8320	Hard Top - Misc. Provi. Reserves	
1-4-3450-8410	Hard Top - Misc. Donation	
1-4-3450-8500	Hard Top - Capital Project Mics.	100,000.00
1-4-3450-8530	Hard Top - Capital Fund Payment	
1-4-3450-9000	Hard Top - Amortization Expenses	
	Expenses Sub-Total	119,000.00
	Department Total	19,000.00
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 Force	
1-4-3500-8130	Winter Control - Misc. Service Others	6,600.00
1-4-3500-8150	Winter Control - Misc. Service Grader Op	6,700.00
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	60,000.00
	Expenses Sub-Total	73,300.00
	Department Total	73,300.00

<u>Account Code</u>		2024 Budget
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	100.00
1-4-3550-7950	Culverts - Maintenance Outside Force	500.00
1-4-3550-8020	Culverts - Misc. Service Lawyer	
1-4-3550-8120	Culverts - Misc. Service Professional Advice	
1-4-3550-8210	Culverts - Rentals Equipments	
Expenses Sub-Total		600.00
Department Total		600.00
1-3-4000-5020	Garbage Truck - Funding Others	
1-3-4000-5040	Garbage Truck - Misc. Others	
1-3-4000-5510	Garbage Truck - Rental Equipment	(40,000.00)
1-3-4000-5980	Garbage Truck - Misc. Reser. to Revenues	
Revenue Sub-Total		(40,000.00)
1-4-4000-7010	Garbage Truck - Travelling Training / Development	50.00
1-4-4000-7200	Garbage Truck - Payroll Salaries	
1-4-4000-7420	Garbage Truck - Insurance Vehicules	600.00
1-4-4000-7520	Garbage Truck - Supplies Operations	1,000.00
1-4-4000-7610	Garbage Truck - Supplies Gas/Diesel	7,500.00
1-4-4000-7630	Garbage Truck - Supplies Others	450.00
1-4-4000-7760	Garbage Truck - Buying Equipment	2,000.00
1-4-4000-7950	Garbage Truck - Maintenance Outside Forc	4,000.00
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	
1-4-4000-8210	Garbage Truck - Rentals Equipments	
1-4-4000-8420	Garbage Truck - Misc. Others	14,400.00
1-4-4000-9000	Garbage Truck - Amortization Expenses	
Expenses Sub-Total		30,000.00
Department Total		(10,000.00)
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	200.00
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	36,000.00
Expenses Sub-Total		36,200.00
Department Total		36,200.00
1-3-4090-5000	New Dump Site - Provincial Funding	
	New Dump Site - Others	
1-3-4090-5100	New Dump Site - User Fees Services	

