

2026 Budget

Department: 11 Council

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-1110-0912 Elections - Transfer from Reserve - Operation	-	(27,000)
1-3-1120-0345 Council - UCPR Fonds d'invest. comun.	-	(50,000)
1-3-1120-0770 Council - Mayor's Golf Tournament	(18,000)	(20,000)
Total Revenues	(18,000)	(97,000)

Expenditures		
1-4-1111-1100 Elections - Salaries	-	1,500
1-4-1113-3460 Elections - Publications	-	600
1-4-1114-4050 Elections - Contracts	2,050	26,000
1-4-1114-4190 Elections - IT Support & Services	-	2,500
1-4-1118-8120 Elections - Transfer to reserve - Operation	6,500	7,500
1-4-1121-1100 Council - Salaries	144,643	155,232
1-4-1121-1105 Council - Per diem	900	900
1-4-1121-1106 Council - Meetings	24,800	25,500
1-4-1121-1210 Council - E.H.T.	3,304	3,495
1-4-1121-1220 Council - C.P.P.	7,565	2,560
1-4-1121-1260 Council - Group Benefits	200	210
1-4-1123-3015 Council - Advertising	500	-
1-4-1123-3080 Council - Communications	-	265
1-4-1123-3100 Council - Conventions & Travelling	6,000	6,000
1-4-1123-3251 Discret. Fund - Mayor	3,000	3,000
1-4-1123-3254 Discret. Fund - A. Viau	3,000	3,000
1-4-1123-3255 Discret. Fund - I. Walker	3,000	3,000
1-4-1123-3258 Discret. Fund - J-P Cadieux	3,000	3,000
1-4-1123-3259 Discret. Fund - B. Lamarche	3,000	3,000
1-4-1123-3260 Council - Mayor's Golf tournament	18,000	20,000
1-4-1123-3265 Council - Annual allowance	4,000	4,000
1-4-1123-3380 Council - Equipment	1,000	1,000
1-4-1123-3400 Council - Courses & Professional Development	-	3,500
1-4-1123-3470 Council - Meals	300	400
1-4-1123-3500 Council - Office Supplies	100	-
1-4-1123-3570 Council - Insurance	2,400	2,400
1-4-1123-3600 Council - Uniforms	-	500
1-4-1124-4190 Council - IT Support & Services	1,000	2,500
1-4-1124-4520 Council - Professional Fees	5,000	4,000
1-4-1128-8100 Council - Transfer to Reserve - Capital	-	50,000

2026 Budget

Department: 11 Council

	2025	2026
	Budget	Budget
	\$	\$
Total Expenditures	243,262	335,562
Net	225,262	238,562

2026 Budget

Department: 13 Administration

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-0110-0501 Residential & Farm	(9,453,200)	(9,989,365)
1-3-0120-0501 Supp - Residential & Farm	(135,000)	(155,000)
1-3-0130-0525 PIL'S - Other	(50,000)	(52,083)
1-3-0140-0400 OMPF Grant	(1,583,600)	(1,709,900)
1-3-0160-0610 Penalties on Taxes	(80,000)	(87,500)
1-3-0160-0620 Interest on Tax Arrears	(85,000)	(87,500)
1-3-0170-0625 Investment Income	(150,000)	(100,000)
1-3-0180-0640 Sale of Docum., Photocopies, ...	(250)	(12,500)
1-3-1310-0635 Admin. - NSF Cheque Fees	(1,250)	(1,500)
1-3-1310-0644 Admin. - Sale of Land	(420,000)	-
1-3-1310-0715 Admin. - Clerk's Fees	(750)	(800)
1-3-1310-0725 Admin. - Tax Certificates	(19,600)	(19,975)
1-3-1310-0780 Admin. - Other Revenues	-	(25,000)
1-3-1310-0787 Admin. - Solar Panel Revenues	(45,000)	(42,000)
1-3-1310-0790 Admin. - Office Rentals	(23,000)	(27,245)
1-3-1310-0795 Admin. - Burial Permits	(5,500)	(5,250)
1-3-1310-0910 Admin. - Transfer from Reserve - Capital	(33,000)	-
Total Revenues	(12,085,150)	(12,315,618)

Expenditures		
1-4-1311-1100 Admin. - Salaries	1,001,456	1,118,538
1-4-1311-1110 Admin. - Accrued Sickleaves	1,500	-
1-4-1311-1111 Admin. - Sickleave payment	3,500	-
1-4-1311-1120 Admin. - Part-time Salaries	22,082	19,580
1-4-1311-1130 Admin. - Overtime Wages	500	500
1-4-1311-1210 Admin. - E.H.T.	19,959	22,193
1-4-1311-1220 Admin. - C.P.P.	42,971	51,462
1-4-1311-1230 Admin. - E.I.	16,665	18,709
1-4-1311-1240 Admin. - WSIB	27,556	30,222
1-4-1311-1250 Admin. - OMERS	105,696	115,965
1-4-1311-1260 Admin. - Group Benefits	31,703	79,001
1-4-1311-1350 Admin. - Other remunerations	25,000	25,500
1-4-1312-2300 Admin. - Interest on internal loan	39,915	37,774
1-4-1312-2400 Admin. - Capital on internal loan	34,710	36,851
1-4-1313-3015 Admin. - Advertising	5,000	10,000
1-4-1313-3020 Admin. - Materials & Supplies	5,000	5,000

2026 Budget

Department: 13 Administration

	2025	2026
	Budget	Budget
	\$	\$
1-4-1313-3050 Admin. - Building Maintenance	5,000	5,000
1-4-1313-3070 Admin. - Cleaning Supplies	750	1,250
1-4-1313-3080 Admin. - Communications	15,000	12,000
1-4-1313-3090 Admin. - Postage fees	25,000	28,000
1-4-1313-3100 Admin. - Conferences & Travelling	12,500	15,000
1-4-1313-3220 Admin. - Fuel	1,250	1,000
1-4-1313-3300 Admin. - Membership, Dues & Subscriptions	11,475	10,700
1-4-1313-3380 Admin. - Equipment	5,000	12,000
1-4-1313-3385 Admin. - Licenses	43,125	50,000
1-4-1313-3400 Admin. - Courses & Professional Development	12,000	15,000
1-4-1313-3440 Admin. - Social committee activities	12,000	12,000
1-4-1313-3444 Admin. - Employee Recognition	-	500
1-4-1313-3470 Admin. - Meals & Entertainment	1,000	1,500
1-4-1313-3500 Admin. - Office Supplies	12,500	13,000
1-4-1313-3510 Admin. - PIL	21,000	24,000
1-4-1313-3550 Admin. - Rentals & Maintenance	7,500	6,000
1-4-1313-3570 Admin. - Insurance	51,000	68,000
1-4-1313-3600 Admin. - Uniforms	750	800
1-4-1313-3700 Admin. - Tax Write-off	70,000	75,000
1-4-1313-3750 Admin. - Vehicle expenses	1,000	1,500
1-4-1313-3800 Admin. - Utilities	13,000	14,000
1-4-1314-4190 Admin. - IT Support & Services	132,000	20,000
1-4-1314-4195 Admin. - IT Software licences	-	86,550
1-4-1314-4510 Admin. - Legal Fees	25,000	35,000
1-4-1314-4520 Admin. - Professionnal Fees	99,000	90,000
1-4-1315-5040 Admin. - Bank Charges	1,250	3,000
1-4-1318-8000 Admin. - Capital Expenditure	-	30,500
1-4-1318-8001 Admin. - Capital Expenditure - Salle Communautaire Alfred	50,000	50,000
1-4-1318-8100 Admin. - Transfer to Reserve - Capital	420,000	-
Total Expenditures	2,431,313	2,252,595
Net	(9,653,837)	(10,063,023)

2026 Budget

Department: 21 Fire Department

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-2110-0310 Fire - Fees Other Municipalities	(250)	(200)
1-3-2110-0657 Fire - Expenses Recovered Fire Marque	(15,000)	(15,000)
1-3-2110-0658 Fire - Reports	(250)	(100)
1-3-2110-0740 Fire - Insurance coverage 24 hrs	(8,000)	(8,000)
1-3-2110-0790 Fire - Office Rentals	-	(25,000)
1-3-2110-0899 Fire - Debenture / Loan	(1,000,000)	(2,025,000)
Total Revenues	(1,023,500)	(2,073,300)

Expenditures		
1-4-2111-1120 Fire - Part-time Salaries	91,387	99,112
1-4-2111-1121 Fire - Volunteer Firefighter Salaries	300,000	290,000
1-4-2111-1210 Fire - E.H.T.	7,632	7,588
1-4-2111-1220 Fire - C.P.P.	4,813	5,272
1-4-2111-1230 Fire - E.I.	2,098	2,262
1-4-2111-1240 Fire - WSIB	20,388	19,865
1-4-2111-1250 Fire - OMERS	1,263	1,288
1-4-2111-1260 Fire - Group Benefits	16,250	15,600
1-4-2111-1355 Fire - Contracts	6,000	5,000
1-4-2112-2100 Fire - Capital pmt on Debt	37,638	38,821
1-4-2112-2200 Fire - Interest on debt	14,255	13,072
1-4-2112-2300 Fire - Capital pmt on Debt	25,373	31,173
1-4-2112-2400 Fire - Interest pmt on Debt	50,941	92,580
1-4-2112-2500 Fire - Capital on internal loan	28,965	30,220
1-4-2112-2600 Fire - Interest on internal loan	6,527	5,271
1-4-2113-3070 Fire - Cleaning Supplies	1,000	1,000
1-4-2113-3080 Fire - Communication	7,000	4,500
1-4-2113-3100 Fire - Conference & Travelling	3,000	2,500
1-4-2113-3220 Fire - Fuel	6,000	6,000
1-4-2113-3230 Fire - Clear Diesel	6,000	6,500
1-4-2113-3300 Fire - Membership, Dues & Subscriptions	600	600
1-4-2113-3380 Fire - Equipment	17,000	20,000
1-4-2113-3400 Fire - Courses & Professional Development	20,000	15,000
1-4-2113-3410 Fire - Materials & Supplies	1,000	1,000
1-4-2113-3450 Fire - Miscellaneous	2,000	2,000
1-4-2113-3470 Fire - Meals	2,500	2,500
1-4-2113-3500 Fire - Office Supplies	4,000	5,000

