



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

## SOMMAIRE BUDGET D'OPÉRATIONS 2020 2020 OPERATIONS BUDGET SUMMARY

	Revenus / Revenues		Dépenses / Expenses	
	Budget 2019	Budget 2020	Budget 2019	Budget 2020
<b>Conseil / Council</b>				
Conseil / Council	-	(18,000)	259,119	281,814
Élection / Election	-	-	-	1,577
<b>Total</b>	<b>-</b>	<b>(18,000)</b>	<b>259,119</b>	<b>283,391</b>
<b>Administration &amp; Finance</b>				
<b>Total</b>	<b>(9,520,769)</b>	<b>(9,243,564)</b>	<b>1,844,318</b>	<b>1,476,470</b>
<b>Protection de la personne et des biens-fonds / Protection of Person &amp; Property</b>				
Service des incendies / Fire Department	(28,331)	(22,800)	651,578	744,552
Service de construction / Building Department	(129,000)	(137,000)	216,280	235,087
Service de la réglementation / By-Law Enforcement	(48,300)	(43,330)	139,534	147,889
Brigadier (ière) / School Crossing	-	-	8,652	8,484
Service d'urgence / Emergency Department	-	-	2,900	4,200
<b>Total</b>	<b>(205,631)</b>	<b>(203,130)</b>	<b>1,018,944</b>	<b>1,140,212</b>
<b>Développement économique / Economic Development</b>				
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Travaux publics / Public Works</b>				
Frais généraux / Overhead	(23,800)	(30,800)	1,687,454	1,822,401
Équipements de voirie / Roads Equipment	-	-	173,500	234,500
Entretien des routes / Road Maintenance	-	-	812,387	870,600
Lumières de rue / Street Lights	-	-	102,000	104,000
Égouts pluviaux / Storm Sewers	-	-	18,000	18,000
<b>Total</b>	<b>(23,800)</b>	<b>(30,800)</b>	<b>2,793,341</b>	<b>3,049,501</b>
<b>Gestion des déchets / Waste Management</b>				
Collecte d'ordures / Garbage Collection	-	-	386,343	399,948
Site d'enfouissement / Landfill site	(724,000)	(815,430)	503,325	595,535
Recyclage / Recycling	(135,765)	(137,315)	234,621	264,352
<b>Total</b>	<b>(859,765)</b>	<b>(952,745)</b>	<b>1,124,289</b>	<b>1,259,835</b>
<b>Loisirs / Recreation</b>				
Frais généraux et autres / Overhead & Other	(143,390)	(111,600)	812,059	946,479
Marina Lefavre	(300,000)	(300,000)	387,255	344,966
<b>Total</b>	<b>(443,390)</b>	<b>(411,600)</b>	<b>1,199,314</b>	<b>1,291,445</b>
Bibliothèques / Libraries	(22,815)	(6,100)	354,365	332,704
Programme d'accès communautaire / Community Access Program	(2,095)	(2,294)	2,095	2,294
<b>Total</b>	<b>(24,910)</b>	<b>(8,394)</b>	<b>356,460</b>	<b>334,998</b>
<b>Aménagement / Planning</b>				
<b>Total</b>	<b>(30,480)</b>	<b>(41,181)</b>	<b>158,764</b>	<b>162,733</b>
<b>Autres / Other</b>				
<b>Total</b>	<b>(93,990)</b>	<b>(102,265)</b>	<b>1,728,709</b>	<b>1,731,357</b>
<b>TOTAL - BUDGET D'OPÉRATIONS / OPERATIONS BUDGET</b>	<b>(11,202,735)</b>	<b>(11,011,679)</b>	<b>10,483,258</b>	<b>10,729,942</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

## SOMMAIRE BUDGET CAPITAL 2020 2020 CAPITAL BUDGET SUMMARY

	Revenus / Revenues		Dépenses / Expenses	
	Budget 2019	Budget 2020	Budget 2019	Budget 2020
<b>Conseil / Council</b>				
Conseil / Council	-	-	2,206	-
Élection / Election	-	-	-	-
<b>Total</b>	-	-	2,206	-
<b>Administration &amp; Finance</b>				
<b>Total</b>	-	(102,850)	75,405	61,520
<b>Protection de la personne et des biens-fonds / Protection of Person &amp; Property</b>				
Service des incendies / Fire Department	(100,000)	(388,723)	46,851	405,574
Service de construction / Building Department	-	(44,593)	916	20,800
Service de la réglementation / By-Law Enforcement	-	(3,500)	-	3,500
Brigadier (ière) / School Crossing	-	-	-	-
Service d'urgence / Emergency Department	-	-	-	-
<b>Total</b>	(100,000)	(436,816)	47,767	429,874
<b>Développement économique / Economic Development</b>				
<b>Total</b>	-	-	-	-
<b>Travaux publics / Public Works</b>				
Chemins / Roads	(1,498,253)	(1,275,544)	1,853,000	1,442,355
Équipements de voirie / Roads Equipment	-	-	167,600	20,000
Lumières de rue / Street Lights	-	-	10,000	10,000
Égouts pluviaux / Storm Sewers	-	-	-	-
<b>Total</b>	(1,498,253)	(1,275,544)	2,030,600	1,472,355
<b>Gestion des déchets / Waste Management</b>				
Collecte d'ordures / Garbage Collection	-	-	-	-
Site d'enfouissement / Landfill site	-	-	-	-
Recyclage / Recycling	-	-	-	-
<b>Total</b>	-	-	-	-
<b>Loisirs / Recreation</b>				
Frais généraux et autres / Overhead & Other	-	(51,638)	66,336	109,000
Marina Lefavre	-	-	-	60,000
<b>Total</b>	-	(51,638)	66,336	169,000
Bibliothèques / Libraries	(38,000)	(15,665)	40,916	30,000
Programme d'accès communautaire / Community Access Program	-	-	-	-
<b>Total</b>	(38,000)	(15,665)	40,916	30,000
<b>Aménagement / Planning</b>				
<b>Total</b>	(7,500)	-	-	1,500
<b>Autres / Other</b>				
<b>Total</b>	-	-	-	-
<b>TOTAL - BUDGET CAPITAL / CAPITAL BUDGET</b>	<b>(1,643,753)</b>	<b>(1,882,513)</b>	<b>2,263,230</b>	<b>2,164,249</b>
Non-financé / Unfinanced	-	-	-	-
Surplus 2015/2016 (Général et bibliothèque)	-	-	-	-
<b>GRAND TOTAL - CAPITAL &amp; OPERATIONS</b>	<b>(12,846,488)</b>	<b>(12,894,192)</b>	<b>12,746,488</b>	<b>12,894,191</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Conseil et élections / Council & Elections**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1311200770	Council's Golf Tournament	-	(18,000)	(18,000)
	<b>Revenus totaux / Total Revenues</b>	-	(18,000)	18,000

**DÉPENSES / EXPENSES**

**Élections / Elections**

1411111100	Salaries	-	-	-
1411133400	Training	-	-	-
1411133450	Elections - Other	-	-	-
1411133460	Elections - Publications	-	-	-
1411133500	Elections - Office Supplies	-	-	-
1411144050	Elections - Contracts	-	1,577	1,577
	<b>Sous-total / Sub-total</b>	-	1,577	(1,577)

**Conseil / Council**

1411211100	Salaries	163,622	166,894	3,272
1411211105	Per diem	-	2,100	2,100
1411211106	Meetings	33,600	37,100	3,500
1411211210	E.H.T.	3,846	3,978	132
1411211220	C.P.P.	7,748	8,285	537
1411211230	E.I.	-	-	-
1411211240	W.S.I.B.	-	-	-
1411233015	Advertising	-	250	250
1411233080	Communications	1,500	300	(1,200)
1411233100	Conventions & Travelling	3,000	10,500	7,500
1411233250	Discretionary fund - CUPR	-	-	-
1411233251	Discret.Fund - Mayor & Council	2,000	2,000	-
1411233252	Discret.Fund - R.Beaulne	2,000	2,000	-
1411233253	Discret.Fund - Y.Laviolette	2,000	2,000	-
1411233254	Discret.Fund - A.Viau	2,000	2,000	-
1411233255	Discret.Fund - I.Walker	2,000	2,000	-



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Conseil et élections / Council & Elections**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1411233256	Discret.Fund - S.Lafrance	2,000	2,000	-
1411233257	Discret.Fund - C.Galipeau	2,000	2,000	-
1411233260	Council's Golf tournament	-	18,000	18,000
1411233265	Council's annual allowance	-	5,000	5,000
1411233350	Art & Culture Committee	3,000	-	(3,000)
1411233400	Memberships	10,000	4,000	(6,000)
1411233450	Miscellaneous	12,000	8,500	(3,500)
1411233570	Insurance	6,803	2,907	(3,896)
<b>Sous-total / Sub-total</b>		<b>259,119</b>	<b>281,814</b>	<b>22,695</b>
<b>Dépenses totales / Total Expenses</b>		<b>259,119</b>	<b>283,391</b>	<b>24,272</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1411288000 - Capital Expenditures	Achat de quatre (4) tablettes informatiques / <i>Purchase of four (4) computer tablets</i>	2,206	-	(2,206)
<b>Acquisitions totales / Total Acquisitions</b>		<b>2,206</b>	<b>-</b>	<b>2,206</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital		-	-	-
1301900920 - Transfer from Reserve Fund - Capital		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from Dev. Ch. - Operating		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

13011005XX	Taxes	(7,006,260)	(7,320,355)	(314,095)
13012005XX	Supplementary	(85,000)	(100,000)	(15,000)
13013005XX	PIL	(80,000)	(26,000)	54,000
1301400400	Unconditional Grant	(1,339,800)	(1,400,800)	(61,000)
1301400405	Municipal Modernization	(607,106)	-	607,106
1301500750	Set Fines	-	-	-
1301600610	Penalties on taxes	(80,000)	(90,000)	(10,000)
1301600620	Interest on taxes	(100,000)	(80,000)	20,000
1301700625	Investment Bank	(80,000)	(80,000)	-
1301700630	Hydro Dividends	(10,000)	(10,000)	-
1301800640	Sale of photocopies, doc.	(50)	-	50
1301800642	Transfer from Hydro to Revenue	-	-	-
1301800645	Sale of equipment	-	-	-
1301800662	Donations (Cap)	-	-	-
1301800663	Donations - Capital	-	-	-
1301800664	Participation in Hydro 2000 Inc	-	-	-
1301800898	Temporary Loan	-	-	-
1313100335	Federal Grants FCM	-	-	-
1313100435	Provincial Grants - Others	(10,538)	-	10,538
1313100635	NSF Cheques	(800)	(1,000)	(200)
1313100715	Clerk's Fees	(800)	(800)	-
1313100725	Tax Certificates	(14,500)	(15,000)	(500)
1313100760	Insurance Claims	-	-	-
1313100780	Other Revenues	(42,000)	(54,000)	(12,000)
1313100785	Capital Hydro Prom. Note	-	-	-
1313100790	Office Rentals	(61,915)	(63,109)	(1,194)
1313100795	Burrial Permits	(2,000)	(2,500)	(500)
1313104205	Other - Administration Revenues	-	-	-
1313104209	Misc. - Administration Revenues	-	-	-
1394001010	Gain /Loss on disposal of road allowances	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(9,520,769)</b>	<b>(9,243,564)</b>	<b>(277,205)</b>

**DÉPENSES / EXPENSES**

1413111100	Salaries	544,583	679,949	135,366
1413111105	Per diem	-	300	300
1413111106	Meetings	-	-	-
1413111110	Accrued Sickleaves	5,000	1,502	(3,498)
1413111111	Sickleave payment	1,736	2,724	988
1413111120	Part-time Salaries	-	-	-
1413111130	Overtime Wages	-	-	-
1413111210	E.H.T.	10,382	13,259	2,877
1413111220	C.P.P.	22,245	26,810	4,565
1413111230	E.I.	10,324	11,885	1,561
1413111240	WSIB	16,172	18,539	2,367



