

2024 BUDGET FORECAST

PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024	
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	-1 479 635.00	-1 523 115.00	
		10			
01 21110	TOTAL GENERAL TAXES	11	-1 479 635.00	-1 523 115.00	
		12			
01 21101	TAXES BY SECTOR	13			
		14			
01 21114 000	ROLLING BINS	15		0.00	
		16			
01 21101	TOTAL TAXES BY SECTOR	17		0.00	
		18			
01 21100	TOTAL GENERAL TAXES	19	-1 479 635.00	-1 523 115.00	2.85%
		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	-93 325.00	-95 420.00	
01 21213 000	RESIDUAL MATERIALS	28	-127 587.00	-122 402.00	
01 21214 000	RECYCLABLE MATERIALS	29	-26 255.00	-41 645.00	
01 21215 000	ORGANIC MATERIAL	30	-29 047.00	-40 488.00	
01 21219 100	COMPENSATION - SNOWPLOW	31	-6 075.00	-8 439.00	
01 21219 200	TARIFF CIVIC ADDRESS	32		0.00	
		33	-300.00	-500.00	
		34			
01 21210	TOTAL MUNICIPAL SERVICES	35	-282 589.00	-308 894.00	8.52%
		36			
01 21201	TOTAL TAXES, COMPENSATIONS AND RATES	37	-282 589.00	-308 894.00	
		38			
01 21200	TOTAL ON ANOTHER BASE	39	-282 589.00	-308 894.00	
		40			
01 21000	TOTAL TAXES	41	-1 762 224.00	-1 832 009.00	
		42			
01 22000	PAIEMENTS IN LIEU OF TAXES	43			
		44			
01 22100	QUEBEC GOVERNMENT EAND THEIR ENTERPRISES	45			
		46			
01 22110	GOVERNMENT BUILDINGS AND ESTABLISHMENTS	47			
		48			
01 22116 000	COMPENSATION - PUBLIC LAND	49	-12 331.00	-12 331.00	
01 22117 000	OPERATING SPECIAL DOTATION	50	-16 952.00	-55 298.00	
		51			
01 22110	TOTAL GOVERNMENT BUILDINGS AND ESTABLISHMENTS	52	-29 283.00	-67 629.00	
		53			
01 22120	NETWORK BUILDINGS	54			
		55			
01 22123 000	PRIMARY - SECONDARY SCHOOL	56	-6 607.00	-12 900.00	
		57			
01 22120	TOTAL NETWORK BUILDINGS	58	-6 607.00	-12 900.00	
		59			
01 22100	TOTAL QUEBEC GOVERNMENT AND ENTERPRISES	60	-35 890.00	-80 529.00	
		61			
01 22000	TOTAL PAYMENTS IN LIEU OF TAXES	62	-35 890.00	-80 529.00	
		63			
01 30000	TRANSFERS	64			
		65			
01 37000	TRANSFERS OF RIGHTS	66			
		67			
01 37260 000	RECYCLABLE MATERIALS-RECYC QUÉ	68	-40 565.00	-44 172.00	
01 37290 000	TRANSFERS OF RIGHTS - OTHER	69	-300.00	-150.00	
		70			
01 37000	TOTAL TRANSFERS OF RIGHTS	71	-40 865.00	-44 322.00	
		72			
01 38000	TRANSFERS COST-SHARING AGREEMENTS	73			

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PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024
		74		
01 38110	GENERAL ADMINISTRATION	75		
		76		
01 38111 003	SERVICE CANADA SUMMER EMPLOYMENT	77	-3 494.00	-1 900.00
		78		
01 38110	TOTAL GENERAL ADMINISTRATION	79	-3 494.00	-1 900.00
		80		
01 38130	TRANSPORT	81		
		82		
01 38191 001	EMPLOI QUÉBEC - ROAD	83	-24 170.00	-25 534.00
01 38191 002	PAVL-ERL	84	-193 652.00	-193 484.00
01 38191 003	ROAD NETWORK- PPA-CE	85	-25 000.00	-25 000.00
01 38191 004	ROAD NETWORK - PPA-ES	86	-25 000.00	-25 000.00
		87		
01 38130	TOTAL TRANSPORT	88	-267 822.00	-269 018.00
		89		
01 38150	HEALTH AND WELL-BEING	90		
		91		
01 38159 000	HEALTH AND WELL-BEING - OTHER	92		0.00
		93		
01 38150	TOTAL HEALTH AND WELL-BEING	94		0.00
		95		
01 38000	TOTAL TRANSFERS COST-SHARING AGREEMENTS	96	-271 316.00	-270 918.00
		97		
01 30000	TOTAL TRANSFERS	98	-312 181.00	-315 240.00
		99		
01 23000	RENDERED SERVICES	100		
		101		
01 23100	RENDERED SERVICES TO MUNICIPAL BODIES	102		
		103		
01 23120	PUBLIC SECURITY	104		
		105		
01 23122 000	FIRE PROTECTION	106	-35 000.00	-35 000.00
01 23123 000	CIVIL SECURITY- JAWS OF LIFE	107	-2 000.00	0.00
01 23129 000	OTHER – 911 SERVICE	108	-5 000.00	-6 000.00
		109		
01 23120	TOTAL PUBLIC SECURITY	110	-42 000.00	-41 000.00
		111		
01 23140	ENVIRONMENTAL HYGIENE	112		
		113		
01 23143 000	SEPTIC EMPTYING	114	-2 000.00	-2 600.00
		115		
01 23140	TOTAL ENVIRONMENTAL HYGIENE	116	-2 000.00	-2 600.00
		117		
01 23100	TOTAL RENDERED SERVICES TO MUNICIPAL BODIES	118	-44 000.00	-43 600.00
		119		
01 23400	OTHER RENDERED SERVICES	120		
		121		
01 23410	GENERAL ADMINISTRATION	122		
		123		
01 23311 000	LICENCES AND PERMITS	124	-7 500.00	-5 000.00
01 23320 000	FINES AND PENALTIES	125	-3 000.00	-1 000.00
01 23339 000	INTEREST - OTHER	126	-50.00	-50.00
01 23399 000	OTHER	127	-250.00	-250.00
01 23410 000	REVENUES – GENERAL ADMINISTRATION	128	-3 000.00	-3 000.00
01 23411 000	PHOTOCOPIES OF DOCUMENTS	129	-175.00	-200.00
01 23412 000	FAX	130	-50.00	-50.00
01 23413 000	FEES – SALE FOR TAXES	131	-1 000.00	0.00
01 23418 000	FEES - CHEQUE NSF	132	-70.00	-70.00
		133		
01 23410	TOTAL GENERAL ADMINISTRATION	134	-15 095.00	-9 620.00
		135		
01 23440	ENVIRONMENTAL HYGIENE	136		
		137		
01 23441 000	WATER TEST	138	-600.00	-1 000.00
		139		
01 23440	TOTAL ENVIRONMENTAL HYGIENE	140	-600.00	-1 000.00
		141		
01 23470	RECREATIOPN AND CULTURAL	142		
		143		
01 23471 000	COMMUNITTY HALL RENTAL	144	-2 000.00	-2 000.00
		145		

