

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
01 00000	REVENUES	1			
		2			
01 21000	TAXES	3			
		4			
01 21100	GENERAL TAXES	5			
		6			
01 21110	GENERAL TAXES	7			
		8			
01 21111 000	GENERAL TAXES (0,79 \$ per 100\$ evaluation)	9	-1 174 367.00	-1 123 297.00	-1 468 477.00
		10			
01 21110	TOTAL GENERAL TAXES	11	<b>-1 174 367.00</b>	<b>-1 123 297.00</b>	<b>-1 468 477.00</b>
		12			
01 21101	TAXES BY SECTOR	13			
		14			
01 21114 000	ROLLING BINS	15	-1 331.00		0.00
		16			
01 21101	TOTAL TAXES BY SECTOR	17	<b>-1 331.00</b>		<b>0.00</b>
		18			
01 21100	TOTAL GENERAL TAXES	19	<b>-1 175 698.00</b>	<b>-1 123 297.00</b>	<b>-1 468 477.00</b>
		20			
01 21200	ON ANOTHER BASE	21			
		22			
01 21201	TAXES, PAYMENTS IN LIEU OF TAXES	23			
		24			
01 21210	MUNICIPAL SERVICES	25			
		26			
01 21212 000	SEPTIC EMPTYING	27	-90 527.00	-88 641.00	-88 291.00
01 21213 000	RESIDUAL MATERIALS	28	-84 107.00	-83 807.00	-131 847.00
01 21214 000	RECYCLABLE MATERIALS	29	-25 897.00	-25 775.00	-25 791.00
01 21215 000	ORGANIC MATERIAL	30	-51 535.00	-47 795.00	-31 858.00
01 21219 100	COMPENSATION - SNOWPLOW	31			-2 258.00
01 21219 200	TARIFF CIVIC ADDRESS	32	-369.00	-150.00	-150.00
		33			
01 21210	TOTAL MUNICIPAL SERVICES	34	<b>-252 435.00</b>	<b>-246 168.00</b>	<b>-280 195.00</b>
		35			
01 21201	TOTAL TAXES, COMPENSATIONS AND RATES	36	<b>-252 435.00</b>	<b>-246 168.00</b>	<b>-280 195.00</b>
		37			
01 21200	TOTAL ON ANOTHER BASE	38	<b>-252 435.00</b>	<b>-246 168.00</b>	<b>-280 195.00</b>
		39			
01 21000	TOTAL TAXES	40	<b>-1 428 133.00</b>	<b>-1 369 465.00</b>	<b>-1 748 672.00</b>
		41			
01 22000	PAIEMENTS IN LIEU OF TAXES	42			
		43			
01 22100	QUEBEC GOVERNMENT EAND THEIR ENTERPRISES	44			
		45			
01 22110	GOVERNMENT BUILDINGS AND ESTABLISHMENTS	46			
		47			
01 22116 000	COMPENSATION - PUBLIC LAND	48	-12 346.00	-12 343.00	-12 331.00
01 22117 000	OPERATING SPECIAL DOTATION	49	-8 097.00	-8 097.00	-13 012.00
		50			
01 22110	TOTAL GOVERNMENT BUILDINGS AND ESTABLISHMENTS	51	<b>-20 443.00</b>	<b>-20 440.00</b>	<b>-25 343.00</b>
		52			
01 22120	NETWORK BUILDINGS	53			
		54			
01 22123 000	PRIMARY - SECONDARY SCHOOL	55		-5 806.00	-5 806.00

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			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
		56			
01 22120	TOTAL NETWORK BUILDINGS	57		-5 806.00	-5 806.00
		58			
01 22100	TOTAL QUEBEC GOVERNMENT AND ENTERPRISES	59	-20 443.00	-26 246.00	-31 149.00
		60			
01 22000	TOTAL PAYMENTS IN LIEU OF TAXES	61	-20 443.00	-26 246.00	-31 149.00
		62			
01 30000	TRANSFERS	63			
		64			
01 37000	TRANSFERS OF RIGHTS	65			
		66			
01 37260 000	RECYCLABLE MATERIALS-RECYC QUÉ	67	-29 688.00	-29 000.00	-45 248.00
01 37290 000	TRANSFERS OF RIGHTS - OTHER	68	-16 363.00	-16 363.00	0.00
01 37291 000	ENTERTAINMENT RIGHTS	69	-136.00	-355.00	-355.00
		70			
01 37000	TOTAL TRANSFERS OF RIGHTS	71	-46 187.00	-45 718.00	-45 603.00
		72			
01 38000	TRANSFERS COST-SHARING AGREEMENTS	73			
		74			
01 38110	GENERAL ADMINISTRATION	75			
		76			
01 38111 003	SERVICE CANADA SUMMER EMPLOYMENT	77			-1 925.00
01 38114 000	RECYCLABLE MATERIAL - MRC	78		-1 586.00	-1 586.00
		79			
01 38110	TOTAL GENERAL ADMINISTRATION	80		-1 586.00	-3 511.00
		81			
01 38130	TRANSPORT	82			
		83			
01 38191 001	EMPLOI QUÉBEC - ROAD	84	-23 775.00	-26 589.00	-23 754.00
01 38191 002	PAVL-ERL	85		-205 211.00	-205 211.00
01 38191 003	ROAD NETWORK- PPA-CE	86	-25 000.00	-25 000.00	-25 000.00
01 38191 004	ROAD NETWORK - PPA-ES	87			-9 750.00
01 38193 001	GRANTS - OTHER	88		-6 403.00	0.00
		89			
01 38130	TOTAL TRANSPORT	90	-48 775.00	-263 203.00	-263 715.00
		91			
01 38150	HEALTH AND WELL-BEING	92			
		93			
01 38159 000	HEALTH AND WELL-BEING - OTHER	94	-250.00		-250.00
		95			
01 38150	TOTAL HEALTH AND WELL-BEING	96	-250.00		-250.00
		97			
01 38000	TOTAL TRANSFERS COST-SHARING AGREEMENTS	98	-49 025.00	-264 789.00	-267 476.00
		99			
01 30000	TOTAL TRANSFERS	100	-95 212.00	-310 507.00	-313 079.00
		101			
01 23000	RENDERED SERVICES	102			
		103			
01 23100	RENDERED SERVICES TO MUNICIPAL BODIES	104			
		105			
01 23120	PUBLIC SECURITY	106			
		107			
01 23122 000	FIRE PROTECTION	108	-39 010.00	-35 000.00	-35 000.00
01 23123 000	CIVIL SECURITY- JAWS OF LIFE	109		-2 000.00	-2 000.00