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		BUDGET 2019	BUDGET 2020	VARIANCE
1413111250	OMERS	42,256	58,586	16,330
1413111260	Group Benefits	17,046	22,321	5,275
1413111350	Other remunerations	30,000	30,528	528
1413122100	Debt Capital Pmt	-	-	-
1413122200	Debt Interest Pmt	-	-	-
1413122300	Interest on internal loan	53,796	51,712	(2,084)
1413122400	Capital on internal loan	25,878	27,218	1,340
1413133015	Advertising	6,000	10,000	4,000
1413133050	Building Maintenance	8,271	15,000	6,729
1413133060	Cash short / over	150	50	(100)
1413133070	Cleaning Supplies	2,000	100	(1,900)
1413133080	Communications	20,370	7,500	(12,870)
1413133090	Postage fees	26,000	26,000	-
1413133100	Conferences & Travelling	10,000	10,000	-
1413133210	Contingencies	-	-	-
1413133300	Dues & Subscriptions	1,400	1,500	100
1413133380	Equipment	20,500	20,600	100
1413133385	Licenses	-	120	120
1413133400	Memberships, Courses	15,000	15,000	-
1413133440	Social committee activities	-	5,000	5,000
1413133450	Miscellaneous	7,000	7,000	-
1413133480	Health & Safety	25,000	20,000	(5,000)
1413133500	Office Supplies	21,000	17,000	(4,000)
1413133510	PIL	6,500	11,500	5,000
1413133550	Rentals & Maintenance	12,000	8,000	(4,000)
1413133570	Insurance	7,680	35,833	28,153
1413133575	Disaster relief costs	12,223	8,000	(4,223)
1413133580	Cannabis transition costs	10,000	10,000	-
1413133700	Tax Write-off	70,000	80,000	10,000
1413133710	Land Vested and Bad debt	-	-	-
1413133750	Vehicle expenses	-	3,500	3,500
1413133800	Utilities	11,000	10,000	(1,000)
1413133950	Grants to Others	-	-	-
1413144190	IT Support & Services	68,322	84,279	15,957
1413144510	Legal Fees	70,000	65,000	(5,000)
1413144520	Professional Fees	60,000	59,055	(945)
1413155040	Bank Charges	2,000	1,000	(1,000)
1413155045	Penalties & interest charges	-	100	100
<b>Dépenses totales / Total Expenses</b>		<b>1,271,834</b>	<b>1,476,470</b>	<b>204,636</b>



**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1413188000 - Capital Expenditures	Agrandissement de l'Hôtel de ville / <i>Town Hall Expansion</i>	-	-	-
1413188000 - Capital Expenditures	Véhicule corporatif / <i>Corporate Vehicle</i>	30,000	-	(30,000)
1413188000 - Capital Expenditures	Achats de trois (3) portables et imprimante/scanneur / <i>Purchase of three (3) laptops and printer/scanner</i>	5,496	6,460	964
1413188000 - Capital Expenditures	Achat d'un logiciel de budget	-	55,060	55,060
1413188000 - Capital Expenditures	Aménagement du stationnement / <i>Parking Layout</i>	39,909	-	(39,909)
<b>Acquisitions totales / Total Acquisitions</b>		<b>75,405</b>	<b>61,520</b>	<b>(13,885)</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1413188100 - Transfer to Reserve	Réserve générale / <i>General Reserve</i>	-	-	-
1413188100 - Transfer to Reserve	Réserve pour fonds de roulement / <i>Working Fund Reserve</i>	-	-	-
1413188100 - Transfer to Reserve	Contingence - salaires / <i>Contingency - Salaries</i>	-	-	-
1413188100 - Transfer to Reserve	Subvention non-anticipée pour trouver des efficacités et réduire les coûts à long terme / <i>Unexpended funds from the unanticipated grant to find efficiencies and reduce expenditure growth in the long term</i>	572,484	-	(572,484)
1413188200 - Transfer to Reserve Fund		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>572,484</b>	<b>-</b>	<b>(572,484)</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Operation	Fonds de roulement et charges futures de nature capitale / <i>Working Fund and Future Capital Expenses</i>	-	-	-
1301900910 - Transfer from Reserve - Capital	Contingence / <i>Contingency</i>	-	(25,390)	(25,390)
1301900910 - Transfer from Reserve - Capital	Logiciel de budget / <i>Budget software</i>	-	(55,060)	
1301900910 - Transfer from Reserve - Capital	Imprimante / scanneur / <i>Printer / scanner</i>	-	(2,400)	
1301900910 - Transfer from Reserve - Capital	Conformité accessibilité site web / <i>Compliance with website accessibility</i>	-	(20,000)	
1301900920 - Transfer from Reserve Fund - Capital		-	-	-



**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

	<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
<b>Transferts totaux / Total Transfers</b>	-	(102,850)	102,850





**Département / Department: Administration & Finance**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**DETTES À LONG TERME / LONG TERM LOANS**

1301800899 - Issuance of bank loan	Financement de l'agrandissement de l'hôtel de ville / <i>Financing of the Town Hall expansion</i>	-	-	-
<b>Dettes totales / Total Loans</b>		-	-	-

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from Dev. Ch. - Operating		-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-



**Département / Department: Service des incendies / Fire Department**

**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1321100310	Fire fees - Other Municipalities	(3,000)	(3,000)	-
1321100657	Fire Expenses Recovered	(10,000)	(5,000)	5,000
1321100658	Fire Incident Report Fees	(800)	(1,000)	(200)
1321100659	Fire Other Rev.	(7,000)	(5,800)	1,200
1321100740	Fire Insurance coverage 24 hrs	(7,531)	(8,000)	(469)
1321100899	Debenture / Loan - Fire	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(28,331)</b>	<b>(22,800)</b>	<b>(5,531)</b>

**DÉPENSES / EXPENSES**

1421111100	Salaries	-	8,562	8,562
1421111120	Part-time Salaries	250,000	282,759	32,759
1421111210	E.H.T.	4,000	5,681	1,681
1421111220	C.P.P.	2,000	2,878	878
1421111230	E.I.	700	1,383	683
1421111240	WSIB	16,000	17,660	1,660
1413111250	OMERS	-	771	771
1421111260	Group Benefits	12,138	13,049	911
1421111350	Other remunerations	-	5,200	5,200
1421122100	Capital pmt on Debt	49,017	32,240	(16,777)
1421122200	Interest on debt	21,161	19,653	(1,508)
1421122300	Interest on Internal Debt	796	252	(544)
1421122400	Capital pmt on Internal Debt	29,160	27,204	(1,956)
1421122500	Capital on internal loan	-	18,519	18,519
1421122600	Interest on internal loan	-	6,922	6,922
1421133015	Advertising	-	-	-
1421133070	Cleaning Supplies	1,500	1,500	-
1421133080	Communication	10,000	10,000	-
1421133100	Conference & Travelling	3,000	3,000	-
1421133220	Fuel	6,000	6,500	500
1421133300	Dues & Subscriptions	500	-	(500)
1421133380	Equipment	5,000	5,000	-
1421133385	Licenses	500	600	100
1421133400	Memberships & Courses	8,000	6,500	(1,500)
1421133450	Miscellaneous	1,500	1,500	-
1421133500	Office Supplies	1,000	500	(500)
1421133550	Repairs & Maint. - Building	12,000	50,000	38,000
1421133555	Repairs & Maint. - equipm.	27,000	27,000	-
1421133570	Insurance	19,906	14,019	(5,887)
1421133600	Uniforms	4,000	5,000	1,000
1421133640	Prevention	2,500	2,500	-
1421133650	Small Tools	20,000	25,000	5,000



**Département / Department: Service des incendies / Fire Department**

**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1421133800	Utilities	15,000	12,000	(3,000)
1421144190	IT Support & Services	1,200	1,200	-
1421144510	Legal Fees	1,000	-	(1,000)
1421144520	Professionnal Fees	-	-	-
1421155620	Rent - Fire Truck Garage	-	-	-
1421177131	Maint. Truck - PLP 991	7,000	500	(6,500)
1421177132	Maint. Truck - PLP 201	-	5,000	5,000
1421177133	Maint. Truck - PLR 021	1,500	1,500	-
1421177134	Maint. Truck - ALP 022	5,000	2,000	(3,000)
1421177135	Maint. Truck - ALR 972 (Lefavre)	2,000	1,000	(1,000)
1421177136	Maint. Truck - ALT 932	2,500	3,000	500
1421177137	Maint. Truck - LEP 023	1,500	1,500	-
1421177139	Maint. Truck - LER 883	1,500	1,500	-
1421177140	Maint. Truck - Tanker WER 124	1,500	10,000	8,500
1421177142	Maint. Truck - Tanker PLT 091	1,500	1,000	(500)
1421177148	Maint. Truck - LET 073	1,000	1,000	-
1421177149	Maint. Truck - WER 014	1,000	1,000	-
1421177150	Maint. Service Truck - F150 2015	1,000	1,000	-
<b>Dépenses totales / Total Expenses</b>		<b>551,578</b>	<b>644,552</b>	<b>92,974</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1421188000 - Capital Expenditures	Infrastructure pour service de répartition / Infrastructure for dispatch services	-	-	-
1421188000 - Capital Expenditures	Habits de combat / Bunker suits	12,639	16,851	4,212
1421188000 - Capital Expenditures	Camion citerne / Pumper truck	-	388,723	388,723
1421188000 - Capital Expenditures	Bateau de sauvetage / Lifeboat	-	-	-
1421188000 - Capital Expenditures	Service Van/ Truck	34,212	-	(34,212)
1421188000 - Capital Expenditures	Ordinateur / Computer	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>46,851</b>	<b>405,574</b>	<b>358,723</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1421188100 - Transfer to Reserve	Pour véhicules incendies / For Fire Vehicles	100,000	100,000	-
<b>Transferts totaux / Total Transfers</b>		<b>100,000</b>	<b>100,000</b>	<b>-</b>



Département / Department: Service des incendies / Fire Department

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital	-	(100,000)	(100,000)
1301900920 - Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>	-	(100,000)	100,000

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital	-	-	-
1301900942 - Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>	-	-	-

**DETTES À LONG TERME / LONG TERM LOANS**

1301800899 - Issuance of bank loan	Camion citerne / Pumper truck	-	(288,723)	(288,723)
<b>Dettes totales / Total Loans</b>		-	(288,723)	(288,723)



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service de construction / Building Department

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1323100650	Building Permits	(115,000)	(115,000)	-
1323100655	Perf. Dep. - admin fees	(12,000)	(20,000)	(8,000)
1323100660	Civic Posts	(2,000)	(2,000)	-
1323100850	Other Building Revenues	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(129,000)</b>	<b>(137,000)</b>	<b>8,000</b>

**DÉPENSES / EXPENSES**

1423111100	Salaries	134,714	157,684	22,970
1423111105	Per diem	-	-	-
1423111106	Meetings	-	-	-
1423111110	Accrued Sickleaves	2,000	2,340	340
1423111111	Sickleave payment	-	-	-
1423111120	Part time Salaries	-	-	-
1423111130	Overtime Wages	-	-	-
1423111210	E.H.T.	2,627	3,075	448
1423111220	C.P.P.	4,601	5,877	1,276
1423111230	E.I.	2,187	2,609	422
1423111240	WSIB	4,243	4,494	251
1423111250	OMERS	11,929	12,350	421
1423111260	Group Benefits	4,318	4,463	145
1423111350	Other Remuneration	-	-	-
1423133015	Advertising	200	-	(200)
1423133050	Building Maintenance	1,000	-	(1,000)
1423133065	Civic Posts	2,000	2,000	-
1423133070	Cleaning & Maintenance	-	-	-
1423133080	Communications	600	480	(120)
1423133100	Conferences & Travelling	3,000	3,000	-
1423133300	Dues & Subscriptions	-	-	-
1423133380	Equipment	500	500	-
1423133400	Memberships & Courses	3,000	2,000	(1,000)
1423133450	Miscellaneous	500	100	(400)
1423133500	Office Supplies	4,000	4,500	500
1423133550	Repairs & Maintenance	4,500	2,000	(2,500)
1423133570	Insurance	9,761	2,115	(7,646)
1423133600	Uniforms	300	500	200
1423133750	Vehicle Expenses	2,000	2,000	-
1423133800	Utilities	-	-	-
1423144010	Grading Contracts	1,000	1,000	-
1423144190	IT Support & Services	5,800	5,800	-
1423144510	Legal Fees	4,000	4,000	-
1423144520	Professional Fees	5,000	10,000	5,000
1423155040	Bank Charge	1,000	700	(300)
<b>Dépenses totales / Total Expenses</b>		<b>214,780</b>	<b>233,587</b>	<b>18,807</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service de construction / Building Department