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1-3-4090-5120	New Dump Site - User Fees Others (Dump Pass)	(1,400,000.00)
1-3-4090-5970	New Dump Site - Misc. Prev. Yr. Surplus	
1-3-4090-5980	New Dump Site - Misc. Reserves to Revenues	(200,000.00)
1-3-4090-6100	New Dump Site - Misc. Tire Stewardship	
Revenue Sub-Total		(1,600,000.00)
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	5,000.00
1-4-4090-7570	New Dump Site - Supplies P/R	100.00
1-4-4090-7580	New Dump Site - Supplies Postage	
1-4-4090-7610	New Dump Site - Gas/Diesel	200.00
1-4-4090-7630	New Dump Site - Supplies Others	100.00
1-4-4090-7720	New Dump Site - Advertizing Others	
1-4-4090-7760	New Dump Site - Buying Equipment	100,000.00
1-4-4090-7950	New Dump Site - Maintenance Outside Force	15,000.00
1-4-4090-8120	New Dump Site - Misc. Service Professionnal Advi	50,500.00
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	30,000.00
1-4-4090-8320	New Dump Site - Misc. Provision Reserves	
1-4-4090-8500	New Dump Site - Capital Project Misc.	
1-4-4090-8500	New Dump Site - Capital Project Misc.	4,000.00
1-4-4090-8520	New Dump Site - Capital Landfill Closure	
1-4-4090-9000	New Dump Site - Amortisation Expenses	
Expenses Sub-Total		204,900.00
Department Total		(1,395,100.00)
1-3-4100-5000	Dump - Provincial Funding	
1-3-4100-5100	Dump - User Fees Services	
1-3-4100-5120	Dump - User Fees Others (Dump Pass)	
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	
Revenue Sub-Total		-
1-4-4100-7010	Dump - Travelling Training/Development	
1-4-4100-7200	Dump - Payroll Salaries	
1-4-4100-7520	Dump - Supplies Operations	
1-4-4100-7570	Dump - Supplies P/R	
1-4-4100-7580	Dump - Supplies Postage	
1-4-4100-7630	Dump - Supplies Others	
1-4-4100-7720	Dump - Advertizing Others	
1-4-4100-7760	Dump - Buying Equipment	
1-4-4100-7950	Dump - Maintenance Outside Force	
1-4-4100-8120	Dump - Misc. Service Professionnal Advi	37,000.00
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	
1-4-4100-8320	Dump - Misc. Provision Reserves	
1-4-4100-8500	Dump - Capital Project Misc.	
1-4-4100-8520	Dump - Capital Landfill Closure	2,000.00
1-4-4100-9000	Dump - Amortisation Expenses	
Expenses Sub-Total		39,000.00
Department Total		39,000.00
1-3-4110-5980	Recycling - Reserves to Revenue	
Revenue Sub-Total		-

<u>Account Code</u>		<u>2024 Budget</u>
1-4-4110-7010	Recycling - Travelling Training/Develop	
1-4-4110-7200	Recycling - Payroll Salaries	
1-4-4110-7520	Recycling - Supplies Operations	200.00
1-4-4110-7580	Recycling - Supplies Postage	
1-4-4110-7760	Recycling - Buying Equipment	
1-4-4110-7950	Recycling - Maintenance Outside Force	5,600.00
1-4-4110-8210	Recycling - Rentals Equipments	
1-4-4110-8320	Recycling - Misc. Provision Reserve	
Expenses Sub-Total		5,800.00
Department Total		5,800.00
1-3-4150-5120	Compactor - User Fee Others	
1-3-4150-5510	Compactor - Rental Equipment	(15,600.00)
1-3-4150-5970	Compactor - Misc. Prev. Yr. Surplus	
1-3-4150-5980	Compactor - Misc. Reserves to Revenues	
Revenue Sub-Total		(15,600.00)
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	1,000.00
1-4-4150-7610	Compactor - Supplies Gas/Diesel	6,000.00
1-4-4150-7620	Compactor - Health & Safety	
1-4-4150-7760	Compactor - Buying Equipment	3,000.00
1-4-4150-7950	Compactor - Maintenance Outside Force	15,000.00
1-4-4150-8010	Compactor - Misc. Service Courier	
1-4-4150-8150	Compactor - Misc. Service Grader Operator	
1-4-4150-8210	Compactor - Rentals Equipments	
1-4-4150-8500	Compactor - Capital Project	
Expenses Sub-Total		25,000.00
Department Total		9,400.00
1-3-4200-5000	Storm Sewer - Provincial Funding	
1-3-4200-5970	Storm Sewer - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-
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	200.00
1-4-4200-7620	Storm Sewers - Supplies Health & Safety	
1-4-4200-7950	Storm Sewers - Maintenance Outside Force	1,000.00
1-4-4200-8010	Storm Sewers - Misc. Service Courier	
1-4-4200-8120	Storm Sewers - Misc. Service Professionnal Advice - ST	4,000.00
1-4-4200-8160	Storm Sewers - Misc. Serv. Backhoe & Ope	
1-4-4200-8210	Storm Sewers - Rentals Equipments	5,500.00
1-4-4200-8420	Storm Sewers - Misc. Others	
1-4-4200-9000	Storm Sewers - Amortization Expenses	
Expenses Sub-Total		10,700.00
Department Total		10,700.00
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	500.00
1-4-4700-7760	Skyjack - Bying Equipment	
Expenses Sub-Total		500.00
Department Total		500.00