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PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
01 23129 000	OTHER – 911 SERVICE	110	-6 739.00	-4 500.00	-4 500.00
		111			
<b>01 23120</b>	<b>TOTAL PUBLIC SECURITY</b>	112	<b>-45 749.00</b>	<b>-41 500.00</b>	<b>-41 500.00</b>
		113			
<b>01 23140</b>	<b>ENVIRONMENTAL HYGIENE</b>	114			
		115			
01 23143 000	SEPTIC EMPTYING	116	-6 157.00	-3 000.00	-3 000.00
		117			
<b>01 23140</b>	<b>TOTAL ENVIRONMENTAL HYGIENE</b>	118	<b>-6 157.00</b>	<b>-3 000.00</b>	<b>-3 000.00</b>
		119			
<b>01 23160</b>	<b>LAND USE PLANNING AND DEVELOPMENT</b>	120			
		121			
01 23169 000	OTHER - LAND USE PLANNING AND DEVELOPMENT.	122	-18 101.00		0.00
		123			
<b>01 23160</b>	<b>TOTAL LAND USE PLANNING AND DEVELOPMENT</b>	124	<b>-18 101.00</b>		<b>0.00</b>
		125			
<b>01 23100</b>	<b>TOTAL RENDERED SERVICES TO MUNICIPAL BODIES</b>	126	<b>-70 007.00</b>	<b>-44 500.00</b>	<b>-44 500.00</b>
		127			
<b>01 23400</b>	<b>OTHER RENDERED SERVICES</b>	128			
		129			
<b>01 23410</b>	<b>GENERAL ADMINISTRATION</b>	130			
		131			
01 23311 000	LICENCES AND PERMITS	132	-4 610.00	-6 000.00	-5 000.00
01 23320 000	FINES AND PENALTIES	133	-2 980.00	-2 000.00	-2 000.00
01 23339 000	INTEREST - OTHER	134		-25.00	-25.00
01 23399 000	OTHER	135	-1 664.00	-50.00	-50.00
01 23410 000	REVENUES – GENERAL ADMINISTRATION	136	-3 086.00	-1 000.00	-1 000.00
01 23411 000	PHOTOCOPIES OF DOCUMENTS	137	-272.00	-200.00	-200.00
01 23412 000	FAX	138	-187.00	-25.00	-25.00
01 23413 000	FEES – SALE FOR TAXES	139	-4 672.00	-500.00	-1 000.00
01 23418 000	FEES - CHEQUE NSF	140	-60.00	-50.00	-90.00
01 23419 000	OTHER REVENUES- ADMINISTRATION.	141	-5 832.00	-3 000.00	0.00
		142			
<b>01 23410</b>	<b>TOTAL GENERAL ADMINISTRATION</b>	143	<b>-23 363.00</b>	<b>-12 850.00</b>	<b>-9 390.00</b>
		144			
<b>01 23440</b>	<b>ENVIRONMENTAL HYGIENE</b>	145			
		146			
01 23441 000	WATER TEST	147	-635.00	-500.00	-500.00
		148			
<b>01 23440</b>	<b>TOTAL ENVIRONMENTAL HYGIENE</b>	149	<b>-635.00</b>	<b>-500.00</b>	<b>-500.00</b>
		150			
<b>01 23460</b>	<b>LAND USE PLANNING AND DEVELOPMENT</b>	151			
		152			
01 23460 000	LAND USE PLANNING AND DEVELOPMENT	153	-6 300.00	-10 000.00	0.00
		154			
<b>01 23460</b>	<b>TOTAL LAND USE PLANNING AND DEVELOPMENT</b>	155	<b>-6 300.00</b>	<b>-10 000.00</b>	<b>0.00</b>
		156			
<b>01 23470</b>	<b>RECREATIOPN AND CULTURAL</b>	157			
		158			
01 23471 000	COMMUNITY HALL RENTAL	159	-975.00	-300.00	-300.00
		160			
<b>01 23470</b>	<b>TOTAL RECREATIOPN AND CULTURAL</b>	161	<b>-975.00</b>	<b>-300.00</b>	<b>-300.00</b>
		162			
<b>01 23400</b>	<b>TOTAL OTHER RENDERED SERVICES</b>	163	<b>-58 347.00</b>	<b>-24 150.00</b>	<b>-10 190.00</b>

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		164			
<b>01 23000</b>	<b>TOTAL RENDERED SERVICES</b>	165	<b>-128 354.00</b>	<b>-68 650.00</b>	<b>-54 690.00</b>
		166			
<b>01 24000</b>	<b>IMPOSITION OF RIGHTS</b>	167			
		168			
01 24100 001	LICENCES FOR DOGS	169	-300.00	-250.00	-250.00
01 24200 000	PROPERTY TRANSFER RIGHTS	170	-21 490.00	-5 000.00	-10 000.00
01 24300 000	SAND QUARRY RIGHTS	171	-15 581.00	-5 000.00	-6 000.00
		172			
<b>01 24000</b>	<b>TOTAL IMPOSITION OF RIGHTS</b>	173	<b>-37 371.00</b>	<b>-10 250.00</b>	<b>-16 250.00</b>
		174			
<b>01 25000</b>	<b>FINES AND PENALTIES</b>	175			
		176			
01 25000 000	LIBRARY – FINES AND PENALTIES	177	-90.00	-30.00	0.00
		178			
<b>01 25000</b>	<b>TOTAL FINES AND PENALTIES</b>	179	<b>-90.00</b>	<b>-30.00</b>	<b>0.00</b>
		180			
<b>01 26000</b>	<b>INTEREST</b>	181			
		182			
01 26200 000	INTEREST - TAX ARREARS	183	-27 555.00	-10 000.00	-10 000.00
		184			
<b>01 26000</b>	<b>TOTAL INTEREST</b>	185	<b>-27 555.00</b>	<b>-10 000.00</b>	<b>-10 000.00</b>
		186			
<b>01 27000</b>	<b>OTHER REVENUES</b>	187			
		188			
01 27100 516	SALE OF GOODS, EQUIPMENT - VARIOUS	189	-60.00		0.00
01 27300 000	GREEN FUND ROYALTIES	190		-7 500.00	-6 166.00
01 27800 000	SEPTIC COMPENSATION	191	-15 000.00	-15 000.00	-15 000.00
		192			
<b>01 27000</b>	<b>TOTAL OTHER REVENUES</b>	193	<b>-15 060.00</b>	<b>-22 500.00</b>	<b>-21 166.00</b>
		194			
<b>01 00000</b>	<b>TOTAL REVENUES</b>	195	<b>-1 752 218.00</b>	<b>-1 817 648.00</b>	<b>-2 195 006.00</b>
		196			
<b>02 00000</b>	<b>EXPENSES</b>	197			
		198			
<b>02 10000</b>	<b>GENERAL ADMINISTRATION</b>	199			
		200			
<b>02 11000</b>	<b>CONCIL</b>	201			
		202			
02 11000 131	BASIC COMPENSATION - ELECTED	203	44 424.00	44 434.00	44 795.00
02 11000 133	EXPENDITURE ALLOWANCE - ELECTED	204	21 283.00	22 217.00	22 434.00
02 11000 221	R.R.Q. - ELECTED	205	1 176.00	2 622.00	2 755.00
02 11000 241	F.S.S. ELECTED	206	1 893.00	1 893.00	1 908.00
02 11000 261	RQAP ELECTED	207	461.00	461.00	465.00
02 11000 310	TRAVELLING EXPENSES - ELECTED	208	55.00	1 500.00	1 500.00
02 11000 341	NEWSPAPER PUBLICATION	209	1 797.00	600.00	1 500.00
02 11000 346	TRAINING - CONFERENCE	210		500.00	2 600.00
02 11000 429	INSURANCE - COURT COSTS	211	273.00	273.00	273.00
02 11000 493	RECEPTIONS	212	3 221.00	2 600.00	2 600.00
02 11000 494	ASSOC. CONTRIBUTION & SUBSCRIPTION	213	2 438.00	2 600.00	2 600.00
02 11000 726	OFFICE FURNITURE AND EQUIPMENT	214			5 753.00
02 11000 951	QP CONCIL	215	22 316.00	22 316.00	26 527.00
02 11000 970	GRANTS AND DONATIONS - ELECTED	216	3 650.00	6 400.00	6 400.00
		217			