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1423188000 - Capital Expenditures	Achat d'un (1) portable / <i>Purchase of one (1) laptop</i>	-	-	-
1423188000 - Capital Expenditures	Achat d'un (1) numériseur / <i>Purchase of one (1) scanner</i>	-	15,000	15,000
1423188000 - Capital Expenditures	Achat d'une (1) imprimante / <i>Purchase of one (1) printer</i>	-	5,800	5,800
1423188000 - Capital Expenditures	Achat d'un (1) ordinateur / <i>Purchase of one (1)</i>	916	-	(916)
<b>Acquisitions totales / Total Acquisitions</b>		<b>916</b>	<b>20,800</b>	<b>19,884</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1423188100 - Transfer to Reserve	Réserve pour remplacement camionnette et réparations au bureau d'Alfred / <i>Reserve for</i>	1,500	1,500	-
<b>Transferts totaux / Total Transfers</b>		<b>1,500</b>	<b>1,500</b>	<b>-</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital	Numériseur / <i>Scanner</i>	-	(15,000)	(15,000)
1301900910 - Transfer from Reserve - Capital	Employé et bénéfices pour numériser documents / <i>Employee and benefits to scan documents</i>	-	(23,793)	(23,793)
1301900910 - Transfer from Reserve - Capital	Numériseur / <i>Scanner</i>	-	(5,800)	(5,800)
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>(44,593)</b>	<b>(44,593)</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service de la réglementation / By-Law Enforcement  
BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1324100415	Summer Student Grant - By-law	-	-	-
1324100665	Clean Yards - fees	(2,000)	(1,000)	1,000
1324100670	Lottery Licenses	(3,500)	(3,000)	500
1324100675	Parking Tickets	(1,800)	(1,500)	300
1324100680	Other Licenses	(1,000)	(500)	500
1324100685	Dog Licenses	(35,000)	(33,000)	2,000
1324100690	Dog Pound fees	(1,000)	(800)	200
1324100695	Wildlife damage recovery	(2,000)	(1,030)	970
1324100705	Fire Permits	(2,000)	(2,500)	(500)
1324100780	Other revenues	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(48,300)</b>	<b>(43,330)</b>	<b>4,970</b>

**DÉPENSES / EXPENSES**

1424111100	Salaries	55,383	58,872	3,489
1424111105	Per diem	-	100	100
1424111106	Meetings	-	-	-
1424111110	Sickleave accrued	709	320	(389)
1424111111	Sickleave payment	-	-	-
1424111120	Part time Salaries	23,880	36,692	12,812
1424111130	Overtime/ On call	-	1,000	1,000
1424111210	E.H.T.	1,546	1,863	317
1424111220	C.P.P.	3,685	4,641	956
1424111230	E.I.	1,746	2,011	265
1424111240	WSIB	2,497	2,724	227
1424111250	OMERS	7,134	5,308	(1,826)
1424111260	Group Benefits	2,823	2,313	(510)
1424111350	Other remuneration	-	-	-
1424133015	Advertising	1,000	-	(1,000)
1424133020	Materials & Supplies	500	200	(300)
1424133080	Communications	2,000	960	(1,040)
1424133085	Clean Yard Property Standard	-	-	-
1424133100	Conference & Travelling	2,500	-	(2,500)
1424133380	Equipment	3,200	1,000	(2,200)
1424133400	Memberships & courses	800	4,000	3,200
1424133450	Miscellaneous	500	200	(300)
1424133500	Office Supplies	500	700	200
1424133570	Insurance	2,481	1,570	(911)
1424133600	Uniforms	2,000	1,500	(500)
1424133750	Vehicle Expenses	8,000	7,000	(1,000)
1424144190	IT Support & Services	2,000	1,815	(185)
1424144510	Legal fees	5,000	5,000	-
1424144520	Professional Fees	500	500	-
<b>Sous-total / Sub-total</b>		<b>130,384</b>	<b>140,289</b>	<b>9,905</b>



**Département / Department: Service de la réglementation / By-Law Enforcement**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**Contrôle des animaux / Animal Control**

1424231355	Contract - Dog catcher	-	-	-
1424233050	Building Maintenance	500	500	-
1424233380	Equipment	250	-	(250)
1424233450	Miscellaneous	500	300	(200)
1424233525	Dog tags	100	300	200
1424233530	Wildlife damage compensation	2,000	1,000	(1,000)
1424244520	Professional Fees	800	500	(300)
<b>Sous-total / Sub-total</b>		<b>4,150</b>	<b>2,600</b>	<b>(1,550)</b>

**Brigadier scolaire / School Crossing**

1424411120	Part time Salaries	7,763	7,421	(342)
1424411210	E.H.T.	151	145	(6)
1424411220	C.P.P.	217	206	(11)
1424411230	E.I.	176	164	(12)
1424411240	WSIB	245	212	(33)
1424411260	Group Benefits	-	36	36
1424433450	Miscellaneous	100	300	200
<b>Sous-total / Sub-total</b>		<b>8,652</b>	<b>8,484</b>	<b>(168)</b>
<b>Dépenses totales / Total Expenses</b>		<b>143,186</b>	<b>151,373</b>	<b>8,187</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1424188000 - Capital Expenditures	Ordinateur pour le camion avec station d'accueil	-	3,500	3,500
1424188000 - Capital Expenditures	Système de répartition par radio	-	-	-
1424188000 - Capital Expenditures		-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>3,500</b>	<b>-</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1424188100 - Transfer to Reserve		5,000	5,000	-
<b>Transferts totaux / Total Transfers</b>		<b>5,000</b>	<b>5,000</b>	<b>-</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital	Ordinateur pour le camion avec station d'accueil / Computer for truck with docking station	-	(3,500)	(3,500)
1301900920 - Transfer from Reserve Fund - Capital		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>(3,500)</b>	<b>3,500</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from Dev. Ch. - Operating		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>





CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Service d'urgence / Emergency Department

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**DÉPENSES / EXPENSES**

1426111120	Part time Salaries	-	-	-
1426111210	E.H.T.	-	-	-
1426111220	C.P.P.	-	-	-
1426111230	E.I.	-	-	-
1426111240	WSIB	-	-	-
1426111250	OMERS	-	-	-
1426111260	Group Benefits	-	-	-
1426133080	Communications	-	2,000	2,000
1426133100	Conference & Travelling	1,000	1,000	-
1426133380	Equipment	-	-	-
1426133400	Memberships	100	-	(100)
1426133450	Miscellaneous	500	500	-
1426133500	Office Supplies	300	100	(200)
1426133540	Public Information	200	200	-
1426144190	IT services & supports	800	400	(400)
<b>Dépenses totales / Total Expenses</b>		<b>2,900</b>	<b>4,200</b>	<b>1,300</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1426188000 - Capital Expenditures	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital	-	-	-
1301900920 - Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital	-	-	-
1301900942 - Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>



Département / Department: Travaux publics / Public Works

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1331100325	UCPR Grant for Roads (Cap)	(253,546)	(253,546)	-
1331100326	Share of Costs UCPR storm insp.	-	-	-
1331100330	Roads charges to other Mun.	(2,000)	(2,000)	-
1331100415	Prov. Grants - Students	-	-	-
1331100425	Ressource Aggregate	(18,000)	(25,000)	(7,000)
1331100450	Prov. Grants - (Cap) OCIF	(275,836)	(296,569)	(20,733)
1331100450	Prov. Grants - (Cap) OMAFRA	-	-	-
1331100451	Prov. Grants - (Cap) CWWF	-	-	-
1331100480	Federal gas Tax (Cap)	(586,556)	(293,655)	292,901
1331100481	Fed. Grants - (Cap) CWWF	-	-	-
1331100485	Federal Grants - Capital	-	-	-
1331100710	Road cut permits	(3,000)	(3,000)	-
1331100720	Sale of equipment	-	-	-
1331100780	Other revenues	(800)	(800)	-
1331100899	Debenture - Loan - Roads	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(1,139,738)</b>	<b>(874,570)</b>	<b>(265,168)</b>

**DÉPENSES / EXPENSES**

**Frais généraux / Overhead**

1431111100	Salaries	822,161	856,572	34,411
1431111105	Per diem	-	300	300
1431111106	Meetings	-	-	-
1431111110	Accrued Sickleaves	3,000	6,524	3,524
1431111111	Sickleave payment	2,087	2,607	520
1431111120	Part time Salaries & Contracts	42,806	103,381	60,575
1431111130	Overtime	85,000	120,000	35,000
1431111140	Road Patrol	25,000	-	(25,000)
1431111210	E.H.T.	18,688	21,059	2,371
1431111220	C.P.P.	39,369	44,162	4,793
1431111230	E.I.	18,430	19,261	831
1431111240	WSIB	29,832	29,633	(199)
1431111250	OMERS	78,433	83,071	4,638
1431111260	Group Benefits	33,303	30,984	(2,319)
1431111350	Other Renumeration	-	-	-
1431122100	Capital pmt on debt	59,710	36,593	(23,117)
1431122200	Interest pmt on debt	8,203	6,330	(1,873)
1431122300	Interest on internal loan	1,428	342	(1,086)
1431122400	Capital on internal loan	46,079	19,772	(26,307)
1431133015	Advertising	1,000	1,000	-
1431133050	Building maintenance	8,000	40,000	32,000
1431133070	Cleaning Supplies	500	500	-
1431133080	Communications	12,000	12,000	-
1431133100	Conferences & Travelling	1,500	2,000	500
1431133210	Contigencies - claims	5,000	5,000	-
1431133220	Fuel	35,000	35,000	-
1431133230	Diesel	125,000	125,000	-
1431133235	Oil	5,000	5,000	-
1431133380	Equipment (under \$ 10 000 )	15,000	15,000	-
1431133385	Licenses	18,000	18,000	-
1431133400	Memberships, Courses	5,000	5,000	-



Département / Department: Travaux publics / Public Works

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

		BUDGET 2019	BUDGET 2020	VARIANCE
1431133450	Miscellaneous (coverall cleaning)	22,000	22,000	-
1431133500	Office Supplies	3,500	3,500	-
1431133550	Locate Costs	2,000	2,000	-
1431133555	Repairs & Maint. - equip.	35,000	35,000	-
1431133570	Insurance	34,325	20,685	(13,640)
1431133600	Uniforms	3,500	5,000	1,500
1431133650	Small tools	-	-	-
1431133800	Utilities	28,000	30,000	2,000
1431144190	IT Support & Services	4,600	5,125	525
1431144510	Legal Fees	5,000	15,000	10,000
1431144520	Professional Fees	5,000	40,000	35,000
<b>Sous-total / Sub-total</b>		<b>1,687,454</b>	<b>1,822,401</b>	<b>134,947</b>

Équipements de voirie / Road Equipment

1432017107	Trailer - Material and repairs	2,000	2,000	-
1432017300	V1 - 2007 INTERNATIONAL 7600	15,000	-	(15,000)
1432017302	V27 - FORD 150 PICKUP 2013	2,500	-	(2,500)
1432017304	E7 - 2007 CASE 580 SUPER M PLUS	-	-	-
1432017305	CHAINSAW - MATERIAL	400	400	-
1432017307	STEAM GENERATOR MATERIAL	500	500	-
1432017308	WELDER OXYGEN MATERIAL	1,100	1,100	-
1432017311	V20 - GMC TRUCK 2005	6,000	12,000	6,000
1432017316	E 49 - 2006 CATTERPILAR 420E	7,500	8,000	500
1432017317	E 38 - 1988 CHAMPION GRADER WARD 1	6,500	6,500	-
1432017318	V 36 - STERLING FORD 2006	15,000	20,000	5,000
1432017321	E 39 - 95 KUBOTA TRACTOR WARD 1	2,000	3,500	1,500
1432017323	E 54 - KUBOTA TRACTOR M95X	3,000	4,000	1,000
1432017324	ESMALL - SMALL EQUIPMENT MATERIAL	6,000	4,000	(2,000)
1432017326	E - 55 1984 VOHL SNOW BLOWER W.3	3,500	5,000	1,500
1432017330	V 21 - 2004 INTERNATIONAL TRUCK	10,000	15,000	5,000
1432017331	E51-KUBOTA MOWER 2006	2,500	2,500	-
1432017332	V 9 - 2009 International 7600	12,000	12,000	-
1432017334	E-69 JJ 20 tons trailer	2,000	2,000	-
1432017335	V 10-Ford F150 (2009) 4X4	-	-	-
1432017336	V11 - Ford 250 (2009) 4 X 2	2,500	3,000	500
1432017337	V12 - 2010 INTER'L TANDEM	15,000	20,000	5,000
1432017338	E56-Sidewalk snowblower/trackless	5,000	25,000	20,000
1432017339	V-38 2011 PICK-UP CHEV	2,000	2,000	-
1432017340	V-39 Tandem 2012 Freight Liner	15,000	25,000	10,000
1432017341	V-140 2014 Int. Tandem Truck	15,000	15,000	-
1432017342	V-141 Pickup Chev 2016	2,000	2,000	-
1432017343	V-142 Chevrolet Silverado	1,500	2,000	500
1432017344	V-143 2003 Mazda B4000 Pickup	-	2,000	2,000
1432017345	V-144 2019 Western Star Tandem	-	7,500	7,500
1432017346	V-145 2019 Silverado 4x4 Pickup	-	2,000	2,000
1432017347	Exmark Zero Turn	-	3,000	3,000
1432017348	E61 Case 2019 Backhoe	-	1,000	1,000
1432017355	E8 - 2009 JOHN DEERE GRADER	7,000	8,000	1,000
1432017358	E-58 BRUSH CUTTER	5,000	10,000	5,000
1432017359	E-59 Holder (2012) C4.80	5,000	7,500	2,500
1432017379	E-109 Wood Chipper 2012	1,000	1,000	-
<b>Sous-total / Sub-total</b>		<b>173,500</b>	<b>234,500</b>	<b>61,000</b>