<u>Account Code</u>		<u>2024 Budget</u>
1-4-4900-7200	Trailers - Payroll Salaries	
1-4-4900-7520	Trailers - Supplies Operations	1,000.00
Expenses Sub-Total		1,000.00
Department Total		1,000.00
1-3-5000-5040	Cemetery - Misc Others	
1-3-5000-5600	Cemetery - Lots	(479.64)
1-3-5000-5610	Cemetery - Burials / Markings	(300.00)
1-3-5000-5620	Cemetery - Perpetural Care	
1-3-5000-5630	Cemetery - Bronze Plate	(1,176.99)
1-3-5000-5640	Cemetery - Niche	
1-3-5000-5980	Cemetery - Misc Reserves to Rev.	
Revenue Sub-Total		(1,956.63)
1-4-5000-7010	Cemetery - Travelling Train./Development	
1-4-5000-7200	Cemetery - Payroll Salaries	
1-4-5000-7400	Cemetery - Insurance Building / Contents	60.00
1-4-5000-7410	Cemetery - Insurance Liability	530.00
1-4-5000-7520	Cemetery - Supplies Operations	1,000.00
1-4-5000-7570	Cemetery - Supplies P/R	
1-4-5000-7610	Cemetery - Gas/Diesel	
1-4-5000-7630	Cemetery - Supplies Others	
1-4-5000-7760	Cemetery - Buying Equipment	
1-4-5000-7920	Maintenance Contract CPU- Cemetery	4,800.00
1-4-5000-8130	Cemetery - Misc. Service Others	500.00
1-4-5000-8210	Cemetery - Rentals Equipments	1,000.00
1-4-5000-8330	Cemetery - Misc. to Reserve Fund Account	
1-4-5000-9000	Cemetery - Amortization Expenses	
Expenses Sub-Total		7,890.00
Department Total		5,933.37
1-4-5050-7410	Ambulance - Insurance Liability	
1-4-5050-7760	Ambulance - Buying Equipment	
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	(3,500.00)
1-3-5150-5970	Heliport - Misc. Reserve to Revenue	
Revenue Sub-Total		(3,500.00)
1-4-5150-7200	Heliport - Payroll Salaries	
1-4-5150-7520	Heliport - Supplies Operations	500.00
1-4-5150-7760	Heliport - Buying Equipment	2,500.00
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	500.00
Expenses Sub-Total		3,500.00

