



SOMMAIRE BUDGET D'OPÉRATIONS 2024 2024 OPERATIONS BUDGET SUMMARY

	Revenus / Revenues		Dépenses / Expenses	
	2023	2024	2023	2024
Conseil / Council				
Élection / Election	-	-	8,077	8,550
Conseil / Council	(16,000)	(18,000)	230,358	237,445
Total	(16,000)	(18,000)	238,435	245,995
Administration & Finance				
Total	(10,647,102)	(11,250,043)	1,815,251	1,950,075
Protection de la personne et des biens-fonds / Protection of Person & Property				
Service des incendies / Fire Department	(27,000)	(21,250)	747,654	828,216
Service de construction / Building Department	(221,500)	(295,100)	319,580	310,686
Service de la réglementation / By-Law Enforcement	(56,280)	(56,630)	262,931	251,379
Service d'urgence / Emergency Department	(52,585)	-	89,772	70,284
Total	(357,365)	(372,980)	1,419,937	1,460,565
Travaux publics / Public Works				
Frais généraux / Overhead	(82,850)	(67,000)	2,112,201	2,266,847
Équipements de voirie / Roads Equipment	-	-	294,000	258,250
Entretien des routes / Road Maintenance	-	-	1,087,500	1,216,500
Lumières de rue / Street Lights	-	-	100,000	95,000
Égouts pluviaux / Storm Sewers	-	-	90,000	30,000
Total	(82,850)	(67,000)	3,683,701	3,866,597
Gestion des déchets / Waste Management				
Collecte d'ordures / Garbage Collection	(891,000)	(1,384,593)	468,758	824,795
Site d'enfouissement / Landfill site	(180,000)	(180,000)	591,764	516,739
Recyclage / Recycling	(201,847)	(30,500)	357,137	253,559
Total	(1,272,847)	(1,595,093)	1,417,659	1,595,093
Parcs et Loisirs / Parks and Recreation				
Total	(651,934)	(369,500)	1,372,020	1,235,228
Marinas				
Marina Lefaivre	(481,000)	(463,000)	550,781	477,608
Wharfs	-	-	46,330	11,505
Total	(481,000)	(463,000)	597,111	489,113
Bibliothèques / Libraries				
Total	(41,345)	(46,281)	394,656	423,212
Aménagement / Planning				
Total	(99,636)	(100,733)	224,305	222,681
Développement économique / Economic Development				
Total	-	-	-	110,581
Autres / Other				
Total	(74,550)	(55,550)	1,600,227	1,628,569
TOTAL - OPERATIONS	(13,724,629)	(14,338,180)	12,763,302	13,227,709



CANTON/TOWNSHIP
ALFRED AND PLANTAGENET

SOMMAIRE BUDGET CAPITAL 2024 2024 CAPITAL BUDGET SUMMARY

	Revenus / Revenues		Dépenses / Expenses	
	2023	2024	2023	2024
Conseil / Council				
Élection / Election	-	-	-	-
Conseil / Council	-	-	-	-
Total	-	-	-	-
Administration & Finance				
Total	-	(100,000)	-	380,000
Protection de la personne et des biens-fonds / Protection of Person & Property				
Service des incendies / Fire Department	(42,000)	(50,000)	71,200	124,000
Service de construction / Building Department	-	-	-	-
Service de la réglementation / By-Law Enforcement	(30,000)	-	65,000	45,000
Service d'urgence / Emergency Department	-	-	-	-
Total	(72,000)	(50,000)	136,200	169,000
Travaux publics / Public Works				
Chemins / Roads	(1,177,785)	(1,514,620)	1,679,967	1,892,436
Équipements de voirie / Roads Equipment	(460,000)	(50,000)	400,000	50,000
Lumières de rue / Street Lights	-	-	-	-
Égouts pluviaux / Storm Sewers	(50,000)	-	50,000	-
Total	(1,687,785)	(1,564,620)	2,129,967	1,942,436
Gestion des déchets / Waste Management				
Collecte d'ordures / Garbage Collection	-	-	-	-
Site d'enfouissement / Landfill site	-	-	-	-
Recyclage / Recycling	-	-	-	-
Total	-	-	-	-
Parcs et loisirs / Parks and Recreation				
Total	(224,935)	(288,000)	679,880	511,655
Marinas				
Marina Lefavre	-	-	-	-
Wharfs	(20,000)	-	20,000	-
Total	(20,000)	-	20,000	-
Bibliothèques / Libraries				
Total	(30,000)	(35,000)	30,000	35,000
Aménagement / Planning				
Total	-	-	-	-
Développement économique / Economic Development				
Total	-	(1,256,865)	-	1,366,865
Autres / Other				
Total	-	-	-	-
TOTAL - CAPITAL	(2,034,720)	(3,294,485)	2,996,047	4,404,956

2024 Budget

Department: 11 Council

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-1120-0770 Mayor's Golf Tournament	(16,000)	(18,000)
Total Revenues	(16,000)	(18,000)
Expenditures		
1-4-1114-4050 Elections - Contracts	1,577	2,050
1-4-1118-8120 Elections - Transfer to reserve - Operation	6,500	6,500
1-4-1121-1100 Council - Salaries	136,878	141,669
1-4-1121-1105 Council - Per diem	900	900
1-4-1121-1106 Council - Meetings	28,800	28,800
1-4-1121-1210 Council - E.H.T.	3,123	3,324
1-4-1121-1220 Council - C.P.P.	8,489	9,102
1-4-1123-3015 Council - Advertising	500	500
1-4-1123-3100 Council - Conventions & Travelling	4,500	6,000
1-4-1123-3251 Discret. Fund - Mayor	2,800	2,800
1-4-1123-3254 Discret. Fund - A. Viau	2,800	2,800
1-4-1123-3255 Discret. Fund - I. Walker	2,800	2,800
1-4-1123-3258 Discret. Fund - J-P Cadieux	2,800	2,800
1-4-1123-3259 Discret. Fund - B. Lamarche	2,800	2,800
1-4-1123-3260 Mayor's Golf tournament	16,000	18,000
1-4-1123-3265 Council - Annual allowance	4,000	4,000
1-4-1123-3300 Council - Membership, Dues & Subscrip.	4,000	-
1-4-1123-3380 Council - Equipment	500	2,000
1-4-1123-3470 Council - Meals	500	600
1-4-1123-3500 Council - Office Supplies	150	150
1-4-1123-3570 Council - Insurance	2,618	2,400
1-4-1124-4190 Council - IT Support & Services	400	1,000
1-4-1124-4520 Council - Professional Fees	5,000	5,000
Total Expenditures	238,435	245,995
Net	222,435	227,995

2024 Budget

Department: 13 Administration

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-0110-0501 Residential & Farm	(8,278,406)	(8,700,158)
1-3-0120-0501 Residential & Farm	(130,000)	(130,000)
1-3-0130-0525 Other	(50,000)	(50,000)
1-3-0140-0400 OMPF Grant	(1,459,300)	(1,484,400)
1-3-0160-0610 Penalties on Taxes	(75,000)	(75,000)
1-3-0160-0620 Interest on Tax Arrears	(75,000)	(75,000)
1-3-0170-0625 Investment Income	(230,000)	(165,000)
1-3-0180-0640 Sale of Docum., Photocopies, ...	(500)	(200)
1-3-1310-0635 Admin. - NSF Cheque Fees	(1,000)	(1,000)
1-3-1310-0644 Admin. - Sale of Land	-	(420,000)
1-3-1310-0715 Admin. - Clerk's Fees	(1,000)	(800)
1-3-1310-0725 Admin. - Tax Certificates	(19,600)	(17,500)
1-3-1310-0780 Admin. - Other Revenues	(53,800)	(11,500)
1-3-1310-0787 Admin. - Solar Panel Revenues	-	(47,300)
1-3-1310-0790 Admin. - Office Rentals	(66,985)	(66,985)
1-3-1310-0795 Admin. - Burial Permits	(4,000)	(4,000)
1-3-1310-0893 Admin. - Rental Tower Revenues	-	(1,200)
1-3-1310-0899 Admin. - Debenture / Loan	-	(100,000)
Total Revenues	(10,444,591)	(11,350,043)

Expenditures		
1-4-1311-1100 Admin. - Salaries	861,580	915,213
1-4-1311-1110 Admin. - Accrued Sickleaves	-	2,500
1-4-1311-1111 Admin. - Sickleave payment	4,150	2,500
1-4-1311-1120 Admin. - Part-time Salaries	18,255	21,493
1-4-1311-1130 Admin. - Overtime Wages	-	1,000
1-4-1311-1210 Admin. - E.H.T.	17,157	18,297
1-4-1311-1220 Admin. - C.P.P.	37,026	40,510
1-4-1311-1230 Admin. - E.I.	15,061	16,141
1-4-1311-1240 Admin. - WSIB	24,477	25,775
1-4-1311-1250 Admin. - OMERS	90,239	96,612
1-4-1311-1260 Admin. - Group Benefits	26,518	24,157
1-4-1311-1350 Admin. - Other remunerations	30,528	30,528
1-4-1312-2300 Admin. - Interest on internal loan	43,830	41,931
1-4-1312-2400 Admin. - Capital on internal loan	30,794	32,694
1-4-1313-3015 Admin. - Advertising	8,562	7,000
1-4-1313-3020 Admin. - Materials & Supplies	-	5,000
1-4-1313-3030 Admin. - Sponsorship	2,500	-
1-4-1313-3050 Admin. - Building Maintenance	7,000	10,000
1-4-1313-3070 Admin. - Cleaning Supplies	1,000	1,000
1-4-1313-3080 Admin. - Communications	14,244	11,845
1-4-1313-3090 Admin. - Postage fees	27,875	23,000
1-4-1313-3100 Admin. - Conferences & Travelling	6,500	12,000

2024 Budget

Department: 13 Administration

	2023	2024
	Budget	Budget
	\$	\$
1-4-1313-3220 Admin. - Fuel	1,500	1,500
1-4-1313-3300 Admin. - Membership, Dues & Subscriptions	6,684	11,000
1-4-1313-3380 Admin. - Equipment	6,000	7,000
1-4-1313-3385 Admin. - Licenses	120	120
1-4-1313-3400 Admin. - Courses & Professional Development	10,000	14,000
1-4-1313-3440 Admin. - Social committee activities	10,000	10,000
1-4-1313-3470 Admin. - Meals & Entertainment	1,000	1,000
1-4-1313-3480 Admin. - Health & Safety	2,000	2,000
1-4-1313-3500 Admin. - Office Supplies	14,000	12,500
1-4-1313-3510 Admin. - PIL	11,600	11,500
1-4-1313-3550 Admin. - Rentals & Maintenance	6,352	6,500
1-4-1313-3570 Admin. - Insurance	69,089	82,489
1-4-1313-3600 Admin. - Uniforms	500	500
1-4-1313-3700 Admin. - Tax Write-off	75,000	75,000
1-4-1313-3750 Admin. - Vehicle expenses	2,000	2,000
1-4-1313-3800 Admin. - Utilities	12,000	12,500
1-4-1314-4190 Admin. - IT Support & Services	116,284	123,032
1-4-1314-4510 Admin. - Legal Fees	15,000	20,000
1-4-1314-4520 Admin. - Professionnal Fees	110,000	117,000
1-4-1315-5040 Admin. - Bank Charges	1,250	1,200
1-4-1318-8000 Admin. - Capital Expenditures	-	230,000
1-4-1318-8001 Admin. - Capital Expenditures	-	150,000
1-4-1318-8100 Admin. - Transfer to Reserve - Capital	60,000	20,000
1-4-1318-8120 Admin. - Transfer to Reserve - Operation	-	80,000
Total Expenditures	1,797,675	2,330,037
Net	(8,646,916)	(9,020,006)