2026 Budget

Department: 21 Fire Department

	2025	2026
	Budget	Budget
	\$	\$
1-4-2113-3550 Fire - Repairs & Maint. - Building	12,500	13,000
1-4-2113-3555 Fire - Repairs & Maint. - Equipm.	40,000	35,000
1-4-2113-3570 Fire - Insurance	50,000	34,000
1-4-2113-3600 Fire - Uniforms	15,000	10,000
1-4-2113-3605 Fire - Laundry Services	500	500
1-4-2113-3640 Fire - Prevention	4,000	3,000
1-4-2113-3650 Fire - Small Tools	17,000	17,000
1-4-2113-3800 Fire - Utilities	20,000	25,000
1-4-2114-4190 Fire - IT Support & Services	2,000	-
1-4-2114-4530 Fire - Fire Marque Fees	4,500	4,500
1-4-2115-5375 Fire - Equipment Rental	2,000	2,000
1-4-2117-7127 LEP231 - Maint. Lefavre 3 Pump/Tank 2018	3,000	2,500
1-4-2117-7128 WEP023 - Maint. Wendover 4 Pumper 2002	2,000	2,500
1-4-2117-7129 PLP201- Maint. Plantagenet Pumper 2020	1,500	2,500
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	2,500
1-4-2117-7136 ALT932 - Maint. Alfred 2 Tanker 2000	6,000	2,500
1-4-2117-7138 Boat Explorer 1600	500	1,000
1-4-2117-7139 LER883 - Maint. Lefavre 3 Rescue 1997	2,000	2,500
1-4-2117-7140 WER124 - Maint. Wendover Pump/Tank 2012	2,000	2,500
1-4-2117-7142 PLT091 - Maint. Plantagenet 1 Tanker 2009	1,500	2,500
1-4-2117-7148 LET073 - Maint. Lefavre 3 Tanker 2007	1,500	2,500
1-4-2117-7149 WER014 - Maint. Wendover 4 Rescue 2014	1,500	2,500
1-4-2117-7150 ALR016 - Maint. Service Truck F150 2015	1,500	2,000
1-4-2118-8000 Fire - Capital expenditures - Bunker Suits	25,000	15,000
1-4-2118-8001 Fire - Capital expenditures - Caserne Alfred	1,000,000	2,025,000
1-4-2118-8004 Fire - Capital expenditures	-	15,000
1-4-2118-8100 Fire - Transfer to Reserve - Capital	200,000	150,000
Total Expenditures	2,105,630	3,105,724
Net	1,082,130	1,032,424

2026 Budget

Department: 23 CBO

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-2310-0650 CBO - Residential Permits	(162,500)	(259,200)
1-3-2310-0651 CBO - Commercial Permits	(25,000)	(25,000)
1-3-2310-0652 CBO - Farm Permits	(35,000)	(35,000)
1-3-2310-0653 CBO - Other Permits	(22,000)	(2,750)
1-3-2310-0655 CBO - Performance deposit - admin fee	(25,000)	(28,000)
1-3-2310-0660 CBO - Civic Posts	(2,500)	(3,000)
1-3-2310-0910 CBO - Transfer from Reserve - Capital	-	(50,000)
Total Revenues	(272,000)	(402,950)
Expenditures		
1-4-2311-1100 CBO - Salaries	241,654	257,413
1-4-2311-1110 CBO - Accrued Sickleaves	1,000	-
1-4-2311-1210 CBO - E.H.T.	4,712	5,020
1-4-2311-1220 CBO - C.P.P.	11,190	12,572
1-4-2311-1230 CBO - E.I.	4,285	4,482
1-4-2311-1240 CBO - WSIB	7,073	7,311
1-4-2311-1250 CBO - OMERS	24,515	25,945
1-4-2311-1260 CBO - Group Benefits	10,834	11,270
1-4-2313-3065 CBO - Civic Posts	2,500	3,000
1-4-2313-3080 CBO - Communications	900	650
1-4-2313-3100 CBO - Conferences & Travelling	1,200	1,200
1-4-2313-3220 CBO - Fuel	3,000	2,400
1-4-2313-3300 CBO - Membership, Dues & Subscriptions	1,325	1,800
1-4-2313-3380 CBO - Equipment	500	1,000
1-4-2313-3400 CBO - Courses & Professional Development	3,000	3,000
1-4-2313-3500 CBO - Office Supplies	5,000	5,000
1-4-2313-3550 CBO - Repairs & Maintenance	500	500
1-4-2313-3570 CBO - Insurance	1,450	1,700
1-4-2313-3600 CBO - Uniforms	1,000	1,000
1-4-2313-3750 CBO - Vehicle Expenses	1,000	1,500
1-4-2314-4190 CBO - IT Support & Services	8,500	7,300
1-4-2314-4520 CBO - Professional Fees	500	-
1-4-2315-5040 CBO - Bank Charges	1,250	1,500
1-4-2318-8000 CBO - Capital expenditures	-	50,000
Total Expenditures	336,888	405,563

2026 Budget

Department: 23 CBO

	2025	2026
	Budget	Budget
	\$	\$
Net	64,888	2,613

2026 Budget

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

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-2410-0665 By-Law - Clean Yards Fees	(500)	(500)
1-3-2410-0670 By-Law - Lottery Licenses	(1,000)	(1,000)
1-3-2410-0671 By-Law - Garage Sale Permit	(500)	(500)
1-3-2410-0675 By-Law - Parking Tickets	(1,000)	(1,000)
1-3-2410-0680 By-Law - Other Licenses	(500)	(500)
1-3-2410-0685 By-Law - Dog Licenses	(43,000)	(40,000)
1-3-2410-0690 By-Law - Dog Pound fees	(250)	(100)
1-3-2410-0695 By-Law - Wildlife damage recovery	(1,000)	(1,000)
1-3-2410-0705 By-Law - Fire Permits	(5,000)	(5,000)
1-3-2410-0750 By-Law - AMP Fines	(3,500)	(2,000)
1-3-2410-0780 By-Law - Other revenues	(250)	(500)
1-3-2430-0692 Fence Viewers	(500)	(500)
Total Revenues	(57,000)	(52,600)

Expenditures		
1-4-2411-1100 By-Law - Salaries	147,788	160,673
1-4-2411-1110 By-Law - Accrued Sickleaves	1,000	-
1-4-2411-1130 By-Law - Overtime wages	500	500
1-4-2411-1210 By-Law - E.H.T.	2,882	3,133
1-4-2411-1220 By-Law - C.P.P.	8,111	9,293
1-4-2411-1230 By-Law - E.I.	3,017	3,145
1-4-2411-1240 By-Law - WSIB	4,330	4,563
1-4-2411-1250 By-Law - OMERS	13,905	14,885
1-4-2411-1260 By-Law - Group Benefits	6,924	14,885
1-4-2413-3020 By-Law - Materials & Supplies	100	200
1-4-2413-3080 By-Law - Communications	950	900
1-4-2413-3085 By-Law - Clean Yard Property Standard	-	500
1-4-2413-3090 By-Law - Postage Fees	200	100
1-4-2413-3100 By-Law - Conference & Travelling	2,500	2,000
1-4-2413-3220 By-Law - Fuel	12,000	10,000
1-4-2413-3300 By-Law - Membership, Dues & Subscriptions	350	350
1-4-2413-3380 By-Law - Equipment	1,500	1,500
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	1,575	2,800
1-4-2413-3600 By-Law - Uniforms	2,000	2,000

2026 Budget

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

	2025	2026
	Budget	Budget
	\$	\$
1-4-2413-3750 By-Law - Vehicle Expenses	5,000	5,000
1-4-2414-4190 By-Law - IT Support & Services	5,000	2,565
1-4-2414-4520 By-Law - Professionnal Fees	-	1,000
1-4-2418-8000 By-Law - Capital Expenditures	60,000	-
1-4-2423-3050 Animal Control - Building Maintenance	500	500
1-4-2423-3450 Animal Control - Miscellaneous	100	300
1-4-2423-3530 Animal Control - Wildlife damage comp.	1,000	1,000
1-4-2424-4520 Animal Control - Professionnal Fees	500	1,000
1-4-2434-4520 Fence Viewers - Professional fees	500	500
1-4-2441-1120 School Crossing - Part time Salaries	46,853	47,791
1-4-2441-1210 School Crossing - E.H.T.	914	932
1-4-2441-1220 School Crossing - C.P.P.	2,163	2,219
1-4-2441-1230 School Crossing - E.I.	1,076	1,091
1-4-2441-1240 School Crossing - WSIB	1,373	1,357
1-4-2441-1250 School Crossing - OMERS	1,423	1,451
1-4-2441-1260 School Crossing - Group Benefits	150	127
1-4-2443-3600 School Crossing - Uniforms	750	750
Total Expenditures	340,034	302,110
Net	283,034	249,510

2026 Budget

Department: 26 Emergency measures

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-2610-0912 Emergency - Transfer from Reserve - Operat.	-	(15,000)
1-3-2610-0940 Emergency - Transfer from DC - Capital	(100,000)	-
Total Revenues	(100,000)	(15,000)
Expenditures		
1-4-2613-3015 Emergency - Advertising	-	500
1-4-2613-3050 Emergency - Building maintenance	-	15,000
1-4-2613-3080 Emergency - Communications	6,600	6,800
1-4-2613-3300 Emergency - Memberships, Dues & Subscriptions	525	525
1-4-2613-3380 Emergency - Equipment	500	1,000
1-4-2613-3400 Emergency - Course & Professional Development	2,000	1,500
1-4-2614-4190 Emergency - IT Services & Support	6,500	4,050
1-4-2618-8000 Emergency - Capital Expenses	100,000	-
1-4-2618-8120 Emergency - Transfert to reserve - Operation	10,000	-
Total Expenditures	126,125	29,375
Net	26,125	14,375

2026 Budget

Department: 30 Road - consolidated

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-3110-0325 Roads - UCPR Grant for Roads	(404,000)	(244,000)
1-3-3110-0330 Roads - Charges to other Municipalities	(2,000)	(2,000)
1-3-3110-0417 Roads - Prov. Grants - Operation	-	(38,000)
1-3-3110-0425 Roads - Ressource Aggregate	(60,000)	(55,000)
1-3-3110-0450 Roads - Ontario Community Infrastructure Fund	(438,871)	(394,984)
1-3-3110-0480 Roads - Canada Community-Building Fund	(325,831)	(325,831)
1-3-3110-0710 Roads - Road cut permits / entrance	(2,500)	(2,000)
1-3-3110-0899 Roads - Debenture / Loan	(410,000)	-
1-3-3110-0910 Roads - Transfer from Reserve - Capital	-	(410,000)
1-3-3110-0940 Roads - Transfer from Development Charge - Capital	-	(75,000)
Total Revenues	(1,643,202)	(1,546,815)