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PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
<b>02 11000</b>	<b>TOTAL CONCIL</b>	218	<b>102 987.00</b>	<b>108 416.00</b>	<b>122 110.00</b>
		219			
<b>02 13000</b>	<b>FINANCIAL AND ADMINISTRATIVE MANAGEMENT</b>	220			
		221			
02 13000 141	ADM. - SALARY	222	137 557.00	146 400.00	126 250.00
02 13000 212	ADM. - R.R.E.M.Q	223	6 548.00	7 320.00	6 313.00
02 13000 222	ADM. - R.R.Q.	224	7 011.00	8 638.00	7 764.00
02 13000 232	ADM. - UNEMPLOYMENT INSURANCE	225	2 058.00	2 826.00	2 196.00
02 13000 242	ADM. - F.S.S.	226	5 860.00	6 237.00	5 378.00
02 13000 252	ADM. - C.S.S.T.	227	3 265.00	3 455.00	2 828.00
02 13000 262	ADM. - RQAP	228	963.00	1 013.00	874.00
02 13000 289	ADM. - COLLECTIVE INSURANCE	229	7 957.00	6 936.00	7 666.00
02 13000 310	ADM. - TRAVEL EXPENSES	230	284.00	200.00	300.00
02 13000 321	POSTAL FEES - BAILIFF	231	4 574.00	3 500.00	3 000.00
02 13000 322	FREIGHT AND COURIER - ADM.	232	460.00	400.00	400.00
02 13000 331	TELEPHONE/CELL/FAX - ADM.	233	3 530.00	3 500.00	3 500.00
02 13000 341	PUBLICITY - NEWSPAPER	234	1 339.00	600.00	1 000.00
02 13000 342	PUBLICITY - RADIO	235	1 767.00	2 000.00	2 000.00
02 13000 347	WEB SITE	236	2 050.00	3 000.00	4 300.00
02 13000 413	ACCOUNTING AND VERIFICATION	237	23 291.00	23 000.00	25 000.00
02 13000 414	ADMINISTRATION AND COMPUTER	238	12 690.00	12 500.00	12 500.00
02 13000 419	MANAGEMENT FEES - CSST	239	1 307.00	1 450.00	1 400.00
02 13000 422	BUILDING AND CONTENT INSURANCE	240	1 390.00	1 390.00	1 510.00
02 13000 423	CIVIL LIABILITY INSURANCE	241		7 967.00	10 521.00
02 13000 429	ERROR / OMISSIONS / CYBER INSURANCE	242	9 663.00	9 663.00	0.00
02 13000 454	TRAINING - CONFERENCE	243	131.00	500.00	3 000.00
02 13000 459	SERVICE CONTRACT - PHOTOCOPIER	244	4 172.00	3 050.00	4 300.00
02 13000 494	ASSOCIATION AND SUBSCRIPTION FEES	245	520.00	571.00	550.00
02 13000 522	BUILDING MAINTENANCE AND REPAIR	246	204.00	2 500.00	6 000.00
02 13000 527	MAINTENANCE AND REPAIR - FURNISHING	247	23.00	500.00	500.00
02 13000 660	CLEANING SUPPLIES	248	278.00	1 500.00	500.00
02 13000 670	FOURNITURES DE BUREAU	249	5 170.00	5 000.00	5 000.00
02 13000 681	ELECTRICITY - ADMINISTRATION	250	5 342.00	5 000.00	5 000.00
02 13000 683	DRINKING WATER	251	299.00	600.00	400.00
02 13000 951	QP FINANCIAL / ADMIN MANAGEMENT	252	19 750.00	19 750.00	25 060.00
02 13000 975	AMORTIZATION - GENERAL ADMINISTRATION	253		10 731.00	11 370.00
		254			
<b>02 13000</b>	<b>TOTAL FINANCIAL AND ADMINISTRATIVE MANAGEMENT</b>	255	<b>269 453.00</b>	<b>301 697.00</b>	<b>286 380.00</b>
		256			
<b>02 14000</b>	<b>REGISTRAR</b>	257			
		258			
02 14000 222	R.R.Q. ELECTIONS	259	281.00	885.00	0.00
02 14000 232	UNEMPLOYMENT INSURANCE	260	59.00	290.00	0.00
02 14000 242	F.S.S. ELECTIONS	261	233.00	639.00	0.00
02 14000 252	C.S.S.T. ELECTIONS	262	234.00	354.00	0.00
02 14000 951	QP REGISTRAR	263	10 919.00	10 919.00	13 585.00
02 14100 141	ELECTION SALARY	264	9 824.00	15 212.00	0.00
02 14100 321	POSTAL FEES - ELECTIONS	265		600.00	0.00
02 14100 670	ELECTION OFFICE SUPPLIES	266	3 159.00	2 311.00	0.00
02 14100 951	QP ELECTIONS	267	1 051.00	1 051.00	1 227.00
02 14100 999	ELECTIONS	268			5 000.00
		269			
<b>02 14000</b>	<b>TOTAL REGISTRAR</b>	270	<b>25 760.00</b>	<b>32 261.00</b>	<b>19 812.00</b>
		271			
<b>02 15000</b>	<b>EVALUATION</b>	272			

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			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
		273			
02 15000 951	QP PROPERTY ASSESSMENT	274	40 396.00	40 397.00	46 715.00
		275			
<b>02 15000</b>	<b>TOTAL EVALUATION</b>	276	<b>40 396.00</b>	<b>40 397.00</b>	<b>46 715.00</b>
		277			
<b>02 16000</b>	<b>HUMAN RESSOURCES</b>	278			
		279			
02 16000 951	QP HUMAN RESOURCE MANAGEMENT	280	9 839.00	9 839.00	10 039.00
		281			
<b>02 16000</b>	<b>TOTAL HUMAN RESSOURCES</b>	282	<b>9 839.00</b>	<b>9 839.00</b>	<b>10 039.00</b>
		283			
<b>02 19000</b>	<b>OTHER</b>	284			
		285			
02 19000 141	MAINTENANCE SALARY	286	6 236.00	8 800.00	14 110.00
02 19000 212	R.R.E.M.Q.	287	169.00	440.00	0.00
02 19000 222	R.R.Q. MAINTENANCE	288	300.00	519.00	868.00
02 19000 232	UNEMPLOYMENT INSURANCE MAINTENANCE	289	106.00	170.00	132.00
02 19000 242	F.S.S. MAINTENANCE	290	270.00	375.00	601.00
02 19000 252	C.S.S.T. MAINTENANCE	291	150.00	208.00	316.00
02 19000 262	RQAP MAINTENANCE	292	43.00	61.00	98.00
02 19000 289	COLLECTIVE INSURANCE	293	191.00	235.00	0.00
02 19000 349	MUNICIPAL PROMOTIONNAL ARTICLES	294	907.00	800.00	1 000.00
02 19000 412	LEGAL SERVICES	295	13 480.00	10 000.00	10 000.00
02 19000 419	DEPENSES DIVERSES	296	340.00	1 000.00	1 000.00
02 19000 429	ASSURANCES - ERREURS/OMISSIONS	297	1 781.00	1 781.00	1 881.00
02 19000 970	DONS ET SUBVENTIONS - O.S.B.L.	298	10 000.00	16 000.00	16 000.00
		299			
<b>02 19000</b>	<b>TOTAL OTHER</b>	300	<b>33 973.00</b>	<b>40 389.00</b>	<b>46 006.00</b>
		301			
		302			
<b>02 10000</b>	<b>TOTAL GENERAL ADMINISTRATION</b>	303	<b>482 408.00</b>	<b>532 999.00</b>	<b>531 062.00</b>
		304			
<b>02 20000</b>	<b>PUBLIC SECURITY</b>	305			
		306			
<b>02 21000</b>	<b>POLICE</b>	307			
		308			
02 21000 441	SERVICES - SURETE DU QUEBEC	309	131 120.00	131 121.00	136 444.00
		310			
<b>02 21000</b>	<b>TOTAL POLICE</b>	311	<b>131 120.00</b>	<b>131 121.00</b>	<b>136 444.00</b>
		312			
<b>02 22000</b>	<b>FIRE SECURITY</b>	313			
		314			
02 22000 140	REMUNERATION - FIREFIGHTERS	315	11 220.00	12 240.00	12 240.00
02 22000 141	FIRE PREVENTION SALARIES	316	17 459.00	25 000.00	25 000.00
02 22000 212	PENSION PLAN	317	32.00		0.00
02 22000 222	R.R.Q. - PREVENTION INCENDIES	318	363.00	2 197.00	2 290.00
02 22000 232	UNEMPLOYMENT INSURANCE	319	494.00	719.00	559.00
02 22000 242	F.S.S.	320	795.00	1 586.00	1 586.00
02 22000 252	C.N.E.S.S.T.	321	444.00	879.00	560.00
02 22000 262	RQAP	322	214.00	258.00	258.00
02 22000 282	SALARY INSURANCE	323	12.00		0.00
02 22000 283	MEDIACL INSURANCE (DENTAL).	324	22.00		0.00
02 22000 310	TRAVEL EXPENSE	325	512.00	2 500.00	2 500.00
02 22000 331	TELEPHONE	326	2 535.00	2 500.00	2 560.00