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			BUDGET 2023	BUDGET 2024	
01 23470	TOTAL RECREATIOPN AND CULTURAL	146	-2 000.00	-2 000.00	
		147			
01 23400	TOTAL OTHER RENDERED SERVICES	148	-17 695.00	-12 620.00	
		149			
01 23000	TOTAL RENDERED SERVICES	150	-61 695.00	-56 220.00	
		151			
01 24000	IMPOSITION OF RIGHTS	152			
		153			
01 24100 001	LICENCES FOR DOGS	154	-400.00	-500.00	
01 24200 000	PROPERTY TRANSFER RIGHTS	155	-15 000.00	-15 000.00	
01 24300 000	SAND QUARRY RIGHTS	156	-10 000.00	-15 000.00	
		157			
01 24000	TOTAL IMPOSITION OF RIGHTS	158	-25 400.00	-30 500.00	
		159			
01 26000	INTEREST	160			
		161			
01 26200 000	INTEREST - TAX ARREARS	162			
		163			
01 26000	TOTAL INTEREST	164	-5 000.00	-5 000.00	
		165			
01 27000	OTHER REVENUES	166	-5 000.00	-5 000.00	
		167			
01 27100 516	SALE OF GOODS, EQUIPMENT - VARIOUS	168		0.00	
01 27300 000	GREEN FUND ROYALTIES	169	-6 500.00	-6 500.00	
01 27800 000	SEPTIC COMPENSATION	170	-22 046.00	-22 487.00	
		171			
01 27000	TOTAL OTHER REVENUES	172	-28 546.00	-28 987.00	
		173			
01 00000	TOTAL REVENUES	174	-2 230 936.00	-2 348 485.00	5.01%
		175			
02 00000	EXPENSES	176			
		177			
02 10000	GENERAL ADMINISTRATION	178			
		179			
02 11000	CONCIL	180			
		181			
02 11000 131	BASIC COMPENSATION - ELECTED	182	46 461.00	49 388.00	
02 11000 133	EXPENDITURE ALLOWANCE - ELECTED	183	23 305.00	24 774.00	
02 11000 221	R.R.Q. - ELECTED	184	1 492.00	1 586.00	
02 11000 241	F.S.S. ELECTED	185	1 979.00	2 104.00	
02 11000 261	RQAP ELECTED	186	483.00	513.00	
02 11000 310	TRAVELLING EXPENSES - ELECTED	187	1 500.00	1 500.00	
02 11000 341	NEWSPAPER PUBLICATION	188	1 000.00	600.00	
02 11000 346	TRAINING - CONFERENCE	189	3 500.00	2 000.00	
02 11000 429	INSURANCE - COURT COSTS	190	273.00	287.00	
02 11000 454	TRAINING AND PERFECTION	191	1 000.00	500.00	
02 11000 493	RECEPTIONS	192	3 225.00	3 500.00	
02 11000 494	ASSOC. CONTRIBUTION & SUBSCRIPTION	193	2 800.00	2 600.00	
02 11000 726	OFFICE FURNITURE AND EQUIPMENT	194	500.00	500.00	
02 11000 951	QP CONCIL	195	27 196.00	27 385.00	
02 11000 970	GRANTS AND DONATIONS - ELECTED	196	6 400.00	5 000.00	
		197			
02 11000	TOTAL CONCIL	198	121 114.00	122 237.00	0.92%
		199			
02 13000	FINANCIAL AND ADMINISTRATIVE MANAGEMENT	200			
		201			
02 13000 141	ADM. - SALARY	202	138 739.00	210 497.00	
02 13000 212	ADM. - R.R.E.M.Q	203	6 937.00	10 525.00	
02 13000 222	ADM. - R.R.Q.	204	8 879.00	13 472.00	
02 13000 232	ADM. - UNEMPLOYMENT INSURANCE	205	2 470.00	4 884.00	
02 13000 242	ADM. - F.S.S.	206	5 910.00	8 967.00	
02 13000 252	ADM. - C.S.S.T.	207	3 122.00	3 494.00	
02 13000 262	ADM. - RQAP	208	960.00	1 457.00	
02 13000 289	ADM. - COLLECTIVE INSURANCE	209	7 080.00	7 224.00	
02 13000 310	ADM. - TRAVEL EXPENSES	210	500.00	400.00	
02 13000 321	POSTAL FEES - BAILIFF	211	4 000.00	4 000.00	
02 13000 322	FREIGHT AND COURIER - ADM.	212	600.00	600.00	
02 13000 331	TELEPHONE/CELL/FAX - ADM.	213	3 500.00	3 500.00	
02 13000 341	PUBLICITY - NEWSPAPER	214	1 000.00	1 200.00	
02 13000 342	PUBLICITY - RADIO	215	2 000.00	1 800.00	
02 13000 347	WEB SITE	216	400.00	400.00	
02 13000 413	ACCOUNTING AND VERIFICATION	217	27 000.00	36 000.00	
02 13000 414	ADMINISTRATION AND COMPUTER	218	27 000.00	15 200.00	