2024 Budget

Department: 21 Fire Department

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-2110-0310 Fire - Fees Other Municipalities	(1,000)	(500)
1-3-2110-0657 Fire - Expenses Recovered Fire Marque	(12,500)	(12,500)
1-3-2110-0658 Fire - Reports	(500)	(250)
1-3-2110-0659 Fire - Other Revenues	(5,000)	-
1-3-2110-0740 Fire - Insurance coverage 24 hrs	(8,000)	(8,000)
1-3-2110-0910 Fire - Transfer from Reserve - Capital	(42,000)	(50,000)
Total Revenues	(69,000)	(71,250)
Expenditures		
1-4-2111-1120 Fire Depart. - Part-time Salaries	285,087	352,122
1-4-2111-1210 Fire Depart. - E.H.T.	5,529	6,866
1-4-2111-1220 Fire Depart. - C.P.P.	4,587	4,509
1-4-2111-1230 Fire Depart. - E.I.	1,999	2,005
1-4-2111-1240 Fire Depart. - WSIB	20,294	20,256
1-4-2111-1250 Fire Depart. - OMERS	3,677	3,559
1-4-2111-1260 Fire Depart. - Group Benefits	14,500	15,500
1-4-2112-2100 Fire Depart. - Capital pmt on Debt	35,378	36,490
1-4-2112-2200 Fire Depart. - Interest on debt	16,515	15,402
1-4-2112-2500 Fire Depart. - Capital on internal loan	26,608	27,762
1-4-2112-2600 Fire Depart. - Interest on internal loan	8,883	7,730
1-4-2113-3070 Fire Depart. - Cleaning Supplies	1,000	1,500
1-4-2113-3080 Fire Depart. - Communication	6,000	6,000
1-4-2113-3090 Fire Depart. - Postage Fees/Courrier	200	200
1-4-2113-3100 Fire Depart. - Conference & Travelling	2,000	3,000
1-4-2113-3220 Fire Depart. - Fuel	13,000	13,000
1-4-2113-3233 Fire Depart. - Diesel Exhaust Fluid (DEF)	100	100
1-4-2113-3300 Fire Depart. - Membership, Dues & Subscriptions	600	600
1-4-2113-3380 Fire Depart. - Equipment	20,000	20,000
1-4-2113-3385 Fire Depart. - Licenses	120	120
1-4-2113-3400 Fire Depart. - Courses & Professional Development	10,000	20,000
1-4-2113-3410 Fire Depart. - Materials & Supplies	1,000	1,000
1-4-2113-3450 Fire Depart. - Miscellaneous	2,000	2,000
1-4-2113-3470 Fire Depart. - Meals	2,000	3,000
1-4-2113-3500 Fire Depart. - Office Supplies	1,200	2,200
1-4-2113-3550 Fire Depart. - Repairs & Maint. - Building	30,000	22,000
1-4-2113-3555 Fire Depart. - Repairs & Maint. - Equipm.	32,000	35,000
1-4-2113-3570 Fire Depart. - Insurance	23,477	24,545
1-4-2113-3600 Fire Depart. - Uniforms	10,000	15,000
1-4-2113-3605 Fire Depart. - Laundry Services	1,000	1,000
1-4-2113-3640 Fire Depart. - Prevention	4,000	4,000
1-4-2113-3650 Fire Depart. - Small Tools	20,000	15,000
1-4-2113-3800 Fire Depart. - Utilities	12,500	12,000
1-4-2114-4190 Fire Depart. - IT Support & Services	1,500	1,500

2024 Budget

Department: 21 Fire Department

	2023	2024
	Budget	Budget
	\$	\$
1-4-2114-4530 Fire Depart. - Fire Marque Fees	2,400	3,750
1-4-2115-5375 Fire Depart. - Equipment Rental	2,500	2,500
1-4-2117-7127 LEP231 - Maint. Lefaivre 3 Pump/Tank 2018	-	5,000
1-4-2117-7128 WEP023 - Maint. Wendover 4 Pumper 2002	-	2,000
1-4-2117-7129 PLP201- Maint. Plantagenet Pumper 2020	1,500	1,500
1-4-2117-7131 WEP994 - Maint. Wendover 1 Pumper 1999	1,500	-
1-4-2117-7133 PLR021 - Maint. Plantagenet 1 Rescue 2002	2,500	2,500
1-4-2117-7134 ALP022 - Maint. Alfred 2 Pumper 2002	2,500	2,500
1-4-2117-7135 ALR972 - Maint. Alfred 2 Rescue 2016	1,500	1,500
1-4-2117-7136 ALT932 - Maint. Alfred 2 Tanker 2000	3,000	1,500
1-4-2117-7137 LEP023 - Maint. Lefaivre 3 Pumper 2002	2,500	-
1-4-2117-7138 Boat Explorer 1600	500	500
1-4-2117-7139 LER883 - Maint. Lefaivre 3 Rescue 1997	2,500	2,500
1-4-2117-7140 WER124 - Maint. Wendover Pump/Tank 2012	1,500	2,000
1-4-2117-7142 PLT091 - Maint. Plantagenet 1 Tanker 2009	1,500	1,500
1-4-2117-7148 LET073 - Maint. Lefaivre 3 Tanker 2007	1,500	1,500
1-4-2117-7149 WER014 - Maint. Wendover 4 Rescue 2014	2,500	1,500
1-4-2117-7150 ALR016 - Maint. Service Truck - F150 2015	1,000	1,000
1-4-2118-8000 Fire Depart. - Capital expenditures	71,200	24,000
1-4-2118-8001 Fire Depart. - Capital expenditures	-	100,000
1-4-2118-8100 Fire Depart. - Transfer to Reserve - Capital	100,000	100,000
Total Expenditures	818,854	952,216
Net	749,854	880,966

2024 Budget

Department: 23 CBO

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-2310-0650 CBO - Building Permits	(189,000)	(264,000)
1-3-2310-0655 CBO - Performance deposit - admin fee	(28,000)	(28,000)
1-3-2310-0660 CBO - Civic Posts	(4,500)	(3,100)
Total Revenues	(221,500)	(295,100)
Expenditures		
1-4-2311-1100 CBO - Salaries	210,561	221,130
1-4-2311-1210 CBO - E.H.T.	4,106	4,312
1-4-2311-1220 CBO - C.P.P.	9,736	10,513
1-4-2311-1230 CBO - E.I.	3,932	4,227
1-4-2311-1240 CBO - WSIB	6,212	6,523
1-4-2311-1250 CBO - OMERS	20,991	22,265
1-4-2311-1260 CBO - Group Benefits	9,675	9,686
1-4-2313-3015 CBO - Advertising	500	-
1-4-2313-3065 CBO - Civic Posts	3,100	3,100
1-4-2313-3080 CBO - Communications	900	900
1-4-2313-3100 CBO - Conferences & Travelling	1,200	1,200
1-4-2313-3220 CBO - Fuel	3,000	3,000
1-4-2313-3300 CBO - Membership, Dues & Subscriptions	1,325	1,325
1-4-2313-3380 CBO - Equipment	5,000	500
1-4-2313-3400 CBO - Courses & Professional Development	1,200	1,200
1-4-2313-3500 CBO - Office Supplies	5,500	5,500
1-4-2313-3550 CBO - Repairs & Maintenance	500	500
1-4-2313-3570 CBO - Insurance	1,277	1,255
1-4-2313-3600 CBO - Uniforms	1,000	1,000
1-4-2313-3750 CBO - Vehicle Expenses	1,000	1,000
1-4-2314-4190 CBO - IT Support & Services	9,115	9,800
1-4-2314-4520 CBO - Professional Fees	10,000	500
1-4-2315-5040 CBO - Bank Charges	1,250	1,250
1-4-2318-8100 CBO - Transfer to reserve - Capital	5,000	-
Total Expenditures	316,080	310,686
Net	94,580	15,586

2024 Budget

Department: 24 By-law - Animal control - Fence viewers - School crossing

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-2410-0665 By-Law - Clean Yards Fees	(500)	(500)
1-3-2410-0670 By-Law - Lottery Licenses	(2,000)	(1,500)
1-3-2410-0671 By-Law - Garage Sale Permit	(250)	(500)
1-3-2410-0675 By-Law - Parking Tickets	(1,500)	(1,000)
1-3-2410-0680 By-Law - Other Licenses	(400)	(500)
1-3-2410-0685 By-Law - Dog Licenses	(45,000)	(45,000)
1-3-2410-0690 By-Law - Dog Pound fees	(300)	(300)
1-3-2410-0695 By-Law - Wildlife damage recovery	(1,530)	(1,530)
1-3-2410-0705 By-Law - Fire Permits	(4,000)	(5,000)
1-3-2410-0780 By-Law - Other revenues	(500)	(500)
1-3-2410-0910 By-Law - Transfer from Reserve - Capital	(30,000)	-
1-3-2430-0692 Fence Viewers	(300)	(300)
Total Revenues	(86,280)	(56,630)
Expenditures		
1-4-2411-1100 By-Law - Salaries	144,978	131,745
1-4-2411-1130 By-Law - Overtime wages	500	1,000
1-4-2411-1210 By-Law - E.H.T.	2,827	2,569
1-4-2411-1220 By-Law - C.P.P.	6,914	7,405
1-4-2411-1230 By-Law - E.I.	2,752	2,932
1-4-2411-1240 By-Law - WSIB	4,277	3,886
1-4-2411-1250 By-Law - OMERS	14,268	12,336
1-4-2411-1260 By-Law - Group Benefits	6,405	6,382
1-4-2413-3020 By-Law - Materials & Supplies	200	200
1-4-2413-3080 By-Law - Communications	912	950
1-4-2413-3090 By-Law - Postage Fees	250	300
1-4-2413-3100 By-Law - Conference & Travelling	2,500	2,500
1-4-2413-3220 By-Law - Fuel	12,000	13,000
1-4-2413-3300 By-Law - Membership, Dues & Subscriptions	300	350
1-4-2413-3380 By-Law - Equipment	3,000	3,000
1-4-2413-3400 By-Law - Course & Professional Development	2,600	2,600
1-4-2413-3500 By-Law - Office Supplies	500	500
1-4-2413-3570 By-Law - Insurance	1,322	1,378
1-4-2413-3600 By-Law - Uniforms	1,500	2,000
1-4-2413-3750 By-Law - Vehicle Expenses	5,000	5,000
1-4-2414-4190 By-Law - IT Support & Services	2,500	2,500
1-4-2418-8000 By-Law - Capital Expenditures	65,000	45,000
1-4-2423-3050 Animal Control - Building Maintenance	250	350
1-4-2423-3450 Animal Control - Miscellaneous	100	100
1-4-2423-3525 Animal Control - Dog tags	100	-
1-4-2423-3530 Animal Control - Wildlife damage comp.	1,500	1,500
1-4-2424-4520 Animal Control - Professionnal Fees	300	300
1-4-2434-4520 Fence Viewers - Professional fees	300	300

2024 Budget

Department: 24 By-law - Animal control - Fence viewers - School crossing

	2023	2024
	Budget	Budget
	\$	\$
1-4-2441-1120 School Crossing - Part time Salaries	39,115	40,487
1-4-2441-1210 School Crossing - E.H.T.	763	790
1-4-2441-1220 School Crossing - C.P.P.	1,703	1,784
1-4-2441-1230 School Crossing - E.I.	893	941
1-4-2441-1240 School Crossing - WSIB	1,154	1,194
1-4-2441-1250 School Crossing - OMERS	1,188	-
1-4-2441-1260 School Crossing - Group Benefits	60	100
1-4-2443-3600 School Crossing - Uniforms	-	1,000
Total Expenditures	327,931	296,379
Net	241,651	239,749