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 22000 334	FAX (911)-CASERNE 3466 (677)	327	1 321.00	1 350.00	1 350.00
02 22000 339	911-PAGER-RADIO-REPEATER	328	1 342.00	2 000.00	1 500.00
02 22000 411	PROFESSIONAL SERVICES	329	300.00	5 000.00	5 000.00
02 22000 422	BUILDING AND CONTENT INSURANCE	330	3 439.00	3 439.00	3 471.00
02 22000 425	MOTOR VEHICLE INSURANCE	331	1 373.00	1 373.00	1 748.00
02 22000 429	FIREFIGHTER ACCIDENT INSURANCE	332	627.00	627.00	458.00
02 22000 442	PAID SERVICE TO OTHER MUNICIPALITIES	333	734.00	1 500.00	1 500.00
02 22000 454	TRAINING AND PERFECTING	334	8 278.00	8 000.00	8 500.00
02 22000 455	LICENCE OF MOTOR VEHICLES	335	2 799.00	2 790.00	2 855.00
02 22000 494	MEMBERSHIP AND SUBSCRIPTIONS	336		100.00	500.00
02 22000 515	CONTRACT - CLEANING SERVICE	337		300.00	0.00
02 22000 521	TRUCK RENTAL	338		2 000.00	2 000.00
02 22000 522	MAINTENANCE AND REPAIRS - DRY HYDRANTS	339	170.00	5 000.00	5 000.00
02 22000 525	MAINTENANCE AND REPAIRS - FIRE STATION	340	9 103.00	12 000.00	12 000.00
02 22000 526	MAINTENANCE AND REPAIRS - MOTOR VEHICLES	341	8 919.00	9 000.00	9 000.00
02 22000 631	MAINTENANCE AND REPAIRS - EQUIPMENT	342	1 841.00	3 000.00	3 000.00
02 22000 649	GASOLINE AND DIESEL	343	2 663.00	3 000.00	3 000.00
02 22000 650	PARTS AND ACCESSORIES	344	9 220.00	9 000.00	9 300.00
02 22000 670	CLOTHING, BOOTS AND ACCESSORIES	345	1 103.00	2 000.00	2 000.00
02 22000 681	OFICE SUPPLIES, COMPUTERS	346	5 083.00	4 000.00	4 700.00
02 22000 725	ELECTRICITY - FIRE STATION	347	4 708.00	3 000.00	3 000.00
02 22000 951	MACHINERY, TOOLS AND EQUIPMENT	348	9 762.00	4 514.00	5 054.00
02 22000 975	QP FIRE SECURITY	349		16 207.00	28 932.00
		350			
<b>02 22000</b>	<b>TOTAL FIRE SECURITY</b>	<b>351</b>	<b>106 887.00</b>	<b>147 079.00</b>	<b>161 421.00</b>
		352			
<b>02 23000</b>	<b>CIVIL SECURITY</b>	<b>353</b>			
		354			
02 23000 499	RED CROSS CONTRIBUTION	355	340.00	170.00	170.00
02 23000 691	MEDICATIONS & MEDICAL SUPPLIES	356	1 327.00	2 360.00	2 000.00
		357			
<b>02 23000</b>	<b>TOTAL CIVIL SECURITY</b>	<b>358</b>	<b>1 667.00</b>	<b>2 530.00</b>	<b>2 170.00</b>
		359			
<b>02 29000</b>	<b>OTHERS</b>	<b>360</b>			
		361			
02 29000 451	SCHOOL CROSSING GUARD	362		750.00	750.00
02 29000 459	ANIMAL CONTROL	363			5 200.00
02 29000 516	CIVIC NUMBERS	364	294.00	400.00	400.00
		365			
<b>02 29000</b>	<b>TOTAL OTHERS</b>	<b>366</b>	<b>294.00</b>	<b>1 150.00</b>	<b>6 350.00</b>
		367			
<b>02 20000</b>	<b>TOTAL PUBLIC SECURITY</b>	<b>368</b>	<b>239 968.00</b>	<b>281 880.00</b>	<b>306 385.00</b>
		369			
<b>02 30000</b>	<b>TRANSPORT</b>	<b>370</b>			
		371			
<b>02 31000</b>	<b>ROAD NETWORK</b>	<b>372</b>			
		373			
<b>02 32000</b>	<b>MUNICIPAL ROAD</b>	<b>374</b>			
		375			
02 32000 141	SALARY ROAD	376	121 430.00	120 370.00	143 127.00
02 32000 212	PENSION PLAN ROAD	377	5 871.00	6 019.00	7 156.00
02 32000 222	R.R.Q. ROAD	378	6 880.00	7 102.00	8 802.00
02 32000 232	UNEMPLOYMENT INSURANCE VOIRIE	379	2 097.00	2 323.00	2 147.00
02 32000 242	F.S.S. ROAD	380	5 348.00	5 128.00	6 097.00
02 32000 252	C.S.S.T. ROAD	381	2 980.00	2 841.00	3 206.00