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PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024	
02 13000 419	MANAGEMENT FEES - CSST	219	1 500.00	1 640.00	
02 13000 422	BUILDING AND CONTENT INSURANCE	220	1 554.00	1 829.00	
02 13000 423	CIVIL LIABILITY INSURANCE	221	11 473.00	11 520.00	
02 13000 454	TRAINING - CONFERENCE	222	3 000.00	2 500.00	
02 13000 459	SERVICE CONTRACT - PHOTOCOPIER	223	4 300.00	4 400.00	
02 13000 494	ASSOCIATION AND SUBSCRIPTION FEES	224	550.00	544.00	
02 13000 522	BUILDING MAINTENANCE AND REPAIR	225	2 000.00	2 000.00	
02 13000 527	MAINTENANCE AND REPAIR - FURNISHING	226	500.00	500.00	
02 13000 660	CLEANING SUPPLIES	227	700.00	700.00	
02 13000 670	FOURNITURES DE BUREAU	228	5 000.00	6 500.00	
02 13000 681	ELECTRICITY - ADMINISTRATION	229	6 500.00	4 855.00	
02 13000 683	DRINKING WATER	230	600.00	1 000.00	
02 13000 951	QP FINANCIAL / ADMIN MANAGEMENT	231	22 120.00	35 279.00	
02 13000 975	AMORTIZATION – GENERAL ADMINISTRATION	232	11 370.00	11 122.00	
		233			
02 13000	TOTAL FINANCIAL AND ADMINISTRATIVE MANAGEMENT	234	311 264.00	408 009.00	23.71%
		235			
02 14000	REGISTRAR	236			
		237			
02 14000 951	QP REGISTRAR	238	9 225.00	10 517.00	
02 14100 951	QP ELECTIONS	239	1 103.00	1 035.00	
02 14100 999	ELECTIONS	240	5 000.00	5 000.00	
		241			
02 14000	TOTAL REGISTRAR	242	15 328.00	16 552.00	
		243			
02 15000	EVALUATION	244			
		245			
02 15000 951	QP PROPERTY ASSESSMENT	246	50 330.00	51 749.00	
		247			
02 15000	TOTAL EVALUATION	248	50 330.00	51 749.00	
		249			
02 16000	HUMAN RESSOURCES	250			
		251			
02 16000 951	QP HUMAN RESOURCE MANAGEMENT	252	11 577.00	9 210.00	
		253			
02 16000	TOTAL HUMAN RESSOURCES	254	11 577.00	9 210.00	
		255			
02 19000	OTHER	256			
		257			
02 19000 141	MAINTENANCE SALARY	258	15 900.00	24 803.00	
02 19000 222	R.R.Q. MAINTENANCE	259	1 018.00	1 587.00	
02 19000 232	UNEMPLOYMENT INSURANCE MAINTENANCE	260	283.00	575.00	
02 19000 242	F.S.S. MAINTENANCE	261	677.00	1 057.00	
02 19000 252	C.S.S.T. MAINTENANCE	262	358.00	412.00	
02 19000 262	RQAP MAINTENANCE	263	110.00	172.00	
02 19000 349	MUNICIPAL PROMOTIONNAL ARTICLES	264	1 000.00	2 500.00	
02 19000 412	LEGAL SERVICES	265	10 000.00	3 000.00	
02 19000 419	OTHER EXPENSES	266	500.00	500.00	
02 19000 429	ASSURANCES - ERREURS/OMISSIONS	267	1 974.00	2 951.00	
02 19000 970	DONS ET SUBVENTIONS - O.S.B.L.	268	20 000.00	17 000.00	
		269			
02 19000	TOTAL OTHER	270	51 820.00	54 557.00	
		271			
		272			
02 10000	TOTAL GENERAL ADMINISTRATION	273	561 433.00	662 314.00	15.23%
		274			
02 20000	PUBLIC SECURITY	275			
		276			
02 21000	POLICE	277			
		278			
02 21000 441	SERVICES - SURETE DU QUEBEC	279	139 666.00	145 701.00	
		280			
02 21000	TOTAL POLICE	281	139 666.00	145 701.00	4.14%
		282			
02 22000	FIRE SECURITY	283			
		284			
02 22000 140	REMUNERATION - FIREFIGHTERS	285	12 240.00	12 240.00	
02 22000 141	FIRE PREVENTION SALARIES	286	25 000.00	32 000.00	
02 22000 145	VACATION	287	1 490.00	1 700.00	
02 22000 222	R.R.Q. - PREVENTION INCENDIES	288		0.00	
02 22000 232	UNEMPLOYMENT INSURANCE	289	400.00	548.00	
02 22000 242	F.S.S.	290	663.00	858.00	
02 22000 252	C.N.E.S.S.T.	291	800.00	1 363.00	