2024 Budget

Department: 26 Emergency measures

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
Total Revenues	-	-
Expenditures		
1-4-2611-1120 Emergency - Part time Salaries	-	10,000
1-4-2611-1210 Emergency - E.H.T.	-	195
1-4-2611-1220 Emergency - C.P.P.	-	387
1-4-2611-1230 Emergency - E.I.	-	232
1-4-2611-1240 Emergency - WSIB	-	295
1-4-2611-1250 Emergency - OMERS	-	900
1-4-2613-3015 Emergency - Advertising	-	1,000
1-4-2613-3050 Emergency - Building maintenance	-	25,000
1-4-2613-3080 Emergency - Communications	-	10,250
1-4-2613-3100 Emergency - Conference & Travelling	1,500	-
1-4-2613-3380 Emergency - Equipment	4,000	5,000
1-4-2613-3400 Emergency - Memberships	550	525
1-4-2613-3470 Emergency - Meals	50	-
1-4-2614-4190 Emergency - IT Services & Support	6,225	6,500
1-4-2614-4520 Emergency - Professional fees	25,000	-
1-4-2618-8100 Emergency - Transfert to reserve - Capital	10,000	-
1-4-2618-8120 Emergency - Transfert to reserve - Operation	-	10,000
Total Expenditures	47,325	70,284
Net	47,325	70,284

2024 Budget

Department: 30 Road - consolidated

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-3110-0325 Roads - UCPR Grant for Roads	(250,000)	(246,000)
1-3-3110-0330 Roads - Charges to other Municipalities	(2,000)	(2,000)
1-3-3110-0425 Roads - Ressource Aggregate	(47,350)	(59,000)
1-3-3110-0450 Roads - Ontario Community Infrastructure Fund	(607,434)	(516,319)
1-3-3110-0480 Roads - Canada Community-Building Fund	(320,351)	(312,798)
1-3-3110-0486 Roads - Federal Grant: Canada Summer Jobs	(6,500)	-
1-3-3110-0710 Roads - Road cut permits / entrance	(5,000)	(5,000)
1-3-3110-0720 Roads - Sale of equipment	(20,000)	(1,000)
1-3-3110-0780 Roads - Other Revenues	(2,000)	-
1-3-3110-0910 Roads - Transfer from Reserve - Capital	(400,000)	(50,000)
1-3-3110-0940 Roads - Transfer from Development Charge - Capital	(50,000)	(439,503)
Total Revenues	(1,710,635)	(1,631,620)
Expenditures		
1-4-3111-1100 Roads - Salaries	897,259	1,065,387
1-4-3111-1111 Roads - Sickleave payment	5,400	5,000
1-4-3111-1120 Roads - Part time Salaries	25,677	108,081
1-4-3111-1130 Roads - Overtime Wages	100,000	70,000
1-4-3111-1210 Roads - E.H.T.	19,947	22,898
1-4-3111-1220 Roads - C.P.P.	45,069	55,815
1-4-3111-1230 Roads - E.I.	18,326	19,787
1-4-3111-1240 Roads - WSIB	29,624	33,736
1-4-3111-1250 Roads - OMERS	102,062	111,240
1-4-3111-1260 Roads - Group Benefits	28,361	30,921
1-4-3112-2100 Roads - Capital pmt on debt	40,321	41,658
1-4-3112-2200 Roads - Interest pmt on debt	2,602	1,266
1-4-3112-2300 Roads - Interest on internal loan	3,526	756
1-4-3112-2400 Roads - Capital on internal loan	89,286	58,572
1-4-3113-3015 Roads - Advertising	1,000	1,000
1-4-3113-3020 Roads - Materials & Supplies	3,500	3,500
1-4-3113-3050 Roads - Building maintenance	55,000	45,000
1-4-3113-3070 Roads - Cleaning Supplies	500	500
1-4-3113-3080 Roads - Communications	2,700	3,500
1-4-3113-3100 Roads - Conferences & Travelling	2,500	2,750
1-4-3113-3210 Roads - Contigencies - claims	6,500	5,000
1-4-3113-3220 Roads - Fuel	45,000	50,000
1-4-3113-3230 Roads - Diesel	120,000	120,000
1-4-3113-3231 Roads - Dyed Diesel	55,000	55,000
1-4-3113-3232 Roads - Grease	5,000	5,000
1-4-3113-3233 Roads - Diesel Exhaust Fluid (DEF)	1,500	2,000
1-4-3113-3235 Roads - Oil	2,500	2,500
1-4-3113-3300 Roads - Membership, Dues & Subscriptions	1,350	1,430
1-4-3113-3380 Roads - Equipment (under \$ 10 000)	25,000	20,000

2024 Budget

Department: 30 Road - consolidated

	2023	2024
	Budget	Budget
	\$	\$
1-4-3113-3385 Roads - Licenses	20,000	22,000
1-4-3113-3400 Roads - Courses & Professionnal fees	6,500	6,500
1-4-3113-3470 Roads - Meals	-	250
1-4-3113-3500 Roads - Office Supplies	1,500	1,500
1-4-3113-3550 Roads - Locate Costs	2,000	2,000
1-4-3113-3555 Roads - Repairs & Maint. - equip.	25,000	25,000
1-4-3113-3570 Roads - Insurance	39,556	45,000
1-4-3113-3600 Roads - Uniforms	3,000	3,500
1-4-3113-3605 Roads - Laundry Services	14,000	12,000
1-4-3113-3650 Roads - Small tools	3,000	3,000
1-4-3113-3800 Roads - Utilities	26,000	26,000
1-4-3114-4190 Roads - IT Support & Services	6,635	27,800
1-4-3114-4520 Roads - Professionnal Fees	45,000	10,000
1-4-3118-8000 Roads - Capital Expense	1,619,967	-
1-4-3118-8001 Roads - Capital Expense - Pave Conc. 5 (Cty road 17 to Boundary Rd)	-	217,169
1-4-3118-8002 Roads - Capital Expense - Pave Conc. 6 (Route 14 to Route 16)	-	208,442
1-4-3118-8003 Roads - Capital Expense - Pave Conc. 9 (Cty road 9 going East)	-	244,825
1-4-3118-8004 Roads - Capital Expense - Pave Conc. 10 (Cty road 9 to Route 11)	-	165,000
1-4-3118-8005 Roads - Capital Expense - Pave Route 14 (Conc. 5 to Conc. 5)	-	40,000
1-4-3118-8007 Roads - Capital Expense - Garage extension	-	275,000
1-4-3118-8008 Roads - Capital Expense - Sidewalk Plantagenet	-	300,000
1-4-3118-8009 Roads - Capital Expense - Principale Est Wendover (de Route 25 à la 17)	-	442,000
1-4-3118-8100 Roads - Transfer to Reserve - Capital	185,500	140,000
1-4-3201-7107 Road Equipment - Trailer - Material and repairs	2,000	-
1-4-3201-7305 CHAINSAW - MATERIAL	500	500
1-4-3201-7307 GENERATOR - MATERIAL	500	750
1-4-3201-7308 WELDER OXYGEN - MATERIAL	1,000	1,000
1-4-3201-7311 V20 - GMC TRUCK 2005	6,000	8,000
1-4-3201-7317 E38 - 1988 CHAMPION Grader	20,000	15,000
1-4-3201-7321 E39 - 95 KUBOTA Tractor	4,000	4,000
1-4-3201-7323 E54 - KUBOTA TRACTOR M95X	8,000	8,000
1-4-3201-7324 ESMALL - SMALL EQUIPMENT MATERIAL	3,000	3,000
1-4-3201-7326 E55 - 1984 VOHL Snow blower	9,000	10,000
1-4-3201-7330 V21 - 2004 INTERNATIONAL TRUCK	8,000	-
1-4-3201-7331 E51-KUBOTA MOWER 2006	2,000	-
1-4-3201-7332 V9 - 2009 Internation 7600	11,000	15,000
1-4-3201-7337 V12 - 2010 INTER'L TANDEM	30,000	25,000
1-4-3201-7339 V38 - 2011 PICK-UP CHEV	5,000	5,000
1-4-3201-7340 V39 - Tandem 2012 Freight Liner	25,000	20,000
1-4-3201-7341 V140 - 2014 Int. Tandem Truck	20,000	15,000
1-4-3201-7342 V141 - Pickup Chev 2015	3,000	7,500
1-4-3201-7343 V142 - CHEVROLET SILVERADO 2017	3,000	3,000
1-4-3201-7345 V144 - 2019 Western Star Tandem Truck	11,000	30,000
1-4-3201-7346 V145 - 2019 Silverado 4x4 Pickup Truck	3,000	3,000

2024 Budget

Department: 30 Road - consolidated

	2023	2024
	Budget	Budget
	\$	\$
1-4-3201-7347 Exmark Zero Turn	2,000	-
1-4-3201-7348 E61 - 2019 Case Backhoe	15,000	25,000
1-4-3201-7349 V146 - 2019 Dodge RAM 3500	3,000	5,000
1-4-3201-7355 E8 - 2009 JOHN DEERE GRADER	20,000	20,000
1-4-3201-7358 E58 - BRUSH CUTTER	3,000	3,000
1-4-3201-7379 E109 - Wood Chipper 2012	1,000	1,000
1-4-3201-7380 2020 Ex Mark Zero Turn	1,000	-
1-4-3201-7381 V147 - 2022 Western Star Tandem Truck	3,000	10,000
1-4-3201-7382 V148 - 2022 RAM 1500 (VIN#140385)	1,000	2,500
1-4-3201-7383 V149 - 2022 RAM 1500 (VIN#153790)	1,000	2,000
1-4-3201-7384 E110 - 2020 RW-FH Road Widener	1,000	3,000
1-4-3201-7385 V150 - 2022 Western Star Tandem Truck	3,000	10,000
1-4-3201-7386 V153 - 2024 Western Star Tandem Truck	-	3,000
1-4-3202-3809 C1 - Patching - Material Hot	10,000	10,000
1-4-3202-3810 A - Bridges/Culverts - Mat.	55,000	60,000
1-4-3202-3811 A - Bridges/Culverts - Equip.	50,000	25,000
1-4-3202-3813 B1 - Grass Mowing - Equip.	2,000	-
1-4-3202-3814 B2 - Brushing/Tree trim. - Mat	500	500
1-4-3202-3815 B2 - Brushing/Tree trim. -Equip.	7,000	7,000
1-4-3202-3816 B3 - Ditching - Material	5,000	5,000
1-4-3202-3817 B3 - Ditching - Equip.	30,000	25,000
1-4-3202-3818 B4 - Catch Basin/Storms - Mat.	5,000	5,000
1-4-3202-3819 B4 - Catch Basin/Storms - Equip.	4,000	4,000
1-4-3202-3820 B5 - Debris/Litter pickup - Mat.	500	500
1-4-3202-3821 B5 - Debris/Litter pickup- Equi.	1,500	1,500
1-4-3202-3822 C1 - Patching - Material Cold	35,000	40,000
1-4-3202-3823 C1 - Patching - Equip.	500	500
1-4-3202-3824 C2 - Sweeping/Crack sealing -Mat.	500	500
1-4-3202-3825 C2 - Sweeping/Crack sealing -Equip.	10,000	25,000
1-4-3202-3826 C3 - Hardtop Shoulder - Mat.	1,000	1,000
1-4-3202-3827 C3 - Hardtop Shoulder - Equip.	500	500
1-4-3202-3828 C4 - Hardtop Resurfacing - Mat.	22,000	60,000
1-4-3202-3829 C4 - Hardtop Resurfacing - Equip.	9,000	5,000
1-4-3202-3830 D1 - Loosetop Patching - Material	35,000	40,000
1-4-3202-3831 D1 - Loosetop Patching - Equip.	500	10,000
1-4-3202-3832 D2 - Grading - Material	1,000	1,000
1-4-3202-3833 D2 - Grading - Equipment	10,000	10,000
1-4-3202-3834 D3 - Dust Control - Material	115,000	140,000
1-4-3202-3835 D3 - Dust Control - Equipment	500	500
1-4-3202-3838 D5 - Loosetop Resurfacing - Material	14,000	25,000
1-4-3202-3839 D5 - Loosetop Resurfacing - Equip.	2,000	2,000
1-4-3202-3840 E1 - Snow Plowing - Material	1,000	1,000
1-4-3202-3841 E1 - Snow Plowing - Equipment	75,000	140,000
1-4-3202-3842 E2 - Sanding / Salting - Material	255,000	325,000