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 32000 262	RQAP ROAD	382	854.00	833.00	990.00
02 32000 289	COLLECTIVE INSURANCE	383	5 792.00	4 958.00	7 260.00
02 32000 310	TRAVEL EXPENSE - ROAD	384		100.00	100.00
02 32000 413	PROFESSIONAL SERVICE	385	45 300.00	10 000.00	40 000.00
02 32000 422	BUILDING AND CONTENT INSURANCE	386	1 443.00	1 443.00	1 446.00
02 32000 425	INSURANCE - MOTOR VEHICLES	387	1 564.00	1 564.00	1 723.00
02 32000 455	VEHICLE REGISTRATION	388	2 548.00	2 510.00	2 598.00
02 32000 515	VEHICLE RENTAL - ROAD	389	35 016.00	10 000.00	20 000.00
02 32000 516	HEAVY EQUIPMENT RENTAL	390	16 551.00	10 000.00	20 000.00
02 32000 521	MAINTENANCE OF ROADS AND SIDEWALKS	391		3 000.00	500.00
02 32000 522	MAINTENANCE AND REPAIR / RENTAL - GARAGE	392		8 400.00	35 500.00
02 32000 525	MAINTENANCE AND REPAIR. -VÉHICULES- ROAD	393	32 162.00	24 000.00	30 000.00
02 32000 526	MAINTENANCE AND REPAIR. MACHINERY/TOOL/EQUIP.	394	3 204.00	7 000.00	1 000.00
02 32000 621	PURCHASE OF STONE & GRAVEL	395	66 062.00	80 000.00	80 000.00
02 32000 622	SAND AND GRAVEL, DUTY IMPOSED	396	489.00	3 800.00	3 800.00
02 32000 625	PURCHASE OF ASPHALT	397	1 504.00	3 500.00	3 500.00
02 32000 631	GASOLINE & DIESEL	398	20 386.00	20 000.00	25 000.00
02 32000 633	OIL AND GREASE	399	1 872.00	2 000.00	2 000.00
02 32000 639	DUST CONTROL	400	16 489.00	10 000.00	20 000.00
02 32000 641	HARDWARE ITEMS - ROAD	401	1 048.00	1 000.00	1 000.00
02 32000 642	CULVERTS	402	22 638.00	5 000.00	5 000.00
02 32000 643	SMALL TOOLS	403	936.00	1 000.00	1 000.00
02 32000 649	SIGNAGE – ROAD WORKS	404	42 841.00	3 000.00	3 000.00
02 32000 650	CLOTHING SHOES & ACCESSORIES	405	2 146.00	2 500.00	2 500.00
02 32000 975	AMORTIZATION. - TRANSPORT	406		98 033.00	98 515.00
02 32001 649	PARTS AND ACCESSORIES - ROAD	407	1 685.00	1 000.00	1 500.00
		408			
<b>02 32000</b>	<b>TOTAL MUNICIPAL ROAD</b>	<b>409</b>	<b>467 136.00</b>	<b>458 424.00</b>	<b>578 467.00</b>
		410			
<b>02 33000</b>	<b>SNOW REMOVAL</b>	<b>411</b>			
		412			
02 33000 141	SALARY - SNOW REMOVAL	413	16 158.00	24 074.00	27 621.00
02 33000 142	OVERTIME. - SNOW REMOVAL	414	7 148.00	7 500.00	8 000.00
02 33000 222	R.R.Q. - SNOW REMOVAL	415	3 327.00	2 573.00	2 191.00
02 33000 232	UNEMPLOYMENT INSURANCE - SNOW REMOVAL	416	430.00	842.00	534.00
02 33000 242	F.S.S. - SNOW REMOVAL	417	1 040.00	1 858.00	1 517.00
02 33000 252	C.S.S.T. - SNOW REMOVAL	418	578.00	1 020.00	798.00
02 33000 262	RQAP - SNOW REMOVAL	419		302.00	0.00
02 33000 425	INSURANCE - MOTOR VEHICLES	420	2 213.00	2 213.00	2 137.00
02 33000 521	SNOW REMOVAL CONTRACT	421	11 864.00	15 867.00	11 743.00
02 33000 525	MAINTENANCE AND REPAIR VÉHICULES SNOW	422	23 569.00	10 000.00	20 000.00
02 33000 526	MAINTENANCE AND REPAIR MACHINERY/TOOL/EQUIP	423	56.00	250.00	250.00
02 33000 631	GASOLINE & DIESEL OIL - SNOW REMOVAL	424	6 540.00	18 000.00	10 000.00
02 33000 633	GREASE	425		200.00	200.00
02 33000 635	ABRASIVES	426	37 879.00	45 000.00	45 000.00
02 33000 965	VEHICLE REGISTRATION - SNOW REMOVAL	427	4 843.00	5 486.00	4 940.00
		428			
<b>02 33000</b>	<b>TOTAL SNOW REMOVAL</b>	<b>429</b>	<b>115 645.00</b>	<b>135 185.00</b>	<b>134 931.00</b>
		430			
<b>02 34000</b>	<b>STREET LIGHTING</b>	<b>431</b>			
		432			
02 34000 681	HYDRO - STREET LIGHTING	433	4 191.00	4 200.00	4 200.00
		434			
<b>02 34000</b>	<b>TOTAL STREET LIGHTING</b>	<b>435</b>	<b>4 191.00</b>	<b>4 200.00</b>	<b>4 200.00</b>
		436			



## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 31000	TOTAL ROAD NETWORK	437	586 972.00	597 809.00	717 598.00
		438			
02 36000	PUBLIC TRANSPORT	439			
		440			
02 37000	COMMUNAL TRANSPORT	441			
		442			
02 37000 951	QP TRANSPORT COLLEC. AND INTERR	443	3 204.00	3 204.00	3 742.00
		444			
02 37000	TOTAL COMMUNAL TRANSPORT	445	3 204.00	3 204.00	3 742.00
		446			
02 37100	AIR TRANSPORT	447			
		448			
02 37100 499	AIR TRANSPORT R.I.A.M.	449	9 920.00	9 920.00	9 920.00
02 37100 951	QP ADAPTED TRANSPORT	450	4 463.00	4 463.00	4 811.00
		451			
02 37100	TOTAL AIR TRANSPORT	452	14 383.00	14 383.00	14 731.00
		453			
02 36000	TOTAL PUBLIC TRANSPORT	454	17 587.00	17 587.00	18 473.00
		455			
02 39000	OTHER	456			
		457			
02 39000 951	QUOTE-PART MRC TELECOMM	458	1 389.00	1 389.00	0.00
		459			
02 39000	TOTAL OTHER	460	1 389.00	1 389.00	0.00
		461			
02 30000	TOTAL TRANSPORT	462	605 948.00	616 785.00	736 071.00
		463			
02 40000	ENVIRONMENTAL HYGIENE	464			
		465			
02 41000	WATER AND WASTEWATER	466			
		467			
02 41200	WATER SUPPLY / TREATMENT	468			
		469			
02 41200 411	WATER TEST - MICRO B	470	438.00	500.00	600.00
		471			
02 41200	TOTAL WATER SUPPLY / TREATMENT	472	438.00	500.00	600.00
		473			
02 41400	WASTEWATER TREATMENT	474			
		475			
02 41400 445	SEPTIC EMPTYING CONTRACT	476	43 874.00	45 000.00	45 000.00
02 41400 950	SEPTIC EMPTYING AGREEMENT	477	1 150.00	500.00	1 200.00
02 41400 951	QP WASTEWATER TREATMENT	478	37 219.00	37 219.00	34 635.00
02 41400 959	EQUALIZATION - SEPTIC	479	8 655.00	8 036.00	8 656.00
		480			
02 41400	TOTAL WASTEWATER TREATMENT	481	90 898.00	90 755.00	89 491.00
		482			
02 41000	TOTAL WATER AND WASTEWATER	483	91 336.00	91 255.00	90 091.00
		484			
02 45000	RESIDUAL MATERIALS	485			
		486			
02 45100	HOUSEHOLD WASTES	487			
		488			
02 45110	COLLECTION AND TRANSPORT	489			