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			BUDGET 2023	BUDGET 2024	
02 22000 262	RQAP	292	563.00	516.00	
02 22000 310	TRAVEL EXPENSE	293	258.00	334.00	
02 22000 331	TELEPHONE	294	750.00	750.00	
02 22000 334	FAX (911)-CASERNE 3466 (677)	295	2 560.00	2 260.00	
02 22000 339	911-PAGER-RADIO-REPEATER	296	1 350.00	0.00	
02 22000 411	PROFESSIONAL SERVICES	297	2 000.00	2 000.00	
02 22000 422	BUILDING AND CONTENT INSURANCE	298	3 000.00	2 000.00	
02 22000 425	MOTOR VEHICLE INSURANCE	299	3 543.00	3 878.00	
02 22000 429	FIREFIGHTER ACCIDENT INSURANCE	300	1 748.00	1 901.00	
02 22000 442	PAID SERVICE TO OTHER MUNICIPALITIES	301	436.00	436.00	
02 22000 454	TRAINING AND PERFECTING	302	1 500.00	1 500.00	
02 22000 455	LICENCE OF MOTOR VEHICLES	303	8 500.00	8 500.00	
02 22000 494	MEMBERSHIP AND SUBSCRIPTIONS	304	3 000.00	3 100.00	
02 22000 521	TRUCK RENTAL	305	650.00	2 800.00	
02 22000 522	MAINTENANCE AND REPAIRS - DRY HYDRANTS	306	2 000.00	0.00	
02 22000 525	MAINTENANCE AND REPAIRS - FIRE STATION	307	5 000.00	5 000.00	
02 22000 526	MAINTENANCE AND REPAIRS - MOTOR VEHICLES	308	10 000.00	10 000.00	
02 22000 631	MAINTENANCE AND REPAIRS - EQUIPMENT	309	7 000.00	8 000.00	
02 22000 649	GASOLINE AND DIESEL	310	3 000.00	3 000.00	
02 22000 650	PARTS AND ACCESSORIES	311	6 000.00	6 000.00	
02 22000 670	CLOTHING, BOOTS AND ACCESSORIES	312	10 000.00	10 000.00	
02 22000 681	OFFICE SUPPLIES, COMPUTERS	313	2 000.00	2 000.00	
02 22000 725	ELECTRICITY - FIRE STATION	314	6 100.00	4 900.00	
02 22000 951	MACHINERY, TOOLS AND EQUIPMENT	315	3 000.00	3 000.00	
02 22000 975	QP FIRE SECURITY	316	5 102.00	5 288.00	
	AMORTIZATION – FIRE SECURITY	317	27 691.00	35 794.00	
		318			
02 22000	TOTAL FIRE SECURITY	319	157 344.00	171 666.00	8.34%
		320			
02 23000	CIVIL SECURITY	321			
		322			
02 23000 499	RED CROSS CONTRIBUTION	323	186.00	225.00	
02 23000 691	MEDICATIONS & MEDICAL SUPPLIES	324	1 000.00	1 000.00	
		325			
02 23000	TOTAL CIVIL SECURITY	326	1 186.00	1 225.00	
		327			
02 29000	OTHERS	328			
		329			
02 29000 451	SCHOOL CROSSING GUARD	330	750.00	750.00	
02 29000 459	ANIMAL CONTROL	331	5 200.00	5 150.00	
02 29000 516	CIVIC NUMBERS	332	300.00	500.00	
		333			
02 29000	TOTAL OTHERS	334	6 250.00	6 400.00	
		335			
02 20000	TOTAL PUBLIC SECURITY	336	304 446.00	324 992.00	6.32%
		337			
02 30000	TRANSPORT	338			
		339			
02 31000	ROAD NETWORK	340			
		341			
02 32000	MUNICIPAL ROAD	342			
		343			
02 32000 141	SALARY ROAD	344	201 265.00	166 473.00	
02 32000 142	OVERTIME	345	2 000.00	2 000.00	
02 32000 212	PENSION PLAN ROAD	346	10 063.00	8 324.00	
02 32000 222	R.R.Q. ROAD	347	12 881.00	10 654.00	
02 32000 232	UNEMPLOYMENT INSURANCE VOIRIE	348	3 583.00	3 862.00	
02 32000 242	F.S.S. ROAD	349	8 574.00	7 092.00	
02 32000 252	C.S.S.T. ROAD	350	4 528.00	2 797.00	
02 32000 262	RQAP ROAD	351	1 393.00	1 152.00	
02 32000 289	COLLECTIVE INSURANCE	352	11 519.00	9 768.00	
02 32000 310	TRAVEL EXPENSE - ROAD	353	100.00	100.00	
02 32000 341	PUB APPEL D'OFFRES	354	500.00	0.00	
02 32000 413	PROFESSIONAL SERVICE	355	5 000.00	7 000.00	
02 32000 422	BUILDING AND CONTENT INSURANCE	356	1 438.00	1 569.00	
02 32000 425	INSURANCE - MOTOR VEHICLES	357	1 723.00	1 774.00	
02 32000 455	VEHICLE REGISTRATION	358	2 737.00	2 700.00	
02 32000 515	VEHICLE RENTAL - ROAD	359	10 000.00	10 000.00	
02 32000 516	HEAVY EQUIPMENT RENTAL	360	10 000.00	10 000.00	
02 32000 521	MAINTENANCE OF ROADS AND SIDEWALKS	361	500.00	1 000.00	
02 32000 522	MAINTENANCE AND REPAIR / RENTAL - GARAGE	362	35 500.00	16 000.00	
02 32000 525	MAINTENANCE AND REPAIR. -VÉHICULES- ROAD	363	10 000.00	30 000.00	
02 32000 526	MAINTENANCE AND REPAIR. MACHINERY/TOOL/EQUIP.	364	4 000.00	3 000.00	
02 32000 621	PURCHASE OF STONE & GRAVEL	365	20 000.00	45 000.00	

