



By-Law No. 2021-33

Being a By-law to adopt the estimates of all sums required and to fix rates of taxation for the year 2021.

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 2021;

AND WHEREAS Council has by By-Law No. 2021-05 provided a levy to be made before the adoption of the estimates for 2021;

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. 2021-05, the levy shall include the estimates of all sums required during the year 2021 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. 2021-05, amounts shall also be levied in accordance with the tax rates for school purposes as Regulated for the 2021 taxation year and shown in Schedule "A".
3. That subject to the provisions of By-Law No. 2021-05 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 2021, 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 ($\frac{1}{2}$) payable on August 31th, 2021, and the other one half ($\frac{1}{2}$) payable October 29th, 2021.

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 AND PASSED this 26th day of May 2021.



MAYOR



CAO-CLERK

Schedule "A" / By-Law 2021-33
2021 Municipal General Levy Rates and Levy Estimate and Provincial Education Tax Summary
 (See 2021 Budget attached)

Realty Tax Class	RTCQ	2021 CVA	Municipal Levy			Education Levy		
			Tax Ratio	Rate	Levy	Rate	Levy	
<i>Taxable</i>								
Residential	RT	23,278,300	1.000000	0.03324624	\$773,915.95	0.00153000	\$35,615.80	
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	2,731,500	1.570000	0.05219660	\$142,575.01	0.00880000	\$24,037.20	
	CX	576,500	1.570000	0.05219660	\$30,091.34	0.00880000	\$5,073.20	
Industrial Residual	IT	44,000	2.217259	0.07371552	\$3,243.48	0.00880000	\$387.20	
	IX	88,900	2.217259	0.07371552	\$6,553.31	0.00880000	\$782.32	
Large Industrial	LT	399,900	2.761364	0.09180497	\$36,712.81	0.00880000	\$3,519.12	
	LU	1,100	2.761364	0.09180497	\$100.99	0.00880000	\$9.68	
Sub-Total Taxable		27,503,200			\$1,008,396.92		\$70,010.51	
<i>Payment in Lieu</i>								
Residential	RP	169,500	1.000000	0.03324624	\$5,635.24	0.00153000	\$259.34	
Commercial	CP	80,500	1.570000	0.05219660	\$4,201.83	0.00880000	\$708.40	
	CF	172,700	1.570000	0.05219660	\$9,014.35	0.00980000	\$1,692.46	
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		471,600			\$22,456.11		\$3,090.52	
Total (Tax + PIL)		27,974,800			\$1,030,853.03		\$73,101.02	

2021 Budget - By-Law 2021-33 - May 26, 2021

<u>Account Code</u>	<u>2021 Budget</u>
1-3-1000-1000 TAXATION - CX	(1,008,396)
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	(11,363)
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	(15,000)
Revenue Sub-Total	(1,038,759)
Department Total	
	(1,038,759)
1-3-1500-5000 Admin - Funding - Provincial Government	(337,400)
1-3-1500-5000 Admin - Funding - Provincial Government	
1-3-1500-5010 Admin - Funding - Federal Government	
1-3-1500-5020 Admin - Funding - Others	(64,914)
1-3-1500-5040 Admin - Misc. Other	(42,000)
1-3-1500-5110 Admin - User Fees Tax Certifi. & Insp.	(2,800)
1-3-1500-5120 Admin - User Fees Others	(900)
1-3-1500-5300 Admin - Licences Lottery	-
1-3-1500-5520 Admin - Rental Other	(30,500)
1-3-1500-5540 Admin - Marriage	(1,775)
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	(112,138)
1-3-1500-5980 Admin - Misc. Res. to Revenues	(13,374)
1-3-1500-6080 Admin - Misc. Sales MTO Books	(100)
Revenue Sub-Total	(631,301)
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	323,381
1-4-1500-7201 Admin - Working Fund	
1-4-1500-7220 Admin - Benefits C.P.P.	12,678
1-4-1500-7230 Admin - Benefits E.I.	5,381
1-4-1500-7240 Admin - Benefits E.H.T.	6,304