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
		490			
02 45110 141	SALARY WASTE	491	33 456.00	48 148.00	40 176.00
02 45110 212	R.R.E.M.Q.	492	1 575.00	2 407.00	2 009.00
02 45110 222	R.R.Q.	493	1 858.00	2 841.00	2 471.00
02 45110 232	UNEMPLOYMENT INSURANCE	494	562.00	929.00	603.00
02 45110 242	FSS	495	1 449.00	2 051.00	1 711.00
02 45110 252	C.S.S.T.	496	808.00	1 136.00	900.00
02 45110 262	RQAP	497	232.00	333.00	278.00
02 45110 289	COLLECTIVE INSURANCE	498	1 766.00	1 653.00	1 602.00
02 45110 425	INSURANCE - MOTOR VEHICLES	499	610.00	310.00	354.00
02 45110 446	MRC DES COLLINES CONTRACT	500	50 374.00	45 007.00	53 000.00
02 45110 455	VEHICLE REGISTRATION	501	1 614.00	805.00	953.00
02 45110 515	VEHICLE RENTAL	502	5 774.00	5 000.00	0.00
02 45110 525	VÉHICLE MAINTENANCE	503	8 010.00	3 000.00	2 000.00
02 45110 631	GASOLINE & DIESEL	504	13 424.00	9 500.00	10 000.00
02 45110 951	QP HOUSEHOLD WASTE - PGMR	505	6 425.00	6 425.00	4 530.00
02 45110 975	AMORTIZATION. – HOUSEHOLD WASTE	506		908.00	818.00
		507			
<b>02 45110</b>	<b>TOTAL COLLECTION AND TRANSPORT</b>	<b>508</b>	<b>127 937.00</b>	<b>130 453.00</b>	<b>121 405.00</b>
		509			
<b>02 45100</b>	<b>TOTAL HOUSEHOLD WASTES</b>	<b>510</b>	<b>127 937.00</b>	<b>130 453.00</b>	<b>121 405.00</b>
		511			
<b>02 45200</b>	<b>SECONDARY MATERIALS</b>	<b>512</b>			
		513			
<b>02 45210</b>	<b>COLLECTION AND TRANSPORT</b>	<b>514</b>			
		515			
02 45210 141	SALARY RECYCLING	516	21 236.00	24 074.00	25 111.00
02 45210 212	R.R.E.M.Q.	517	1 001.00	1 204.00	1 256.00
02 45210 222	R.R.Q.	518	1 224.00	1 420.00	1 544.00
02 45210 232	UNEMPLOYMENT INSURANCE	519	372.00	465.00	377.00
02 45210 242	F.S.S.	520	957.00	1 026.00	1 070.00
02 45210 252	C.S.S.T.	521	533.00	568.00	562.00
02 45210 262	RQAP	522	151.00	167.00	174.00
02 45210 289	COLLECTIVE INSURANCE	523	1 359.00	827.00	1 068.00
02 45210 425	INSURANCE - MOTOR VEHICLES	524		217.00	113.00
02 45210 446	TRICENTRIS/RECOVERED PAINTS	525	428.00	500.00	0.00
02 45210 455	VEHICLE REGISTRATION	526		564.00	712.00
02 45210 525	MAINTENANCE AND REPAIR. - VEHICLES	527	2 361.00	2 100.00	1 000.00
02 45210 631	GASOLINE & DIESEL	528	206.00	6 650.00	5 000.00
02 45210 951	QP RECYCLING MATERIALS	529	153.00	153.00	147.00
02 45210 975	AMORTIZATION - RECYCLING	530		454.00	259.00
		531			
<b>02 45210</b>	<b>TOTAL COLLECTION AND TRANSPORT</b>	<b>532</b>	<b>29 981.00</b>	<b>40 389.00</b>	<b>38 393.00</b>
		533			
<b>02 45230</b>	<b>COMPOSTING</b>	<b>534</b>			
		535			
02 45235 141	SALARY COMPOST	536	12 432.00	24 074.00	15 150.00
02 45235 212	R.R.E.M.Q.	537		1 204.00	758.00
02 45235 222	R.R.Q.	538	2 111.00	1 420.00	932.00
02 45235 232	UNEMPLOYMENT INSURANCE	539	210.00	465.00	227.00
02 45235 242	F.S.S. EMPLOYÉS	540	548.00	1 026.00	645.00
02 45235 252	C.S.S.T. EMPLOYÉS	541	306.00	568.00	339.00
02 45235 262	RQAP EMPLOYÉS	542	86.00	167.00	105.00
02 45235 289	COLLECTIVE INSURANCE	543		827.00	748.00
02 45235 425	INSURANCE - MOTOR VEHICLE	544		93.00	123.00

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 45235 455	VEHICLE REGISTRATION	545		242.00	390.00
02 45235 525	MAINTENANCE AND REPAIR VEHICLES	546	2 380.00	900.00	900.00
02 45235 631	GASOLINE & DIESEL	547		2 850.00	5 000.00
02 45235 951	QP ORGANIC MATERIALS	548	13 303.00	13 303.00	11 356.00
02 45235 975	AMORTIZATION ORGANIC MATERIALS	549			286.00
		550			
<b>02 45230</b>	<b>TOTAL COMPOSTING</b>	551	<b>31 376.00</b>	<b>47 139.00</b>	<b>36 959.00</b>
		552			
<b>02 45200</b>	<b>TOTAL SECONDARY MATERIALS</b>	553	<b>61 357.00</b>	<b>87 528.00</b>	<b>75 352.00</b>
		554			
<b>02 45300</b>	<b>DISPOSAL OF DRY MATERIALS</b>	555			
		556			
02 45300 951	QP DRY MATERIALS	557			6 084.00
		558			
<b>02 45300</b>	<b>TOTAL DISPOSAL OF DRY MATERIALS</b>	559			<b>6 084.00</b>
		560			
<b>02 45000</b>	<b>TOTAL RESIDUAL MATERIALS</b>	561	<b>191 752.00</b>	<b>220 439.00</b>	<b>202 841.00</b>
		562			
<b>02 46000</b>	<b>WATERWAYS</b>	563			
		564			
02 46000 951	QP MANAGEMENT OF WATERWAYS	565	311.00	311.00	381.00
		566			
<b>02 46000</b>	<b>TOTAL WATERWAYS</b>	567	<b>311.00</b>	<b>311.00</b>	<b>381.00</b>
		568			
<b>02 47000</b>	<b>PROTECTION OF THE ENVIRONMENT</b>	569			
		570			
02 47000 459	TECHNICAL SERVICES - OTHER	571			1 500.00
		572			
<b>02 47000</b>	<b>TOTAL PROTECTION OF THE ENVIRONMENT</b>	573			<b>1 500.00</b>
		574			
<b>02 40000</b>	<b>TOTAL ENVIRONMENTAL HYGIENE</b>	575	<b>283 399.00</b>	<b>312 005.00</b>	<b>294 813.00</b>
		576			
<b>02 60000</b>	<b>LAND USE PLANNING AND DEVELOPMENT</b>	577			
		578			
<b>02 61000</b>	<b>LAND USE PLANNING, DEVELOPMENT, ZONING</b>	579			
		580			
02 61000 141	SALARY URBAN PLANNING	581	41 114.00	49 333.00	47 104.00
02 61000 212	R.R.E.M.Q.	582	2 000.00	2 467.00	2 355.00
02 61000 222	R.R.Q. URBAN PLANNING	583	2 387.00	2 911.00	2 897.00
02 61000 232	UNEMPLOYMENT INSURANCE URBAN PLANNING	584	711.00	952.00	707.00
02 61000 242	F.S.S. URBAN PLANNING	585	1 868.00	2 102.00	2 007.00
02 61000 252	C.S.S.T. URBAN PLANNING	586	1 040.00	1 164.00	1 055.00
02 61000 262	RQAP URBANISME	587	289.00	341.00	326.00
02 61000 289	COLLECTIVE INSURANCE	588	3 260.00	2 391.00	2 339.00
02 61000 310	TRAVEL EXPENSE	589	105.00	200.00	200.00
02 61000 349	PUBLIC NOTICE	590	1 049.00	600.00	1 200.00
02 61000 411	PROFESSIONAL SERVICES	591	22 512.00	8 000.00	8 000.00
02 61000 412	LEGAL SERVICES	592	3 113.00	5 000.00	5 000.00
02 61000 414	ADMINISTRATION AND COMPUTER	593	6 469.00	5 000.00	6 500.00
02 61000 494	ASSOCIATION AND SUBSCRIPTION FEES	594	399.00	405.00	1 033.00
02 61000 670	OFFICE SUPPLIES - URBAN PLANNING	595	192.00	200.00	200.00
02 61000 951	QP LAND USE PLANNING, DEVELOPMENT, ZONING	596	6 397.00	6 397.00	5 605.00
02 61000 975	AMORTIZATION. - DEVELOPMENT URBAN PLANNING	597		137.00	137.00
02 61001 310	CCU FEES	598	98.00	300.00	100.00

