1	THE MUNICIPALITY OF CHICHESTER	
2	BUDGET ESTIMATES	
3	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
4	PERIOD ENDED DECEMBER 31, 2022	
5		
6		2022 BUDGET
7		
8	REVENUE	
9	Tax revenue	491,083
10	Grants in lieu of taxes	46,675
11	Transfers	448,945
12	Services provided	9,700
13	Assessment of rights	14,250
14	Interest	6,700
15	Other revenue	58,500
16		
17		1,075,853
18		
19		
	OPERATING EXPENSE	
21	General administration	232,838
22	Public security	112,816
23	Transportation	240,302
24	Environmental health	120,396
25	Urban planning, zoning and development	49,734
26	Recreational and cultural activities	14,400
27	Costs of financing	7,000
28	- Cooks of infanceing	,,,,,
29		777,486
30		, , , , , ,
31		
	Surplus (deficit) for the period before reconciliation	298,367
33	<u> </u>	200,007
	Reconciliation for fiscal purposes	
	Appropriations	
	Investing activities	(356,116)
37	Unappropriated accumulated surplus	57,749
38	onappropriated accumulated earpide	0.,
39		(298,367)
40		(200,001)
41		
71		
40	Cumpling (deficit) for the period for fixed according	
	Surplus (deficit) for the period for fiscal purposes	0
43		
44		
45		
46		
47		
48		
49		
50		
51		
52		
53		
54		

55	THE MUNICIPALITY OF CHICHESTER	
56	BUDGET ESTIMATES	
57	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
58	PERIOD ENDED DECEMBER 31, 2022	
59		
60		2022 BUDGET
	TAXES	
62	Based on assessment	
63	General tax revenue - taxable valuation \$52,326,200/\$100 (\$0.70)	366,283
64	Municipal services	64.675
65	Garbage (\$199)	64,675
66	Fire (\$185)	60,125
67		124,800
68		404 002
69 70		491,083
	GRANTS IN LIEU OF TAXES	
72	Public lands	46,675
73	r uniic iai ius	40,075
	TRANSFERS	
75	Unconditional transfers	
76	Special Operating Grant	3,130
77	Recyc-Québec	30,000
78	Necyc-Quebec	30,000
79	Conditional transfers	
80	Road maintenance grants	174,365
81	Road improvement grant	0
82	Garbage Grant (Redevance)	2,750
83	Gas tax rebate	235,000
84	Federal student grant	3,700
85	1 odoral stadont grant	448,945
86		110,010
	SERVICES PROVIDED	
	Other services provided	
89	Rental revenue - CLSC	7,950
90	Pits & Quarries	1,750
91		9,700
92		·
	ASSESSMENT OF RIGHTS	
94	Licences and permits	1,500
95	Dump tickets	250
96	Transfer duties	12,500
97		14,250
98		
99	INTEREST	
100	Bank interest	200
101	Interest on tax arrears	6,500
102		6,700
103		
	OTHER REVENUE	
105	Other revenue	15,000
	Steel disposal	1,500
107	MRC FDT Grant (Waterfront)	41,500
108	MRC Fines collected	500
109		58,500

110	THE MUNICIPALITY OF CHICHESTER	
111	BUDGET ESTIMATES	
112	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
113	PERIOD ENDED DECEMBER 31, 2022	
114		
115		2022 BUDGET
	GENERAL ADMINISTRATION	
	Legislation	
118	Mayor and Councillors - remuneration	32,943
119	Mayor and Councillors - employer share of benefits	2,000
120	Mayor and Councillors - travel and convention	12,000
121	Mayor and Councillors - code book updatings	650
122	Mayor and Councillors - supplies	500
123	, 11	
124		48,093
	Financial management	, , , ,
126	Office staff salaries & benefits	83,600
127	Association fees	500
128	Telephone, fax, internet and interac	3,000
129	Computer programs and service contract	500
130	Postage	1,000
131	Public notices	500
132	Audit and accounting fees	21,500
	Shared Admin Office expenses	15,000
134	•	·
135		125,600
136		,
137	Election	
138	Wages	3,000
139	Public notices	250
140	Ballots and supplies	600
141		
142		3,850
143	Assessment	
144	M.R.C. Pontiac	21,032
145		
146	Other	
147	M.R.C. Pontiac - administration	20,963
148	Legal fees	7,500
149		600
150	Liability insurance	1,700
151	F.Q.M. fees	1,000
152	Goodwill gestures	1,500
153	Land sale expenses	1,000
154		
155		34,263
156		
157		232,838