<u>Account Code</u>		<u>2024 Budget</u>
Department Total		-
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	24,690.00
Expenses Sub-Total		24,690.00
Department Total		24,690.00
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	158,862.00
Expenses Sub-Total		158,862.00
Department Total		158,862.00
1-3-7200-5000	Arena - Funding - Provincial Government	
1-3-7200-5020	Arena - Funding - Others	
1-3-7200-5120	Arena - User Fees Others	(600.00)
1-3-7200-5410	Arena - Rental Halls	(2,000.00)
1-3-7200-5470	Arena - Rental Ice Surface	(9,000.00)
1-3-7200-5500	Arena - Rental Signs	(1,800.00)
1-3-7200-5520	Arena - Rental Others	
1-3-7200-5530	Arena - Rental Public Skating	(2,400.00)
1-3-7200-5940	Arena - Non Inventory Supplies Sold	
1-3-7200-5970	Arena - Misc. Prev. Yr. Surplus	(12,000.00)
1-3-7200-5980	Arena - Misc. Reserve to Revenues	
1-3-7200-6010	Arena - Misc. Unex. Funding Res. to Rev.	
Revenue Sub-Total		(27,800.00)
1-4-7200-7010	Arena - Travelling Training/Development	500.00
1-4-7200-7090	Arena - Subscription Permits/Licenses	500.00
1-4-7200-7200	Arena - Payroll Salaries	
1-4-7200-7250	Arena - Benefits WSIB General	
1-4-7200-7400	Arena - Insurance Building / Contents	16,500.00
1-4-7200-7500	Arena - Supplies Office	100.00
1-4-7200-7510	Arena - Supplies Printing	
1-4-7200-7520	Arena - Supplies Operations	4,000.00
1-4-7200-7570	Arena - Supplies P/R	100.00
1-4-7200-7580	Arena - Supplies Postage	25.00
1-4-7200-7610	Arena - Supplies Gas/Diesel	
1-4-7200-7620	Arena - Supplies Health & Safety	400.00
1-4-7200-7630	Arena - Supplies Others	1,700.00
1-4-7200-7760	Arena - Buying Equipment	3,225.00
1-4-7200-7800	Arena - Phone General	450.00
1-4-7200-7840	Arena - Phone Internet	500.00
1-4-7200-7900	Arena - Maintenance Contract Elevator	5,000.00
1-4-7200-7950	Arena - Maintenance Outside Force	36,000.00
1-4-7200-8010	Arena - Misc. Service Courier	
1-4-7200-8030	Arena - Misc. Service Hydro	8,500.00
1-4-7200-8040	Arena - Misc. Service Water/Sewer	2,901.00
1-4-7200-8060	Arena - Misc. Service Safety Tests	
1-4-7200-8130	Arena - Misc. Service Others	2,000.00
1-4-7200-8160	Arena - Misc. Service Backhoe with Ope.	

Account Code		2024 Budget
1-4-7200-8210	Arena - Rentals Equipments	350.00
1-4-7200-8320	Arena - Misc. Provison Reserves	
1-4-7200-8420	Arena - Misc. Others	20,000.00
1-4-7200-8500	Arena - Capital Project Mics.	
1-4-7200-9000	Arena - Amortization Expenses	
Expenses Sub-Total		102,751.00
Department Total		74,951.00
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.	3,000.00
1-4-7250-7020	Rec. Dept - Subscription Association	150.00
1-4-7250-7070	Rec. Dept - Subscription Radio License	
1-4-7250-7200	Rec. Dept - Payroll Salaries	67,100.00
1-4-7250-7210	Rec. Dept - Payroll In Kind	
1-4-7250-7220	Rec. Dept - Benefits C.P.P.	3,600.00
1-4-7250-7230	Rec. Dept - Benefits E.I.	1,600.00
1-4-7250-7240	Rec. Dept - Benefits E.H.T.	1,320.00
1-4-7250-7250	Rec. Dept - Benefits WSIB General	2,200.00
1-4-7250-7270	Rec. Dept - Benefits Pension Plan	6,000.00
1-4-7250-7300	Rec. Dept - Empl. Contract Medical Plan	5,000.00
1-4-7250-7310	Rec. Dept - Employee Contract Visioncare	400.00
1-4-7250-7320	Rec. Dept - Employee Contract Dental	
1-4-7250-7330	Rec. Dept - Employee Contract Footwear	300.00
1-4-7250-7350	Rec. Dept - Employee Contract Indemnity	
1-4-7250-7410	Rec. Dept - Insurance Liability	3,700.00
1-4-7250-7500	Rec. Dept - Supplies Office	
1-4-7250-7510	Rec. Dept - Supplies Printing	
1-4-7250-7520	Rec. Dept - Supplies Operations	1,000.00
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	50.00
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	
1-4-7250-7760	Rec. Dept - Buying Equipment	800.00
1-4-7250-7800	Rec. Dept - Phone General	
1-4-7250-7880	Rec. Dept - Cellular Phone	300.00
1-4-7250-7890	Rec. Dept - Phone Voice Mail	
1-4-7250-7950	Rec. Dept - Maintenance Outside Force	5,000.00
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		101,520.00
Department Total		101,520.00
1-3-7300-5030	Zambonie - Funding - Donation	
1-3-7300-5970	Zambonie - Misc. Prev. Yr. Surplus	(2,500.00)
Revenue Sub-Total		(2,500.00)