2024 Budget

Department: 30 Road - consolidated

	2023	2024
	Budget	Budget
	\$	\$
1-4-3202-3843 E2 - Sanding / Salting - Equip.	5,000	5,000
1-4-3202-3844 E3 - Culvert Thaw - Material	500	500
1-4-3202-3845 E3 - Culvert Thaw - Equip.	500	500
1-4-3202-3846 F - Safety Devices - Material	40,000	20,000
1-4-3202-3847 F - Safety Devices - Equip.	-	7,500
1-4-3202-3848 F - Safety Devices - Contracts	-	500
1-4-3202-3852 Sidewalk Maintenance	20,000	20,000
1-4-3204-4848 Safety Device Contracts	40,000	50,000
1-4-3205-5812 E1 Snow Plowing -Front-end Loader Rental	45,000	48,000
1-4-3205-5841 E1 - Snow Plowing - Holder Rental	40,000	47,000
1-4-3205-5842 E1 - Snow Plowing - Holder Rental	30,000	47,000
1-4-3208-8000 Road Equipment - Capital Expenditures	400,000	50,000
1-4-3413-3550 Street Lights - Repairs & Maintenance	10,000	5,000
1-4-3413-3800 Street Lights - Utilities	90,000	90,000
1-4-4113-3410 Storm Sewers - Materials & Supplies	5,000	5,000
1-4-4113-3550 Storm Sewers - Repairs & Maintenance	50,000	15,000
1-4-4114-4520 Storm Sewers - Professionnal Fees	35,000	10,000
1-4-4118-8000 Storm Sewers - Capital Expenditure	50,000	-
Total Expenditures	5,580,168	5,809,033
Net	3,869,533	4,177,413

2024 Budget

Department: 40 Waste Management

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-0135-0590 Recycling / Waste Charges	(880,000)	(1,373,093)
1-3-4510-0813 Garbage - Garbage Containers	(1,000)	(1,500)
1-3-4510-0814 Garbage - Tags	(10,000)	(10,000)
1-3-4610-0810 Landfill - Tipping Fees	(180,000)	(180,000)
1-3-4710-0430 Recycling - Prov. Grant	(172,297)	(13,000)
1-3-4710-0805 Recycling - Sale of Blue Box	(50)	-
1-3-4710-0812 Recycling - Metal recycling	(17,500)	(17,500)
1-3-4810-0912 Environment - Transfer from reserve - Operat.	(12,000)	-
Total Revenues	(1,272,847)	(1,595,093)
Expenditures		
1-4-4513-3020 Garbage - Materials & Supplies	100	-
1-4-4513-3410 Garbage - Garbage Containers	1,000	1,500
1-4-4513-3470 Garbage - Meals	250	350
1-4-4514-4200 Garbage - Residential Garbage Collection	382,749	511,323
1-4-4514-4205 Garbage - ICI Metal Bin Garbage Collection	-	152,919
1-4-4514-4210 Garbage - ICI Curbside Garbage Collection	-	36,203
1-4-4514-4225 Garbage - Gas surcharge	10,000	-
1-4-4514-4250 Garbage - Spring Garbage Collecton	12,159	75,000
1-4-4514-4270 Garbage - Hazardous Waste Collection	47,500	47,500
1-4-4611-1100 Landfill - Salaries	181,560	128,338
1-4-4611-1111 Landfill - Sickleave payment	600	-
1-4-4611-1120 Landfill - Part time Salaries	28,676	31,104
1-4-4611-1130 Landfill - Overtime	2,000	2,000
1-4-4611-1210 Landfill - E.H.T.	4,100	3,109
1-4-4611-1220 Landfill - C.P.P.	7,737	6,624
1-4-4611-1230 Landfill - E.I.	3,337	2,892
1-4-4611-1240 Landfill - WSIB	5,780	4,361
1-4-4611-1250 Landfill - OMERS	19,852	13,563
1-4-4611-1260 Landfill - Group Benefits	5,804	4,944
1-4-4612-2100 Landfill - Capital pmt on debt	19,628	20,140
1-4-4612-2200 Landfill - Interest pmt on Debt	4,025	3,514
1-4-4613-3015 Landfill - Advertising	1,500	-
1-4-4613-3050 Landfill - Building Maintenance	500	1,000
1-4-4613-3070 Landfill - Cleaning Supplies	150	150
1-4-4613-3080 Landfill - Communication	600	600
1-4-4613-3090 Landfill - Postage Fees	1,000	250
1-4-4613-3231 Landfill - Dyed Diesel	24,000	30,000
1-4-4613-3300 Landfill - Membership, Dues & Subscrip.	600	600
1-4-4613-3380 Landfill - Equipment	3,000	1,500
1-4-4613-3410 Landfill - Materials	55,000	55,000
1-4-4613-3500 Landfill - Office Supplies	250	250
1-4-4613-3550 Landfill - Equipment repairs	500	500

2024 Budget

Department: 40 Waste Management

	2023	2024
	Budget	Budget
	\$	\$
1-4-4613-3555 Landfill - E60 - Compactor	14,000	10,000
1-4-4613-3561 Landfill - E70 - Backhoe	20,000	20,000
1-4-4613-3570 Landfill - Insurance	6,665	7,000
1-4-4613-3600 Landfill - Uniforms	1,900	1,900
1-4-4613-3670 Landfill - Site Improvement	15,000	20,000
1-4-4613-3680 Landfill - Waste management improvement	25,000	5,000
1-4-4613-3800 Landfill - Utilities	1,500	1,500
1-4-4614-4190 Landfill - IT Support & Services	2,100	2,100
1-4-4614-4470 Landfill - Monitoring	44,100	50,000
1-4-4614-4520 Landfill - Professionnal Fees	25,000	15,000
1-4-4615-5040 Landfill - Bank Charges	1,600	1,600
1-4-4615-5375 Landfill - Equipment Rental	15,000	15,000
1-4-4615-5620 Landfill - Rentals	2,200	2,200
1-4-4618-8200 Landfill - Transfer to Reserve Fund	55,000	55,000
1-4-4713-3015 Recycling - Advertising Blue Box Promotion	1,000	-
1-4-4713-3025 Recycling - Charges other municipalites	215	250
1-4-4713-3035 Recycling - WEEE electronics recycling	750	1,000
1-4-4713-3036 Recycling - Grant washable diapers	600	600
1-4-4713-3037 Recycling - FoodCycler compost program	-	15,000
1-4-4713-3040 Recycling - Mattress recycling	16,000	20,000
1-4-4713-3410 Recycling - Materials - Blue Box	2,500	-
1-4-4713-3625 Recycling - Processing Cost	125,500	35,000
1-4-4714-4300 Recycling - ICI Recycling Collection Contract	191,072	181,709
1-4-4813-3450 Environment - Miscellaneous	12,000	-
Total Expenditures	1,402,659	1,595,093
Net	129,812	-

2024 Budget

Department: 70 Recreation

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-7010-0335 Rec. Admin - CUPR Grant: Promotions des rives	(4,000)	(4,000)
1-3-7010-0340 Rec. Admin - CUPR recovery fund	-	(10,000)
1-3-7010-0415 Rec. Admin - Prov. Grant: Students	(4,000)	-
1-3-7010-0417 Rec. Admin - Prov. Grant - Operation	-	(42,700)
1-3-7010-0445 Rec. Admin - Commandites, dons, revenus - Fête Canada	(15,000)	(15,000)
1-3-7010-0470 Rec. Admin - Federal Grant - Fête du Canada	(10,000)	(10,000)
1-3-7010-0486 Rec. Admin - Federal Grant - Canada Summer Jobs	(6,000)	(6,000)
1-3-7010-0720 Rec. Admin - Sale of equipment	(5,000)	(1,000)
1-3-7010-0763 Rec. Admin - Cultural & Recreation Programming	-	(3,500)
1-3-7010-0910 Rec. - Transfer from Reserve - Capital	(45,000)	(83,000)
1-3-7010-0912 Rec. - Transfer from Reserve - Operation	(15,000)	-
1-3-7010-0930 Rec. - Transfer from Parkland Fund - Capital	-	(5,000)
1-3-7010-0940 Rec. - Transfer from Development Charges - Capital	(20,000)	(55,000)
1-3-7020-0410 Rec. Alfred - Provincial Grant	-	(150,000)
1-3-7020-0662 Rec. Alfred - Donations	(10,000)	-
1-3-7020-0755 Rec. Alfred - Partnership Plan	(25,000)	-
1-3-7020-0764 Rec. Alfred - Sports Facilities	(2,000)	(2,000)
1-3-7020-0765 Rec. Alfred - Hall Rental	-	(500)
1-3-7020-0800 Rec. Alfred - Pool Revenues	(10,000)	(14,000)
1-3-7030-0765 Rec. Curran - Hall Rental	(1,500)	(1,600)
1-3-7040-0410 Rec. Lefavre - Provincial Grant	(145,700)	(145,700)
1-3-7040-0662 Rec. Lefavre - Donations	-	(30,000)
1-3-7040-0755 Rec. Lefavre - Partnership Plan	(25,000)	-
1-3-7040-0765 Rec. Lefavre - Hall Rental	(2,000)	(3,000)
1-3-7050-0755 Rec. Plantagenet - Partnership Plan	(5,000)	-
1-3-7050-0764 Rec. Plantagenet - Sports Facilities	(1,000)	(1,000)
1-3-7050-0765 Rec. Plantagenet - Hall Rental	(3,000)	(4,000)
1-3-7050-0775 Rec. Plantagenet - Bar Revenues	(7,500)	(8,000)
1-3-7050-0800 Rec. Plantagenet - Pool Revenues	(10,000)	(13,000)
1-3-7060-0755 Rec. Treadwell - Partnership Plan	(35,000)	-
1-3-7060-0765 Rec. Treadwell - Hall Rental	(1,000)	(1,500)
1-3-7060-0775 Rec. Treadwell - Bar Revenues	-	(4,000)
1-3-7070-0755 Rec. Wendover - Partnership Plan	(70,500)	-
1-3-7070-0764 Rec. Wendover - Sports Facilities	(3,000)	(3,000)
1-3-7070-0765 Rec. Wendover - Hall Rental	(7,500)	(11,000)
1-3-7070-0775 Rec. Wendover - Bar Revenues	(15,000)	(30,000)
Total Revenues	(503,700)	(657,500)

Expenditures		
1-4-7011-1100 Recreation - Salaries	300,194	392,603
1-4-7011-1110 Recreation - Accrued Sickleave	-	1,000
1-4-7011-1111 Recreation - Sickleave payment	2,400	1,000
1-4-7011-1120 Recreation - Part time Salaries	132,717	108,081