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			BUDGET 2023	BUDGET 2024	
02 32000 622	SAND AND GRAVEL, DUTY IMPOSED	366	1 260.00	1 260.00	
02 32000 625	PURCHASE OF ASPHALT	367	3 000.00	3 000.00	
02 32000 631	GASOLINE & DIESEL	368	48 400.00	20 000.00	
02 32000 633	OIL AND GREASE	369	2 600.00	2 000.00	
02 32000 639	DUST CONTROL	370	20 000.00	20 000.00	
02 32000 641	HARDWARE ITEMS - ROAD	371	2 000.00	1 500.00	
02 32000 642	CULVERTS	372	5 000.00	5 000.00	
02 32000 643	SMALL TOOLS	373	6 000.00	2 000.00	
02 32000 649	SIGNAGE – ROAD WORKS	374	3 000.00	4 000.00	
02 32000 650	CLOTHING SHOES & ACCESSORIES	375	2 500.00	3 000.00	
02 32000 975	AMORTIZATION. - TRANSPORT	376	98 509.00	120 092.00	
02 32001 649	PARTS AND ACCESSORIES - ROAD	377	300.00	300.00	
		378			
02 32000	TOTAL MUNICIPAL ROAD	379	549 873.00	522 417.00	-5.26%
		380			
02 33000	SNOW REMOVAL	381			
		382			
02 33000 141	SALARY - SNOW REMOVAL	383	28 303.00	36 069.00	
02 33000 142	OVERTIME. - SNOW REMOVAL	384	5 000.00	5 000.00	
02 33000 222	R.R.Q. - SNOW REMOVAL	385	2 131.00	2 308.00	
02 33000 232	UNEMPLOYMENT INSURANCE - SNOW REMOVAL	386	593.00	837.00	
02 33000 242	F.S.S. - SNOW REMOVAL	387	1 419.00	1 537.00	
02 33000 252	C.S.S.T. - SNOW REMOVAL	388	749.00	682.00	
233 000 339	COMMUNICATION SYSTEM	389		1 700.00	
02 33000 425	INSURANCE - MOTOR VEHICLES	390	2 726.00	2 057.00	
02 33000 521	SNOW REMOVAL CONTRACT	391	15 100.00	7 357.00	
02 33000 525	MAINTENANCE AND REPAIR VÉHICULES SNOW	392	10 000.00	10 000.00	
02 33000 526	MAINTENANCE AND REPAIR MACHINERY/TOOL/EQUIP	393	250.00	250.00	
02 33000 631	GASOLINE & DIESEL OIL - SNOW REMOVAL	394	7 000.00	27 000.00	
02 33000 633	GREASE	395	500.00	500.00	
02 33000 635	ABRASIVES	396	45 000.00	45 000.00	
02 33000 965	VEHICLE REGISTRATION - SNOW REMOVAL	397	5 116.00	5 350.00	
		398			
02 33000	TOTAL SNOW REMOVAL	399	123 887.00	145 647.00	14.94%
		400			
02 34000	STREET LIGHTING	401			
		402			
02 34000 681	HYDRO - STREET LIGHTING	403	4 500.00	4 550.00	
		404			
02 34000	TOTAL STREET LIGHTING	405	4 500.00	4 550.00	
		406			
02 31000	TOTAL ROAD NETWORK	407	678 260.00	672 614.00	-0.84%
		408			
02 36000	PUBLIC TRANSPORT	409			
		410			
02 37000	COMMUNAL TRANSPORT	411			
		412			
02 37000 951	QP TRANSPORT COLLEC. AND INTERR	413	6 454.00	3 621.00	
		414			
02 37000	TOTAL COMMUNAL TRANSPORT	415	6 454.00	3 621.00	
		416			
02 37100	AIR TRANSPORT	417			
		418			
02 37100 499	AIR TRANSPORT R.I.A.M.	419	9 988.00	9 982.00	
02 37100 951	QP ADAPTED TRANSPORT	420	4 664.00	6 997.00	
		421			
02 37100	TOTAL AIR TRANSPORT	422	14 652.00	16 979.00	
		423			
02 36000	TOTAL PUBLIC TRANSPORT	424	21 106.00	20 600.00	-2.46%
		425			
02 39000	OTHERS	426			
		427			
02 39000 951	QP TELECOMMUNICATION	428		6 322.00	
		429			
02 39000	TOTAL OTHERS	430		6 322.00	
		431			
02 30000	TOTAL TRANSPORT	432	699 366.00	699 536.00	0.02%
		433			
02 40000	ENVIRONMENTAL HYGIENE	434			
		435			
02 41000	WATER AND WASTEWATER	436			
		437			
02 41200	WATER SUPPLY / TREATMENT	438			