Département / Department: Travaux publics / Public Works  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**Entretien des routes / Road Maintenance**

1432023809	C1 - Patching - Material Hot	-	20,000	20,000
1432023810	A - Bridges/Culverts - Mat.	50,000	65,000	15,000
1432023811	A - Bridges/Culverts - Equip.	1,000	10,000	9,000
1432023812	B1 - Grass Mowing - Material	500	500	-
1432023813	B1 - Grass Mowing - Equip.	1,500	1,500	-
1432023814	B2 - Brushing/Tree trim. - Mat	500	500	-
1432023815	B2 -Brushing/Tree trim. -Equip.	5,000	5,000	-
1432023816	B3 - Ditching - Material	4,000	4,000	-
1432023817	B3 - Ditching - Equip.	-	4,000	4,000
1432023818	B4 - Catch Basin/Storms - Mat.	5,000	5,000	-
1432023819	B4 - Catch Basin/Storms - Equip.	1,000	5,000	4,000
1432023820	B5 - Debris/Litter pickup - Mat.	500	500	-
1432023821	B5 - Debris/Litter pickup- Equip.	500	500	-
1432023822	C1 - Patching - Material Cold	45,000	25,000	(20,000)
1432023823	C1 - Patching - Equip.	500	500	-
1432023824	C2 - Sweeping/Crack sealing -Mat.	500	500	-
1432023825	C2 -Sweeping/Crack sealing -Equip.	10,000	10,000	-
1432023826	C3 - Hardtop Shoulder - Mat.	100	100	-
1432023827	C3 - Hardtop Shoulder - Equip.	1,000	1,000	-
1432023828	C4 - Hardtop Resurfacing - Mat.	12,000	12,000	-
1432023829	C4 - Hardtop Resurfacing - Equip.	10,000	10,000	-
1432023830	D1 - Loosetop Patching - Material	20,000	20,000	-
1432023831	D1 - Loosetop Patching - Equip.	500	500	-
1432023832	D2 - Grading - Material	1,000	1,000	-
1432023833	D2 - Grading - Equipment	-	-	-
1432023834	D3 - Dust Control - Material	80,000	90,000	10,000
1432023835	D3 - Dust Control - Equipment	500	500	-
1432023836	D4 - Prime/Priming - Material	-	-	-
1432023837	D4 - Prime/Priming - Equip.	-	-	-
1432023838	D5 - Loosetop Resurfacing - Material	10,000	10,000	-
1432023839	D5 - Loosetop Resurfacing - Equip.	3,000	3,000	-
1432023840	E1 - Snow Plowing - Material	1,000	1,000	-
1432023841	E1 - Snow Plowing - Equipment	90,000	110,000	20,000
1432023842	E2 - Sanding / Salting - Material	290,000	300,000	10,000
1432023843	E2 - Sanding / Salting - Equip.	5,000	5,000	-
1432023844	E3 - Culvert Thaw - Material	1,000	1,000	-
1432023845	E3 - Culvert Thaw - Equip.	500	500	-
1432023846	F - Safety Devices - Material	15,000	20,000	5,000
1432023847	F - Safety Devices - Equip.	500	500	-
1432023848	F - Safety Devices - Contracts	-	-	-
1432023849	F - Safety Devices - Contracts	2,000	-	(2,000)
1432023850	G - Miscellaneous - Material	1,500	1,500	-
1432023851	G - Miscellaneous - Equip.	500	500	-
1432023852	Sidewalk Maintenance	20,000	20,000	-
1432027337	Road Equipment - materials & equip.	-	-	-
1432044848	F - Safety Devices - Contracts	41,500	45,000	3,500
1432055811	A - Bridges/Culverts - Equip.	29,000	-	(29,000)
1432055817	B3 - Ditching - Equip. Rental	51,287	60,000	8,713
1432055828	C4 - Hot Box Rental	-	-	-
<b>Sous-total / Sub-total</b>		<b>812,387</b>	<b>870,600</b>	<b>58,213</b>



**Département / Department: Travaux publics / Public Works**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**Lumières de rue / Street Lights**

1434122100	Capital pmt on debt	-	-	-
1434122200	Interest pmt on debt	-	-	-
1434133550	Repairs & Maintenance	3,000	3,000	-
1434133800	Utilities	94,000	96,000	2,000
1434144555	Maintenance Contracts	5,000	5,000	-
<b>Sous-total / Sub-total</b>		<b>102,000</b>	<b>104,000</b>	<b>2,000</b>

**Égouts pluviaux / Storm Sewers**

1441133410	Materials & Supplies	10,000	10,000	-
1441144520	Professional Fees	8,000	8,000	-
<b>Sous-total / Sub-total</b>		<b>18,000</b>	<b>18,000</b>	<b>-</b>
<b>Dépenses totales / Total Expenses</b>		<b>2,793,341</b>	<b>3,049,501</b>	<b>256,160</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

**Routes / Roads**

1431188000 - Capital Expenditures	Projets capitaux / Capital Projects	1,853,000	1,105,380	(747,620)
1431188000 - Capital Expenditures	Agrandissement du garage municipale / Expansion of the municipal garage	-	-	-
1431188000 - Capital Expenditures	Dôme pour sable / Sand Mix Dome	-	336,975	336,975
<b>Sous-total / Sub-total</b>		<b>1,853,000</b>	<b>1,442,355</b>	<b>(410,645)</b>

**Équipements / Equipment**

1432088000 - Capital Equipment	Véhicules / Vehicles	167,600	20,000	(147,600)
<b>Sous-total / Sub-total</b>		<b>167,600</b>	<b>20,000</b>	<b>(147,600)</b>

**Lumières de rues / Streetlights**

1434188000 - Capital Expenditures	Lumières de rue / Street Lights	10,000	10,000	-
<b>Sous-total / Sub-total</b>		<b>10,000</b>	<b>10,000</b>	<b>-</b>

**Égouts pluviaux / Storm Sewers**

1441188000 - Capital Expenditures	Égouts pluviaux / Storm Sewers	-	-	-
<b>Sous-total / Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Acquisitions totales / Total Acquisitions</b>		<b>2,030,600</b>	<b>1,472,355</b>	<b>(558,245)</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1431188100 - Transfer to Reserve		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital		(337,315)	(39,799)	297,516
1301900920 - Transfer from Reserve Fund - Capital		-	-	-
		<b>(337,315)</b>	<b>(39,799)</b>	<b>297,516</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Travaux publics / Public Works

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

	BUDGET 2019	BUDGET 2020	VARIANCE
<b>DETTES À LONG TERME / LONG TERM LOANS</b>			
1301800899 - Issuance of bank loan	-	-	-
Machine à trottoir / Sidewalk machine	-	-	-
<b>Dettes totales / Total Loans</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>			
1301900940 - Transfer from Dev. Ch. - Capital	(45,000)	(391,975)	(346,975)
1301900942 - Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>	<b>(45,000)</b>	<b>(391,975)</b>	<b>(346,975)</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Gestion des déchets / Waste Management

BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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### REVENUS / REVENUES

1301350590	Waste/Recycling Program on taxes	(610,000)	(702,880)	(92,880)
1345100662	Donations	(17,000)	-	17,000
1345100815	Garbage collection - schools	-	-	-
1346100780	Other Revenue	-	-	-
1346100810	Landfill Tipping Fees	(97,000)	(110,000)	(13,000)
1347100430	Prov. Grant - Recycling	(135,715)	(137,315)	(1,600)
1347100431	Other Grant - Recycling	-	-	-
1347100805	Sale of Blue Box	(50)	(50)	-
1347100812	Metal recycling	-	(2,500)	(2,500)
<b>Revenus totaux / Total Revenues</b>		<b>(859,765)</b>	<b>(952,745)</b>	<b>(92,980)</b>

### DÉPENSES / EXPENSES

#### Collecte d'ordures / Garbage Collection

1445144200	Waste Pick-up Contract	336,560	340,401	3,841
1445144225	Gas surcharge	-	10,000	10,000
1445144250	Spring Garbage Collection	11,250	11,014	(236)
1445144270	Hazardous Waste Collection	38,533	38,533	-
<b>Sous-total / Sub-total</b>		<b>386,343</b>	<b>399,948</b>	<b>13,605</b>

#### Site d'enfouissement / Landfill Site

1446111100	Salaries	45,577	54,861	9,284
1446111110	Accrued Sickleaves	200	-	(200)
1446111120	Part time Salaries	22,658	17,875	(4,783)
1446111130	Overtime	-	-	-
1446111210	E.H.T.	1,331	1,418	87
1446111220	C.P.P.	2,766	3,231	465
1446111230	E.I.	1,548	1,594	46
1446111240	WSIB	2,149	2,073	(76)
1446111250	OMERS	4,102	4,937	835
1446111260	Group Benefits	2,710	2,884	174
1446122100	Capital pmt on debt	17,708	18,170	462
1446122200	Interest pmt on Debt	5,945	5,484	(461)
1446133015	Advertising	2,000	3,000	1,000
1446133050	Building maintenance	-	1,500	1,500
1446133075	Closure Costs	-	-	-
1446133080	Communication	-	1,000	1,000
1446133100	Conferences & Travelling	-	3,000	3,000
1446133230	Diesel	30,000	35,000	5,000
1446133400	Memberships, Courses	1,000	3,000	2,000
1446133410	Materials	35,000	45,000	10,000
1446133430	Compost	10,000	-	(10,000)
1446133450	Miscellaneous (Rodent)	23,255	3,000	(20,255)
1446133500	Office Supplies	600	500	(100)
1446133550	Equipment repairs	-	-	-
1446133555	Compactor - landfill	5,000	5,000	-
1446133560	Bakchoe - landfill	8,000	8,000	-
1446133565	Tandem V1 International - landfill	-	5,000	5,000
1446133570	Insurance	472	3,904	3,432
1446133670	Site Improvement	10,000	35,000	25,000
1446133680	Waste management improvement	-	60,000	60,000
1446133800	Utilities	1,700	1,500	(200)
1446144470	Monitoring	62,313	62,313	-



**Département / Department: Gestion des déchets / Waste Management**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1446144510	Legal Fees	10,000	10,000	-
1446144520	Professionnal Fees	77,000	77,000	-
1446155375	Equipment Rental	5,000	5,000	-
<b>Sous-total / Sub-total</b>		<b>388,034</b>	<b>480,244</b>	<b>92,210</b>