2024 Budget

Department: 70 Recreation

	2023	2024
	Budget	Budget
	\$	\$
1-4-7011-1130 Recreation - Overtime	3,000	3,000
1-4-7011-1210 Recreation - E.H.T.	8,442	9,763
1-4-7011-1220 Recreation - C.P.P.	18,015	22,756
1-4-7011-1230 Recreation - E.I.	8,533	10,380
1-4-7011-1240 Recreation - WSIB	12,771	14,770
1-4-7011-1250 Recreation - OMERS	33,058	38,630
1-4-7011-1260 Recreation - Group Benefits	12,995	17,876
1-4-7011-1355 Recreation - Contracts	-	12,000
1-4-7012-2100 Recreation - Capital pmt on internal loan	-	74,240
1-4-7012-2200 Recreation - Interest pmt on internal loan	-	5,109
1-4-7013-3015 Recreation - Advertising	5,000	3,000
1-4-7013-3020 Recreation - Material & Supplies	1,000	500
1-4-7013-3030 Recreation - Sponsorship	7,000	7,000
1-4-7013-3050 Recreation - Building Maintenance	500	500
1-4-7013-3080 Recreation - Communications	2,520	3,000
1-4-7013-3100 Recreation - Conference & Travelling	3,000	6,000
1-4-7013-3220 Recreation - Fuel	13,000	23,000
1-4-7013-3300 Recreation - Memberships, Dues & Subscriptions	437	440
1-4-7013-3380 Recreation - Equipment	6,500	19,400
1-4-7013-3400 Recreation - Courses & Prof. Dev.	1,000	2,000
1-4-7013-3425 Recreation - Committee Action Expenditures	245	-
1-4-7013-3450 Recreation - Environement Miscellaneous	-	10,000
1-4-7013-3451 Recreation - Programming	4,000	18,000
1-4-7013-3452 Recreation - Art, Culture and Heritage	4,000	-
1-4-7013-3470 Recreation - Meals	-	260
1-4-7013-3475 Recreation - Fete du Canada	35,000	35,000
1-4-7013-3500 Recreation - Office Supplies	500	1,000
1-4-7013-3550 Recreation - Repairs & Maintenance	500	1,000
1-4-7013-3570 Recreation - Insurance	806	1,000
1-4-7013-3600 Recreation - Uniforms	2,000	3,000
1-4-7013-3650 Recreation - Small Tools	500	500
1-4-7013-3750 Recreation - Vehicle Expenses	4,000	6,600
1-4-7013-3800 Recreation - Utilities	2,000	2,000
1-4-7014-4190 Recreation - IT Support & Contracts	3,500	3,500
1-4-7014-4520 Recreation - Professional Fees	19,825	20,000
1-4-7015-5620 Recreation - Rentals	1,000	1,500
1-4-7018-8000 Recreation - Capital expenditures	65,000	25,000
1-4-7021-1120 Rec. Centre Alfred - Part time Salaries	4,009	4,582
1-4-7021-1210 Rec. Centre Alfred - E.H.T.	78	90
1-4-7021-1220 Rec. Centre Alfred - C.P.P.	30	64
1-4-7021-1230 Rec. Centre Alfred - E.I.	91	106
1-4-7021-1240 Rec. Centre Alfred - WSIB	118	135
1-4-7021-1355 Rec. Centre Alfred - Contracts	2,000	-
1-4-7023-3050 Rec. Centre Alfred - Building maintenance	2,000	1,000

2024 Budget

Department: 70 Recreation

	2023	2024
	Budget	Budget
	\$	\$
1-4-7023-3070 Rec. Centre Alfred - Cleaning Supplies	750	750
1-4-7023-3080 Rec. Centre Alfred - Communications	450	500
1-4-7023-3225 Rec. Centre Alfred - Park Supplies	500	500
1-4-7023-3380 Rec. Centre Alfred - Equipment	1,500	1,600
1-4-7023-3540 Rec. Centre Alfred - Pool Expenses	6,500	10,000
1-4-7023-3545 Rec. Centre Alfred - Park Maintenance	8,050	9,250
1-4-7023-3546 Rec. Centre Alfred - Larocque Woods	-	7,500
1-4-7023-3570 Rec. Centre Alfred - Insurance	4,364	6,000
1-4-7023-3800 Rec. Centre Alfred - Utilities	5,200	5,500
1-4-7023-3846 Rec. Centre Alfred - Signs	250	1,250
1-4-7025-5040 Rec. Centre Alfred - Bank Charges	240	240
1-4-7025-5620 Rec. Centre Alfred - Rental	2,500	2,500
1-4-7028-8000 Rec. Centre Alfred - Capital Expense	260,000	198,000
1-4-7031-1120 Rec. Centre Curran - Part time Salaries	1,718	3,980
1-4-7031-1210 Rec. Centre Curran - E.H.T.	34	78
1-4-7031-1230 Rec. Centre Curran - E.I.	39	93
1-4-7031-1240 Rec. Centre Curran - WSIB	51	117
1-4-7031-1250 Rec. Centre Curran - OMERS	155	206
1-4-7031-1355 Rec. Centre Curran - Contracts	1,000	-
1-4-7033-3050 Rec. Centre Curran - Building Maintenance	2,000	8,500
1-4-7033-3070 Rec. Centre Curran - Cleaning Supplies	500	750
1-4-7033-3080 Rec. Centre Curran - Communications	450	500
1-4-7033-3380 Rec. Centre Curran - Equipment	500	600
1-4-7033-3545 Rec. Centre Curran - Park Maintenance	6,800	1,500
1-4-7033-3570 Rec. Centre Curran - Insurance	4,949	5,700
1-4-7033-3800 Rec. Centre Curran - Utilities	7,500	7,500
1-4-7033-3846 Rec. Centre Curran - Signs	250	500
1-4-7035-5620 Rec. Centre Curran - Rental	1,000	1,000
1-4-7038-8000 Rec. Centre Curran - Capital expense - Rampe et escalier	-	20,000
1-4-7041-1120 Rec. Centre Lefaiivre - Part time Salaries	5,155	8,018
1-4-7041-1210 Rec. Centre Lefaiivre - E.H.T.	101	156
1-4-7041-1220 Rec. Centre Lefaiivre - C.P.P.	98	269
1-4-7041-1230 Rec. Centre Lefaiivre - E.I.	118	186
1-4-7041-1240 Rec. Centre Lefaiivre - WSIB	152	237
1-4-7041-1250 Rec. Centre Lefaiivre - OMERS	464	-
1-4-7041-1355 Rec. Centre Lefaiivre - Contracts	1,000	-
1-4-7043-3050 Rec. Centre Lefaiivre - Building Maint.	6,000	9,000
1-4-7043-3070 Rec. Centre Lefaiivre - Cleaning Supplies	750	750
1-4-7043-3080 Rec. Centre Lefaiivre - Communications	1,700	1,700
1-4-7043-3225 Rec. Centre Lefaiivre - Park Supplies	500	700
1-4-7043-3380 Rec. Centre Lefaiivre - Equipment	500	600
1-4-7043-3385 Rec. Centre Lefaiivre - Licences	100	200
1-4-7043-3545 Rec. Centre Lefaiivre - Park Maintenance	14,850	7,250
1-4-7043-3570 Rec. Centre Lefaiivre - Insurance	6,487	7,855

2024 Budget

Department: 70 Recreation

	2023	2024
	Budget	Budget
	\$	\$
1-4-7043-3800 Rec. Centre Lefaiivre - Utilities	11,000	11,000
1-4-7043-3846 Rec. Centre Lefaiivre - Signs	250	750
1-4-7045-5620 Rec. Centre Lefaiivre - Rentals	1,000	1,000
1-4-7048-8000 Rec. Centre Lefaiivre - Capital expense	170,700	153,655
1-4-7048-8001 Rec. Centre Lefaiivre - Capital expense	-	25,000
1-4-7051-1120 Rec. Centre Plant. - Part time Salaries	7,934	9,708
1-4-7051-1210 Rec. Centre Plant. - E.H.T.	155	189
1-4-7051-1220 Rec. Centre Plant. - C.P.P.	98	269
1-4-7051-1230 Rec. Centre Plant. - E.I.	181	226
1-4-7051-1240 Rec. Centre Plant. - WSIB	234	286
1-4-7051-1250 Rec. Centre Plant - OMERS	714	-
1-4-7051-1355 Rec. Centre Plant. - Contracts	1,500	-
1-4-7053-3045 Rec. Centre Plant. - Bar Supplies	5,000	5,000
1-4-7053-3050 Rec. Centre Plant. - Building Maintenance	2,000	4,000
1-4-7053-3070 Rec. Centre Plant. - Cleaning Supplies	1,500	1,500
1-4-7053-3080 Rec. Centre Plant. - Communications	1,850	2,000
1-4-7053-3225 Rec. Centre Plant. - Park Supplies	500	1,000
1-4-7053-3380 Rec. Centre Plant. - Equipment	6,000	600
1-4-7053-3540 Rec. Centre Plant. - Pool expenses	12,500	10,000
1-4-7053-3545 Rec. Centre Plant. - Park Maintenance	16,050	11,250
1-4-7053-3547 Rec. Centre Plant. - Chesser Park	-	5,000
1-4-7053-3570 Rec. Centre Plant. - Insurance	8,156	9,260
1-4-7053-3800 Rec. Centre Plant. - Utilities	17,500	18,000
1-4-7053-3846 Rec. Centre Plant. - Signs	750	1,500
1-4-7055-5040 Rec. Centre Plant. - Bank Charges	240	250
1-4-7055-5620 Rec. Centre Plant. - Rentals	2,500	2,500
1-4-7058-8000 Rec. Centre Plant. - Capital Expense - Stationnement terrain de balle	35,000	35,000
1-4-7058-8001 Rec. Centre Plant. - Capital Expense - Chapiteau terrain de balle	-	25,000
1-4-7061-1120 Rec. Centre Treadwell - Part time Salaries	2,291	5,126
1-4-7061-1210 Rec. Centre Treadwell - E.H.T.	45	100
1-4-7061-1230 Rec. Centre Treadwell - E.I.	52	119
1-4-7061-1240 Rec. Centre Treadwell - WSIB	68	151
1-4-7061-1250 Rec. Centre Treadwell - OMERS	206	152
1-4-7063-3045 Rec. Centre Treadwell - Bar Supplies	-	5,000
1-4-7063-3050 Rec. Centre Treadwell - Building Maint.	2,000	4,600
1-4-7063-3070 Rec. Centre Treadwell - Cleaning Supplies	750	750
1-4-7063-3080 Rec. Centre Treadwell - Communications	450	500
1-4-7063-3380 Rec. Centre Treadwell - Equipment	-	100
1-4-7063-3478 Rec. Centre Treadwell - 100ième Treadwell	7,500	-
1-4-7063-3545 Rec. Centre Treadwell - Park Maintenance	32,300	3,500
1-4-7063-3570 Rec. Centre Treadwell - Insurance	4,064	4,800
1-4-7063-3800 Rec. Centre Treadwell - Utilities	2,850	3,500
1-4-7063-3846 Rec. Centre Treadwell - Signs	250	250
1-4-7065-5620 Rec. Centre Treadwell - Rentals	750	750