2024 BUDGET FORECAST

PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024	
		439			
02 41200 411	WATER TEST - MICRO B	440	600.00	1 000.00	
		441			
02 41200	TOTAL WATER SUPPLY / TREATMENT	442	600.00	1 000.00	
		443			
02 41400	WASTEWATER TREATMENT	444			
		445			
02 41400 445	SEPTIC EMPTYING CONTRACT	446	45 000.00	48 637.00	
02 41400 950	SEPTIC EMPTYING AGREEMENT	447	2 000.00	1 000.00	
02 41400 951	QP WASTEWATER TREATMENT	448	39 669.00	38 127.00	
02 41400 959	EQUALIZATION - SEPTIC	449	8 656.00	8 656.00	
		450			
02 41400	TOTAL WASTEWATER TREATMENT	451	95 325.00	96 420.00	
		452			
02 41000	TOTAL WATER AND WASTEWATER	453	95 925.00	97 420.00	1.53%
		454			
02 45000	RESIDUAL MATERIALS	455			
		456			
02 45100	HOUSEHOLD WASTES	457			
		458			
02 45110	COLLECTION AND TRANSPORT	459			
		460			
02 45110 141	SALARY WASTE	461	40 882.00	36 069.00	
02 45110 212	R.R.E.M.Q.	462	2 044.00	1 803.00	
02 45110 222	R.R.Q.	463	2 616.00	2 308.00	
02 45110 232	UNEMPLOYMENT INSURANCE	464	728.00	837.00	
02 45110 242	FSS	465	1 742.00	1 537.00	
02 45110 252	C.S.S.T.	466	920.00	601.00	
02 45110 262	RQAP	467	283.00	250.00	
02 45110 289	COLLECTIVE INSURANCE	468	2 051.00	2 116.00	
02 45110 425	INSURANCE - MOTOR VEHICLES	469		0.00	
02 45110 446	MRC DES COLLINES CONTRACT	470	414.00	453.00	
02 45110 455	VEHICLE REGISTRATION	471	48 000.00	58 824.00	
02 45110 515	VEHICLE RENTAL	472	795.00	843.00	
02 45110 525	VÉHICLE MAINTENANCE	473	2 000.00	0.00	
02 45110 631	GASOLINE & DIESEL	474	2 000.00	2 000.00	
02 45110 729	OTHER DURABLE - BINS	475	11 000.00	9 550.00	
02 45110 951	QP HOUSEHOLD WASTE - PGMR	476		0.00	
02 45110 975	AMORTIZATION. – HOUSEHOLD WASTE	477	859.00	7 898.00	
		478			
02 45110	TOTAL COLLECTION AND TRANSPORT	479	116 334.00	125 089.00	
		480			
02 45100	TOTAL HOUSEHOLD WASTES	481	116 334.00	125 089.00	7.00%
		482			
02 45200	SECONDARY MATERIALS	483			
		484			
02 45210	COLLECTION AND TRANSPORT	485			
		486			
02 45210 141	SALARY RECYCLING	487	25 158.00	24 971.00	
02 45210 212	R.R.E.M.Q.	488	1 258.00	1 249.00	
02 45210 222	R.R.Q.	489	1 610.00	1 598.00	
02 45210 232	UNEMPLOYMENT INSURANCE	490	448.00	579.00	
02 45210 242	F.S.S.	491	1 072.00	1 064.00	
02 45210 252	C.S.S.T.	492	566.00	415.00	
02 45210 262	RQAP	493	174.00	173.00	
02 45210 289	COLLECTIVE INSURANCE	494	1 262.00	1 465.00	
02 45210 425	INSURANCE - MOTOR VEHICLES	495	259.00	313.00	
02 45210 455	VEHICLE REGISTRATION	496	497.00	583.00	
02 45210 525	MAINTENANCE AND REPAIR. - VEHICLES	497	600.00	500.00	
02 45210 631	GASOLINE & DIESEL	498	1 000.00	6 640.00	
02 45210 951	QP RECYCLING MATERIALS	499	3 288.00	1 550.00	
02 45210 975	AMORTIZATION - RECYCLING	500		7 354.00	
		501			
02 45210	TOTAL COLLECTION AND TRANSPORT	502	37 192.00	48 454.00	23.24%
		503			
02 45230	COMPOSTING	504			
		505			
02 45235 141	SALARY COMPOST	506	18 869.00	13 873.00	
02 45235 212	R.R.E.M.Q.	507	943.00	694.00	
02 45235 222	R.R.Q.	508	1 208.00	888.00	
02 45235 232	UNEMPLOYMENT INSURANCE	509	336.00	322.00	
02 45235 242	F.S.S. EMPLOYÉS	510	804.00	591.00	
02 45235 252	C.S.S.T. EMPLOYÉS	511	425.00	231.00	

2024 BUDGET FORECAST

PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024	
02 45235 262	RQAP EMPLOYÉS	512	131.00	96.00	
02 45235 289	COLLECTIVE INSURANCE	513	947.00	814.00	
02 45235 425	INSURANCE - MOTOR VEHICLE	514	190.00	174.00	
02 45235 455	VEHICLE REGISTRATION	515	365.00	324.00	
02 45235 525	MAINTENANCE AND REPAIR VEHICLES	516	800.00	500.00	
02 45235 631	GASOLINE & DIESEL	517	3 000.00	3 690.00	
02 45110 729	OTHER DURABLE - BINS	518		0.00	
02 45235 951	QP ORGANIC MATERIALS	519	7 165.00	18 733.00	
02 45235 975	AMORTIZATION ORGANIC MATERIALS	520		11 985.00	
		521			
02 45230	TOTAL COMPOSTING	522	35 183.00	52 915.00	33.51%
		523			
02 45200	TOTAL SECONDARY MATERIALS	524	72 375.00	101 369.00	28.60%
		525			
02 45300	DISPOSAL OF DRY MATERIALS	526			
		527			
02 45300 951	QP DRY MATERIALS	528	7 537.00	1 001.00	
		529			
02 45300	TOTAL DISPOSAL OF DRY MATERIALS	530	7 537.00	1 001.00	
		531			
02 45000	TOTAL RESIDUAL MATERIALS	532	200 486.00	231 368.00	
		533			
02 46000	WATERWAYS	534			
		535			
02 46000 951	QP MANAGEMENT OF WATERWAYS	536	295.00	289.00	
		537			
02 46000	TOTAL WATERWAYS	538	295.00	289.00	
		539			
02 40000	TOTAL ENVIRONMENTAL HYGIENE	540	296 706.00	329 077.00	9.84%
		541			
02 60000	LAND USE PLANNING AND DEVELOPMENT	542			
		543			
02 61000	LAND USE PLANNING, DEVELOPMENT, ZONING	544			
		545			
02 61000 141	SALARY URBAN PLANNING	546	58 968.00	61 916.00	
02 61000 212	R.R.E.M.Q.	547	2 948.00	3 096.00	
02 61000 222	R.R.Q. URBAN PLANNING	548	3 774.00	3 963.00	
02 61000 232	UNEMPLOYMENT INSURANCE URBAN PLANNING	549	1 050.00	1 436.00	
02 61000 242	F.S.S. URBAN PLANNING	550	2 512.00	2 638.00	
02 61000 252	C.S.S.T. URBAN PLANNING	551	1 327.00	1 028.00	
02 61000 262	RQAP URBANISME	552	408.00	428.00	
02 61000 289	COLLECTIVE INSURANCE	553	3 019.00	3 084.00	
02 61000 310	TRAVEL EXPENSE	554	400.00	100.00	
02 61000 349	PUBLIC NOTICE	555	1 200.00	1 500.00	
02 61000 411	PROFESSIONAL SERVICES	556	5 000.00	5 000.00	
02 61000 412	LEGAL SERVICES	557	5 000.00	25 000.00	
02 61000 414	ADMINISTRATION AND COMPUTER	558	5 350.00	5 350.00	
02 61000 494	ASSOCIATION AND SUBSCRIPTION FEES	559	437.00	400.00	
02 61000 670	OFFICE SUPPLIES - URBAN PLANNING	560	500.00	0.00	
02 61000 951	QP LAND USE PLANNING, DEVELOPMENT, ZONING	561	2 207.00	6 503.00	
02 61000 975	AMORTIZATION. - DEVELOPMENT URBAN PLANNING	562	137.00	137.00	
02 61001 310	CCU FEES	563	100.00	100.00	0.00%
02 61020 454	TRAINING – CONFERENCE – URBAN PLANNING	564	1 500.00	1 550.00	
		565			
02 61000	TOTAL LAND USE PLANNING, DEVELOPMENT, ZONING	566	95 837.00	123 229.00	22.23%
		567			
02 62000	ECONOMIC PROMOTION AND DEVELOPMENT	568			
		569			
02 62100	INDUSTRIES AND BUSINESSES	570			
		571			
02 62100 951	QP LOCAL AND ECONOMIC DEVELOPMENT	572	8 940.00	962.00	
		573			
02 62100	TOTAL INDUSTRIES AND BUSINESSES	574	8 940.00	962.00	
		575			
02 62200	TOURISM	576			
		577			
02 62200 951	QP TOURIST DEVELOPMENT	578		2 103.00	
		579			
02 62200	TOTAL TOURISM	580		2 103.00	
		581			
02 62900	OTHER – ECONOMIC PROMOTION & DEVELOP.	582			
		583			