Account Code**2021****Budget**

1-4-1500-7250	Admin - Benefits WSIB General	10,216
1-4-1500-7270	Admin - Benefits Pension Plan	32,078
1-4-1500-7300	Admin - Employee Contract Medical Plan	26,560
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	6,580
1-4-1500-7420	Admin - Insurance Vehicles	310
1-4-1500-7430	Admin - Insurance Life	
1-4-1500-7500	Admin - Supplies Office	3,000
1-4-1500-7510	Admin - Supplies Printing	1,500
1-4-1500-7520	Admin - Supplies Operations	2,800
1-4-1500-7530	Admin - Supplies Coffee	60
1-4-1500-7570	Admin - Supplies P/R	250
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	3,052
1-4-1500-7640	Admin - Supplies Wedding Ceremony	825
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	37,200
1-4-1500-7750	Admin - Buying Equipment CPU Lease	
1-4-1500-7760	Admin - Buying Equipment	2,000
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	1,650
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	5,100
1-4-1500-7950	Admin - Maintenance Outside Force	21,000
1-4-1500-8000	Admin - Misc. Service Auditors	23,700
1-4-1500-8010	Admin - Misc. Service Courier	150
1-4-1500-8020	Admin - Misc. Service Lawyer	25,000
1-4-1500-8030	Admin - Misc. Service Hydro	
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	12,000
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	550
1-4-1500-8410	Admin - Misc. Special Request	
1-4-1500-8420	Admin - Misc. Others	63,000
1-4-1500-8500	Admin - Capital Project Misc.	
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	
Expenses Sub-Total		722,223

Account Code**2021****Budget**

		Department Total	90,922
1-3-1510-5020	Council - Funding - Others		
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		(2,400)
	Revenue Sub-Total		(2,400)
1-4-1510-7010	Council - Travelling Training / Develop.		2,000
1-4-1510-7200	Council - Payroll Salaries		28,980
1-4-1510-7200	Council - Per Diem		
1-4-1510-7220	Council - Benefits C.P.P.		900
1-4-1510-7230	Council - Benefits E.I.		800
1-4-1510-7240	Council - Benefits E.H.T.		670
1-4-1510-7430	Council - Insurance Life		300
1-4-1510-7520	Council - Supplies Operations		400
1-4-1510-7570	Council - Supplies P/R		200
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
1-4-1510-8410	Council - Donation		1,070
1-4-1510-8420	Council - Misc. Other		
1-4-1510-8420	Council - Misc. Other		2,400
	Expenses Sub-Total		38,720
	Department Total		36,320
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		30
1-4-1520-8130	Mayor - Service Others		
1-4-1520-8210	Mayor - Rentals Equipments		
1-4-1520-7880	Mayor - Phone Cellular		300
	Expenses Sub-Total		1,330
	Department Total		1,330
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

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
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	
1-3-1570-5040	Complexe - Misc. Others	
1-3-1570-5410	Complexe - Rental Halls	(1,500)
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.	(23,000)
	Revenue Sub-Total	(37,942)
1-4-1570-7090	Complexe - Subscription Permits/Licenses	105
1-4-1570-7200	Complexe - Payroll Salaries	
1-4-1570-7400	Complexe - Insurance Building / Contents	5,200
1-4-1570-7520	Complexe - Supplies Operations	2,500
1-4-1570-7570	Complexe - Supplies P/R	
1-4-1570-7610	Complexe - Supplies Gas/Diesel	
1-4-1570-7620	Complexe - Supplies Health & Safety	200
1-4-1570-7630	Complexe - Supplies Others	500
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	31,000
1-4-1570-8030	Complexe - Misc. Service Hydro	18,000
1-4-1570-8040	Complexe - Misc. Service Water/Sewer	1,834
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	107,296
	Department Total	69,354
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.	