**Recyclage / Recycling**

1447133015	Advertising - Blue Box Promotion	-	1,000	1,000
1447133025	Recycling charges - other municipalities	-	200	200
1447133035	WEEE - electronics recycling	-	2,000	2,000
1447133410	Materials - Blue Box	2,666	3,400	734
1447133625	Processing Cost	53,000	80,000	27,000
1447144300	Recycling Contract	178,955	177,752	(1,203)
<b>Sous-total / Sub-total</b>		<b>234,621</b>	<b>264,352</b>	<b>29,731</b>
<b>Dépenses totales / Total Expenses</b>		<b>1,008,998</b>	<b>1,144,544</b>	<b>135,546</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1446188000 - Capital Expenditures	Clôtures - Quartier 1 / Fences - Ward 1	-	-	-
1446188000 - Capital Expenditures	Plan de développement et d'opération - Quartier 1 / Development and operation report - Ward 1	-	-	-
1446188000 - Capital Expenditures	Terrain pour expansion côté sud-ouest / Land for south-west expansion	-	-	-
1446188000 - Capital Expenditures	Achat de la propriété pour expansion côté ouest / Land for expansion west	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1446188100 - Transfer to Reserve		-	-	-
1446188200 - Transfer to Reserve Funds	Site d'enfouissement - Coûts de fermeture / Landfill - Closure Costs	115,291	115,291	-
<b>Transferts totaux / Total Transfers</b>		<b>115,291</b>	<b>115,291</b>	<b>-</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital		-	-	-
1301900920 - Transfer from Reserve Fund - Capital		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from Dev. Ch. - Operating		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>





CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: **Loisirs / Recreation**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1370100335	CUPR Grant - Festival de la riviere	(4,000)	(4,000)	-
1370100415	Prov. Grant - Students	(7,500)	(7,500)	-
1370100416	Community Action Grant	-	-	-
1370100417	Prov. Grant (Ope) - Fête Canada	(8,790)	(10,000)	(1,210)
1370100440	Grant - Prov. Grant (Cap)	-	-	-
1370100445	Commandites,dons,revenus - Fête Canada	(11,000)	(12,000)	(1,000)
1370100780	Other Revenues	(1,600)	(1,600)	-
1370100865	Donations - Action communautaire	-	-	-
1370200662	Donations (Opération)	-	-	-
1370200765	Hall Rental Alfred	(3,000)	(3,000)	-
1370200800	Pool Revenues - Alfred	-	(10,000)	(10,000)
1370300765	Hall Rental Curran	(2,000)	(2,000)	-
1370400765	Hall Rental Lefairve	(2,500)	(2,500)	-
1370500662	Donations	-	-	-
1370500765	Hall Rental Plantagenet	(6,000)	(6,000)	-
1370500775	Bar Revenues Plantagenet	(24,000)	(24,000)	-
1370500800	Pool Revenues - Plantagenet	(16,000)	(10,000)	6,000
1370600765	Hall Rental Treadwell	(2,000)	(1,500)	500
1370700662	Donations (Cap)	-	-	-
1370700765	Hall Rental Wendover	(10,000)	(10,000)	-
1370700775	Bar Revenues Wendover	(25,000)	(25,000)	-
1370700780	Other Revenues	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(123,390)</b>	<b>(129,100)</b>	<b>5,710</b>

**DÉPENSES / EXPENSES**

**Frais généraux et autres / Overhead & Other**

1470111100	Salaries	127,982	145,881	17,899
1470111105	Per diem	-	100	100
1470111106	Meetings	-	-	-
1470111110	Accrued Sickleaves	2,000	716	(1,284)
1470111111	Sickleave payment	933	82	(851)
1470111120	Part time Salaries	70,000	160,993	90,993
1470111130	Overtime	1,000	1,500	500
1470111210	E.H.T.	3,956	5,984	2,028
1470111220	C.P.P.	7,523	11,191	3,668
1470111230	E.I.	4,320	6,443	2,123
1470111240	WSIB	6,391	8,746	2,355
1470111250	OMERS	11,973	13,752	1,779
1470111260	Group Benefits	3,541	3,843	302
1470111350	Other remunerations	-	-	-
1470133015	Advertising	5,000	15,000	10,000
1470133020	Material & Supplies	3,000	1,000	(2,000)
1470133050	Building maintenance	2,000	2,000	-
1470133080	Communications	3,200	1,500	(1,700)
1470133100	Conference & Travelling	2,000	3,000	1,000
1470133210	Contingencies - claims	-	-	-
1470133300	Dues & Subscriptions	500	500	-
1470133380	Equipment	500	3,500	3,000
1470133400	Memberships, Courses,etc	1,000	1,000	-
1470133425	Community Action Expenses	-	-	-
1470133450	Miscellaneous	1,500	4,500	3,000
1470133451	Cultural & recreational programming	-	10,000	10,000
1470133475	Fête du Canada	26,100	32,500	6,400
1470133500	Office Supplies	500	500	-
1470133550	Repairs & Maintenance	500	500	-
1470133570	Insurance	-	-	-
1470133600	Uniforms	-	2,500	2,500
1470133750	Vehicle Expenses	7,500	9,500	2,000
1470133800	Utilities (bunker - ancienne caserne)	2,200	2,200	-
1470133810	Community Action Expenses	-	-	-
1470144190	IT Support & Contracts	3,000	1,500	(1,500)
1470144520	Professional Fees	60,729	10,000	(50,729)
<b>Sous-total / Sub-total</b>		<b>358,848</b>	<b>460,431</b>	<b>101,583</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Loisirs / Recreation**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**Centre de loisirs d'Alfred / Alfred Recreational Centre**

		BUDGET 2019	BUDGET 2020	VARIANCE
1470211120	Part time Salaries	5,169	5,829	660
1470211210	E.H.T.	101	114	13
1470211220	C.P.P.	85	122	37
1470211230	E.I.	117	129	12
1470211240	WSIB	163	166	3
1470211260	Group Benefits	-	36	36
1470211350	Other Remuneration	-	-	-
1470211355	Contracts - Skating Rinks	12,000	2,000	(10,000)
1470233050	Building maintenance	12,000	49,000	37,000
1470233070	Cleaning Supplies	750	750	-
1470233080	Communications	700	500	(200)
1470233225	Supplies - Parks	2,000	1,000	(1,000)
1470233380	Equipment	5,000	6,000	1,000
1470233450	Miscellaneous	-	-	-
1470233540	Pool expenses	-	6,500	6,500
1470233545	Maintenance - Parks	6,000	68,350	62,350
1470233550	Repairs & Maintenance	-	-	-
1470233570	Insurance	4,038	2,672	(1,366)
1470233800	Utilities	10,000	11,000	1,000
<b>Sous-total / Sub-total</b>		<b>58,123</b>	<b>154,168</b>	<b>96,045</b>

**Centre de loisirs de Curran / Curran Recreational Centre**

		BUDGET 2019	BUDGET 2020	VARIANCE
1470311120	Part time Salaries	-	-	-
1470311210	E.H.T.	-	-	-
1470311220	C.P.P.	-	-	-
1470311230	E.I.	-	-	-
1470311240	WSIB	-	-	-
1470311350	Other Remuneration	2,400	2,400	-
1470311355	Contracts - Skating Rinks	12,000	1,000	(11,000)
1470333050	Building Maintenance	1,000	1,000	-
1470333070	Cleaning Supplies	750	750	-
1470333080	Communications	1,000	500	(500)
1470333225	Supplies - Parks	-	-	-
1470333380	Equipment	4,500	500	(4,000)
1470333545	Maintenance - Parks	3,000	5,350	2,350
1470333550	Repairs & Maintenance	-	-	-
1470333570	Insurance	4,038	2,834	(1,204)
1470333800	Utilities	9,000	9,500	500
<b>Sous-total / Sub-total</b>		<b>37,688</b>	<b>23,834</b>	<b>(13,854)</b>

**Centre de loisirs de Lefavre / Lefavre Recreational Centre**

		BUDGET 2019	BUDGET 2020	VARIANCE
1470411120	Part time Salaries	5,975	6,800	825
1470411210	E.H.T.	117	133	16
1470411220	C.P.P.	126	173	47
1470411230	E.I.	136	150	14
1470411240	WSIB	188	194	6
1470411260	Group Benefits	-	36	36
1470411350	Other Remuneration	-	-	-
1470411355	Contracts - Skating Rinks	12,000	1,000	(11,000)
1470433050	Building Maintenance	3,000	3,000	-
1470433070	Cleaning Supplies	1,000	1,000	-
1470433080	Communications	700	1,700	1,000
1470433225	Supplies - Parks	500	5,500	5,000
1470433380	Equipment	2,000	7,000	5,000
1470433545	Maintenance - Parks	15,500	23,350	7,850
1470433550	Repairs & Maint.	-	-	-
1470433570	Insurance	4,038	3,481	(557)
1470433800	Utilities	11,000	12,800	1,800
<b>Sous-total / Sub-total</b>		<b>56,280</b>	<b>66,317</b>	<b>10,037</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Loisirs / Recreation  
BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**Centre de loisirs de Plantagenet / Plantagenet Recreational Centre**

1470511120	Part time Salaries	5,845	5,450	(395)
1470511210	E.H.T.	114	106	(8)
1470511220	C.P.P.	101	-	(101)
1470511230	E.I.	133	121	(12)
1470511240	WSIB	184	155	(29)
1470511260	Group Benefits	-	36	36
1470511350	Other Renumeration	18,000	18,000	-
1470511355	Contracts - Skating rinks	12,000	1,500	(10,500)
1470533045	Bar Supplies	15,000	15,000	-
1470533050	Building Maintenance	46,500	18,000	(28,500)
1470533070	Cleaning Supplies	2,500	2,500	-
1470533080	Communications	3,000	1,850	(1,150)
1470533225	Supplies - Parks	2,000	500	(1,500)
1470533380	Equipment	3,500	5,000	1,500
1470533450	Miscellaneous	-	-	-
1470533540	Pool expenses	-	6,500	6,500
1470533545	Maintenance - Parks	29,500	17,350	(12,150)
1470533550	Repairs & Maint.	-	-	-
1470533551	Maintenance Costs - Plantagenet	-	-	-
1470533570	Insurance	4,038	4,596	558
1470533800	Utilities	22,900	20,000	(2,900)
<b>Sous-total / Sub-total</b>		<b>165,315</b>	<b>116,664</b>	<b>(48,651)</b>

**Centre de loisirs de Treadwell / Treadwell Recreational Centre**

1470611120	Part time Salaries	2,326	2,720	394
1470611210	E.H.T.	45	53	8
1470611220	C.P.P.	-	-	-
1470611230	E.I.	53	60	7
1470611240	WSIB	73	78	5
1470611260	Group Benefits	-	36	36
1470611350	Other Renumeration	-	-	-
1470633050	Building Maintenance	9,000	2,000	(7,000)
1470633070	Cleaning Supplies	750	750	-
1470633080	Communications	1,000	500	(500)
1470633225	Supplies - Park	-	-	-
1470633380	Equipment	-	-	-
1470633545	Maintenance - Parks	3,000	1,350	(1,650)
1470633550	Repairs & Maint.	-	-	-
1470633570	Insurance	4,038	2,513	(1,525)
1470633800	Utilities	4,500	4,100	(400)
<b>Sous-total / Sub-total</b>		<b>24,785</b>	<b>14,160</b>	<b>(10,625)</b>

**Centre de loisirs de Wendover / Wendover Recreational Centre**

1470711120	Part time Salaries	9,718	14,601	4,883
1470711210	E.H.T.	190	285	95
1470711220	C.P.P.	148	165	17
1470711230	E.I.	220	323	103
1470711240	W.S.I.B.	306	416	110
1470711260	Group Benefits	-	36	36
1470711350	Other renumeration	18,000	18,000	-
1470711355	Contracts - Skating Rinks	14,000	2,000	(12,000)
1470733045	Bar Supplies	15,000	15,000	-
1470733050	Building Maintenance	7,500	5,000	(2,500)
1470733070	Cleaning Supplies	2,500	2,500	-
1470733080	Communications	900	500	(400)
1470733225	Supplies - Parks	1,500	2,000	500
1470733380	Equipment	3,500	5,000	1,500
1470733545	Maintenance - Parks	13,500	21,850	8,350



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Loisirs / Recreation  
BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