158	THE MUNICIPALITY OF CHICHESTER	
159	BUDGET ESTIMATES	
160	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
161	PERIOD ENDED DECEMBER 31, 2022	
162		
163		2022 BUDGET
164		
	PUBLIC SECURITY	
	Police protection	
167	Government of Quebec	34,772
168		
	Fire protection	
170	M.R.C. Pontiac	3,965
171	Fire Inter-Municipal agreement	1,000
172	Wages for Call-outs	2,500
173	Pontiac Ouest Services Joint Shares	60,000
174		
175		
176		67,465
177		
178		
	Civil protection	
180	Communications	2,500
181	Emergency Plan	5,000
182		7,500
183		
	Other	
185	Beaver control	1,000
186	MRC animal control	2,079
187		
188		3,079
189		442.040
190		112,816
191		
192		
193		
194		
195		
196		
197		
198		
199		
200		

201	THE MUNICIPALITY OF CHICHESTER	
202	BUDGET ESTIMATES	
203	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
204	PERIOD ENDED DECEMBER 31, 2022	
205		
206		2022 BUDGET
207	TRANSPORTATION.	
	TRANSPORTATION Municipal reads	
210	Municipal roads Road employee wages	53,732
211	Employer share of benefits	13,433
212	Travel expense	500
213	Communications	1,000
214	Equipment rental	15,000
215		3,000
216	Brushing	15,000
217	Grading	8,500
218	Dust suppressant	500
219	Culverts	2,500
220	Tools and supplies	2,000
221	Asphalt patching	1,500
222	Vehicle expense (gas, insurance, plates, maintenance)	5,000
223	Yellow Line Painting	3,000
224	MRC Pontiac - Engineering services	2,775
225	<u> </u>	127,440
226		
227	Snow removal	
228	Contract	109,862
229		100,002
	Street lighting	
231	Electricity	2,000
232	Maintenance contract	0
233		2,000
234	Traffic	
235	Road signs	1,000
236		
237		240,302
238		
	ENVIRONMENTAL HEALTH	
	Domestic garbage	
241	Transfer site attendant wages	35,203
242	Employer share of benefits	7,393
	Equipment rental	500
244	•	2,000
245		4,404
246	-	45,000
247	Winter maintenance	5,397
248	Health and safety expenses	500
249		100,396
250	Socondary materials	
251	Secondary materials Recycling - Evolu-Tic, Laurentides	20,000
252	recycling - Lyolu-no, Laurentiues	20,000
254		20,000
255		120,396
200		120,000