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
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.	300
1-4-2000-7240	School Crossing - Benefits E.H.T.	400
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	14,850
	Department Total	14,850
1-3-2100-5970	Emergency Awareness - Misc. Prev. Yr. Surplus	(1,200)
	Revenue Sub-Total	(1,200)
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	1,200
	Expenses Sub-Total	1,200
	Department Total	-
1-3-2200-5040	Fire Depart - Misc. Other	(5,200)
1-3-2200-5100	Fire Depart - User Fees Services	(3,000)
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	(6,700)
1-3-2200-5980	Fire Depart - Misc. Reserves to Revenues	(353)
1-3-2200-6050	Fire Depart - Misc. Sales Fire Dept.	
	Revenue Sub-Total	(15,303)
1-4-2200-7010	Fire Depart - Travelling Training/Dev.	4,353
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	688
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.	550
1-4-2200-7250	Fire Depart - Benefits WSIB General	5,200
1-4-2200-7410	Fire Depart - Insurance Liability	2,270
1-4-2200-7430	Fire Depart - Insurance Life	1,360
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	4,700
1-4-2200-7760	Fire Depart - Buying Equipment	11,550
1-4-2200-7800	Fire Depart - Phone General	420
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	

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
1-4-2200-8060	Fire Depart - Misc. Service Safety Tests	3,500
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
1-4-2200-8530	Fire Depart - Capital Fund Payment	
1-4-2200-9000	Fire Depart - Amortization Expenses	
	<i>Expenses Sub-Total</i>	<i>42,960</i>
	<i>Department Total</i>	<i>27,657</i>
1-3-2210-5970	Fire Chief - Misc. Prev. Yr. Surplus	(1,000)
	<i>Revenue Sub-Total</i>	<i>(1,000)</i>
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
	<i>Expenses Sub-Total</i>	<i>8,800</i>
	<i>Department Total</i>	<i>7,800</i>
1-4-2220-7200	Deputy-Chief - Payroll Salaries	2,000
	<i>Expenses Sub-Total</i>	<i>2,000</i>
	<i>Department Total</i>	<i>2,000</i>
1-4-2230-7200	Captains - Payroll Salaries	4,400
	<i>Expenses Sub-Total</i>	<i>4,400</i>
	<i>Department Total</i>	<i>4,400</i>
1-4-2240-7200	Firemen - Payroll Salaries	15,000
	<i>Expenses Sub-Total</i>	<i>15,000</i>
	<i>Department Total</i>	<i>15,000</i>
1-3-2250-5980	Fire Hall - Misc. Prev. Yr. Surplus	(3,000)
	<i>Fire Depart - Misc. Service Courier</i>	<i>(3,000)</i>
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	
1-4-2250-7630	Fire Hall - Supplies Others	
1-4-2250-7760	Fire Hall - Buying Equipment	1,000
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
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	
	<i>Expenses Sub-Total</i>	<i>23,700</i>
	<i>Department Total</i>	<i>20,700</i>
1-3-2400-5110	C.B.O. - User Fees Tax Certif. & Inspec.	
1-3-2400-5340	C.B.O. - Permits Building	(105,000)

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
1-3-2400-6015	C.B.O. - Misc.Prev.Commitments to Rev.	
	Revenue Sub-Total	(105,000)
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	
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	15,850
	Department Total	(89,150)
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	500
1-4-2500-7610	Fire Vehicles - Supplies Gas/Diesel	500
1-4-2500-7950	Fire Vehicles - Maintenance Outside Force	2,500
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	14,100
	Department Total	14,100
1-3-2600-5330	By-Law Enforce - Licences Business	(1,390)
	Revenue Sub-Total	(1,390)
1-4-2600-7010	By-Law Enforce - Travelling Training/Dev	
1-4-2600-7200	By-Law Enforce - Payroll Salaries	
1-4-2600-7580	By-Law Enforce - Supplies Postage	
1-4-2600-8020	By-Law Enforce - Misc. Service Lawyer	
1-4-2600-8130	By-Law Enforce - Misc. Service Others	
	Expenses Sub-Total	-
	Department Total	(1,390)
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	310