<u>Account Code</u>		2024 Budget
1-4-7300-7010	Zamboni - Travel / Training Development	
1-4-7300-7200	Zamboni - Payroll Salaries	
1-4-7300-7520	Zamboni - Supplies Operations	500.00
1-4-7300-7580	Zamboni - Supplies Postage	50.00
1-4-7300-7610	Zamboni - Supplies Gas/Diesel	1,000.00
1-4-7300-7760	Zamboni - Buying Equipment	
1-4-7300-7950	Zamboni - Maintenance Outside Force	3,000.00
1-4-7300-8010	Zamboni - Misc. Service Courier	
1-4-7300-8130	Zamboni - Misc. Service Others	1,000.00
1-4-7300-8320	Zamboni - Zambonie Provision Reserve	2,500.00
	Expenses Sub-Total	8,050.00
	Department Total	5,550.00
		(150,000.00)
1-3-7400-5020	Parks - Funding Others	
1-3-7400-5040	Parks - Misc. Others	
	Revenue Sub-Total	(150,000.00)
1-4-7400-7200	Parks - Payroll Salaries	
1-4-7400-7520	Parks - Supplies Operations	7,000.00
1-4-7400-7610	Parks - Supplies Gas/Diesel	500.00
1-4-7400-7620	Parks - Supplies Health & Safety	
1-4-7400-7630	Parks - Supplies Others	
1-4-7400-7760	Parks - Buying Equipment	215,000.00
1-4-7400-7950	Parks - Maintenance Outside Force	3,000.00
1-4-7400-8130	Parks - Misc. Service Others	3,400.00
1-4-7400-8210	Parks - Rentals Equipements	1,000.00
1-4-7400-8500	Parks - Capital Project Misc.	
	Expenses Sub-Total	229,900.00
	Department Total	79,900.00
1-3-7450-5000	Multi-Trail - Funding - Provential Gov.	
1-3-7450-5020	Multi-Trail - funding Others	
1-3-7450-5030	Multi Trail - Funding - Donations	
1-3-7450-5040	Multi Trail - Misc. Others	
1-3-7450-5980	Multi Trail - Misc. Reserves to Revenue	
	Revenue Sub-Total	-
1-4-7450-7200	Multi Trail - Payroll Salaries	
1-4-7450-7500	Multi Trail - Supplies Office	
1-4-7450-7520	Multi Trail - Supplies Operations	5,000.00
1-4-7450-7580	Multi Trail - Supplies Postage	
1-4-7450-7610	Multi Trail - Supplies Gas/Diesel	
1-4-7450-7630	Multi Trail - Supplies Others	2,000.00
1-4-7450-7760	Multi Trail - Buying Equipment	
1-4-7450-7950	Multi Trail - Maintenance Outside Force	1,000.00
1-4-7450-8030	Multi Trail - Hydro	600.00
1-4-7450-8210	Multi Trail - Rentals Equipments	3,000.00
1-4-7450-8320	Multi Trail - Misc. Provision Reserves	
1-4-7450-8500	Multi Trail - Capital Project Misc.	
1-4-7450-9000	Multi Trail - Amortization Expenses	
	Expenses Sub-Total	11,600.00
	Department Total	11,600.00
1-3-7500-5970	Beach - Misc. Prev. Yr. Surplus	(7,400.00)
1-3-7500-5980	Beach - Misc. Reserves to Revenue	
	Revenue Sub-Total	(7,400.00)