		BUDGET 2019	BUDGET 2020	VARIANCE
1470733550	Repairs & Maint.	-	-	-
1470733551	Maintenance Costs - Wendover Community	-	-	-
1470733570	Insurance	4,038	3,229	(809)
1470733800	Utilities	20,000	20,000	-
<b>Sous-total / Sub-total</b>		<b>111,020</b>	<b>110,905</b>	<b>(115)</b>
<b>Dépenses totales / Total Expenses</b>		<b>812,059</b>	<b>946,479</b>	<b>134,420</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1470188000 - Capital	Agrandissement du "bunker" / Bunker expansion	916	-	(916)
1470188000 - Capital	Achat d'un (1) portable / Purchase of one (1) laptop	-	1,500	1,500
<b>Expenditures</b>				
1470288000 - Capital	Splashpad Alfred au nord de la piscine; partenariat avec club optimiste d'Alfred à définir / Alfred Splashpad north of the pool; partnership with Alfred's "Club Optimiste" to be defined	-	-	-
1470288000 - Capital	Copeaux de bois avec bordure - Alfred / Wood Shavings with Border - Alfred	-	-	-
1470388000 - Capital		-	-	-
1470488000 - Capital	Chapiteau Plantagenet - Chesser parc ou Parc de Plantagenet	-	27,500	27,500
1470588000 - Capital	Copeaux de bois - surface de jeux / Wood shavings - Playground	-	-	-
1470588000 - Capital	Salle communautaire à Plantagenet / Plantagenet Community Hall	13,000	-	(13,000)
1470688000 - Capital	Salle communautaire à Treadwell / Treadwell Community Hall	-	-	-
1470788000 - Capital	Sentier pédestre asphalté - parc Denis St-Pierre / Paved Pedestrian Path - Denis St-Pierre Park	-	50,000	50,000
1470788000 - Capital	Achat d'un (1) projecteur / Purchase of one (1) projector	-	-	-
1470788000 - Capital	Patinoire Wendover (voir subvention Trillium) / Wendover Icerink (See Trillium Grant)	52,420	-	(52,420)
1470788000 - Capital	Asphalter - salle communautaire de Wendover / Asphalt - community center Wendover	-	30,000	30,000
<b>Acquisitions totales / Total Acquisitions</b>		<b>66,336</b>	<b>109,000</b>	<b>42,664</b>

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1470188100 - Transfer to Reserve		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital	Abris de baseball / Baseball Shelter Alfred	-	-	-
1301900910 - Transfer from Reserve - Capital	Réserve plan stratégique / Strategic Plan Reserve	(20,000)	-	20,000
1301900910 - Transfer from Reserve - Capital	Centre Communautaire de Plantagenet / Plantagenet Community hall	-	-	-
1301900930 - Transfer from Reserve - Park & Rec	Sentier pédestre asphalté - parc Denis St-Pierre / Paved Pedestrian Path - Denis St-Pierre Park	-	(34,138)	(34,138)
<b>Transferts totaux / Total Transfers</b>		<b>(20,000)</b>	<b>(34,138)</b>	<b>(14,138)</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from Dev. Ch. - Operating		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



Département / Department: Marina  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1372100410	Grant Canada 150 (Cap)	-	-	-
1372100412	Grant Canada 150 (Operation)	-	-	-
1372100450	Prov. Grants - Capital	-	-	-
1372100700	Marina Lefavre - revenus	(300,000)	(300,000)	-
1372100780	Other revenues	-	-	-
1372100865	Donations Club Lions (Cap)	-	-	-
1372100900	Donations - festivités 150e	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(300,000)</b>	<b>(300,000)</b>	<b>-</b>

**DÉPENSES / EXPENSES**

**Marina Lefavre**

1472111120	Part time Salaries	22,000	28,330	6,330
1472111130	Overtime Wages	1,000	1,000	-
1472111210	E.H.T.	429	552	123
1472111220	C.P.P.	360	752	392
1472111230	E.I.	500	627	127
1472111240	WSIB	693	807	114
1472711260	Group Benefits	-	284	284
1472133050	Building Maintenance	2,000	2,000	-
1472133080	Communications	2,000	1,700	(300)
1472133220	Fuel	250,000	250,000	-
1472133380	Equipment	-	-	-
1472133400	Memberships, Courses	450	450	-
1472133410	Supplies	2,000	2,000	-
1472133450	Miscellaneous	-	500	500
1472133545	Maintenance land (school)	2,000	2,000	-
1472133555	Repairs & Maint. - equip.	82,000	6,000	(76,000)
1472133570	Insurance	1,223	1,349	126
1472133800	Utilities	3,000	3,100	100
1472144190	IT support & services	400	415	15
1472144510	Legal fees	-	-	-
1472144520	Professional fees	-	-	-
1472155040	Bank Charges	7,500	6,500	(1,000)
<b>Sous-total / Sub-total</b>		<b>377,555</b>	<b>308,366</b>	<b>(69,189)</b>

**Quai - Treadwell / Treadwell Wharf**

1472233555	Repairs & Maint. - equip.	6,500	5,500	(1,000)
1472233800	Utilities	1,000	1,200	200
<b>Sous-total / Sub-total</b>		<b>7,500</b>	<b>6,700</b>	<b>(800)</b>

**Quai Wendover / Wendover Wharf**

1472333555	Repairs & Maint. - equip	1,000	3,500	2,500
1472333800	Utilities	1,200	1,400	200
<b>Sous-total / Sub-total</b>		<b>2,200</b>	<b>4,900</b>	<b>2,700</b>
<b>Dépenses totales / Total Expenses</b>		<b>387,255</b>	<b>319,966</b>	<b>(67,289)</b>



Département / Department: Marina  
BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1472188000 - Capital Expenditures (Lefaiivre)	Reporté amphithéâtre / <i>Deferred amphitheater</i>	-	-	-
1472188000 - Capital Expenditures (Lefaiivre)	Rampe de mise à l'eau Lefaiivre / <i>Boat launch Lefaiivre</i>	-	30,000	30,000
1472288000 - Capital Expenditures (Treadwell)	Quais/ <i>Wharfs</i> - Treadwell	-	-	-
1472388000 - Capital Expenditures (Wendover)	Rampe de mise à l'eau Wendover / <i>Boat launch Wendover</i>	-	30,000	30,000
<b>Acquisitions totales / Total Acquisitions</b>		-	60,000	60,000

**TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES & RESERVE FUNDS**

1472188100 - Transfer to Reserve	Réserve pour la démolition de l'école / <i>Reserve for the school demolition</i>	-	25,000	25,000
<b>Transferts totaux / Total Transfers</b>		-	25,000	(25,000)

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev. Ch. - Capital	Quais/Warfs	-	-	-
1301900940 - Transfer from Dev. Ch. - Capital		-	-	-
1301900942 - Transfer from Dev. Ch. - Operating		-	-	-
<b>Transferts totaux / Total Transfers</b>		-	-	-



Département / Department: **Bibliothèques et Programme  
d'accès communautaire /  
Libraries & Community Access**

**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1375100850	Alfred Other Revenues	(800)	(800)	-
1375100860	Alfred Fines	(700)	(700)	-
1375100865	Alfred Donations	-	-	-
1375100880	Alfred Fundraising - Golf Tournament	-	-	-
1375200850	Curran Other Revenues	(300)	(150)	150
1375200860	Curran Fines	(700)	(400)	300
1375200865	Curran Donation	-	-	-
1375300850	Wendover Other Revenues	(100)	(100)	-
1375300860	Wendover Fines	(300)	(150)	150
1375400850	Plant. Other Revenues	(150)	(100)	50
1375400860	Plantagenet Fines	(550)	(250)	300
1375500410	Library Provincial Grant	(15,665)	(15,665)	-
1375500415	Library Prov. Grant - Students	-	-	-
1375500450	Prov. Grants - Capital	-	-	-
1375500850	Lefaiivre Other Revenues	(250)	(250)	-
1375500851	Other revenue Internet	(3,000)	(3,000)	-
1375500860	Lefaiivre Fines	(300)	(200)	100
1375600490	Industry Canada (PAC)	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(22,815)</b>	<b>(21,765)</b>	<b>1,050</b>

**DÉPENSES / EXPENSES**

**Alfred**

1475111100	Salaries	-	-	-
1475111120	Part-Time Salaries	35,688	46,656	10,968
1475111210	E.H.T.	696	910	214
1475111220	C.P.P.	1,642	1,898	256
1475111230	E.I.	809	1,032	223
1475111240	WSIB	103	1,330	1,227
1475111250	OMERS	-	-	-
1475111260	Group Benefits	-	36	36
1475130662	Donations Alfred Library	-	-	-
1475133070	Cleaning Supplies	100	50	(50)
1475133080	Communications	2,000	1,050	(950)
1475133240	Fundraising	-	-	-
1475133242	Fundraising - Golf Tournament	-	-	-
1475133380	Equipment	850	200	(650)
1475133460	DVD	1,300	500	(800)
1475133465	Publications	-	250	250
1475133500	Office Supplies	1,100	500	(600)
1475133550	Repairs & Maintenance	500	200	(300)



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: **Bibliothèques et Programme  
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**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1475133570	Insurance	608	458	(150)
1475133850	Donation Alfred Library	-	-	-
1475144190	IT Support & Services	3,000	2,370	(630)
1475144520	Professional fees	500	368	(132)
1475155620	Rent	21,872	22,309	437
<b>Sous-total / Sub-total</b>		<b>70,768</b>	<b>80,117</b>	<b>9,349</b>

**Curran**

1475211100	Salaries	-	-	-
1475211120	Part-Time Salaries	22,659	23,104	445
1475211210	E.H.T.	442	451	9
1475211220	C.P.P.	977	1,029	52
1475211230	E.I.	514	511	(3)
1475211240	WSIB	66	658	592
1475211250	OMERS	2,039	2,079	40
1475211260	Group Benefits	-	71	71
1475233050	Building Maintenance	1,000	500	(500)
1475233070	Cleaning Supplies	100	50	(50)
1475233080	Communications	1,300	900	(400)
1475233380	Equipment	850	200	(650)
1475233460	DVD	1,200	500	(700)
1475233465	Publications	-	250	250
1475233500	Office Supplies	1,100	500	(600)
1475233550	Repairs & Maintenance	500	200	(300)
1475233570	Insurance	608	512	(96)
1475233800	Utilities	3,500	3,000	(500)
1475244190	IT Support & Services	2,500	2,420	(80)
1475244520	Professional fees	500	368	(132)
<b>Sous-total / Sub-total</b>		<b>39,855</b>	<b>37,303</b>	<b>(2,552)</b>

**Wendover**

1475311100	Salaries	-	-	-
1475311120	Part-Time salaries	14,815	15,110	295
1475311210	E.H.T.	289	295	6
1475311220	C.P.P.	399	426	27
1475311230	E.I.	336	334	(2)
1475311240	WSIB	43	431	388
1475311250	OMERS	727	741	14
1475311260	Group Benefits	-	36	36
1475333050	Building Maintenance	-	-	-
1475333070	Cleaning Supplies	100	50	(50)
1475333080	Communications	1,300	1,050	(250)
1475333380	Equipment	500	200	(300)
1475333460	DVD	1,100	500	(600)
1475333465	Publications	-	250	250
1475333500	Office Supplies	1,100	500	(600)
1475333550	Repairs & Maintenance	500	200	(300)





**Département / Department:** **Bibliothèques et Programme  
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**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1475333570	Insurance	608	458	(150)
1475333800	Utilities	3,000	2,500	(500)
1475344190	IT Supports & Services	2,500	2,320	(180)
1475344520	Professionnal fees	500	368	(132)
<b>Sous-total / Sub-total</b>		<b>27,817</b>	<b>25,769</b>	<b>(2,048)</b>

**Plantagenet**

1475411100	Salaries	-	-	-
1475411120	Part-time Salaries	21,157	21,574	417
1475411210	E.H.T.	413	421	8
1475411220	C.P.P.	722	765	43
1475411230	E.I.	480	477	(3)
1475411240	WSIB	61	615	554
1475411250	OMERS	1,904	1,942	38
1475411260	Group Benefits	-	36	36
1475433050	Building Maintenance	1,500	500	(1,000)
1475433070	Cleaning Supplies	100	50	(50)
1475433080	Communications	1,600	900	(700)
1475433380	Equipment	4,000	500	(3,500)
1475433460	DVD	1,100	500	(600)
1475433465	Publications	-	250	250
1475433500	Office Supplies	1,100	500	(600)
1475433550	Repairs & Maintenance	500	200	(300)
1475433570	Insurance	608	543	(65)
1475433800	Utilities	2,500	2,000	(500)
1475444190	IT Support & Services	2,500	2,270	(230)
1475444520	Professionnal fees	500	368	(132)
<b>Sous-total / Sub-total</b>		<b>40,745</b>	<b>34,411</b>	<b>(6,334)</b>