<u>Account Code</u>		2021
		Budget
1-4-2800-7410	Police Station - Insurance Liability	150
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	917
1-4-2800-8130	Police Station - Misc. Service Others	111,684
	Expenses Sub-Total	115,761
	Department Total	113,475
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.	
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	250
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	
1-4-2900-8210	Health & Safety - Rentals Equipments	
1-4-2900-8320	Health & Safety - Misc. Provision Reserves	
	Expenses Sub-Total	1,308
	Department Total	1,308
1-3-3000-5510	PW Truck - Rental Equipment	(800)
1-3-3000-5980	PW TRUCK - Reserve to Revenues	
	Revenue Sub-Total	(800)
1-4-3000-7200	PW Truck - Payroll Salaries	
1-4-3000-7420	PW Truck - Insurance Vehicules	403
1-4-3000-7520	PW Truck - Supplies Operations	500
1-4-3000-7610	PW Truck - Supplies Gas/Diesel	2,500
1-4-3000-7630	PW Truck - Supplies Others	120
1-4-3000-7760	PW Truck - Buying Equipment	
1-4-3000-7950	PW Truck - Maintenance Outside F	550
1-4-3000-8210	PW Truck - Rental Equipment	
1-4-3000-9000	PW Truck - Amortization Expenses	
	Expenses Sub-Total	4,073
	Department Total	3,273
1-3-3050-5010	Student Projects - Funding - Federal Govern.	(3,409)
1-3-3050-5020	Students Projects - Others	
	Revenue Sub-Total	(3,409)
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.	220
1-4-3050-7240	Student Projects - Benefits E.H.T.	300
1-4-3050-7250	Student Projects - Benefits WSIB General	500
	Expenses Sub-Total	16,720

Account Code**2021
Budget**

Department Total		13,311
1-3-3100-5040	Grader - Misc. Others	
1-3-3100-5510	Grader - Rental Equipment	(20,000)
1-3-3100-5970	Grader - Misc. Prev. Yr. Surplus	
1-3-3100-5980	Grader - Misc. Reserves to Revenues	
Revenue Sub-Total		(20,000)
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	2,000
1-4-3100-7950	Grader - Maintenance Outside Force	4,500
1-4-3100-8010	Grader - Misc. Service Courier	200
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		31,000
Department Total		11,000
1-3-3150-5980	PW Tractor - Misc. Reserves to Revenues	(6,410)
1-3-3150-5510	PW Tractor - Rental Equipment	
Revenue Sub-Total		(6,410)
1-4-3150-7010	PW Tractor - Travelling Training/Development	250
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	1,500
1-4-3150-7760	PW Tractor - Buying Equipment	7,940
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		11,440
Department Total		5,030
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.	
1-4-3250-7020	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.I.	2,800
1-4-3250-7240	Public Works - Benefits E.H.T.	3,215
1-4-3250-7250	Public Works - Benefits WSIB General	5,200
1-4-3250-7270	Public Works - Benefits Pension Plan	16,700

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
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	665
1-4-3250-7410	Public Works - Insurance Liability	5,300
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	420
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		222,960
Department Total		222,910
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	
1-4-3300-7400	Garage - Insurance Building / Contents	750
1-4-3300-7520	Garage - Supplies Operations	1,500
1-4-3300-7600	Garage - Supplies Fuel/Heat	6,000
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	820
1-4-3300-9000	Garage - Amortization Expenses	
Expenses Sub-Total		15,320
Department Total		15,320
1-3-3350-5000	Street Lights - Funding - Provincial Governm	(98,000)
1-3-3350-5020	Street Lights - Funding - Others	
Revenue Sub-Total		(98,000)
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	3,500
1-4-3350-8030	Street Lights - Misc. Service Hydro	12,000
1-4-3350-8210	Street Lights - Rentals Equipments	

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
1-4-3350-8320	Street Lights - Transfer to reserve	
1-4-3350-8500	Street Lights - Capital Project Mics.	98,000
1-4-3350-9000	Street Lights - Amortization Expenses	
	Expenses Sub-Total	113,500
	Department Total	15,500
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	1,000
1-4-3400-8210	Loose Top - Rentals Equipments	8,000
1-4-3400-9000	Loose Top - Amortization Expenses	
	Expenses Sub-Total	11,000
	Department Total	11,000
1-3-3450-5000	Hard Top - Funding - Provincial Govern.	
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	-
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	
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	
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.	
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	350
	Department Total	350
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	7,000
1-4-3500-8150	Winter Control - Misc. Service Grader Op	2,000
1-4-3500-8160	Winter Control - Misc. Ser. Backhoe & Op	
1-4-3500-8200	Winter Control - Heavy Equipment Oper	