2024 BUDGET FORECAST

PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024	
02 62900 951	QP REGION DEVELOPMENT FUNDS.	584	5 672.00	4 864.00	
		585			
02 62900	TOTAL OTHER - ECONOMIC PROMOTION & DEVELOP.	586	5 672.00	4 864.00	
		587			
02 62000	TOTAL ECONOMIC PROMOTION & DEVELOPMENT	588	14 612.00	7 929.00	
		589			
02 60000	TOTAL LAND USE PLANNING AND DEVELOPMENT	590	110 449.00	131 158.00	15.79%
		591			
02 70000	RECREATION AND CULTURE	592			
		593			
02 70100	RECREATIONAL ACTIVITIES	594			
		595			
02 70120	COMMUNITY CENTER	596			
		597			
02 70100 641	ACTIVITÉS RÉCRÉATIF ET LOISIR	598	5 000.00	8 000.00	
02 70100 951	QP ACTIVITÉS RÉCRÉA. LOISIRS	599	24 174.00	31 867.00	
02 70120 331	TELEPHONE - COMMUNITY CENTER	600		200.00	
02 70120 422	BUILDING AND CONTENT INSURANCE	601	1 460.00	1 050.00	
02 70120 516	EQUIPEMENT RENTAL	602	2 507.00	2 862.00	
02 70120 522	MAINTENANCE & REPAIR - COMMUNITY CENTER	603	1 500.00	2 000.00	
02 70120 641	HARDWARE ITEMS - COMMUNITY CENTER	604	200.00	350.00	
02 70120 681	ELECTRICITY - COMMUNITY CENTER	605	7 200.00	6 500.00	
02 70120 975	AMORTIZATION. – RECREATION AND CULTURE	606	34 533.00	34 117.00	
		607			
02 70120	TOTAL COMMUNITY CENTER	608	76 574.00	86 946.00	11.93%
		609			
02 70130	INTERIOR & EXTERIOR SKATING RINK	610			
		611			
02 70130 141	SALARY - SKATING RINK	612		3 000.00	
02 70130 222	R.R.Q. - SKATING RINK	613		192.00	
02 70130 232	U.E. - SKATING RINK	614		70.00	
02 70130 242	F.S.S. - SKATING RINK	615		128.00	
02 70130 252	C.S.S.T. - SKATING RINK	616		50.00	
02 70130 262	RQAP - SKATING RINK	617		21.00	
02 70130 429	INSURANCE - SKATING RINK BLOWER	618	8.00	7.00	
02 70130 522	ENT. ET REP. - PATINOIRES	619	500.00	500.00	
02 70130 526	ENT. ET RÉP.MACHIN.-PATINOIRE	620	200.00	200.00	
		621			
02 70130	TOTAL INTERIOR & EXTERIOR SKATING RINK	622	708.00	4 168.00	
		623			
02 70150	PARKS AND PLAYGROUNDS	624			
		625			
02 70150 429	INSURANCE – PARK EQUIPMENT	626	917.00	164.00	
02 70150 521	PARKS AND PLAYGROUND MANTENANCE & REPAIR	627	1 000.00	1 000.00	
02 70150 699	SPORT ARTICLES	628	100.00	100.00	
02 70150 951	QUOTE-PART RECREATIONAL ACTIVITIES	629	2 351.00	786.00	
		630			
02 70150	TOTAL PARKS AND PLAYGROUNDS	631	4 368.00	2 050.00	
		632			
02 70100	TOTAL RECREATIONAL ACTIVITIES	633	81 650.00	93 164.00	12.36%
		634			
02 70200	CULTURAL ACTIVITIES	635			
		636			
02 70220	COMMUNITY CENTER	637			
		638			
02 70220 951	QUOTE-PART MRC CULTURAL	639	2 377.00	2 377.00	
		640			
02 70220	TOTAL COMMUNITY CENTER	641	2 377.00	2 377.00	
		642			
02 70230	LIBRARY	643			
		644			
02 70230 141	SALARY LIBRARY	645	36 375.00	29 957.00	
02 70230 212	PENSION PLAN LIBRARY	646	1 819.00	1 498.00	
02 70230 222	R.R.Q. LIBRARY	647	2 328.00	1 917.00	
02 70230 232	UNEMPLOYMENT INSURANCE LIBRARY	648	647.00	695.00	
02 70230 242	F.S.S. LIBRARY	649	1 550.00	1 276.00	
02 70230 252	C.S.S.T. LIBRARY	650	818.00	580.00	
02 70230 262	RQAP LIBRARY	651	252.00	207.00	
02 70230 289	COLLECTIVE INSURANCE	652	2 489.00	2 544.00	
02 70230 310	BIBLIO TRAVEL EXPENSE	653	300.00	300.00	
02 70230 321	BIBLIO- POSTAL FEES	654	50.00	50.00	
02 70230 331	BIBLIO-TELEPHONE	655	390.00	390.00	
02 70230 335	BIBLIO-INTERNET	656	63.00	63.00	