2024 Budget

Department: 70 Recreation

	2023	2024
	Budget	Budget
	\$	\$
1-4-7068-8000 Rec. Centre Treadwell - Capital expense	25,000	-
1-4-7071-1120 Rec. Centre Wendover - Part Time Salaries	21,540	26,889
1-4-7071-1210 Rec. Centre Wendover - E.H.T.	420	524
1-4-7071-1220 Rec. Centre Wendover - C.P.P.	862	1,291
1-4-7071-1230 Rec. Centre Wendover - E.I.	491	625
1-4-7071-1240 Rec. Centre Wendover - W.S.I.B.	635	793
1-4-7071-1355 Rec. Centre Wendover - Contracts	2,000	-
1-4-7073-3030 Rec. Centre Wendover - Donation from Bar	1,500	4,000
1-4-7073-3045 Rec. Centre Wendover - Bar Supplies	8,500	10,000
1-4-7073-3050 Rec. Centre Wendover - Building Maint.	11,000	18,000
1-4-7073-3070 Rec. Centre Wendover - Cleaning Supplies	1,500	1,500
1-4-7073-3080 Rec. Centre Wendover - Communications	450	500
1-4-7073-3225 Rec. Centre Wendover - Park Supplies	500	500
1-4-7073-3380 Rec. Centre Wendover - Equipment	1,000	1,000
1-4-7073-3545 Rec. Centre Wendover - Park Maintenance	37,550	12,250
1-4-7073-3570 Rec. Centre Wendover - Insurance	6,613	7,500
1-4-7073-3800 Rec. Centre Wendover - Utilities	22,000	25,000
1-4-7073-3846 Rec. Centre Wendover - Signs	250	1,000
1-4-7075-5620 Rec. Centre Wendover - Rental	750	250
1-4-7078-8000 Rec. Centre Wendover - Capital Expenditures	80,000	30,000
Total Expenditures	1,657,958	1,746,883
Net	1,154,258	1,089,383

2024 Budget

Department: 71 Marina

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-7210-0470 Marina Lefaire - Federal Grant	(300,000)	-
1-3-7210-0700 Marina Lefaire - Fuel Revenues	(445,000)	(445,000)
1-3-7210-0766 Marina Lefaire - Boat Launch Fees	(10,000)	(11,000)
1-3-7210-0780 Marina Lefaire - Merchandise Revenues	(6,000)	(7,000)
1-3-7210-0910 Marina - Transfer from Reserve - Capital	(10,000)	-
Total Revenues	(771,000)	(463,000)
Expenditures		
1-4-7211-1120 Marina Lefaire - Part time Salaries	30,190	33,902
1-4-7211-1130 Marina Lefaire - Overtime Wages	1,000	1,000
1-4-7211-1210 Marina Lefaire - E.H.T.	589	661
1-4-7211-1220 Marina Lefaire - C.P.P.	755	768
1-4-7211-1230 Marina Lefaire - E.I.	689	788
1-4-7211-1240 Marina Lefaire - WSIB	891	1,000
1-4-7211-1250 Marina Lefaire - OMERS	170	-
1-4-7212-2100 Marina Lefaire - Capital pmt int. loan	71,099	-
1-4-7212-2200 Marina Lefaire - Interest pmt int. loan	8,250	-
1-4-7213-3050 Marina Lefaire - Building Maintenance	3,500	3,500
1-4-7213-3070 Marina Lefaire - Cleaning Supplies	100	100
1-4-7213-3080 Marina Lefaire - Communications	1,695	2,000
1-4-7213-3220 Marina Lefaire - Fuel	400,000	400,000
1-4-7213-3380 Marina Lefaire - Equipment	1,000	1,000
1-4-7213-3385 Marina Lefaire - Licenses	780	1,500
1-4-7213-3400 Marina Lefaire - Courses & Professional Development	600	600
1-4-7213-3410 Marina Lefaire - Supplies	4,000	5,000
1-4-7213-3500 Marina Lefaire - Office Supplies	500	200
1-4-7213-3545 Marina Lefaire - Land Maintenance	-	1,000
1-4-7213-3555 Marina Lefaire - Repairs & Maint. - equip.	8,500	8,500
1-4-7213-3570 Marina Lefaire - Insurance	2,303	2,439
1-4-7213-3600 Marina Lefaire - Uniforms	-	1,000
1-4-7213-3800 Marina Lefaire - Utilities	2,500	3,250
1-4-7213-3846 Marina Lefaire - Signs	500	500
1-4-7214-4190 Marina Lefaire - IT support & services	450	1,000
1-4-7214-4520 Marina Lefaire - Professional Fees	30,000	-
1-4-7215-5040 Marina Lefaire - Bank Charges	720	7,000
1-4-7215-5620 Marina Lefaire - Rentals	-	900
1-4-7218-8000 Marina Lefaire - Capital Expenditures	300,000	-
1-4-7223-3555 Wharfs Treadwell - Repairs & Maint.- equip.	11,500	1,500
1-4-7223-3800 Wharfs Treadwell - Utilities	375	400
1-4-7223-3846 Wharfs Treadwell - Signs	250	250
1-4-7224-4520 Wharfs Treadwell - Professional fees	5,000	-
1-4-7225-5620 Wharfs Treadwell - Rentals	900	900
1-4-7233-3385 Wharfs Wendover - Licenses	305	305

2024 Budget

Department: 71 Marina

	2023	2024
	Budget	Budget
	\$	\$
1-4-7233-3555 Wharfs Wendover - Repairs & Maint. - equip	11,500	6,500
1-4-7233-3800 Wharfs Wendover - Utilities	350	500
1-4-7233-3846 Wharfs Wendover - Signs	250	250
1-4-7234-4520 Wharfs Wendover - Professional fees	5,000	-
1-4-7235-5620 Wharfs Wendover - Rental	900	900
Total Expenditures	907,111	489,113
Net	136,111	26,113

2024 Budget

Department: 75 Library

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-7510-0850 Lib. Alfred - Other Revenues	(400)	(400)
1-3-7510-0860 Lib. Alfred - Fines	(350)	-
1-3-7520-0850 Lib. Curran - Other Revenues	(75)	(150)
1-3-7520-0860 Lib. Curran - Fines	(200)	-
1-3-7530-0850 Lib. Wendover - Other Revenues	(50)	(50)
1-3-7530-0860 Lib. Wendover - Fines	(75)	-
1-3-7540-0850 Lib. Plantagenet - Other Revenues	(50)	(60)
1-3-7540-0860 Lib. Plantagenet - Fines	(125)	-
1-3-7550-0410 Lib. Lefaire - Provincial Grant	(15,665)	(15,666)
1-3-7550-0850 Lib. Lefaire - Other Revenues	(125)	(125)
1-3-7550-0851 Lib. Lefaire - Other revenue Internet	(3,000)	(2,750)
1-3-7550-0860 Lib. Lefaire - Fines	(100)	-
1-3-7550-0940 Lib. Lefaire - Transfer from Development Charges	(30,000)	(60,000)
1-3-7560-0912 PAC - Transfer from Reserve - Operation	(2,630)	(2,080)
Total Revenues	(52,845)	(81,281)

Expenditures		
1-4-7511-1120 Library Alfred - Part-Time Salaries	41,391	42,847
1-4-7511-1210 Library Alfred - E.H.T.	807	836
1-4-7511-1220 Library Alfred - C.P.P.	2,255	2,341
1-4-7511-1230 Library Alfred - E.I.	944	996
1-4-7511-1240 Library Alfred - WSIB	1,221	1,264
1-4-7511-1250 Library Alfred - OMERS	3,725	3,856
1-4-7511-1260 Library Alfred - Group Benefits	-	60
1-4-7513-3020 Library Alfred - Materials & supplies	300	600
1-4-7513-3050 Library Alfred - Building Maintenance	500	500
1-4-7513-3070 Library Alfred - Cleaning Supplies	100	100
1-4-7513-3080 Library Alfred - Communications	1,100	1,100
1-4-7513-3380 Library Alfred - Equipment	1,956	500
1-4-7513-3460 Library Alfred - DVD	500	500
1-4-7513-3465 Library Alfred - Publications	400	400
1-4-7513-3500 Library Alfred - Office Supplies	1,000	1,050
1-4-7513-3550 Library Alfred - Repairs & Maintenance	1,000	500
1-4-7513-3570 Library Alfred - Insurance	860	925
1-4-7513-3800 Library Alfred - Utilities	2,800	2,800
1-4-7514-4190 Library Alfred - IT Support & Services	3,108	3,050
1-4-7514-4520 Library Alfred - Professionnal fees	336	-
1-4-7518-8000 Library Alfred - Capital Expenditures	6,000	7,000
1-4-7521-1120 Library Curran - Part-Time Salaries	26,277	27,202
1-4-7521-1210 Library Curran - E.H.T.	512	530
1-4-7521-1220 Library Curran - C.P.P.	1,355	1,410
1-4-7521-1230 Library Curran - E.I.	600	632
1-4-7521-1240 Library Curran - WSIB	775	802

2024 Budget

Department: 75 Library

	2023	2024
	Budget	Budget
	\$	\$
1-4-7521-1250 Library Curran - OMERS	2,365	2,448
1-4-7521-1260 Library Curran - Group Benefits	-	60
1-4-7523-3020 Library Curran - Materials & supplies	300	600
1-4-7523-3050 Library Curran - Building Maintenance	7,400	2,500
1-4-7523-3070 Library Curran - Cleaning Supplies	100	100
1-4-7523-3080 Library Curran - Communications	920	920
1-4-7523-3380 Library Curran - Equipment	2,356	500
1-4-7523-3460 Library Curran - DVD	500	500
1-4-7523-3465 Library Curran - Publications	300	300
1-4-7523-3500 Library Curran - Office Supplies	1,000	1,050
1-4-7523-3550 Library Curran - Repairs - equipment	200	200
1-4-7523-3570 Library Curran - Insurance	714	765
1-4-7523-3800 Library Curran - Utilities	3,000	3,000
1-4-7524-4190 Library Curran - IT Support & Services	3,108	3,050
1-4-7524-4520 Library Curran - Professionnal fees	336	-
1-4-7528-8000 Library Curran - Capital Expenditures	6,000	7,000
1-4-7531-1120 Library Wendover - Part-Time salaries	16,870	17,464
1-4-7531-1210 Library Wendover - E.H.T.	329	341
1-4-7531-1220 Library Wendover - C.P.P.	587	623
1-4-7531-1230 Library Wendover - E.I.	385	406
1-4-7531-1240 Library Wendover - WSIB	498	515
1-4-7531-1250 Library Wendover - OMERS	843	873
1-4-7531-1260 Library Wendover - Group Benefits	-	60
1-4-7533-3020 Library Wendover - Materials & supplies	300	600
1-4-7533-3050 Library Wendover - Building Maintenance	300	300
1-4-7533-3070 Library Wendover - Cleaning Supplies	100	100
1-4-7533-3080 Library Wendover - Communications	1,050	1,050
1-4-7533-3380 Library Wendover - Equipment	2,356	500
1-4-7533-3460 Library Wendover - DVD	500	500
1-4-7533-3465 Library Wendover - Publications	250	250
1-4-7533-3500 Library Wendover - Office Supplies	1,000	1,000
1-4-7533-3550 Library Wendover - Repairs & Maintenance	200	200
1-4-7533-3570 Library Wendover - Insurance	575	720
1-4-7533-3800 Library Wendover - Utilities	2,800	2,800
1-4-7534-4190 Library Wendover - IT Supports & Services	3,108	3,050
1-4-7534-4520 Library Wendover - Professionnal fees	336	25,000
1-4-7538-8000 Library Wendover - Capital Expenditures	6,000	7,000
1-4-7541-1120 Library Plantagenet - Part-time Salaries	24,537	25,400
1-4-7541-1210 Library Plantagenet - E.H.T.	478	495
1-4-7541-1220 Library Plantagenet - C.P.P.	1,043	1,095
1-4-7541-1230 Library Plantagenet - E.I.	560	590
1-4-7541-1240 Library Plantagenet - WSIB	724	749
1-4-7541-1250 Library Plantagenet - OMERS	2,208	2,286
1-4-7541-1260 Library Plantagenet - Group Benefits	-	60