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
1-4-3500-8210	Winter Control - Rentals Equipments	20,000
	Expenses Sub-Total	29,000
	Department Total	29,000
1-3-3550-5000	Culverts - Funding - Provincial Gov.	(92,150)
	Revenue Sub-Total	(92,150)
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	92,150
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	92,650
	Department Total	500
1-3-4000-5020	Garbage Truck - Funding Others	
1-3-4000-5040	Garbage Truck - Misc. Others	(1,090)
1-3-4000-5510	Garbage Truck - Rental Equipment	(40,000)
1-3-4000-5980	Garbage Truck - Misc. Reser. to Revenues	
	Revenue Sub-Total	(41,090)
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	500
1-4-4000-7520	Garbage Truck - Supplies Operations	500
1-4-4000-7610	Garbage Truck - Supplies Gas/Diesel	5,500
1-4-4000-7630	Garbage Truck - Supplies Others	100
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	2,000
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	27,000
	Department Total	(14,090)
1-3-4050-5020	Garbage Collection - Fundign Others	
1-3-4050-5030	Garbage Collection - Funding Donation	
1-3-4050-5120	Garbage 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	35,000
	Expenses Sub-Total	35,400

Account Code**2021
Budget**

Department Total		35,400
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 Professionnal 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
Department Total		10,000
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)	(150,000)
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		(150,587)
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	
1-4-4100-7720	Dump - Advertizing Others	
1-4-4100-7950	Dump - Maintenance Outside Force	3,000
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	15,000
1-4-4100-8320	Dump - Misc. Provision Reserves	
1-4-4100-8500	Dump - Capital Project Misc.	
1-4-4100-8520	Dump - Capital Landfill Closure	
1-4-4100-9000	Dump - Amortisation Expenses	
Expenses Sub-Total		53,200
Department Total		(97,387)

<u>Account Code</u>		<u>2021</u> <u>Budget</u>
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	
1-4-4110-7580	Recycling - Supplies Postage	
1-4-4110-7760	Recycling - Buying Equipment	
1-4-4110-7950	Recycling - Maintenance Outside Force	
1-4-4110-8210	Recycling - Rentals Equipments	1,200
1-4-4110-8320	Recycling - Misc. Provision Reserve	
	Expenses Sub-Total	1,200
	Department Total	1,200
1-3-4150-5120	Compactor - User Fee Others	
1-3-4150-5510	Compactor - Rental Equipment	(10,000)
1-3-4150-5970	Compactor - Misc. Prev. Yr. Surplus	
1-3-4150-5980	Compactor - Misc. Reserves to Revenues	
	Revenue Sub-Total	(10,000)
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	2,200
1-4-4150-7610	Compactor - Supplies Gas/Diesel	2,500
1-4-4150-7620	Compactor - Health & Safety	
1-4-4150-7760	Compactor - Buying Equipment	
1-4-4150-7950	Compactor - Maintenance Outside Force	80,000
1-4-4150-8010	Compactor - Misc. Service Courier	
1-4-4150-8150	Compactor - Misc. Service Grader Operator	
1-4-4150-8210	Compactor - Rentals Equipments	700
1-4-4150-8500	Compactor - Capital Project	
	Expenses Sub-Total	85,400
	Department Total	75,400
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
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	4,700
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

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1-4-4700-7760	Skyjack - Bying Equipment	
	Expenses Sub-Total	500
	Department Total	500
1-4-4900-7200	Trailers - Payroll Salaries	
1-4-4900-7520	Trailers - Supplies Operations	600
	Expenses Sub-Total	600
	Department Total	600
1-3-5000-5040	Cemetery - Misc Others	
1-3-5000-5600	Cemetery - Lots	(400)
1-3-5000-5610	Cemetery - Burials / Markings	
1-3-5000-5620	Cemetery - Perpetural Care	(500)
1-3-5000-5980	Cemetery - Misc Reserves to Rev.	
	Revenue Sub-Total	(900)
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	290
1-4-5000-7520	Cemetery - Supplies Operations	300
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	
1-4-5000-8130	Cemetery - Misc. Service Others	
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	650
	Department Total	(250)
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	4,050
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	