Expenditures		
1-4-3111-1100 Roads - Salaries	1,224,010	1,215,693
1-4-3111-1110 Roads - Accrued Sickleaves	2,000	-
1-4-3111-1111 Roads - Sickleave payment	2,000	-
1-4-3111-1120 Roads - Part time Salaries	62,236	52,638
1-4-3111-1130 Roads - Overtime Wages	40,000	45,000
1-4-3111-1140 Roads - Patrol	40,000	50,000
1-4-3111-1145 Roads - On Call Premium	-	39,375
1-4-3111-1210 Roads - E.H.T.	25,892	27,450
1-4-3111-1220 Roads - C.P.P.	67,918	72,479
1-4-3111-1230 Roads - E.I.	25,540	25,637
1-4-3111-1240 Roads - WSIB	37,790	39,532
1-4-3111-1250 Roads - OMERS	104,648	125,101
1-4-3111-1260 Roads - Group Benefits	45,930	102,856
1-4-3112-2100 Roads - Capital pmt on debt	10,802	-
1-4-3112-2200 Roads - Interest pmt on debt	117	-
1-4-3112-2300 Roads - Interest on internal loan	7,555	15,899
1-4-3112-2400 Roads - Capital on internal loan	17,060	33,351
1-4-3113-3015 Roads - Advertising	500	500
1-4-3113-3020 Roads - Materials & Supplies	3,500	4,000
1-4-3113-3021 Roads - Materials & Supplies fleet	3,500	4,000
1-4-3113-3050 Roads - Building maintenance	35,000	20,000
1-4-3113-3070 Roads - Cleaning Supplies	500	500
1-4-3113-3080 Roads - Communications	6,000	5,000

2026 Budget

Department: 30 Road - consolidated

	2025	2026
	Budget	Budget
	\$	\$
1-4-3113-3100 Roads - Conferences & Travelling	2,500	2,500
1-4-3113-3210 Roads - Contingencies - claims	5,000	5,000
1-4-3113-3220 Roads - Fuel	55,000	55,000
1-4-3113-3230 Roads - Diesel	120,000	120,000
1-4-3113-3231 Roads - Dyed Diesel	50,000	45,000
1-4-3113-3232 Roads - Grease	4,000	5,000
1-4-3113-3233 Roads - Diesel Exhaust Fluid (DEF)	2,000	3,000
1-4-3113-3235 Roads - Oil	2,000	2,000
1-4-3113-3300 Roads - Membership, Dues & Subscriptions	1,850	1,850
1-4-3113-3380 Roads - Equipment (under \$10,000)	25,000	15,000
1-4-3113-3385 Roads - Licenses	22,000	-
1-4-3113-3400 Roads - Courses & Professional fees	10,000	5,000
1-4-3113-3470 Roads - Meals	-	500
1-4-3113-3500 Roads - Office Supplies	1,000	3,000
1-4-3113-3550 Roads - Locate Costs	3,000	3,000
1-4-3113-3555 Roads - Repairs & Maint. - equip.	15,000	10,000
1-4-3113-3570 Roads - Insurance	50,000	45,500
1-4-3113-3600 Roads - Uniforms	4,500	5,000
1-4-3113-3605 Roads - Laundry Services	11,000	10,000
1-4-3113-3650 Roads - Small tools	3,500	3,000
1-4-3113-3800 Roads - Utilities	30,000	32,000
1-4-3114-4190 Roads - IT Support & Services	15,000	13,000
1-4-3114-4520 Roads - Professional Fees	25,000	75,000
1-4-3118-8010 Roads - Capital Expense - Pave Conc. 4, Plantagenet	360,000	136,500
1-4-3118-8011 Roads - Capital Expense - Pave Conc. 4, Alfred	306,000	178,500
1-4-3118-8012 Roads - Capital Expense - Pave Conc. 5, Alfred	270,000	178,500
1-4-3118-8013 Roads - Capital Expense - Pave Lac Georges road	306,000	178,500
1-4-3118-8014 Roads - Capital Expense - DST Conc. 7, Plantagenet	260,000	-
1-4-3118-8015 Roads - Capital Expense - DST Route 16, Plantagenet	77,000	-
1-4-3118-8016 Roads - Capital Expense - Sidewalk Lafavre	-	70,000
1-4-3118-8017 Roads - Capital Expense - Sidewalk Wendover	-	115,000
1-4-3118-8018 Roads - Capital Expense - Pave Boudreau road	-	50,000
1-4-3118-8100 Roads - Transfer to Reserve - Capital	52,000	-
1-4-3201-3385 Vehicle Licenses & Fees	-	36,500
1-4-3201-7305 CHAINSAW - MATERIAL	1,000	1,000
1-4-3201-7307 GENERATOR - MATERIAL	-	1,000
1-4-3201-7308 WELDER OXYGEN - MATERIAL	1,000	1,000

2026 Budget

Department: 30 Road - consolidated

	2025	2026
	Budget	Budget
	\$	\$
1-4-3201-7317 E38 - 1988 CHAMPION Grader	15,000	12,000
1-4-3201-7321 E39 - 95 KUBOTA Tractor	10,000	10,000
1-4-3201-7323 E54 - KUBOTA TRACTOR M95X	8,000	8,000
1-4-3201-7326 E55 - 1984 VOHL Snow blower	10,000	10,000
1-4-3201-7332 V9 - 2009 Internation 7600	20,000	20,000
1-4-3201-7337 V12 - 2010 INTER'L TANDEM	25,000	-
1-4-3201-7339 V38 - 2011 PICK-UP CHEV	5,000	-
1-4-3201-7341 V140 - 2014 Int. Tandem Truck	30,000	15,000
1-4-3201-7342 V141 - Pickup Chev 2015	5,000	-
1-4-3201-7343 V142 - CHEVROLET SILVERADO 2017	5,000	5,000
1-4-3201-7345 V144 - 2019 Western Star Tandem Truck	25,000	20,000
1-4-3201-7346 V145 - 2019 Silverado 4x4 Pickup Truck	5,000	5,000
1-4-3201-7348 E61 - 2019 Case Backhoe	45,000	30,000
1-4-3201-7349 V146 - 2019 Dodge RAM 3500	3,000	-
1-4-3201-7355 E8 - 2009 JOHN DEERE GRADER	25,000	20,000
1-4-3201-7358 E58 - BRUSH CUTTER	5,000	5,000
1-4-3201-7377 V 54 - 2013 Ford F-150 Truck	-	2,500
1-4-3201-7381 V147 - 2022 Western Star Tandem Truck	20,000	40,000
1-4-3201-7382 V148 - 2022 RAM 1500 (VIN#140385)	4,000	4,000
1-4-3201-7383 V149 - 2022 RAM 1500 (VIN#153790)	-	6,000
1-4-3201-7384 E110 - 2020 RW-FH Road Widener	3,000	2,000
1-4-3201-7385 V150 - 2022 Western Star Tandem Truck	15,000	15,000
1-4-3201-7386 V153 - 2024 Western Star Tandem Truck	15,000	10,000
1-4-3201-7387 V154 - 2024 Ford F350 Super Duty XL	1,000	2,500
1-4-3201-7388 V155 - 2025 Western Star Tandem Truck	2,000	10,000
1-4-3201-7389 V157 - 2024 Ford F150	-	2,500
1-4-3201-7390 V158 - 2025 Western Star Tandem Truck	-	10,000
1-4-3201-7391 V160 - 2025 Ford F150	-	2,000
1-4-3202-3809 C1 - Patching - Material Hot	10,000	-
1-4-3202-3810 A - Bridges/Culverts - Mat.	60,000	80,000
1-4-3202-3811 A - Bridges/Culverts - Equip.	30,000	40,000
1-4-3202-3815 B2 - Brushing/Tree trim. -Equip.	10,000	10,000
1-4-3202-3816 B3 - Ditching - Material	10,000	10,000
1-4-3202-3817 B3 - Ditching - Equip.	15,000	15,000
1-4-3202-3818 B4 - Catch Basin/Storms - Mat.	10,000	10,000
1-4-3202-3819 B4 - Catch Basin/Storms - Equip.	10,000	10,000
1-4-3202-3822 C1 - Patching - Material Cold	45,000	40,000

2026 Budget

Department: 30 Road - consolidated

	2025	2026
	Budget	Budget
	\$	\$
1-4-3202-3823 C1 - Patching - Equip.	1,000	1,000
1-4-3202-3825 C2 - Sweeping/Crack sealing -Equip.	75,000	25,000
1-4-3202-3826 C3 - Hardtop Shoulder - Mat.	1,500	3,000
1-4-3202-3827 C3 - Hardtop Shoulder - Equip.	1,500	1,500
1-4-3202-3828 C4 - Hardtop Resurfacing - Mat.	5,000	55,000
1-4-3202-3829 C4 - Hardtop Resurfacing - Equip.	100,000	30,000
1-4-3202-3830 D1 - Loosetop Patching - Material	60,000	50,000
1-4-3202-3831 D1 - Loosetop Patching - Equip.	5,000	4,000
1-4-3202-3833 D2 - Grading - Equipment	17,500	17,000
1-4-3202-3834 D3 - Dust Control - Material	150,000	160,000
1-4-3202-3838 D5 - Loosetop Resurfacing - Material	25,000	30,000
1-4-3202-3839 D5 - Loosetop Resurfacing - Equip.	1,000	1,000
1-4-3202-3840 E1 - Snow Plowing - Material	-	10,000
1-4-3202-3841 E1 - Snow Plowing - Equipment	130,000	65,000
1-4-3202-3842 E2 - Sanding / Salting - Mix	270,000	200,000
1-4-3202-3843 E2 - Sanding / Salting - Salt	90,000	175,000
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	25,000	25,000
1-4-3202-3847 F - Safety Devices - Equip.	7,500	2,500
1-4-3202-3848 F - Safety Devices - Contracts	2,500	5,000
1-4-3202-3852 Sidewalk Maintenance	5,000	10,000
1-4-3204-4848 Safety Device Contracts	55,000	50,000
1-4-3205-5812 E1 - Snow Plowing - Front end Loader Rental	48,000	45,000
1-4-3205-5817 B3 - Ditching - Shovel Rental	-	15,000
1-4-3205-5841 E1 - Snow Plowing - Holder Rental	47,000	47,250
1-4-3205-5842 E1 - Snow Plowing - Holder Rental	47,000	47,250
1-4-3208-8000 Road Equipment - Capital Expenditures	475,000	80,000
1-4-3208-8001 Road Equipment - Capital Expenditures	-	75,000
1-4-3314-4520 Bridges and Culverts - Professional Fees	-	50,000
1-4-3318-8000 Bridges and Culverts - Capital Expenditures	-	600,000
1-4-3318-8001 Bridges and Culverts - Capital Expenditures	-	400,000
1-4-3413-3550 Street Lights - Repairs & Maintenance	20,000	10,000
1-4-3413-3800 Street Lights - Utilities	94,000	95,000
1-4-3418-8000 Street Lights - Capital Expenditures	-	60,000
1-4-4113-3410 Storm Sewers - Materials & Supplies	20,000	35,000
1-4-4113-3550 Storm Sewers - Repairs & Maintenance	20,000	55,000

2026 Budget

Department: 30 Road - consolidated

	2025	2026
	Budget	Budget
	\$	\$
1-4-4114-4520 Storm Sewers - Professionnal Fees	65,000	55,000
Total Expenditures	6,218,348	6,356,861
Net	4,575,146	4,810,046