2024 Budget

Department: 75 Library

	2023	2024
	Budget	Budget
	\$	\$
1-4-7543-3020 Library Plantagenet - Materials & supplies	300	600
1-4-7543-3050 Library Plantagenet - Building Maintenance	3,000	500
1-4-7543-3070 Library Plantagenet - Cleaning Supplies	100	100
1-4-7543-3080 Library Plantagenet - Communications	920	920
1-4-7543-3380 Library Plantagenet - Equipment	2,356	500
1-4-7543-3460 Library Plantagenet - DVD	500	500
1-4-7543-3465 Library Plantagenet - Publications	250	250
1-4-7543-3500 Library Plantagenet - Office Supplies	1,000	1,050
1-4-7543-3550 Library Plantagenet - Repairs & Maintenance	1,000	500
1-4-7543-3570 Library Plantagenet - Insurance	1,019	1,130
1-4-7543-3800 Library Plantagenet - Utilities	2,000	2,000
1-4-7544-4190 Library Plantagenet - IT Support & Services	3,108	3,050
1-4-7544-4520 Library Plantagenet - Professionnal fees	336	-
1-4-7548-8000 Library Plantagenet - Capital Expenditures	6,000	7,000
1-4-7551-1100 Library Lefaire - Salaries	84,323	90,910
1-4-7551-1111 Library Lefaire - Sickleave payment	1,400	-
1-4-7551-1120 Library Lefaire - Part-Time Salaries	42,303	68,315
1-4-7551-1210 Library Lefaire - E.H.T.	2,469	1,332
1-4-7551-1220 Library Lefaire - C.P.P.	4,988	6,143
1-4-7551-1230 Library Lefaire - E.I.	2,314	2,834
1-4-7551-1240 Library Lefaire - WSIB	3,735	2,015
1-4-7551-1250 Library Lefaire - OMERS	12,095	14,262
1-4-7551-1260 Library Lefaire - Group Benefits	3,330	3,340
1-4-7553-3015 Library Lefaire - Advertising	2,000	2,000
1-4-7553-3020 Library Lefaire - Materials & supplies	300	600
1-4-7553-3050 Library Lefaire - Building Maintenance	600	600
1-4-7553-3070 Library Lefaire - Cleaning Supplies	100	100
1-4-7553-3080 Library Lefaire - Communications	1,180	1,180
1-4-7553-3090 Library Lefaire - Postage Fees	100	100
1-4-7553-3100 Library Lefaire - Conference & Travelling	3,000	3,000
1-4-7553-3300 Library Lefaire - Membership, Dues & Subscriptions	100	100
1-4-7553-3380 Library Lefaire - Equipment	2,856	3,550
1-4-7553-3400 Library Lefaire - Courses & Professional Development	300	300
1-4-7553-3460 Library Lefaire - DVD	500	500
1-4-7553-3465 Library Lefaire - Publications	2,850	300
1-4-7553-3500 Library Lefaire - Office Supplies	1,250	1,500
1-4-7553-3550 Library Lefaire - Repairs & Maintenance	-	500
1-4-7553-3570 Library Lefaire - Insurance	916	980
1-4-7553-3800 Library Lefaire - Utilities	2,800	2,800
1-4-7554-4190 Library Lefaire - IT Support & Services	3,108	3,050
1-4-7554-4520 Library Lefaire - Professionnal fees	336	1,900
1-4-7558-8000 Library Lefaire - Capital Expenditures	6,000	7,000
1-4-7563-3100 Library PAC - Conferences & Travelling	1,000	1,000
1-4-7563-3380 Library PAC - Equipment	1,000	800

2024 Budget

Department: 75 Library

	2023	2024
	Budget	Budget
	\$	\$
1-4-7563-3500 Library PAC - Office Supplies	250	-
1-4-7563-3550 Library PAC - Repairs & Maintenance	250	120
1-4-7563-3570 Library PAC - Insurance	156	160
Total Expenditures	406,156	458,212
Net	353,311	376,931

2024 Budget

Department: 81 Planning

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-8110-0820 Planning - Minor Variance	(7,460)	(7,610)
1-3-8110-0825 Planning - Official plan agreement fees	(3,445)	(3,514)
1-3-8110-0830 Planning - Zoning amendment fees	(20,224)	(20,632)
1-3-8110-0835 Planning - Land severance fees	(12,620)	(12,880)
1-3-8110-0840 Planning - Zoning information fees	(2,850)	(2,900)
1-3-8110-0845 Planning - Subdivision agreement fees	(5,742)	(5,857)
1-3-8110-0847 Planning - Site plan agreement fees	(2,295)	(2,340)
1-3-8110-0912 Planning - Transfer from Reserve - Oper.	(45,000)	(45,000)
Total Revenues	(99,636)	(100,733)
Expenditures		
1-4-8111-1100 Planning - Salaries	103,044	138,622
1-4-8111-1111 Planning - Sickleave payment	1,300	1,000
1-4-8111-1210 Planning - E.H.T.	2,009	2,703
1-4-8111-1220 Planning - C.P.P.	4,154	6,498
1-4-8111-1230 Planning - E.I.	1,723	2,578
1-4-8111-1240 Planning - WSIB	3,040	4,089
1-4-8111-1250 Planning - OMERS	10,743	14,117
1-4-8111-1260 Planning - Group Benefits	3,992	4,724
1-4-8113-3015 Planning - Advertising	-	50
1-4-8113-3080 Planning - Communications	-	200
1-4-8113-3100 Planning - Conference & Travelling	-	50
1-4-8113-3380 Planning - Equipment	1,700	350
1-4-8113-3450 Planning - Miscellaneous	150	-
1-4-8113-3470 Planning - Meals & Entertainment	300	300
1-4-8113-3500 Planning - Office Supplies	150	400
1-4-8114-4190 Planning - IT Support & Services	2,000	2,000
1-4-8114-4520 Planning - Professionnal fees	90,000	45,000
Total Expenditures	224,305	222,681
Net	124,669	121,948

2024 Budget

Department: 82 Development

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-8210-0435 Development - Prov. Grants	-	(30,000)
1-3-8210-0644 Development - Sale of Land	-	(1,226,865)
Total Revenues	-	(1,256,865)
Expenditures		
1-4-8211-1100 Development - Salaries	-	68,315
1-4-8211-1210 Development - E.H.T	-	1,332
1-4-8211-1220 Development - C.P.P.	-	3,857
1-4-8211-1230 Development - E.I.	-	1,469
1-4-8211-1240 Development - WSIB	-	2,015
1-4-8211-1250 Development - Omers	-	6,524
1-4-8211-1260 Development - Group Benefits	-	2,539
1-4-8213-3015 Development - Advertising	-	8,000
1-4-8213-3030 Development - Sponsorship	-	10,000
1-4-8213-3080 Development - Communications	-	300
1-4-8213-3100 Development - Conference & Travelling	-	2,000
1-4-8214-4190 Development - IT Support & Services	-	1,230
1-4-8214-4520 Development - Professional Fees	-	3,000
1-4-8218-8000 Development - Capital Expense - Land Industrial Park	-	1,226,865
1-4-8218-8001 Development - Capital Expense - Conception Industrial Park	-	100,000
1-4-8218-8002 Development - Capital Expense - Charging Stations	-	40,000
Total Expenditures	-	1,477,446
Net	-	220,581

2024 Budget

Department: 99 Others

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-2210-0320 Police - POA Revenues	(21,000)	-
1-3-2210-0350 Police - False Alarms	(1,000)	(1,000)
1-3-2710-0437 Court Security - Prov. Grant	(4,500)	(4,500)
1-3-5000-0625 Cemetary - Investment Income	(50)	(50)
1-3-8310-0460 Drainage - Prov. Grant	(7,500)	(7,500)
1-3-8310-0465 Drainage - Inspector Prov. Grant	(18,000)	(20,000)
1-3-8310-0870 Drainage - Proceeds from Owners	(22,500)	(22,500)
Total Revenues	(74,550)	(55,550)
Expenditures		
1-4-2214-4100 Police - Contract	1,465,927	1,487,322
1-4-2516-5000 Conservation Authority Requisitions	66,000	71,247
1-4-8313-3550 Drainage - Repairs & Maintenance	30,000	30,000
1-4-8314-4400 Drainage - Contracts	36,000	40,000
Total Expenditures	1,597,927	1,628,569
Net	1,523,377	1,573,019

2024 Budget

Sub-Department: 901 Water - Wendover

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-9010-0620 Water - Interest on Arrears	(3,000)	(3,000)
1-3-9010-0730 Water - Connection Charge - new const.	(2,000)	(2,000)
1-3-9010-0735 Water - Sale of Meters	(8,500)	(8,500)
1-3-9010-0736 Water - Final Meter Reading	(1,350)	(1,350)
1-3-9010-0737 Water - Disconnection/Reconnection charge	-	(500)
1-3-9010-0738 Water - Water sale to commercial truck	-	(8,000)
1-3-9010-0780 Water - Other Revenues	(9,000)	-
1-3-9010-0855 Water - Metered Rate Revenues	(177,600)	(189,600)
1-3-9010-0856 Water - Fixed Rate Revenues	(264,139)	(283,078)
1-3-9010-0893 Water - Rental rev. - Tower	(11,353)	(11,606)
1-3-9010-0894 Water - Water Charges - Wendover	(58,040)	(58,040)
1-3-9010-0910 Water - Transfer from Reserve	-	(59,348)
Total Revenues	(534,982)	(625,022)
Expenditures		
1-4-9011-1100 Water Wendover - Salaries	700	12,102
1-4-9011-1210 Water Wendover - E.H.T.	-	217
1-4-9011-1220 Water Wendover - C.P.P.	-	322
1-4-9011-1230 Water Wendover - E.I.	-	122
1-4-9011-1240 Water Wendover - W.S.I.B.	-	270
1-4-9011-1250 Water Wendover - OMERS	-	1,333
1-4-9011-1260 Water Wendover - Group Benefits	-	668
1-4-9013-3420 Water Wendover - Water Meter & Connection	12,750	12,750
1-4-9013-3500 Water Wendover - Office Supplies	500	500
1-4-9013-3550 Water Wendover - Materials & Repairs	4,000	3,000
1-4-9013-3610 Water Wendover - PILs	23,600	24,804
1-4-9013-3800 Water Wendover - Utilities	65,000	65,000
1-4-9014-4190 Water Wendover - IT support & Services	610	650
1-4-9014-4500 Water Wendover - OCWA - Regular Contract	185,676	189,389
1-4-9014-4520 Water Wendover - Professional Fees	640	700
1-4-9014-4550 Water Wendover - OCWA - Repairs	116,350	283,500
1-4-9014-4650 Water Wendover - OCWA - Distribution - Repairs	10,000	-
1-4-9018-8100 Water Wendover - Transfer to Reserve	19,244	-
1-4-9018-8200 Water Wendover - Transfer to Reserve Fund	58,040	58,040
Total Expenditures	497,110	653,367
Net	(37,872)	28,345