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 61020 454	TRAINING – CONFERENCE – URBAN PLANNING	599	351.00	800.00	1 007.00
		600			
<b>02 61000</b>	<b>TOTAL LAND USE PLANNING, DEVELOPMENT, ZONING</b>	601	<b>93 354.00</b>	<b>88 700.00</b>	<b>87 772.00</b>
		602			
<b>02 62000</b>	<b>ECONOMIC PROMOTION AND DEVELOPMENT</b>	603			
		604			
<b>02 62100</b>	<b>INDUSTRIES AND BUSINESSES</b>	605			
		606			
02 62100 951	QP LOCAL AND ECONOMIC DEVELOPMENT	607	2 460.00	2 460.00	2 367.00
		608			
<b>02 62100</b>	<b>TOTAL INDUSTRIES AND BUSINESSES</b>	609	<b>2 460.00</b>	<b>2 460.00</b>	<b>2 367.00</b>
		610			
<b>02 62200</b>	<b>TOURISM</b>	611			
		612			
02 62200 951	QP TOURIST DEVELOPMENT	613	2 851.00	2 851.00	4 746.00
		614			
<b>02 62200</b>	<b>TOTAL TOURISM</b>	615	<b>2 851.00</b>	<b>2 851.00</b>	<b>4 746.00</b>
		616			
<b>02 62900</b>	<b>OTHER – ECONOMIC PROMOTION &amp; DEVELOP.</b>	617			
		618			
02 62900 951	QP REGION DEVELOPMENT FUNDS.	619	7 143.00	7 143.00	9 371.00
		620			
<b>02 62900</b>	<b>TOTAL OTHER - ECONOMIC PROMOTION &amp; DEVELOP.</b>	621	<b>7 143.00</b>	<b>7 143.00</b>	<b>9 371.00</b>
		622			
<b>02 62000</b>	<b>TOTAL ECONOMIC PROMOTION &amp; DEVELOPMENT</b>	623	<b>12 454.00</b>	<b>12 454.00</b>	<b>16 484.00</b>
		624			
<b>02 60000</b>	<b>TOTAL LAND USE PLANNING AND DEVELOPMENT</b>	625	<b>105 808.00</b>	<b>101 154.00</b>	<b>104 256.00</b>
		626			
<b>02 70000</b>	<b>RECREATION AND CULTURE</b>	627			
		628			
<b>02 70100</b>	<b>RECREATIONAL ACTIVITIES</b>	629			
		630			
<b>02 70120</b>	<b>COMMUNITY CENTER</b>	631			
		632			
02 70120 331	TELEPHONE - COMMUNITY CENTER	633	1 455.00	1 450.00	1 460.00
02 70120 422	BUILDING AND CONTENT INSURANCE	634	2 315.00	2 315.00	2 436.00
02 70120 516	EQUIPEMENT RENTAL	635		300.00	300.00
02 70120 522	MAINTENANCE & REPAIR - COMMUNITY CENTER	636	631.00	1 500.00	1 500.00
02 70120 641	HARDWARE ITEMS - COMMUNITY CENTER	637		500.00	500.00
02 70120 681	ELECTRICITY - COMMUNITY CENTER	638	5 915.00	6 100.00	6 100.00
02 70120 975	AMORTIZATION. – RECREATION AND CULTURE	639		16 171.00	25 496.00
		640			
<b>02 70120</b>	<b>TOTAL COMMUNITY CENTER</b>	641	<b>10 316.00</b>	<b>28 336.00</b>	<b>37 792.00</b>
		642			
<b>02 70130</b>	<b>INTERIOR &amp; EXTERIOR SKATING RINK</b>	643			
		644			
02 70130 141	SALARY SKATING RINK	645	5 239.00	6 000.00	0.00
02 70130 212	R.R.E.M.Q. SKATING RINK	646	186.00	300.00	0.00
02 70130 222	R.R.Q. - SKATING RINK	647	290.00	354.00	0.00
02 70130 232	UNEMPLOYMENT INSURANCE - SKATING RINK	648	104.00	116.00	0.00
02 70130 242	F.S.S. - SKATING RINK	649	225.00	256.00	0.00
02 70130 252	C.S.S.T. - SKATING RINK	650	125.00	142.00	0.00
02 70130 262	RQAP SKATING RINK	651	36.00	42.00	0.00
02 70130 289	COLLECTIVE INSURANCE	652	143.00	175.00	0.00

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 70130 429	SNOW BLOWER INSURANCE SKATING RINK	653	8.00	8.00	8.00
02 70130 522	MAINTENANCE AND REPAIR - SKATING RINK	654		500.00	500.00
02 70130 526	MAINTENANCE & REPAIR. MACHINERY. - SKATING RINK	655	17.00	500.00	200.00
		656			
<b>02 70130</b>	<b>TOTAL INTERIOR &amp; EXTERIOR SKATING RINK</b>	657	<b>6 373.00</b>	<b>8 393.00</b>	<b>708.00</b>
		658			
<b>02 70150</b>	<b>PARKS AND PLAYGROUNDS</b>	659			
		660			
02 70150 429	INSURANCE – PARK EQUIPMENT	661	826.00	826.00	843.00
02 70150 521	PARKS AND PLAYGROUND MANTENANCE & REPAIR	662	343.00	500.00	500.00
02 70150 699	SPORT ARTICLES	663		100.00	100.00
02 70150 951	QUOTE-PART RECREATIONAL ACTIVITIES	664	23 856.00	23 856.00	21 821.00
		665			
<b>02 70150</b>	<b>TOTAL PARKS AND PLAYGROUNDS</b>	666	<b>25 025.00</b>	<b>25 282.00</b>	<b>23 264.00</b>
		667			
<b>02 70190</b>	<b>OTHER</b>	668			
		669			
02 70190 953	INTERMUNICIPAL AGREEMENT - BRIDGE	670		5 000.00	0.00
		671			
<b>02 70190</b>	<b>TOTAL OTHER</b>	672		<b>5 000.00</b>	<b>0.00</b>
		673			
<b>02 70100</b>	<b>TOTAL RECREATIONAL ACTIVITIES</b>	674	<b>43 723.00</b>	<b>69 020.00</b>	<b>64 378.00</b>
		675			
<b>02 70200</b>	<b>CULTURAL ACTIVITIES</b>	676			
		677			
<b>02 70220</b>	<b>COMMUNITY CENTER</b>	678			
		679			
02 70220 951	QUOTE-PART MRC CULTURAL	680	996.00	996.00	2 626.00
		681			
<b>02 70220</b>	<b>TOTAL COMMUNITY CENTER</b>	682	<b>996.00</b>	<b>996.00</b>	<b>2 626.00</b>
		683			
<b>02 70230</b>	<b>LIBRARY</b>	684			
		685			
02 70230 141	SALARY LIBRARY	686	28 762.00	32 894.00	34 002.00
02 70230 212	PENSION PLAN LIBRARY	687	1 005.00	1 645.00	1 700.00
02 70230 222	R.R.Q. LIBRARY	688	1 379.00	1 941.00	2 091.00
02 70230 232	UNEMPLOYMENT INSURANCE LIBRARY	689	498.00	635.00	510.00
02 70230 242	F.S.S. LIBRARY	690	1 265.00	1 401.00	1 448.00
02 70230 252	C.S.S.T. LIBRARY	691	705.00	776.00	762.00
02 70230 262	RQAP LIBRARY	692	202.00	228.00	235.00
02 70230 289	COLLECTIVE INSURANCE	693	1 109.00	3 342.00	2 329.00
02 70230 310	BIBLIO TRAVEL EXPENSE	694		150.00	150.00
02 70230 321	BIBLIO- POSTAL FEES	695	2.00	50.00	50.00
02 70230 331	BIBLIO-TELEPHONE	696	384.00	346.00	390.00
02 70230 335	BIBLIO-INTERNET	697	63.00	63.00	63.00
02 70230 341	BIBLIO-NEWSPAPER AND MAGAZINE	698	268.00	300.00	300.00
02 70230 414	BIBLIO ADM. AND COMPUTER	699	840.00	2 000.00	1 000.00
02 70230 522	MAINTENANCE AND REPAIR - LIBRARY	700	8 957.00	2 000.00	2 000.00
02 70230 641	BIBLIO ANIMATION ACTIVITIES	701		100.00	100.00
02 70230 670	BILIO OFFICE SUPPLIES CODE BARRE	702	14.00	225.00	200.00
02 70230 690	BIBLIO BOOK PURCHASE	703		514.00	514.00
02 70230 940	BILBIO LOSS BOOKS	704		100.00	100.00
02 70230 960	CRSBP FEES	705	5 093.00	4 580.00	4 580.00
02 70231 422	BUILDING AND CONTENT INSURANCE	706	1 588.00	1 588.00	1 630.00