BUDGET ESTIMATES	256	THE MUNICIPALITY OF CHICHESTER	
2022 BUDGET 2022 BUDGET 2022 BUDGET 2023 2023 BURBAN PLANNING 2024 Urban Planning and Zoning 2026 Municipal Inspector - wages & benefits 23,465	258	STATEMENT OF FINANCIAL OPERATING ACTIVITIES FOR BUDGETARY PURPOSES	
2022 BUDGET 2022 BUDGET 2022 BUDGET 2023 URBAN PLANNING	259	PERIOD ENDED DECEMBER 31, 2022	
262 URBAN PLANNING			
			2022 BUDGET
285 M.R.C. Pontiac - Planning&Development 17,489 266 Municipal Inspector - wages & benefits 23,465 277 Municipal Inspector - vehicle and training 1,250 288 Civic numbering - signs 200 299 Building permits and supplies 1,500 270 Tourism - wages 4,000 271 Tourism - remjoyer share of benefits 350 272 Website 500 273 Museum Insurance - Hydro- Supplies 1,000 274 49,734 275 49,734 276 49,734 277 278 278 RECREATIONAL AND CULTURAL ACTIVITIES 279 Wharf maintenance 250 280 Recreational grants - arena 5,000 281 Appreciation awards expense 1,500 282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,500 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,500			
266 Municipal Inspector - wages & benefits 23,465 Kunicipal Inspector - vehicle and training 1,250 267 Civic numbering - signs 200 268 Building permits and supplies 1,500 270 Tourism - wages 4,000 271 Tourism - employer share of benefits 350 272 Website 500 273 Museum Insurance- Hydro- Supplies 1,000 274			
Municipal Inspector - vehicle and training 1,250			
200 201 202 203			
289 Building permits and supplies 1,500 270 Tourism - wages 4,000 271 Tourism - employer share of benefits 350 272 Website 500 273 Museum Insurance- Hydro- Supplies 1,000 274 49,734 275 49,734 276			
Tourism - wages			
Tourism - employer share of benefits 500			
Website			·
273 Museum Insurance- Hydro- Supplies 1,000			
274			
275 276 277 278 RECREATIONAL AND CULTURAL ACTIVITIES 279 Wharf maintenance		Museum Insurance- Hydro- Supplies	1,000
276			40 =04
277 RECREATIONAL AND CULTURAL ACTIVITIES 279 Wharf maintenance 250 280 Recreational grants - arena 5,000 281 Appreciation awards expense 1,500 282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288 2,900 299 14,400 291 292 292 14,400 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 297 7,000 298 299 300 INVESTING ACTIVITIES 301 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - museum project 1,500 303 Capital expenditures - Ohichester Wat			49,734
278 RECREATIONAL AND CULTURAL ACTIVITIES 279 Wharf maintenance 250 280 Recreational grants - arena 5,000 281 Appreciation awards expense 1,500 282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288 290 14,400 291 292 14,400 292 COSTS OF FINANCING 2,500 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 297 7,000 298 299 300 INVESTING ACTIVITIES 301 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - museum project 1,500 <td< td=""><td></td><td></td><td></td></td<>			
279 Wharf maintenance 250 280 Recreational grants - arena 5,000 281 Appreciation awards expense 1,500 282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288 2,900 14,400 291 290 14,400 292 291 14,400 293 COSTS OF FINANCING 292 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 297 7,000 298 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558		DEODEATIONAL AND OUR TUDAL ACTIVITIES	
280 Recreational grants - arena 5,000 281 Appreciation awards expense 1,500 282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,500 287 Residence Meilleur 2,500 288 290 14,400 291 14,400 14,400 292 293 COSTS OF FINANCING 2,000 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 297 7,000 298 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - misseum project 1,500 305 Capital expenditures - Chichester Wa			250
281 Appreciation awards expense 1,500 282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288			
282 Remembrance Day 150 283 AIC (participation) 500 284 Harrington Community Centre 1,500 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288 290 14,400 291 292 14,400 292 COSTS OF FINANCING 2,000 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 297 7,000 298 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - museum project 1,500 305 Capital expenditures - museum project 1,500 306 Capital expenditures - RIRL Road Grant (10%) 16,658 307 308 309			
283 AIC (participation) 500 284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288 290 14,400 291 292 292 293 COSTS OF FINANCING 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 297 7,000 298 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - office equipment office equipment & building repairs 55,558 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309			
284 Harrington Community Centre 1,000 285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288 299 290 14,400 291 292 292 293 COSTS OF FINANCING 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 298 7,000 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 308 356,116			
285 Sports and leisure activities 1,500 286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288			
286 Development grant, Marketing 2,000 287 Residence Meilleur 2,500 288			
287 Residence Meilleur 2,500 288 299 14,400 291 292 292 293 COSTS OF FINANCING 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 297 7,000 298 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads - gas tax rebate 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			
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290 14,400 291 292 293 COSTS OF FINANCING 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 297 7,000 298 299 300 INVESTING ACTIVITIES 2,500			
291 292 293 COSTS OF FINANCING 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 297 7,000 298 299 300 INVESTING ACTIVITIES 2,500 301 Capital expenditures - roads 2,500 2,			14 400
292 293 COSTS OF FINANCING 294 Bank charges 2,000 295 Interest on temporary loans 5,000 296 7,000 298 7,000 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			14,400
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295 Interest on temporary loans 5,000			2.000
296 7,000 298 7,000 299 300 INVESTING ACTIVITIES 301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			
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298 300 INVESTING ACTIVITIES 301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309			7.000
299 300 INVESTING ACTIVITIES 2,500 301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
300 INVESTING ACTIVITIES 301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			
301 Capital expenditures - roads 2,500 302 Capital expenditures - roads - gas tax rebate 215,000 303 Capital expenditures - office equipment & building repairs 55,558 304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116		INVESTING ACTIVITIES	
302Capital expenditures - roads - gas tax rebate215,000303Capital expenditures - office equipment & building repairs55,558304Capital expenditures - museum project1,500305Capital expenditures - Chichester Waterfront Project65,500306Capital expenditures - RIRL Road Grant (10%)16,058307308309356,116			2,500
303 Capital expenditures - office equipment & building repairs 304 Capital expenditures - museum project 305 Capital expenditures - Chichester Waterfront Project 306 Capital expenditures - RIRL Road Grant (10%) 307 308 309 356,116		<u> </u>	
304 Capital expenditures - museum project 1,500 305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			
305 Capital expenditures - Chichester Waterfront Project 65,500 306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116		<u> </u>	
306 Capital expenditures - RIRL Road Grant (10%) 16,058 307 308 309 356,116			
307 308 309 356,116	306		16,058
309 356,116		• ,	
	308		
310	309		356,116
	310		