<u>Account Code</u>		<u>2024 Budget</u>
1-4-7500-7200	Beach - Payroll Salaries	
1-4-7500-7520	Beach - Supplies Operations	550.00
1-4-7500-7610	Beach - Supplies - Gas/Diesel	
1-4-7500-7950	Beach - Outside Force	500.00
1-4-7500-8210	Beach - Rentals Equipments	9,200.00
1-4-7500-8220	Beach - Rentals Lease of Land	308.48
1-4-7500-8320	Beach - Misc. Provision Reserves	
1-4-7500-8500	Beach - Capital Project Misc.	
	Expenses Sub-Total	10,558.48
	Department Total	3,158.48
1-3-7510-5040	Campground - Misc. Rental	(21,000.00)
1-3-7510-5970	Campground - Misc. Reserves to Revenue	
	Revenue Sub-Total	(21,000.00)
1-4-7510-7200	Campground - Payroll Salaries	
1-4-7510-7520	Campground - Supplies Operations	2,000.00
1-4-7510-8210	Campground - Rentals Equipments	
1-4-7510-7950	Campground - Outside Force	
1-4-7510-8030	Campground - Misc. Service Hydro	3,700.00
1-4-7510-8040	Campground - Misc. Service Water/Sewer	500.00
1-4-7510-8320	Campground - Misc. Provision Reserves	
1-4-7510-8420	Campground - Misc. Others	
	Expenses Sub-Total	6,200.00
	Department Total	(14,800.00)
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	550.00
1-4-7550-9000	Strongman Park - Amortization Expenses	
	Expenses Sub-Total	550.00
	Department Total	550.00
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 Vehicles	350.00
1-4-7600-7520	Rec. Truck - Supplies Operations	
1-4-7600-7610	Rec. Truck - Supplies Gas/Diesel	1,600.00
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	900.00
1-4-7600-8210	Rec. Truck - Rental Equipments	
1-4-7600-9000	Rec. Truck Amortization Expenses	
	Expenses Sub-Total	2,850.00
	Department Total	2,850.00
1-3-7650-5000	KUBOTA RTV - Funding - Provincial Government	
1-3-7650-5510	KUBOTA RTV - Rental Equipment	(1,000.00)
	Revenue Sub-Total	(1,000.00)
1-4-7650-7010	KUBOTA RTV - Travelling Training / Develop	
1-4-7650-7200	KUBOTA RTV - Payroll Salaries	

Account Code		2024 Budget
1-4-7650-7520	KUBOTA RTV - Supplies Operations	200.00
1-4-7650-7610	KUBOTA RTV - Supplies Gas/Diesel	550.00
1-4-7650-7760	KUBOTA RTV - Buying Equipment	
1-4-7650-7950	KUBOTA RTV - Maintenance Outside Force	1,000.00
Expenses Sub-Total		1,750.00
Department Total		750.00
1-4-7700-7010	John Deer Lawn Tractor - Travelling / Training	1,000.00
1-4-7700-7200	John Deer Tractor- Payroll Salaries	
1-4-7700-7520	John Deer Tractor- Supplies Operations	1,000.00
1-4-7700-7610	John Deer Tractor - Supplies Gas/Diesel	800.00
1-4-7700-7760	John Deer Tractor- Buying Equipment	
1-4-7700-7950	John Deer Tractor- Maintenance Outside Force	3,000.00
Expenses Sub-Total		5,800.00
Department Total		5,800.00
1-3-7750-5000	Library/Res.Ctr - Funding - Others	
1-3-7750-5020	Library/Res.Ctr - Funding - Provincial Govern.	(1,913.00)
1-3-7750-5030	Library/Res.Ctr- Funding - Donations	
1-3-7750-5040	Library/Res.Ctr - Misc. Other	
1-3-7750-5100	Library/Res.Ctr - User Fees Services	
1-3-7750-5120	Library/Res.Ctr - User Fees Others	
1-3-7750-5190	Library/Res.Ctr - User Fees Gym Commission	(1,200.00)
1-3-7750-5200	Library/Res.Ctr - User Fees Foret du Bonheur	
1-3-7750-5210	Library/Res.Ctr - User Fees MNR Commission	(450.00)
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	(8,000.00)
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	(1,200.00)
1-3-7750-6060	Library/Res.Ctr - Misc. Phone Cards	
Revenue Sub-Total		(12,763.00)
1-4-7750-7010	Library/Res.Ctr -Travelling Training/Development	
1-4-7750-7020	Library/Res.Ctr - Subscription Association	650.00
1-4-7750-7030	Library/Res.Ctr - Subscription Publication	
1-4-7750-7200	Library/Res.Ctr - Payroll Salaries	
1-4-7750-7220	Library/Res.Ctr - Benefits C.P.P.	
1-4-7750-7230	Library/Res.Ctr - Benefits E.I.	
1-4-7750-7240	Library/Res.Ctr - Benefits E.H.T.	
1-4-7750-7250	Library/Res.Ctr - Benefits WSIB General	
1-4-7750-7270	Library/Res.Ctr - Pension Plan	
1-4-7750-7310	Library/Res.Ctr - Employee Contract Visioncare	
1-4-7750-7400	Library / Res. Ctr - Insurance Building	5,400.00
1-4-7750-7500	Library/Res.Ctr - Supplies Office	
1-4-7750-7510	Library/Res.Ctr - Supplies Printing	
1-4-7750-7520	Library/Res.Ctr - Supplies Operations	
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	
1-4-7750-7760	Library/Res.Ctr - Buying Equipment	
1-4-7750-7800	Library/Res.Ctr - Phone General	
1-4-7750-7830	Library/Res.Ctr - Phone Modem Line	
1-4-7750-7880	Library/Res.Ctr - Cell phone	
1-4-7750-7920	Library/Res.Ctr - Maintenance Contract CPU	
1-4-7750-7950	Library/Res.Ctr - Maintenance Outside Force	
1-4-7750-8010	Library/Res.Ctr - Misc. Service Courier	