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
02 70231 641	BIBLIO – PUBLIC ACTIVITY	707		500.00	500.00
02 70231 681	BIBLIO – ELECTRICITY AND HEATING	708	2 796.00	2 600.00	2 600.00
02 70231 999	SOCAN FEES	709		355.00	272.00
		710			
<b>02 70230</b>	<b>TOTAL LIBRARY</b>	<b>711</b>	<b>54 930.00</b>	<b>58 333.00</b>	<b>57 526.00</b>
		712			
<b>02 70200</b>	<b>TOTAL CULTURAL ACTIVITIES</b>	<b>713</b>	<b>55 926.00</b>	<b>59 329.00</b>	<b>60 152.00</b>
		714			
<b>02 70000</b>	<b>TOTAL RECREATION AND CULTURE</b>	<b>715</b>	<b>99 649.00</b>	<b>128 349.00</b>	<b>124 530.00</b>
		716			
<b>02 90000</b>	<b>FINANCING COSTS</b>	<b>717</b>			
		718			
<b>02 99000</b>	<b>OTHER FINANCING COSTS</b>	<b>719</b>			
		720			
02 99200 496	BANK FEES	721	715.00	600.00	700.00
02 99200 840	LEASE-ACQUISITION INTERESTS	722			4 177.00
02 99200 882	INTERESTS – OPERATING MARGIN	723		115.00	115.00
		724			
<b>02 99000</b>	<b>TOTAL OTHER FINANCING COSTS</b>	<b>725</b>	<b>715.00</b>	<b>715.00</b>	<b>4 992.00</b>
		726			
<b>02 90000</b>	<b>TOTAL FINANCING COSTS</b>	<b>727</b>	<b>715.00</b>	<b>715.00</b>	<b>4 992.00</b>
		728			
<b>02 00000</b>	<b>TOTAL EXPENSES</b>	<b>729</b>	<b>1 817 895.00</b>	<b>1 973 887.00</b>	<b>2 102 109.00</b>
		730			
	SURPLUS (DEFICIT) BEFORE CONCILIATION	731	65 677.00	156 239.00	-92 897.00
		732			
		733			
		734			
<b>03 00000</b>	<b>CONCILIATION FOR FISCAL PURPOSES</b>	<b>735</b>			
		736			
<b>03 01000</b>	<b>FIXED ASSETS</b>	<b>737</b>			
		738			
<b>03 01100</b>	<b>AMORTIZATION</b>	<b>739</b>			
		740			
03 01300 000	AMORTIZATION - TOTAL	741		-142 641.00	-165 813.00
		742			
<b>03 01100</b>	<b>TOTAL AMORTIZATION</b>	<b>743</b>		<b>-142 641.00</b>	<b>-165 813.00</b>
		744			
<b>03 01000</b>	<b>TOTAL FIXED ASSETS</b>	<b>745</b>		<b>-142 641.00</b>	<b>-165 813.00</b>
		746			
<b>03 03000</b>	<b>PROPERTIES INTENDED FOR RESALE</b>	<b>747</b>			
		748			
<b>03 03100</b>	<b>COST OF PROPERTIES SOLD</b>	<b>749</b>			
		750			
03 03100 000	COST OF PROPERTIES SOLD	751	3 350.00		0.00
		752			
<b>03 03100</b>	<b>TOTAL COST OF PROPERTIES SOLD</b>	<b>753</b>	<b>3 350.00</b>		<b>0.00</b>
		754			
<b>03 03000</b>	<b>TOTAL PROPERTIES INTENDED FOR RESALE</b>	<b>755</b>	<b>3 350.00</b>		<b>0.00</b>
		756			
<b>03 10000</b>	<b>FINANCING</b>	<b>757</b>			
		758			
<b>03 21000</b>	<b>LONG-TERM DEBT REIMBURSEMENT</b>	<b>759</b>			

## 2022 BUDGET FORECAST

PERIOD FROM 2022-01 TO 2022-12

			TOTALE ESTIMATE	BUDGET 2021	BUDGET 2022
		760			
03 21000 000	REIMBURSEMENT-RENTAL-ACQUISITION	761			36 359.00
		762			
<b>03 21000</b>	<b>TOTAL LONG-TERM DEBT REIMBURSEMENT</b>	763			<b>36 359.00</b>
		764			
<b>03 10000</b>	<b>TOTAL FINANCING</b>	765			<b>36 359.00</b>
		766			
<b>03 30000</b>	<b>AFFECTATIONS</b>	767			
		768			
<b>03 31000</b>	<b>INVESTMENT ACTIVITIES</b>	769			
		770			
03 31000 000	AFF. ACC. SRRPLUS NOT AFFECTED	771			129 848.00
03 31000 610	IMMO URBAN PLANNING	772	15 000.00	0.00	
03 31000 729	IMMO FIRE PREVENTION EQUIPMENT	773			89 817.00
03 31000 731	IMMO PARK, PLAYGROUND	774	20 000.00	25 000.00	
03 31000 732	IMMO MUNICIPAL GARAGE	775	250 000.00	350 000.00	
		776			
<b>03 31000</b>	<b>TOTAL INVESTMENT ACTIVITIES</b>	777	<b>285 000.00</b>	<b>594 665.00</b>	
		778			
<b>03 40000</b>	<b>ACCUMULATED SURPLUS (DEFICIT)</b>	779			
		780			
<b>03 51000</b>	<b>AFFECTED OPERATING SURPLUS</b>	781			
		782			
03 51000 000	OPERATING ACCUMULATED SURPLUS AFFECTED	783	-298 598.00	-372 314.00	
		784			
<b>03 51000</b>	<b>TOTAL AFFECTED OPERATING SURPLUS</b>	785	<b>-298 598.00</b>	<b>-372 314.00</b>	
		786			
<b>03 40000</b>	<b>TOTAL ACCUMULATED SURPLUS (DEFICIT)</b>	787	<b>-298 598.00</b>	<b>-372 314.00</b>	
		788			
<b>03 30000</b>	<b>TOTAL AFFECTATIONS</b>	789	<b>-13 598.00</b>	<b>222 351.00</b>	
		790			
<b>03 00000</b>	<b>TOTAL CONCILIATION FOR FISCAL PURPOSES</b>	791	<b>3 350.00</b>	<b>-156 239.00</b>	<b>92 897.00</b>
		792			
	SURPLUS (DEFICIT) FOR FISCAL PURPOSES	793	69 027.00	0	0.00