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Expenses Sub-Total		4,050
Department Total		550
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	22,420
Expenses Sub-Total		22,420
Department Total		22,420
1-3-6200-5000	A D S A B - Funding - Provincial Govern.	(18,200)
1-3-6200-5970	A D S A B - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		(18,200)
1-4-6200-8600	A D S A B - Misc. Boards Levies	105,333
Expenses Sub-Total		105,333
Department Total		87,133
1-3-7200-5000	Arena - Funding - Provincial Government	-
1-3-7200-5020	Arena - Funding - Others	
1-3-7200-5120	Arena - User Fees Others	(1,200)
1-3-7200-5410	Arena - Rental Halls	(22,160)
1-3-7200-5470	Arena - Rental Ice Surface	(4,000)
1-3-7200-5500	Arena - Rental Signs	(1,917)
1-3-7200-5520	Arena - Rental Others	(2,500)
1-3-7200-5530	Arena - Rental Public Skating	(1,200)
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	-
1-3-7200-6010	Arena - Misc. Unex. Funding Res. to Rev.	
Revenue Sub-Total		(32,977)
1-4-7200-7010	Arena - Travelling Training/Development	1,000
1-4-7200-7090	Arena - Subscription Permits/Licenses	217
1-4-7200-7200	Arena - Payroll Salaries	
1-4-7200-7250	Arena - Benefits WSIB General	
1-4-7200-7400	Arena - Insurance Building / Contents	15,523
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	
1-4-7200-7630	Arena - Supplies Others	200
1-4-7200-7760	Arena - Buying Equipment	1,000
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	20,000
1-4-7200-8010	Arena - Misc. Service Courier	
1-4-7200-8030	Arena - Misc. Service Hydro	15,000
1-4-7200-8040	Arena - Misc. Service Water/Sewer	2,751
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	

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1-4-7200-8210	Arena - Rentals Equipments	
1-4-7200-8320	Arena - Misc. Provision Reserves	
1-4-7200-8420	Arena - Misc. Others	1,000
1-4-7200-8500	Arena - Capital Project Mics.	9,209
1-4-7200-9000	Arena - Amortization Expenses	
Expenses Sub-Total		90,850
Department Total		57,873
1-3-7250-5000	Rec. Dept - Funding Government	
1-3-7250-5040	Rec. Dept - Misc. Others	(20)
1-3-7250-5120	Rec. Dept - User Fees Others(Project)	(20)
1-3-7250-5970	Rec. Dept - Misc. Prev. Yr Surplus	
1-3-7250-5980	Rec. Dept - Misc. Reserves to Revenue	
Revenue Sub-Total		(40)
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.	2,870
1-4-7250-7230	Rec. Dept - Benefits E.I.	1,630
1-4-7250-7240	Rec. Dept - Benefits E.H.T.	1,030
1-4-7250-7250	Rec. Dept - Benefits WSIB General	1,700
1-4-7250-7270	Rec. Dept - Benefits Pension Plan	4,800
1-4-7250-7300	Rec. Dept - Empl. Contract Medical Plan	4,000
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
1-4-7250-7350	Rec. Dept - Employee Contract Indemnity	
1-4-7250-7410	Rec. Dept - Insurance Liability	2,000
1-4-7250-7500	Rec. Dept - Supplies Office	
1-4-7250-7510	Rec. Dept - Supplies Printing	
1-4-7250-7520	Rec. Dept - Supplies Operations	
1-4-7250-7570	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		72,400
Department Total		72,360
1-3-7300-5030	ZamBonie - Funding - Donation	
1-3-7300-5970	ZamBonie - Misc. Prev. Yr. Surplus	
Revenue Sub-Total		-