<u>Account Code</u>		2024 Budget
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	3,500.00
1-4-7750-8410	Library/Res.Ctr - Misc. Donations	100.00
1-4-7750-8420	Library/Res.Ctr - Misc. Others	
1-4-7750-8500	Library/Res.Ctr - Capital Project Mics.	
1-4-7750-8700	Library/Res.Ctr - Purchases Souvenir Shop	4,000.00
1-4-7750-8720	Library/Res.Ctr - Cost of Good Sold	
1-4-7750-9000	Library/Res.Ctr - Amortization Expenses	
1-4-7750-9000	Library/Res.Ctr - Amortization Expenses	
	Expenses Sub-Total	13,650.00
	Department Total	887.00
1-3-7800-5020	Rec. Com. - Funding - Others	
1-3-7800-5030	Rec.Com. - Funding - Donations	
1-3-7800-5040	Rec.Com. - Misc. Other	(500.00)
1-3-7800-5980	Rec.Com. - Reserves to Revenue	
	Revenue Sub-Total	(500.00)
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	500.00
	Expenses Sub-Total	500.00
	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	(500.00)
	Revenue Sub-Total	(500.00)
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.	
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	500.00
	Expenses Sub-Total	500.00
	Department Total	-
1-3-8000-5040	Planning Zoning - Misc. Others	
1-3-8000-5700	Planning Zoning	(2,000.00)
1-3-8000-5980	Planning/Zoning - Misc. Reserves to Rev.	(30,000.00)
	Revenue Sub-Total	(32,000.00)
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	2,500.00
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	