2024 BUDGET FORECAST

PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024	
02 70230 341	BIBLIO-NEWSPAPER AND MAGAZINE	657	100.00	200.00	
02 70230 342	BIBLIO-RADIO - PUBLICITY	658	400.00	0.00	
02 70230 414	BIBLIO ADM. AND COMPUTER	659	1 000.00	1 000.00	
02 70230 522	MAINTENANCE AND REPAIR - LIBRARY	660	2 000.00	2 000.00	
02 70230 641	BIBLIO ANIMATION ACTIVITIES	661	400.00	800.00	
02 70230 670	BILIO OFFICE SUPPLIES CODE BARRE	662	250.00	1 000.00	
02 70230 690	BIBLIO BOOK PURCHASE	663	514.00	500.00	
02 70230 940	BILBIO LOSS BOOKS	664	200.00	100.00	
02 70230 960	CRSBP FEES	665	4 823.00	4 823.00	
02 70231 422	BUILDING AND CONTENT INSURANCE	666	2 235.00	2 603.00	
02 70231 641	BIBLIO – PUBLIC ACTIVITY	667	500.00	500.00	
02 70231 681	BIBLIO – ELECTRICITY AND HEATING	668	4 000.00	3 000.00	
02 70231 999	SOCAN FEES	669	272.00	150.00	
		670			
02 70230	TOTAL LIBRARY	671	63 775.00	56 153.00	-13.57%
		672			
02 70200	TOTAL CULTURAL ACTIVITIES	673	66 152.00	58 530.00	
		674			
02 70000	TOTAL RECREATION AND CULTURE	675	147 802.00	151 694.00	2.57%
		676			
02 90000	FINANCING COSTS	677			
		678			
02 99000	OTHER FINANCING COSTS	679			
		680			
02 99020 891	INTERESTS - TEMPORARY LOAN	681	11 700.00	40 000.00	
02 99200 496	BANK FEES	682	850.00	3 000.00	
02 99200 840	LEASE-ACQUISITION INTERESTS	683	3 616.00	2 610.00	
02 99200 882	INTERESTS – OPERATING MARGIN	684	115.00	100.00	
		685			
02 99000	TOTAL OTHER FINANCING COSTS	686	16 281.00	45 710.00	73.57%
		687			
02 90000	TOTAL FINANCING COSTS	688	16 281.00	45 710.00	
		689			
02 00000	TOTAL EXPENSES	690	2 136 483.00	2 344 481.00	8.87%
		691			
	SURPLUS (DEFICIT) BEFORE CONCILIATION	692	-94 453.00	-4 004.00	
		693			
03 00000	CONCILIATION FOR FISCAL PURPOSES	694			
		695			
03 01000	FIXED ASSETS	696			
		697			
03 01100	AMORTIZATION	698			
		699			
03 01300 000	AMORTIZATION - TOTAL	700	-173 099.00	-228 499.00	
		701			
03 01100	TOTAL AMORTIZATION	702	-173 099.00	-228 499.00	
		703			
03 01000	TOTAL FIXED ASSETS	704	-173 099.00	-228 499.00	
		705			
03 10000	FINANCING	706			
		707			
03 21000	LONG-TERM DEBT REIMBURSEMENT	708			
		709			
03 21000 000	REIMBURSEMENT-RENTAL-ACQUISITION	710	40 606.00	44 221.00	
		711			
03 21000	TOTAL LONG-TERM DEBT REIMBURSEMENT	712	40 606.00	44 221.00	
		713			
03 10000	TOTAL FINANCING	714	40 606.00	44 221.00	
		715			
03 30000	AFFECTATIONS	716			
		717			
03 31000	INVESTMENT ACTIVITIES	718			
		719			
03 31000 000	AFF. ACC. SRRPLUS NOT AFFECTED	720	59 000.00	0.00	
03 31000 610	IMMO URBAN PLANNING	721	30 000.00	34 824.00	
03 31000 729	IMMO FIRE PREVENTION EQUIPMENT	722		70 000.00	
03 31000 731	IMMO PARK, PLAYGROUND	723	70 000.00	60 000.00	
03 31000 732	IMMO MUNICIPAL GARAGE	724	350 000.00	23 458.00	
		725			
03 31000	TOTAL INVESTMENT ACTIVITIES	726	509 000.00	188 282.00	
		727			
03 40000	ACCUMULATED SURPLUS (DEFICIT)	728			

2024 BUDGET FORECAST

PERIOD FROM 2024-01 TO 2024-12

			BUDGET 2023	BUDGET 2024
		729		
03 51000	AFFECTED OPERATING SURPLUS	730		
		731		
03 51000 000	OPERATING ACCUMULATED SURPLUS AFFECTED	732	-282 054.00	0.00
		733		
03 51000	TOTAL AFFECTED OPERATING SURPLUS	734	-282 054.00	0.00
		735		
03 40000	TOTAL ACCUMULATED SURPLUS (DEFICIT)	736	-282 054.00	0.00
		737		
03 30000	TOTAL AFFECTATIONS	738	226 946.00	188 282.00
		739		
03 00000	TOTAL CONCILIATION FOR FISCAL PURPOSES	740	94 453.00	4 004.00
		741		
	SURPLUS (DEFICIT) FOR FISCAL PURPOSES	742	0	0.00