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1-4-7300-7200	Zamboni - Payroll Salaries	
1-4-7300-7520	Zamboni - Supplies Operations	500
1-4-7300-7610	Zamboni - Supplies Gas/Diesel	500
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	5,500
	Department Total	5,500
1-3-7350-5520	Vending Machine&Canteen - Rental Others	
1-3-7350-5900	Vending Machine&Canteen - Misc.Can./Ven.	
	Revenue Sub-Total	-
1-4-7350-7520	Vending Machine&Canteen - Supplies Ope.	
	Expenses Sub-Total	-
	Department Total	-
1-3-7400-5020	Parks - Funding Others	(180,000)
1-3-7400-5040	Parks - Misc. Others	
	Revenue Sub-Total	(180,000)
1-4-7400-7200	Parks - Payroll Salaries	
1-4-7400-7520	Parks - Supplies Operations	500
1-4-7400-7610	Parks - Supplies Gas/Diesel	150
1-4-7400-7620	Parks - Supplies Health & Safety	
1-4-7400-7630	Parks - Supplies Others	1,000
1-4-7400-7760	Parks - Buying Equipment	3,000
1-4-7400-7950	Parks - Maintenance Outside Force	2,000
1-4-7400-8130	Parks - Misc. Service Others	3,100
1-4-7400-8210	Parks - Rentals Equipements	500
1-4-7400-8500	Parks - Capital Project Misc.	185,000
	Expenses Sub-Total	195,250
	Department Total	15,250
1-3-7450-5000	Multi-Trail - Funding - Provential Gov.	
1-3-7450-5030	Multi Trail - Funding - Donations	
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	500
1-4-7450-7580	Multi Trail - Supplies Postage	
1-4-7450-7610	Multi Trail - Supplies Gas/Diesel	150
1-4-7450-7630	Multi Trail - Supplies Others	
1-4-7450-7760	Multi Trail - Buying Equipment	
1-4-7450-7950	Multi Trail - Maintenance Outside Force	
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.	
1-4-7450-9000	Multi Trail - Amortization Expenses	
	Expenses Sub-Total	650
	Department Total	650

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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	
1-4-7500-7610	Beach - Supplies - Gas/Diesel	
1-4-7500-8210	Beach - Rentals Equipments	
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		950
Department Total		950
1-3-7510-5040	Campground - Misc. Rental	(15,000)
Revenue Sub-Total		(15,000)
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	1,000
1-4-7510-8030	Campground - Misc. Service Hydro	900
1-4-7510-8040	Campground - Misc. Service Water/Sewer	460
1-4-7510-8320	Campground - Misc. Provision Reserves	
Expenses Sub-Total		3,360
Department Total		(11,640)
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	517
1-4-7550-9000	Strongman Park - Amortization Expenses	
Expenses Sub-Total		517
Department Total		517
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	305
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	120
1-4-7600-7760	Rec. Truck - Buying Equipment	
1-4-7600-7950	Rec. Truck - Maintenance Outside Force	441
1-4-7600-8210	Rec. Truck - Rental Equipments	
1-4-7600-9000	Rec. Truck Amortization Expenses	
Expenses Sub-Total		1,766
Department Total		1,766
1-4-7700-7200	Lawn Tractor - Payroll Salaries	
1-4-7700-7520	Lawn Tractor - Supplies Operations	500
1-4-7700-7610	Lawn Tractor - Supplies Gas/Diesel	700
1-4-7700-7760	Lawn Tractor - Buying Equipment	