2024 Budget

Sub-Department: 902 Sanitary - Wendover

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-9020-0620 Sewer - Interest on Arrears	(3,000)	(3,000)
1-3-9020-0730 Sewer - Connection Charge - new const.	(2,000)	(2,000)
1-3-9020-0855 Sewer - Metered Rate Revenues	(170,500)	(174,900)
1-3-9020-0856 Sewer - Fixed Rate revenues	(405,718)	(426,605)
1-3-9020-0894 Sewer - Sewer Charge Wendover	(140,608)	(140,608)
1-3-9020-0920 Sewer - Transfer from Reserve Fund	(45,762)	(17,603)
Total Revenues	(767,588)	(764,716)
Expenditures		
1-4-9021-1100 Sewers Wendover - Salaries	-	11,102
1-4-9021-1210 Sewers Wendover - E.H.T	-	217
1-4-9021-1220 Sewers Wendover - C.P.P.	-	322
1-4-9021-1230 Sewers Wendover - E.I.	-	122
1-4-9021-1240 Sewers Wendover - W.S.I.B.	-	270
1-4-9021-1250 Sewers Wendover - OMERS	-	1,333
1-4-9021-1260 Sewers Wendover - Group Benefits	-	668
1-4-9022-2100 Sewers Wendover - Interest pmt on Debt	53,774	56,261
1-4-9022-2200 Sewers Wendover - Interest pmt on Debt	135,853	133,366
1-4-9023-3550 Sewers Wendover - Materials & Repairs	4,000	4,000
1-4-9023-3610 Sewers Wendover - PILs	2,200	2,217
1-4-9023-3800 Sewers Wendover - Utilities	60,000	62,000
1-4-9024-4500 Sewers Wendover - OCWA - Regular Contract	185,858	189,575
1-4-9024-4520 Sewers Wendover - Professional Fees	640	700
1-4-9024-4550 Sewers Wendover - OCWA - Repairs	208,000	227,500
1-4-9028-8200 Sewers Wendover - Transfer to Reserve Fund	140,608	140,608
Total Expenditures	790,933	830,261
Net	23,345	65,545

2024 Budget

Sub-Department: 911 Water - Plantagenet

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-9110-0620 Water - Interest on Arrears	(1,500)	(1,500)
1-3-9110-0730 Water - Connection Charge	(200)	(200)
1-3-9110-0735 Water - Sale of Meter	(850)	(850)
1-3-9110-0736 Water - Final Meter Reading	(675)	(450)
1-3-9110-0737 Water - Disconnection/Reconnection charge	-	(250)
1-3-9110-0780 Water - Other Revenues	(300)	-
1-3-9110-0855 Water - Metered rate revenue	(212,280)	(227,840)
1-3-9110-0856 Water - Fixed Rate Revenue	(119,607)	(127,138)
1-3-9110-0890 Water - Sale to Nation Mun.	(6,550)	(15,476)
1-3-9110-0894 Water - Water charges - Plantagenet	(8,860)	(8,860)
1-3-9110-0910 Water - Transfer from Reserve	-	(8,029)
Total Revenues	(350,822)	(390,593)
Expenditures		
1-4-9111-1100 Water Plant. - Salaries	2,545	13,102
1-4-9111-1210 Water Plant. - E.H.T.	-	217
1-4-9111-1220 Water Plant. - C.P.P.	-	322
1-4-9111-1230 Water Plant. - E.I.	-	122
1-4-9111-1240 Water Plant. - W.S.I.B.	-	270
1-4-9111-1250 Water Plant. - OMERS	-	1,333
1-4-9111-1260 Water Plant. - Group Benefits	-	668
1-4-9113-3205 Water Plant. - Contribution to Alfred-Lef.Water	172,723	189,273
1-4-9113-3215 Water Plant. - Contribution to Alfred - Sludge	1,620	1,620
1-4-9113-3420 Water Plant. - Water Meter & Connection	15,725	34,850
1-4-9113-3500 Water Plant. - Office Supplies	200	200
1-4-9113-3550 Water Plant. - Materials & Repairs	5,000	4,000
1-4-9113-3610 Water Plant. - PILs	550	561
1-4-9113-3700 Water Plant. - Water Write-off - ward #4	100	-
1-4-9113-3800 Water Plant. - Utilities	1,300	1,400
1-4-9114-4190 Water Plant. - IT Support & Services	370	650
1-4-9114-4500 Water Plant. - OCWA - Regular Contract	63,831	65,107
1-4-9114-4520 Water Plant. - Professional fees	640	700
1-4-9114-4550 Water Plant. - OCWA - Repairs	20,000	-
1-4-9114-4650 Water Plant. - OCWA - Distribution - repairs	65,000	65,000
1-4-9118-8100 Water Plant. - Transfer to Reserve	129,399	-
1-4-9118-8200 Water Plant. - Transfer to Reserve Fund	8,860	8,860
Total Expenditures	487,863	388,255
Net	137,041	(2,338)

2024 Budget

Sub-Department: 912 Sanitary - Plantagenet

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-9120-0620 Sewer - Interest on arrears	(1,500)	(1,500)
1-3-9120-0730 Sewer - Connection Charge - new const.	(200)	(200)
1-3-9120-0855 Sewer - Metered Rate Revenues	(44,000)	(55,180)
1-3-9120-0856 Sewer - Fixed Rate Revenue	(178,791)	(191,516)
1-3-9120-0894 Sewer - Sewer Charge Plantagenet	(6,864)	(6,864)
Total Revenues	(231,355)	(255,260)
Expenditures		
1-4-9121-1100 Sewers Plant. - Salaries	-	11,102
1-4-9121-1210 Sewers Plant. - E.H.T.	-	217
1-4-9121-1220 Sewers Plant. - C.P.P.	-	322
1-4-9121-1230 Sewers Plant. - E.I.	-	122
1-4-9121-1240 Sewers Plant. - W.S.I.B.	-	270
1-4-9121-1250 Sewers Plant. - OMERS	-	1,333
1-4-9121-1260 Sewers Plant. - Group Benefits	-	668
1-4-9123-3385 Sewers Plant. - Licenses	100	-
1-4-9123-3550 Sewers Plant. - Materials & Repairs	1,000	1,500
1-4-9123-3610 Sewers Plant. - PILs	2,000	3,134
1-4-9123-3800 Sewers Plant. - Utilities	8,000	8,000
1-4-9124-4500 Sewers Plant. - OCWA - Regular Contract	70,640	72,052
1-4-9124-4520 Sewers Plant. - Professional Fees	58,900	25,700
1-4-9124-4550 Sewers Plant. - OCWA - Repairs	18,000	26,000
1-4-9128-8100 Sewers Plant. - Transfer to Reserves	274,055	82,125
1-4-9128-8200 Sewers Plant. - Transfer to Reserve Fund	6,864	6,864
Total Expenditures	439,559	239,409
Net	208,204	(15,851)

2024 Budget

Sub-Department: 921 Water - Alfred/Lefaire

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-9210-0620 Water - Interest on Arrears	(3,000)	(4,200)
1-3-9210-0730 Water - Connection Charges - new const.	(400)	(400)
1-3-9210-0735 Water - Sale of Meters	(1,700)	(1,700)
1-3-9210-0736 Water - Final Meter Reading	(1,575)	(1,575)
1-3-9210-0737 Water - Disconnection/Reconnection charge	(300)	(350)
1-3-9210-0855 Water - Metered Rate Revenues	(235,200)	(241,300)
1-3-9210-0856 Water - Fixed Rate Revenue	(395,768)	(419,683)
1-3-9210-0870 Water - Proceeds from residents - Presqu'île	(12,770)	(12,770)
1-3-9210-0890 Water - Sale to Nation Mun.	(172,723)	(154,582)
1-3-9210-0893 Water - Rental revenue - Tower	(12,807)	(13,848)
1-3-9210-0894 Water - Water charges - Alfred	(8,795)	(8,795)
1-3-9210-0895 Water - Sale to Plantagenet Water	(189,273)	(169,832)
1-3-9210-0910 Water - Transfer from Reserve	(5,122)	(5,122)
Total Revenues	(1,039,433)	(1,034,157)
Expenditures		
1-4-9211-1100 Water Alfred-Lef. - Salaries	1,400	13,102
1-4-9211-1210 Water Alfred-Lef. - E.H.T.	-	217
1-4-9211-1220 Water Alfred-Lef. - C.P.P.	-	322
1-4-9211-1230 Water Alfred-Lef. - E.I.	-	122
1-4-9211-1240 Water Alfred-Lef. - W.S.I.B.	-	270
1-4-9211-1250 Water Alfred-Lef. - OMERS	-	1,333
1-4-9211-1260 Water Alfred-Lef. - Group benefits	-	668
1-4-9212-2100 Water Alfred-Lef. - Capital pmt on Debt	10,835	11,209
1-4-9212-2200 Water Alfred-Lef. - Interest pmt on Debt	7,057	6,682
1-4-9213-3215 Water Alfred-Lef. - Contribution Alfred Sludge	3,800	3,800
1-4-9213-3420 Water Alfred-Lef. - Water Meter & Connec.	5,950	5,950
1-4-9213-3500 Water Alfred-Lef. - Office Supplies	500	500
1-4-9213-3550 Water Alfred-Lef. - Materials & Repairs	5,000	4,000
1-4-9213-3610 Water Alfred-Lef. - PILs	26,300	27,542
1-4-9213-3800 Water Alfred-Lef. - Utilities	130,000	125,000
1-4-9214-4190 Water Alfred-Lef. - IT Support & Services	770	770
1-4-9214-4500 Water Alfred-Lef. - OCWA - Regular Contract	355,344	362,450
1-4-9214-4520 Water Alfred-Lef. - Professionnal Fees	53,400	700
1-4-9214-4550 Water Alfred-Lef. - OCWA - Repairs	197,500	137,500
1-4-9214-4600 Water Alfred-Lef. - OCWA - Distribution - Reg.	63,277	64,542
1-4-9214-4650 Water Alfred-Lef. - OCWA - Distribution - repairs	30,000	40,000
1-4-9218-8100 Water Alfred-Lef. - Transfer to Reserves	257,930	405,681
1-4-9218-8200 Water Alfred-Lef. - Transfer to Reserve Fund	8,795	8,795
Total Expenditures	1,157,858	1,221,155
Net	118,425	186,998

2024 Budget

Sub-Department: 922 Sanitary - Alfred

	2023	2024
	Budget	Budget
	\$	\$
Revenues		
1-3-9220-0620 Sewer - Interest on Arrears	(1,600)	(1,800)
1-3-9220-0730 Sewer - Connection Charge	(200)	(200)
1-3-9220-0855 Sewer - Metered Rate	(8,400)	(11,200)
1-3-9220-0856 Sewer - Fixed Rate Revenue	(240,776)	(254,599)
1-3-9220-0885 Sewer - Contrib. from W W - Sludge	(6,667)	(6,667)
1-3-9220-0894 Sewer - Sewer Charge Alfred	(10,648)	(5,324)
Total Revenues	(268,291)	(279,790)
Expenditures		
1-4-9221-1100 Sewers Alfred - Salaries	-	11,102
1-4-9221-1210 Sewers Alfred - E.H.T.	-	217
1-4-9221-1220 Sewers Alfred - C.P.P.	-	322
1-4-9221-1230 Sewers Alfred - E.I.	-	122
1-4-9221-1240 Sewers Alfred - W.S.I.B.	-	270
1-4-9221-1250 Sewers Alfred - OMERS	-	1,333
1-4-9221-1260 Sewers Alfred - Group Benefits	-	668
1-4-9223-3550 Sewers Alfred - Materials & Repairs	1,000	2,000
1-4-9223-3610 Sewers Alfred - PILs	1,650	1,689
1-4-9223-3800 Sewers Alfred - Utilities	5,900	6,000
1-4-9224-4500 Sewers Alfred - OCWA - Regular Contract	51,127	52,150
1-4-9224-4520 Sewers Alfred - Professional fees	640	700
1-4-9224-4550 Sewers Alfred - OCWA - Repairs	21,000	33,500
1-4-9228-8100 Sewers Alfred - Transfer to Reserves	137,966	156,319
1-4-9228-8200 Sewers Alfred - Transfer to Reserve Fund	10,648	5,324
Total Expenditures	229,931	271,716
Net	(38,360)	(8,074)