**Lefavre**

1475511100	Salaries	64,917	69,814	4,897
1475511110	Accrued Sickleave	1,000	-	(1,000)
1475511111	Sickleave payment	594	874	280
1475511120	Part-Time Salaries	51,456	30,762	(20,694)
1475511210	E.H.T.	2,039	1,961	(78)
1475511220	C.P.P.	3,913	4,015	102
1475511230	E.I.	2,104	1,879	(225)
1475511240	WSIB	303	2,866	2,563
1475511250	OMERS	8,692	9,451	759
1475511260	Group Benefits	2,904	3,031	127
1475533015	Advertising	2,500	1,500	(1,000)
1475533050	Building Maintenance	2,000	8,660	6,660
1475533070	Cleaning Supplies	100	50	(50)
1475533080	Communications	2,500	1,050	(1,450)
1475533100	Conferences & Travelling	4,500	2,500	(2,000)
1475533380	Equipment	2,000	1,000	(1,000)
1475533400	Memberships	1,100	100	(1,000)



**Département / Department:** Bibliothèques et Programme  
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**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1475533450	Miscellaneous	-	-	-
1475533460	DVD	3,500	500	(3,000)
1475533465	Publications	-	2,430	2,430
1475533500	Office Supplies	1,600	1,600	-
1475533550	Repairs & Maintenance	500	150	(350)
1475533570	Insurance	608	523	(85)
1475533800	Utilities	3,500	2,800	(700)
1475544190	IT Support & Services	12,350	7,220	(5,130)
1475544520	Professional fees	500	368	(132)
<b>Sous-total / Sub-total</b>		<b>175,180</b>	<b>155,104</b>	<b>(20,076)</b>

**Programme d'accès communautaire / Community Access Program (PAC)**

1475633080	Communications	-	-	-
1475633100	Conferences & Travelling	300	700	400
1475633380	Equipment	1,200	1,000	(200)
1475633400	Memberships	-	-	-
1475633500	Office Supplies	200	250	50
1475633550	Repairs & Maintenance	300	250	(50)
1475633570	Insurance	95	94	(1)
1475644520	Professional fees	-	-	-
<b>Sous-total / Sub-total</b>		<b>2,095</b>	<b>2,294</b>	<b>199</b>
<b>Dépenses totales / Total Expenses</b>		<b>356,460</b>	<b>334,998</b>	<b>(21,462)</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1475188000 - Capital Expenditures	Livres / Books - Alfred	8,000	6,000	(2,000)
1475288000 - Capital Expenditures	Livres / Books - Curran	8,000	6,000	(2,000)
1475388000 - Capital Expenditures	Livres / Books - Wendover	8,000	6,000	(2,000)
1475488000 - Capital Expenditures	Livres / Books - Plantagenet	8,000	6,000	(2,000)
1475588000 - Capital Expenditures	Livres / Books - Lefavre	8,000	6,000	(2,000)
1475588000 - Capital Expenditures	Achat d'un (1) ordinateur / <i>Purchase of one (1) computer</i>	916	-	(916)
1475688000 - Capital Expenditures	Ordinateurs / Computers PAC	-	-	-
<b>Acquisitions totales / Total Acquisitions</b>		<b>40,916</b>	<b>30,000</b>	<b>(10,916)</b>



**Département / Department:** Bibliothèques et Programme  
d'accès communautaire /  
*Libraries & Community Access*

**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

	BUDGET 2019	BUDGET 2020	VARIANCE
<b>TRANSFERTS AUX RÉSERVES ET FONDS DE RÉSERVE / TRANSFER TO RESERVES &amp; RESERVE FUNDS</b>			
1475188100 - Transfer to Reserve	-	-	-
1475688100 - Transfer to Reserve	-	-	-
<b>Transferts totaux / Total Transfers</b>	-	-	-
<b>TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES &amp; RESERVE FUNDS</b>			
1301900910 - Transfer from Reserve - PAC (Opération / Operation) Capital	(2,095)	(2,294)	(199)
1301900910 - Transfer from Reserve - PAC (Capital) Capital	-	-	-
1301900910 - Transfer from Reserve - Capital	-	-	-
1301900920 - Transfer from Reserve Fund - Capital	-	-	-
<b>Transferts totaux / Total Transfers</b>	(2,095)	(2,294)	(199)
<b>TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES</b>			
1301900940 - Transfer from Dev. Ch. - Capital	(38,000)	-	38,000
1301900942 - Transfer from Dev. Ch. - Operating	-	-	-
<b>Transferts totaux / Total Transfers</b>	(38,000)	-	38,000



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

Département / Department: Aménagement / Planning  
BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1381100415	Summer Student Grant	-	-	-
1381100820	Minor Variance	-	(3,520)	(3,520)
1381100825	Official plan agreement fees	-	(3,247)	(3,247)
1381100830	Zoning amend. fees	(18,312)	(19,056)	(744)
1381100835	Land severance fees	(5,720)	(5,950)	(230)
1381100840	Zoning information fees	(5,200)	(2,700)	2,500
1381100845	Subdivision agreement fees	-	(5,412)	(5,412)
1381100847	Site plan agreement fees	(1,248)	(1,296)	(48)
1381100850	Other revenues	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(30,480)</b>	<b>(41,181)</b>	<b>(10,701)</b>

**DÉPENSES / EXPENSES**

1481111100	Salaries	76,772	82,198	5,426
1481111106	Meetings	-	-	-
1481111110	Accrued Sickleaves	800	-	(800)
1481111111	Sickleave payment	672	591	(81)
1481111120	Salaries Part-time	-	-	-
1481111210	E.H.T.	1,497	1,603	106
1481111220	C.P.P.	2,749	2,898	149
1481111230	E.I.	1,204	1,199	(5)
1481111240	WSIB	2,418	2,343	(75)
1481111250	OMERS	7,994	8,714	720
1481111260	Group Benefits	3,034	3,087	53
1481111350	Other remuneration (Minor Var.)	600	300	(300)
1481133015	Advertising	1,500	1,500	-
1481133100	Conference & Travelling	1,000	1,000	-
1481133400	Memberships, Courses	1,000	1,000	-
1481133450	Miscellaneous	5,200	500	(4,700)
1481144190	IT Support & Services	2,324	800	(1,524)
1481144510	Legal fees	5,000	5,000	-
1481144520	Professional fees	45,000	50,000	5,000
<b>Dépenses totales / Total Expenses</b>		<b>158,764</b>	<b>162,733</b>	<b>3,969</b>

**ACQUISITIONS D'IMMOBILISATIONS / FIXED ASSET ACQUISITIONS**

1481188000 - Capital Expenditures	Achat d'un ordinateur portable / Purchase of one laptop computer	-	1,500	1,500
<b>Acquisitions totales / Total Acquisitions</b>		<b>-</b>	<b>1,500</b>	<b>1,500</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital		-	-	-
1301900920 - Transfer from Reserve Fund - Capital		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>

**TRANSFERTS DES REDEVANCES D'EXPLOITATION / TRANSFER FROM DEVELOPMENT CHARGES**

1301900940 - Transfer from Dev.		(7,500)	-	7,500
1301900942 - Transfer from Dev.		-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>(7,500)</b>	<b>-</b>	<b>7,500</b>



CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Autres / Other**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1322100320	POA revenues	(40,000)	(46,307)	6,307
1324300692	Fence Viewers	(240)	(240)	-
1327100437	Court Security	(7,600)	(6,668)	(932)
1327130780	Other Revenues	(500)	-	(500)
1327130850	Development Economic - advertising	-	-	-
1350000625	Cemetaries Lake George Interest	(50)	(50)	-
1383100460	Mun. Drains grant	(7,000)	(7,000)	-
1383100465	Drainage Superintendent Grant	(15,600)	(19,000)	3,400
1383100870	Mun Drain Mtc - owners	(23,000)	(23,000)	-
1383200875	Tile drainage on roll	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(93,990)</b>	<b>(102,265)</b>	<b>8,275</b>

**DÉPENSES / EXPENSES**

1422133080	Police Communications	3,000	2,300	(700)
1422133450	Miscellaneous Police Other Expenditures	-	-	-
1422133800	Utilities	6,000	6,700	700
1422144100	Police Contract	1,593,458	1,590,382	(3,076)
1424344520	Fence Viewers Fee	240	240	-
1425165000	SNRCA requisition	58,811	60,735	1,924
1427133080	Eco Development - Communication	1,000	-	(1,000)
1427133380	Eco Development - Equip.	-	-	-
1427133450	Eco Development - Misc	-	-	-
1450111350	Cemetaries Contracts	3,000	3,000	-
1450113450	Cemetaries Misc	-	-	-
1483133450	Drain Misc	2,000	-	(2,000)
1483133550	Drain Mtc	30,000	30,000	-
1483133552	Drain Pregent	-	-	-
1483133553	Drain Desforges	-	-	-
1483133554	Drain Yelle	-	-	-
1483133556	Drain McAllister	-	-	-
1483133557	Drain Jean-Jacques Seguin - Upper Main	-	-	-
1483133558	Drain 11th Concession	-	-	-
1483133559	Drain Michel Viau	-	-	-
1483133560	Drain Roger Clairoux	-	-	-
1483133561	Drain Pilon	-	-	-
1483133562	Drain Romeo Gauthier	-	-	-
1483133563	Drain Roydon James	-	-	-
1483133564	Drain Jacques Gratton	-	-	-
1483133565	Drain Andre Lavigne - Main	-	-	-
1483133566	Drain Butler	-	-	-
1483133567	Drain Rose	-	-	-
1483133568	Drain Conrad Colle First Branch	-	-	-
1483133569	Drain Andre Lavigne - Schwab Branch	-	-	-
1483133571	Drain Jean-Jacques Seguin - Lower Main	-	-	-
1483133572	Drain Jean-Jacques Seguin - Branch #3	-	-	-
1483133573	Drain Beaudin	-	-	-



**Département / Department: Autres / Other**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1483133574	Drain Malette	-	-	-
1483133576	Drain 2nd Concession	-	-	-
1483133577	Drain Jean-Jacques Seguin - sediment pond	-	-	-
1483133578	Drain Percy McAllister - railway branch	-	-	-
1483144200	Engineering fees - drainage	-	-	-
1483144400	Drain Superintendent Contract	31,200	38,000	6,800
1483222100	Tile Drainage - Principale	-	-	-
1483222200	Tile Drainage - Interest	-	-	-
<b>Dépenses totales / Total Expenses</b>		<b>1,728,709</b>	<b>1,731,357</b>	<b>2,648</b>

**TRANSFERTS DES RÉSERVES ET FONDS DE RÉSERVES / TRANSFER FROM RESERVES & RESERVE FUNDS**

1301900910 - Transfer from Reserve - Capital	Transfer from reserve	-	-	-
<b>Transferts totaux / Total Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>



Département / Department: **Aqueducs / Water Works - Alfred/Lefavre**

**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

	BUDGET 2019	BUDGET 2020	VARIANCE
1392100440			-
Grant - Energy audit	-	-	-
1392100450			-
Grant - provincial	-	-	-
1392100455			-
Provincial grant - OSWAP	-	-	-
1392100485			-
Federal grant	-	-	-
1392100620			(700)
Interest on arrears	(3,000)	(3,700)	(700)
1392100730			(100)
Connection Charges - new Const.	(300)	(400)	(100)
1392100735			(425)
Sale of meters	(1,275)	(1,700)	(425)
1392100780			(40)
Other revenues	-	(40)	(40)
1392100855			(13,900)
Metered rate revenues	(167,400)	(181,300)	(13,900)
1392100856			(15,780)
Fixed rate revenues	(328,750)	(344,530)	(15,780)
1392100870			-
Proceeds from residents - Presqu'île	(12,770)	(12,770)	-
1392100890			(12,067)
Sale to Nation	(156,362)	(168,429)	(12,067)
1392100891			-
Lateral charges	-	-	-
1392100892			-
Reimburs. from Evergreen	-	-	-
1392100893			-
Rental revenue - tower	(12,807)	(12,807)	-
1392100894			(2,199)
Water charges - Alfred	(6,596)	(8,795)	(2,199)
1392100895			18,266
Sale to Plantagenet Water	(177,159)	(158,893)	18,266
1392100899			-
Loan	-	-	-
1392100910			-
Transfer from reserve	(5,122)	(5,122)	-
1392100920			-
Transfer from reserve fund	-	-	-
<b>Revenus totaux / Total Revenues</b>	<b>(871,541)</b>	<b>(898,486)</b>	<b>26,945</b>