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1-4-7700-7950	Lawn Tractor - Maintenance Outside Force	
Expenses Sub-Total		1,200
Department Total		1,200
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	(930)
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	-
1-3-7750-5200	Library/Res.Ctr - User Fees Foret du Bonheur	
1-3-7750-5210	Library/Res.Ctr - User Fees MNR Commission	(150)
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	
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	(200)
1-3-7750-6060	Library/Res.Ctr - Misc. Phone Cards	
Revenue Sub-Total		(3,193)
1-4-7750-7010	Library/Res.Ctr -Travelling Training/Development	
1-4-7750-7020	Library/Res.Ctr - Subscription Association	450
1-4-7750-7030	Library/Res.Ctr - Subscription Publication	
1-4-7750-7200	Library/Res.Ctr - Payroll Salaries	19,000
1-4-7750-7220	Library/Res.Ctr - Benefits C.P.P.	1,030
1-4-7750-7230	Library/Res.Ctr - Benefits E.I.	600
1-4-7750-7240	Library/Res.Ctr - Benefits E.H.T.	370
1-4-7750-7250	Library/Res.Ctr - Benefits WSIB General	590
1-4-7750-7400	Library / Res. Ctr - Insurance Building	1,200
1-4-7750-7500	Library/Res.Ctr - Supplies Office	
1-4-7750-7510	Library/Res.Ctr - Supplies Printing	400
1-4-7750-7520	Library/Res.Ctr - Supplies Operations	500
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	500
1-4-7750-7800	Library/Res.Ctr - Phone General	1,500
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	1,500
1-4-7750-8410	Library/Res.Ctr - Misc. Donations	200
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	1,000
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		30,570
Department Total		27,377
1-3-7800-5030	Rec.Com. - Funding - Donations	
1-3-7800-5040	Rec.Com. - Misc. Other	(500)

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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.	
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	(45,000)
1-3-8000-5700	Planning Zoning	(13,000)
1-3-8000-5980	Planning/Zoning - Misc. Reserves to Rev.	
	Revenue Sub-Total	(58,000)
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.	60,000
1-4-8000-8530	Planning/Zoning - Capital Fund Payment	
	Expenses Sub-Total	60,000
	Department Total	2,000
1-3-8100-5000	Economic Dev. - Funding - Provincial Government	
1-3-8100-5010	Economic Dev. - Funding - Federal Government	(43,700)
1-3-8100-5020	Economic Dev. - Funding - Others	
1-3-8100-5030	Economic Dev. - Funding - Donations	
1-3-8100-5040	Economic Dev. - Misc. Other	
1-3-8100-5980	Economic Dev. - Misc. Reserves to Revenues	
1-3-8100-6070	Economic Dev. - Misc. Bonjour Dubreuilville	
	Revenue Sub-Total	(43,700)
1-4-8100-7010	Economic Dev. - Travelling Training/Development	400

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1-4-8100-7020	Economic Dev. - Subscription Association	
1-4-8100-7200	Economic Dev. - Payroll Salaries	35,000
1-4-8100-7210	Economic Dev. - Payroll in Kind	
1-4-8100-7220	Economic Dev. - Benefits C.P.P.	1,800
1-4-8100-7230	Economic Dev. - Benefits E.I.	770
1-4-8100-7240	Economic Dev. - Benefits E.H.T.	700
1-4-8100-7250	Economic Dev. - Benefits WSIB General	700
1-4-8100-7270	Economic Dev. - Pension Plan	3,150
1-4-8100-7300	Economic Dev. - Medical Plan	920
1-4-8100-7520	Economic Dev. - Supplies Operation	
1-4-8100-7570	Economic Dev. - Supplies P/R	
1-4-8100-7580	Economic Dev. - Supplies Postage	
1-4-8100-7720	Economic Dev. - Advertizing Others	1,070
1-4-8100-7740	Economic Dev. - Buying Equipment	
1-4-8100-7880	Economic Dev. - Phone Cell	100
1-4-8100-8010	Economic Dev. - Misc. Service Courier	
1-4-8100-8120	Economic Dev. - Misc. Service Proff, Advice	80,200
1-4-8100-8130	Economic Dev. - Misc. Service Others	400
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	
1-4-8100-8630	Economic Dev. - Boards Misc. Expenses	
	Expenses Sub-Total	125,210
	Department Total	81,510
	Total Revenue on General Budget	(2,638,562)
	Total Expenses on General Budget	2,638,562
	Difference Total on General Budget	-
	Total Revenues from Water & Sewer Budget	(668,856)
	Total Expenses from Water & Sewer Budget	668,856
	Grand Total Budget Revenues	(3,307,418)
	Grand Total Budget Expenses	3,307,418
	Difference	-