2026 Budget

Department: 40 Waste Management

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-4510-0590 Garbage - Waste Charges Collection	(1,125,000)	(1,170,000)
1-3-4510-0591 Garbage - ICI Curbside Collection	(44,700)	(45,760)
1-3-4510-0592 Garbage - ICI Metal Bin Collection	(116,250)	(117,520)
1-3-4510-0813 Garbage - Garbage Containers	(3,000)	(3,000)
1-3-4510-0814 Garbage - Tags	(9,000)	(10,000)
1-3-4610-0810 Landfill - Tipping Fees	(175,000)	(170,000)
1-3-4710-0430 Recycling - Prov. Grant	(11,000)	(12,000)
1-3-4710-0812 Recycling - Metal recycling	(16,050)	(15,000)
1-3-4810-0912 Environment - Transfer from reserve - Operat.	(53,984)	-
Total Revenues	(1,553,984)	(1,543,280)

Expenditures		
1-4-4513-3410 Garbage - Garbage Containers	3,000	3,000
1-4-4513-3470 Garbage - Meals	400	-
1-4-4514-4200 Garbage - Residential Garbage Collection	600,050	615,660
1-4-4514-4205 Garbage - ICI Metal Bin Garbage Collection	110,500	108,780
1-4-4514-4210 Garbage - ICI Curbside Garbage Collection	36,400	36,816
1-4-4514-4225 Garbage - Gas surcharge	10,000	10,000
1-4-4514-4250 Garbage - Spring Garbage Collecton	77,250	80,000
1-4-4514-4270 Garbage - Hazardous Waste Collection	45,000	52,000
1-4-4611-1100 Landfill - Salaries	107,526	112,201
1-4-4611-1120 Landfill - Part time Salaries	34,323	35,010
1-4-4611-1130 Landfill - Overtime	2,000	1,000
1-4-4611-1210 Landfill - E.H.T.	2,766	2,871
1-4-4611-1220 Landfill - C.P.P.	7,322	7,718
1-4-4611-1230 Landfill - E.I.	2,674	2,764
1-4-4611-1240 Landfill - WSIB	3,953	3,957
1-4-4611-1250 Landfill - OMERS	10,904	11,198
1-4-4611-1260 Landfill - Group Benefits	3,962	8,711
1-4-4612-2100 Landfill - Capital pmt on debt	20,665	21,204
1-4-4612-2200 Landfill - Interest pmt on Debt	2,989	2,450
1-4-4613-3015 Landfill - Advertising	-	500
1-4-4613-3050 Landfill - Building Maintenance	1,000	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	250	-

2026 Budget

Department: 40 Waste Management

	2025	2026
	Budget	Budget
	\$	\$
1-4-4613-3231 Landfill - Dyed Diesel	30,000	30,000
1-4-4613-3300 Landfill - Membership, Dues & Subscrip.	700	1,000
1-4-4613-3380 Landfill - Equipment	1,500	1,000
1-4-4613-3400 Landfill - Courses & Professional Fees	-	1,500
1-4-4613-3410 Landfill - Materials	20,000	20,000
1-4-4613-3500 Landfill - Office Supplies	250	500
1-4-4613-3550 Landfill - Equipment repairs	500	500
1-4-4613-3555 Landfill - E60 - Compactor	10,000	35,000
1-4-4613-3561 Landfill - E70 - Backhoe	20,000	20,000
1-4-4613-3570 Landfill - Insurance	7,200	6,400
1-4-4613-3600 Landfill - Uniforms	2,000	2,000
1-4-4613-3670 Landfill - Site Improvement	50,000	30,000
1-4-4613-3680 Landfill - Waste management improvement	5,000	5,000
1-4-4613-3800 Landfill - Utilities	1,500	1,500
1-4-4613-3846 Landfill - Signs	1,500	500
1-4-4614-4470 Landfill - Monitoring	50,000	60,000
1-4-4614-4520 Landfill - Professionnal Fees	15,000	10,000
1-4-4615-5040 Landfill - Bank Charges	1,600	1,800
1-4-4615-5375 Landfill - Equipment Rental	10,000	12,000
1-4-4615-5620 Landfill - Rentals	2,200	2,000
1-4-4618-8200 Landfill - Transfer to Reserve Fund	55,000	55,000
1-4-4713-3025 Recycling - Charges other municipalites	250	250
1-4-4713-3036 Recycling - Grant washable diapers	600	400
1-4-4713-3040 Recycling - Mattress recycling	20,000	18,000
1-4-4713-3625 Recycling - Processing Cost	17,000	17,000
1-4-4714-4300 Recycling - ICI Recycling Collection Contract	148,500	150,096
Total Expenditures	1,553,984	1,599,036
Net	-	55,756

2026 Budget

Department: 70 Recreation

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-7010-0415 Rec. Admin - Provincial Grant for Students	-	(4,000)
1-3-7010-0417 Rec. Admin - Provincial Grant - Operation	(50,000)	(55,000)
1-3-7010-0445 Rec. Admin - Commandites, dons, revenus - Fête Canada	(10,000)	(10,000)
1-3-7010-0470 Rec. Admin - Federal Grant - Fête du Canada	(6,000)	(4,750)
1-3-7010-0486 Rec. Admin - Federal Grant - Canada Summer Jobs	(6,000)	(5,000)
1-3-7010-0763 Rec. Admin - Cultural & Recreation Programming	(1,500)	(1,500)
1-3-7010-0780 Rec. Admin - Other Revenues	(4,000)	-
1-3-7010-0910 Rec. - Transfer from Reserve - Capital	-	(85,000)
1-3-7010-0940 Rec. - Transfer from Development Charges - Capital	(37,000)	-
1-3-7020-0410 Rec. Alfred - Provincial Grant	-	(166,000)
1-3-7020-0662 Rec. Alfred - Donations	-	(15,000)
1-3-7020-0764 Rec. Alfred - Sports Facilities	(2,000)	(3,000)
1-3-7020-0765 Rec. Alfred - Hall Rental	(10,000)	(8,000)
1-3-7020-0775 Rec. Alfred - Bar Revenues	(8,000)	(12,000)
1-3-7020-0800 Rec. Alfred - Pool Revenues	(15,000)	(15,000)
1-3-7030-0765 Rec. Curran - Hall Rental	(2,000)	(2,000)
1-3-7040-0662 Rec. Lefaivre - Donations	(75,000)	(50,000)
1-3-7040-0764 Rec. Lefaivre - Sports Facilities	(250)	(250)
1-3-7040-0765 Rec. Lefaivre - Hall Rental	(3,500)	(3,500)
1-3-7050-0764 Rec. Plantagenet - Sports Facilities	(1,500)	(1,500)
1-3-7050-0765 Rec. Plantagenet - Hall Rental	(4,000)	(5,000)
1-3-7050-0775 Rec. Plantagenet - Bar Revenues	(7,500)	(5,000)
1-3-7050-0800 Rec. Plantagenet - Pool Revenues	(15,000)	(15,000)
1-3-7060-0765 Rec. Treadwell - Hall Rental	(3,000)	(3,000)
1-3-7060-0775 Rec. Treadwell - Bar Revenues	(4,000)	(4,000)
1-3-7070-0764 Rec. Wendover - Sports Facilities	(3,750)	(4,500)
1-3-7070-0765 Rec. Wendover - Hall Rental	(12,000)	(13,000)
1-3-7070-0775 Rec. Wendover - Bar Revenues	(35,000)	(37,000)
Total Revenues	(316,000)	(528,000)

Expenditures		
1-4-7011-1100 Recreation - Salaries	355,448	378,539
1-4-7011-1110 Recreation - Accrued Sickleaves	1,500	-
1-4-7011-1120 Recreation - Part time Salaries	47,346	59,311
1-4-7011-1125 Recreation - Lifeguard Salaries	87,389	78,984
1-4-7011-1130 Recreation - Overtime	2,500	5,000

2026 Budget

Department: 70 Recreation

	2025	2026
	Budget	Budget
	\$	\$
1-4-7011-1210 Recreation - E.H.T.	9,559	10,078
1-4-7011-1220 Recreation - C.P.P.	21,312	23,588
1-4-7011-1230 Recreation - E.I.	10,069	10,419
1-4-7011-1240 Recreation - WSIB	14,362	14,678
1-4-7011-1250 Recreation - OMERS	34,568	36,586
1-4-7011-1260 Recreation - Group Benefits	9,112	19,108
1-4-7011-1355 Recreation - Contracts	5,000	1,000
1-4-7012-2100 Recreation - Capital pmt on internal loan	77,519	-
1-4-7012-2200 Recreation - Interest pmt on internal loan	1,830	-
1-4-7013-3015 Recreation - Advertising	2,000	-
1-4-7013-3020 Recreation - Material & Supplies	2,000	2,500
1-4-7013-3030 Recreation - Sponsorship	-	8,000
1-4-7013-3050 Recreation - Building Maintenance	500	500
1-4-7013-3080 Recreation - Communications	1,500	1,800
1-4-7013-3100 Recreation - Conference & Travelling	4,000	4,000
1-4-7013-3210 Recreation - Contingencies - claims	-	1,000
1-4-7013-3220 Recreation - Fuel	20,000	12,000
1-4-7013-3230 Recreation - Clear Diesel	-	2,500
1-4-7013-3300 Recreation - Memberships, Dues & Subscriptions	1,710	1,700
1-4-7013-3380 Recreation - Equipment	10,000	4,000
1-4-7013-3400 Recreation - Courses & Prof. Dev.	4,000	5,000
1-4-7013-3451 Recreation - Programming	12,000	12,000
1-4-7013-3453 Recreation - CVAPA	30,000	44,000
1-4-7013-3470 Recreation - Meals	200	300
1-4-7013-3475 Recreation - Fete du Canada	35,000	35,000
1-4-7013-3500 Recreation - Office Supplies	1,000	500
1-4-7013-3550 Recreation - Repairs & Maintenance	5,000	5,000
1-4-7013-3570 Recreation - Insurance	1,150	500
1-4-7013-3600 Recreation - Uniforms	2,500	2,000
1-4-7013-3650 Recreation - Small Tools	500	1,000
1-4-7013-3750 Recreation - Vehicle Expenses	8,000	6,000
1-4-7013-3800 Recreation - Utilities	2,000	1,000
1-4-7014-4190 Recreation - IT Support & Contracts	9,500	-
1-4-7015-5620 Recreation - Rentals	1,500	1,000
1-4-7018-8000 Recreation - Capital expenditures	67,000	-
1-4-7021-1120 Rec. Centre Alfred - Part time Salaries	9,522	5,045
1-4-7021-1210 Rec. Centre Alfred - E.H.T.	186	98

2026 Budget

Department: 70 Recreation

	2025	2026
	Budget	Budget
	\$	\$
1-4-7021-1220 Rec. Centre Alfred - C.P.P.	120	-
1-4-7021-1230 Rec. Centre Alfred - E.I.	219	115
1-4-7021-1240 Rec. Centre Alfred - WSIB	279	143
1-4-7021-1355 Rec. Centre Alfred - Contracts	9,500	14,000
1-4-7023-3030 Rec. Centre Alfred - Donation from Bar	2,000	2,000
1-4-7023-3045 Rec. Centre Alfred - Bar Supplies	8,000	6,000
1-4-7023-3050 Rec. Centre Alfred - Building maintenance	7,000	13,500
1-4-7023-3070 Rec. Centre Alfred - Cleaning Supplies	2,000	2,000
1-4-7023-3080 Rec. Centre Alfred - Communications	500	300
1-4-7023-3225 Rec. Centre Alfred - Park Supplies	1,000	1,000
1-4-7023-3380 Rec. Centre Alfred - Equipment	500	500
1-4-7023-3540 Rec. Centre Alfred - Pool Expenses	8,000	9,000
1-4-7023-3545 Rec. Centre Alfred - Park Maintenance	8,000	8,000
1-4-7023-3570 Rec. Centre Alfred - Insurance	9,515	6,700
1-4-7023-3800 Rec. Centre Alfred - Utilities	15,000	15,000
1-4-7023-3846 Rec. Centre Alfred - Signs	2,750	1,000
1-4-7025-5040 Rec. Centre Alfred - Bank Charges	240	250
1-4-7025-5620 Rec. Centre Alfred - Rental	2,500	2,500
1-4-7028-8000 Rec. Centre Alfred - Capital Expense	19,000	19,500
1-4-7028-8001 Rec. Centre Alfred - Capital Expense	15,000	60,000
1-4-7028-8002 Rec. Centre Alfred - Capital Expense	-	166,000
1-4-7031-1120 Rec. Centre Curran - Part time Salaries	5,336	5,852
1-4-7031-1210 Rec. Centre Curran - E.H.T.	104	114
1-4-7031-1220 Rec. Centre Curran - C.P.P.	79	79
1-4-7031-1230 Rec. Centre Curran - E.I.	123	134
1-4-7031-1240 Rec. Centre Curran - WSIB	156	166
1-4-7033-3050 Rec. Centre Curran - Building Maintenance	2,000	12,000
1-4-7033-3070 Rec. Centre Curran - Cleaning Supplies	1,000	1,000
1-4-7033-3080 Rec. Centre Curran - Communications	500	300
1-4-7033-3225 Rec. Centre Curran - Park Supplies	100	5,000
1-4-7033-3380 Rec. Centre Curran - Equipment	250	250
1-4-7033-3545 Rec. Centre Curran - Park Maintenance	1,500	1,500
1-4-7033-3570 Rec. Centre Curran - Insurance	6,800	6,600
1-4-7033-3800 Rec. Centre Curran - Utilities	8,000	9,000
1-4-7033-3846 Rec. Centre Curran - Signs	250	1,000
1-4-7035-5620 Rec. Centre Curran - Rental	1,500	1,500
1-4-7038-8000 Rec. Centre Curran - Capital expense - Rampe et escalier	50,000	-

2026 Budget

Department: 70 Recreation

	2025	2026
	Budget	Budget
	\$	\$
1-4-7041-1120 Rec. Centre Lefaivre - Part time Salaries	11,018	15,150
1-4-7041-1210 Rec. Centre Lefaivre - E.H.T.	215	295
1-4-7041-1220 Rec. Centre Lefaivre - C.P.P.	447	693
1-4-7041-1230 Rec. Centre Lefaivre - E.I.	253	346
1-4-7041-1240 Rec. Centre Lefaivre - WSIB	323	430
1-4-7041-1355 Rec. Centre Lefaivre - Contracts	-	1,000
1-4-7043-3050 Rec. Centre Lefaivre - Building Maint.	15,000	8,000
1-4-7043-3070 Rec. Centre Lefaivre - Cleaning Supplies	1,000	1,000
1-4-7043-3080 Rec. Centre Lefaivre - Communications	1,500	1,800
1-4-7043-3225 Rec. Centre Lefaivre - Park Supplies	1,000	1,000
1-4-7043-3380 Rec. Centre Lefaivre - Equipment	500	500
1-4-7043-3385 Rec. Centre Lefaivre - Licences	232	241
1-4-7043-3545 Rec. Centre Lefaivre - Park Maintenance	5,500	3,500
1-4-7043-3570 Rec. Centre Lefaivre - Insurance	9,415	9,300
1-4-7043-3800 Rec. Centre Lefaivre - Utilities	11,000	11,000
1-4-7043-3846 Rec. Centre Lefaivre - Signs	750	250
1-4-7045-5620 Rec. Centre Lefaivre - Rentals	1,000	1,000
1-4-7048-8001 Rec. Centre Lefaivre - Capital expense	75,000	50,000
1-4-7051-1120 Rec. Centre Plant. - Part time Salaries	15,201	12,821
1-4-7051-1210 Rec. Centre Plant. - E.H.T.	296	250
1-4-7051-1220 Rec. Centre Plant. - C.P.P.	372	283
1-4-7051-1230 Rec. Centre Plant. - E.I.	349	293
1-4-7051-1240 Rec. Centre Plant. - WSIB	445	364
1-4-7053-3030 Rec. Centre Plant. - Donation from Bar	250	500
1-4-7053-3045 Rec. Centre Plant. - Bar Supplies	5,000	4,000
1-4-7053-3050 Rec. Centre Plant. - Building Maintenance	2,000	5,000
1-4-7053-3070 Rec. Centre Plant. - Cleaning Supplies	1,000	1,500
1-4-7053-3080 Rec. Centre Plant. - Communications	2,000	1,900
1-4-7053-3225 Rec. Centre Plant. - Park Supplies	1,500	1,500
1-4-7053-3380 Rec. Centre Plant. - Equipment	500	500
1-4-7053-3540 Rec. Centre Plant. - Pool expenses	9,000	9,000
1-4-7053-3545 Rec. Centre Plant. - Park Maintenance	12,000	5,000
1-4-7053-3547 Rec. Centre Plant. - Chesser Park	1,500	1,000
1-4-7053-3570 Rec. Centre Plant. - Insurance	11,400	13,000
1-4-7053-3800 Rec. Centre Plant. - Utilities	19,000	19,000
1-4-7053-3846 Rec. Centre Plant. - Signs	1,000	200
1-4-7055-5040 Rec. Centre Plant. - Bank Charges	250	250

2026 Budget

Department: 70 Recreation

	2025	2026
	Budget	Budget
	\$	\$
1-4-7055-5620 Rec. Centre Plant. - Rentals	2,500	2,500
1-4-7061-1120 Rec. Centre Treadwell - Part time Salaries	7,028	6,541
1-4-7061-1210 Rec. Centre Treadwell - E.H.T.	137	128
1-4-7061-1220 Rec. Centre Treadwell - C.P.P.	120	120
1-4-7061-1230 Rec. Centre Treadwell - E.I.	161	149
1-4-7061-1240 Rec. Centre Treadwell - WSIB	206	186
1-4-7063-3045 Rec. Centre Treadwell - Bar Supplies	2,000	2,000
1-4-7063-3050 Rec. Centre Treadwell - Building Maint.	5,000	8,000
1-4-7063-3070 Rec. Centre Treadwell - Cleaning Supplies	1,000	1,000
1-4-7063-3080 Rec. Centre Treadwell - Communications	500	300
1-4-7063-3225 Rec. Centre Treadwell - Park Supplies	250	250
1-4-7063-3380 Rec. Centre Treadwell - Equipment	600	600
1-4-7063-3545 Rec. Centre Treadwell - Park Maintenance	1,500	1,000
1-4-7063-3570 Rec. Centre Treadwell - Insurance	5,600	5,000
1-4-7063-3800 Rec. Centre Treadwell - Utilities	4,500	5,000
1-4-7063-3846 Rec. Centre Treadwell - Signs	250	250
1-4-7065-5620 Rec. Centre Treadwell - Rentals	800	1,000
1-4-7068-8000 Rec. Centre Treadwell - Capital expense	-	50,000
1-4-7068-8001 Rec. Centre Treadwell - Capital expense	-	25,000
1-4-7071-1120 Rec. Centre Wendover - Part Time Salaries	35,344	39,271
1-4-7071-1210 Rec. Centre Wendover - E.H.T.	689	766
1-4-7071-1220 Rec. Centre Wendover - C.P.P.	1,595	1,775
1-4-7071-1230 Rec. Centre Wendover - E.I.	812	896
1-4-7071-1240 Rec. Centre Wendover - W.S.I.B.	1,036	1,115
1-4-7071-1260 Rec. Centre Wendover - Group Benefits	50	-
1-4-7071-1355 Rec. Centre Wendover - Contracts	-	15,000
1-4-7073-3030 Rec. Centre Wendover - Donation from Bar	4,000	4,000
1-4-7073-3045 Rec. Centre Wendover - Bar Supplies	10,000	15,000
1-4-7073-3050 Rec. Centre Wendover - Building Maint.	5,000	17,500
1-4-7073-3070 Rec. Centre Wendover - Cleaning Supplies	1,500	1,500
1-4-7073-3080 Rec. Centre Wendover - Communications	500	300
1-4-7073-3225 Rec. Centre Wendover - Park Supplies	1,000	2,500
1-4-7073-3380 Rec. Centre Wendover - Equipment	13,000	25,000
1-4-7073-3545 Rec. Centre Wendover - Park Maintenance	10,000	15,000
1-4-7073-3570 Rec. Centre Wendover - Insurance	8,900	9,500
1-4-7073-3800 Rec. Centre Wendover - Utilities	25,000	28,000
1-4-7073-3846 Rec. Centre Wendover - Signs	1,000	1,000

2026 Budget

Department: 70 Recreation

	2025	2026
	Budget	Budget
	\$	\$
1-4-7075-5620 Rec. Centre Wendover - Rental	250	250
1-4-7078-8000 Rec. Centre Wendover - Capital Expenditures	10,000	-
Total Expenditures	1,476,147	1,635,000
Net	1,160,147	1,107,000

2026 Budget

Department: 72 Marina

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-7210-0700 Marina Lefaivre - Fuel Revenues	(360,000)	(300,000)
1-3-7210-0766 Marina Lefaivre - Boat Launch Fees	(15,000)	(12,000)
1-3-7210-0780 Marina Lefaivre - Merchandise Revenues	(8,000)	(7,000)
1-3-7210-0781 Marina Lefaivre - Other Subvention Salariale	-	(1,500)
1-3-7210-0910 Marina - Transfer from Reserve - Capital	-	(200,000)
Total Revenues	(383,000)	(520,500)

Expenditures		
1-4-7211-1120 Marina Lefaivre - Part time Salaries	34,827	39,213
1-4-7211-1130 Marina Lefaivre - Overtime Wages	1,000	1,500
1-4-7211-1210 Marina Lefaivre - E.H.T.	679	765
1-4-7211-1220 Marina Lefaivre - C.P.P.	823	1,084
1-4-7211-1230 Marina Lefaivre - E.I.	800	895
1-4-7211-1240 Marina Lefaivre - WSIB	1,020	1,114
1-4-7213-3050 Marina Lefaivre - Building Maintenance	1,500	2,000
1-4-7213-3070 Marina Lefaivre - Cleaning Supplies	100	150
1-4-7213-3080 Marina Lefaivre - Communications	1,500	750
1-4-7213-3220 Marina Lefaivre - Fuel	300,000	250,000
1-4-7213-3380 Marina Lefaivre - Equipment	500	2,500
1-4-7213-3385 Marina Lefaivre - Licenses	2,250	2,250
1-4-7213-3400 Marina Lefaivre - Courses & Prof. Development	600	850
1-4-7213-3410 Marina Lefaivre - Supplies	7,000	5,000
1-4-7213-3500 Marina Lefaivre - Office Supplies	500	1,000
1-4-7213-3545 Marina Lefaivre - Land Maintenance	500	1,000
1-4-7213-3555 Marina Lefaivre - Repairs & Maint. - equip.	9,000	11,000
1-4-7213-3570 Marina Lefaivre - Insurance	2,700	3,400
1-4-7213-3600 Marina Lefaivre - Uniforms	500	600
1-4-7213-3800 Marina Lefaivre - Utilities	3,500	3,000
1-4-7213-3846 Marina Lefaivre - Signs	200	500
1-4-7214-4190 Marina Lefaivre - IT support & services	500	-
1-4-7215-5040 Marina Lefaivre - Bank Charges	7,000	6,000
1-4-7215-5620 Marina Lefaivre - Rentals	2,000	1,500
1-4-7218-8000 Marina Lefaivre - Capital Expenditures	-	50,000
1-4-7223-3380 Wharfs Treadwell - Equipment	-	500
1-4-7223-3555 Wharfs Treadwell - Repairs & Maint.- equip.	1,000	1,000
1-4-7223-3800 Wharfs Treadwell - Utilities	400	400

2026 Budget

Department: 72 Marina

	2025	2026
	Budget	Budget
	\$	\$
1-4-7223-3846 Wharfs Treadwell - Signs	100	500
1-4-7225-5620 Wharfs Treadwell - Rentals	2,000	1,500
1-4-7228-8000 Wharfs Treadwell - Capital Expenditures	-	50,000
1-4-7233-3380 Wharfs Wendover - Equipment	-	1,000
1-4-7233-3385 Wharfs Wendover - Licenses	280	-
1-4-7233-3555 Wharfs Wendover - Repairs & Maint. - equip	1,500	1,000
1-4-7233-3800 Wharfs Wendover - Utilities	500	500
1-4-7233-3846 Wharfs Wendover - Signs	200	500
1-4-7235-5620 Wharfs Wendover - Rental	2,000	1,500
1-4-7238-8000 Wharfs Wendover - Capital Expenditures	-	100,000
Total Expenditures	386,979	544,471
Net	3,979	23,971

2026 Budget

Department: 75 Library

	2025 Budget \$	2026 Budget \$
Revenues		
1-3-7500-0410 Lib. Admin - Provincial Grant	(15,665)	(15,665)
1-3-7500-0851 Lib. Admin - Other revenue Internet	(2,760)	(3,215)
1-3-7500-0905 Lib. Admin - Transfer from Surplus	(115,000)	-
1-3-7500-0940 Lib. Admin - Transfer from Development Charges	(35,000)	(35,000)
1-3-7510-0850 Lib. Alfred - Other Revenues	(500)	(300)
1-3-7520-0850 Lib. Curran - Other Revenues	(50)	(50)
1-3-7530-0850 Lib. Wendover - Other Revenues	(50)	(50)
1-3-7540-0850 Lib. Plantagenet - Other Revenues	(50)	(200)
1-3-7550-0850 Lib. Lefaire - Other Revenues	(50)	(60)
1-3-7560-0905 PAC - Transfer from Surplus	(6,550)	(2,175)
1-3-7560-0912 PAC - Transfer from Reserve - Operation	(5,000)	-
Total Revenues	(180,675)	(56,715)

Expenditures		
1-4-7501-1100 Library Admin - Salaries	98,660	104,663
1-4-7501-1111 Library Admin - Sickleave payment	200	-
1-4-7501-1120 Library Admin - Part-Time Salaries	28,509	29,424
1-4-7501-1210 Library Admin - E.H.T.	2,480	2,615
1-4-7501-1220 Library Admin - C.P.P.	4,974	5,612
1-4-7501-1230 Library Admin - E.I.	2,163	2,244
1-4-7501-1240 Library Admin - WSIB	3,751	3,808
1-4-7501-1250 Library Admin - OMERS	12,003	11,103
1-4-7501-1260 Library Admin - Group Benefits	4,001	8,299
1-4-7503-3015 Library Admin - Advertising	2,000	2,000
1-4-7503-3090 Library Admin - Postage Fees	100	100
1-4-7503-3100 Library Admin - Conference & Travelling	2,000	2,000
1-4-7503-3300 Library Admin - Membership, Dues & Subscriptions	150	150
1-4-7503-3451 Library Admin - Programming	1,000	1,000
1-4-7503-3460 Library Admin - DVD	3,000	3,000
1-4-7503-3470 Library Admin - Meals	400	400
1-4-7504-4190 Library Admin - IT Support & Services	15,275	15,275
1-4-7504-4520 Library Admin - Professional fees	2,000	2,000
1-4-7511-1120 Library Alfred - Part-Time Salaries	44,786	47,531
1-4-7511-1210 Library Alfred - E.H.T.	873	927
1-4-7511-1220 Library Alfred - C.P.P.	2,456	2,620
1-4-7511-1230 Library Alfred - E.I.	1,028	1,085

2026 Budget

Department: 75 Library

	2025	2026
	Budget	Budget
	\$	\$
1-4-7511-1240 Library Alfred - WSIB	1,321	1,350
1-4-7511-1250 Library Alfred - OMERS	4,031	4,278
1-4-7511-1260 Library Alfred - Group Benefits	50	50
1-4-7513-3020 Library Alfred - Materials & supplies	600	600
1-4-7513-3050 Library Alfred - Building Maintenance	250	2,750
1-4-7513-3070 Library Alfred - Cleaning Supplies	50	50
1-4-7513-3080 Library Alfred - Communications	1,200	950
1-4-7513-3380 Library Alfred - Equipment	250	250
1-4-7513-3465 Library Alfred - Publications	400	420
1-4-7513-3500 Library Alfred - Office Supplies	1,000	1,000
1-4-7513-3550 Library Alfred - Repairs & Maintenance	250	250
1-4-7513-3570 Library Alfred - Insurance	1,050	850
1-4-7513-3800 Library Alfred - Utilities	2,800	2,500
1-4-7518-8000 Library Alfred - Capital Expenditures	7,000	7,000
1-4-7521-1120 Library Curran - Part-Time Salaries	28,432	28,998
1-4-7521-1210 Library Curran - E.H.T.	554	565
1-4-7521-1220 Library Curran - C.P.P.	1,483	1,517
1-4-7521-1230 Library Curran - E.I.	653	662
1-4-7521-1240 Library Curran - WSIB	839	824
1-4-7521-1250 Library Curran - OMERS	2,559	2,610
1-4-7521-1260 Library Curran - Group Benefits	60	85
1-4-7523-3020 Library Curran - Materials & supplies	600	600
1-4-7523-3050 Library Curran - Building Maintenance	3,000	250
1-4-7523-3070 Library Curran - Cleaning Supplies	50	50
1-4-7523-3080 Library Curran - Communications	1,050	950
1-4-7523-3380 Library Curran - Equipment	500	250
1-4-7523-3465 Library Curran - Publications	300	150
1-4-7523-3500 Library Curran - Office Supplies	1,000	1,000
1-4-7523-3550 Library Curran - Repairs - equipment	250	250
1-4-7523-3570 Library Curran - Insurance	850	850
1-4-7523-3800 Library Curran - Utilities	3,000	3,000
1-4-7528-8000 Library Curran - Capital Expenditures	7,000	7,000
1-4-7531-1120 Library Wendover - Part-Time salaries	18,912	19,291
1-4-7531-1210 Library Wendover - E.H.T.	369	376
1-4-7531-1220 Library Wendover - C.P.P.	709	731
1-4-7531-1230 Library Wendover - E.I.	434	440
1-4-7531-1240 Library Wendover - WSIB	558	548

2026 Budget

Department: 75 Library

	2025	2026
	Budget	Budget
	\$	\$
1-4-7531-1250 Library Wendover - OMERS	969	989
1-4-7531-1260 Library Wendover - Group Benefits	50	50
1-4-7533-3020 Library Wendover - Materials & supplies	600	600
1-4-7533-3050 Library Wendover - Building Maintenance	300	1,750
1-4-7533-3070 Library Wendover - Cleaning Supplies	50	50
1-4-7533-3080 Library Wendover - Communications	1,050	950
1-4-7533-3380 Library Wendover - Equipment	250	250
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	250	250
1-4-7533-3570 Library Wendover - Insurance	800	850
1-4-7533-3800 Library Wendover - Utilities	2,800	2,000
1-4-7538-8000 Library Wendover - Capital Expenditures	7,000	7,000
1-4-7541-1120 Library Plantagenet - Part-time Salaries	26,953	28,322
1-4-7541-1210 Library Plantagenet - E.H.T.	526	552
1-4-7541-1220 Library Plantagenet - C.P.P.	1,187	1,269
1-4-7541-1230 Library Plantagenet - E.I.	619	646
1-4-7541-1240 Library Plantagenet - WSIB	795	804
1-4-7541-1250 Library Plantagenet - OMERS	2,426	2,549
1-4-7541-1260 Library Plantagenet - Group Benefits	50	50
1-4-7543-3020 Library Plantagenet - Materials & supplies	600	600
1-4-7543-3050 Library Plantagenet - Building Maintenance	250	250
1-4-7543-3070 Library Plantagenet - Cleaning Supplies	50	50
1-4-7543-3080 Library Plantagenet - Communications	920	950
1-4-7543-3380 Library Plantagenet - Equipment	250	250
1-4-7543-3465 Library Plantagenet - Publications	250	90
1-4-7543-3500 Library Plantagenet - Office Supplies	1,000	1,000
1-4-7543-3550 Library Plantagenet - Repairs & Maintenance	250	250
1-4-7543-3570 Library Plantagenet - Insurance	1,300	900
1-4-7543-3800 Library Plantagenet - Utilities	2,000	2,000
1-4-7548-8000 Library Plantagenet - Capital Expenditures	7,000	7,000
1-4-7551-1120 Library Lefaire - Part-Time Salaries	36,899	38,676
1-4-7551-1210 Library Lefaire - E.H.T.	720	754
1-4-7551-1220 Library Lefaire - C.P.P.	1,571	1,676
1-4-7551-1230 Library Lefaire - E.I.	847	883
1-4-7551-1240 Library Lefaire - WSIB	1,089	1,098
1-4-7551-1250 Library Lefaire - OMERS	3,321	3,481

2026 Budget

Department: 75 Library

	2025	2026
	Budget	Budget
	\$	\$
1-4-7551-1260 Library Lefaire - Group Benefits	50	125
1-4-7553-3020 Library Lefaire - Materials & supplies	600	600
1-4-7553-3050 Library Lefaire - Building Maintenance	9,500	6,240
1-4-7553-3070 Library Lefaire - Cleaning Supplies	50	50
1-4-7553-3080 Library Lefaire - Communications	1,200	950
1-4-7553-3380 Library Lefaire - Equipment	250	250
1-4-7553-3465 Library Lefaire - Publications	300	60
1-4-7553-3500 Library Lefaire - Office Supplies	1,000	1,000
1-4-7553-3550 Library Lefaire - Repairs & Maintenance	250	250
1-4-7553-3570 Library Lefaire - Insurance	1,100	900
1-4-7553-3800 Library Lefaire - Utilities	3,000	3,500
1-4-7558-8000 Library Lefaire - Capital Expenditures	7,000	7,000
1-4-7563-3100 Library PAC - Conferences & Travelling	1,200	900
1-4-7563-3380 Library PAC - Equipment	10,000	400
1-4-7563-3550 Library PAC - Repairs & Maintenance	150	150
1-4-7563-3570 Library PAC - Insurance	200	725
Total Expenditures	467,315	472,340
Net	286,640	415,625

2026 Budget

Department: 81 Planning

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-8110-0820 Planning - Minor Variance	(7,700)	(4,000)
1-3-8110-0825 Planning - Official plan agreement fees	(3,585)	(3,660)
1-3-8110-0830 Planning - Zoning amendment fees	(26,320)	(27,000)
1-3-8110-0835 Planning - Land severance fees	(13,140)	(10,125)
1-3-8110-0840 Planning - Zoning information fees	(3,540)	(3,750)
1-3-8110-0845 Planning - Subdivision agreement fees	(5,975)	(12,200)
1-3-8110-0847 Planning - Site plan agreement fees	(1,434)	(1,500)
1-3-8110-0912 Planning - Transfer from Reserve - Oper.	(45,000)	(53,000)
Total Revenues	(106,694)	(115,235)
Expenditures		
1-4-8111-1100 Planning - Salaries	186,404	197,743
1-4-8111-1106 Planning - Meetings	675	450
1-4-8111-1110 Planning - Accrued Sickleaves	500	-
1-4-8111-1111 Planning - Sickleave payment	1,000	-
1-4-8111-1210 Planning - E.H.T.	3,635	3,856
1-4-8111-1220 Planning - C.P.P.	8,111	9,293
1-4-8111-1230 Planning - E.I.	3,017	3,145
1-4-8111-1240 Planning - WSIB	5,454	5,616
1-4-8111-1250 Planning - OMERS	19,543	20,515
1-4-8111-1260 Planning - Group Benefits	4,756	9,968
1-4-8113-3380 Planning - Equipment	250	350
1-4-8113-3385 Planning - Licenses	1,325	1,350
1-4-8113-3400 Planning - Courses & Professional Development	1,000	1,000
1-4-8113-3470 Planning - Meals & Entertainment	300	300
1-4-8113-3500 Planning - Office Supplies	700	750
1-4-8114-4190 Planning - IT Support & Services	1,000	-
1-4-8114-4520 Planning - Professionnal fees	45,000	53,000
Total Expenditures	282,670	307,336
Net	175,976	192,101

2026 Budget

Department: 82 Development

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-8210-0335 Development - CUPR Fonds discrétionnaires pour activités	-	(10,000)
1-3-8210-0644 Development - Sale of Land	(230,000)	(2,800,000)
1-3-8210-0852 Development - Partnership Program Revenue	-	(16,000)
Total Revenues	(230,000)	(2,826,000)
Expenditures		
1-4-8211-1100 Development - Salaries	39,184	82,193
1-4-8211-1210 Development - E.H.T	764	1,603
1-4-8211-1220 Development - C.P.P.	2,123	4,646
1-4-8211-1230 Development - E.I.	900	1,572
1-4-8211-1240 Development - WSIB	1,148	2,334
1-4-8211-1250 Development - Omers	3,527	7,823
1-4-8211-1260 Development - Group Benefits	3,541	1,619
1-4-8213-3015 Development - Advertising	5,000	20,000
1-4-8213-3030 Development - Sponsorship	10,000	14,000
1-4-8213-3080 Development - Communications	150	300
1-4-8213-3100 Development - Conference & Travelling	1,000	1,500
1-4-8213-3846 Development - Signs	-	2,000
1-4-8214-4190 Development - IT Support & Services	500	-
1-4-8214-4320 Development - Partnerhsip Plan	-	16,000
1-4-8218-8001 Development - Capital Expense - Conception Industrial Par	230,000	2,800,000
Total Expenditures	297,837	2,955,590
Net	67,837	129,590

2026 Budget

Department: 99 Others

	2025 Budget \$	2026 Budget \$
Revenues		
1-3-2210-0320 Police - POA Revenues	-	(5,000)
1-3-2210-0350 Police - False Alarms	(100)	(50)
1-3-2210-0450 Police - Provincial Grant	(260,293)	-
1-3-2710-0437 Court Security - Prov. Grant	(3,000)	(12,000)
1-3-5000-0625 Cemetary - Investment Income	(150)	(150)
1-3-8310-0460 Drainage - Provincial Grant	(10,500)	(15,000)
1-3-8310-0465 Drainage - Provincial Grant for Inspector	(22,500)	(22,500)
1-3-8310-0870 Drainage - Proceeds from Owners	(24,500)	(35,000)
Total Revenues	(321,043)	(89,700)
Expenditures		
1-4-2214-4100 Police - Contract	1,782,411	1,687,650
1-4-2214-4520 Police - Professionnal Fees	20,087	20,500
1-4-2218-8100 Police - Transfer to reserve	65,073	-
1-4-2516-5000 Conservation Authority Requisitions	76,145	78,000
1-4-8313-3550 Drainage - Repairs & Maintenance	35,000	50,000
1-4-8314-4400 Drainage - Contracts	45,000	45,000
Total Expenditures	2,023,716	1,881,150
Net	1,702,673	1,791,450

2026 Budget

Sub-Department: 901 Water - Wendover

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-9010-0620 Water - Interest on Arrears	(3,000)	(3,000)
1-3-9010-0730 Water - Connection Charge - new const.	(3,000)	(3,000)
1-3-9010-0735 Water - Sale of Meters	(16,050)	(16,050)
1-3-9010-0736 Water - Final Meter Reading	(1,500)	(1,800)
1-3-9010-0737 Water - Disconnection/Reconnection charge	(500)	(500)
1-3-9010-0738 Water - Water sale to commercial truck	(500)	(250)
1-3-9010-0855 Water - Metered Rate Revenues	(187,200)	(190,800)
1-3-9010-0856 Water - Fixed Rate Revenues	(301,530)	(313,500)
1-3-9010-0893 Water - Rental rev. - Tower	(11,606)	(11,866)
1-3-9010-0894 Water - Water Charges - Wendover	(87,060)	(87,060)
1-3-9010-0910 Water - Transfer from Reserve	-	(67,962)
1-3-9010-0920 Water - Transfer from Reserve Fund	-	(200,000)
Total Revenues	(611,946)	(895,788)
Expenditures		
1-4-9011-1100 Water Wendover - Salaries	16,765	17,967
1-4-9011-1210 Water Wendover - E.H.T.	327	350
1-4-9011-1220 Water Wendover - C.P.P.	928	1,000
1-4-9011-1230 Water Wendover - E.I.	314	328
1-4-9011-1240 Water Wendover - W.S.I.B.	457	473
1-4-9011-1250 Water Wendover - OMERS	1,676	1,800
1-4-9011-1260 Water Wendover - Group Benefits	796	1,707
1-4-9013-3420 Water Wendover - Water Meter & Connection	21,400	21,400
1-4-9013-3500 Water Wendover - Office Supplies	500	-
1-4-9013-3550 Water Wendover - Materials & Repairs	5,000	10,000
1-4-9013-3610 Water Wendover - PILs	29,525	29,915
1-4-9013-3800 Water Wendover - Utilities	65,000	65,000
1-4-9014-4190 Water Wendover - IT support & Services	650	650
1-4-9014-4500 Water Wendover - OCWA - Regular Contract	193,180	312,574
1-4-9014-4520 Water Wendover - Professional Fees	715	208,500
1-4-9014-4550 Water Wendover - OCWA - Repairs	109,280	137,064
1-4-9018-8100 Water Wendover - Transfer to Reserve	78,373	-
1-4-9018-8200 Water Wendover - Transfer to Reserve Fund	87,060	87,060
Total Expenditures	611,946	895,788
Net	-	-

2026 Budget

Sub-Department: 902 Sanitary - Wendover

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-9020-0620 Sewer - Interest on Arrears	(2,500)	(2,500)
1-3-9020-0730 Sewer - Connection Charge - new const.	(3,000)	(3,000)
1-3-9020-0855 Sewer - Metered Rate Revenues	(169,400)	(169,400)
1-3-9020-0856 Sewer - Fixed Rate revenues	(447,247)	(455,000)
1-3-9020-0894 Sewer - Sewer Charge Wendover	(210,912)	(227,129)
1-3-9020-0910 Sewer - Transfer from Reserve	-	(149,731)
1-3-9020-0920 Sewer - Transfer from Reserve Fund	(114,959)	(600,000)
Total Revenues	(948,018)	(1,606,760)
Expenditures		
1-4-9021-1100 Sewers Wendover - Salaries	16,765	17,967
1-4-9021-1210 Sewers Wendover - E.H.T	327	350
1-4-9021-1220 Sewers Wendover - C.P.P.	928	1,000
1-4-9021-1230 Sewers Wendover - E.I.	314	328
1-4-9021-1240 Sewers Wendover - W.S.I.B.	457	473
1-4-9021-1250 Sewers Wendover - OMERS	1,676	1,800
1-4-9021-1260 Sewers Wendover - Group Benefits	796	1,707
1-4-9022-2100 Sewers Wendover - Capital pmt on Debt	58,863	61,586
1-4-9022-2200 Sewers Wendover - Interest pmt on Debt	130,764	128,042
1-4-9023-3550 Sewers Wendover - Materials & Repairs	15,000	15,000
1-4-9023-3610 Sewers Wendover - PILs	2,355	2,395
1-4-9023-3800 Sewers Wendover - Utilities	65,000	66,000
1-4-9024-4500 Sewers Wendover - OCWA - Regular Contract	193,366	245,419
1-4-9024-4520 Sewers Wendover - Professional Fees	715	158,500
1-4-9024-4550 Sewers Wendover - OCWA - Repairs	249,780	229,064
1-4-9028-8000 Sewers Wendover - Capital Expenditures	-	450,000
1-4-9028-8200 Sewers Wendover - Transfer to Reserve Fund	210,912	227,129
Total Expenditures	948,018	1,606,760
Net	-	-

2026 Budget

Sub-Department: 911 Water - Plantagenet

	2025 Budget \$	2026 Budget \$
Revenues		
1-3-9110-0620 Water - Interest on Arrears	(1,500)	(1,250)
1-3-9110-0730 Water - Connection Charge	(200)	(200)
1-3-9110-0735 Water - Sale of Meter	(1,070)	(1,070)
1-3-9110-0736 Water - Final Meter Reading	(540)	(540)
1-3-9110-0737 Water - Disconnection/Reconnection charge	(150)	(200)
1-3-9110-0855 Water - Metered rate revenue	(195,800)	(195,800)
1-3-9110-0856 Water - Fixed Rate Revenue	(174,570)	(181,500)
1-3-9110-0890 Water - Sale to Nation Mun.	(13,400)	(16,400)
1-3-9110-0894 Water - Water charges - Plantagenet	(8,860)	(8,860)
1-3-9110-0920 Water - Transfer from Reserve Fund	(108,784)	-
Total Revenues	(504,874)	(405,820)

Expenditures		
1-4-9111-1100 Water Plant. - Salaries	16,765	17,967
1-4-9111-1210 Water Plant. - E.H.T.	327	350
1-4-9111-1220 Water Plant. - C.P.P.	928	1,000
1-4-9111-1230 Water Plant. - E.I.	314	328
1-4-9111-1240 Water Plant. - W.S.I.B.	457	473
1-4-9111-1250 Water Plant. - OMERS	1,676	1,800
1-4-9111-1260 Water Plant. - Group Benefits	796	1,707
1-4-9113-3205 Water Plant. - Contribution to Alfred-Lef.Water	153,091	151,180
1-4-9113-3215 Water Plant. - Contribution to Alfred - Sludge	1,620	1,620
1-4-9113-3420 Water Plant. - Water Meter & Connection	1,070	1,070
1-4-9113-3500 Water Plant. - Office Supplies	200	-
1-4-9113-3550 Water Plant. - Materials & Repairs	10,000	15,000
1-4-9113-3610 Water Plant. - PILs	595	600
1-4-9113-3800 Water Plant. - Utilities	1,400	1,400
1-4-9114-4190 Water Plant. - IT Support & Services	650	650
1-4-9114-4500 Water Plant. - OCWA - Regular Contract	66,410	59,535
1-4-9114-4520 Water Plant. - Professional fees	715	3,500
1-4-9114-4550 Water Plant. - OCWA - Repairs	-	2,500
1-4-9114-4650 Water Plant. - OCWA - Distribution - repairs	65,000	70,000
1-4-9118-8000 Water Plant. - Capital expenditures	174,000	-
1-4-9118-8100 Water Plant. - Transfer to Reserve	-	66,280
1-4-9118-8200 Water Plant. - Transfer to Reserve Fund	8,860	8,860
Total Expenditures	504,874	405,820

2026 Budget

Sub-Department: 911 Water - Plantagenet

	2025	2026
	Budget	Budget
	\$	\$
Net	-	-

2026 Budget

Sub-Department: 912 Sanitary - Plantagenet

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-9120-0450 Sewer - Provincial Grant	-	(255,500)
1-3-9120-0620 Sewer - Interest on arrears	(1,500)	(1,250)
1-3-9120-0730 Sewer - Connection Charge - new const.	(200)	(200)
1-3-9120-0855 Sewer - Metered Rate Revenues	(59,630)	(72,980)
1-3-9120-0856 Sewer - Fixed Rate Revenue	(200,400)	(210,000)
1-3-9120-0894 Sewer - Sewer Charge Plantagenet	(6,864)	(6,864)
1-3-9120-0910 Sewer - Transfer from Reserve	-	(9,981)
1-3-9120-0920 Sewer - Transfer from Reserve Fund	-	(94,500)
Total Revenues	(268,594)	(651,275)
Expenditures		
1-4-9121-1100 Sewers Plant. - Salaries	16,765	17,967
1-4-9121-1210 Sewers Plant. - E.H.T.	327	350
1-4-9121-1220 Sewers Plant. - C.P.P.	928	1,000
1-4-9121-1230 Sewers Plant. - E.I.	314	328
1-4-9121-1240 Sewers Plant. - W.S.I.B.	457	473
1-4-9121-1250 Sewers Plant. - OMERS	1,676	1,800
1-4-9121-1260 Sewers Plant. - Group Benefits	796	1,707
1-4-9123-3550 Sewers Plant. - Materials & Repairs	5,000	6,000
1-4-9123-3610 Sewers Plant. - PILs	3,325	3,475
1-4-9123-3800 Sewers Plant. - Utilities	8,000	9,000
1-4-9124-4500 Sewers Plant. - OCWA - Regular Contract	73,495	75,811
1-4-9124-4520 Sewers Plant. - Professional Fees	10,715	3,500
1-4-9124-4550 Sewers Plant. - OCWA - Repairs	42,000	173,000
1-4-9128-8000 Sewers Plant. - Capital Expenditures	-	350,000
1-4-9128-8100 Sewers Plant. - Transfer to Reserves	97,932	-
1-4-9128-8200 Sewers Plant. - Transfer to Reserve Fund	6,864	6,864
Total Expenditures	268,594	651,275
Net	-	-

2026 Budget

Sub-Department: 921 Water - Alfred/Lefaivre

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-9210-0620 Water - Interest on Arrears	(4,250)	(4,000)
1-3-9210-0730 Water - Connection Charges - new const.	(400)	(400)
1-3-9210-0735 Water - Sale of Meters	(2,140)	(2,140)
1-3-9210-0736 Water - Final Meter Reading	(1,575)	(1,575)
1-3-9210-0737 Water - Disconnection/Reconnection charge	(500)	(500)
1-3-9210-0855 Water - Metered Rate Revenues	(260,300)	(279,300)
1-3-9210-0856 Water - Fixed Rate Revenue	(428,490)	(445,500)
1-3-9210-0870 Water - Proceeds from residents - Presqu'île	(12,770)	(12,770)
1-3-9210-0890 Water - Sale to Nation Mun.	(158,840)	(175,210)
1-3-9210-0893 Water - Rental revenue - Tower	(7,080)	(7,080)
1-3-9210-0894 Water - Water charges - Alfred	(8,795)	(8,795)
1-3-9210-0895 Water - Sale to Plantagenet Water	(153,091)	(151,180)
1-3-9210-0910 Water - Transfer from Reserve	(5,122)	(5,122)
Total Revenues	(1,043,353)	(1,093,572)

Expenditures		
1-4-9211-1100 Water Alfred-Lef. - Salaries	16,765	17,967
1-4-9211-1210 Water Alfred-Lef. - E.H.T.	327	350
1-4-9211-1220 Water Alfred-Lef. - C.P.P.	928	1,000
1-4-9211-1230 Water Alfred-Lef. - E.I.	314	328
1-4-9211-1240 Water Alfred-Lef.- W.S.I.B.	457	473
1-4-9211-1250 Water Alfred-Lef. - OMERS	1,676	1,800
1-4-9211-1260 Water Alfred-Lef. - Group benefits	796	1,707
1-4-9212-2100 Water Alfred-Lef. - Capital pmt on Debt	11,597	11,998
1-4-9212-2200 Water Alfred-Lef. - Interest pmt on Debt	6,295	5,893
1-4-9213-3215 Water Alfred-Lef. - Contribution Alfred Sludge	3,800	3,800
1-4-9213-3420 Water Alfred-Lef. - Water Meter & Connec.	7,490	7,490
1-4-9213-3500 Water Alfred-Lef. - Office Supplies	500	-
1-4-9213-3550 Water Alfred-Lef. - Materials & Repairs	7,500	10,000
1-4-9213-3610 Water Alfred-Lef. - PILs	29,500	30,000
1-4-9213-3800 Water Alfred-Lef. - Utilities	130,000	145,000
1-4-9214-4190 Water Alfred-Lef. - IT Support & Services	770	770
1-4-9214-4500 Water Alfred-Lef. - OCWA - Regular Contract	369,700	484,985
1-4-9214-4520 Water Alfred-Lef. - Professionnal Fees	715	6,000
1-4-9214-4550 Water Alfred-Lef. - OCWA - Repairs	40,000	40,000
1-4-9214-4600 Water Alfred-Lef. - OCWA - Distribution - Reg.	65,833	23,138

2026 Budget

Sub-Department: 921 Water - Alfred/Lefaivre

	2025	2026
	Budget	Budget
	\$	\$
1-4-9214-4650 Water Alfred-Lef. - OCWA - Distribution - repairs	75,000	106,808
1-4-9218-8000 Water Alfred-Lef. - Capital expenditures	150,000	-
1-4-9218-8100 Water Alfred-Lef. - Transfer to Reserves	114,595	185,270
1-4-9218-8200 Water Alfred-Lef. - Transfer to Reserve Fund	8,795	8,795
Total Expenditures	1,043,353	1,093,572
Net	-	-

2026 Budget

Sub-Department: 922 Sanitary - Alfred

	2025	2026
	Budget	Budget
	\$	\$
Revenues		
1-3-9220-0620 Sewer - Interest on Arrears	(1,600)	(1,500)
1-3-9220-0730 Sewer - Connection Charge	(200)	(200)
1-3-9220-0855 Sewer - Metered Rate	(17,920)	(31,360)
1-3-9220-0856 Sewer - Fixed Rate Revenue	(275,509)	(295,932)
1-3-9220-0885 Sewer - Contrib. from W W - Sludge	(6,667)	(6,667)
1-3-9220-0894 Sewer - Sewer Charge Alfred	(5,324)	(5,324)
Total Revenues	(307,220)	(340,983)
Expenditures		
1-4-9221-1100 Sewers Alfred. - Salaries	16,765	17,967
1-4-9221-1210 Sewers Alfred - E.H.T.	327	350
1-4-9221-1220 Sewers Alfred - C.P.P.	928	1,000
1-4-9221-1230 Sewers Alfred - E.I.	314	328
1-4-9221-1240 Sewers Alfred - W.S.I.B.	457	473
1-4-9221-1250 Sewers Alfred - OMERS	1,676	1,800
1-4-9221-1260 Sewers Alfred - Group Benefits	796	1,707
1-4-9223-3550 Sewers Alfred - Materials & Repairs	5,000	5,000
1-4-9223-3610 Sewers Alfred - PILs	1,795	1,875
1-4-9223-3800 Sewers Alfred - Utilities	5,000	5,000
1-4-9224-4500 Sewers Alfred - OCWA - Regular Contract	53,193	46,853
1-4-9224-4520 Sewers Alfred - Professional fees	715	3,500
1-4-9224-4550 Sewers Alfred - OCWA - Repairs	38,500	16,000
1-4-9228-8100 Sewers Alfred - Transfer to Reserves	176,430	233,806
1-4-9228-8200 Sewers Alfred - Transfer to Reserve Fund	5,324	5,324
Total Expenditures	307,220	340,983
Net	-	-