

<b>2023 BUDGET ALLEYN &amp; CAWOOD</b>				
				<b>2023</b>
<b>COUNCIL</b>				
Mayor / Council			59400	
Carra pension + MRC share			6500	
Travel			400	
FQM Congress			8000	
FQM + UMQ Association Fees			2500	
Training / Equipment			1500	
<b>Total</b>			<b>78300</b>	
<b>Human Ressources</b>				
Salaries			433360	
Deductions			65004	
Benefits			18000	
Pension			4333	
<b>Total</b>			<b>520697</b>	
<b>ADMINISTRATION</b>				
Prevention Mutuel - Accisst			3000	
Travel- Training & ADMQ Congress			4500	
Postage and courier			3200	
Telephone and fax (office & Fire dept.) road cellphone			5000	
Public notices / Advertising & promotions			2500	
Legal fees			10000	
Audit and bookkeeping			22000	
Other professional fees			1500	
Capital expenditures (Municipal Office Project)			20000	
Insurance			15000	
Association fees (ADMQ)			1000	
Office hydro - 50%			1500	
Office supplies & copies & Software Renewal			6500	
Office equipment maintenance			3000	
Web site hosting			500	
Photocopy lease agreement			3200	
Hydro - corner lot			250	
Hydro - municipal garage			4000	
Hydro - mail boxes			450	
Heat - municipal garage			7000	
Bank and finance charges			1000	
Interest Temporary Loan			10000	
Communication			2000	
Website			1000	
Back up program			500	
Flags			1000	
Municipal Office Addition			30000	
<b>Total</b>			<b>159600</b>	
<b>ELECTION</b>			<b>5000</b>	
<b>DONATIONS</b>				
Churches			1000	
Donation Policy			5000	
Cenotaph			550	
<b>Total</b>			<b>6550</b>	
<b>SERVICES</b>				
Police - public security			53481	
Fire services: Services, FC remuneration				
F. T. operation, Grant, GST, Mis. Expense			5000	
Inter-Municipal Kazabazua			35000	
Fire Truck				

Fire Dispatch				
Training for fire fighters				
Disaster Plan - sécurité publique			1500	
Radio License			250	
Summer Camp			40000	
<b>Total</b>			<b>135231</b>	
<b>ROADS</b>				
Mont O'Brien Road			20000	
Mileage			200	
Road maintenance (sand, gravel, stone)			100000	
Street Signs			2000	
Small tool purchases			1000	
Shop Supplies			1000	
Tool and small equipment repairs			1000	
Capital expenditures			20000	
Employee supplies			3000	
Machinery purchase				
Training			1000	
<b>Total</b>			<b>149200</b>	
<b>VEHICLE MAINTENANCE</b>				
Plates & Licenses			8000	
Backhoe maintenance			5000	
Grader maintenance			5000	
Municipal F550 maintenance			5000	
Fuel Ajustement			15000	
Fuel and lube			50000	
Municipal truck operations			5000	
F550 (monthly payments)			21000	
Garbage Truck			7000	
Volvo Truck			5000	
International Truck			5000	
Tractor			5000	
<b>Total</b>			<b>136000</b>	
<b>MUNICIPAL PROPERTIES</b>				
Municipal Garage Maintenance			4000	
Repairs and maintenance			10000	
Renovation/ Addition Municipal Office			70000	
Henry Heeney Park Development			100000	
Boat Wash Station			2000	
Splash Pad			10000	
<b>Total</b>			<b>196000</b>	
<b>SNOW REMOVAL</b>				
Snow plow Municipal			150000	
Snow plow contract - trout lake road			14720	
Snow plow contract -Lauzon			4000	
<b>Total</b>			<b>168720</b>	
<b>Street lights</b>			<b>7000</b>	
<b>WASTE MANAGEMENT</b>				
Compost			3000	
Tom Orr- waste pick up			30000	
Maintenance to landfill site			5000	
Recycling cost			5500	
<b>Total</b>			<b>43500</b>	
<b>INSPECTIONS</b>				
Books and manuals			500	

Formations			3000	
Mileage			500	
Combeq Association fees			500	
Prevention Inspection				
<b>Total</b>			<b>4500</b>	
<b>LIBRARY</b>				
Salaries and Benefits			5000	
Hydro - 50%			1700	
Operating System - Multilus				
Annual cost (books, supplies, magazines, mtgs, contributions, mileage employees, maint. Supplies			2700	
Computers			2000	
<b>Total</b>			<b>11400</b>	
<b>MRC Shares</b>			<b>112539</b>	
<b>TOTAL EXPENDITURES</b>			<b>1734237</b>	
Terms Deposits				
Mill Rate				
<b>KNOWN REVENUES</b>				
		<b>2023 revenues</b>		
Surplus		35000		
Road grant		225244		
GST/QST		40000		
Interest on taxes		5000		
Transfers		21000		
Public land		59000		
Permits /miscellaneous		20000		
FRR volet 4		100000		
FRR volet 2		40000		
MMQ		1000		
MP Pontiac		25000		
Metal		1000		
Summer Camp Grant		10000		
Gas tax		150397		
Recycle Quebec		2000		
Subvention Salariale		10000		
MADA		12000		
Aide financière Covid		8000		
By-Law 09-042 (Pit)		500		
Municipal Library Grant		100000		
Revenu Summer Camp		30000		
<b>Total</b>		<b>895141</b>		
<b>Total known revenues</b>		<b>895141</b>		
<b>Total expenditures</b>		<b>1734237</b>		
<b>Total evaluations</b>		<b>73650154</b>		
Tax revenu		<b>839096.2</b>		
<b>MILL RATE 2023</b>	<b>1.1393</b>	<b>1.13929972</b>	<b>Mill rate 2022:1,1393</b>	