**DÉPENSES / EXPENSES**

	BUDGET 2019	BUDGET 2020	VARIANCE
1492111100			(300)
Salaries	600	300	(300)
1492111120			-
Part-time salaries	-	-	-
1492111210			-
E.H.T.	-	-	-
1492111220			-
C.P.P.	-	-	-
1492111230			-
E.I.	-	-	-
1492111240			-
W.S.I.B.	-	-	-
1492111250			-
OMERS	-	-	-
1492111260			-
Group benefits	-	-	-
1492122100			327
Capital pmt on Debt	9,457	9,784	327
1492122200			(327)
Interest pmt on Debt	8,435	8,108	(327)
1492133215			-
Contribution to Alfred - Sludge	3,800	3,800	-
1492133400			-
Membership	-	-	-
1492133500			(500)
Office supplies	2,000	1,500	(500)
1492133550			-
Materials & Repairs	15,000	15,000	-
1492133610			(1,000)
PIL	27,000	26,000	(1,000)
1492133700			-
Water write-off - ward #3	-	-	-
1492133800			(7,000)
Utilities	144,000	137,000	(7,000)
1492144500			6,637
Contract OCWA	331,859	338,496	6,637
1492144520			-
Professional fees	619	619	-



Département / Department: **Aqueducs / Water Works - Alfred/Lefavre**

**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

		<b>BUDGET 2019</b>	<b>BUDGET 2020</b>	<b>VARIANCE</b>
1492144550	OCWA special repairs	166,000	155,000	(11,000)
1492144600	OCWA distribution - contract	59,095	60,277	1,182
1492144650	OCWA distribution - repairs	-	2,000	2,000
1492188000	Capital expenses	-	20,000	20,000
1492188000	Capital expenses - meters	1,275	1,700	425
1492188100	Transfer to reserve	-	-	-
1492188200	Transfer to reserve Fund	95,805	110,107	14,302
1492188200	Transfer to reserve Fund - Water charges	6,596	8,795	2,199
<b>Dépenses totales / Total Expenses</b>		<b>871,541</b>	<b>898,486</b>	<b>26,945</b>





CANTON / TOWNSHIP  
ALFRED AND PLANTAGENET

**Département / Department: Aqueducs / Water Works - Plantagenet**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1391100450	Provincial grant - OCIF	-	-	-
1391100455	Provincial grant - OSWAP	-	-	-
1391100620	Interest on arrears	(2,000)	(1,900)	100
1391100730	Connection charges - new house	(200)	(200)	-
1391100732	Frontage charge	-	-	-
1391100735	Sale of meters	(850)	(850)	-
1391100780	Other revenues	-	(40)	(40)
1391100855	Metered rate revenues	(173,720)	(171,720)	2,000
1391100856	Fixed rate revenues	(89,590)	(93,450)	(3,860)
1391100890	Sale to Nation	(729)	(860)	(131)
1391100894	Water charges	(8,861)	(8,861)	-
1391100920	Transfer from reserve fund	(4,059)	(24,286)	(20,227)
<b>Revenus totaux / Total Revenues</b>		<b>(280,009)</b>	<b>(302,167)</b>	<b>22,158</b>

**DÉPENSES / EXPENSES**

1491111100	Salaries	-	100	100
1491111120	Part-time salaries	-	-	-
1491111210	E.H.T.	-	-	-
1491111220	C.P.P.	-	-	-
1491111230	E.I.	-	-	-
1491111240	W.S.I.B.	-	-	-
1491111250	OMERS	-	-	-
1491111260	Group Benefits	-	-	-
1491111350	Other Remuneration	1,500	1,500	-
1491122100	Capital pmt on debt	-	-	-
1491122200	Interest opmt on debt	-	-	-
1491133205	Contribution to Alfred-Lef. Waterworks	177,159	158,893	(18,266)
1491133215	Contribution to Alfred - Sludge	1,620	1,620	-
1491133400	Membership	-	-	-
1491133500	Office supplies	500	200	(300)
1491133550	Materials & Repairs	2,000	2,000	-
1491133610	PIL	320	320	-
1491133700	Water Write-off - ward #4	-	-	-
1491133800	Utilities	1,400	1,400	-
1491144500	OCWA distribution - contract	59,612	60,804	1,192
1491144520	Professionnal fees	619	619	-
1491144550	OCWA special repairs	10,000	10,000	-
1491144650	OCWA - distribution - repairs	-	5,000	5,000
1491188000	Capital expenses	-	-	-
1491188000	Capital expenses	15,000	-	(15,000)
1491188000	Capital expenses - meters	850	850	-
1491188100	Transfer to reserve	-	50,000	50,000
1491188200	Transfer to reserve Fund	568	-	(568)
1491188200	Transfer to reserve Fund - Water charges	8,861	8,861	-
<b>Dépenses totales / Total Expenses</b>		<b>280,009</b>	<b>302,167</b>	<b>22,158</b>



**Département / Department : Aqueducs / Water Works - Wendover**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1390100440	Grant - Energy audit	-	-	-
1390100620	Interest on arrears	(3,500)	(3,500)	-
1390100730	Connection charges - new house	(500)	(1,000)	(500)
1390100735	Sale of meters	(2,125)	(4,250)	(2,125)
1390100780	Other revenues	(6,000)	(6,000)	-
1390100855	Metered rate revenues	(134,640)	(146,289)	(11,649)
1390100856	Fixed rate revenues	(234,675)	(246,840)	(12,165)
1390100891	Interest revenue - Evergreen & truck	-	-	-
1390100893	Rental revenue - Tower	(10,398)	(10,628)	(230)
1390100894	Water Charges	(14,508)	(29,016)	(14,508)
1390100910	Transfer from reserve	-	-	-
1390100920	Transfer from reserve fund	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(406,346)</b>	<b>(447,523)</b>	<b>41,177</b>

**DÉPENSES / EXPENSES**

1490111100	Salaries	1,000	300	(700)
1490111120	Part-time salarie	-	-	-
1490111210	E.H.T.	-	-	-
1490111220	C.P.P.	-	-	-
1490111230	E.I.	-	-	-
1490111240	W.S.I.B.	-	-	-
1490111250	OMERS	-	-	-
1490111260	Group benefits	-	-	-
1490122100	Capital pmt on debt	-	-	-
1490122200	Interest pmt on debt	-	-	-
1490133080	Communications	-	-	-
1490133400	Memberships	-	-	-
1490133410	Materials & Repairs	500	-	(500)
1490133500	Office supplies	2,000	1,500	(500)
1490133550	Materials & Repairs	5,000	700	(4,300)
1490133610	PIL	24,000	23,300	(700)
1490133800	Utilities	72,000	70,000	(2,000)
1490144500	Contract OCWA	173,404	176,872	3,468
1490144520	Professionnal fees	619	619	-
1490144550	OCWA special repairs	50,000	72,500	22,500
1490188000	Capital expenses	2,125	4,250	2,125
1490188000	Capital expenses	-	-	-
1490188000	Capital expenses	10,000	5,000	(5,000)
1490188100	Transfer to reserve	-	-	-
1490188200	Transfer to reserve fund	51,190	63,466	12,276
1490188200	Transfer to reserve Fund - Water charges	14,508	29,016	14,508
<b>Dépenses totales / Total Expenses</b>		<b>406,346</b>	<b>447,523</b>	<b>41,177</b>



Département / Department : Égouts / Sewage Works - Alfred  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

	BUDGET 2019	BUDGET 2020	VARIANCE
1392200440	-	-	-
1392200620	(1,500)	(1,600)	(100)
1392200730	(200)	(200)	-
1392200780	-	-	-
1392200855	(5,120)	(5,200)	(80)
1392200856	(220,920)	(226,656)	(5,736)
1392200885	(6,667)	(6,667)	-
1392200891	(54,810)	-	54,810
1392200894	(7,982)	(5,321)	2,661
1392200910	-	-	-
1392200920	(10,000)	(10,000)	-
<b>Revenus totaux / Total Revenues</b>	<b>(307,199)</b>	<b>(255,644)</b>	<b>(51,555)</b>

**DÉPENSES / EXPENSES**

	BUDGET 2019	BUDGET 2020	VARIANCE
1492222100	-	-	-
1492222200	-	-	-
1492233550	500	500	-
1492233610	900	950	50
1492233800	4,000	3,700	(300)
1492244500	47,747	48,702	955
1492244520	10,619	10,619	-
1492244550	13,000	13,000	-
1492288000	-	-	-
1492288100	-	-	-
1492288200	24,261	5,321	(18,940)
1492288200	206,172	172,852	(33,320)
<b>Dépenses totales / Total Expenses</b>	<b>307,199</b>	<b>255,644</b>	<b>(51,555)</b>



**Département / Department: Égouts / Sewage Works - Plantagenet**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

BUDGET 2019	BUDGET 2020	VARIANCE
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**REVENUS / REVENUES**

1391200440	Grant - energy audit	-	-	-
1391200450	OCIF grant	-	-	-
1391200620	Interest on Arrears	(2,000)	(1,900)	100
1391200730	Connection Charge	(200)	(200)	-
1391200732	Frontage Charge (loan pmt )	-	-	-
1391200780	Other revenues	-	-	-
1391200855	Metered rate revenues	(27,540)	(26,600)	940
1391200856	Fixed rate revenues	(151,457)	(154,560)	(3,103)
1391200894	Sewer charges	(6,864)	(6,864)	-
1391200899	Internal loan	-	-	-
1391200910	Transfer from reserve	-	-	-
1391200920	Transfer from reserve fund	-	-	-
<b>Revenus totaux / Total Revenues</b>		<b>(188,061)</b>	<b>(190,124)</b>	<b>2,063</b>

**DÉPENSES / EXPENSES**

1491222100	Capital pmt on debt	-	-	-
1491222200	Interest pmt on debt	-	-	-
1491233550	Materials & Repairs	200	200	-
1491233610	PIL	1,700	1,725	25
1491233800	Utilities	9,000	7,000	(2,000)
1491244500	Contract OCWA	65,971	67,290	1,319
1491244520	Professional fees	619	619	-
1491244550	OCWA special repairs	32,000	34,500	2,500
1491288000	Capital expenditures	-	-	-
1491288100	Transfer to reserve	-	-	-
1491288200	Transfer to reserve fund - Sewer charges	6,864	6,864	-
1491288200	Transfer to reserve fund	71,707	71,926	219
<b>Dépenses totales / Total Expenses</b>		<b>188,061</b>	<b>190,124</b>	<b>2,063</b>



**Département / Department: Égouts / Sewage Works - Wendover**  
**BUDGET APPROUVÉ/ ADOPTED BUDGET - 2020**

<b>BUDGET</b>	<b>BUDGET</b>	<b>VARIANCE</b>
<b>2019</b>	<b>2020</b>	

**REVENUS / REVENUES**

1390200620	Interest on arrears	(3,000)	(3,400)	(400)
1390200730	Connection Charges - new connection	(400)	(1,000)	(600)
1390200780	Other Revenues	-	-	-
1390200855	Metered rate	(137,280)	(147,735)	(10,455)
1390200856	Fixed rate revenue	(315,840)	(330,280)	(14,440)
1390200894	Sewer charges	(31,846)	(65,284)	(33,438)
1390200910	Transfer from reserve	-	-	-
1390200920	Transfer from reserve fund	(189,627)	(189,627)	-
<b>Revenus totaux / Total Revenues</b>		<b>(677,993)</b>	<b>(737,326)</b>	<b>59,333</b>

**DÉPENSES / EXPENSES**

1490222100	Capital pmt on debt	44,877	42,893	(1,984)
1490222200	Interest pmt on debt	144,750	146,734	1,984
1490233550	Materials & Repairs	1,000	1,000	-
1490233610	PIL	2,500	2,150	(350)
1490233800	Utilities	68,000	68,000	-
1490244500	Contract OCWA	173,575	177,047	3,472
1490244520	Professional fees	619	619	-
1490244550	OCWA special repairs	105,000	167,500	62,500
1490288000	Transfer to capital	-	-	-
1490288100	Transfer to reserve	59,199	18,309	(40,890)
1490288100	Transfer to reserve	46,627	47,790	1,163
1490288100	Transfer to reserve fund - Sewer charges	31,846	65,284	33,438
1490288200	Transfert to reserve fund	-	-	-
<b>Dépenses totales / Total Expenses</b>		<b>677,993</b>	<b>737,326</b>	<b>59,333</b>