Account Code		2024 Budget
1-4-8000-8020	Planning/Zoning - Misc. Service Lawyer	
1-4-8000-8120	Planning/Zoning - Misc. Service Prof. Adv.	50,000.00
1-4-8000-8530	Planning/Zoning - Capital Fund Payment	
Expenses Sub-Total		52,500.00
Department Total		20,500.00
1-3-8100-5000	Economic Dev. - Funding - Provincial Government	
1-3-8100-5010	Economic Dev. - Funding - Federal Government	(26,491.00)
1-3-8100-5020	Economic Dev. - Funding - Others	(10,000.00)
1-3-8100-5030	Economic Dev. - Funding - Donations	
1-3-8100-5040	Economic Dev. - Unearned Revenues	
1-3-8100-5980	Economic Dev. - Misc. Reserves to Revenues	
1-3-8100-6070	Economic Dev. - Misc. New Website (CDEC)	(10,000.00)
Revenue Sub-Total		(46,491.00)
1-4-8100-7010	Economic Dev. - Travelling Training/Development	10,000.00
1-4-8100-7020	Economic Dev. - Subscription Association	100.00
1-4-8100-7200	Economic Dev. - Payroll Salaries	77,250.00
1-4-8100-7210	Economic Dev. - Payroll in Kind	
1-4-8100-7220	Economic Dev. - Benefits C.P.P.	4,100.00
1-4-8100-7230	Economic Dev. - Benefits E.I.	1,800.00
1-4-8100-7240	Economic Dev. - Benefits E.H.T.	1,600.00
1-4-8100-7250	Economic Dev. - Benefits WSIB General	2,600.00
1-4-8100-7270	Economic Dev. - Pension Plan	2,100.00
1-4-8100-7300	Economic Dev. - Medical Plan	7,800.00
1-4-8100-7310	Economic Dev. - Visioncare	400.00
1-4-8100-7520	Economic Dev. - Supplies Operation	1,650.00
1-4-8100-7570	Economic Dev. - Supplies P/R	1,000.00
1-4-8100-7580	Economic Dev. - Supplies Postage	100.00
1-4-8100-7720	Economic Dev. - Advertizing Others	7,800.00
1-4-8100-7740	Economic Dev. - Buying Equipment	3,500.00
1-4-8100-7800	Economic Dev. - Phone General	300.00
1-4-8100-7880	Economic Dev. - Phone Cell	540.00
1-4-8100-8010	Economic Dev. - Misc. Service Courier	
1-4-8100-8120	Economic Dev. - Misc. Service Proff. Advice	116,000.00
1-4-8100-8130	Economic Dev. - Misc. Service Others	
1-4-8100-8140	Economic Dev. - Misc. Service Camelots	
1-4-8100-8210	Economic Dev. - Rentals Equipments	
1-4-8100-8410	Economic Dev. - Misc. Donations	
1-4-8100-8500	Economic Dev. - Capital Project Mics.	
1-4-8100-8440	Economic Dev. - Immigration	10,000.00
1-4-8100-8450	Economic Dev. - Food Waste Program	10,000.00
1-4-8100-8460	Economic Dev. - Website	20,000.00
1-4-8100-8470	Economic Dev. - SEED Homes	200,000.00
1-4-8100-8480	Economic Dev. - Housing Needs & Demands Assess. Study	40,000.00
1-4-8100-8630	Economic Dev. - Boards Misc. Expenses	
Expenses Sub-Total		518,640.00
Department Total		472,149.00
Total Revenue on General Budget		(4,100,891.00)
Total Expenses on General Budget		4,100,891.01
Difference Total on General Budget		0.01
Total Revenues from Water & Sewer Budget		(1,012,529.70)
Total Expenses from Water & Sewer Budget		1,012,529.69

<u>Account Code</u>	<u>2024 Budget</u>
Grand Total Budget Revenues	(5,113,420.70)
Grand Total Budget Expenses	5,113,420.70
Difference	-

COUNCIL RESOLUTION



Moved By: Krystal
Seconded By: Hélène

DATE: May 8, 2024
Resolution No. 24-119

Whereas that By-Law No. 2024-25, being a By-law to adopt the estimates of all sums required and to fix rates of taxation for the year 2024, be adopted as presented.

<u>Carried</u>	<u>Defeated</u>	<u>Deferred</u>
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RECORDED VOTE:	YES	NO
Councillor Hélène Perth	___	___
Councillor Luc Lévesque	___	___
Councillor Julila Hemphill	___	___
Councillor Krystal Lévesque	___	___
Mayor Beverly Nantel	___	___

Declaration of Pecuniary Interest and General Nature Thereof: